

# **MONTHLY CIVIL ACCOUNT**

**MAY 2023**

**GOVT. OF BIHAR**

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF MAY 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)	41,19,00,74,219.15				41,19,00,74,219.15		43,81,51,12,008.74
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-79,68,09,86,260.01	-7,49,30,72,730.00	-26,69,32,26,853.00	0.00	-1,13,86,72,85,843.01		-1,80,72,94,36,389.74
Total - Expenditure Heads (Capital Account)	7,07,643.00	-17,37,22,07,325.00	-2,86,49,22,315.00	0.00	-20,23,64,21,997.00		-22,54,00,75,977.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	5,97,62,638.00	-1,24,37,03,000.00	0.00	50,000.00	-1,18,38,90,362.00		-5,41,38,97,664.00
NET - Consolidated Fund	-38,43,04,41,759.86	-26,10,89,83,055.00	-29,55,81,49,168.00	50,000.00	-94,09,75,23,982.86		-1,64,86,82,98,022.00
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	1,19,66,75,01,453.14	0.00	0.00	0.00	1,19,66,75,01,453.14		1,61,46,57,95,982.70
<b>TOTAL TRANSACTIONS</b>	<b>81,23,70,59,693.28</b>	<b>-26,10,89,83,055.00</b>	<b>-29,55,81,49,168.00</b>	<b>50,000.00</b>	<b>25,56,99,77,470.28</b>		<b>-3,40,25,02,039.30</b>
Opening Balance					-2,31,03,65,772.19		26,66,21,13,737.39
Closing Balance					23,25,96,11,698.09		23,25,96,11,698.09

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of MAY 2023-2024 was completed and signed by me on 26-06-2023 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				-2,31,03,65,772.19
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-2,31,03,65,772.19		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		11,07,30,73,10,403.25	
	Total	-----	11,04,99,69,44,631.06	
Disbursements of the Month	-----		10,81,73,73,32,932.97	
Closing Balance	-----		23,25,96,11,698.09	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	23,25,96,11,698.09		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	11,04,99,69,44,631.06	

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

No. BOOK/COMP/

Dated : 26-06-2023

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 44

efj 'MkZ Major Head	fooj.k Description	orZu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0006	State Goods and Services Tax	14,13,94,01,759.00	14,13,94,01,759.00
<b>Total:(a): Goods and Services Tax</b>		<b>14,13,94,01,759.00</b>	<b>14,13,94,01,759.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0028	Other Taxes on Income and Expenditure	1,51,41,079.26	7,68,53,334.30
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>1,51,41,079.26</b>	<b>7,68,53,334.30</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	53,60,18,885.72	80,76,42,824.72
0030	Stamps and Registration Fees	10,92,74,90,264.00	11,35,20,10,911.00
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>11,46,35,09,149.72</b>	<b>12,15,96,53,735.72</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0039	State Excise	7,08,812.00	11,03,738.00
0040	Taxes on Sales, Trade etc.	7,02,31,03,781.98	7,64,46,27,554.11
0041	Taxes on Vehicles	5,45,66,38,305.00	5,45,66,39,555.00
0042	Taxes on Goods and Passengers	-1,04,29,175.00	-94,69,358.00
0043	Taxes and Duties on Electricity	2,73,61,981.00	4,18,22,887.00
0045	Other Taxes and Duties on Commodities and Services	55,000.00	76,700.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>12,49,74,38,704.98</b>	<b>13,13,48,01,076.11</b>
<b>Total:A.: Tax Revenue</b>		<b>38,11,54,90,692.96</b>	<b>39,51,07,09,905.13</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	33,13,12,956.36	43,55,94,567.34
0050	Dividend and Profits	0.00	1,699.00
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>33,13,12,956.36</b>	<b>43,55,96,266.34</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	10.00	10.00
0055	Police	1,82,29,013.00	4,45,06,105.50

ef; 'MZ Major Head		foj.k Description	orZu elg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>				
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>				
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056	Jails		1,78,794.00	19,29,059.00
0059	Public Works		1,41,99,716.00	3,21,95,753.00
0070	Other Administrative Services		27,64,24,191.43	50,44,37,418.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits		16,54,385.00	16,54,385.00
0075	Miscellaneous General Services		10,87,335.00	20,59,665.00
<b>Total:(i): General Services</b>			<b>31,17,73,444.43</b>	<b>58,67,82,395.93</b>
<b>(ii) Social Services</b>				
0202	Education, Sports, Art and Culture		10,96,477.00	2,02,85,311.32
0210	Medical and Public Health		1,21,28,807.00	1,69,70,575.00
0215	Water Supply and Sanitation		40,07,000.00	94,42,255.00
0216	Housing		53,44,067.00	1,01,80,713.00
0220	Information and Publicity		18,780.00	18,780.00
0230	Labour and Employment		50,08,915.00	69,58,305.00
0235	Social Security and Welfare		7,300.00	11,200.00
<b>Total:(ii): Social Services</b>			<b>2,76,11,346.00</b>	<b>6,38,67,139.32</b>
<b>(iii) Economic Services</b>				
0401	Crop Husbandry		57,94,537.50	74,86,417.50
0403	Animal Husbandry		4,71,687.00	8,56,590.00
0405	Fisheries		1,44,78,813.00	2,48,77,813.00
0406	Forestry and Wild Life		3,32,31,165.00	6,38,47,984.00
0425	Co-operation		36,34,512.40	71,31,757.40
0506	Land Reforms		-1,37,500.00	-3,76,200.00
0515	Other Rural Development Programmes		6,96,72,966.00	9,63,31,210.00
0700	Major Irrigation		16,47,68,726.00	22,22,33,566.00
0702	Minor Irrigation		0.00	80,76,719.00
0851	Village and Small Industries		0.00	878.00
0852	Industries		7,71,656.00	8,01,656.00
0853	Non-ferrous Mining and Metallurgical Industries		2,04,05,11,972.00	2,71,22,19,653.62
1053	Civil Aviation		1,36,260.00	2,65,510.00

ef; 'MkZ Major Head	foj.k Description	orZu elg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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>			
1054	Roads and Bridges	1,83,07,439.00	1,99,61,575.00
1055	Road Transport	1,47,747.00	3,00,966.00
1452	Tourism	11,000.00	3,54,000.00
1456	Civil Supplies	23,176.00	43,886.00
1475	Other General Economic Services	5,20,61,622.50	5,37,42,320.50
<b>Total:(iii): Economic Services</b>		<b>2,40,38,85,779.40</b>	<b>3,21,81,56,302.02</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>2,74,32,70,569.83</b>	<b>3,86,88,05,837.27</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>3,07,45,83,526.19</b>	<b>4,30,44,02,103.61</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>41,19,00,74,219.15</b>	<b>43,81,51,12,008.74</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	46,33,43,000.00	46,33,43,000.00
6004	Loans and Advances from the Central Government	1,26,31,38,000.00	1,26,31,38,000.00
<b>Total:E.: Public Debt</b>		<b>1,72,64,81,000.00</b>	<b>1,72,64,81,000.00</b>
<b>F. Loans and Advances</b>			
6425	Loans for Co-operation	5,56,000.00	7,74,000.00
6851	Loans for Village and Small Industries	619.00	619.00
6885	Other Loans to Industries and Minerals	3,400.00	3,400.00
7610	Loans to Government Servants etc	1,76,90,415.00	3,88,78,558.00
<b>Total:F.: Loans and Advances</b>		<b>1,82,50,434.00</b>	<b>3,96,56,577.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>1,74,47,31,434.00</b>	<b>1,76,61,37,577.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>42,93,48,05,653.15</b>	<b>45,58,12,49,585.74</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	40,66,13,380.00	0.00	0.00	0.00	20,40,19,710.00	40,66,13,380.00
2012	President, Vice-President/Governor, Administrator of Union Territories	2,79,05,640.00	0.00	0.00	0.00	2,79,05,640.00	2,79,05,640.00
2013	Council of Ministers	7,11,94,698.00	0.00	0.00	0.00	2,45,58,205.00	7,11,94,698.00
2014	Administration of Justice	3,18,46,59,055.00	-1,96,070.00	19,31,50,000.00	0.00	1,52,67,99,860.00	3,37,76,12,985.00
2015	Elections	11,45,95,117.00	0.00	0.00	0.00	6,31,70,404.00	11,45,95,117.00
<b>Total: (a) Organs of State</b>		<b>3,80,49,67,890.00</b>	<b>-1,96,070.00</b>	<b>19,31,50,000.00</b>	<b>0.00</b>	<b>1,84,64,53,819.00</b>	<b>3,99,79,21,820.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	1,22,36,85,059.00	23,15,01,821.00	0.00	0.00	57,60,05,684.00	1,45,51,86,880.00
2030	Stamps and Registration	12,02,01,688.00	0.00	0.00	0.00	3,60,32,006.00	12,02,01,688.00
<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>		<b>1,34,38,86,747.00</b>	<b>23,15,01,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,20,37,690.00</b>	<b>1,57,53,88,568.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	45,07,15,768.00	0.00	0.00	0.00	18,21,91,924.00	45,07,15,768.00
2041	Taxes on Vehicles	12,31,78,305.00	0.00	0.00	0.00	7,96,28,421.00	12,31,78,305.00
2043	Collection Charges under State Goods and Services Tax	23,26,01,533.00	0.00	0.00	0.00	7,73,45,601.00	23,26,01,533.00
2045	Other Taxes and Duties on Commodities and Services	18,74,307.00	0.00	0.00	0.00	1,51,963.00	18,74,307.00
<b>Total:(iii) Collection of Taxes on Commodities and Services</b>		<b>80,83,69,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,93,17,909.00</b>	<b>80,83,69,913.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	61,45,762.00	0.00	0.00	0.00	15,92,322.00	61,45,762.00
<b>Total:(iv) Other Fiscal Services</b>		<b>61,45,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,92,322.00</b>	<b>61,45,762.00</b>
<b>Total: (b) Fiscal Services</b>		<b>2,15,84,02,422.00</b>	<b>23,15,01,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,29,47,921.00</b>	<b>2,38,99,04,243.00</b>
<b>(c) Interest payments and servicing of Debt</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>							
2049	Interest Payments	85,46,371.00	0.00	0.00	0.00	36,84,224.00	85,46,371.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>85,46,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,84,224.00</b>	<b>85,46,371.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	8,01,12,722.00	0.00	0.00	0.00	2,81,85,988.00	8,01,12,722.00
2052	Secretariat-General Services	50,12,99,627.00	52,33,63,234.00	0.00	0.00	18,83,30,882.00	1,02,46,62,861.00
2053	District Administration	1,02,60,39,535.00	12,18,101.00	0.00	0.00	31,55,59,060.00	1,02,72,57,636.00
2054	Treasury and Accounts Administration	16,46,42,196.00	0.00	0.00	0.00	6,10,30,350.00	16,46,42,196.00
2055	Police	19,32,78,41,854.00	-67,510.00	0.00	0.00	6,62,74,15,541.00	19,32,77,74,344.00
2056	Jails	76,70,77,721.00	0.00	0.00	0.00	36,18,50,065.00	76,70,77,721.00
2058	Stationery and Printing	1,73,90,715.00	0.00	0.00	0.00	24,46,106.00	1,73,90,715.00
2059	Public Works	36,45,43,891.00	0.00	0.00	0.00	13,14,32,467.00	36,45,43,891.00
2070	Other Administrative Services	1,60,15,22,875.74	0.00	0.00	0.00	1,03,53,39,265.74	1,60,15,22,875.74
<b>Total: (d) Administrative Services</b>		<b>23,85,04,71,136.74</b>	<b>52,45,13,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,75,15,89,724.74</b>	<b>24,37,49,84,961.74</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	48,49,89,71,934.59	0.00	0.00	0.00	24,30,17,80,929.00	48,49,89,71,934.59
2075	Miscellaneous General Services	-1,75,37,271.79	0.00	0.00	0.00	-1,63,98,080.42	-1,75,37,271.79
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>48,48,14,34,662.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,28,53,82,848.58</b>	<b>48,48,14,34,662.80</b>
<b>Total:A. General Services</b>		<b>78,30,38,22,482.54</b>	<b>75,58,19,576.00</b>	<b>19,31,50,000.00</b>	<b>0.00</b>	<b>35,84,00,58,537.32</b>	<b>79,25,27,92,058.54</b>
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
2202	General Education	21,36,38,09,610.00	-45,09,70,895.00	15,06,76,21,631.00	0.00	30,53,34,99,028.00	35,98,04,60,346.00
2203	Technical Education	60,30,12,308.00	12,05,90,525.00	0.00	0.00	24,71,49,234.00	72,36,02,833.00
2204	Sports and Youth Services	10,13,29,742.00	4,33,17,051.00	0.00	0.00	8,34,32,654.00	14,46,46,793.00
2205	Art and Culture	3,10,58,267.00	18,52,905.00	0.00	0.00	1,34,18,137.00	3,29,11,172.00



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>							
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>22,09,92,09,927.00</b>	<b>-28,52,10,414.00</b>	<b>15,06,76,21,631.00</b>	<b>0.00</b>	<b>30,87,74,99,053.00</b>	<b>36,88,16,21,144.00</b>
<b>(b) Health and Family Welfare</b>							
2210 Medical and Public Health		9,17,86,61,328.00	35,97,00,000.00	6,38,00,54,447.00	0.00	10,69,35,67,528.00	15,91,84,15,775.00
2211 Family Welfare		10,35,14,106.00	-42,010.00	1,60,64,51,106.00	0.00	39,47,58,746.00	1,70,99,23,202.00
<b>Total: (b) Health and Family Welfare</b>		<b>9,28,21,75,434.00</b>	<b>35,96,57,990.00</b>	<b>7,98,65,05,553.00</b>	<b>0.00</b>	<b>11,08,83,26,274.00</b>	<b>17,62,83,38,977.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215 Water Supply and Sanitation		51,12,10,599.00	1,72,56,38,904.00	40,63,71,000.00	0.00	1,46,92,44,630.00	2,64,32,20,503.00
2216 Housing		2,26,01,036.00	-35,000.00	0.00	0.00	2,25,66,036.00	2,25,66,036.00
2217 Urban Development		10,21,41,17,134.00	44,76,44,479.00	1,75,00,91,705.00	0.00	12,40,65,16,512.00	12,41,18,53,318.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>10,74,79,28,769.00</b>	<b>2,17,32,48,383.00</b>	<b>2,15,64,62,705.00</b>	<b>0.00</b>	<b>13,89,83,27,178.00</b>	<b>15,07,76,39,857.00</b>
<b>(d) Information and Broadcasting</b>							
2220 Information and Publicity		23,19,93,904.00	5,39,27,617.00	0.00	0.00	13,28,37,521.00	28,59,21,521.00
<b>Total: (d) Information and Broadcasting</b>		<b>23,19,93,904.00</b>	<b>5,39,27,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,28,37,521.00</b>	<b>28,59,21,521.00</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		51,06,29,244.00	60,24,59,378.00	9,29,87,240.00	0.00	34,05,59,967.00	1,20,60,75,862.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>51,06,29,244.00</b>	<b>60,24,59,378.00</b>	<b>9,29,87,240.00</b>	<b>0.00</b>	<b>34,05,59,967.00</b>	<b>1,20,60,75,862.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230 Labour, Employment and Skill Development		31,24,06,371.00	10,15,87,445.00	0.00	0.00	19,43,73,392.00	41,39,93,816.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>31,24,06,371.00</b>	<b>10,15,87,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,43,73,392.00</b>	<b>41,39,93,816.00</b>
<b>(g) Social Welfare and Nutriation</b>							

i zleh 0; ; Progressive Expenditure							
elq' WkZ Major Head	fooj.k Description	[Flki uk, oaiZrc} 0; ; Establishment & Committed Exp.	jll; Lclte State Scheme	dltbz izkkr Lclte Centrally Sponsored Scheme	dltbz [ls Lclte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,16,85,56,276.69	1,18,61,49,908.00	71,21,84,569.00	0.00	1,68,36,86,536.69	3,06,68,90,753.69
2245	Relief on account of Natural Calamities	2,01,89,89,787.00	-3,12,551.00	1,94,072.00	0.00	1,88,77,09,707.00	2,01,88,71,308.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>3,18,75,46,063.69</b>	<b>1,18,58,37,357.00</b>	<b>71,23,78,641.00</b>	<b>0.00</b>	<b>3,57,13,96,243.69</b>	<b>5,08,57,62,061.69</b>
<b>(h) Others</b>							
2250	Other Social Services	45,06,214.00	66,00,000.00	0.00	0.00	1,02,96,946.00	1,11,06,214.00
2251	Secretariat-Social Services	18,69,68,720.00	0.00	0.00	0.00	7,48,10,159.00	18,69,68,720.00
<b>Total: (h) Others</b>		<b>19,14,74,934.00</b>	<b>66,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,51,07,105.00</b>	<b>19,80,74,934.00</b>
<b>Total:B- Social Services</b>		<b>46,56,33,64,646.69</b>	<b>4,19,81,07,756.00</b>	<b>26,01,59,55,770.00</b>	<b>0.00</b>	<b>60,18,84,26,733.69</b>	<b>76,77,74,28,172.69</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	65,31,85,633.86	17,41,88,547.00	8,32,81,688.00	0.00	34,10,99,146.00	91,06,55,868.86
2402	Soil and Water Conservation	1,89,25,358.00	0.00	0.00	0.00	30,64,241.00	1,89,25,358.00
2403	Animal Husbandry	50,59,22,935.00	-18,632.00	0.00	0.00	12,86,60,902.00	50,59,04,303.00
2404	Dairy Development	2,31,81,559.00	26,40,62,631.00	0.00	0.00	27,60,31,387.00	28,72,44,190.00
2405	Fisheries	8,72,30,402.00	59,47,861.00	0.00	0.00	3,11,17,626.00	9,31,78,263.00
2406	Forestry and Wild Life	32,83,84,319.00	13,31,37,388.00	3,03,28,900.00	0.00	28,30,72,449.00	49,18,50,607.00
2415	Agricultural Research and Education	1,98,53,820.00	-17,668.00	0.00	0.00	56,97,809.00	1,98,36,152.00
2425	Co-operation	35,55,31,203.00	0.00	37,73,00,000.00	0.00	9,44,44,137.00	73,28,31,203.00
2435	Other Agricultural Programmes	76,66,928.00	0.00	0.00	0.00	24,23,269.00	76,66,928.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>1,99,98,82,157.86</b>	<b>57,73,00,127.00</b>	<b>49,09,10,588.00</b>	<b>0.00</b>	<b>1,16,56,10,966.00</b>	<b>3,06,80,92,872.86</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	7,12,450.00	1,69,69,56,700.00	0.00	1,69,72,93,734.00	1,69,76,69,150.00
2505	Rural Employment	0.00	97,31,861.15	1,26,03,70,600.00	0.00	50,31,634.00	1,27,01,02,461.15
2506	Land Reforms	1,04,19,376.00	0.00	0.00	0.00	52,53,076.00	1,04,19,376.00

i zleh 0; ; Progressive Expenditure							
ebZ 'WkZ Major Head	foj.k Description	[Fki uk, oaiZc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dbbz izkkr Ldte Centrally Sponsored Scheme	dbbz [s Ldte Central Sector Scheme	orZlu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
	2515 Other Rural Development Programmes	1,33,36,28,258.50	1,12,92,58,963.00	0.00	0.00	1,53,74,30,237.00	2,46,28,87,221.50
<b>Total: (b) Rural Development</b>		<b>1,34,40,47,634.50</b>	<b>1,13,97,03,274.15</b>	<b>2,95,73,27,300.00</b>	<b>0.00</b>	<b>3,24,50,08,681.00</b>	<b>5,44,10,78,208.65</b>
<b>(d) Irrigation and Flood Control</b>							
	2700 Major Irrigation	85,43,88,189.00	0.00	0.00	0.00	25,27,82,440.00	85,43,88,189.00
	2702 Minor Irrigation	26,65,70,309.00	6,53,11,130.00	0.00	0.00	12,85,95,298.00	33,18,81,439.00
	2711 Flood Control and Drainage	61,37,86,957.00	0.00	0.00	0.00	23,33,50,071.00	61,37,86,957.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>1,73,47,45,455.00</b>	<b>6,53,11,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,47,27,809.00</b>	<b>1,80,00,56,585.00</b>
<b>(f) Industry and Minerals</b>							
	2851 Village and Small Industries	7,23,90,718.00	1,39,09,20,095.00	0.00	0.00	1,42,07,04,124.00	1,46,33,10,813.00
	2852 Industries	7,07,17,742.00	35,81,16,591.00	0.00	0.00	32,82,38,134.00	42,88,34,333.00
	2853 Non-ferrous Mining and Metallurgical Industries	6,25,87,286.00	0.00	0.00	0.00	4,86,64,194.00	6,25,87,286.00
<b>Total: (f) Industry and Minerals</b>		<b>20,56,95,746.00</b>	<b>1,74,90,36,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,79,76,06,452.00</b>	<b>1,95,47,32,432.00</b>
<b>(g) Transport</b>							
	3053 Civil Aviation	82,86,684.00	0.00	0.00	0.00	33,24,423.00	82,86,684.00
	3054 Roads and Bridges	11,65,30,55,711.00	0.00	0.00	0.00	10,68,62,22,755.00	11,65,30,55,711.00
	3055 Road Transport	0.00	-5,625.00	0.00	0.00	0.00	-5,625.00
	3075 Other Transport Services	12,65,814.00	0.00	0.00	0.00	4,76,312.00	12,65,814.00
<b>Total: (g) Transport</b>		<b>11,66,26,08,209.00</b>	<b>-5,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,69,00,23,490.00</b>	<b>11,66,26,02,584.00</b>
<b>(i) Science Technology and Environment</b>							
	3435 Ecology and Environment	16,82,369.00	0.00	0.00	0.00	9,02,498.00	16,82,369.00
<b>Total: (i) Science Technology and Environment</b>		<b>16,82,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,02,498.00</b>	<b>16,82,369.00</b>
<b>(j) 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 (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	27,64,26,050.00	98,02,257.00	0.00	0.00	11,47,57,031.00	28,62,28,307.00
3452	Tourism	8,04,54,917.00	6,28,29,134.00	0.00	0.00	6,58,86,881.00	14,32,84,051.00
3454	Census Surveys and Statistics	11,39,70,567.00	26,70,150.00	0.00	0.00	3,66,14,643.00	11,66,40,717.00
3456	Civil Supplies	19,76,54,149.00	53,63,261.00	0.00	0.00	10,34,37,623.00	20,30,17,410.00
3475	Other General Economic Services	2,18,00,622.00	0.00	0.00	0.00	42,24,498.00	2,18,00,622.00
<b>Total: (j) General Economic Services</b>		<b>69,03,06,305.00</b>	<b>8,06,64,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,49,20,676.00</b>	<b>77,09,71,107.00</b>
<b>Total:C- Economic Services</b>		<b>17,63,89,67,876.36</b>	<b>3,61,20,10,394.15</b>	<b>3,44,82,37,888.00</b>	<b>0.00</b>	<b>17,83,88,00,572.00</b>	<b>24,69,92,16,158.51</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>1,42,50,61,55,005.59</b>	<b>8,56,59,37,726.15</b>	<b>29,65,73,43,658.00</b>	<b>0.00</b>	<b>1,13,86,72,85,843.01</b>	<b>1,80,72,94,36,389.74</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	0.00	32,77,728.00	0.00	0.00	32,77,728.00	32,77,728.00
4059	Capital Outlay on Public Works	0.00	20,40,89,703.00	0.00	0.00	20,40,89,703.00	20,40,89,703.00
4070	Capital Outlay on other Administrative Services	-7,07,643.00	4,70,15,00,269.00	0.00	0.00	4,70,07,92,626.00	4,70,07,92,626.00
<b>Total:A. Capital Account of General Services</b>		<b>-7,07,643.00</b>	<b>4,90,88,67,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,90,81,60,057.00</b>	<b>4,90,81,60,057.00</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	40,47,28,953.00	0.00	0.00	40,47,29,052.00	40,47,28,953.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>40,47,28,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,47,29,052.00</b>	<b>40,47,28,953.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	11,26,77,500.00	0.00	0.00	6,31,77,500.00	11,26,77,500.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>11,26,77,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,31,77,500.00</b>	<b>11,26,77,500.00</b>

i zleh 0; ; Progressive Expenditure							
ebZ [B] Z	loj.k	[B] uk, oai [B] 0; ;	jlf; Ldte	d [B] iz [B] r Ldte	d [B] [B] Ldte	or [B] u elg dk ; [B]	i zleh ; [B]
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>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	50,20,76,998.00	1,33,33,00,000.00	0.00	1,80,10,20,968.00	1,83,53,76,998.00
4216	Capital Outlay on Housing	0.00	15,35,22,027.00	0.00	0.00	15,35,22,027.00	15,35,22,027.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>65,55,99,025.00</b>	<b>1,33,33,00,000.00</b>	<b>0.00</b>	<b>1,95,45,42,995.00</b>	<b>1,98,88,99,025.00</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	4,77,90,076.00	0.00	0.00	4,77,90,076.00	4,77,90,076.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>4,77,90,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,77,90,076.00</b>	<b>4,77,90,076.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Security and Welfare	0.00	5,32,01,265.00	-1,43,54,52,500.00	0.00	-1,38,22,51,235.00	-1,38,22,51,235.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>5,32,01,265.00</b>	<b>-1,43,54,52,500.00</b>	<b>0.00</b>	<b>-1,38,22,51,235.00</b>	<b>-1,38,22,51,235.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	0.00	0.00	1,60,46,596.00	0.00	0.00	1,60,46,596.00
<b>Total: (h) Capital Account of Other Social services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,60,46,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,60,46,596.00</b>
<b>Total:B. Capital Account of Social Services</b>		<b>0.00</b>	<b>1,27,39,96,819.00</b>	<b>-8,61,05,904.00</b>	<b>0.00</b>	<b>1,08,79,88,388.00</b>	<b>1,18,78,90,915.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	5,08,85,34,000.00	2,26,89,00,000.00	0.00	7,35,74,34,000.00	7,35,74,34,000.00
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>5,08,85,34,000.00</b>	<b>2,26,89,00,000.00</b>	<b>0.00</b>	<b>7,35,74,34,000.00</b>	<b>7,35,74,34,000.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</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>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	94,24,87,683.00	0.00	0.00	90,31,88,884.00	94,24,87,683.00
4702	Capital Outlay on Minor Irrigation	0.00	23,49,32,044.00	20,49,36,500.00	0.00	43,98,68,544.00	43,98,68,544.00
4711	Capital Outlay on Flood Control Projects	0.00	72,55,32,328.00	42,24,01,116.00	0.00	1,09,69,47,710.00	1,14,79,33,444.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>1,90,29,52,055.00</b>	<b>62,73,37,616.00</b>	<b>0.00</b>	<b>2,44,00,05,138.00</b>	<b>2,53,02,89,671.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	3,41,27,29,000.00	0.00	0.00	2,24,40,00,000.00	3,41,27,29,000.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>3,41,27,29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,24,40,00,000.00</b>	<b>3,41,27,29,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	1,02,55,088.00	0.00	0.00	1,02,55,088.00	1,02,55,088.00
4885	Capital Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	33,00,00,000.00	33,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>34,02,55,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,02,55,088.00</b>	<b>34,02,55,088.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	2,60,15,01,158.00	7,08,37,199.00	0.00	1,71,34,81,234.00	2,67,23,38,357.00
5055	Capital Outlay on Road Transport	0.00	1,15,50,000.00	0.00	0.00	0.00	1,15,50,000.00
<b>Total: (g) Capital Account of Transport</b>		<b>0.00</b>	<b>2,61,30,51,158.00</b>	<b>7,08,37,199.00</b>	<b>0.00</b>	<b>1,71,34,81,234.00</b>	<b>2,68,38,88,357.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	11,94,28,889.00	0.00	0.00	14,50,98,092.00	11,94,28,889.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>11,94,28,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,50,98,092.00</b>	<b>11,94,28,889.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>13,47,69,50,190.00</b>	<b>2,96,70,74,815.00</b>	<b>0.00</b>	<b>14,24,02,73,552.00</b>	<b>16,44,40,25,005.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>-7,07,643.00</b>	<b>19,65,98,14,709.00</b>	<b>2,88,09,68,911.00</b>	<b>0.00</b>	<b>20,23,64,21,997.00</b>	<b>22,54,00,75,977.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Fki uk, oai]rc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dblz izkkr Ldle Centrally Sponsored Scheme	dblz [s Ldle Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	2,10,42,76,400.00	0.00	0.00	0.00	1,08,76,16,400.00	2,10,42,76,400.00
6004	Loans and Advances from the Central Government	81,69,81,611.00	0.00	0.00	0.00	58,55,93,875.00	81,69,81,611.00
<b>Total:E. Public Debt</b>		<b>2,92,12,58,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,67,32,10,275.00</b>	<b>2,92,12,58,011.00</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	2,95,63,73,000.00	0.00	0.00	-4,36,27,000.00	2,95,63,73,000.00
6425	Loans for Co-operation	0.00	0.00	0.00	-18,000.00	0.00	-18,000.00
6801	Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	0.00	9,69,315.00
6851	Loans for Village and Small Industries	0.00	1,28,73,30,000.00	0.00	0.00	1,28,73,30,000.00	1,28,73,30,000.00
7610	Loans to Government Servants etc	1,41,22,915.00	0.00	0.00	0.00	1,17,08,521.00	1,41,22,915.00
<b>Total:F. Loans and Advances</b>		<b>1,50,92,230.00</b>	<b>4,24,37,03,000.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>1,25,54,11,521.00</b>	<b>4,25,87,77,230.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>2,93,63,50,241.00</b>	<b>4,24,37,03,000.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>2,92,86,21,796.00</b>	<b>7,18,00,35,241.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>1,45,44,17,97,603.59</b>	<b>32,46,94,55,435.15</b>	<b>32,53,83,12,569.00</b>	<b>-18,000.00</b>	<b>1,37,03,23,29,636.01</b>	<b>2,10,44,95,47,607.74</b>



e [B] ' [B]Z Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy j [B]'k Net Amount	
		o [B]zlu elg dh j [B]'k Current Month Amount	i zleh j [B]'k Progressive Amount	o [B]zlu elg dh j [B]'k Current Month Amount	i zleh j [B]'k Progressive Amount	o [B]zlu elg dh j [B]'k Current Month Amount	i zleh j [B]'k Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009	State Provident Funds	67,16,00,622.00	2,68,96,08,732.00	2,46,47,65,264.00	3,98,63,67,253.00	-1,79,31,64,642.00	-1,29,67,58,521.00
<b>Total:(b): State Provident Funds</b>		<b>67,16,00,622.00</b>	<b>2,68,96,08,732.00</b>	<b>2,46,47,65,264.00</b>	<b>3,98,63,67,253.00</b>	<b>-1,79,31,64,642.00</b>	<b>-1,29,67,58,521.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	91,55,402.00	3,09,93,347.00	25,71,63,371.00	37,65,21,573.00	-24,80,07,969.00	-34,55,28,226.00
<b>Total:(c): Other Accounts</b>		<b>91,55,402.00</b>	<b>3,09,93,347.00</b>	<b>25,71,63,371.00</b>	<b>37,65,21,573.00</b>	<b>-24,80,07,969.00</b>	<b>-34,55,28,226.00</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>68,07,56,024.00</b>	<b>2,72,06,02,079.00</b>	<b>2,72,19,28,635.00</b>	<b>4,36,28,88,826.00</b>	<b>-2,04,11,72,611.00</b>	<b>-1,64,22,86,747.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	1,70,10,61,688.00	6,06,60,26,117.00	4,34,66,18,225.00	7,05,92,50,191.00	-2,64,55,56,537.00	-99,32,24,074.00
<b>Total:(a): Deposits bearing Interest</b>		<b>1,70,10,61,688.00</b>	<b>6,06,60,26,117.00</b>	<b>4,34,66,18,225.00</b>	<b>7,05,92,50,191.00</b>	<b>-2,64,55,56,537.00</b>	<b>-99,32,24,074.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,48,54,90,114.00	2,35,93,72,833.00	1,93,10,75,850.00	3,14,61,82,581.00	-44,55,85,736.00	-78,68,09,748.00
8448	Deposits of Local Funds	37,56,60,43,302.00	42,92,92,06,214.00	25,37,03,39,168.00	42,49,34,41,388.00	12,19,57,04,134.00	43,57,64,826.00
8449	Other Deposits	3,24,325.00	3,24,325.00	0.00	0.00	3,24,325.00	3,24,325.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>39,05,18,57,741.00</b>	<b>45,28,89,03,372.00</b>	<b>27,30,14,15,018.00</b>	<b>45,63,96,23,969.00</b>	<b>11,75,04,42,723.00</b>	<b>-35,07,20,597.00</b>
<b>Total:K.: Deposits and Advances</b>		<b>40,75,29,19,429.00</b>	<b>51,35,49,29,489.00</b>	<b>31,64,80,33,243.00</b>	<b>52,69,88,74,160.00</b>	<b>9,10,48,86,186.00</b>	<b>-1,34,39,44,671.00</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	88,29,34,51,097.14	1,69,10,24,11,293.80	23,24,03,92,321.00	44,29,96,51,973.10	65,05,30,58,776.14	1,24,80,27,59,320.70
<b>Total:(b): Suspense</b>		<b>88,29,34,51,097.14</b>	<b>1,69,10,24,11,293.80</b>	<b>23,24,03,92,321.00</b>	<b>44,29,96,51,973.10</b>	<b>65,05,30,58,776.14</b>	<b>1,24,80,27,59,320.70</b>
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	1,30,57,44,83,565.00	2,01,16,74,03,388.00	1,30,50,11,95,446.00	2,01,08,90,24,142.00	7,32,88,119.00	7,83,79,246.00
8672	Permanent Cash Imperest	0.00	0.00	1,50,000.00	2,50,000.00	-1,50,000.00	-2,50,000.00
8673	Cash Balance Investment Account	3,40,67,54,90,194.54	6,75,08,17,80,114.40	2,92,90,71,90,194.54	6,34,22,07,80,114.40	47,76,83,00,000.00	40,86,10,00,000.00
8675	Deposits with Reserve Bank	4,63,39,54,04,440.42	9,06,01,06,81,176.86	4,63,39,54,04,440.42	9,06,01,06,81,176.86	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>9,34,64,53,78,199.96</b>	<b>17,82,25,98,64,679.26</b>	<b>8,86,80,39,40,080.96</b>	<b>17,41,32,07,35,433.26</b>	<b>47,84,14,38,119.00</b>	<b>40,93,91,29,246.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>10,22,93,88,29,297.10</b>	<b>19,51,36,22,75,973.06</b>	<b>9,10,04,43,32,401.96</b>	<b>17,85,62,03,87,406.36</b>	<b>1,12,89,44,96,895.14</b>	<b>1,65,74,18,88,566.70</b>
<b>M. Remittances</b>							
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>0.00</b>	<b>0.00</b>	<b>29,07,09,017.00</b>	<b>1,28,98,61,166.00</b>	<b>-29,07,09,017.00</b>	<b>-1,28,98,61,166.00</b>
<b>Total:M.: Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>29,07,09,017.00</b>	<b>1,28,98,61,166.00</b>	<b>-29,07,09,017.00</b>	<b>-1,28,98,61,166.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>10,64,37,25,04,750.10</b>	<b>20,05,43,78,07,541.06</b>	<b>9,44,70,50,03,296.96</b>	<b>18,43,97,20,11,558.36</b>	<b>1,19,66,75,01,453.14</b>	<b>1,61,46,57,95,982.70</b>
<b>Total:PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>42,93,48,05,653.15</b>	<b>45,58,12,49,585.74</b>	<b>1,37,03,23,29,636.01</b>	<b>2,10,44,95,47,607.74</b>	<b>-94,09,75,23,982.86</b>	<b>-1,64,86,82,98,022.00</b>
<b>Grand Total</b>		<b>11,07,30,73,10,403.25</b>	<b>20,51,01,90,57,126.80</b>	<b>10,81,73,73,32,932.97</b>	<b>20,54,42,15,59,166.10</b>	<b>25,56,99,77,470.28</b>	<b>-3,40,25,02,039.30</b>



Number of Treasury Accounts included 44

efj 'MkZ Major Head	fooj.k Description	orZu elg dh i [B]; kAV Current Month Receipts	ixeh i [B]; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>			
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Services Tax</b>			
0006	State Goods and Services Tax	14,13,94,01,759.00	14,13,94,01,759.00
<b>Total:(a): Goods and Services Tax</b>		<b>14,13,94,01,759.00</b>	<b>14,13,94,01,759.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0028	Other Taxes on Income and Expenditure	1,51,41,079.26	7,68,53,334.30
<b>Total:(b): Taxes on Income and Expenditure</b>		<b>1,51,41,079.26</b>	<b>7,68,53,334.30</b>
<b>(c) Taxes on Property, Capital and other transactions</b>			
0029	Land Revenue	53,60,18,885.72	80,76,42,824.72
0030	Stamps and Registration Fees	10,92,74,90,264.00	11,35,20,10,911.00
<b>Total:(c): Taxes on Property, Capital and other transactions</b>		<b>11,46,35,09,149.72</b>	<b>12,15,96,53,735.72</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax</b>			
0039	State Excise	7,08,812.00	11,03,738.00
0040	Taxes on Sales, Trade etc.	7,02,31,03,781.98	7,64,46,27,554.11
0041	Taxes on Vehicles	5,45,66,38,305.00	5,45,66,39,555.00
0042	Taxes on Goods and Passengers	-1,04,29,175.00	-94,69,358.00
0043	Taxes and Duties on Electricity	2,73,61,981.00	4,18,22,887.00
0045	Other Taxes and Duties on Commodities and Services	55,000.00	76,700.00
<b>Total:(d): Taxes on Commodities and Services other than Goods and Services Tax</b>		<b>12,49,74,38,704.98</b>	<b>13,13,48,01,076.11</b>
<b>Total:A.: Tax Revenue</b>		<b>38,11,54,90,692.96</b>	<b>39,51,07,09,905.13</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	33,13,12,956.36	43,55,94,567.34
0050	Dividend and Profits	0.00	1,699.00
<b>Total:(b): Interest Receipts, Dividends and Profits</b>		<b>33,13,12,956.36</b>	<b>43,55,96,266.34</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	10.00	10.00
0055	Police	1,82,29,013.00	4,45,06,105.50

efj 'MKZ Major Head		fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
<b>PART-I CONSOLIDATED FUND</b>				
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>				
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056	Jails		1,78,794.00	19,29,059.00
0059	Public Works		1,41,99,716.00	3,21,95,753.00
0070	Other Administrative Services		27,64,24,191.43	50,44,37,418.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits		16,54,385.00	16,54,385.00
0075	Miscellaneous General Services		10,87,335.00	20,59,665.00
<b>Total:(i): General Services</b>			<b>31,17,73,444.43</b>	<b>58,67,82,395.93</b>
<b>(ii) Social Services</b>				
0202	Education, Sports, Art and Culture		10,96,477.00	2,02,85,311.32
0210	Medical and Public Health		1,21,28,807.00	1,69,70,575.00
0215	Water Supply and Sanitation		40,07,000.00	94,42,255.00
0216	Housing		53,44,067.00	1,01,80,713.00
0220	Information and Publicity		18,780.00	18,780.00
0230	Labour and Employment		50,08,915.00	69,58,305.00
0235	Social Security and Welfare		7,300.00	11,200.00
<b>Total:(ii): Social Services</b>			<b>2,76,11,346.00</b>	<b>6,38,67,139.32</b>
<b>(iii) Economic Services</b>				
0401	Crop Husbandry		57,94,537.50	74,86,417.50
0403	Animal Husbandry		4,71,687.00	8,56,590.00
0405	Fisheries		1,44,78,813.00	2,48,77,813.00
0406	Forestry and Wild Life		3,32,31,165.00	6,38,47,984.00
0425	Co-operation		36,34,512.40	71,31,757.40
0506	Land Reforms		-1,37,500.00	-3,76,200.00
0515	Other Rural Development Programmes		6,96,72,966.00	9,63,31,210.00
0700	Major Irrigation		16,47,68,726.00	22,22,33,566.00
0702	Minor Irrigation		0.00	80,76,719.00
0851	Village and Small Industries		0.00	878.00
0852	Industries		7,71,656.00	8,01,656.00
0853	Non-ferrous Mining and Metallurgical Industries		2,04,05,11,972.00	2,71,22,19,653.62
1053	Civil Aviation		1,36,260.00	2,65,510.00

efj 'MkZ Major Head	fooj.k Description	orZu elg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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>			
1054	Roads and Bridges	1,83,07,439.00	1,99,61,575.00
1055	Road Transport	1,47,747.00	3,00,966.00
1452	Tourism	11,000.00	3,54,000.00
1456	Civil Supplies	23,176.00	43,886.00
1475	Other General Economic Services	5,20,61,622.50	5,37,42,320.50
<b>Total:(iii): Economic Services</b>		<b>2,40,38,85,779.40</b>	<b>3,21,81,56,302.02</b>
<b>Total:(c): Other Non-Tax Revenue</b>		<b>2,74,32,70,569.83</b>	<b>3,86,88,05,837.27</b>
<b>Total:B.: Non-Tax Revenue</b>		<b>3,07,45,83,526.19</b>	<b>4,30,44,02,103.61</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>		<b>41,19,00,74,219.15</b>	<b>43,81,51,12,008.74</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003	Internal Debt of the State Government	46,33,43,000.00	46,33,43,000.00
6004	Loans and Advances from the Central Government	1,26,31,38,000.00	1,26,31,38,000.00
<b>Total:E.: Public Debt</b>		<b>1,72,64,81,000.00</b>	<b>1,72,64,81,000.00</b>
<b>F. Loans and Advances</b>			
6425	Loans for Co-operation	5,56,000.00	7,74,000.00
6851	Loans for Village and Small Industries	619.00	619.00
6885	Other Loans to Industries and Minerals	3,400.00	3,400.00
7610	Loans to Government Servants etc	1,76,90,415.00	3,88,78,558.00
<b>Total:F.: Loans and Advances</b>		<b>1,82,50,434.00</b>	<b>3,96,56,577.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>		<b>1,74,47,31,434.00</b>	<b>1,76,61,37,577.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>42,93,48,05,653.15</b>	<b>45,58,12,49,585.74</b>

or; z; u; e; l; g; d; k; ;  
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	20,40,19,710.00	0.00	0.00	0.00	20,40,19,710.00	40,66,13,380.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	2,79,05,640.00	0.00	0.00	0.00	2,79,05,640.00	2,79,05,640.00
	2013 Council of Ministers	2,45,58,205.00	0.00	0.00	0.00	2,45,58,205.00	7,11,94,698.00
	2014 Administration of Justice	1,33,36,49,860.00	0.00	19,31,50,000.00	0.00	1,52,67,99,860.00	3,37,76,12,985.00
	2015 Elections	6,31,70,404.00	0.00	0.00	0.00	6,31,70,404.00	11,45,95,117.00
	<b>Total: (a) Organs of State</b>	<b>1,65,33,03,819.00</b>	<b>0.00</b>	<b>19,31,50,000.00</b>	<b>0.00</b>	<b>1,84,64,53,819.00</b>	<b>3,99,79,21,820.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
	2029 Land Revenue	39,67,27,935.00	17,92,77,749.00	0.00	0.00	57,60,05,684.00	1,45,51,86,880.00
	2030 Stamps and Registration	3,60,32,006.00	0.00	0.00	0.00	3,60,32,006.00	12,02,01,688.00
	<b>Total:(ii) Collection of Taxes on Property and Capital transactions</b>	<b>43,27,59,941.00</b>	<b>17,92,77,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,20,37,690.00</b>	<b>1,57,53,88,568.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
	2039 State Excise	18,21,91,924.00	0.00	0.00	0.00	18,21,91,924.00	45,07,15,768.00
	2041 Taxes on Vehicles	7,96,28,421.00	0.00	0.00	0.00	7,96,28,421.00	12,31,78,305.00
	2043 Collection Charges under State Goods and Services Tax	7,73,45,601.00	0.00	0.00	0.00	7,73,45,601.00	23,26,01,533.00
	2045 Other Taxes and Duties on Commodities and Services	1,51,963.00	0.00	0.00	0.00	1,51,963.00	18,74,307.00
	<b>Total:(iii) Collection of Taxes on Commodities and Services</b>	<b>33,93,17,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,93,17,909.00</b>	<b>80,83,69,913.00</b>
<b>(iv) Other Fiscal Services</b>							
	2047 Other Fiscal Services	15,92,322.00	0.00	0.00	0.00	15,92,322.00	61,45,762.00
	<b>Total:(iv) Other Fiscal Services</b>	<b>15,92,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,92,322.00</b>	<b>61,45,762.00</b>
	<b>Total: (b) Fiscal Services</b>	<b>77,36,70,172.00</b>	<b>17,92,77,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,29,47,921.00</b>	<b>2,38,99,04,243.00</b>
<b>(c) Interest payments and servicing of Debt</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>							
2049	Interest Payments	36,84,224.00	0.00	0.00	0.00	36,84,224.00	85,46,371.00
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>36,84,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,84,224.00</b>	<b>85,46,371.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	2,81,85,988.00	0.00	0.00	0.00	2,81,85,988.00	8,01,12,722.00
2052	Secretariat-General Services	18,62,68,648.00	20,62,234.00	0.00	0.00	18,83,30,882.00	1,02,46,62,861.00
2053	District Administration	31,43,40,959.00	12,18,101.00	0.00	0.00	31,55,59,060.00	1,02,72,57,636.00
2054	Treasury and Accounts Administration	6,10,30,350.00	0.00	0.00	0.00	6,10,30,350.00	16,46,42,196.00
2055	Police	6,62,74,83,051.00	-67,510.00	0.00	0.00	6,62,74,15,541.00	19,32,77,74,344.00
2056	Jails	36,18,50,065.00	0.00	0.00	0.00	36,18,50,065.00	76,70,77,721.00
2058	Stationery and Printing	24,46,106.00	0.00	0.00	0.00	24,46,106.00	1,73,90,715.00
2059	Public Works	13,14,32,467.00	0.00	0.00	0.00	13,14,32,467.00	36,45,43,891.00
2070	Other Administrative Services	1,03,53,39,265.74	0.00	0.00	0.00	1,03,53,39,265.74	1,60,15,22,875.74
<b>Total: (d) Administrative Services</b>		<b>8,74,83,76,899.74</b>	<b>32,12,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,75,15,89,724.74</b>	<b>24,37,49,84,961.74</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	24,30,17,80,929.00	0.00	0.00	0.00	24,30,17,80,929.00	48,49,89,71,934.59
2075	Miscellaneous General Services	-1,63,98,080.42	0.00	0.00	0.00	-1,63,98,080.42	-1,75,37,271.79
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>24,28,53,82,848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,28,53,82,848.58</b>	<b>48,48,14,34,662.80</b>
<b>Total:A. General Services</b>		<b>35,46,44,17,963.32</b>	<b>18,24,90,574.00</b>	<b>19,31,50,000.00</b>	<b>0.00</b>	<b>35,84,00,58,537.32</b>	<b>79,25,27,92,058.54</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	14,31,09,60,083.00	1,15,50,22,190.00	15,06,75,16,755.00	0.00	30,53,34,99,028.00	35,98,04,60,346.00
2203	Technical Education	22,70,43,709.00	2,01,05,525.00	0.00	0.00	24,71,49,234.00	72,36,02,833.00
2204	Sports and Youth Services	4,01,15,603.00	4,33,17,051.00	0.00	0.00	8,34,32,654.00	14,46,46,793.00
2205	Art and Culture	1,15,65,232.00	18,52,905.00	0.00	0.00	1,34,18,137.00	3,29,11,172.00

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Current Month Expenditure

elg %WZ Major Head	foj.k Description	[Fki uk, oaiZc} 0 ; Establishment & Committed Exp.	jll; Ldle State Scheme	dkbz izkstr Ldle Centrally Sponsored Scheme	dkbz [s Ldle Central Sector Scheme	orZu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>14,58,96,84,627.00</b>	<b>1,22,02,97,671.00</b>	<b>15,06,75,16,755.00</b>	<b>0.00</b>	<b>30,87,74,99,053.00</b>	<b>36,88,16,21,144.00</b>
<b>(b) Health and Family Welfare</b>							
2210 Medical and Public Health		3,95,38,13,081.00	35,97,00,000.00	6,38,00,54,447.00	0.00	10,69,35,67,528.00	15,91,84,15,775.00
2211 Family Welfare		2,51,02,325.00	-5,000.00	36,96,61,421.00	0.00	39,47,58,746.00	1,70,99,23,202.00
<b>Total: (b) Health and Family Welfare</b>		<b>3,97,89,15,406.00</b>	<b>35,96,95,000.00</b>	<b>6,74,97,15,868.00</b>	<b>0.00</b>	<b>11,08,83,26,274.00</b>	<b>17,62,83,38,977.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
2215 Water Supply and Sanitation		13,74,99,264.00	92,53,74,366.00	40,63,71,000.00	0.00	1,46,92,44,630.00	2,64,32,20,503.00
2216 Housing		2,26,01,036.00	-35,000.00	0.00	0.00	2,25,66,036.00	2,25,66,036.00
2217 Urban Development		10,20,87,80,328.00	44,76,44,479.00	1,75,00,91,705.00	0.00	12,40,65,16,512.00	12,41,18,53,318.00
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>10,36,88,80,628.00</b>	<b>1,37,29,83,845.00</b>	<b>2,15,64,62,705.00</b>	<b>0.00</b>	<b>13,89,83,27,178.00</b>	<b>15,07,76,39,857.00</b>
<b>(d) Information and Broadcasting</b>							
2220 Information and Publicity		11,24,25,482.00	2,04,12,039.00	0.00	0.00	13,28,37,521.00	28,59,21,521.00
<b>Total: (d) Information and Broadcasting</b>		<b>11,24,25,482.00</b>	<b>2,04,12,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,28,37,521.00</b>	<b>28,59,21,521.00</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		30,24,52,149.00	4,29,20,578.00	-48,12,760.00	0.00	34,05,59,967.00	1,20,60,75,862.00
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>30,24,52,149.00</b>	<b>4,29,20,578.00</b>	<b>-48,12,760.00</b>	<b>0.00</b>	<b>34,05,59,967.00</b>	<b>1,20,60,75,862.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230 Labour, Employment and Skill Development		11,00,31,948.00	8,43,41,444.00	0.00	0.00	19,43,73,392.00	41,39,93,816.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>11,00,31,948.00</b>	<b>8,43,41,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,43,73,392.00</b>	<b>41,39,93,816.00</b>
<b>(g) Social Welfare and Nutriation</b>							

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Current Month Expenditure

elg [B] Major Head	foj.k Description	[B] uk, oajd-½ dk; 0; ; Establishment & Committed Exp.	jlf; lclte State Scheme	dkbz; izkstr lclte Centrally Sponsored Scheme	dkbz; [B] lclte Central Sector Scheme	orāzu elg dk ; [B] Current Month Total	izleh ; [B] Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutriation</b>							
	2235 Social Security and Welfare	8,14,99,152.69	88,18,05,771.00	72,03,81,613.00	0.00	1,68,36,86,536.69	3,06,68,90,753.69
	2245 Relief on account of Natural Calamities	1,88,78,28,186.00	-3,12,551.00	1,94,072.00	0.00	1,88,77,09,707.00	2,01,88,71,308.00
	<b>Total: (g) Social Welfare and Nutriation</b>	<b>1,96,93,27,338.69</b>	<b>88,14,93,220.00</b>	<b>72,05,75,685.00</b>	<b>0.00</b>	<b>3,57,13,96,243.69</b>	<b>5,08,57,62,061.69</b>
<b>(h) Others</b>							
	2250 Other Social Services	36,96,946.00	66,00,000.00	0.00	0.00	1,02,96,946.00	1,11,06,214.00
	2251 Secretariat-Social Services	7,48,10,159.00	0.00	0.00	0.00	7,48,10,159.00	18,69,68,720.00
	<b>Total: (h) Others</b>	<b>7,85,07,105.00</b>	<b>66,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,51,07,105.00</b>	<b>19,80,74,934.00</b>
	<b>Total:B- Social Services</b>	<b>31,51,02,24,683.69</b>	<b>3,98,87,43,797.00</b>	<b>24,68,94,58,253.00</b>	<b>0.00</b>	<b>60,18,84,26,733.69</b>	<b>76,77,74,28,172.69</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
	2401 Crop Husbandry	8,30,12,162.00	17,47,53,984.00	8,33,33,000.00	0.00	34,10,99,146.00	91,06,55,868.86
	2402 Soil and Water Conservation	30,64,241.00	0.00	0.00	0.00	30,64,241.00	1,89,25,358.00
	2403 Animal Husbandry	12,86,60,902.00	0.00	0.00	0.00	12,86,60,902.00	50,59,04,303.00
	2404 Dairy Development	63,95,961.00	26,96,35,426.00	0.00	0.00	27,60,31,387.00	28,72,44,190.00
	2405 Fisheries	2,36,33,905.00	74,83,721.00	0.00	0.00	3,11,17,626.00	9,31,78,263.00
	2406 Forestry and Wild Life	11,63,86,161.00	13,63,57,388.00	3,03,28,900.00	0.00	28,30,72,449.00	49,18,50,607.00
	2415 Agricultural Research and Education	57,15,477.00	-17,668.00	0.00	0.00	56,97,809.00	1,98,36,152.00
	2425 Co-operation	9,44,44,137.00	0.00	0.00	0.00	9,44,44,137.00	73,28,31,203.00
	2435 Other Agricultural Programmes	24,23,269.00	0.00	0.00	0.00	24,23,269.00	76,66,928.00
	<b>Total: (a) Agriculture and Allied Acitivities</b>	<b>46,37,36,215.00</b>	<b>58,82,12,851.00</b>	<b>11,36,61,900.00</b>	<b>0.00</b>	<b>1,16,56,10,966.00</b>	<b>3,06,80,92,872.86</b>
<b>(b) Rural Development</b>							
	2501 Special Programmes for Rural Development	0.00	3,37,034.00	1,69,69,56,700.00	0.00	1,69,72,93,734.00	1,69,76,69,150.00
	2505 Rural Employment	0.00	50,31,634.00	0.00	0.00	50,31,634.00	1,27,01,02,461.15
	2506 Land Reforms	52,53,076.00	0.00	0.00	0.00	52,53,076.00	1,04,19,376.00



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Current Month Expenditure

elg %WZ Major Head	foj.k Description	[Flki uk, oaiZrc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dkbz izkkr Ldle Centrally Sponsored Scheme	dkbz fIs Ldle Central Sector Scheme	orZu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
	2515 Other Rural Development Programmes	63,48,17,748.00	90,26,12,489.00	0.00	0.00	1,53,74,30,237.00	2,46,28,87,221.50
<b>Total: (b) Rural Development</b>		<b>64,00,70,824.00</b>	<b>90,79,81,157.00</b>	<b>1,69,69,56,700.00</b>	<b>0.00</b>	<b>3,24,50,08,681.00</b>	<b>5,44,10,78,208.65</b>
<b>(d) Irrigation and Flood Control</b>							
	2700 Major Irrigation	25,27,82,440.00	0.00	0.00	0.00	25,27,82,440.00	85,43,88,189.00
	2702 Minor Irrigation	6,49,72,223.00	6,36,23,075.00	0.00	0.00	12,85,95,298.00	33,18,81,439.00
	2711 Flood Control and Drainage	23,33,50,071.00	0.00	0.00	0.00	23,33,50,071.00	61,37,86,957.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>55,11,04,734.00</b>	<b>6,36,23,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,47,27,809.00</b>	<b>1,80,00,56,585.00</b>
<b>(f) Industry and Minerals</b>							
	2851 Village and Small Industries	2,97,84,029.00	1,39,09,20,095.00	0.00	0.00	1,42,07,04,124.00	1,46,33,10,813.00
	2852 Industries	2,30,82,594.00	30,51,55,540.00	0.00	0.00	32,82,38,134.00	42,88,34,333.00
	2853 Non-ferrous Mining and Metallurgical Industries	4,86,64,194.00	0.00	0.00	0.00	4,86,64,194.00	6,25,87,286.00
<b>Total: (f) Industry and Minerals</b>		<b>10,15,30,817.00</b>	<b>1,69,60,75,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,79,76,06,452.00</b>	<b>1,95,47,32,432.00</b>
<b>(g) Transport</b>							
	3053 Civil Aviation	33,24,423.00	0.00	0.00	0.00	33,24,423.00	82,86,684.00
	3054 Roads and Bridges	10,68,62,22,755.00	0.00	0.00	0.00	10,68,62,22,755.00	11,65,30,55,711.00
	3055 Road Transport	0.00	0.00	0.00	0.00	0.00	-5,625.00
	3075 Other Transport Services	4,76,312.00	0.00	0.00	0.00	4,76,312.00	12,65,814.00
<b>Total: (g) Transport</b>		<b>10,69,00,23,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,69,00,23,490.00</b>	<b>11,66,26,02,584.00</b>
<b>(i) Science Technology and Environment</b>							
	3435 Ecology and Environment	9,02,498.00	0.00	0.00	0.00	9,02,498.00	16,82,369.00
<b>Total: (i) Science Technology and Environment</b>		<b>9,02,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,02,498.00</b>	<b>16,82,369.00</b>
<b>(j) General Economic Services</b>							



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Current Month Expenditure

elg %WZ Major Head	foj.k Description	[fki uk , oaiZc} 0; Establishment & Committed Exp.	jl; lclte State Scheme	dkbz izkstr lclte Centrally Sponsored Scheme	dkbz fks lclte Central Sector Scheme	orZu elg dk ;ks Current Month Total	izlel ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>C- Economic Services</b>							
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	10,49,54,774.00	98,02,257.00	0.00	0.00	11,47,57,031.00	28,62,28,307.00
3452	Tourism	1,69,52,247.00	4,89,34,634.00	0.00	0.00	6,58,86,881.00	14,32,84,051.00
3454	Census Surveys and Statistics	3,45,32,850.00	20,81,793.00	0.00	0.00	3,66,14,643.00	11,66,40,717.00
3456	Civil Supplies	9,83,10,666.00	51,26,957.00	0.00	0.00	10,34,37,623.00	20,30,17,410.00
3475	Other General Economic Services	42,24,498.00	0.00	0.00	0.00	42,24,498.00	2,18,00,622.00
<b>Total: (j) General Economic Services</b>		<b>25,89,75,035.00</b>	<b>6,59,45,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,49,20,676.00</b>	<b>77,09,71,107.00</b>
<b>Total:C- Economic Services</b>		<b>12,70,63,43,613.00</b>	<b>3,32,18,38,359.00</b>	<b>1,81,06,18,600.00</b>	<b>0.00</b>	<b>17,83,88,00,572.00</b>	<b>24,69,92,16,158.51</b>
<b>Total:EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		<b>79,68,09,86,260.01</b>	<b>7,49,30,72,730.00</b>	<b>26,69,32,26,853.00</b>	<b>0.00</b>	<b>1,13,86,72,85,843.01</b>	<b>1,80,72,94,36,389.74</b>
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	0.00	32,77,728.00	0.00	0.00	32,77,728.00	32,77,728.00
4059	Capital Outlay on Public Works	0.00	20,40,89,703.00	0.00	0.00	20,40,89,703.00	20,40,89,703.00
4070	Capital Outlay on other Administrative Services	-7,07,643.00	4,70,15,00,269.00	0.00	0.00	4,70,07,92,626.00	4,70,07,92,626.00
<b>Total:A. Capital Account of General Services</b>		<b>-7,07,643.00</b>	<b>4,90,88,67,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,90,81,60,057.00</b>	<b>4,90,81,60,057.00</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	40,47,29,052.00	0.00	0.00	40,47,29,052.00	40,47,28,953.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>40,47,29,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,47,29,052.00</b>	<b>40,47,28,953.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	6,31,77,500.00	0.00	0.00	6,31,77,500.00	11,26,77,500.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>6,31,77,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,31,77,500.00</b>	<b>11,26,77,500.00</b>

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Current Month Expenditure

elg 'WkZ Major Head	foj.k Description	LFlk uk , oaiZrc } 0; ; Establishment & Committed Exp.	jlF; Ldte State Scheme	dkbz izkkr Ldte Centrally Sponsored Scheme	dkbz fks Ldte Central Sector Scheme	orZu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
	4215 Capital Outlay on Water Supply and Sanitation	0.00	46,77,20,968.00	1,33,33,00,000.00	0.00	1,80,10,20,968.00	1,83,53,76,998.00
	4216 Capital Outlay on Housing	0.00	15,35,22,027.00	0.00	0.00	15,35,22,027.00	15,35,22,027.00
	<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>0.00</b>	<b>62,12,42,995.00</b>	<b>1,33,33,00,000.00</b>	<b>0.00</b>	<b>1,95,45,42,995.00</b>	<b>1,98,88,99,025.00</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	4,77,90,076.00	0.00	0.00	4,77,90,076.00	4,77,90,076.00
	<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>0.00</b>	<b>4,77,90,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,77,90,076.00</b>	<b>4,77,90,076.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
	4235 Capital Outlay on Social Security and Welfare	0.00	5,32,01,265.00	-1,43,54,52,500.00	0.00	-1,38,22,51,235.00	-1,38,22,51,235.00
	<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>	<b>0.00</b>	<b>5,32,01,265.00</b>	<b>-1,43,54,52,500.00</b>	<b>0.00</b>	<b>-1,38,22,51,235.00</b>	<b>-1,38,22,51,235.00</b>
<b>(h) Capital Account of Other Social services</b>							
	4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	1,60,46,596.00
	<b>Total: (h) Capital Account of Other Social services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,60,46,596.00</b>
	<b>Total:B. Capital Account of Social Services</b>	<b>0.00</b>	<b>1,19,01,40,888.00</b>	<b>-10,21,52,500.00</b>	<b>0.00</b>	<b>1,08,79,88,388.00</b>	<b>1,18,78,90,915.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(b) Capital Account of Rural Development</b>							
	4515 Capital Outlay on other Rural Development Programmes	0.00	5,08,85,34,000.00	2,26,89,00,000.00	0.00	7,35,74,34,000.00	7,35,74,34,000.00
	<b>Total: (b) Capital Account of Rural Development</b>	<b>0.00</b>	<b>5,08,85,34,000.00</b>	<b>2,26,89,00,000.00</b>	<b>0.00</b>	<b>7,35,74,34,000.00</b>	<b>7,35,74,34,000.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							

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Current Month Expenditure

elg [B] Z Major Head	foj.k Description	[B] uk, oajd-½ dk; k; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izk [B] r Ldte Centrally Sponsored Scheme	dkbz [B] Ldte Central Sector Scheme	orāzu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS (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	90,31,88,884.00	0.00	0.00	90,31,88,884.00	94,24,87,683.00
4702	Capital Outlay on Minor Irrigation	0.00	23,49,32,044.00	20,49,36,500.00	0.00	43,98,68,544.00	43,98,68,544.00
4711	Capital Outlay on Flood Control Projects	0.00	67,45,46,594.00	42,24,01,116.00	0.00	1,09,69,47,710.00	1,14,79,33,444.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>1,81,26,67,522.00</b>	<b>62,73,37,616.00</b>	<b>0.00</b>	<b>2,44,00,05,138.00</b>	<b>2,53,02,89,671.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	2,24,40,00,000.00	0.00	0.00	2,24,40,00,000.00	3,41,27,29,000.00
<b>Total: (e) Capital Account of Energy</b>		<b>0.00</b>	<b>2,24,40,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,24,40,00,000.00</b>	<b>3,41,27,29,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4851	Capital Outlay on Village and Small Industries	0.00	1,02,55,088.00	0.00	0.00	1,02,55,088.00	1,02,55,088.00
4885	Capital Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	33,00,00,000.00	33,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>34,02,55,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,02,55,088.00</b>	<b>34,02,55,088.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	1,64,26,44,035.00	7,08,37,199.00	0.00	1,71,34,81,234.00	2,67,23,38,357.00
5055	Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	1,15,50,000.00
<b>Total: (g) Capital Account of Transport</b>		<b>0.00</b>	<b>1,64,26,44,035.00</b>	<b>7,08,37,199.00</b>	<b>0.00</b>	<b>1,71,34,81,234.00</b>	<b>2,68,38,88,357.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	14,50,98,092.00	0.00	0.00	14,50,98,092.00	11,94,28,889.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>14,50,98,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,50,98,092.00</b>	<b>11,94,28,889.00</b>
<b>Total:C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>11,27,31,98,737.00</b>	<b>2,96,70,74,815.00</b>	<b>0.00</b>	<b>14,24,02,73,552.00</b>	<b>16,44,40,25,005.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)</b>		<b>-7,07,643.00</b>	<b>17,37,22,07,325.00</b>	<b>2,86,49,22,315.00</b>	<b>0.00</b>	<b>20,23,64,21,997.00</b>	<b>22,54,00,75,977.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</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 ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	1,08,76,16,400.00	0.00	0.00	0.00	1,08,76,16,400.00	2,10,42,76,400.00
6004	Loans and Advances from the Central Government	58,55,93,875.00	0.00	0.00	0.00	58,55,93,875.00	81,69,81,611.00
<b>Total:E. Public Debt</b>		<b>1,67,32,10,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,67,32,10,275.00</b>	<b>2,92,12,58,011.00</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	-4,36,27,000.00	0.00	0.00	-4,36,27,000.00	2,95,63,73,000.00
6425	Loans for Co-operation	0.00	0.00	0.00	0.00	0.00	-18,000.00
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	9,69,315.00
6851	Loans for Village and Small Industries	0.00	1,28,73,30,000.00	0.00	0.00	1,28,73,30,000.00	1,28,73,30,000.00
7610	Loans to Government Servants etc	1,17,08,521.00	0.00	0.00	0.00	1,17,08,521.00	1,41,22,915.00
<b>Total:F. Loans and Advances</b>		<b>1,17,08,521.00</b>	<b>1,24,37,03,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,25,54,11,521.00</b>	<b>4,25,87,77,230.00</b>
<b>Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>1,68,49,18,796.00</b>	<b>1,24,37,03,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,92,86,21,796.00</b>	<b>7,18,00,35,241.00</b>
<b>Total:PART-I: CONSOLIDATED FUND</b>		<b>81,36,51,97,413.01</b>	<b>26,10,89,83,055.00</b>	<b>29,55,81,49,168.00</b>	<b>0.00</b>	<b>1,37,03,23,29,636.01</b>	<b>2,10,44,95,47,607.74</b>

eEj 'WZ Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds etc.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds		67,16,00,622.00	2,68,96,08,732.00	2,46,47,65,264.00	3,98,63,67,253.00	-1,79,31,64,642.00	-1,29,67,58,521.00
<b>Total:(b): State Provident Funds</b>		<b>67,16,00,622.00</b>	<b>2,68,96,08,732.00</b>	<b>2,46,47,65,264.00</b>	<b>3,98,63,67,253.00</b>	<b>-1,79,31,64,642.00</b>	<b>-1,29,67,58,521.00</b>
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds		91,55,402.00	3,09,93,347.00	25,71,63,371.00	37,65,21,573.00	-24,80,07,969.00	-34,55,28,226.00
<b>Total:(c): Other Accounts</b>		<b>91,55,402.00</b>	<b>3,09,93,347.00</b>	<b>25,71,63,371.00</b>	<b>37,65,21,573.00</b>	<b>-24,80,07,969.00</b>	<b>-34,55,28,226.00</b>
<b>Total:I.: Small Savings, Provident Funds etc.</b>		<b>68,07,56,024.00</b>	<b>2,72,06,02,079.00</b>	<b>2,72,19,28,635.00</b>	<b>4,36,28,88,826.00</b>	<b>-2,04,11,72,611.00</b>	<b>-1,64,22,86,747.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits		1,70,10,61,688.00	6,06,60,26,117.00	4,34,66,18,225.00	7,05,92,50,191.00	-2,64,55,56,537.00	-99,32,24,074.00
<b>Total:(a): Deposits bearing Interest</b>		<b>1,70,10,61,688.00</b>	<b>6,06,60,26,117.00</b>	<b>4,34,66,18,225.00</b>	<b>7,05,92,50,191.00</b>	<b>-2,64,55,56,537.00</b>	<b>-99,32,24,074.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits		1,48,54,90,114.00	2,35,93,72,833.00	1,93,10,75,850.00	3,14,61,82,581.00	-44,55,85,736.00	-78,68,09,748.00
8448 Deposits of Local Funds		37,56,60,43,302.00	42,92,92,06,214.00	25,37,03,39,168.00	42,49,34,41,388.00	12,19,57,04,134.00	43,57,64,826.00
8449 Other Deposits		3,24,325.00	3,24,325.00	0.00	0.00	3,24,325.00	3,24,325.00
<b>Total:(b): Deposits not bearing Interest</b>		<b>39,05,18,57,741.00</b>	<b>45,28,89,03,372.00</b>	<b>27,30,14,15,018.00</b>	<b>45,63,96,23,969.00</b>	<b>11,75,04,42,723.00</b>	<b>-35,07,20,597.00</b>
<b>Total:K.: Deposits and Advances</b>		<b>40,75,29,19,429.00</b>	<b>51,35,49,29,489.00</b>	<b>31,64,80,33,243.00</b>	<b>52,69,88,74,160.00</b>	<b>9,10,48,86,186.00</b>	<b>-1,34,39,44,671.00</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts		88,29,34,51,097.14	1,69,10,24,11,293.80	23,24,03,92,321.00	44,29,96,51,973.10	65,05,30,58,776.14	1,24,80,27,59,320.70
<b>Total:(b): Suspense</b>		<b>88,29,34,51,097.14</b>	<b>1,69,10,24,11,293.80</b>	<b>23,24,03,92,321.00</b>	<b>44,29,96,51,973.10</b>	<b>65,05,30,58,776.14</b>	<b>1,24,80,27,59,320.70</b>
<b>(c) Other Accounts</b>							
8670 Cheque and Bills		1,30,57,44,83,565.00	2,01,16,74,03,388.00	1,30,50,11,95,446.00	2,01,08,90,24,142.00	7,32,88,119.00	7,83,79,246.00
8672 Permanent Cash Imperest		0.00	0.00	1,50,000.00	2,50,000.00	-1,50,000.00	-2,50,000.00
8673 Cash Balance Investment Account		3,40,67,54,90,194.54	6,75,08,17,80,114.40	2,92,90,71,90,194.54	6,34,22,07,80,114.40	47,76,83,00,000.00	40,86,10,00,000.00
8675 Deposits with Reserve Bank		4,63,39,54,04,440.42	9,06,01,06,81,176.86	4,63,39,54,04,440.42	9,06,01,06,81,176.86	0.00	0.00
<b>Total:(c): Other Accounts</b>		<b>9,34,64,53,78,199.96</b>	<b>17,82,25,98,64,679.26</b>	<b>8,86,80,39,40,080.96</b>	<b>17,41,32,07,35,433.26</b>	<b>47,84,14,38,119.00</b>	<b>40,93,91,29,246.00</b>
<b>Total:L.: Suspense And Miscellaneous</b>		<b>10,22,93,88,29,297.10</b>	<b>19,51,36,22,75,973.06</b>	<b>9,10,04,43,32,401.96</b>	<b>17,85,62,03,87,406.36</b>	<b>1,12,89,44,96,895.14</b>	<b>1,65,74,18,88,566.70</b>
<b>M. Remittances</b>							
<b>(b) Inter-Government Adjustment Account</b>							
8793 Inter-State Suspense Account		0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00
<b>Total:(b): Inter-Government Adjustment Account</b>		<b>0.00</b>	<b>0.00</b>	<b>29,07,09,017.00</b>	<b>1,28,98,61,166.00</b>	<b>-29,07,09,017.00</b>	<b>-1,28,98,61,166.00</b>
<b>Total:M.: Remittances</b>		<b>0.00</b>	<b>0.00</b>	<b>29,07,09,017.00</b>	<b>1,28,98,61,166.00</b>	<b>-29,07,09,017.00</b>	<b>-1,28,98,61,166.00</b>
<b>Total:PART-III: PUBLIC ACCOUNT</b>		<b>10,64,37,25,04,750.10</b>	<b>20,05,43,78,07,541.06</b>	<b>9,44,70,50,03,296.96</b>	<b>18,43,97,20,11,558.36</b>	<b>1,19,66,75,01,453.14</b>	<b>1,61,46,57,95,982.70</b>
<b>Total:PART-II CONTINGENCY FUND</b>				<b>0.00</b>	<b>0.00</b>		
<b>Total:PART-I CONSOLIDATED FUND</b>		<b>42,93,48,05,653.15</b>	<b>45,58,12,49,585.74</b>	<b>1,37,03,23,29,636.01</b>	<b>2,10,44,95,47,607.74</b>	<b>-94,09,75,23,982.86</b>	<b>-1,64,86,82,98,022.00</b>
<b>Grand Total</b>				<b>10,81,73,73,32,932.97</b>	<b>20,54,42,15,59,166.10</b>		