

MONTHLY CIVIL ACCOUNT
OCTOBER 2022

GOVT. OF BIHAR

O/O THE PR. 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 OCTOBER 2022-2023
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	All amounts in rupees
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	31,86,56,32,605.44				31,86,56,32,605.44		5,50,12,26,05,552.96
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-86,34,21,23,573.41	-5,98,10,71,434.26	-36,91,39,90,182.50	-12,64,51,516.00	-1,29,36,36,36,706.17		-8,62,98,99,12,526.52
Total - Expenditure Heads (Capital Account)	-1,91,29,848.00	-11,64,21,10,701.26	-64,67,56,644.00	-9,88,70,000.00	-12,40,68,67,193.26		-91,73,91,67,716.26
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	37,82,57,74,001.00	2,00,00,000.00	0.00	0.00	37,84,57,74,001.00		-47,98,36,81,917.00
NET - Consolidated Fund	-16,66,98,46,814.97	-17,60,31,82,135.52	-37,56,07,46,826.50	-22,53,21,516.00	-72,05,90,97,292.99		-4,52,59,01,56,606.82
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		91,50,00,00,000.00
NET - Public Account	69,31,19,19,821.72	0.00	0.00	0.00	69,31,19,19,821.72		2,81,53,40,55,756.46
TOTAL TRANSACTIONS	52,64,20,73,006.75	-17,60,31,82,135.52	-37,56,07,46,826.50	-22,53,21,516.00	-2,74,71,77,471.27		-79,55,61,00,850.36
Opening Balance					-70,09,64,82,285.96		6,71,24,41,093.13
Closing Balance					-72,84,36,59,757.23		-72,84,36,59,757.23

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 OCTOBER 2022-2023 was completed and signed by me on 22-11-2022 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			-70,09,64,82,285.96	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-70,09,64,82,285.96		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		12,16,29,72,01,630.96	
Total	-----		11,46,20,07,19,345.00	
Disbursements of the Month	-----		12,19,04,43,79,102.23	
Closing Balance	-----		-72,84,36,59,757.23	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-72,84,36,59,757.23		
(iv) Deposits with Other Banks	-----	0.00		
Total	-----		11,46,20,07,19,345.00	

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

No. BOOK/COMP/

Dated : 22-11-2022

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 43

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	0.00	1,15,58,70,36,622.00
0006	State Goods and Services Tax	24,99,00,10,721.00	74,83,63,14,801.00
Total:(a): Goods and Services Tax		24,99,00,10,721.00	1,90,42,33,51,423.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	93,42,75,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	90,23,13,00,000.00
0028	Other Taxes on Income and Expenditure	25,99,08,980.49	82,71,16,588.95
Total:(b): Taxes on Income and Expenditure		25,99,08,980.49	1,84,48,59,16,588.95
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	3,02,98,855.00	89,41,73,402.67
0030	Stamps and Registration Fees	-14,46,32,262.00	6,06,78,86,246.50
Total:(c): Taxes on Property, Capital and other transactions		-11,43,33,407.00	6,96,20,59,649.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	15,26,25,00,000.00
0038	Union Excise Duties	0.00	4,75,44,00,000.00
0039	State Excise	1,82,990.00	34,74,217.00
0040	Taxes on Sales, Trade etc.	5,91,07,48,096.00	52,28,13,02,813.16
0041	Taxes on Vehicles	5,000.00	2,37,39,29,916.00
0042	Taxes on Goods and Passengers	13,89,992.00	-6,93,81,146.46
0043	Taxes and Duties on Electricity	1,46,53,721.00	1,57,53,14,129.50
0044	Service Tax	0.00	35,34,00,000.00
0045	Other Taxes and Duties on Commodities and Services	0.00	12,84,270.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		5,92,69,79,799.00	76,53,62,24,199.20
Total:A.: Tax Revenue		31,06,25,66,093.49	4,58,40,75,51,860.32
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	25,43,22,340.45	4,26,21,50,737.01
0050	Dividend and Profits	1,69,537.00	42,05,587.52
Total:(b): Interest Receipts, Dividends and Profits		25,44,91,877.45	4,26,63,56,324.53
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orZu elg dh i]tr; kAV Current Month Receipts	ixeh i]tr; kAV Progressive Receipts
PART-I	CONSOLIDATED FUND		
	RECEIPT HEADS (REVENUE ACCOUNT)		
B.	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	5,000.00	9,40,687.00
0055	Police	2,27,70,496.00	18,87,46,143.49
0056	Jails	67,45,213.00	9,79,22,388.00
0058	Stationery and Printing	0.00	1,04,728.00
0059	Public Works	28,32,417.00	4,49,80,077.00
0070	Other Administrative Services	13,36,94,505.00	1,08,76,76,305.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	5,56,078.00	1,01,12,259.00
0075	Miscellaneous General Services	3,42,660.00	60,90,709.00
Total:(i):	General Services	16,69,46,369.00	1,43,65,73,296.99
(ii)	Social Services		
0202	Education, Sports, Art and Culture	24,18,562.00	1,53,88,693.00
0210	Medical and Public Health	1,50,27,227.00	13,51,16,198.00
0215	Water Supply and Sanitation	8,93,320.00	1,45,26,604.00
0216	Housing	25,26,063.00	2,07,29,070.00
0220	Information and Publicity	25,160.00	3,78,970.00
0230	Labour and Employment	6,23,971.00	5,36,64,774.00
0235	Social Security and Welfare	7,238.00	1,08,553.00
0250	Other Social Services	0.00	3,000.00
Total:(ii):	Social Services	2,15,21,541.00	23,99,15,862.00
(iii)	Economic Services		
0401	Crop Husbandry	14,81,462.00	1,11,60,073.00
0403	Animal Husbandry	3,76,633.00	25,34,927.00
0404	Dairy Development	5,100.00	13,600.00
0405	Fisheries	37,08,812.50	8,29,92,586.34
0406	Forestry and Wild Life	3,02,77,972.00	28,18,16,084.00
0425	Co-operation	74,44,652.00	4,15,44,307.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	3,90,26,469.00	18,14,74,623.00
0700	Major Irrigation	5,70,70,133.00	18,69,22,424.00

efj; 'MkZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
PART-I	CONSOLIDATED FUND		
	RECEIPT HEADS (REVENUE ACCOUNT)		
B.	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(iii)	Economic Services		
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	7,20,195.00	1,71,37,751.00
0851	Village and Small Industries	5,000.00	97,399.00
0852	Industries	2,90,000.00	14,34,858.00
0853	Non-ferrous Mining and Metallurgical Industries	21,44,89,718.00	3,10,78,96,335.38
1053	Civil Aviation	4,97,000.00	1,05,05,436.00
1054	Roads and Bridges	41,74,506.00	-11,35,78,408.00
1055	Road Transport	1,50,968.00	11,03,738.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	36,500.00	2,40,826.00
1475	Other General Economic Services	3,51,604.00	2,90,18,855.50
Total:(iii): Economic Services		36,01,06,724.50	3,84,30,11,709.12
Total:(c): Other Non-Tax Revenue		54,85,74,634.50	5,51,95,00,868.11
Total:B.: Non-Tax Revenue		80,30,66,511.95	9,78,58,57,192.64
C-	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	0.00	81,92,91,96,500.00
Total:C-: Grants-In-Aid and Contributions		0.00	81,92,91,96,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		31,86,56,32,605.44	5,50,12,26,05,552.96
	RECEIPT HEADS (CAPITAL ACCOUNT)		
E.	Public Debt		
6003	Internal Debt of the State Government	4,26,04,000.00	30,53,60,62,000.00
6004	Loans and Advances from the Central Government	40,29,88,50,000.00	48,86,90,96,000.00
Total:E.: Public Debt		40,34,14,54,000.00	79,40,51,58,000.00
F.	Loans and Advances		
6202	Loans for Education, Sports, Art and Culture	0.00	5,98,64,670.00
6425	Loans for Co-operation	8,91,090.00	46,68,590.00
7610	Loans to Government Servants etc	1,57,80,424.00	13,07,52,933.00
Total:F.: Loans and Advances		1,66,71,514.00	19,52,86,193.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		40,35,81,25,514.00	79,60,04,44,193.00

<i>efj 'mZ</i> Major Head	<i>fooj.k</i> Description	<i>orzu elg dh i [unclear]</i> Current Month Receipts	<i>ixeh i [unclear]</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
Total:PART-I: CONSOLIDATED FUND		72,22,37,58,119.44	6,29,72,30,49,745.96

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	Lfkik uk, oai krc } 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dkbz izkkr Ldle Centrally Sponsored Scheme	dkbz fks Ldle Central Sector Scheme	orālu elg dkl ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures		1,23,58,45,945.00	0.00	0.00	0.00	11,27,12,201.00	1,23,58,45,945.00
2012 President, Vice-President/Governor, Administrator of Union Territories		11,75,73,054.00	0.00	0.00	0.00	1,59,64,573.00	11,75,73,054.00
2013 Council of Ministers		15,80,95,306.00	0.00	0.00	0.00	1,82,91,341.00	15,80,95,306.00
2014 Administration of Justice		6,86,59,57,706.00	0.00	59,18,00,000.00	0.00	1,00,07,76,449.00	7,45,77,57,706.00
2015 Elections		89,00,84,051.00	0.00	0.00	0.00	42,32,00,071.00	89,00,84,051.00
Total: (a) Organs of State		9,26,75,56,062.00	0.00	59,18,00,000.00	0.00	1,57,09,44,635.00	9,85,93,56,062.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue		3,14,64,38,062.00	1,19,74,79,663.00	1,90,96,157.00	0.00	83,40,01,539.00	4,36,30,13,882.00
2030 Stamps and Registration		55,13,36,276.00	0.00	0.00	0.00	9,37,91,248.00	55,13,36,276.00
Total:(ii) Collection of Taxes on Property and Capital transactions		3,69,77,74,338.00	1,19,74,79,663.00	1,90,96,157.00	0.00	92,77,92,787.00	4,91,43,50,158.00
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise		1,44,18,18,886.00	0.00	0.00	0.00	13,27,04,576.00	1,44,18,18,886.00
2040 Taxes on Sales, Trade etc.		-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles		54,24,05,078.00	0.00	0.00	0.00	8,06,66,815.00	54,24,05,078.00
2043 Collection Charges under State Goods and Services Tax		80,03,20,840.00	0.00	0.00	0.00	10,37,66,770.00	80,03,20,840.00
2045 Other Taxes and Duties on Commodities and Services		76,85,677.00	0.00	0.00	0.00	1,14,227.00	76,85,677.00
Total:(iii) Collection of Taxes on Commodities and Services		2,79,21,68,306.00	0.00	0.00	0.00	31,72,52,388.00	2,79,21,68,306.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		1,80,88,304.00	0.00	0.00	0.00	21,19,914.00	1,80,88,304.00
Total:(iv) Other Fiscal Services		1,80,88,304.00	0.00	0.00	0.00	21,19,914.00	1,80,88,304.00
Total: (b) Fiscal Services		6,50,80,30,948.00	1,19,74,79,663.00	1,90,96,157.00	0.00	1,24,71,65,089.00	7,72,46,06,768.00

i zleh 0; ; Progressive Expenditure							
eEj 'WkZ Major Head	foj.k Description	[Fki uk, oaiZc} 0; ; Establishment & Committed Exp.	jll; Ldle State Scheme	dblz izk; r Ldle Centrally Sponsored Scheme	dblz iS Ldle Central Sector Scheme	orZlu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2049 Interest Payments		68,01,84,00,591.00	0.00	0.00	0.00	-3,62,83,98,983.00	68,01,84,00,591.00
Total: (c) Interest payments and servicing of Debt		68,01,84,00,591.00	0.00	0.00	0.00	-3,62,83,98,983.00	68,01,84,00,591.00
(d) Administrative Services							
2051 Public Service Commission		30,10,08,715.00	0.00	0.00	0.00	3,82,30,754.00	30,10,08,715.00
2052 Secretariat-General Services		1,35,06,13,505.10	80,07,30,429.00	0.00	0.00	15,85,71,992.00	2,15,13,43,934.10
2053 District Administration		3,06,81,37,233.00	31,21,750.23	0.00	0.00	46,84,25,137.00	3,07,12,58,983.23
2054 Treasury and Accounts Administration		42,73,58,267.00	6,87,22,594.00	0.00	0.00	5,94,01,232.00	49,60,80,861.00
2055 Police		52,15,49,60,487.00	6,36,15,084.00	2,21,02,770.00	2,44,71,516.00	7,40,65,77,615.00	52,26,51,49,857.00
2056 Jails		2,77,82,96,595.00	52,91,988.00	0.00	0.00	49,04,06,203.00	2,78,35,88,583.00
2058 Stationery and Printing		6,40,39,202.00	0.00	0.00	0.00	66,84,448.00	6,40,39,202.00
2059 Public Works		2,26,80,38,332.00	1,88,555.00	0.00	0.00	38,07,12,292.00	2,26,82,26,887.00
2070 Other Administrative Services		7,04,97,49,748.21	60,45,00,000.00	0.00	0.00	1,36,92,27,258.00	7,65,42,49,748.21
Total: (d) Administrative Services		69,46,22,02,084.31	1,54,61,70,400.23	2,21,02,770.00	2,44,71,516.00	10,37,82,36,931.00	71,05,49,46,770.54
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits		1,34,86,08,83,651.20	0.00	0.00	0.00	16,07,32,31,114.50	1,34,86,08,83,651.20
2075 Miscellaneous General Services		-3,37,19,401.17	0.00	0.00	0.00	-92,37,306.75	-3,37,19,401.17
Total: (e) Pensions and Miscellaneous General Services		1,34,82,71,64,250.03	0.00	0.00	0.00	16,06,39,93,807.75	1,34,82,71,64,250.03
Total:A. General Services		2,88,08,33,53,935.34	2,74,36,50,063.23	63,29,98,927.00	2,44,71,516.00	25,63,19,41,479.75	2,91,48,44,74,441.57
B- Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education		79,96,19,30,536.47	5,78,60,98,959.55	93,36,67,89,884.00	0.00	38,71,16,92,101.59	1,79,11,48,19,380.02
2203 Technical Education		1,45,84,42,907.00	15,48,11,242.00	0.00	0.00	26,85,74,201.00	1,61,32,54,149.00
2204 Sports and Youth Services		26,57,09,409.00	4,04,91,725.00	0.00	0.00	6,27,21,476.00	30,62,01,134.00
2205 Art and Culture		18,52,19,971.00	2,44,99,430.00	0.00	0.00	2,31,07,818.00	20,97,19,401.00

Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		81,87,13,02,823.47	6,00,59,01,356.55	93,36,67,89,884.00	0.00	39,06,60,95,596.59	1,81,24,39,94,064.02
(b) Health and Family Welfare							
2210	Medical and Public Health	28,44,58,62,106.00	1,14,95,42,813.00	17,20,18,33,334.00	0.00	5,52,53,95,268.00	46,79,72,38,253.00
2211	Family Welfare	35,06,80,594.00	-80,24,903.00	5,31,56,10,433.00	0.00	89,40,27,096.00	5,65,82,66,124.00
Total: (b) Health and Family Welfare		28,79,65,42,700.00	1,14,15,17,910.00	22,51,74,43,767.00	0.00	6,41,94,22,364.00	52,45,55,04,377.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,78,66,10,620.00	2,65,77,40,244.00	1,02,56,47,000.00	0.00	81,84,38,879.00	5,46,99,97,864.00
2216	Housing	3,26,90,549.00	-9,32,24,169.75	63,66,43,26,400.00	0.00	1,12,88,45,341.00	63,60,37,92,779.25
2217	Urban Development	4,10,56,02,963.00	4,56,67,401.00	2,33,56,80,000.00	0.00	15,37,80,111.00	6,48,69,50,364.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		5,92,49,04,132.00	2,61,01,83,475.25	67,02,56,53,400.00	0.00	2,10,10,64,331.00	75,56,07,41,007.25
(d) Information and Broadcasting							
2220	Information and Publicity	53,96,38,912.00	33,63,28,106.00	0.00	0.00	18,06,67,624.00	87,59,67,018.00
Total: (d) Information and Broadcasting		53,96,38,912.00	33,63,28,106.00	0.00	0.00	18,06,67,624.00	87,59,67,018.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,41,82,21,858.00	2,81,75,90,303.78	2,71,84,80,971.00	27,81,74,000.00	12,86,22,648.15	7,23,24,67,132.78
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,41,82,21,858.00	2,81,75,90,303.78	2,71,84,80,971.00	27,81,74,000.00	12,86,22,648.15	7,23,24,67,132.78
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	83,75,82,568.00	2,29,31,41,543.00	11,49,99,092.00	0.00	26,02,06,331.00	3,24,57,23,203.00
Total: (f) Labour and Labour Welfare		83,75,82,568.00	2,29,31,41,543.00	11,49,99,092.00	0.00	26,02,06,331.00	3,24,57,23,203.00
(g) Social Welfare and Nutrition							

Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,01,35,89,850.93	16,74,80,27,354.23	18,48,92,43,784.90	0.00	4,44,36,37,733.41	37,25,08,60,990.06
2236	Nutrition	-9,856.00	-23,36,411.30	7,24,11,08,495.00	0.00	40,69,63,831.20	7,23,87,62,227.70
2245	Relief on account of Natural Calamities	16,56,99,64,202.66	-19,14,230.00	25,66,761.00	0.00	-3,08,24,54,620.78	16,57,06,16,733.66
Total: (g) Social Welfare and Nutriation		18,58,35,44,197.59	16,74,37,76,712.93	25,73,29,19,040.90	0.00	1,76,81,46,943.83	61,06,02,39,951.42
(h) Others							
2250	Other Social Services	2,80,56,230.00	18,90,13,000.00	0.00	0.00	6,64,232.00	21,70,69,230.00
2251	Secretariat-Social Services	48,59,77,031.00	0.00	0.00	0.00	5,60,91,270.00	48,59,77,031.00
Total: (h) Others		51,40,33,261.00	18,90,13,000.00	0.00	0.00	5,67,55,502.00	70,30,46,261.00
Total:B- Social Services		1,38,48,57,70,452.06	32,13,74,52,407.51	2,11,47,62,86,154.90	27,81,74,000.00	49,98,09,81,340.57	3,82,37,76,83,014.47
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,00,29,23,151.74	7,27,45,52,704.69	-15,79,70,743.04	0.00	1,98,86,01,524.55	9,11,95,05,113.39
2402	Soil and Water Conservation	5,72,22,580.00	-3,70,67,842.00	1,61,55,00,000.00	0.00	1,07,75,606.00	1,63,56,54,738.00
2403	Animal Husbandry	1,44,40,04,824.00	28,24,59,260.00	1,08,51,676.00	0.00	31,99,07,614.00	1,73,73,15,760.00
2404	Dairy Development	7,03,24,717.00	14,67,30,890.00	0.00	0.00	89,63,146.00	21,70,55,607.00
2405	Fisheries	14,29,08,385.00	2,04,80,615.00	-8,10,44,018.00	0.00	1,83,11,769.00	8,23,44,982.00
2406	Forestry and Wild Life	97,56,53,451.00	43,54,56,344.00	5,06,746.00	0.00	31,19,62,708.00	1,41,16,16,541.00
2408	Food Storage and Warehousing	0.00	-22,500.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	74,41,56,828.00	65,11,07,849.00	0.00	0.00	30,56,22,196.00	1,39,52,64,677.00
2425	Co-operation	1,04,02,89,737.00	42,91,75,556.00	0.00	10,19,80,000.00	37,94,90,644.00	1,57,14,45,293.00
2435	Other Agricultural Programmes	1,98,84,368.00	0.00	0.00	0.00	30,66,294.00	1,98,84,368.00
Total: (a) Agriculture and Allied Acitivities		6,49,73,68,041.74	9,20,28,72,876.69	1,38,78,43,660.96	10,19,80,000.00	3,34,67,01,501.55	17,19,00,64,579.39
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	27,91,528.00	4,66,70,23,233.00	0.00	4,66,51,95,302.00	4,66,98,14,761.00

i zleh 0; ;
Progressive Expenditure

elg 'WkZ Major Head	foj.k Description	[fki uk , oai rc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkkr Ldte Centrally Sponsored Scheme	dkbz fcs Ldte Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2505	Rural Employment	0.00	2,27,15,320.16	9,64,15,96,500.00	0.00	21,56,060.00	9,66,43,11,820.16
2506	Land Reforms	2,58,59,990.00	0.00	0.00	0.00	25,07,561.00	2,58,59,990.00
2515	Other Rural Development Programmes	56,83,65,42,792.00	5,32,87,76,065.01	0.00	0.00	22,45,67,96,426.00	62,16,53,18,857.01
Total: (b) Rural Development		56,86,24,02,782.00	5,35,42,82,913.17	14,30,86,19,733.00	0.00	27,12,66,55,349.00	76,52,53,05,428.17
(d) Irrigation and Flood Control							
2700	Major Irrigation	3,14,21,83,672.00	0.00	0.00	0.00	58,03,17,305.00	3,14,21,83,672.00
2701	Medium Irrigation	-72,814.00	0.00	0.00	0.00	0.00	-72,814.00
2702	Minor Irrigation	86,34,60,889.92	14,85,09,178.00	0.00	0.00	15,24,10,584.30	1,01,19,70,067.92
2705	Command Area Development	0.00	0.00	24,23,28,891.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	2,42,69,46,674.00	0.00	0.00	0.00	31,19,19,476.00	2,42,69,46,674.00
Total: (d) Irrigation and Flood Control		6,43,25,18,421.92	14,85,09,178.00	24,23,28,891.00	0.00	1,04,46,47,365.30	6,82,33,56,490.92
(e) Energy							
2801	Power	60,95,14,95,000.00	-2,79,27,33,492.00	0.00	0.00	15,22,96,66,508.00	58,15,87,61,508.00
2810	Non-Conventional Sources of Energy	3,83,56,230.00	26,99,75,000.00	0.00	0.00	0.00	30,83,31,230.00
Total: (e) Energy		60,98,98,51,230.00	-2,52,27,58,492.00	0.00	0.00	15,22,96,66,508.00	58,46,70,92,738.00
(f) Industry and Minerals							
2851	Village and Small Industries	19,89,67,420.00	1,87,56,65,342.00	0.00	0.00	8,40,12,784.00	2,07,46,32,762.00
2852	Industries	29,39,15,617.00	1,54,20,10,745.00	30,16,48,000.00	0.00	24,72,70,048.00	2,13,75,74,362.00
2853	Non-ferrous Mining and Metallurgical Industries	16,41,11,977.00	0.00	0.00	0.00	2,15,35,712.00	16,41,11,977.00
Total: (f) Industry and Minerals		65,69,95,014.00	3,41,76,76,087.00	30,16,48,000.00	0.00	35,28,18,544.00	4,37,63,19,101.00
(g) Transport							
3053	Civil Aviation	2,12,50,414.00	0.00	0.00	0.00	26,93,434.00	2,12,50,414.00
3054	Roads and Bridges	21,90,54,18,308.00	0.00	0.00	0.00	6,00,05,74,678.00	21,90,54,18,308.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Flki uk, oai%rc} 0; ; Establishment & Committed Exp.	jlf; Lclte State Scheme	clbz; izk%tr Lclte Centrally Sponsored Scheme	clbz; [ls Lclte Central Sector Scheme	or%zu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
	3055 Road Transport	0.00	38,53,80,013.00	0.00	0.00	15,78,08,895.00	38,53,80,013.00
	3075 Other Transport Services	30,44,026.00	0.00	0.00	0.00	4,34,083.00	30,44,026.00
	Total: (g) Transport	21,92,97,12,748.00	38,53,80,013.00	0.00	0.00	6,16,15,11,090.00	22,31,50,92,761.00
(i) Science Technology and Environment							
	3435 Ecology and Environment	1,16,13,757.00	0.00	0.00	0.00	2,65,247.00	1,16,13,757.00
	Total: (i) Science Technology and Environment	1,16,13,757.00	0.00	0.00	0.00	2,65,247.00	1,16,13,757.00
(j) General Economic Services							
	3451 Secretariat-Economic Services	68,62,09,804.00	3,34,97,565.00	0.00	0.00	8,70,83,639.00	71,97,07,369.00
	3452 Tourism	7,06,20,250.00	32,91,32,613.00	0.00	0.00	2,37,13,575.00	39,97,52,863.00
	3454 Census Surveys and Statistics	31,23,85,816.00	30,33,48,449.00	-750.00	2,00,45,995.00	15,28,67,305.00	63,57,79,510.00
	3456 Civil Supplies	55,07,42,917.00	41,66,79,607.00	61,18,69,730.00	2,80,500.00	21,15,90,958.00	1,57,95,72,754.00
	3475 Other General Economic Services	6,96,54,814.00	1,32,95,905.00	0.00	0.00	1,31,92,804.00	8,29,50,719.00
	Total: (j) General Economic Services	1,68,96,13,601.00	1,09,59,54,139.00	61,18,68,980.00	2,03,26,495.00	48,84,48,281.00	3,41,77,63,215.00
Total:C- Economic Services		1,55,07,00,75,595.66	17,08,19,16,714.86	16,85,23,09,264.96	12,23,06,495.00	53,75,07,13,885.85	1,89,12,66,08,070.48
D- Grants-in-aid and contributions							
	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00
	Total:D- Grants-in-aid and contributions	11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		5,81,64,03,46,983.06	51,96,30,19,185.60	2,28,96,15,94,346.86	42,49,52,011.00	1,29,36,36,36,706.17	8,62,98,99,12,526.52
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	6,87,06,135.00	0.00	0.00	5,65,68,608.00	6,87,06,135.00
4055	Capital Outlay on Police	0.00	30,61,31,050.00	29,21,17,551.00	0.00	12,34,25,823.00	59,82,48,601.00
4059	Capital Outlay on Public Works	8,37,64,172.00	3,54,41,88,975.00	72,69,44,817.00	0.00	67,86,52,422.00	4,35,48,97,964.00
4070	Capital Outlay on other Administrative Services	0.00	6,26,52,53,425.00	10,42,60,416.00	0.00	3,05,26,97,025.00	6,36,95,13,841.00
Total:A. Capital Account of General Services		8,37,64,172.00	10,18,42,79,585.00	1,12,33,22,784.00	0.00	3,91,13,43,878.00	11,39,13,66,541.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	2,26,34,27,623.00	0.00	0.00	59,05,35,421.00	2,26,34,27,623.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	2,26,34,27,623.00	0.00	0.00	59,05,35,421.00	2,26,34,27,623.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	3,42,90,16,461.00	3,04,44,52,000.00	0.00	0.00	6,47,34,68,461.00
Total: (b) Capital Account of Health and Family Welfare		0.00	3,42,90,16,461.00	3,04,44,52,000.00	0.00	0.00	6,47,34,68,461.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	4,39,45,92,844.00	1,97,12,16,867.00	0.00	56,88,22,780.00	6,36,58,09,711.00
4216	Capital Outlay on Housing	82,26,812.00	1,06,19,65,538.00	37,91,50,000.00	0.00	20,70,95,510.00	1,44,93,42,350.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		82,26,812.00	5,45,65,58,382.00	2,35,03,66,867.00	0.00	77,59,18,290.00	7,81,51,52,061.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	60,33,28,769.00	0.00	0.00	11,12,496.00	60,33,28,769.00

Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	60,33,28,769.00	0.00	0.00	11,12,496.00	60,33,28,769.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	73,92,12,850.00	1,85,74,26,000.00	0.00	23,16,64,969.00	2,59,66,38,850.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	73,92,12,850.00	1,85,74,26,000.00	0.00	23,16,64,969.00	2,59,66,38,850.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	-17,93,099.00	8,65,29,000.00	0.00	1,03,43,901.00	8,47,35,901.00
Total: (h) Capital Account of Other Social services		0.00	-17,93,099.00	8,65,29,000.00	0.00	1,03,43,901.00	8,47,35,901.00
Total:B. Capital Account of Social Services		82,26,812.00	12,48,97,50,986.00	7,33,87,73,867.00	0.00	1,60,95,75,077.00	19,83,67,51,665.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	26,72,18,270.00	0.00	0.00	14,29,34,822.00	26,72,18,270.00
4406 Capital Outlay on Forestry and Wild Life		0.00	25,43,04,000.00	0.00	0.00	8,52,14,500.00	25,43,04,000.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	66,24,90,106.00	0.00	0.00	94,37,523.00	66,24,90,106.00
4425 Capital Outlay on Co-operation		0.00	-5,432.00	0.00	9,88,70,000.00	9,88,70,000.00	9,88,64,568.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	1,18,40,06,944.00	0.00	9,88,70,000.00	33,64,56,845.00	1,28,28,76,944.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	13,94,31,64,440.26	4,88,45,00,000.00	0.00	-4,76,45,983.74	18,82,76,64,440.26
Total: (b) Capital Account of Rural Development		0.00	13,94,31,64,440.26	4,88,45,00,000.00	0.00	-4,76,45,983.74	18,82,76,64,440.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	3,60,42,53,813.00	17,64,11,203.00	0.00	18,51,28,410.00	3,78,06,65,016.00

i zleh 0; ; Progressive Expenditure							
elg %WZ Major Head	fooj.k Description	[Flki uk , oai zc} 0; ; Establishment & Committed Exp.	jlf; Lclte State Scheme	clbz izkkr Lclte Centrally Sponsored Scheme	clbz [s Lclte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
4702	Capital Outlay on Minor Irrigation	0.00	1,34,33,33,895.00	14,37,08,300.00	0.00	36,56,88,916.00	1,48,70,42,195.00
4711	Capital Outlay on Flood Control Projects	0.00	1,96,06,51,874.00	2,25,06,64,138.00	-162.00	19,35,44,764.00	4,21,13,15,850.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	6,90,82,39,582.00	2,57,07,83,641.00	-162.00	74,43,62,090.00	9,47,90,23,061.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	3,22,03,00,000.00	2,50,00,00,000.00	0.00	0.00	5,72,03,00,000.00
Total: (e) Capital Account of Energy		0.00	3,22,03,00,000.00	2,50,00,00,000.00	0.00	0.00	5,72,03,00,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	1,54,21,696.00	0.00	0.00	0.00	1,54,21,696.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	87,58,85,000.00	0.00	0.00	43,73,85,000.00	87,58,85,000.00
4885	Capital Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	1,54,13,06,696.00	0.00	0.00	43,73,85,000.00	1,54,13,06,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	17,29,28,34,620.00	1,74,19,63,134.00	0.00	2,70,70,80,157.00	19,03,47,97,754.00
5055	Capital Outlay on Road Transport	0.00	2,96,81,155.00	0.00	0.00	0.00	2,96,81,155.00
5075	Capital Outlay on other Transport Services	0.00	2,60,00,00,000.00	0.00	0.00	2,60,00,00,000.00	2,60,00,00,000.00
Total: (g) Capital Account of Transport		0.00	19,92,25,15,775.00	1,74,19,63,134.00	0.00	5,30,70,80,157.00	21,66,44,78,909.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	87,52,17,115.00	0.00	0.00	10,83,10,130.00	87,52,17,115.00
5475	Capital Outlay on other General Economic Services	0.00	1,12,01,82,345.00	0.00	0.00	0.00	1,12,01,82,345.00
Total: (j) Capital Account of General Economic Services		0.00	1,99,53,99,460.00	0.00	0.00	10,83,10,130.00	1,99,53,99,460.00
Total:C. Capital Accounts of Economic services		0.00	48,71,49,32,897.26	11,69,72,46,775.00	9,88,69,838.00	6,88,59,48,238.26	60,51,10,49,510.26

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		9,19,90,984.00	71,38,89,63,468.26	20,15,93,43,426.00	9,88,69,838.00	12,40,68,67,193.26	91,73,91,67,716.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	19,55,64,65,000.00	0.00	0.00	0.00	1,91,02,56,600.00	19,55,64,65,000.00
6004	Loans and Advances from the Central Government	6,99,32,53,299.00	0.00	0.00	0.00	61,61,28,995.00	6,99,32,53,299.00
Total:E. Public Debt		26,54,97,18,299.00	0.00	0.00	0.00	2,52,63,85,595.00	26,54,97,18,299.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	6,96,35,00,000.00	0.00	0.00	-2,00,00,000.00	6,96,35,00,000.00
6801	Loans for Power Projects	38,46,06,142.00	6,50,00,000.00	0.00	0.00	0.00	44,96,06,142.00
6851	Loans for Village and Small Industries	0.00	1,97,51,77,000.00	0.00	0.00	0.00	1,97,51,77,000.00
7610	Loans to Government Servants etc	14,61,24,669.00	0.00	0.00	0.00	59,65,918.00	14,61,24,669.00
Total:F. Loans and Advances		53,07,30,811.00	9,00,36,77,000.00	0.00	0.00	-1,40,34,082.00	9,53,44,07,811.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,18,58,04,49,110.00	9,00,36,77,000.00	0.00	0.00	2,51,23,51,513.00	1,27,58,41,26,110.00
Total:PART-I: CONSOLIDATED FUND		7,00,31,27,87,077.06	1,32,35,56,59,653.86	2,49,12,09,37,772.86	52,38,21,849.00	1,44,28,28,55,412.43	10,82,31,32,06,352.78

e [B] ' [B] Z Major Head	fooj.k Description	i [B] r; [B] aV Receipts		0; Expenditure		luoy j [B] 'k Net Amount	
		o [B] [B] zu elg dh j [B] 'k Current Month Amount	i [B] zleh j [B] 'k Progressive Amount	o [B] [B] zu elg dh j [B] 'k Current Month Amount	i [B] zleh j [B] 'k Progressive Amount	o [B] [B] zu elg dh j [B] 'k Current Month Amount	i [B] zleh j [B] 'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,19,38,42,355.00	8,63,58,59,543.37	1,45,78,01,712.00	11,89,51,64,957.00	-26,39,59,357.00	-3,25,93,05,413.63
Total:(b): State Provident Funds		1,19,38,42,355.00	8,63,58,59,543.37	1,45,78,01,712.00	11,89,51,64,957.00	-26,39,59,357.00	-3,25,93,05,413.63
(c) Other Accounts							
8011	Insurance and Pension Funds	1,27,58,112.00	9,18,00,932.00	12,54,25,017.00	1,01,74,18,847.00	-11,26,66,905.00	-92,56,17,915.00
Total:(c): Other Accounts		1,27,58,112.00	9,18,00,932.00	12,54,25,017.00	1,01,74,18,847.00	-11,26,66,905.00	-92,56,17,915.00
Total:I.: Small Savings, Provident Funds etc.		1,20,66,00,467.00	8,72,76,60,475.37	1,58,32,26,729.00	12,91,25,83,804.00	-37,66,26,262.00	-4,18,49,23,328.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:J.: Reserve Fund		0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,31,60,55,922.00	15,92,87,15,014.52	3,43,27,37,304.52	15,83,05,54,395.52	-1,11,66,81,382.52	9,81,60,619.00
Total:(a): Deposits bearing Interest		2,31,60,55,922.00	15,92,87,15,014.52	3,43,27,37,304.52	15,83,05,54,395.52	-1,11,66,81,382.52	9,81,60,619.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,47,83,79,217.00	11,89,68,31,839.48	2,11,80,12,107.00	12,52,48,69,648.90	-63,96,32,890.00	-62,80,37,809.42
8448	Deposits of Local Funds	16,26,12,47,373.00	1,26,58,80,51,392.70	23,82,14,95,775.00	1,72,76,15,35,605.00	-7,56,02,48,402.00	-46,17,34,84,212.30
8449	Other Deposits	60,06,89,41,925.00	1,30,13,53,90,581.00	0.00	30,03,71,37,068.00	60,06,89,41,925.00	1,00,09,82,53,513.00
Total:(b): Deposits not bearing Interest		77,80,85,68,515.00	2,68,62,02,73,813.18	25,93,95,07,882.00	2,15,32,35,42,321.90	51,86,90,60,633.00	53,29,67,31,491.28
Total:K.: Deposits and Advances		80,12,46,24,437.00	2,84,54,89,88,827.70	29,37,22,45,186.52	2,31,15,40,96,717.42	50,75,23,79,250.48	53,39,48,92,110.28
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	1,05,43,18,82,656.63	2,12,97,76,86,886.63	-10,83,39,31,121.00	18,88,85,57,158.34	1,16,26,58,13,777.63	1,94,08,91,29,728.29
Total:(b): Suspense		1,05,43,18,82,656.63	2,12,97,76,86,886.63	-10,83,39,31,121.00	18,88,85,57,158.34	1,16,26,58,13,777.63	1,94,08,91,29,728.29
(c) Other Accounts							
8670	Cheque and Bills	1,32,59,65,72,486.52	8,41,40,87,17,049.52	1,40,53,42,64,018.00	8,41,15,46,52,681.00	-7,93,76,91,531.48	25,40,64,368.52
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00

eEj 'W%Z Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	oWZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,96,41,37,06,722.05	22,70,54,55,45,858.72	3,85,92,91,44,837.96	22,49,15,99,45,858.72	-89,51,54,38,115.91	21,38,56,00,000.00
8675	Deposits with Reserve Bank	5,28,29,95,35,080.32	32,30,89,67,83,682.16	5,28,29,95,35,080.32	32,30,89,67,83,682.16	0.00	0.00
Total:(c): Other Accounts		9,57,30,98,14,288.89	63,42,85,10,46,590.40	10,54,76,29,43,936.28	63,21,23,72,11,821.88	-97,45,31,29,647.39	21,61,38,34,768.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		10,62,74,16,96,945.52	65,55,82,87,33,477.03	10,43,92,90,12,815.28	63,40,12,58,69,096.22	18,81,26,84,130.24	2,15,70,28,64,380.81
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	5,21,662.00	0.00	-12,29,61,041.00	83,90,46,406.00	12,34,82,703.00	-83,90,46,406.00
Total:(b): Inter-Government Adjustment Account		5,21,662.00	0.00	-12,29,61,041.00	83,90,46,406.00	12,34,82,703.00	-83,90,46,406.00
Total:M.: Remittances		5,21,662.00	0.00	-12,29,61,041.00	83,90,46,406.00	12,34,82,703.00	-83,90,46,406.00
Total:PART-III: PUBLIC ACCOUNT		11,44,07,34,43,511.52	68,71,20,29,82,780.10	10,74,76,15,23,689.80	65,89,66,89,27,023.64	69,31,19,19,821.72	2,81,53,40,55,756.46
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		72,22,37,58,119.44	6,29,72,30,49,745.96	1,44,28,28,55,412.43	10,82,31,32,06,352.78	-72,05,90,97,292.99	-4,52,59,01,56,606.82
Grand Total		12,16,29,72,01,630.96	76,83,92,60,32,526.06	12,19,04,43,79,102.23	76,71,98,21,33,376.42	-2,74,71,77,471.27	11,94,38,99,149.64

Number of Treasury Accounts included 43

efj 'MKZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	0.00	1,15,58,70,36,622.00
0006	State Goods and Services Tax	24,99,00,10,721.00	74,83,63,14,801.00
Total:(a): Goods and Services Tax		24,99,00,10,721.00	1,90,42,33,51,423.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	0.00	93,42,75,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	90,23,13,00,000.00
0028	Other Taxes on Income and Expenditure	25,99,08,980.49	82,71,16,588.95
Total:(b): Taxes on Income and Expenditure		25,99,08,980.49	1,84,48,59,16,588.95
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	3,02,98,855.00	89,41,73,402.67
0030	Stamps and Registration Fees	-14,46,32,262.00	6,06,78,86,246.50
Total:(c): Taxes on Property, Capital and other transactions		-11,43,33,407.00	6,96,20,59,649.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	0.00	15,26,25,00,000.00
0038	Union Excise Duties	0.00	4,75,44,00,000.00
0039	State Excise	1,82,990.00	34,74,217.00
0040	Taxes on Sales, Trade etc.	5,91,07,48,096.00	52,28,13,02,813.16
0041	Taxes on Vehicles	5,000.00	2,37,39,29,916.00
0042	Taxes on Goods and Passengers	13,89,992.00	-6,93,81,146.46
0043	Taxes and Duties on Electricity	1,46,53,721.00	1,57,53,14,129.50
0044	Service Tax	0.00	35,34,00,000.00
0045	Other Taxes and Duties on Commodities and Services	0.00	12,84,270.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		5,92,69,79,799.00	76,53,62,24,199.20
Total:A.: Tax Revenue		31,06,25,66,093.49	4,58,40,75,51,860.32
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	25,43,22,340.45	4,26,21,50,737.01
0050	Dividend and Profits	1,69,537.00	42,05,587.52
Total:(b): Interest Receipts, Dividends and Profits		25,44,91,877.45	4,26,63,56,324.53
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh iBtr; kAV Current Month Receipts	ixeh iBtr; kAV Progressive Receipts
PART-I	CONSOLIDATED FUND		
	RECEIPT HEADS (REVENUE ACCOUNT)		
B.	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	5,000.00	9,40,687.00
0055	Police	2,27,70,496.00	18,87,46,143.49
0056	Jails	67,45,213.00	9,79,22,388.00
0058	Stationery and Printing	0.00	1,04,728.00
0059	Public Works	28,32,417.00	4,49,80,077.00
0070	Other Administrative Services	13,36,94,505.00	1,08,76,76,305.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	5,56,078.00	1,01,12,259.00
0075	Miscellaneous General Services	3,42,660.00	60,90,709.00
Total:(i):	General Services	16,69,46,369.00	1,43,65,73,296.99
(ii)	Social Services		
0202	Education, Sports, Art and Culture	24,18,562.00	1,53,88,693.00
0210	Medical and Public Health	1,50,27,227.00	13,51,16,198.00
0215	Water Supply and Sanitation	8,93,320.00	1,45,26,604.00
0216	Housing	25,26,063.00	2,07,29,070.00
0220	Information and Publicity	25,160.00	3,78,970.00
0230	Labour and Employment	6,23,971.00	5,36,64,774.00
0235	Social Security and Welfare	7,238.00	1,08,553.00
0250	Other Social Services	0.00	3,000.00
Total:(ii):	Social Services	2,15,21,541.00	23,99,15,862.00
(iii)	Economic Services		
0401	Crop Husbandry	14,81,462.00	1,11,60,073.00
0403	Animal Husbandry	3,76,633.00	25,34,927.00
0404	Dairy Development	5,100.00	13,600.00
0405	Fisheries	37,08,812.50	8,29,92,586.34
0406	Forestry and Wild Life	3,02,77,972.00	28,18,16,084.00
0425	Co-operation	74,44,652.00	4,15,44,307.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	3,90,26,469.00	18,14,74,623.00
0700	Major Irrigation	5,70,70,133.00	18,69,22,424.00

efj; 'MKZ Major Head	fooj.k Description	orZu elg dh iLhr; kAV Current Month Receipts	ixeh iLhr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	7,20,195.00	1,71,37,751.00
0851	Village and Small Industries	5,000.00	97,399.00
0852	Industries	2,90,000.00	14,34,858.00
0853	Non-ferrous Mining and Metallurgical Industries	21,44,89,718.00	3,10,78,96,335.38
1053	Civil Aviation	4,97,000.00	1,05,05,436.00
1054	Roads and Bridges	41,74,506.00	-11,35,78,408.00
1055	Road Transport	1,50,968.00	11,03,738.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	36,500.00	2,40,826.00
1475	Other General Economic Services	3,51,604.00	2,90,18,855.50
Total:(iii): Economic Services		36,01,06,724.50	3,84,30,11,709.12
Total:(c): Other Non-Tax Revenue		54,85,74,634.50	5,51,95,00,868.11
Total:B.: Non-Tax Revenue		80,30,66,511.95	9,78,58,57,192.64
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	0.00	81,92,91,96,500.00
Total:C-: Grants-In-Aid and Contributions		0.00	81,92,91,96,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		31,86,56,32,605.44	5,50,12,26,05,552.96
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	4,26,04,000.00	30,53,60,62,000.00
6004	Loans and Advances from the Central Government	40,29,88,50,000.00	48,86,90,96,000.00
Total:E.: Public Debt		40,34,14,54,000.00	79,40,51,58,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	0.00	5,98,64,670.00
6425	Loans for Co-operation	8,91,090.00	46,68,590.00
7610	Loans to Government Servants etc	1,57,80,424.00	13,07,52,933.00
Total:F.: Loans and Advances		1,66,71,514.00	19,52,86,193.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		40,35,81,25,514.00	79,60,04,44,193.00

<i>efj; 'MkZ</i> <i>Major Head</i>	<i>fooj.k</i> <i>Description</i>	<i>orzu elg dh i [unclear]; [unclear]</i> <i>Current Month Receipts</i>	<i>ixeh i [unclear]; [unclear]</i> <i>Progressive Receipts</i>
PART-I CONSOLIDATED FUND			
Total:PART-I: CONSOLIDATED FUND		72,22,37,58,119.44	6,29,72,30,49,745.96

orāzu elg dk 0; ;
Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
	2011 Parliament/State/Union Territory Legislatures	11,27,12,201.00	0.00	0.00	0.00	11,27,12,201.00	1,23,58,45,945.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	1,59,64,573.00	0.00	0.00	0.00	1,59,64,573.00	11,75,73,054.00
	2013 Council of Ministers	1,82,91,341.00	0.00	0.00	0.00	1,82,91,341.00	15,80,95,306.00
	2014 Administration of Justice	1,00,07,76,449.00	0.00	0.00	0.00	1,00,07,76,449.00	7,45,77,57,706.00
	2015 Elections	42,32,00,071.00	0.00	0.00	0.00	42,32,00,071.00	89,00,84,051.00
	Total: (a) Organs of State	1,57,09,44,635.00	0.00	0.00	0.00	1,57,09,44,635.00	9,85,93,56,062.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
	2029 Land Revenue	57,47,15,609.00	24,39,82,461.00	1,53,03,469.00	0.00	83,40,01,539.00	4,36,30,13,882.00
	2030 Stamps and Registration	9,37,91,248.00	0.00	0.00	0.00	9,37,91,248.00	55,13,36,276.00
	Total:(ii) Collection of Taxes on Property and Capital transactions	66,85,06,857.00	24,39,82,461.00	1,53,03,469.00	0.00	92,77,92,787.00	4,91,43,50,158.00
(iii) Collection of Taxes on Commodities and Services							
	2039 State Excise	13,27,04,576.00	0.00	0.00	0.00	13,27,04,576.00	1,44,18,18,886.00
	2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
	2041 Taxes on Vehicles	8,06,66,815.00	0.00	0.00	0.00	8,06,66,815.00	54,24,05,078.00
	2043 Collection Charges under State Goods and Services Tax	10,37,66,770.00	0.00	0.00	0.00	10,37,66,770.00	80,03,20,840.00
	2045 Other Taxes and Duties on Commodities and Services	1,14,227.00	0.00	0.00	0.00	1,14,227.00	76,85,677.00
	Total:(iii) Collection of Taxes on Commodities and Services	31,72,52,388.00	0.00	0.00	0.00	31,72,52,388.00	2,79,21,68,306.00
(iv) Other Fiscal Services							
	2047 Other Fiscal Services	21,19,914.00	0.00	0.00	0.00	21,19,914.00	1,80,88,304.00
	Total:(iv) Other Fiscal Services	21,19,914.00	0.00	0.00	0.00	21,19,914.00	1,80,88,304.00
	Total: (b) Fiscal Services	98,78,79,159.00	24,39,82,461.00	1,53,03,469.00	0.00	1,24,71,65,089.00	7,72,46,06,768.00

orāzu elg dk 0; ; Current Month Expenditure							
elg %WZ Major Head	foj.k Description	LFki uk ,oaiZrc} 0; ; Establishment & Committed Exp.	jl; Ldte State Scheme	dkbz izkstr Ldte Centrally Sponsored Scheme	dkbz fLs Ldte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	izleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
	2049 Interest Payments	-3,62,83,98,983.00	0.00	0.00	0.00	-3,62,83,98,983.00	68,01,84,00,591.00
Total: (c) Interest payments and servicing of Debt		-3,62,83,98,983.00	0.00	0.00	0.00	-3,62,83,98,983.00	68,01,84,00,591.00
(d) Administrative Services							
	2051 Public Service Commission	3,82,30,754.00	0.00	0.00	0.00	3,82,30,754.00	30,10,08,715.00
	2052 Secretariat-General Services	15,80,26,495.00	5,45,497.00	0.00	0.00	15,85,71,992.00	2,15,13,43,934.10
	2053 District Administration	46,83,46,409.00	78,728.00	0.00	0.00	46,84,25,137.00	3,07,12,58,983.23
	2054 Treasury and Accounts Administration	5,74,54,232.00	19,47,000.00	0.00	0.00	5,94,01,232.00	49,60,80,861.00
	2055 Police	7,38,21,06,099.00	0.00	0.00	2,44,71,516.00	7,40,65,77,615.00	52,26,51,49,857.00
	2056 Jails	48,87,04,728.00	17,01,475.00	0.00	0.00	49,04,06,203.00	2,78,35,88,583.00
	2058 Stationery and Printing	66,84,448.00	0.00	0.00	0.00	66,84,448.00	6,40,39,202.00
	2059 Public Works	38,05,23,737.00	1,88,555.00	0.00	0.00	38,07,12,292.00	2,26,82,26,887.00
	2070 Other Administrative Services	1,36,92,27,258.00	0.00	0.00	0.00	1,36,92,27,258.00	7,65,42,49,748.21
Total: (d) Administrative Services		10,34,93,04,160.00	44,61,255.00	0.00	2,44,71,516.00	10,37,82,36,931.00	71,05,49,46,770.54
(e) Pensions and Miscellaneous General Services							
	2071 Pensions and Other Retirement Benefits	16,07,32,31,114.50	0.00	0.00	0.00	16,07,32,31,114.50	1,34,86,08,83,651.20
	2075 Miscellaneous General Services	-92,37,306.75	0.00	0.00	0.00	-92,37,306.75	-3,37,19,401.17
Total: (e) Pensions and Miscellaneous General Services		16,06,39,93,807.75	0.00	0.00	0.00	16,06,39,93,807.75	1,34,82,71,64,250.03
Total:A. General Services		25,34,37,22,778.75	24,84,43,716.00	1,53,03,469.00	2,44,71,516.00	25,63,19,41,479.75	2,91,48,44,74,441.57
B- Social Services							
(a) Education,Sports,Art and Culture							
	2202 General Education	10,16,14,46,744.59	73,74,67,440.00	27,81,27,77,917.00	0.00	38,71,16,92,101.59	1,79,11,48,19,380.02
	2203 Technical Education	21,42,31,276.00	5,43,42,925.00	0.00	0.00	26,85,74,201.00	1,61,32,54,149.00
	2204 Sports and Youth Services	4,62,80,091.00	1,64,41,385.00	0.00	0.00	6,27,21,476.00	30,62,01,134.00
	2205 Art and Culture	1,68,49,726.00	62,58,092.00	0.00	0.00	2,31,07,818.00	20,97,19,401.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Total: (a) Education, Sports, Art and Culture		10,43,88,07,837.59	81,45,09,842.00	27,81,27,77,917.00	0.00	39,06,60,95,596.59	1,81,24,39,94,064.02
(b) Health and Family Welfare							
2210	Medical and Public Health	4,17,36,61,935.00	91,00,00,000.00	44,17,33,333.00	0.00	5,52,53,95,268.00	46,79,72,38,253.00
2211	Family Welfare	5,05,69,382.00	0.00	84,34,57,714.00	0.00	89,40,27,096.00	5,65,82,66,124.00
Total: (b) Health and Family Welfare		4,22,42,31,317.00	91,00,00,000.00	1,28,51,91,047.00	0.00	6,41,94,22,364.00	52,45,55,04,377.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	26,87,37,422.00	54,97,01,457.00	0.00	0.00	81,84,38,879.00	5,46,99,97,864.00
2216	Housing	93,32,198.00	-6,20,52,357.00	1,18,15,65,500.00	0.00	1,12,88,45,341.00	63,60,37,92,779.25
2217	Urban Development	2,23,80,111.00	64,00,000.00	12,50,00,000.00	0.00	15,37,80,111.00	6,48,69,50,364.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		30,04,49,731.00	49,40,49,100.00	1,30,65,65,500.00	0.00	2,10,10,64,331.00	75,56,07,41,007.25
(d) Information and Broadcasting							
2220	Information and Publicity	7,62,18,531.00	10,44,49,093.00	0.00	0.00	18,06,67,624.00	87,59,67,018.00
Total: (d) Information and Broadcasting		7,62,18,531.00	10,44,49,093.00	0.00	0.00	18,06,67,624.00	87,59,67,018.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	22,12,62,815.00	-9,51,90,166.85	25,50,000.00	0.00	12,86,22,648.15	7,23,24,67,132.78
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		22,12,62,815.00	-9,51,90,166.85	25,50,000.00	0.00	12,86,22,648.15	7,23,24,67,132.78
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	12,55,31,995.00	12,80,10,979.00	66,63,357.00	0.00	26,02,06,331.00	3,24,57,23,203.00
Total: (f) Labour and Labour Welfare		12,55,31,995.00	12,80,10,979.00	66,63,357.00	0.00	26,02,06,331.00	3,24,57,23,203.00
(g) Social Welfare and Nutrition							

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	9,23,79,103.00	2,93,60,44,580.91	1,41,52,14,049.50	0.00	4,44,36,37,733.41	37,25,08,60,990.06
2236	Nutrition	0.00	-40,847.80	40,70,04,679.00	0.00	40,69,63,831.20	7,23,87,62,227.70
2245	Relief on account of Natural Calamities	-3,08,22,28,888.78	-18,40,000.00	16,14,268.00	0.00	-3,08,24,54,620.78	16,57,06,16,733.66
Total: (g) Social Welfare and Nutriation		-2,98,98,49,785.78	2,93,41,63,733.11	1,82,38,32,996.50	0.00	1,76,81,46,943.83	61,06,02,39,951.42
(h) Others							
2250	Other Social Services	6,64,232.00	0.00	0.00	0.00	6,64,232.00	21,70,69,230.00
2251	Secretariat-Social Services	5,60,91,270.00	0.00	0.00	0.00	5,60,91,270.00	48,59,77,031.00
Total: (h) Others		5,67,55,502.00	0.00	0.00	0.00	5,67,55,502.00	70,30,46,261.00
Total:B- Social Services		12,45,34,07,942.81	5,28,99,92,580.26	32,23,75,80,817.50	0.00	49,98,09,81,340.57	3,82,37,76,83,014.47
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	12,99,95,308.55	1,86,40,54,026.00	-54,47,810.00	0.00	1,98,86,01,524.55	9,11,95,05,113.39
2402	Soil and Water Conservation	90,17,625.00	17,57,981.00	0.00	0.00	1,07,75,606.00	1,63,56,54,738.00
2403	Animal Husbandry	24,96,91,876.00	6,91,08,928.00	11,06,810.00	0.00	31,99,07,614.00	1,73,73,15,760.00
2404	Dairy Development	94,37,901.00	-4,74,755.00	0.00	0.00	89,63,146.00	21,70,55,607.00
2405	Fisheries	2,12,51,891.00	-29,40,122.00	0.00	0.00	1,83,11,769.00	8,23,44,982.00
2406	Forestry and Wild Life	15,98,72,818.00	15,15,83,144.00	5,06,746.00	0.00	31,19,62,708.00	1,41,16,16,541.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	29,77,47,617.00	78,74,579.00	0.00	0.00	30,56,22,196.00	1,39,52,64,677.00
2425	Co-operation	16,68,19,673.00	11,06,90,971.00	0.00	10,19,80,000.00	37,94,90,644.00	1,57,14,45,293.00
2435	Other Agricultural Programmes	30,66,294.00	0.00	0.00	0.00	30,66,294.00	1,98,84,368.00
Total: (a) Agriculture and Allied Acitivities		1,04,69,01,003.55	2,20,16,54,752.00	-38,34,254.00	10,19,80,000.00	3,34,67,01,501.55	17,19,00,64,579.39
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	2,48,802.00	4,66,49,46,500.00	0.00	4,66,51,95,302.00	4,66,98,14,761.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2505	Rural Employment	0.00	21,56,060.00	0.00	0.00	21,56,060.00	9,66,43,11,820.16
2506	Land Reforms	25,07,561.00	0.00	0.00	0.00	25,07,561.00	2,58,59,990.00
2515	Other Rural Development Programmes	22,12,51,05,789.00	33,16,90,637.00	0.00	0.00	22,45,67,96,426.00	62,16,53,18,857.01
Total: (b) Rural Development		22,12,76,13,350.00	33,40,95,499.00	4,66,49,46,500.00	0.00	27,12,66,55,349.00	76,52,53,05,428.17
(d) Irrigation and Flood Control							
2700	Major Irrigation	58,03,17,305.00	0.00	0.00	0.00	58,03,17,305.00	3,14,21,83,672.00
2701	Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-72,814.00
2702	Minor Irrigation	12,78,56,294.30	2,45,54,290.00	0.00	0.00	15,24,10,584.30	1,01,19,70,067.92
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	24,23,28,891.00
2711	Flood Control and Drainage	31,19,19,476.00	0.00	0.00	0.00	31,19,19,476.00	2,42,69,46,674.00
Total: (d) Irrigation and Flood Control		1,02,00,93,075.30	2,45,54,290.00	0.00	0.00	1,04,46,47,365.30	6,82,33,56,490.92
(e) Energy							
2801	Power	18,02,24,00,000.00	-2,79,27,33,492.00	0.00	0.00	15,22,96,66,508.00	58,15,87,61,508.00
2810	Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	30,83,31,230.00
Total: (e) Energy		18,02,24,00,000.00	-2,79,27,33,492.00	0.00	0.00	15,22,96,66,508.00	58,46,70,92,738.00
(f) Industry and Minerals							
2851	Village and Small Industries	3,05,35,946.00	5,34,76,838.00	0.00	0.00	8,40,12,784.00	2,07,46,32,762.00
2852	Industries	2,64,55,907.00	22,08,14,141.00	0.00	0.00	24,72,70,048.00	2,13,75,74,362.00
2853	Non-ferrous Mining and Metallurgical Industries	2,15,35,712.00	0.00	0.00	0.00	2,15,35,712.00	16,41,11,977.00
Total: (f) Industry and Minerals		7,85,27,565.00	27,42,90,979.00	0.00	0.00	35,28,18,544.00	4,37,63,19,101.00
(g) Transport							
3053	Civil Aviation	26,93,434.00	0.00	0.00	0.00	26,93,434.00	2,12,50,414.00
3054	Roads and Bridges	6,00,05,74,678.00	0.00	0.00	0.00	6,00,05,74,678.00	21,90,54,18,308.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055	Road Transport	0.00	15,78,08,895.00	0.00	0.00	15,78,08,895.00	38,53,80,013.00
3075	Other Transport Services	4,34,083.00	0.00	0.00	0.00	4,34,083.00	30,44,026.00
Total: (g) Transport		6,00,37,02,195.00	15,78,08,895.00	0.00	0.00	6,16,15,11,090.00	22,31,50,92,761.00
(i) Science Technology and Environment							
3435	Ecology and Environment	2,65,247.00	0.00	0.00	0.00	2,65,247.00	1,16,13,757.00
Total: (i) Science Technology and Environment		2,65,247.00	0.00	0.00	0.00	2,65,247.00	1,16,13,757.00
(j) General Economic Services							
3451	Secretariat-Economic Services	8,70,83,639.00	0.00	0.00	0.00	8,70,83,639.00	71,97,07,369.00
3452	Tourism	1,44,06,075.00	93,07,500.00	0.00	0.00	2,37,13,575.00	39,97,52,863.00
3454	Census Surveys and Statistics	4,82,39,403.00	10,46,28,652.00	-750.00	0.00	15,28,67,305.00	63,57,79,510.00
3456	Civil Supplies	8,47,10,897.00	12,68,85,661.00	-5,600.00	0.00	21,15,90,958.00	1,57,95,72,754.00
3475	Other General Economic Services	1,10,50,402.00	21,42,402.00	0.00	0.00	1,31,92,804.00	8,29,50,719.00
Total: (j) General Economic Services		24,54,90,416.00	24,29,64,215.00	-6,350.00	0.00	48,84,48,281.00	3,41,77,63,215.00
Total:C- Economic Services		48,54,49,92,851.85	44,26,35,138.00	4,66,11,05,896.00	10,19,80,000.00	53,75,07,13,885.85	1,89,12,66,08,070.48
D- Grants-in-aid and contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:D- Grants-in-aid and contributions		0.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		86,34,21,23,573.41	5,98,10,71,434.26	36,91,39,90,182.50	12,64,51,516.00	1,29,36,36,36,706.17	8,62,98,99,12,526.52
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	5,65,68,608.00	0.00	0.00	5,65,68,608.00	6,87,06,135.00
4055	Capital Outlay on Police	0.00	12,34,25,823.00	0.00	0.00	12,34,25,823.00	59,82,48,601.00
4059	Capital Outlay on Public Works	1,53,75,742.00	63,77,35,112.00	2,55,41,568.00	0.00	67,86,52,422.00	4,35,48,97,964.00
4070	Capital Outlay on other Administrative Services	0.00	3,05,26,97,025.00	0.00	0.00	3,05,26,97,025.00	6,36,95,13,841.00
Total:A. Capital Account of General Services		1,53,75,742.00	3,87,04,26,568.00	2,55,41,568.00	0.00	3,91,13,43,878.00	11,39,13,66,541.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	59,05,35,421.00	0.00	0.00	59,05,35,421.00	2,26,34,27,623.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	59,05,35,421.00	0.00	0.00	59,05,35,421.00	2,26,34,27,623.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	0.00	0.00	0.00	6,47,34,68,461.00
Total: (b) Capital Account of Health and Family Welfare		0.00	0.00	0.00	0.00	0.00	6,47,34,68,461.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	56,88,22,780.00	0.00	0.00	56,88,22,780.00	6,36,58,09,711.00
4216	Capital Outlay on Housing	37,54,106.00	20,33,41,404.00	0.00	0.00	20,70,95,510.00	1,44,93,42,350.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		37,54,106.00	77,21,64,184.00	0.00	0.00	77,59,18,290.00	7,81,51,52,061.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	11,12,496.00	0.00	0.00	11,12,496.00	60,33,28,769.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	11,12,496.00	0.00	0.00	11,12,496.00	60,33,28,769.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	23,16,64,969.00	0.00	0.00	23,16,64,969.00	2,59,66,38,850.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	23,16,64,969.00	0.00	0.00	23,16,64,969.00	2,59,66,38,850.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	-17,93,099.00	1,21,37,000.00	0.00	1,03,43,901.00	8,47,35,901.00
Total: (h) Capital Account of Other Social services		0.00	-17,93,099.00	1,21,37,000.00	0.00	1,03,43,901.00	8,47,35,901.00
Total:B. Capital Account of Social Services		37,54,106.00	1,59,36,83,971.00	1,21,37,000.00	0.00	1,60,95,75,077.00	19,83,67,51,665.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	14,29,34,822.00	0.00	0.00	14,29,34,822.00	26,72,18,270.00
4406 Capital Outlay on Forestry and Wild Life		0.00	8,52,14,500.00	0.00	0.00	8,52,14,500.00	25,43,04,000.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	94,37,523.00	0.00	0.00	94,37,523.00	66,24,90,106.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	9,88,70,000.00	9,88,70,000.00	9,88,64,568.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	23,75,86,845.00	0.00	9,88,70,000.00	33,64,56,845.00	1,28,28,76,944.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	-4,76,45,983.74	0.00	0.00	-4,76,45,983.74	18,82,76,64,440.26
Total: (b) Capital Account of Rural Development		0.00	-4,76,45,983.74	0.00	0.00	-4,76,45,983.74	18,82,76,64,440.26
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	18,51,28,410.00	0.00	0.00	18,51,28,410.00	3,78,06,65,016.00

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
	4702 Capital Outlay on Minor Irrigation	0.00	36,56,88,916.00	0.00	0.00	36,56,88,916.00	1,48,70,42,195.00
	4711 Capital Outlay on Flood Control Projects	0.00	1,16,19,019.00	18,19,25,745.00	0.00	19,35,44,764.00	4,21,13,15,850.00
	Total: (d) Capital Account of Irrigation and Flood Control	0.00	56,24,36,345.00	18,19,25,745.00	0.00	74,43,62,090.00	9,47,90,23,061.00
(e) Capital Account of Energy							
	4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	5,72,03,00,000.00
	Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	5,72,03,00,000.00
(f) Capital Account of Industry and Minerals							
	4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,54,21,696.00
	4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	43,73,85,000.00	0.00	0.00	43,73,85,000.00	87,58,85,000.00
	4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
	Total: (f) Capital Account of Industry and Minerals	0.00	43,73,85,000.00	0.00	0.00	43,73,85,000.00	1,54,13,06,696.00
(g) Capital Account of Transport							
	5054 Capital Outlay on Roads and Bridges	0.00	2,27,99,27,826.00	42,71,52,331.00	0.00	2,70,70,80,157.00	19,03,47,97,754.00
	5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	2,96,81,155.00
	5075 Capital Outlay on other Transport Services	0.00	2,60,00,00,000.00	0.00	0.00	2,60,00,00,000.00	2,60,00,00,000.00
	Total: (g) Capital Account of Transport	0.00	4,87,99,27,826.00	42,71,52,331.00	0.00	5,30,70,80,157.00	21,66,44,78,909.00
(j) Capital Account of General Economic Services							
	5452 Capital Outlay on Tourism	0.00	10,83,10,130.00	0.00	0.00	10,83,10,130.00	87,52,17,115.00
	5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	1,12,01,82,345.00
	Total: (j) Capital Account of General Economic Services	0.00	10,83,10,130.00	0.00	0.00	10,83,10,130.00	1,99,53,99,460.00
Total:C. Capital Accounts of Economic services		0.00	6,17,80,00,162.26	60,90,78,076.00	9,88,70,000.00	6,88,59,48,238.26	60,51,10,49,510.26

Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		1,91,29,848.00	11,64,21,10,701.26	64,67,56,644.00	9,88,70,000.00	12,40,68,67,193.26	91,73,91,67,716.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	1,91,02,56,600.00	0.00	0.00	0.00	1,91,02,56,600.00	19,55,64,65,000.00
6004	Loans and Advances from the Central Government	61,61,28,995.00	0.00	0.00	0.00	61,61,28,995.00	6,99,32,53,299.00
Total:E. Public Debt		2,52,63,85,595.00	0.00	0.00	0.00	2,52,63,85,595.00	26,54,97,18,299.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	-4,98,90,000.00	0.00	0.00	-2,00,00,000.00	6,96,35,00,000.00
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	44,96,06,142.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,97,51,77,000.00
7610	Loans to Government Servants etc	59,65,918.00	0.00	0.00	0.00	59,65,918.00	14,61,24,669.00
Total:F. Loans and Advances		59,65,918.00	-4,98,90,000.00	0.00	0.00	-1,40,34,082.00	9,53,44,07,811.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,53,23,51,513.00	-4,98,90,000.00	0.00	0.00	2,51,23,51,513.00	1,27,58,41,26,110.00
Total:PART-I: CONSOLIDATED FUND		88,89,36,04,934.41	17,57,32,92,135.52	37,56,07,46,826.50	22,53,21,516.00	1,44,28,28,55,412.43	10,82,31,32,06,352.78

e [B] 'WZ Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		o]kz]u elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o]kz]u elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o]kz]u elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,19,38,42,355.00	8,63,58,59,543.37	1,45,78,01,712.00	11,89,51,64,957.00	-26,39,59,357.00	-3,25,93,05,413.63
Total:(b): State Provident Funds		1,19,38,42,355.00	8,63,58,59,543.37	1,45,78,01,712.00	11,89,51,64,957.00	-26,39,59,357.00	-3,25,93,05,413.63
(c) Other Accounts							
8011	Insurance and Pension Funds	1,27,58,112.00	9,18,00,932.00	12,54,25,017.00	1,01,74,18,847.00	-11,26,66,905.00	-92,56,17,915.00
Total:(c): Other Accounts		1,27,58,112.00	9,18,00,932.00	12,54,25,017.00	1,01,74,18,847.00	-11,26,66,905.00	-92,56,17,915.00
Total:I.: Small Savings, Provident Funds etc.		1,20,66,00,467.00	8,72,76,60,475.37	1,58,32,26,729.00	12,91,25,83,804.00	-37,66,26,262.00	-4,18,49,23,328.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
Total:J.: Reserve Fund		0.00	22,09,76,00,000.00	0.00	4,63,73,31,000.00	0.00	17,46,02,69,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,31,60,55,922.00	15,92,87,15,014.52	3,43,27,37,304.52	15,83,05,54,395.52	-1,11,66,81,382.52	9,81,60,619.00
Total:(a): Deposits bearing Interest		2,31,60,55,922.00	15,92,87,15,014.52	3,43,27,37,304.52	15,83,05,54,395.52	-1,11,66,81,382.52	9,81,60,619.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,47,83,79,217.00	11,89,68,31,839.48	2,11,80,12,107.00	12,52,48,69,648.90	-63,96,32,890.00	-62,80,37,809.42
8448	Deposits of Local Funds	16,26,12,47,373.00	1,26,58,80,51,392.70	23,82,14,95,775.00	1,72,76,15,35,605.00	-7,56,02,48,402.00	-46,17,34,84,212.30
8449	Other Deposits	60,06,89,41,925.00	1,30,13,53,90,581.00	0.00	30,03,71,37,068.00	60,06,89,41,925.00	1,00,09,82,53,513.00
Total:(b): Deposits not bearing Interest		77,80,85,68,515.00	2,68,62,02,73,813.18	25,93,95,07,882.00	2,15,32,35,42,321.90	51,86,90,60,633.00	53,29,67,31,491.28
Total:K.: Deposits and Advances		80,12,46,24,437.00	2,84,54,89,88,827.70	29,37,22,45,186.52	2,31,15,40,96,717.42	50,75,23,79,250.48	53,39,48,92,110.28
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	1,05,43,18,82,656.63	2,12,97,76,86,886.63	-10,83,39,31,121.00	18,88,85,57,158.34	1,16,26,58,13,777.63	1,94,08,91,29,728.29
Total:(b): Suspense		1,05,43,18,82,656.63	2,12,97,76,86,886.63	-10,83,39,31,121.00	18,88,85,57,158.34	1,16,26,58,13,777.63	1,94,08,91,29,728.29
(c) Other Accounts							
8670	Cheque and Bills	1,32,59,65,72,486.52	8,41,40,87,17,049.52	1,40,53,42,64,018.00	8,41,15,46,52,681.00	-7,93,76,91,531.48	25,40,64,368.52
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00

eEj 'WZ Major Head	fooj.k Description	iWV; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ollZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ollZtu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,96,41,37,06,722.05	22,70,54,55,45,858.72	3,85,92,91,44,837.96	22,49,15,99,45,858.72	-89,51,54,38,115.91	21,38,56,00,000.00
8675	Deposits with Reserve Bank	5,28,29,95,35,080.32	32,30,89,67,83,682.16	5,28,29,95,35,080.32	32,30,89,67,83,682.16	0.00	0.00
Total:(c): Other Accounts		9,57,30,98,14,288.89	63,42,85,10,46,590.40	10,54,76,29,43,936.28	63,21,23,72,11,821.88	-97,45,31,29,647.39	21,61,38,34,768.52
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Governments of Foreign Countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:L.: Suspense And Miscellaneous		10,62,74,16,96,945.52	65,55,82,87,33,477.03	10,43,92,90,12,815.28	63,40,12,58,69,096.22	18,81,26,84,130.24	2,15,70,28,64,380.81
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	5,21,662.00	0.00	-12,29,61,041.00	83,90,46,406.00	12,34,82,703.00	-83,90,46,406.00
Total:(b): Inter-Government Adjustment Account		5,21,662.00	0.00	-12,29,61,041.00	83,90,46,406.00	12,34,82,703.00	-83,90,46,406.00
Total:M.: Remittances		5,21,662.00	0.00	-12,29,61,041.00	83,90,46,406.00	12,34,82,703.00	-83,90,46,406.00
Total:PART-III: PUBLIC ACCOUNT		11,44,07,34,43,511.52	68,71,20,29,82,780.10	10,74,76,15,23,689.80	65,89,66,89,27,023.64	69,31,19,19,821.72	2,81,53,40,55,756.46
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		72,22,37,58,119.44	6,29,72,30,49,745.96	1,44,28,28,55,412.43	10,82,31,32,06,352.78	-72,05,90,97,292.99	-4,52,59,01,56,606.82
Grand Total		12,16,29,72,01,630.96	76,83,92,60,32,526.06	12,19,04,43,79,102.23	76,71,98,21,33,376.42	-2,74,71,77,471.27	11,94,38,99,149.64