

# **MONTHLY CIVIL ACCOUNT**

**MARCH (S) 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 MARCH (SUPPLIMENTARY) 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						
<b>CONSOLIDATED FUND - REVENUE</b>						
Total - Receipt Heads (Revenue Account)	75,92,38,02,901.00				75,92,38,02,901.00	19,33,47,22,95,767.33
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-13,43,02,19,986.00	-74,33,61,464.00	-37,71,00,095.00	0.00	-14,55,06,81,545.00	-19,05,14,16,69,440.53
Total - Expenditure Heads (Capital Account)	-4,01,09,585.00	-12,76,26,34,016.00	-87,30,12,302.00	0.00	-13,67,57,55,903.00	-3,64,53,01,96,218.76
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	93,44,96,000.00	30,000.00	44,05,000.00	-30,000.00	93,89,01,000.00	3,51,98,24,25,091.02
NET - Consolidated Fund	63,38,79,69,330.00	-13,50,59,65,480.00	-1,24,57,07,397.00	-30,000.00	48,63,62,66,453.00	15,78,28,55,199.06
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	1,93,00,00,00,000.00
NET - Public Account	-48,63,62,78,176.00	4,11,723.00	0.00	0.00	-48,63,58,66,453.00	-16,57,50,56,905.93
<b>TOTAL TRANSACTIONS</b>	<b>14,75,16,91,154.00</b>	<b>-13,50,55,53,757.00</b>	<b>-1,24,57,07,397.00</b>	<b>-30,000.00</b>	<b>4,00,000.00</b>	<b>1,92,20,77,98,293.13</b>
Opening Balance					7,26,63,59,030.52	8,05,89,60,737.39
Closing Balance					7,26,67,59,030.52	2,00,26,67,59,030.52

# 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 MARCH (SUPPLIMENTARY) 2023-2024 was completed and signed by me on 24-06-2024 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	-----		8,11,52,94,093.69	
	Total	-----	15,38,16,53,124.21	
Disbursements of the Month	-----		8,11,48,94,093.69	
Closing Balance	-----		7,26,67,59,030.52	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	7,26,67,59,030.52		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	15,38,16,53,124.21	

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

No. BOOK/COMP/

Dated : 24-06-2024

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 0

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>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)	0.00	3,44,77,56,00,000.00
0006	State Goods and Services Tax	1,51,25,43,193.00	2,76,77,59,51,121.00
<b>Total:(a): Goods and Services Tax</b>		<b>1,51,25,43,193.00</b>	<b>6,21,55,15,51,121.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020	Corporation Tax	0.00	3,40,99,01,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	3,93,79,86,00,000.00
0028	Other Taxes on Income and Expenditure	0.00	1,79,95,85,856.53
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>0.00</b>	<b>7,36,58,82,85,856.53</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	0.00	5,80,18,70,394.67
0030	Stamps and Registration Fees	11,09,598.00	63,47,64,14,542.50
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>11,09,598.00</b>	<b>69,27,82,84,937.17</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs	0.00	39,81,12,00,000.00
0038	Union Excise Duties	96,03,00,000.00	15,06,54,00,000.00
0039	State Excise	0.00	1,14,93,035.00
0040	Taxes on Sales, Trade etc.	0.00	93,70,86,66,745.95
0041	Taxes on Vehicles	64,50,52,726.00	33,57,74,80,794.00
0042	Taxes on Goods and Passengers	0.00	-1,13,09,174.00
0043	Taxes and Duties on Electricity	0.00	8,46,45,45,753.00
0044	Service Tax	-96,03,00,000.00	21,16,00,000.00
0045	Other Taxes and Duties on Commodities and Services	0.00	1,39,45,58,360.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>64,50,52,726.00</b>	<b>1,92,23,36,35,513.95</b>
<b>Total:A.: Tax Revenue</b>		<b>2,15,87,05,517.00</b>	<b>16,19,65,17,57,428.65</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	0.00	8,97,00,33,067.20
0050	Dividend and Profits	0.00	9,51,37,897.00
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>0.00</b>	<b>9,06,51,70,964.20</b>
<b>(c) Other Non-Tax Revenue</b>			



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>(iii) Economic Services</b>			
0701	Major and Medium Irrigation	0.00	4,38,455.00
0702	Minor Irrigation	0.00	1,05,61,403.00
0851	Village and Small Industries	0.00	1,93,030.00
0852	Industries	0.00	1,30,77,53,812.00
0853	Non-ferrous Mining and Metallurgical Industries	0.00	31,14,78,81,988.94
1053	Civil Aviation	0.00	33,21,525.00
1054	Roads and Bridges	0.00	15,78,41,298.00
1055	Road Transport	0.00	18,08,259.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	0.00	3,25,30,596.00
1456	Civil Supplies	0.00	3,19,070.00
1475	Other General Economic Services	0.00	39,47,28,897.00
<b>Total:(iii): Economic Services</b>		<b>0.00</b>	<b>35,19,67,19,121.52</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>-2,13,705.00</b>	<b>43,50,53,84,225.48</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>-2,13,705.00</b>	<b>52,57,05,55,189.68</b>
<b>C- Grants-In-Aid and Contributions</b>			
1601	Grants-in-aid from Central Government	73,76,53,11,089.00	2,61,24,99,83,149.00
<b>Total:C-: Grants-In-Aid and Contributions</b>		<b>73,76,53,11,089.00</b>	<b>2,61,24,99,83,149.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>75,92,38,02,901.00</b>	<b>19,33,47,22,95,767.33</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	0.00	4,95,45,76,34,499.00
6004	Loans and Advances from the Central Government	1,01,43,61,000.00	1,06,71,78,24,771.00
<b>Total:E.: Public Debt</b>		<b>1,01,43,61,000.00</b>	<b>6,02,17,54,59,270.00</b>
<b>F. Loans and Advances</b>			
6202	Loans for Education, Sports, Art and Culture	0.00	51,09,69,326.00
6425	Loans for Co-operation	7,87,84,459.69	18,78,12,404.92
6801	Loans for Power Projects	2,84,73,690.00	2,84,73,690.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00

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 (CAPITAL ACCOUNT)</b>			
<b>F. Loans and Advances</b>			
7610	Loans to Government Servants etc	20,000.00	23,20,47,465.00
<b>Total:F.: Loans and Advances</b>		<b>10,72,78,149.69</b>	<b>95,93,61,893.92</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>1,12,16,39,149.69</b>	<b>6,03,13,48,21,163.92</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>77,04,54,42,050.69</b>	<b>25,36,60,71,16,931.25</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	2,27,57,95,560.00	0.00	0.00	0.00	6,48,01,559.00	2,27,57,95,560.00
2012	President, Vice-President/Governor, Administrator of Union Territories	49,34,40,798.00	0.00	0.00	0.00	4,77,81,544.00	49,34,40,798.00
2013	Council of Ministers	32,22,32,860.00	0.00	0.00	0.00	3,80,815.00	32,22,32,860.00
2014	Administration of Justice	14,11,76,68,065.80	-6,74,406.00	19,31,50,000.00	0.00	1,47,50,063.00	14,31,01,43,659.80
2015	Elections	4,00,87,95,345.00	0.00	0.00	0.00	37,68,572.00	4,00,87,95,345.00
<b>Total: (a) Organs of State</b>		<b>21,21,79,32,628.80</b>	<b>-6,74,406.00</b>	<b>19,31,50,000.00</b>	<b>0.00</b>	<b>13,14,82,553.00</b>	<b>21,41,04,08,222.80</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	9,25,56,46,902.13	1,99,41,19,454.00	0.00	0.00	-56,089.00	11,24,97,66,356.13
2030	Stamps and Registration	1,01,72,13,837.00	0.00	0.00	0.00	48,150.00	1,01,72,13,837.00
<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>		<b>10,27,28,60,739.13</b>	<b>1,99,41,19,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,939.00</b>	<b>12,26,69,80,193.13</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	3,24,74,46,690.00	0.00	0.00	0.00	0.00	3,24,74,46,690.00
2040	Taxes on Sales, Trade etc.	77,45,457.00	40,172.00	0.00	0.00	16,789.00	77,85,629.00
2041	Taxes on Vehicles	1,57,50,43,121.00	0.00	0.00	0.00	51,61,255.00	1,57,50,43,121.00
2043	Collection Charges under State Goods and Services Tax	1,67,13,77,259.00	0.00	0.00	0.00	0.00	1,67,13,77,259.00
2045	Other Taxes and Duties on Commodities and Services	1,18,78,463.00	0.00	0.00	0.00	0.00	1,18,78,463.00
<b>Total:(iii) Collection of Taxes on Commodities and Services</b>		<b>6,51,34,90,990.00</b>	<b>40,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,78,044.00</b>	<b>6,51,35,31,162.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	3,01,46,879.00	0.00	0.00	0.00	-5,724.00	3,01,46,879.00
<b>Total:(iv) Other Fiscal Services</b>		<b>3,01,46,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,724.00</b>	<b>3,01,46,879.00</b>
<b>Total: (b) Fiscal Services</b>		<b>16,81,64,98,608.13</b>	<b>1,99,41,59,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,64,381.00</b>	<b>18,81,06,58,234.13</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>(c) Interest payments and servicing of Debt</b>							
2048	Appropriation for reduction or avoidance of Debt	14,66,57,35,162.10	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049	Interest Payments	1,75,83,82,56,075.32	0.00	0.00	0.00	-8,02,85,000.00	1,75,83,82,56,075.32
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>1,90,50,39,91,237.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,02,85,000.00</b>	<b>1,90,50,39,91,237.42</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	2,34,07,33,476.00	0.00	0.00	0.00	4,31,842.00	2,34,07,33,476.00
2052	Secretariat-General Services	2,62,60,55,952.00	1,52,43,18,109.00	0.00	0.00	5,18,289.00	4,15,03,74,061.00
2053	District Administration	6,01,69,37,166.00	4,16,43,189.00	0.00	0.00	1,43,372.00	6,05,85,80,355.00
2054	Treasury and Accounts Administration	80,87,61,144.00	24,12,75,328.00	0.00	0.00	0.00	1,05,00,36,472.00
2055	Police	1,07,39,31,20,428.00	55,81,44,506.00	16,37,89,032.00	6,39,51,022.00	8,64,34,462.00	1,08,17,90,04,988.00
2056	Jails	4,99,10,82,436.00	2,58,21,102.00	0.00	0.00	21,743.00	5,01,69,03,538.00
2058	Stationery and Printing	10,83,04,583.00	0.00	0.00	0.00	-1,92,552.00	10,83,04,583.00
2059	Public Works	9,96,92,96,023.00	40,91,85,934.00	0.00	0.00	58,25,17,419.00	10,37,84,81,957.00
2070	Other Administrative Services	12,96,92,79,537.36	18,33,69,563.00	0.00	0.00	1,02,30,722.00	13,15,26,49,100.36
<b>Total: (d) Administrative Services</b>		<b>1,47,22,35,70,745.36</b>	<b>2,98,37,57,731.00</b>	<b>16,37,89,032.00</b>	<b>6,39,51,022.00</b>	<b>68,01,05,297.00</b>	<b>1,50,43,50,68,530.36</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	2,42,90,91,59,904.60	0.00	0.00	0.00	1,59,76,56,741.00	2,42,90,91,59,904.60
2075	Miscellaneous General Services	-32,11,08,55,794.89	0.00	0.00	0.00	0.00	-32,11,08,55,794.89
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>2,10,79,83,04,109.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,59,76,56,741.00</b>	<b>2,10,79,83,04,109.71</b>
<b>Total:A. General Services</b>		<b>5,86,56,02,97,329.42</b>	<b>4,97,72,42,951.00</b>	<b>35,69,39,032.00</b>	<b>6,39,51,022.00</b>	<b>2,33,41,23,972.00</b>	<b>5,91,95,84,30,334.42</b>
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
2202	General Education	1,70,18,28,06,667.24	36,14,09,42,668.23	1,95,60,47,81,417.00	0.00	21,02,56,794.00	4,01,92,85,30,752.47
2203	Technical Education	4,30,62,05,019.00	73,45,20,581.60	1,176.00	0.00	-38,818.00	5,04,07,26,776.60
2204	Sports and Youth Services	68,05,48,265.00	32,57,21,097.00	4,25,141.00	0.00	-30,000.00	1,00,66,94,503.00

i zleh 0; ;  
Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
<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>							
2205	Art and Culture	64,29,50,781.00	28,08,40,784.00	0.00	0.00	20,48,375.00	92,37,91,565.00
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>1,75,81,25,10,732.24</b>	<b>37,48,20,25,130.83</b>	<b>1,95,60,52,07,734.00</b>	<b>0.00</b>	<b>21,22,36,351.00</b>	<b>4,08,89,97,43,597.07</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	62,00,12,39,034.65	3,48,09,59,095.00	32,98,01,62,686.00	0.00	2,25,45,808.00	98,46,23,60,815.65
2211	Family Welfare	56,87,65,779.00	33,99,58,921.54	9,02,38,54,386.00	0.00	3,27,566.00	9,93,25,79,086.54
<b>Total: (b) Health and Family Welfare</b>		<b>62,57,00,04,813.65</b>	<b>3,82,09,18,016.54</b>	<b>42,00,40,17,072.00</b>	<b>0.00</b>	<b>2,28,73,374.00</b>	<b>1,08,39,49,39,902.19</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215	Water Supply and Sanitation	4,43,38,11,555.00	60,26,75,55,480.00	12,21,43,99,000.00	0.00	36,92,16,009.00	76,91,57,66,035.00
2216	Housing	44,88,38,069.00	5,66,30,62,481.10	1,36,73,55,300.00	0.00	3,33,73,990.00	7,47,92,55,850.10
2217	Urban Development	53,96,29,45,931.26	2,26,44,04,818.71	31,65,66,68,425.00	0.00	22,41,87,181.00	87,88,40,19,174.97
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>58,84,55,95,555.26</b>	<b>68,19,50,22,779.81</b>	<b>45,23,84,22,725.00</b>	<b>0.00</b>	<b>62,67,77,180.00</b>	<b>1,72,27,90,41,060.07</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	1,22,60,76,646.00	90,98,38,154.00	0.00	0.00	-900.00	2,13,59,14,800.00
<b>Total: (d) Information and Broadcasting</b>		<b>1,22,60,76,646.00</b>	<b>90,98,38,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>2,13,59,14,800.00</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	2,09,47,96,270.45	6,40,58,56,208.00	1,07,41,98,588.00	17,61,03,378.00	2,29,23,255.00	9,75,09,54,444.45
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>2,09,47,96,270.45</b>	<b>6,40,58,56,208.00</b>	<b>1,07,41,98,588.00</b>	<b>17,61,03,378.00</b>	<b>2,29,23,255.00</b>	<b>9,75,09,54,444.45</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour, Employment and Skill Development	1,90,35,41,313.00	4,00,65,43,298.00	12,89,40,549.00	51,60,000.00	-51,208.00	6,04,41,85,160.00

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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 (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>Total: (f) Labour and Labour Welfare</b>		<b>1,90,35,41,313.00</b>	<b>4,00,65,43,298.00</b>	<b>12,89,40,549.00</b>	<b>51,60,000.00</b>	<b>-51,208.00</b>	<b>6,04,41,85,160.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	4,50,73,93,616.02	36,73,70,55,880.52	33,47,50,40,802.00	9,00,000.00	60,96,172.00	74,72,03,90,298.54
2236	Nutrition	8,89,000.00	1,86,44,28,190.00	18,11,33,76,200.50	0.00	55,01,400.00	19,97,86,93,390.50
2245	Relief on account of Natural Calamities	28,57,65,85,176.15	66,11,249.00	79,80,215.00	0.00	8,44,36,02,048.00	28,59,11,76,640.15
<b>Total: (g) Social Welfare and Nutriation</b>		<b>33,08,48,67,792.17</b>	<b>38,60,80,95,319.52</b>	<b>51,59,63,97,217.50</b>	<b>9,00,000.00</b>	<b>8,45,51,99,620.00</b>	<b>1,23,29,02,60,329.19</b>
<b>(h) Others</b>							
2250	Other Social Services	6,68,98,525.00	39,44,85,180.00	0.00	0.00	0.00	46,13,83,705.00
2251	Secretariat-Social Services	99,45,94,799.00	0.00	0.00	0.00	4,66,825.00	99,45,94,799.00
<b>Total: (h) Others</b>		<b>1,06,14,93,324.00</b>	<b>39,44,85,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,66,825.00</b>	<b>1,45,59,78,504.00</b>
<b>Total:B- Social Services</b>		<b>3,36,59,88,86,446.77</b>	<b>1,59,82,27,84,086.70</b>	<b>3,35,64,71,83,885.50</b>	<b>18,21,63,378.00</b>	<b>9,34,04,24,497.00</b>	<b>8,32,25,10,17,796.97</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	3,38,09,76,342.73	11,19,95,73,072.35	3,35,80,99,325.67	24,90,758.00	2,18,582.00	17,94,11,39,498.75
2402	Soil and Water Conservation	11,86,74,799.00	46,38,19,688.00	87,08,333.00	0.00	84,96,834.00	59,12,02,820.00
2403	Animal Husbandry	2,79,41,30,618.00	3,59,52,27,204.00	7,98,06,999.00	42,341.00	66,81,032.00	6,46,92,07,162.00
2404	Dairy Development	12,66,59,362.00	1,83,59,55,804.00	0.00	0.00	70,304.00	1,96,26,15,166.00
2405	Fisheries	50,43,46,657.00	2,27,45,00,825.00	63,08,43,500.00	12,25,000.00	20,44,800.00	3,41,09,15,982.00
2406	Forestry and Wild Life	3,00,29,81,715.00	52,39,11,605.00	17,62,59,406.00	0.00	26,14,961.00	3,70,31,52,726.00
2408	Food Storage and Warehousing	0.00	2,50,13,230.00	4,34,72,96,893.00	0.00	0.00	4,37,23,10,123.00
2415	Agricultural Research and Education	2,85,36,55,979.00	1,87,97,48,418.00	26,32,09,996.00	0.00	0.00	4,99,66,14,393.00
2425	Co-operation	2,11,90,71,431.00	4,24,88,86,309.00	37,97,59,400.00	-14,92,72,371.39	-6,500.00	6,59,84,44,768.61
2435	Other Agricultural Programmes	3,43,83,297.00	10,00,00,000.00	0.00	0.00	0.00	13,43,83,297.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>14,93,48,80,200.73</b>	<b>26,14,66,36,155.35</b>	<b>9,24,39,83,852.67</b>	<b>-14,55,14,272.39</b>	<b>2,01,20,013.00</b>	<b>50,17,99,85,936.36</b>



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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>(g) Transport</b>							
3054	Roads and Bridges	59,51,45,17,643.00	2,58,43,32,400.00	0.00	0.00	2,26,33,13,189.00	62,09,88,50,043.00
3055	Road Transport	-1,23,25,584.00	1,21,38,51,924.00	0.00	0.00	-1,00,000.00	1,20,15,26,340.00
3075	Other Transport Services	68,16,935.00	0.00	0.00	0.00	0.00	68,16,935.00
<b>Total: (g) Transport</b>		<b>59,55,57,98,471.00</b>	<b>3,79,81,84,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,26,41,07,915.00</b>	<b>63,35,39,82,795.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	2,90,86,869.00	0.00	0.00	0.00	0.00	2,90,86,869.00
<b>Total: (i) Science Technology and Environment</b>		<b>2,90,86,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,90,86,869.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	1,35,79,27,807.00	4,50,67,938.00	0.00	0.00	5,11,755.00	1,40,29,95,745.00
3452	Tourism	38,04,60,564.00	1,49,04,13,876.00	0.00	0.00	0.00	1,87,08,74,440.00
3454	Census Surveys and Statistics	56,02,85,967.74	-2,06,83,285.00	42,14,704.00	-1,76,417.00	47,70,979.00	54,36,40,969.74
3456	Civil Supplies	1,29,15,04,493.00	21,42,18,920.00	8,22,23,89,776.00	1,56,447.00	34,45,99,508.00	9,72,82,69,636.00
3475	Other General Economic Services	10,52,26,429.00	4,93,49,160.00	7,32,00,000.00	0.00	1,58,59,470.00	22,77,75,589.00
<b>Total: (j) General Economic Services</b>		<b>3,69,54,05,260.74</b>	<b>1,77,83,66,609.00</b>	<b>8,29,98,04,480.00</b>	<b>-19,970.00</b>	<b>36,57,41,712.00</b>	<b>13,77,35,56,379.74</b>
<b>Total:C- Economic Services</b>		<b>3,47,32,23,44,149.88</b>	<b>56,37,14,13,773.98</b>	<b>77,38,53,44,796.67</b>	<b>-14,55,34,242.39</b>	<b>2,87,61,33,076.00</b>	<b>4,80,93,35,68,478.14</b>
<b>D- Grants-in-aid and contributions</b>							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-13,47,169.00	0.00	0.00	0.00	0.00	-13,47,169.00
<b>Total:D- Grants-in-aid and contributions</b>		<b>-13,47,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,47,169.00</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>12,70,48,01,80,757.07</b>	<b>2,21,17,14,40,811.68</b>	<b>4,13,38,94,67,714.17</b>	<b>10,05,80,157.61</b>	<b>14,55,06,81,545.00</b>	<b>19,05,14,16,69,440.53</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</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>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	0.00	23,95,44,646.00	0.00	0.00	0.00	23,95,44,646.00
4055	Capital Outlay on Police	0.00	9,20,29,90,248.00	3,09,82,867.00	36,59,864.00	8,85,000.00	9,23,76,32,979.00
4058	Capital Outlay on Stationery and Printing	0.00	3,51,48,156.00	0.00	0.00	0.00	3,51,48,156.00
4059	Capital Outlay on Public Works	60,82,27,134.00	31,16,74,09,609.00	93,12,01,579.00	0.00	1,45,80,92,296.00	32,70,68,38,322.00
4070	Capital Outlay on other Administrative Services	-7,07,643.00	14,42,57,76,919.00	0.00	0.00	27,57,421.00	14,42,50,69,276.00
<b>Total:A. Capital Account of General Services</b>		<b>60,75,19,491.00</b>	<b>55,07,08,69,578.00</b>	<b>96,21,84,446.00</b>	<b>36,59,864.00</b>	<b>1,46,17,34,717.00</b>	<b>56,64,42,33,379.00</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	29,89,12,19,927.00	-1,34,80,764.00	0.00	1,39,41,36,273.00	29,87,77,39,163.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>29,89,12,19,927.00</b>	<b>-1,34,80,764.00</b>	<b>0.00</b>	<b>1,39,41,36,273.00</b>	<b>29,87,77,39,163.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	12,50,88,98,405.00	9,24,10,67,665.00	0.00	-90,05,676.00	21,74,99,66,070.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>12,50,88,98,405.00</b>	<b>9,24,10,67,665.00</b>	<b>0.00</b>	<b>-90,05,676.00</b>	<b>21,74,99,66,070.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	7,19,69,59,884.00	2,82,93,61,404.00	0.00	79,79,86,553.00	10,02,63,21,288.00
4216	Capital Outlay on Housing	6,17,37,161.00	6,03,39,97,074.00	67,72,88,073.00	0.00	1,84,61,893.00	6,77,30,22,308.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>6,17,37,161.00</b>	<b>13,23,09,56,958.00</b>	<b>3,50,66,49,477.00</b>	<b>0.00</b>	<b>81,64,48,446.00</b>	<b>16,79,93,43,596.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	49,25,72,561.00	0.00	0.00	3,76,06,578.00	49,25,72,561.00



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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>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>49,25,72,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,76,06,578.00</b>	<b>49,25,72,561.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235 Capital Outlay on Social Security and Welfare		0.00	1,86,43,97,025.00	-1,83,44,16,500.00	0.00	4,02,79,809.00	2,99,80,525.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>1,86,43,97,025.00</b>	<b>-1,83,44,16,500.00</b>	<b>0.00</b>	<b>4,02,79,809.00</b>	<b>2,99,80,525.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250 Capital Outlay on other Social Services		65,98,57,273.00	39,78,92,705.00	-30,40,555.00	0.00	2,87,74,932.00	1,05,47,09,423.00
<b>Total: (h) Capital Account of Other Social services</b>		<b>65,98,57,273.00</b>	<b>39,78,92,705.00</b>	<b>-30,40,555.00</b>	<b>0.00</b>	<b>2,87,74,932.00</b>	<b>1,05,47,09,423.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>72,15,94,434.00</b>	<b>58,38,59,37,581.00</b>	<b>10,89,67,79,323.00</b>	<b>0.00</b>	<b>2,30,82,40,362.00</b>	<b>70,00,43,11,338.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401 Capital Outlay on Crop Husbandry		0.00	-32,69,13,091.00	0.00	0.00	47,08,151.00	-32,69,13,091.00
4403 Capital Outlay on Animal Husbandry		0.00	84,91,00,000.00	0.00	0.00	0.00	84,91,00,000.00
4406 Capital Outlay on Forestry and Wild Life		0.00	63,01,76,831.00	0.00	0.00	8,57,42,258.00	63,01,76,831.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	22,52,49,083.00	0.00	0.00	11,91,456.00	22,52,49,083.00
4425 Capital Outlay on Co-operation		0.00	5,04,06,403.00	0.00	-1,68,20,000.00	0.00	3,35,86,403.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>1,42,80,19,226.00</b>	<b>0.00</b>	<b>-1,68,20,000.00</b>	<b>9,16,41,865.00</b>	<b>1,41,11,99,226.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515 Capital Outlay on other Rural Development Programmes		0.00	53,27,20,33,450.76	17,56,78,00,000.00	0.00	47,13,713.00	70,83,98,33,450.76
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>53,27,20,33,450.76</b>	<b>17,56,78,00,000.00</b>	<b>0.00</b>	<b>47,13,713.00</b>	<b>70,83,98,33,450.76</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							

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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	-62,294.00	28,08,30,59,310.00	44,07,72,170.00	0.00	5,45,19,88,164.00	28,52,37,69,186.00
4701	Capital Outlay on Medium Irrigation	0.00	28,440.00	0.00	0.00	0.00	28,440.00
4702	Capital Outlay on Minor Irrigation	0.00	7,75,38,80,965.00	45,61,93,590.00	0.00	53,88,25,781.00	8,21,00,74,555.00
4711	Capital Outlay on Flood Control Projects	0.00	9,02,05,38,418.00	13,00,35,96,701.00	0.00	1,23,61,15,676.00	22,02,41,35,119.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>-62,294.00</b>	<b>44,85,75,07,133.00</b>	<b>13,90,05,62,461.00</b>	<b>0.00</b>	<b>7,22,69,29,621.00</b>	<b>58,75,80,07,300.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	17,82,31,05,661.00	0.00	0.00	0.00	17,82,31,05,661.00
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	1,36,00,00,000.00	0.00	0.00	0.00	1,36,00,00,000.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>19,18,31,05,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,18,31,05,661.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	4,19,90,06,702.00	0.00	0.00	0.00	4,19,90,06,702.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	2,02,31,01,255.00	0.00	0.00	0.00	2,02,31,01,255.00
4885	Capital Outlay on Industries and Minerals	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>7,22,21,07,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,22,21,07,957.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	65,04,78,823.00	0.00	0.00	0.00	65,04,78,823.00
5054	Capital Outlay on Roads and Bridges	0.00	62,33,40,14,039.00	6,98,47,64,558.00	0.00	2,43,41,80,105.00	69,31,87,78,597.00
5055	Capital Outlay on Road Transport	0.00	12,44,31,857.00	0.00	0.00	0.00	12,44,31,857.00
5075	Capital Outlay on other Transport Services	0.00	5,90,00,00,000.00	0.00	0.00	0.00	5,90,00,00,000.00
<b>Total: (g) Capital Account of Transport</b>		<b>0.00</b>	<b>69,00,89,24,719.00</b>	<b>6,98,47,64,558.00</b>	<b>0.00</b>	<b>2,43,41,80,105.00</b>	<b>75,99,36,89,277.00</b>
<b>(j) Capital Account of General Economic Services</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 (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	2,60,05,64,709.00	4,69,09,000.00	8,30,71,000.00	14,83,15,520.00	2,73,05,44,709.00
5465	Investments in General Financial and Trading Institutions	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
5475	Capital Outlay on other General Economic Services	0.00	1,09,31,65,362.00	0.00	-1,441.00	0.00	1,09,31,63,921.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>4,34,37,30,071.00</b>	<b>4,69,09,000.00</b>	<b>8,30,69,559.00</b>	<b>14,83,15,520.00</b>	<b>4,47,37,08,630.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>-62,294.00</b>	<b>1,99,31,54,28,217.76</b>	<b>38,50,00,36,019.00</b>	<b>6,62,49,559.00</b>	<b>9,90,57,80,824.00</b>	<b>2,37,88,16,51,501.76</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>1,32,90,51,631.00</b>	<b>3,12,77,22,35,376.76</b>	<b>50,35,89,99,788.00</b>	<b>6,99,09,423.00</b>	<b>13,67,57,55,903.00</b>	<b>3,64,53,01,96,218.76</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	2,14,38,70,94,664.90	0.00	0.00	0.00	7,98,85,000.00	2,14,38,70,94,664.90
6004	Loans and Advances from the Central Government	15,40,67,28,050.00	0.00	0.00	0.00	0.00	15,40,67,28,050.00
<b>Total:E. Public Debt</b>		<b>2,29,79,38,22,714.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,98,85,000.00</b>	<b>2,29,79,38,22,714.90</b>
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6202	Loans for Education, Sports, Art and Culture	0.00	16,03,08,77,326.00	0.00	0.00	0.00	16,03,08,77,326.00
6425	Loans for Co-operation	0.00	0.00	0.00	11,53,53,818.00	7,43,79,459.69	11,53,53,818.00
6515	Loans for other Rural Development Programmes	5,96,98,000.00	0.00	0.00	0.00	0.00	5,96,98,000.00
6801	Loans for Power Projects	67,64,81,006.00	19,08,60,940.00	0.00	0.00	2,84,73,690.00	86,73,41,946.00
6851	Loans for Village and Small Industries	0.00	4,15,10,00,000.00	0.00	0.00	0.00	4,15,10,00,000.00
7610	Loans to Government Servants etc	13,43,02,268.00	0.00	0.00	0.00	0.00	13,43,02,268.00
<b>Total:F. Loans and Advances</b>		<b>87,04,81,274.00</b>	<b>20,37,27,38,266.00</b>	<b>0.00</b>	<b>11,53,53,818.00</b>	<b>10,28,53,149.69</b>	<b>21,35,85,73,358.00</b>
<b>H. Transfer to Contingency Fund</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 (CAPITAL ACCOUNT)</b>							
<b>H. Transfer to Contingency Fund</b>							
	7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:H. Transfer to 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:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>2,30,66,43,03,988.90</b>	<b>20,37,27,38,266.00</b>	<b>0.00</b>	<b>11,53,53,818.00</b>	<b>18,27,38,149.69</b>	<b>2,51,15,23,96,072.90</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>15,02,47,35,36,376.97</b>	<b>5,54,31,64,14,454.44</b>	<b>4,63,74,84,67,502.17</b>	<b>28,58,43,398.61</b>	<b>28,40,91,75,597.69</b>	<b>25,20,82,42,61,732.19</b>

eEj 'WIZ Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
<b>PART-II CONTINGENCY FUND</b>							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
<b>Total:PART-II: CONTINGENCY FUND</b>		<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	0.00	19,69,14,70,366.93	0.00	24,73,29,55,359.00	0.00	-5,04,14,84,992.07
<b>Total:(b): State Provident Funds</b>		<b>0.00</b>	<b>19,69,14,70,366.93</b>	<b>0.00</b>	<b>24,73,29,55,359.00</b>	<b>0.00</b>	<b>-5,04,14,84,992.07</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	0.00	4,46,69,22,735.00	0.00	1,98,30,05,826.00	0.00	2,48,39,16,909.00
<b>Total:(c): Other Accounts</b>		<b>0.00</b>	<b>4,46,69,22,735.00</b>	<b>0.00</b>	<b>1,98,30,05,826.00</b>	<b>0.00</b>	<b>2,48,39,16,909.00</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>0.00</b>	<b>24,15,83,93,101.93</b>	<b>0.00</b>	<b>26,71,59,61,185.00</b>	<b>0.00</b>	<b>-2,55,75,68,083.07</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds	9,13,01,01,465.00	23,96,72,55,465.00	0.00	11,74,01,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
<b>Total:(a): Reserve Funds bearing Interest</b>		<b>9,13,01,01,465.00</b>	<b>23,96,72,55,465.00</b>	<b>0.00</b>	<b>11,74,01,08,280.00</b>	<b>9,13,01,01,465.00</b>	<b>12,22,71,47,185.00</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
<b>Total:(b): Reserve Funds not bearing Interest</b>		<b>0.00</b>	<b>14,66,54,00,000.00</b>	<b>0.00</b>	<b>14,66,54,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:J.: Reserve Fund</b>		<b>9,13,01,01,465.00</b>	<b>38,63,26,55,465.00</b>	<b>0.00</b>	<b>26,40,55,08,280.00</b>	<b>9,13,01,01,465.00</b>	<b>12,22,71,47,185.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	0.00	34,02,08,81,863.00	0.00	36,50,00,16,272.00	0.00	-2,47,91,34,409.00
<b>Total:(a): Deposits bearing Interest</b>		<b>0.00</b>	<b>34,02,08,81,863.00</b>	<b>0.00</b>	<b>36,50,00,16,272.00</b>	<b>0.00</b>	<b>-2,47,91,34,409.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	33,600.00	29,32,56,84,004.30	0.00	45,46,61,20,580.00	33,600.00	-16,14,04,36,575.70
8448	Deposits of Local Funds	0.00	4,19,75,64,52,213.56	0.00	3,88,85,44,06,075.00	0.00	30,90,20,46,138.56
8449	Other Deposits	0.00	4,79,18,23,45,673.00	0.00	4,79,17,87,64,176.00	0.00	35,81,497.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>33,600.00</b>	<b>9,28,26,44,81,890.86</b>	<b>0.00</b>	<b>9,13,49,92,90,831.00</b>	<b>33,600.00</b>	<b>14,76,51,91,059.86</b>
<b>Total:K.: Deposits and Advances</b>		<b>33,600.00</b>	<b>9,62,28,53,63,753.86</b>	<b>0.00</b>	<b>9,49,99,93,07,103.00</b>	<b>33,600.00</b>	<b>12,28,60,56,650.86</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-78,18,82,37,261.00	24,15,37,82,196.00	-19,85,13,63,987.00	-63,89,51,68,409.28	-58,33,68,73,274.00	88,04,89,50,605.28
<b>Total:(b): Suspense</b>		<b>-78,18,82,37,261.00</b>	<b>24,15,37,82,196.00</b>	<b>-19,85,13,63,987.00</b>	<b>-63,89,51,68,409.28</b>	<b>-58,33,68,73,274.00</b>	<b>88,04,89,50,605.28</b>
<b>(c) Other Accounts</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>L. Suspense And Miscellaneous</b>							
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	12,79,54,239.00	19,41,89,97,43,407.00	11,63,95,729.00	19,41,54,65,76,354.00	1,15,58,510.00	35,31,67,053.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673	Cash Balance Investment Account	0.00	46,06,69,40,09,478.78	0.00	47,33,61,66,63,478.78	0.00	-1,26,92,26,54,000.00
8675	Deposits with Reserve Bank	0.00	70,58,12,10,27,447.01	0.00	70,58,12,10,27,447.01	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>12,79,54,239.00</b>	<b>1,36,06,72,90,66,402.79</b>	<b>11,63,95,729.00</b>	<b>1,37,33,28,49,67,179.79</b>	<b>1,15,58,510.00</b>	<b>-1,26,55,59,00,777.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>-78,06,02,83,022.00</b>	<b>1,36,30,88,28,48,598.79</b>	<b>-19,73,49,68,258.00</b>	<b>1,36,69,38,97,98,770.51</b>	<b>-58,32,53,14,764.00</b>	<b>-38,50,69,50,171.72</b>
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	2,21,345.00	0.00	2,38,33,158.00	0.00	-2,36,11,813.00
<b>Total:(a): Money Orders and other Remittances</b>		<b>0.00</b>	<b>2,21,345.00</b>	<b>0.00</b>	<b>2,38,33,158.00</b>	<b>0.00</b>	<b>-2,36,11,813.00</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	0.00	-1,30,674.00	-55,93,13,246.00	0.00	55,93,13,246.00	-1,30,674.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>0.00</b>	<b>-1,30,674.00</b>	<b>-55,93,13,246.00</b>	<b>0.00</b>	<b>55,93,13,246.00</b>	<b>-1,30,674.00</b>
<b>Total:M.: Remittances</b>		<b>0.00</b>	<b>90,671.00</b>	<b>-55,93,13,246.00</b>	<b>2,38,33,158.00</b>	<b>55,93,13,246.00</b>	<b>-2,37,42,487.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>-68,93,01,47,957.00</b>	<b>1,46,55,95,93,51,590.58</b>	<b>-20,29,42,81,504.00</b>	<b>1,46,72,53,44,08,496.51</b>	<b>-48,63,58,66,453.00</b>	<b>-16,57,50,56,905.93</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>77,04,54,42,050.69</b>	<b>25,36,60,71,16,931.25</b>	<b>28,40,91,75,597.69</b>	<b>25,20,82,42,61,732.19</b>	<b>48,63,62,66,453.00</b>	<b>15,78,28,55,199.06</b>
<b>Grand Total</b>		<b>8,11,52,94,093.69</b>	<b>1,73,85,56,64,68,521.83</b>	<b>8,11,48,94,093.69</b>	<b>1,73,86,35,86,70,228.70</b>	<b>4,00,000.00</b>	<b>-79,22,01,706.87</b>

Number of Treasury Accounts included 0

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>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0005	Central Goods and Services Tax (CGST)	0.00	3,44,77,56,00,000.00
0006	State Goods and Services Tax	1,51,25,43,193.00	2,76,77,59,51,121.00
<b>Total:(a): Goods and Services Tax</b>		<b>1,51,25,43,193.00</b>	<b>6,21,55,15,51,121.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020	Corporation Tax	0.00	3,40,99,01,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	3,93,79,86,00,000.00
0028	Other Taxes on Income and Expenditure	0.00	1,79,95,85,856.53
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>0.00</b>	<b>7,36,58,82,85,856.53</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	0.00	5,80,18,70,394.67
0030	Stamps and Registration Fees	11,09,598.00	63,47,64,14,542.50
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>11,09,598.00</b>	<b>69,27,82,84,937.17</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0037	Customs	0.00	39,81,12,00,000.00
0038	Union Excise Duties	96,03,00,000.00	15,06,54,00,000.00
0039	State Excise	0.00	1,14,93,035.00
0040	Taxes on Sales, Trade etc.	0.00	93,70,86,66,745.95
0041	Taxes on Vehicles	64,50,52,726.00	33,57,74,80,794.00
0042	Taxes on Goods and Passengers	0.00	-1,13,09,174.00
0043	Taxes and Duties on Electricity	0.00	8,46,45,45,753.00
0044	Service Tax	-96,03,00,000.00	21,16,00,000.00
0045	Other Taxes and Duties on Commodities and Services	0.00	1,39,45,58,360.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>64,50,52,726.00</b>	<b>1,92,23,36,35,513.95</b>
<b>Total:A.: Tax Revenue</b>		<b>2,15,87,05,517.00</b>	<b>16,19,65,17,57,428.65</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	0.00	8,97,00,33,067.20
0050	Dividend and Profits	0.00	9,51,37,897.00
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>0.00</b>	<b>9,06,51,70,964.20</b>
<b>(c) Other Non-Tax Revenue</b>			



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>(iii) Economic Services</b>			
0701	Major and Medium Irrigation	0.00	4,38,455.00
0702	Minor Irrigation	0.00	1,05,61,403.00
0851	Village and Small Industries	0.00	1,93,030.00
0852	Industries	0.00	1,30,77,53,812.00
0853	Non-ferrous Mining and Metallurgical Industries	0.00	31,14,78,81,988.94
1053	Civil Aviation	0.00	33,21,525.00
1054	Roads and Bridges	0.00	15,78,41,298.00
1055	Road Transport	0.00	18,08,259.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	0.00	3,25,30,596.00
1456	Civil Supplies	0.00	3,19,070.00
1475	Other General Economic Services	0.00	39,47,28,897.00
<b>Total:(iii): Economic Services</b>		<b>0.00</b>	<b>35,19,67,19,121.52</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>-2,13,705.00</b>	<b>43,50,53,84,225.48</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>-2,13,705.00</b>	<b>52,57,05,55,189.68</b>
<b>C- Grants-In-Aid and Contributions</b>			
1601	Grants-in-aid from Central Government	73,76,53,11,089.00	2,61,24,99,83,149.00
<b>Total:C-: Grants-In-Aid and Contributions</b>		<b>73,76,53,11,089.00</b>	<b>2,61,24,99,83,149.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>75,92,38,02,901.00</b>	<b>19,33,47,22,95,767.33</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	0.00	4,95,45,76,34,499.00
6004	Loans and Advances from the Central Government	1,01,43,61,000.00	1,06,71,78,24,771.00
<b>Total:E.: Public Debt</b>		<b>1,01,43,61,000.00</b>	<b>6,02,17,54,59,270.00</b>
<b>F. Loans and Advances</b>			
6202	Loans for Education, Sports, Art and Culture	0.00	51,09,69,326.00
6425	Loans for Co-operation	7,87,84,459.69	18,78,12,404.92
6801	Loans for Power Projects	2,84,73,690.00	2,84,73,690.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00



efj 'MkZ Major Head	fooj.k Description	orZu elg dh i1tr; kAV Current Month Receipts	ixeh i1tr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>F. Loans and Advances</b>			
7610	Loans to Government Servants etc	20,000.00	23,20,47,465.00
<b>Total:F.: Loans and Advances</b>		<b>10,72,78,149.69</b>	<b>95,93,61,893.92</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>1,12,16,39,149.69</b>	<b>6,03,13,48,21,163.92</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>77,04,54,42,050.69</b>	<b>25,36,60,71,16,931.25</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>A. General Services</b>							
<b>(a) Organs of State</b>							
	2011 Parliament/State/Union Territory Legislatures	6,48,01,559.00	0.00	0.00	0.00	6,48,01,559.00	2,27,57,95,560.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	4,77,81,544.00	0.00	0.00	0.00	4,77,81,544.00	49,34,40,798.00
	2013 Council of Ministers	3,80,815.00	0.00	0.00	0.00	3,80,815.00	32,22,32,860.00
	2014 Administration of Justice	1,47,50,063.00	0.00	0.00	0.00	1,47,50,063.00	14,31,01,43,659.80
	2015 Elections	37,68,572.00	0.00	0.00	0.00	37,68,572.00	4,00,87,95,345.00
	<b>Total: (a) Organs of State</b>	<b>13,14,82,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,14,82,553.00</b>	<b>21,41,04,08,222.80</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
	2029 Land Revenue	-56,089.00	0.00	0.00	0.00	-56,089.00	11,24,97,66,356.13
	2030 Stamps and Registration	48,150.00	0.00	0.00	0.00	48,150.00	1,01,72,13,837.00
	<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>	<b>-7,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,939.00</b>	<b>12,26,69,80,193.13</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
	2039 State Excise	0.00	0.00	0.00	0.00	0.00	3,24,74,46,690.00
	2040 Taxes on Sales, Trade etc.	16,789.00	0.00	0.00	0.00	16,789.00	77,85,629.00
	2041 Taxes on Vehicles	51,61,255.00	0.00	0.00	0.00	51,61,255.00	1,57,50,43,121.00
	2043 Collection Charges under State Goods and Services Tax	0.00	0.00	0.00	0.00	0.00	1,67,13,77,259.00
	2045 Other Taxes and Duties on Commodities and Services	0.00	0.00	0.00	0.00	0.00	1,18,78,463.00
	<b>Total:(iii) Collection of Taxes on Commodities and Services</b>	<b>51,78,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,78,044.00</b>	<b>6,51,35,31,162.00</b>
<b>(iv) Other Fiscal Services</b>							
	2047 Other Fiscal Services	-5,724.00	0.00	0.00	0.00	-5,724.00	3,01,46,879.00
	<b>Total:(iv) Other Fiscal Services</b>	<b>-5,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,724.00</b>	<b>3,01,46,879.00</b>
	<b>Total: (b) Fiscal Services</b>	<b>51,64,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,64,381.00</b>	<b>18,81,06,58,234.13</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>(c) Interest payments and servicing of Debt</b>							
2048	Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049	Interest Payments	-8,02,85,000.00	0.00	0.00	0.00	-8,02,85,000.00	1,75,83,82,56,075.32
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>-8,02,85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,02,85,000.00</b>	<b>1,90,50,39,91,237.42</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	4,31,842.00	0.00	0.00	0.00	4,31,842.00	2,34,07,33,476.00
2052	Secretariat-General Services	5,18,289.00	0.00	0.00	0.00	5,18,289.00	4,15,03,74,061.00
2053	District Administration	1,43,372.00	0.00	0.00	0.00	1,43,372.00	6,05,85,80,355.00
2054	Treasury and Accounts Administration	0.00	0.00	0.00	0.00	0.00	1,05,00,36,472.00
2055	Police	8,64,34,462.00	0.00	0.00	0.00	8,64,34,462.00	1,08,17,90,04,988.00
2056	Jails	21,743.00	0.00	0.00	0.00	21,743.00	5,01,69,03,538.00
2058	Stationery and Printing	-1,92,552.00	0.00	0.00	0.00	-1,92,552.00	10,83,04,583.00
2059	Public Works	57,60,67,654.00	64,49,765.00	0.00	0.00	58,25,17,419.00	10,37,84,81,957.00
2070	Other Administrative Services	1,02,30,722.00	0.00	0.00	0.00	1,02,30,722.00	13,15,26,49,100.36
<b>Total: (d) Administrative Services</b>		<b>67,36,55,532.00</b>	<b>64,49,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,01,05,297.00</b>	<b>1,50,43,50,68,530.36</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	1,59,76,56,741.00	0.00	0.00	0.00	1,59,76,56,741.00	2,42,90,91,59,904.60
2075	Miscellaneous General Services	0.00	0.00	0.00	0.00	0.00	-32,11,08,55,794.89
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>1,59,76,56,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,59,76,56,741.00</b>	<b>2,10,79,83,04,109.71</b>
<b>Total:A. General Services</b>		<b>2,32,76,74,207.00</b>	<b>64,49,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,33,41,23,972.00</b>	<b>5,91,95,84,30,334.42</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	10,22,03,144.00	10,80,53,650.00	0.00	0.00	21,02,56,794.00	4,01,92,85,30,752.47
2203	Technical Education	-38,818.00	0.00	0.00	0.00	-38,818.00	5,04,07,26,776.60
2204	Sports and Youth Services	-30,000.00	0.00	0.00	0.00	-30,000.00	1,00,66,94,503.00

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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>							
	2205 Art and Culture	18,70,395.00	1,77,980.00	0.00	0.00	20,48,375.00	92,37,91,565.00
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>10,40,04,721.00</b>	<b>10,82,31,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,22,36,351.00</b>	<b>4,08,89,97,43,597.07</b>
<b>(b) Health and Family Welfare</b>							
	2210 Medical and Public Health	2,25,45,808.00	0.00	0.00	0.00	2,25,45,808.00	98,46,23,60,815.65
	2211 Family Welfare	-15,139.00	0.00	3,42,705.00	0.00	3,27,566.00	9,93,25,79,086.54
<b>Total: (b) Health and Family Welfare</b>		<b>2,25,30,669.00</b>	<b>0.00</b>	<b>3,42,705.00</b>	<b>0.00</b>	<b>2,28,73,374.00</b>	<b>1,08,39,49,39,902.19</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
	2215 Water Supply and Sanitation	3,37,56,366.00	33,54,59,643.00	0.00	0.00	36,92,16,009.00	76,91,57,66,035.00
	2216 Housing	3,33,73,990.00	0.00	0.00	0.00	3,33,73,990.00	7,47,92,55,850.10
	2217 Urban Development	53,41,210.00	21,88,45,971.00	0.00	0.00	22,41,87,181.00	87,88,40,19,174.97
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>7,24,71,566.00</b>	<b>55,43,05,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,67,77,180.00</b>	<b>1,72,27,90,41,060.07</b>
<b>(d) Information and Broadcasting</b>							
	2220 Information and Publicity	-900.00	0.00	0.00	0.00	-900.00	2,13,59,14,800.00
<b>Total: (d) Information and Broadcasting</b>		<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>2,13,59,14,800.00</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	7,33,455.00	0.00	2,21,89,800.00	0.00	2,29,23,255.00	9,75,09,54,444.45
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>7,33,455.00</b>	<b>0.00</b>	<b>2,21,89,800.00</b>	<b>0.00</b>	<b>2,29,23,255.00</b>	<b>9,75,09,54,444.45</b>
<b>(f) Labour and Labour Welfare</b>							
	2230 Labour, Employment and Skill Development	-51,208.00	0.00	0.00	0.00	-51,208.00	6,04,41,85,160.00

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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>(f) Labour and Labour Welfare</b>							
<b>Total: (f) Labour and Labour Welfare</b>		<b>-51,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,208.00</b>	<b>6,04,41,85,160.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	-43,03,249.00	68,24,815.00	35,74,606.00	0.00	60,96,172.00	74,72,03,90,298.54
2236	Nutrition	0.00	36,88,800.00	18,12,600.00	0.00	55,01,400.00	19,97,86,93,390.50
2245	Relief on account of Natural Calamities	8,44,36,02,048.00	0.00	0.00	0.00	8,44,36,02,048.00	28,59,11,76,640.15
<b>Total: (g) Social Welfare and Nutriation</b>		<b>8,43,92,98,799.00</b>	<b>1,05,13,615.00</b>	<b>53,87,206.00</b>	<b>0.00</b>	<b>8,45,51,99,620.00</b>	<b>1,23,29,02,60,329.19</b>
<b>(h) Others</b>							
2250	Other Social Services	0.00	0.00	0.00	0.00	0.00	46,13,83,705.00
2251	Secretariat-Social Services	4,66,825.00	0.00	0.00	0.00	4,66,825.00	99,45,94,799.00
<b>Total: (h) Others</b>		<b>4,66,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,66,825.00</b>	<b>1,45,59,78,504.00</b>
<b>Total:B- Social Services</b>		<b>8,63,94,53,927.00</b>	<b>67,30,50,859.00</b>	<b>2,79,19,711.00</b>	<b>0.00</b>	<b>9,34,04,24,497.00</b>	<b>8,32,25,10,17,796.97</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	88,582.00	1,30,000.00	0.00	0.00	2,18,582.00	17,94,11,39,498.75
2402	Soil and Water Conservation	0.00	84,96,834.00	0.00	0.00	84,96,834.00	59,12,02,820.00
2403	Animal Husbandry	7,01,738.00	0.00	59,79,294.00	0.00	66,81,032.00	6,46,92,07,162.00
2404	Dairy Development	70,304.00	0.00	0.00	0.00	70,304.00	1,96,26,15,166.00
2405	Fisheries	4,06,800.00	16,38,000.00	0.00	0.00	20,44,800.00	3,41,09,15,982.00
2406	Forestry and Wild Life	1,08,671.00	25,06,290.00	0.00	0.00	26,14,961.00	3,70,31,52,726.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	4,37,23,10,123.00
2415	Agricultural Research and Education	0.00	0.00	0.00	0.00	0.00	4,99,66,14,393.00
2425	Co-operation	-6,500.00	0.00	0.00	0.00	-6,500.00	6,59,84,44,768.61
2435	Other Agricultural Programmes	0.00	0.00	0.00	0.00	0.00	13,43,83,297.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>13,69,595.00</b>	<b>1,27,71,124.00</b>	<b>59,79,294.00</b>	<b>0.00</b>	<b>2,01,20,013.00</b>	<b>50,17,99,85,936.36</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>(g) Transport</b>							
3054	Roads and Bridges	2,26,33,13,189.00	0.00	0.00	0.00	2,26,33,13,189.00	62,09,88,50,043.00
3055	Road Transport	-1,00,000.00	0.00	0.00	0.00	-1,00,000.00	1,20,15,26,340.00
3075	Other Transport Services	0.00	0.00	0.00	0.00	0.00	68,16,935.00
<b>Total: (g) Transport</b>		<b>2,26,41,07,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,26,41,07,915.00</b>	<b>63,35,39,82,795.00</b>
<b>(i) Science Technology and Environment</b>							
3435	Ecology and Environment	0.00	0.00	0.00	0.00	0.00	2,90,86,869.00
<b>Total: (i) Science Technology and Environment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,90,86,869.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,11,755.00	0.00	0.00	0.00	5,11,755.00	1,40,29,95,745.00
3452	Tourism	0.00	0.00	0.00	0.00	0.00	1,87,08,74,440.00
3454	Census Surveys and Statistics	-600.00	47,71,579.00	0.00	0.00	47,70,979.00	54,36,40,969.74
3456	Civil Supplies	13,98,418.00	0.00	34,32,01,090.00	0.00	34,45,99,508.00	9,72,82,69,636.00
3475	Other General Economic Services	0.00	1,58,59,470.00	0.00	0.00	1,58,59,470.00	22,77,75,589.00
<b>Total: (j) General Economic Services</b>		<b>19,09,573.00</b>	<b>2,06,31,049.00</b>	<b>34,32,01,090.00</b>	<b>0.00</b>	<b>36,57,41,712.00</b>	<b>13,77,35,56,379.74</b>
<b>Total:C- Economic Services</b>		<b>2,46,30,91,852.00</b>	<b>6,38,60,840.00</b>	<b>34,91,80,384.00</b>	<b>0.00</b>	<b>2,87,61,33,076.00</b>	<b>4,80,93,35,68,478.14</b>
<b>D- Grants-in-aid and contributions</b>							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	-13,47,169.00
<b>Total:D- Grants-in-aid and contributions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,47,169.00</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>13,43,02,19,986.00</b>	<b>74,33,61,464.00</b>	<b>37,71,00,095.00</b>	<b>0.00</b>	<b>14,55,06,81,545.00</b>	<b>19,05,14,16,69,440.53</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</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>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	23,95,44,646.00
4055	Capital Outlay on Police	0.00	8,85,000.00	0.00	0.00	8,85,000.00	9,23,76,32,979.00
4058	Capital Outlay on Stationery and Printing	0.00	0.00	0.00	0.00	0.00	3,51,48,156.00
4059	Capital Outlay on Public Works	1,13,34,653.00	1,40,93,89,564.00	3,73,68,079.00	0.00	1,45,80,92,296.00	32,70,68,38,322.00
4070	Capital Outlay on other Administrative Services	0.00	27,57,421.00	0.00	0.00	27,57,421.00	14,42,50,69,276.00
<b>Total:A. Capital Account of General Services</b>		<b>1,13,34,653.00</b>	<b>1,41,30,31,985.00</b>	<b>3,73,68,079.00</b>	<b>0.00</b>	<b>1,46,17,34,717.00</b>	<b>56,64,42,33,379.00</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	1,39,41,36,273.00	0.00	0.00	1,39,41,36,273.00	29,87,77,39,163.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>1,39,41,36,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,39,41,36,273.00</b>	<b>29,87,77,39,163.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	-90,05,676.00	0.00	0.00	-90,05,676.00	21,74,99,66,070.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>-90,05,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,05,676.00</b>	<b>21,74,99,66,070.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	79,75,58,277.00	4,28,276.00	0.00	79,79,86,553.00	10,02,63,21,288.00
4216	Capital Outlay on Housing	0.00	1,84,61,893.00	0.00	0.00	1,84,61,893.00	6,77,30,22,308.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>81,60,20,170.00</b>	<b>4,28,276.00</b>	<b>0.00</b>	<b>81,64,48,446.00</b>	<b>16,79,93,43,596.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	3,76,06,578.00	0.00	0.00	3,76,06,578.00	49,25,72,561.00



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>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>3,76,06,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,76,06,578.00</b>	<b>49,25,72,561.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235 Capital Outlay on Social Security and Welfare		0.00	4,02,79,809.00	0.00	0.00	4,02,79,809.00	2,99,80,525.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>4,02,79,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,02,79,809.00</b>	<b>2,99,80,525.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250 Capital Outlay on other Social Services		2,87,74,932.00	0.00	0.00	0.00	2,87,74,932.00	1,05,47,09,423.00
<b>Total: (h) Capital Account of Other Social services</b>		<b>2,87,74,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,87,74,932.00</b>	<b>1,05,47,09,423.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>2,87,74,932.00</b>	<b>2,27,90,37,154.00</b>	<b>4,28,276.00</b>	<b>0.00</b>	<b>2,30,82,40,362.00</b>	<b>70,00,43,11,338.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401 Capital Outlay on Crop Husbandry		0.00	47,08,151.00	0.00	0.00	47,08,151.00	-32,69,13,091.00
4403 Capital Outlay on Animal Husbandry		0.00	0.00	0.00	0.00	0.00	84,91,00,000.00
4406 Capital Outlay on Forestry and Wild Life		0.00	8,57,42,258.00	0.00	0.00	8,57,42,258.00	63,01,76,831.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	11,91,456.00	0.00	0.00	11,91,456.00	22,52,49,083.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	0.00	0.00	3,35,86,403.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>9,16,41,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,16,41,865.00</b>	<b>1,41,11,99,226.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515 Capital Outlay on other Rural Development Programmes		0.00	47,13,713.00	0.00	0.00	47,13,713.00	70,83,98,33,450.76
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>47,13,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,13,713.00</b>	<b>70,83,98,33,450.76</b>
<b>(d) Capital Account of Irrigation and Flood Control</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	5,45,19,88,164.00	0.00	0.00	5,45,19,88,164.00	28,52,37,69,186.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	28,440.00
4702	Capital Outlay on Minor Irrigation	0.00	51,26,67,758.00	2,61,58,023.00	0.00	53,88,25,781.00	8,21,00,74,555.00
4711	Capital Outlay on Flood Control Projects	0.00	63,71,55,017.00	59,89,60,659.00	0.00	1,23,61,15,676.00	22,02,41,35,119.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>6,60,18,10,939.00</b>	<b>62,51,18,682.00</b>	<b>0.00</b>	<b>7,22,69,29,621.00</b>	<b>58,75,80,07,300.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	17,82,31,05,661.00
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	1,36,00,00,000.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,18,31,05,661.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	4,19,90,06,702.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	2,02,31,01,255.00
4885	Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,22,21,07,957.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	65,04,78,823.00
5054	Capital Outlay on Roads and Bridges	0.00	2,22,40,82,840.00	21,00,97,265.00	0.00	2,43,41,80,105.00	69,31,87,78,597.00
5055	Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	12,44,31,857.00
5075	Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	5,90,00,00,000.00
<b>Total: (g) Capital Account of Transport</b>		<b>0.00</b>	<b>2,22,40,82,840.00</b>	<b>21,00,97,265.00</b>	<b>0.00</b>	<b>2,43,41,80,105.00</b>	<b>75,99,36,89,277.00</b>
<b>(j) Capital Account of General Economic Services</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 (CAPITAL SERVICE HEADS)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	14,83,15,520.00	0.00	0.00	14,83,15,520.00	2,73,05,44,709.00
5465	Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
5475	Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	1,09,31,63,921.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>14,83,15,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,83,15,520.00</b>	<b>4,47,37,08,630.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>9,07,05,64,877.00</b>	<b>83,52,15,947.00</b>	<b>0.00</b>	<b>9,90,57,80,824.00</b>	<b>2,37,88,16,51,501.76</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>4,01,09,585.00</b>	<b>12,76,26,34,016.00</b>	<b>87,30,12,302.00</b>	<b>0.00</b>	<b>13,67,57,55,903.00</b>	<b>3,64,53,01,96,218.76</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	7,98,85,000.00	0.00	0.00	0.00	7,98,85,000.00	2,14,38,70,94,664.90
6004	Loans and Advances from the Central Government	0.00	0.00	0.00	0.00	0.00	15,40,67,28,050.00
<b>Total:E. Public Debt</b>		<b>7,98,85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,98,85,000.00</b>	<b>2,29,79,38,22,714.90</b>
<b>F. Loans and Advances</b>							
<b>Loans for Social/Economic/Government/Miscellaneous Services/Purposes</b>							
6202	Loans for Education, Sports, Art and Culture	0.00	-32,09,84,000.00	0.00	0.00	0.00	16,03,08,77,326.00
6425	Loans for Co-operation	0.00	-12,21,860.00	0.00	7,43,74,459.69	7,43,79,459.69	11,53,53,818.00
6515	Loans for other Rural Development Programmes	0.00	0.00	0.00	0.00	0.00	5,96,98,000.00
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	2,84,73,690.00	86,73,41,946.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	4,15,10,00,000.00
7610	Loans to Government Servants etc	0.00	0.00	0.00	0.00	0.00	13,43,02,268.00
<b>Total:F. Loans and Advances</b>		<b>0.00</b>	<b>-32,22,05,860.00</b>	<b>0.00</b>	<b>7,43,74,459.69</b>	<b>10,28,53,149.69</b>	<b>21,35,85,73,358.00</b>
<b>H. Transfer to Contingency Fund</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 (CAPITAL ACCOUNT)</b>							
<b>H. Transfer to Contingency Fund</b>							
	7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:H. Transfer to 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:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>7,98,85,000.00</b>	<b>-32,22,05,860.00</b>	<b>0.00</b>	<b>7,43,74,459.69</b>	<b>18,27,38,149.69</b>	<b>2,51,15,23,96,072.90</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>13,55,02,14,571.00</b>	<b>13,18,37,89,620.00</b>	<b>1,25,01,12,397.00</b>	<b>7,43,74,459.69</b>	<b>28,40,91,75,597.69</b>	<b>25,20,82,42,61,732.19</b>

eEj 'WIZ Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollWtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollWtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollWtu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
<b>PART-II CONTINGENCY FUND</b>							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
<b>Total:PART-II: CONTINGENCY FUND</b>		<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Procvident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	0.00	19,69,14,70,366.93	0.00	24,73,29,55,359.00	0.00	-5,04,14,84,992.07
<b>Total:(b): State Provident Funds</b>		<b>0.00</b>	<b>19,69,14,70,366.93</b>	<b>0.00</b>	<b>24,73,29,55,359.00</b>	<b>0.00</b>	<b>-5,04,14,84,992.07</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	0.00	4,46,69,22,735.00	0.00	1,98,30,05,826.00	0.00	2,48,39,16,909.00
<b>Total:(c): Other Accounts</b>		<b>0.00</b>	<b>4,46,69,22,735.00</b>	<b>0.00</b>	<b>1,98,30,05,826.00</b>	<b>0.00</b>	<b>2,48,39,16,909.00</b>
<b>Total:I.: Small Savings, Procvident Funds etc.</b>		<b>0.00</b>	<b>24,15,83,93,101.93</b>	<b>0.00</b>	<b>26,71,59,61,185.00</b>	<b>0.00</b>	<b>-2,55,75,68,083.07</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds	9,13,01,01,465.00	23,96,72,55,465.00	0.00	11,74,01,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
<b>Total:(a): Reserve Funds bearing Interest</b>		<b>9,13,01,01,465.00</b>	<b>23,96,72,55,465.00</b>	<b>0.00</b>	<b>11,74,01,08,280.00</b>	<b>9,13,01,01,465.00</b>	<b>12,22,71,47,185.00</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
<b>Total:(b): Reserve Funds not bearing Interest</b>		<b>0.00</b>	<b>14,66,54,00,000.00</b>	<b>0.00</b>	<b>14,66,54,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:J.: Reserve Fund</b>		<b>9,13,01,01,465.00</b>	<b>38,63,26,55,465.00</b>	<b>0.00</b>	<b>26,40,55,08,280.00</b>	<b>9,13,01,01,465.00</b>	<b>12,22,71,47,185.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	0.00	34,02,08,81,863.00	0.00	36,50,00,16,272.00	0.00	-2,47,91,34,409.00
<b>Total:(a): Deposits bearing Interest</b>		<b>0.00</b>	<b>34,02,08,81,863.00</b>	<b>0.00</b>	<b>36,50,00,16,272.00</b>	<b>0.00</b>	<b>-2,47,91,34,409.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	33,600.00	29,32,56,84,004.30	0.00	45,46,61,20,580.00	33,600.00	-16,14,04,36,575.70
8448	Deposits of Local Funds	0.00	4,19,75,64,52,213.56	0.00	3,88,85,44,06,075.00	0.00	30,90,20,46,138.56
8449	Other Deposits	0.00	4,79,18,23,45,673.00	0.00	4,79,17,87,64,176.00	0.00	35,81,497.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>33,600.00</b>	<b>9,28,26,44,81,890.86</b>	<b>0.00</b>	<b>9,13,49,92,90,831.00</b>	<b>33,600.00</b>	<b>14,76,51,91,059.86</b>
<b>Total:K.: Deposits and Advances</b>		<b>33,600.00</b>	<b>9,62,28,53,63,753.86</b>	<b>0.00</b>	<b>9,49,99,93,07,103.00</b>	<b>33,600.00</b>	<b>12,28,60,56,650.86</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-78,18,82,37,261.00	24,15,37,82,196.00	-19,85,13,63,987.00	-63,89,51,68,409.28	-58,33,68,73,274.00	88,04,89,50,605.28
<b>Total:(b): Suspense</b>		<b>-78,18,82,37,261.00</b>	<b>24,15,37,82,196.00</b>	<b>-19,85,13,63,987.00</b>	<b>-63,89,51,68,409.28</b>	<b>-58,33,68,73,274.00</b>	<b>88,04,89,50,605.28</b>
<b>(c) Other Accounts</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>L. Suspense And Miscellaneous</b>							
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	12,79,54,239.00	19,41,89,97,43,407.00	11,63,95,729.00	19,41,54,65,76,354.00	1,15,58,510.00	35,31,67,053.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673	Cash Balance Investment Account	0.00	46,06,69,40,09,478.78	0.00	47,33,61,66,63,478.78	0.00	-1,26,92,26,54,000.00
8675	Deposits with Reserve Bank	0.00	70,58,12,10,27,447.01	0.00	70,58,12,10,27,447.01	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>12,79,54,239.00</b>	<b>1,36,06,72,90,66,402.79</b>	<b>11,63,95,729.00</b>	<b>1,37,33,28,49,67,179.79</b>	<b>1,15,58,510.00</b>	<b>-1,26,55,59,00,777.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>-78,06,02,83,022.00</b>	<b>1,36,30,88,28,48,598.79</b>	<b>-19,73,49,68,258.00</b>	<b>1,36,69,38,97,98,770.51</b>	<b>-58,32,53,14,764.00</b>	<b>-38,50,69,50,171.72</b>
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	2,21,345.00	0.00	2,38,33,158.00	0.00	-2,36,11,813.00
<b>Total:(a): Money Orders and other Remittances</b>		<b>0.00</b>	<b>2,21,345.00</b>	<b>0.00</b>	<b>2,38,33,158.00</b>	<b>0.00</b>	<b>-2,36,11,813.00</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	0.00	-1,30,674.00	-55,93,13,246.00	0.00	55,93,13,246.00	-1,30,674.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>0.00</b>	<b>-1,30,674.00</b>	<b>-55,93,13,246.00</b>	<b>0.00</b>	<b>55,93,13,246.00</b>	<b>-1,30,674.00</b>
<b>Total:M.: Remittances</b>		<b>0.00</b>	<b>90,671.00</b>	<b>-55,93,13,246.00</b>	<b>2,38,33,158.00</b>	<b>55,93,13,246.00</b>	<b>-2,37,42,487.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>-68,93,01,47,957.00</b>	<b>1,46,55,95,93,51,590.58</b>	<b>-20,29,42,81,504.00</b>	<b>1,46,72,53,44,08,496.51</b>	<b>-48,63,58,66,453.00</b>	<b>-16,57,50,56,905.93</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>96,50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>77,04,54,42,050.69</b>	<b>25,36,60,71,16,931.25</b>	<b>28,40,91,75,597.69</b>	<b>25,20,82,42,61,732.19</b>	<b>48,63,62,66,453.00</b>	<b>15,78,28,55,199.06</b>
<b>Grand Total</b>		<b>8,11,52,94,093.69</b>	<b>1,73,85,56,64,68,521.83</b>	<b>8,11,48,94,093.69</b>	<b>1,73,86,35,86,70,228.70</b>	<b>4,00,000.00</b>	<b>-79,22,01,706.87</b>