

MONTHLY CIVIL ACCOUNT

MARCH(P) 2020

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF MARCH-PRE 2019-2020
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)	2,75,15,96,10,958.57				2,75,15,96,10,958.57	12,42,30,93,21,452.85
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,01,95,79,41,741.87	-49,73,68,06,177.58	-56,11,52,89,280.00	-15,39,64,406.00	-2,07,96,40,01,605.45	-12,27,57,08,37,741.69
Total - Expenditure Heads (Capital Account)	-27,09,96,894.00	13,27,79,74,860.00	2,81,60,74,464.00	-25,28,859.00	15,82,05,23,571.00	-1,23,04,63,90,048.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,24,08,49,72,365.00	-62,00,00,000.00	0.00	0.00	1,23,46,49,72,365.00	1,95,45,08,60,232.03
NET - Consolidated Fund	2,97,01,56,44,687.70	-37,07,88,31,317.58	-53,29,92,14,816.00	-15,64,93,265.00	2,06,48,11,05,289.12	87,14,29,53,895.19
NET - Contingency Fund	-76,70,04,00,000.00	0.00	0.00	0.00	-76,70,04,00,000.00	0.00
NET - Public Account	-1,29,46,62,35,066.68	-0.40	0.00	0.00	-1,29,46,62,35,067.08	-82,83,34,39,435.89
TOTAL TRANSACTIONS	90,84,90,09,621.02	-37,07,88,31,317.98	-53,29,92,14,816.00	-15,64,93,265.00	31,44,70,222.04	4,30,95,14,459.30
Opening Balance					5,56,62,61,534.39	1,57,12,17,297.13
Closing Balance					5,88,07,31,756.43	5,88,07,31,756.43

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of MARCH-PRE 2019-2020 was completed and signed by me on 11-12-2020 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			5,56,62,61,534.39	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	5,56,62,61,534.39		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		16,37,81,08,62,998.25	
	Total	-----	16,43,37,71,24,532.64	
Disbursements of the Month	-----		16,37,49,63,92,776.21	
Closing Balance	-----		5,88,07,31,756.43	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	5,88,07,31,756.43		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	16,43,37,71,24,532.64	

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

No. BOOK/COMP/

Dated : 11-12-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

MARCH-PRE

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	8,525.00	37,31,356.00
0006	State Goods and Services Tax	5,03,02,76,949.00	52,58,28,43,236.00
0028	Other Taxes on Income and Expenditure	13,10,79,290.81	1,12,00,22,463.71
Total:	(a) Taxes on Income and Expenditure	5,16,13,64,764.81	53,70,65,97,055.71
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	76,36,97,361.77	2,65,90,02,377.29
0030	Stamps and Registration Fees	3,04,14,66,160.33	43,89,39,30,478.00
Total:	(b) Taxes on Property and Capital Transactions	3,80,51,63,522.10	46,55,29,32,855.29
(c) Taxes on Commodities and Services			
0039	State Excise	4,89,528.00	-4,17,78,115.94
0040	Taxes on Sales, Trade etc.	23,18,17,59,825.51	61,07,52,76,552.55
0041	Taxes on Vehicles	2,36,36,59,043.00	24,79,22,24,449.03
0042	Taxes on Goods and Passengers	33,26,86,004.94	22,25,82,637.96
0043	Taxes and Duties on Electricity	78,05,16,045.00	3,94,11,84,942.00
0045	Other Taxes and Duties on Commodities and Services	97,83,015.00	14,31,86,522.52
Total:	(c) Taxes on Commodities and Services	26,66,88,93,461.45	90,13,26,76,988.12
Total:	A. Tax Revenue	35,63,54,21,748.36	1,90,39,22,06,899.12
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,64,76,46,489.35	4,55,62,03,469.99
0050	Dividend and Profits	20,00,752.00	1,62,06,846.00
Total:	(b) Interest Receipts, Dividends and Profits	1,64,96,47,241.35	4,57,24,10,315.99
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	0.00	70,01,40,895.00
0055	Police	4,75,07,080.50	95,34,37,817.50
0056	Jails	4,06,14,574.00	20,30,52,578.00
0058	Stationery and Printing	18,398.00	4,44,946.00
0059	Public Works	67,82,947.00	8,55,05,020.00
0070	Other Administrative Services	2,10,54,707.00	18,32,17,327.72
0071	Contributions and Recoveries towards Pension and Other Retirement	3,11,703.00	1,62,40,799.00
0075	Miscellaneous General Services	3,15,225.00	3,66,85,792.00
Total:	(i) General Services	11,66,04,634.50	2,17,87,25,175.22

CIVIL ACCOUNTS - FOR THE MONTH

MARCH-PRE

FINANCIAL YEAR 2019-2020

OF :

Major Head

Current Amt.

Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	6,98,22,487.20	16,81,46,787.20
0210	Medical and Public Health	12,38,89,680.60	46,42,18,184.60
0215	Water Supply and Sanitation	33,16,678.00	37,37,26,140.56
0216	Housing	40,03,666.00	3,90,52,999.00
0217	Urban Development	3,32,500.00	4,79,42,652.00
0220	Information and Publicity	0.00	23,88,161.00
0230	Labour and Employment	37,71,491.10	11,13,86,623.10
0235	Social Security and Welfare	0.00	16,96,755.00
0250	Other Social Services	0.00	30,500.00
0401	Crop Husbandry	3,01,31,478.80	12,59,33,707.80
0403	Animal Husbandry	4,19,880.00	66,98,451.00
0404	Dairy Development	0.00	2,30,695.00
0405	Fisheries	2,26,41,429.00	13,92,34,521.90
0406	Forestry and Wild Life	1,68,19,757.00	19,14,47,510.36
0425	Co-operation	8,59,077.00	2,29,12,123.30
0435	Other Agricultural Programmes	20,220.00	20,220.00
0506	Land Reforms	5,98,975.00	12,92,255.00
0515	Other Rural Development Programmes	7,18,96,193.00	24,36,73,542.22
0700	Major Irrigation	1,86,58,663.00	12,42,25,929.00
0701	Major and Medium Irrigation	70,000.00	11,67,89,865.00
0702	Minor Irrigation	2,80,40,083.00	17,63,04,637.95
0851	Village and Small Industries	6,027.00	8,01,118.00
0852	Industries	80,000.00	14,62,97,371.00
0853	Non-ferrous Mining and Metallurgical Industries	4,59,11,83,684.00	15,17,05,24,687.00
1053	Civil Aviation	28,47,761.00	2,05,10,924.00
1054	Roads and Bridges	4,85,26,800.00	75,81,79,182.00
1055	Road Transport	1,49,255.00	18,02,916.00
1056	Inland Water Transport	17,500.00	1,44,750.00
1452	Tourism	42,000.00	2,34,98,862.00
1456	Civil Supplies	3,296.00	1,72,866.00
1475	Other General Economic Services	2,71,68,340.00	24,20,58,596.00
Total:	(ii) Social Services	5,06,53,16,921.70	18,72,13,43,532.99
Total:	(c) Other Non-Tax Revenue	5,18,19,21,556.20	20,90,00,68,708.21
Total:	B. Non-Tax Revenue	6,83,15,68,797.55	25,47,24,79,024.20

C- Grants-In-Aid and Contributions

1601	Grants-in-aid from Central Government	0.00	11,98,00,000.00
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CIVIL ACCOUNTS - FOR THE MONTH

MARCH-PRE

FINANCIAL YEAR 2019-2020

OF : Major Head	Current Amt.	Progressive Amt.
Total: C- Grants-In-Aid and Contributions	0.00	11,98,00,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	42,46,69,90,545.91	2,15,98,44,85,923.32
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	4,39,05,00,000.00	4,39,05,00,000.00
Total: E. Public Debt	4,39,05,00,000.00	4,39,05,00,000.00
F. Loans and Advances		
6425 Loans for Co-operation	35,000.00	7,60,65,748.23
6851 Loans for Village and Small Industries	0.00	4,73,907.00
6859 Loans for Telecommunication and Electronic Industries	1,85,00,000.00	1,85,00,000.00
6885 Other Loans to Industries and Minerals	3,640.00	79,908.00
7610 Loans to Government Servants etc	2,77,74,943.00	16,57,86,536.00
Total: F. Loans and Advances	4,63,13,583.00	26,09,06,099.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	4,43,68,13,583.00	4,65,14,06,099.23
Total: PART-I CONSOLIDATED FUND	3,32,39,99,93,541.57	15,15,47,96,58,038.08

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	15,60,89,390.14	0.00	0.00	0.00	15,60,89,390.14	1,74,12,01,022.33
2012 President, Vice-President/Governor, Administrator of Union Terr	-19,342.00	0.00	0.00	0.00	-19,342.00	1,27,53,385.00
2013 Council of Ministers	3,49,23,574.00	0.00	0.00	0.00	3,49,23,574.00	28,03,07,526.00
2014 Administration of Justice	86,13,60,529.00	0.00	0.00	0.00	86,13,60,529.00	9,70,89,84,134.00
2015 Elections	1,24,38,25,170.80	0.00	0.00	0.00	1,24,38,25,170.80	6,14,47,20,299.06
Total: (a) Organs of State	2,29,61,79,321.94	0.00	0.00	0.00	2,29,61,79,321.94	17,88,79,66,366.39
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	-2,59,33,01,272.00	7,12,00,057.00	0.00	0.00	-2,52,21,01,215.00	2,01,31,85,554.84
2030 Stamps and Registration	24,58,59,141.00	0.00	0.00	0.00	24,58,59,141.00	89,02,57,261.00
Total: (ii) Collection of Taxes on Property and Capital transactions	-2,34,74,42,131.00	7,12,00,057.00	0.00	0.00	-2,27,62,42,074.00	2,90,34,42,815.84
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	13,52,63,529.00	16,00,00,000.00	0.00	0.00	29,52,63,529.00	1,30,23,96,141.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	17,53,66,268.00	0.00	0.00	0.00	17,53,66,268.00	73,70,39,447.00
2043 Collection Charges under State Goods and Services Tax	16,75,42,351.00	0.00	0.00	0.00	16,75,42,351.00	1,20,90,40,995.00
2045 Other Taxes and Duties on Commodities and Services	12,99,556.00	0.00	0.00	0.00	12,99,556.00	1,27,87,904.00
Total: (iii) Collection of Taxes on Commodities and Services	47,94,71,704.00	16,00,00,000.00	0.00	0.00	63,94,71,704.00	3,26,12,22,176.00

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
(iv) Other Fiscal Services							
2047 Other Fiscal Services	32,34,484.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00	
Total: (iv) Other Fiscal Services	32,34,484.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00	
Total: (b) Fiscal Services	-1,86,47,35,943.00	23,12,00,057.00	0.00	0.00	-1,63,35,35,886.00	6,20,01,13,141.84	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	8,45,01,54,152.74	
2049 Interest Payments	26,73,99,65,477.00	0.00	0.00	0.00	26,73,99,65,477.00	1,04,17,88,47,416.00	
Total: (c) Interest payments and servicing of Debt	26,73,99,65,477.00	0.00	0.00	0.00	26,73,99,65,477.00	1,12,62,90,01,568.74	
(d) Administrative Services							
2051 Public Service Commission	6,09,95,260.00	0.00	0.00	0.00	6,09,95,260.00	76,78,96,971.00	
2052 Secretariat-General Services	12,24,87,732.00	86,32,853.00	0.00	0.00	13,11,20,585.00	3,07,94,36,713.28	
2053 District Administration	71,35,42,041.00	3,48,138.00	0.00	0.00	71,38,90,179.00	4,90,45,88,071.15	
2054 Treasury and Accounts Administration	5,90,98,161.00	5,00,00,000.00	0.00	0.00	10,90,98,161.00	82,91,60,646.00	
2055 Police	10,25,91,35,903.74	32,72,66,875.00	11,18,84,793.00	0.00	10,69,82,87,571.74	73,17,85,11,645.74	
2056 Jails	71,15,24,812.00	0.00	0.00	0.00	71,15,24,812.00	4,67,38,69,336.00	
2058 Stationery and Printing	86,96,436.00	0.00	0.00	0.00	86,96,436.00	12,23,11,722.00	
2059 Public Works	1,03,84,91,770.00	1,72,38,666.00	0.00	0.00	1,05,57,30,436.00	3,87,87,22,470.00	
2070 Other Administrative Services	1,70,48,54,328.00	62,70,144.00	0.00	0.00	1,71,11,24,472.00	11,41,85,55,282.50	

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	14,67,88,26,443.74	40,97,56,676.00	11,18,84,793.00	0.00	15,20,04,67,912.74	1,02,85,30,52,857.67
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	21,36,54,07,944.67	0.00	0.00	0.00	21,36,54,07,944.67	1,69,08,22,99,426.70
2075 Miscellaneous General Services	-2,84,655.32	0.00	0.00	0.00	-2,84,655.32	-13,67,75,201.84
Total: (e) Pensions and Miscellaneous General Services	21,36,51,23,289.35	0.00	0.00	0.00	21,36,51,23,289.35	1,68,94,55,24,224.86
Total: A. General Services	63,21,53,58,589.03	64,09,56,733.00	11,18,84,793.00	0.00	63,96,82,00,115.03	4,08,51,56,58,159.50
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	16,92,81,55,736.00	6,97,37,20,654.00	4,01,41,84,167.00	0.00	27,91,60,60,557.00	2,58,87,93,79,414.85
2203 Technical Education	29,80,41,256.00	6,57,29,576.00	0.00	0.00	36,37,70,832.00	1,70,71,56,405.00
2204 Sports and Youth Services	8,79,88,150.00	1,50,76,870.00	0.00	0.00	10,30,65,020.00	58,67,67,389.00
2205 Art and Culture	3,57,26,526.00	3,99,07,542.00	0.00	0.00	7,56,34,068.00	38,38,11,754.00
Total: (a) Education, Sports, Art and Culture	17,34,99,11,668.00	7,09,44,34,642.00	4,01,41,84,167.00	0.00	28,45,85,30,477.00	2,61,55,71,14,962.85
(b) Health and Family Welfare						
2210 Medical and Public Health	4,70,35,81,220.00	88,60,89,888.00	9,56,41,50,000.00	0.00	15,15,38,21,108.00	61,17,97,74,193.00
2211 Family Welfare	11,25,05,903.00	9,96,75,737.00	2,50,59,70,612.00	0.00	2,71,81,52,252.00	6,93,50,33,458.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	4,81,60,87,123.00	98,57,65,625.00	12,07,01,20,612.00	0.00	17,87,19,73,360.00	68,11,48,07,651.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	50,85,06,762.00	1,27,78,15,823.00	44,00,00,000.00	0.00	2,22,63,22,585.00	20,71,76,34,254.00	
2216 Housing	4,31,44,237.00	1,02,00,00,000.00	19,48,81,60,000.00	0.00	20,55,13,04,237.00	54,83,00,14,095.00	
2217 Urban Development	1,04,04,40,797.00	2,67,97,49,071.00	74,10,72,800.00	0.00	4,46,12,62,668.00	27,65,86,21,427.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	1,59,20,91,796.00	4,97,75,64,894.00	20,66,92,32,800.00	0.00	27,23,88,89,490.00	1,03,20,62,69,776.00	
(d) Information and Broadcasting							
2220 Information and Publicity	11,43,95,817.00	15,30,47,358.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00	
Total: (d) Information and Broadcasting	11,43,95,817.00	15,30,47,358.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	49,24,00,387.00	15,04,34,18,629.58	1,44,04,71,957.00	-36,18,000.00	16,97,26,72,973.58	24,19,48,25,764.14	

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Otl	49,24,00,387.00	15,04,34,18,629.58	1,44,04,71,957.00	-36,18,000.00	16,97,26,72,973.58	24,19,48,25,764.14	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	17,66,68,109.00	1,56,48,86,542.00	4,00,03,172.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00	
Total: (f) Labour and Labour Welfare	17,66,68,109.00	1,56,48,86,542.00	4,00,03,172.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	16,38,41,573.00	7,92,26,18,821.00	7,23,37,78,638.00	0.00	15,32,02,39,032.00	60,49,99,53,668.22	
2236 Nutrition	-81,840.00	0.00	1,75,78,24,476.00	0.00	1,75,77,42,636.00	15,62,53,75,387.50	
2245 Relief on account of Natural Calamities	2,39,90,06,676.00	26,79,958.00	98,36,000.00	0.00	2,41,15,22,634.00	11,09,40,64,452.00	
Total: (g) Social Welfare and Nutriation	2,56,27,66,409.00	7,92,52,98,779.00	9,00,14,39,114.00	0.00	19,48,95,04,302.00	87,21,93,93,507.72	
(h) Others							
2250 Other Social Services	1,85,12,000.00	0.00	0.00	0.00	1,85,12,000.00	23,04,70,454.00	
2251 Secretariat-Social Services	7,12,55,931.00	0.00	0.00	0.00	7,12,55,931.00	71,62,75,015.00	

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (h) Others	8,97,67,931.00	0.00	0.00	0.00	8,97,67,931.00	94,67,45,469.00
Total: B- Social Services	27,19,40,89,240.00	37,74,44,16,469.58	47,23,54,51,822.00	-36,18,000.00	1,12,17,03,39,531.58	5,53,33,05,32,408.71
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	40,26,92,000.84	2,75,15,32,306.00	2,10,67,21,331.00	0.00	5,26,09,45,637.84	18,62,07,57,987.55
2402 Soil and Water Conservation	1,45,29,443.00	0.00	90,55,58,334.00	0.00	92,00,87,777.00	2,16,06,76,996.00
2403 Animal Husbandry	27,90,01,569.00	20,99,06,902.00	3,36,34,007.00	3,20,179.00	52,28,62,657.00	4,54,14,68,158.28
2404 Dairy Development	1,56,91,781.00	52,95,34,909.00	5,80,00,000.00	0.00	60,32,26,690.00	89,65,79,931.00
2405 Fisheries	2,73,39,810.00	28,66,90,519.00	9,60,23,900.00	0.00	41,00,54,229.00	1,59,08,29,624.50
2406 Forestry and Wild Life	20,59,78,225.00	1,23,82,87,773.00	12,03,60,699.00	0.00	1,56,46,26,697.00	6,19,15,03,870.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-57,202.34
2415 Agricultural Research and Education	37,10,39,786.00	26,53,74,888.00	3,48,60,000.00	0.00	67,12,74,674.00	3,89,05,05,805.00
2425 Co-operation	28,92,32,842.00	26,45,86,400.00	0.00	0.00	55,38,19,242.00	2,01,75,24,451.00
2435 Other Agricultural Programmes	39,66,096.00	0.00	0.00	0.00	39,66,096.00	4,20,42,402.00
Total: (a) Agriculture and Allied Activities	1,60,94,71,552.84	5,54,59,13,697.00	3,35,51,58,271.00	3,20,179.00	10,51,08,63,699.84	39,95,18,32,022.99
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	3,49,141.00	58,90,01,000.00	0.00	58,93,50,141.00	9,58,37,49,172.00
2505 Rural Employment	0.00	13,72,868.00	31,34,35,000.00	0.00	31,48,07,868.00	8,71,28,17,165.77
2506 Land Reforms	27,19,046.00	0.00	0.00	0.00	27,19,046.00	3,37,75,217.32
2515 Other Rural Development Programmes	1,98,38,13,166.00	2,08,01,53,317.00	0.00	0.00	4,06,39,66,483.00	97,74,30,19,610.40

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (b) Rural Development	1,98,65,32,212.00	2,08,18,75,326.00	90,24,36,000.00	0.00	4,97,08,43,538.00	1,16,07,33,61,165.49
(d) Irrigation and Flood Control						
2700 Major Irrigation	89,20,20,771.00	0.00	0.00	0.00	89,20,20,771.00	2,67,15,37,944.00
2702 Minor Irrigation	16,67,90,028.00	9,64,29,531.00	0.00	0.00	26,32,19,559.00	2,75,38,67,676.00
2705 Command Area Development	0.00	-12,65,326.00	47,13,38,169.00	0.00	47,00,72,843.00	35,54,87,825.00
2711 Flood Control and Drainage	57,44,37,129.00	0.00	0.00	0.00	57,44,37,129.00	2,92,81,81,409.00
Total: (d) Irrigation and Flood Control	1,63,32,47,928.00	9,51,64,205.00	47,13,38,169.00	0.00	2,19,97,50,302.00	8,70,90,74,854.00
(e) Energy						
2801 Power	4,32,75,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	59,50,23,97,500.00
2810 Non-Conventional Sources of Energy	0.00	10,27,60,000.00	0.00	0.00	10,27,60,000.00	25,21,34,390.00
Total: (e) Energy	4,32,75,00,000.00	10,27,60,000.00	0.00	0.00	4,43,02,60,000.00	59,75,45,31,890.00
(f) Industry and Minerals						
2851 Village and Small Industries	4,22,29,351.00	12,06,09,367.00	0.00	0.00	16,28,38,718.00	65,12,21,465.00
2852 Industries	10,41,91,714.00	3,09,06,50,357.00	0.00	0.00	3,19,48,42,071.00	5,81,14,68,302.00
2853 Non-ferrous Mining and Metallurgical Industries	3,75,15,936.00	0.00	0.00	0.00	3,75,15,936.00	29,61,17,782.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	18,39,37,001.00	3,21,12,59,724.00	0.00	0.00	3,39,51,96,725.00	6,75,88,07,549.00	
(g) Transport							
3053 Civil Aviation	28,78,342.00	0.00	0.00	0.00	28,78,342.00	3,72,38,161.00	
3054 Roads and Bridges	1,47,24,33,351.00	0.00	0.00	0.00	1,47,24,33,351.00	22,93,98,67,158.00	
3055 Road Transport	0.00	21,55,73,817.00	0.00	0.00	21,55,73,817.00	1,89,63,92,438.00	
3075 Other Transport Services	2,23,406.00	0.00	0.00	0.00	2,23,406.00	30,05,098.00	
Total: (g) Transport	1,47,55,35,099.00	21,55,73,817.00	0.00	0.00	1,69,11,08,916.00	24,87,65,02,855.00	
(i) Science Technology and Environment							
3435 Ecology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00	
Total: (i) Science Technology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	6,52,74,047.00	0.00	0.00	0.00	6,52,74,047.00	99,39,11,184.00	
3452 Tourism	6,78,66,012.00	1,46,93,471.00	0.00	0.00	8,25,59,483.00	24,90,17,288.00	
3454 Census Surveys and Statistics	4,22,75,401.00	5,48,05,630.00	0.00	11,94,15,829.00	21,64,96,860.00	73,62,00,018.00	
3456 Civil Supplies	12,39,39,414.00	77,47,832.00	4,03,90,20,225.00	3,78,46,398.00	4,20,85,53,869.00	6,93,83,13,414.00	

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
3475 Other General Economic Services	1,45,52,246.00	2,16,39,273.00	0.00	0.00	3,61,91,519.00	66,47,31,933.00
Total: (j) General Economic Services	31,39,07,120.00	9,88,86,206.00	4,03,90,20,225.00	15,72,62,227.00	4,60,90,75,778.00	9,58,21,73,837.00
Total: C- Economic Services	11,53,26,30,912.84	11,35,14,32,975.00	8,76,79,52,665.00	15,75,82,406.00	31,80,95,98,958.84	2,65,70,87,84,173.48
D- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayat	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00
Total: D- Grants-in-aid and contributions	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,01,95,79,41,741.87	49,73,68,06,177.58	56,11,52,89,280.00	15,39,64,406.00	2,07,96,40,01,605.45	12,27,57,08,37,741.69
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	21,84,299.00	0.00	0.00	21,84,299.00	5,63,50,383.00
4055 Capital Outlay on Police	0.00	13,86,83,395.00	2,14,70,000.00	25,28,859.00	16,26,82,254.00	4,19,36,07,061.00
4059 Capital Outlay on Public Works	5,71,38,911.00	5,83,08,96,297.00	5,26,16,069.00	0.00	5,94,06,51,277.00	10,29,03,80,013.00
4070 Capital Outlay on other Administrative Services	0.00	-72,74,21,901.00	0.00	0.00	-72,74,21,901.00	9,34,90,62,594.00
Total: A. Capital Account of General Services	5,71,38,911.00	5,24,43,42,090.00	7,40,86,069.00	25,28,859.00	5,37,80,95,929.00	23,88,94,00,051.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-2,74,63,73,078.00	25,20,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00	
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	-2,74,63,73,078.00	25,20,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00	
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health	0.00	6,80,32,384.00	0.00	0.00	6,80,32,384.00	8,62,34,08,809.00	
Total: (b) Capital Account of Health and Family Welfare	0.00	6,80,32,384.00	0.00	0.00	6,80,32,384.00	8,62,34,08,809.00	
(c) Capital Account of Water Supply, Housing and Urban I							
4215 Capital Outlay on Water Supply and Sanitation	0.00	2,40,44,49,065.00	-5,84,63,13,231.00	0.00	-3,44,18,64,166.00	14,53,84,50,731.00	
4216 Capital Outlay on Housing	2,04,08,083.00	65,26,36,008.00	11,27,30,304.00	0.00	78,57,74,395.00	1,74,91,01,346.00	
Total: (c) Capital Account of Water Supply, Housing and Urban I	2,04,08,083.00	3,05,70,85,073.00	-5,73,35,82,927.00	0.00	-2,65,60,89,771.00	16,28,75,52,077.00	
(e) Capital Account of Welfare of Scheduled Castes, Schec							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Triba	0.00	4,09,64,988.00	0.00	0.00	4,09,64,988.00	25,69,64,702.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	4,09,64,988.00	0.00	0.00	4,09,64,988.00	25,69,64,702.00	
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare	0.00	14,77,73,689.00	9,13,83,834.00	0.00	23,91,57,523.00	34,26,49,754.00	
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	14,77,73,689.00	9,13,83,834.00	0.00	23,91,57,523.00	34,26,49,754.00	
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services	0.00	0.00	23,80,97,491.00	0.00	23,80,97,491.00	53,89,73,891.00	
Total: (h) Capital Account of Other Social services	0.00	0.00	23,80,97,491.00	0.00	23,80,97,491.00	53,89,73,891.00	
Total: B. Capital Account of Social Services	2,04,08,083.00	56,74,83,056.00	-5,15,21,01,602.00	0.00	-4,56,42,10,463.00	28,02,63,47,743.00	
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	27,00,168.00	0.00	0.00	27,00,168.00	2,19,91,357.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	30,82,04,866.00	0.00	0.00	30,82,04,866.00	59,56,01,182.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	92,33,261.00	0.00	0.00	92,33,261.00	1,77,36,553.00	
4425 Capital Outlay on Co-operation	0.00	83,50,000.00	5,45,89,000.00	0.00	6,29,39,000.00	6,87,30,400.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	32,84,88,295.00	5,45,89,000.00	0.00	38,30,77,295.00	70,40,59,492.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	-24,42,91,41,209.00	53,32,00,000.00	0.00	-23,89,59,41,209.00	15,90,66,70,564.00	
Total: (b) Capital Account of Rural Development	0.00	-24,42,91,41,209.00	53,32,00,000.00	0.00	-23,89,59,41,209.00	15,90,66,70,564.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	1,96,26,93,471.00	44,95,835.00	0.00	1,96,71,89,306.00	3,79,92,34,969.00	
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	1,53,91,21,998.00	23,86,28,098.00	0.00	1,77,77,50,096.00	2,25,27,74,027.00	
4711 Capital Outlay on Flood Control Projects	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	4,45,68,24,154.00	1,15,93,16,202.00	0.00	5,61,61,40,356.00	5,54,56,50,696.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	8,57,25,47,000.00	0.00	0.00	8,57,25,47,000.00	30,67,31,90,000.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Energy	0.00	8,57,25,47,000.00	0.00	0.00	8,57,25,47,000.00	30,67,31,90,000.00
(f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	26,54,08,961.00	0.00	0.00	26,54,08,961.00	1,37,31,58,961.00
Total: (f) Capital Account of Industry and Minerals	0.00	26,54,08,961.00	0.00	0.00	26,54,08,961.00	1,37,31,58,961.00
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	1,52,43,71,623.00
5054 Capital Outlay on Roads and Bridges	0.00	-9,34,74,59,357.00	51,48,35,867.00	0.00	-8,83,26,23,490.00	12,02,04,91,057.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,60,00,00,000.00
Total: (g) Capital Account of Transport	0.00	-8,34,74,59,357.00	51,48,35,867.00	0.00	-7,83,26,23,490.00	15,13,55,62,680.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	5,30,89,050.00	0.00	0.00	5,30,89,050.00	63,84,91,686.00
5465 Investments in General Financial and Trading Institutions	19,34,49,900.00	0.00	0.00	0.00	19,34,49,900.00	1,11,14,49,900.00
5475 Capital Outlay on other General Economic Services	0.00	1,04,43,100.00	0.00	0.00	1,04,43,100.00	4,24,08,275.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : MARCH-PRE

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	19,34,49,900.00	6,35,32,150.00	0.00	0.00	25,69,82,050.00	1,79,23,49,861.00	
Total: C. Capital Accounts of Economic services	19,34,49,900.00	-19,08,98,00,006.00	2,26,19,41,069.00	0.00	-16,63,44,09,037.00	71,13,06,42,254.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	27,09,96,894.00	-13,27,79,74,860.00	-2,81,60,74,464.00	25,28,859.00	-15,82,05,23,571.00	1,23,04,63,90,048.00
6003	Internal Debt of the State Government	8,89,21,09,400.00	0.00	0.00	0.00	8,89,21,09,400.00	61,43,38,90,242.20
6004	Loans and Advances from the Central Government	83,71,56,799.00	0.00	0.00	0.00	83,71,56,799.00	9,66,44,04,231.00
Total: E. Public Debt		9,72,92,66,199.00	0.00	0.00	0.00	9,72,92,66,199.00	71,09,82,94,473.20
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	62,00,00,000.00	0.00	0.00	62,00,00,000.00	5,98,00,00,000.00
6406	Loans for Forestry and Wild Life	42,69,290.00	0.00	0.00	0.00	42,69,290.00	78,40,290.00
6801	Loans for Power Projects	9,17,99,127.00	0.00	0.00	0.00	9,17,99,127.00	51,57,20,178.00
6859	Loans for Telecommunication and Electronic Industries	-4,14,90,898.00	0.00	0.00	0.00	-4,14,90,898.00	-4,14,90,898.00
7610	Loans to Government Servants etc	7,19,66,500.00	0.00	0.00	0.00	7,19,66,500.00	15,91,12,310.00
Total: F. Loans and Advances		12,65,44,019.00	62,00,00,000.00	0.00	0.00	74,65,44,019.00	6,62,11,81,880.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		-66,57,35,92,888.00	-12,65,79,74,860.00	-2,81,60,74,464.00	25,28,859.00	-82,04,51,13,353.00	2,00,76,58,66,401.20
Total: PART-I CONSOLIDATED FUND		35,38,43,48,853.87	37,07,88,31,317.58	53,29,92,14,816.00	15,64,93,265.00	1,25,91,88,88,252.45	14,28,33,67,04,142.89

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
7999 Appropriation to the Contingency Fund	-76,70,04,00,000.00	0.00	0.00	0.00	-76,70,04,00,000.00		0.00
Total: H. Transfer to Contingency Fund	-76,70,04,00,000.00	0.00	0.00	0.00	-76,70,04,00,000.00		0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-66,57,35,92,888.00	-12,65,79,74,860.00	-2,81,60,74,464.00	25,28,859.00	-82,04,51,13,353.00		2,00,76,58,66,401.20
Total: PART-I CONSOLIDATED FUND	35,38,43,48,853.87	37,07,88,31,317.58	53,29,92,14,816.00	15,64,93,265.00	1,25,91,88,88,252.45		14,28,33,67,04,142.89
Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
PART-II CONTINGENCY FUND CHARGES							
8000 Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00		76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00		76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH
OF :

MARCH-PRE

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00		
Total: (b) Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-62,57,66,101.00	87,04,94,109.00				
Total: (b) Provident Funds	-62,57,66,101.00	87,04,94,109.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
Total: (c) Other Accounts	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
Total: I. Small Savings, Procvident Funds etc.	1,43,36,15,765.00	20,38,30,89,814.00	2,28,46,62,368.00	18,47,91,16,026.00		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-22,52,80,502.00	1,03,34,79,679.00				
Total: (c) Other Accounts	-22,52,80,502.00	1,03,34,79,679.00				
Total: I. Small Savings, Provident Funds etc.	-85,10,46,603.00	1,90,39,73,788.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	0.00	-19,60,05,29,983.00				
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
Total: (b) Reserve Funds not bearing Interest	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	0.00	0.00				
Total: (b) Reserve Funds not bearing Interest	0.00	0.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00		
Total: (a) Deposits bearing Interest	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-96,00,85,376.00	2,02,64,89,866.00				
Total: (a) Deposits bearing Interest	-96,00,85,376.00	2,02,64,89,866.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	5,15,24,00,499.00	19,11,99,76,916.93	6,68,76,01,837.00	21,62,34,34,102.00		
8448 Deposits of Local Funds	69,88,23,70,023.00	3,13,45,35,19,288.00	1,15,10,74,96,904.00	2,95,84,86,53,195.00		
8449 Other Deposits	50,16,71,35,379.00	2,56,37,76,42,279.00	50,16,71,35,379.00	2,56,37,76,42,279.00		
Total: (b) Deposits not bearing Interest	1,25,20,19,05,901.00	5,88,95,11,38,483.93	1,71,96,22,34,120.00	5,73,84,97,29,576.00		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-1,53,52,01,338.00	-2,50,34,57,185.07				
	-45,22,51,26,881.00	17,60,48,66,093.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	-46,76,03,28,219.00	15,10,14,08,907.93				
(c) Advances						
8550 Civil Advances	9.00	9.00	0.00	0.00		
Total: (c) Advances	9.00	9.00	0.00	0.00		
Total: K. Deposits and Advances	1,26,90,73,02,856.00	6,04,00,34,20,961.93	1,74,62,77,16,442.00	5,86,87,55,22,179.00		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	9.00	9.00				
Total: (c) Advances	9.00	9.00				
Total: K. Deposits and Advances	-47,72,04,13,586.00	17,12,78,98,782.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,06,87,21,58,497.98	32,22,97,31,655.08	7,33,76,00,176.10	1,87,48,28,27,338.90		
Total: (b) Suspense	-1,06,87,21,58,497.98	32,22,97,31,655.08	7,33,76,00,176.10	1,87,48,28,27,338.90		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82				
Total: (b) Suspense	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82				
(c) Other Accounts						
8670 Cheque and Bills	2,36,23,18,34,861.00	12,80,98,64,69,788.00	2,37,92,45,43,478.00	12,80,34,80,01,928.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	350.00	0.00	2,45,50,000.00		
8673 Cash Balance Investment Account	4,31,02,69,99,564.38	50,68,09,65,98,889.17	3,95,08,99,99,564.38	49,87,75,69,98,889.17		
8675 Deposits with Reserve Bank	6,16,68,32,64,908.28	65,11,70,43,03,002.34	6,16,68,32,64,908.28	65,11,70,43,03,002.34		
Total: (c) Other Accounts	12,83,94,20,99,333.66	1,28,60,78,73,72,029.51	12,49,69,78,07,950.66	1,27,79,83,38,60,319.51		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,69,27,08,617.00	63,84,67,860.00				
	0.00	-6,500.00				
	0.00	-2,45,49,650.00				
	35,93,70,00,000.00	80,33,96,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	34,24,42,91,383.00	80,95,35,11,710.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00		
Total: L. Suspense And Miscellaneous	11,77,06,99,40,835.68	1,28,93,01,71,03,684.59	12,57,03,54,20,222.76	1,29,67,31,68,32,810.41		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-12,096.00	-1,45,152.00				
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,45,152.00				
Total: L. Suspense And Miscellaneous	-79,96,54,79,387.08	-74,29,97,29,125.82				
M. Remittances						
(a) Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering :	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00	
Total: (a)	Money Orders and other Remittances	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00	

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-36,44,108.00	-2,43,64,502.00				
Total: (a) Money Orders and other Remittances	-36,44,108.00	-2,43,64,502.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00		
Total: (b) Inter-Government Adjustment Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00		
Total: M. Remittances	10,000.00	3,36,84,707.00	92,93,05,491.00	7,99,87,37,605.00		
Total: PART-III PUBLIC ACCOUNT	13,05,41,08,69,456.68	1,35,31,11,67,74,184.52	14,34,87,71,04,523.76	1,36,13,95,02,13,620.41		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-92,56,51,383.00	-7,94,06,88,396.00				
Total: (b) Inter-Government Adjustment Account	-92,56,51,383.00	-7,94,06,88,396.00				
Total: M. Remittances	-92,92,95,491.00	-7,96,50,52,898.00				
Total: PART-III PUBLIC ACCOUNT	-1,29,46,62,35,067.08	-82,83,34,39,435.89				
Total Consolidated Fund	3,32,39,99,93,541.57	15,15,47,96,58,038.08	1,25,91,88,88,252.45	14,28,33,67,04,142.89	2,06,48,11,05,289.12	87,14,29,53,895.19
Total Contingency Fund	0.00	76,70,04,00,000.00	76,70,04,00,000.00	76,70,04,00,000.00	-76,70,04,00,000.00	0.00
Grand Total	16,37,81,08,62,998.25	1,51,23,29,68,32,222.60	16,37,49,63,92,776.21	1,51,18,98,73,17,763.30	31,44,70,222.04	4,30,95,14,459.30

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Major Head		Current Amt.	Progressive Amt.
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	39,64,87,08,525.00	1,79,93,34,31,356.00
0006	State Goods and Services Tax	13,95,16,17,106.00	1,58,00,54,15,082.00
0020	Corporation Tax	33,73,45,00,000.00	2,16,18,94,00,000.00
0021	Taxes on Income other than Corporation Tax	41,68,29,00,000.00	1,69,39,90,00,000.00
0028	Other Taxes on Income and Expenditure	13,10,79,290.81	1,14,41,98,790.04
Total:	(a) Taxes on Income and Expenditure	1,29,14,88,04,921.81	7,24,67,14,45,228.04
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	76,36,97,361.77	2,75,27,98,227.29
0030	Stamps and Registration Fees	3,04,33,68,959.33	46,60,97,73,088.00
0032	Taxes on Wealth	95,00,000.00	95,00,000.00
Total:	(b) Taxes on Property and Capital Transactions	3,81,65,66,321.10	49,37,20,71,315.29
(c)	Taxes on Commodities and Services		
0037	Customs	1,97,89,00,000.00	40,19,07,00,000.00
0038	Union Excise Duties	0.00	27,94,34,00,000.00
0039	State Excise	4,89,528.00	-4,14,40,943.94
0040	Taxes on Sales, Trade etc.	23,18,17,59,825.51	61,21,43,50,892.53
0041	Taxes on Vehicles	3,26,78,13,635.00	27,12,74,93,325.03
0042	Taxes on Goods and Passengers	33,26,86,004.94	22,86,36,225.17
0043	Taxes and Duties on Electricity	78,05,16,045.00	4,39,53,83,191.00
0045	Other Taxes and Duties on Commodities and Services	31,09,83,015.00	54,49,22,422.52
Total:	(c) Taxes on Commodities and Services	29,85,31,48,053.45	1,61,60,34,45,112.31
Total:	A. Tax Revenue	1,62,81,85,19,296.36	9,35,64,69,61,655.64
B. Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	3,70,23,78,865.01	14,14,96,62,606.88
0050	Dividend and Profits	20,00,752.00	1,62,06,861.00
Total:	(b) Interest Receipts, Dividends and Profits	3,70,43,79,617.01	14,16,58,69,467.88
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	70,08,37,165.00
0055	Police	4,75,07,080.50	96,31,02,982.50
0056	Jails	4,06,14,574.00	24,05,57,551.00
0058	Stationery and Printing	18,398.00	4,44,957.00

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Major Head	Current Amt.	Progressive Amt.
0059 Public Works	67,82,947.00	8,59,62,979.00
0070 Other Administrative Services	70,49,27,401.00	1,37,38,68,587.88
0071 Contributions and Recoveries towards Pension and Other Retirement	3,11,703.00	1,63,42,810.00
0075 Miscellaneous General Services	3,15,225.00	3,67,21,763.20
Total: (i) General Services	80,04,77,328.50	3,41,78,38,795.58
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,98,22,487.20	17,13,25,851.20
0210 Medical and Public Health	12,38,89,680.60	47,54,17,417.60
0215 Water Supply and Sanitation	33,16,678.00	37,37,51,140.56
0216 Housing	40,03,666.00	4,05,40,399.00
0217 Urban Development	3,32,500.00	4,79,52,652.00
0220 Information and Publicity	0.00	23,88,161.00
0230 Labour and Employment	37,71,491.10	11,27,95,074.10
0235 Social Security and Welfare	0.00	16,98,875.00
0250 Other Social Services	0.00	30,500.00
0401 Crop Husbandry	3,01,31,478.80	13,12,26,174.80
0403 Animal Husbandry	4,19,880.00	69,83,490.00
0404 Dairy Development	0.00	2,30,695.00
0405 Fisheries	2,26,41,429.00	14,28,08,282.90
0406 Forestry and Wild Life	1,68,19,757.00	20,32,87,850.36
0425 Co-operation	8,59,077.00	2,36,20,957.30
0435 Other Agricultural Programmes	20,220.00	20,220.00
0506 Land Reforms	5,98,975.00	12,92,695.00
0515 Other Rural Development Programmes	7,18,96,193.00	24,87,08,890.22
0700 Major Irrigation	1,86,58,663.00	12,63,69,818.00
0701 Major and Medium Irrigation	70,000.00	11,67,89,865.00
0702 Minor Irrigation	2,80,40,083.00	17,68,94,458.95
0851 Village and Small Industries	6,027.00	8,01,118.00
0852 Industries	80,000.00	14,63,57,871.00
0853 Non-ferrous Mining and Metallurgical Industries	4,59,11,83,684.00	15,72,07,10,442.76
1053 Civil Aviation	28,47,761.00	1,95,22,203.00
1054 Roads and Bridges	4,85,26,800.00	82,52,58,890.00
1055 Road Transport	1,49,255.00	19,67,143.00
1056 Inland Water Transport	17,500.00	1,44,750.00
1452 Tourism	42,000.00	2,34,99,037.00
1456 Civil Supplies	3,296.00	1,86,921.00
1475 Other General Economic Services	2,71,68,340.00	25,36,07,045.00

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Major Head	Current Amt.	Progressive Amt.
Total: (ii) Social Services	5,06,53,16,921.70	19,39,61,88,888.75
Total: (c) Other Non-Tax Revenue	5,86,57,94,250.20	22,81,40,27,684.33
Total: B. Non-Tax Revenue	9,57,01,73,867.21	36,97,98,97,152.21
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,02,77,09,17,795.00	2,69,68,24,62,645.00
Total: C- Grants-In-Aid and Contributions	1,02,77,09,17,795.00	2,69,68,24,62,645.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	2,75,15,96,10,958.57	12,42,30,93,21,452.85
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	54,10,58,90,000.00	2,60,11,58,90,000.00
6004 Loans and Advances from the Central Government	3,08,81,79,000.00	12,79,22,70,000.00
Total: E. Public Debt	57,19,40,69,000.00	2,72,90,81,60,000.00
F. Loans and Advances		
6425 Loans for Co-operation	35,000.00	7,60,65,748.23
6851 Loans for Village and Small Industries	0.00	4,73,907.00
6859 Loans for Telecommunication and Electronic Industries	1,85,00,000.00	1,85,00,000.00
6885 Other Loans to Industries and Minerals	3,640.00	79,908.00
7610 Loans to Government Servants etc	2,77,74,943.00	16,70,57,022.00
Total: F. Loans and Advances	4,63,13,583.00	26,21,76,585.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	57,24,03,82,583.00	2,73,17,03,36,585.23
Total: PART-I CONSOLIDATED FUND	3,32,39,99,93,541.57	15,15,47,96,58,038.08
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
PART-I CONSOLIDATED FUND	CHARGES						
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures	1,74,12,01,022.33	0.00	0.00	0.00	15,60,89,390.14	1,74,12,01,022.33	
2012 President, Vice-President/Governor, Administrator of Union Terr	1,27,53,385.00	0.00	0.00	0.00	-19,342.00	1,27,53,385.00	
2013 Council of Ministers	28,03,07,526.00	0.00	0.00	0.00	3,49,23,574.00	28,03,07,526.00	
2014 Administration of Justice	9,70,89,84,134.00	0.00	0.00	0.00	86,13,60,529.00	9,70,89,84,134.00	
2015 Elections	6,14,47,20,299.06	0.00	0.00	0.00	1,24,38,25,170.80	6,14,47,20,299.06	
Total: (a) Organs of State	17,88,79,66,366.39	0.00	0.00	0.00	2,29,61,79,321.94	17,88,79,66,366.39	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue	1,42,20,79,077.84	48,03,05,447.00	11,08,01,030.00	0.00	-2,52,21,01,215.00	2,01,31,85,554.84	
2030 Stamps and Registration	89,02,57,261.00	0.00	0.00	0.00	24,58,59,141.00	89,02,57,261.00	
Total: (ii) Collection of Taxes on Property and Capital transactions	2,31,23,36,338.84	48,03,05,447.00	11,08,01,030.00	0.00	-2,27,62,42,074.00	2,90,34,42,815.84	
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	1,14,23,96,141.00	16,00,00,000.00	0.00	0.00	29,52,63,529.00	1,30,23,96,141.00	
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00	
2041 Taxes on Vehicles	73,70,39,447.00	0.00	0.00	0.00	17,53,66,268.00	73,70,39,447.00	
2043 Collection Charges under State Goods and Services Tax	1,20,90,40,995.00	0.00	0.00	0.00	16,75,42,351.00	1,20,90,40,995.00	
2045 Other Taxes and Duties on Commodities and Services	1,27,87,904.00	0.00	0.00	0.00	12,99,556.00	1,27,87,904.00	
Total: (iii) Collection of Taxes on Commodities and Services	3,10,12,22,176.00	16,00,00,000.00	0.00	0.00	63,94,71,704.00	3,26,12,22,176.00	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	3,54,48,150.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00
Total: (iv) Other Fiscal Services	3,54,48,150.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00
Total: (b) Fiscal Services	5,44,90,06,664.84	64,03,05,447.00	11,08,01,030.00	0.00	-1,63,35,35,886.00	6,20,01,13,141.84
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	8,45,01,54,152.74	0.00	0.00	0.00	0.00	8,45,01,54,152.74
2049 Interest Payments	1,04,17,88,47,416.00	0.00	0.00	0.00	26,73,99,65,477.00	1,04,17,88,47,416.00
Total: (c) Interest payments and servicing of Debt	1,12,62,90,01,568.74	0.00	0.00	0.00	26,73,99,65,477.00	1,12,62,90,01,568.74
(d) Administrative Services						
2051 Public Service Commission	76,78,96,971.00	0.00	0.00	0.00	6,09,95,260.00	76,78,96,971.00
2052 Secretariat-General Services	2,04,16,04,269.00	1,03,78,32,444.28	0.00	0.00	13,11,20,585.00	3,07,94,36,713.28
2053 District Administration	4,90,24,55,880.90	21,32,190.25	0.00	0.00	71,38,90,179.00	4,90,45,88,071.15
2054 Treasury and Accounts Administration	69,09,48,894.00	13,82,11,752.00	0.00	0.00	10,90,98,161.00	82,91,60,646.00
2055 Police	72,46,07,30,738.74	40,67,20,447.00	26,78,23,549.00	4,32,36,911.00	10,69,82,87,571.74	73,17,85,11,645.74
2056 Jails	4,67,38,69,336.00	0.00	0.00	0.00	71,15,24,812.00	4,67,38,69,336.00
2058 Stationery and Printing	12,23,11,722.00	0.00	0.00	0.00	86,96,436.00	12,23,11,722.00
2059 Public Works	3,86,14,83,804.00	1,72,38,666.00	0.00	0.00	1,05,57,30,436.00	3,87,87,22,470.00
2070 Other Administrative Services	11,31,90,56,189.50	9,94,99,093.00	0.00	0.00	1,71,11,24,472.00	11,41,85,55,282.50

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (d) Administrative Services	1,00,84,03,57,805.14	1,70,16,34,592.53	26,78,23,549.00	4,32,36,911.00	15,20,04,67,912.74	1,02,85,30,52,857.67	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	1,69,08,22,99,426.70	0.00	0.00	0.00	21,36,54,07,944.67	1,69,08,22,99,426.70	
2075 Miscellaneous General Services	-13,67,75,201.84	0.00	0.00	0.00	-2,84,655.32	-13,67,75,201.84	
Total: (e) Pensions and Miscellaneous General Services	1,68,94,55,24,224.86	0.00	0.00	0.00	21,36,51,23,289.35	1,68,94,55,24,224.86	
Total: A. General Services	4,05,75,18,56,629.97	2,34,19,40,039.53	37,86,24,579.00	4,32,36,911.00	63,96,82,00,115.03	4,08,51,56,58,159.50	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	1,16,00,33,37,815.80	18,66,53,47,631.05	1,24,21,06,93,968.00	0.00	27,91,60,60,557.00	2,58,87,93,79,414.85	
2203 Technical Education	1,59,54,50,746.00	11,17,05,659.00	0.00	0.00	36,37,70,832.00	1,70,71,56,405.00	
2204 Sports and Youth Services	46,61,15,326.00	12,06,52,063.00	0.00	0.00	10,30,65,020.00	58,67,67,389.00	
2205 Art and Culture	27,67,01,848.00	10,71,09,906.00	0.00	0.00	7,56,34,068.00	38,38,11,754.00	
Total: (a) Education,Sports,Art and Culture	1,18,34,16,05,735.80	19,00,48,15,259.05	1,24,21,06,93,968.00	0.00	28,45,85,30,477.00	2,61,55,71,14,962.85	
(b) Health and Family Welfare							
2210 Medical and Public Health	34,81,59,60,614.00	97,13,03,579.00	25,39,25,10,000.00	0.00	15,15,38,21,108.00	61,17,97,74,193.00	
2211 Family Welfare	60,50,45,042.00	9,98,34,119.00	6,23,01,54,297.00	0.00	2,71,81,52,252.00	6,93,50,33,458.00	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	35,42,10,05,656.00	1,07,11,37,698.00	31,62,26,64,297.00	0.00	17,87,19,73,360.00	68,11,48,07,651.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	3,58,24,34,926.00	1,87,72,56,328.00	15,25,79,43,000.00	0.00	2,22,63,22,585.00	20,71,76,34,254.00	
2216 Housing	9,26,87,476.00	82,80,40,319.00	53,90,92,86,300.00	0.00	20,55,13,04,237.00	54,83,00,14,095.00	
2217 Urban Development	19,01,99,27,813.00	5,55,06,32,414.00	3,08,80,61,200.00	0.00	4,46,12,62,668.00	27,65,86,21,427.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	22,69,50,50,215.00	8,25,59,29,061.00	72,25,52,90,500.00	0.00	27,23,88,89,490.00	1,03,20,62,69,776.00	
(d) Information and Broadcasting							
2220 Information and Publicity	1,06,68,95,450.00	73,51,15,893.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00	
Total: (d) Information and Broadcasting	1,06,68,95,450.00	73,51,15,893.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	1,69,76,73,162.56	20,92,32,82,605.58	1,60,76,29,996.00	-3,37,60,000.00	16,97,26,72,973.58	24,19,48,25,764.14	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	1,69,76,73,162.56	20,92,32,82,605.58	1,60,76,29,996.00	-3,37,60,000.00	16,97,26,72,973.58	24,19,48,25,764.14	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	1,33,24,57,869.00	4,44,33,52,998.00	51,35,53,068.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00	
Total: (f) Labour and Labour Welfare	1,33,24,57,869.00	4,44,33,52,998.00	51,35,53,068.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	2,03,27,11,206.77	23,94,99,96,465.45	34,51,72,45,996.00	0.00	15,32,02,39,032.00	60,49,99,53,668.22	
2236 Nutrition	-2,23,014.00	1,18,676.50	15,62,54,79,725.00	0.00	1,75,77,42,636.00	15,62,53,75,387.50	
2245 Relief on account of Natural Calamities	11,09,14,35,368.00	-72,94,916.00	99,24,000.00	0.00	2,41,15,22,634.00	11,09,40,64,452.00	
Total: (g) Social Welfare and Nutriation	13,12,39,23,560.77	23,94,28,20,225.95	50,15,26,49,721.00	0.00	19,48,95,04,302.00	87,21,93,93,507.72	
(h) Others							
2250 Other Social Services	5,34,70,454.00	17,70,00,000.00	0.00	0.00	1,85,12,000.00	23,04,70,454.00	
2251 Secretariat-Social Services	71,62,75,015.00	0.00	0.00	0.00	7,12,55,931.00	71,62,75,015.00	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (h) Others	76,97,45,469.00	17,70,00,000.00	0.00	0.00	8,97,67,931.00	94,67,45,469.00	
Total: B- Social Services	1,94,44,83,57,118.13	78,55,34,53,740.58	2,80,36,24,81,550.00	-3,37,60,000.00	1,12,17,03,39,531.58	5,53,33,05,32,408.71	
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	2,62,27,17,433.72	11,13,76,89,265.83	4,86,03,51,288.00	0.00	5,26,09,45,637.84	18,62,07,57,987.55	
2402 Soil and Water Conservation	10,29,00,746.00	55,53,36,516.00	1,50,24,39,734.00	0.00	92,00,87,777.00	2,16,06,76,996.00	
2403 Animal Husbandry	2,47,00,75,554.28	1,75,82,72,242.00	30,92,99,241.00	38,21,121.00	52,28,62,657.00	4,54,14,68,158.28	
2404 Dairy Development	10,69,25,826.00	69,41,54,105.00	9,55,00,000.00	0.00	60,32,26,690.00	89,65,79,931.00	
2405 Fisheries	25,59,99,495.00	59,12,07,079.50	74,39,09,285.00	-2,86,235.00	41,00,54,229.00	1,59,08,29,624.50	
2406 Forestry and Wild Life	1,29,11,77,562.00	4,59,35,42,715.00	30,67,83,593.00	0.00	1,56,46,26,697.00	6,19,15,03,870.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	2,32,03,43,188.00	1,45,12,12,096.00	11,89,50,521.00	0.00	67,12,74,674.00	3,89,05,05,805.00	
2425 Co-operation	1,72,17,83,909.00	30,33,92,242.00	-76,51,700.00	0.00	55,38,19,242.00	2,01,75,24,451.00	
2435 Other Agricultural Programmes	4,20,42,402.00	0.00	0.00	0.00	39,66,096.00	4,20,42,402.00	
Total: (a) Agriculture and Allied Activities	10,93,39,66,116.00	21,08,47,49,058.99	7,92,95,81,962.00	35,34,886.00	10,51,08,63,699.84	39,95,18,32,022.99	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	86,25,172.00	9,57,51,24,000.00	0.00	58,93,50,141.00	9,58,37,49,172.00	
2505 Rural Employment	0.00	4,33,27,165.77	8,66,94,90,000.00	0.00	31,48,07,868.00	8,71,28,17,165.77	
2506 Land Reforms	3,38,62,309.00	-87,091.68	0.00	0.00	27,19,046.00	3,37,75,217.32	
2515 Other Rural Development Programmes	76,81,57,84,752.73	20,51,18,87,347.67	41,53,47,510.00	0.00	4,06,39,66,483.00	97,74,30,19,610.40	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Rural Development	76,84,96,47,061.73	20,56,37,52,593.76	18,65,99,61,510.00	0.00	4,97,08,43,538.00	1,16,07,33,61,165.49	
(d) Irrigation and Flood Control							
2700 Major Irrigation	2,67,15,37,944.00	0.00	0.00	0.00	89,20,20,771.00	2,67,15,37,944.00	
2702 Minor Irrigation	2,12,12,77,567.00	63,25,90,109.00	0.00	0.00	26,32,19,559.00	2,75,38,67,676.00	
2705 Command Area Development	0.00	-6,40,51,276.00	41,95,39,101.00	0.00	47,00,72,843.00	35,54,87,825.00	
2711 Flood Control and Drainage	2,92,81,81,409.00	0.00	0.00	0.00	57,44,37,129.00	2,92,81,81,409.00	
Total: (d) Irrigation and Flood Control	7,72,09,96,920.00	56,85,38,833.00	41,95,39,101.00	0.00	2,19,97,50,302.00	8,70,90,74,854.00	
(e) Energy							
2801 Power	59,50,23,97,500.00	0.00	0.00	0.00	4,32,75,00,000.00	59,50,23,97,500.00	
2810 Non-Conventional Sources of Energy	10,08,78,000.00	15,12,56,390.00	0.00	0.00	10,27,60,000.00	25,21,34,390.00	
Total: (e) Energy	59,60,32,75,500.00	15,12,56,390.00	0.00	0.00	4,43,02,60,000.00	59,75,45,31,890.00	
(f) Industry and Minerals							
2851 Village and Small Industries	38,08,06,615.00	27,04,14,850.00	0.00	0.00	16,28,38,718.00	65,12,21,465.00	
2852 Industries	39,49,09,999.00	5,41,65,58,303.00	0.00	0.00	3,19,48,42,071.00	5,81,14,68,302.00	
2853 Non-ferrous Mining and Metallurgical Industries	29,61,22,158.00	-4,376.00	0.00	0.00	3,75,15,936.00	29,61,17,782.00	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	1,07,18,38,772.00	5,68,69,68,777.00	0.00	0.00	3,39,51,96,725.00	6,75,88,07,549.00	
(g) Transport							
3053 Civil Aviation	3,72,38,161.00	0.00	0.00	0.00	28,78,342.00	3,72,38,161.00	
3054 Roads and Bridges	22,93,90,96,309.00	7,70,849.00	0.00	0.00	1,47,24,33,351.00	22,93,98,67,158.00	
3055 Road Transport	-1,65,78,675.00	1,91,29,71,113.00	0.00	0.00	21,55,73,817.00	1,89,63,92,438.00	
3075 Other Transport Services	30,05,098.00	0.00	0.00	0.00	2,23,406.00	30,05,098.00	
Total: (g) Transport	22,96,27,60,893.00	1,91,37,41,962.00	0.00	0.00	1,69,11,08,916.00	24,87,65,02,855.00	
(i) Science Technology and Environment							
3435 Ecology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00	
Total: (i) Science Technology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	99,39,94,877.00	-83,693.00	0.00	0.00	6,52,74,047.00	99,39,11,184.00	
3452 Tourism	17,14,68,486.00	7,75,48,802.00	0.00	0.00	8,25,59,483.00	24,90,17,288.00	
3454 Census Surveys and Statistics	48,29,63,236.00	10,97,88,284.00	-1,72,969.00	14,36,21,467.00	21,64,96,860.00	73,62,00,018.00	
3456 Civil Supplies	70,35,94,036.00	1,45,92,174.00	6,18,13,01,592.00	3,88,25,612.00	4,20,85,53,869.00	6,93,83,13,414.00	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
3475 Other General Economic Services	10,06,25,544.00	3,75,12,414.00	52,65,93,975.00	0.00	3,61,91,519.00	66,47,31,933.00	
Total: (j) General Economic Services	<u>2,45,26,46,179.00</u>	<u>23,93,57,981.00</u>	6,70,77,22,598.00	18,24,47,079.00	<u>4,60,90,75,778.00</u>	<u>9,58,21,73,837.00</u>	
Total: C- Economic Services	1,81,59,76,31,441.73	50,20,83,65,595.75	33,71,68,05,171.00	18,59,81,965.00	31,80,95,98,958.84	2,65,70,87,84,173.48	
D- Grants-in-aid and contributions							
3604 Compensation and Assignments to Local Bodies and Panchayat	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00	
Total: D- Grants-in-aid and contributions	<u>1,58,63,000.00</u>	<u>0.00</u>	0.00	0.00	<u>1,58,63,000.00</u>	<u>1,58,63,000.00</u>	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	<u>7,81,81,37,08,189.83</u>	<u>1,31,10,37,59,375.86</u>	3,14,45,79,11,300.00	19,54,58,876.00	<u>2,07,96,40,01,605.45</u>	<u>12,27,57,08,37,741.69</u>	
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047 Capital Outlay on other Fiscal Services	0.00	5,63,50,383.00	0.00	0.00	21,84,299.00	5,63,50,383.00	
4055 Capital Outlay on Police	0.00	3,37,39,57,782.00	81,55,68,038.00	40,81,241.00	16,26,82,254.00	4,19,36,07,061.00	
4059 Capital Outlay on Public Works	28,76,39,869.00	9,91,03,26,228.00	9,20,77,842.00	3,36,074.00	5,94,06,51,277.00	10,29,03,80,013.00	
4070 Capital Outlay on other Administrative Services	0.00	8,49,75,95,594.00	85,14,67,000.00	0.00	-72,74,21,901.00	9,34,90,62,594.00	
Total: A. Capital Account of General Services	<u>28,76,39,869.00</u>	<u>21,83,82,29,987.00</u>	1,75,91,12,880.00	44,17,315.00	<u>5,37,80,95,929.00</u>	<u>23,88,94,00,051.00</u>	

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		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,41,87,98,510.00	55,80,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00	
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,41,87,98,510.00	55,80,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00	
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health	0.00	7,34,96,00,809.00	1,27,38,08,000.00	0.00	6,80,32,384.00	8,62,34,08,809.00	
Total: (b) Capital Account of Health and Family Welfare	0.00	7,34,96,00,809.00	1,27,38,08,000.00	0.00	6,80,32,384.00	8,62,34,08,809.00	
(c) Capital Account of Water Supply, Housing and Urban I							
4215 Capital Outlay on Water Supply and Sanitation	0.00	14,35,98,35,962.00	17,86,14,769.00	0.00	-3,44,18,64,166.00	14,53,84,50,731.00	
4216 Capital Outlay on Housing	2,91,12,520.00	1,56,64,98,239.00	15,34,90,587.00	0.00	78,57,74,395.00	1,74,91,01,346.00	
Total: (c) Capital Account of Water Supply, Housing and Urban I	2,91,12,520.00	15,92,63,34,201.00	33,21,05,356.00	0.00	-2,65,60,89,771.00	16,28,75,52,077.00	
(e) Capital Account of Welfare of Scheduled Castes, Schec							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	25,69,64,702.00	0.00	0.00	4,09,64,988.00	25,69,64,702.00	

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Major Head	Estt and Committed.	P R O G R E S S I V E E X P E N D I T U R E S			Current Amt.	T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedules Tribes and Other Backward Classes	0.00	25,69,64,702.00	0.00	0.00	4,09,64,988.00		25,69,64,702.00
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare	0.00	22,81,92,920.00	11,44,56,834.00	0.00	23,91,57,523.00		34,26,49,754.00
Total: (g) Capital Account of Social Welfare and Nutrition	0.00	22,81,92,920.00	11,44,56,834.00	0.00	23,91,57,523.00		34,26,49,754.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services	0.00	0.00	53,89,73,891.00	0.00	23,80,97,491.00		53,89,73,891.00
Total: (h) Capital Account of Other Social services	0.00	0.00	53,89,73,891.00	0.00	23,80,97,491.00		53,89,73,891.00
Total: B. Capital Account of Social Services	2,91,12,520.00	25,17,98,91,142.00	2,81,73,44,081.00	0.00	-4,56,42,10,463.00		28,02,63,47,743.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	2,19,91,357.00	0.00	0.00	27,00,168.00		2,19,91,357.00
4406 Capital Outlay on Forestry and Wild Life	0.00	59,56,01,182.00	0.00	0.00	30,82,04,866.00		59,56,01,182.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	1,77,36,553.00	0.00	0.00	92,33,261.00		1,77,36,553.00
4425 Capital Outlay on Co-operation	0.00	1,41,50,000.00	5,45,80,400.00	0.00	6,29,39,000.00		6,87,30,400.00

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	64,94,79,092.00	5,45,80,400.00	0.00	38,30,77,295.00	70,40,59,492.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	14,17,34,30,644.00	1,73,32,39,920.00	0.00	-23,89,59,41,209.00	15,90,66,70,564.00	
Total: (b) Capital Account of Rural Development	0.00	14,17,34,30,644.00	1,73,32,39,920.00	0.00	-23,89,59,41,209.00	15,90,66,70,564.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	3,80,73,11,168.00	-80,76,199.00	0.00	1,96,71,89,306.00	3,79,92,34,969.00	
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	0.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	1,96,46,45,372.00	28,81,28,655.00	0.00	1,77,77,50,096.00	2,25,27,74,027.00	
4711 Capital Outlay on Flood Control Projects	0.00	4,66,05,921.00	-42,92,50,479.00	-83,18,922.00	1,87,12,00,954.00	-39,09,63,480.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	5,70,31,67,641.00	-14,91,98,023.00	-83,18,922.00	5,61,61,40,356.00	5,54,56,50,696.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	30,67,31,90,000.00	0.00	0.00	8,57,25,47,000.00	30,67,31,90,000.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Energy	0.00	30,67,31,90,000.00	0.00	0.00	8,57,25,47,000.00	30,67,31,90,000.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,37,31,58,961.00	0.00	0.00	26,54,08,961.00	1,37,31,58,961.00	
Total: (f) Capital Account of Industry and Minerals	0.00	1,37,31,58,961.00	0.00	0.00	26,54,08,961.00	1,37,31,58,961.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	1,52,43,71,623.00	0.00	0.00	0.00	1,52,43,71,623.00	
5054 Capital Outlay on Roads and Bridges	0.00	8,00,62,46,849.00	4,01,42,44,208.00	0.00	-8,83,26,23,490.00	12,02,04,91,057.00	
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	1,60,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,60,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	11,12,13,18,472.00	4,01,42,44,208.00	0.00	-7,83,26,23,490.00	15,13,55,62,680.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	63,84,91,686.00	0.00	0.00	5,30,89,050.00	63,84,91,686.00	
5465 Investments in General Financial and Trading Institutions	19,34,49,900.00	91,80,00,000.00	0.00	0.00	19,34,49,900.00	1,11,14,49,900.00	
5475 Capital Outlay on other General Economic Services	0.00	4,24,08,275.00	0.00	0.00	1,04,43,100.00	4,24,08,275.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	19,34,49,900.00	1,59,88,99,961.00	0.00	0.00	25,69,82,050.00	1,79,23,49,861.00	
Total: C. Capital Accounts of Economic services	19,34,49,900.00	65,29,26,44,771.00	5,65,28,66,505.00	-83,18,922.00	-16,63,44,09,037.00	71,13,06,42,254.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	51,02,02,289.00	1,12,31,07,65,900.00	10,22,93,23,466.00	-39,01,607.00	-15,82,05,23,571.00	1,23,04,63,90,048.00
6003	Internal Debt of the State Government	61,43,38,90,242.20	0.00	0.00	0.00	8,89,21,09,400.00	61,43,38,90,242.20
6004	Loans and Advances from the Central Government	9,66,44,04,231.00	0.00	0.00	0.00	83,71,56,799.00	9,66,44,04,231.00
Total: E. Public Debt		71,09,82,94,473.20	0.00	0.00	0.00	9,72,92,66,199.00	71,09,82,94,473.20
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	5,98,00,00,000.00	0.00	0.00	62,00,00,000.00	5,98,00,00,000.00
6406	Loans for Forestry and Wild Life	78,40,290.00	0.00	0.00	0.00	42,69,290.00	78,40,290.00
6801	Loans for Power Projects	39,88,83,658.00	11,68,36,520.00	0.00	0.00	9,17,99,127.00	51,57,20,178.00
6859	Loans for Telecommunication and Electronic Industries	-4,14,90,898.00	0.00	0.00	0.00	-4,14,90,898.00	-4,14,90,898.00
7610	Loans to Government Servants etc	15,91,12,310.00	0.00	0.00	0.00	7,19,66,500.00	15,91,12,310.00
Total: F. Loans and Advances		52,43,45,360.00	6,09,68,36,520.00	0.00	0.00	74,65,44,019.00	6,62,11,81,880.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		72,13,28,42,122.20	1,18,40,76,02,420.00	10,22,93,23,466.00	-39,01,607.00	-82,04,51,13,353.00	2,00,76,58,66,401.20
Total: PART-I CONSOLIDATED FUND		8,53,94,65,50,312.03	2,49,51,13,61,795.86	3,24,68,72,34,766.00	19,15,57,269.00	1,25,91,88,88,252.45	14,28,33,67,04,142.89

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	-76,70,04,00,000.00		0.00
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	-76,70,04,00,000.00		0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	72,13,28,42,122.20	1,18,40,76,02,420.00	10,22,93,23,466.00	-39,01,607.00	-82,04,51,13,353.00		2,00,76,58,66,401.20
Total: PART-I CONSOLIDATED FUND	8,53,94,65,50,312.03	2,49,51,13,61,795.86	3,24,68,72,34,766.00	19,15,57,269.00	1,25,91,88,88,252.45		14,28,33,67,04,142.89

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
PART-II CONTINGENCY FUND CHARGES							
8000 Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00		76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00		76,70,04,00,000.00

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00		
Total: (b) Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-62,57,66,101.00	87,04,94,109.00				
Total: (b) Provident Funds	-62,57,66,101.00	87,04,94,109.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
Total: (c) Other Accounts	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
Total: I. Small Savings, Procvident Funds etc.	1,43,36,15,765.00	20,38,30,89,814.00	2,28,46,62,368.00	18,47,91,16,026.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-22,52,80,502.00	1,03,34,79,679.00				
Total: (c) Other Accounts	-22,52,80,502.00	1,03,34,79,679.00				
Total: I. Small Savings, Provident Funds etc.	-85,10,46,603.00	1,90,39,73,788.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	0.00	-19,60,05,29,983.00				
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
Total: (b) Reserve Funds not bearing Interest	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	0.00	0.00				
Total: (b) Reserve Funds not bearing Interest	0.00	0.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00		
Total: (a) Deposits bearing Interest	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-96,00,85,376.00	2,02,64,89,866.00				
Total: (a) Deposits bearing Interest	-96,00,85,376.00	2,02,64,89,866.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	5,15,24,00,499.00	19,11,99,76,916.93	6,68,76,01,837.00	21,62,34,34,102.00		
8448 Deposits of Local Funds	69,88,23,70,023.00	3,13,45,35,19,288.00	1,15,10,74,96,904.00	2,95,84,86,53,195.00		
8449 Other Deposits	50,16,71,35,379.00	2,56,37,76,42,279.00	50,16,71,35,379.00	2,56,37,76,42,279.00		
Total: (b) Deposits not bearing Interest	1,25,20,19,05,901.00	5,88,95,11,38,483.93	1,71,96,22,34,120.00	5,73,84,97,29,576.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,53,52,01,338.00	-2,50,34,57,185.07				
	-45,22,51,26,881.00	17,60,48,66,093.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	-46,76,03,28,219.00	15,10,14,08,907.93				
(c) Advances						
8550 Civil Advances	9.00	9.00	0.00	0.00		
Total: (c) Advances	9.00	9.00	0.00	0.00		
Total: K. Deposits and Advances	1,26,90,73,02,856.00	6,04,00,34,20,961.93	1,74,62,77,16,442.00	5,86,87,55,22,179.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	9.00	9.00				
Total: (c) Advances	9.00	9.00				
Total: K. Deposits and Advances	-47,72,04,13,586.00	17,12,78,98,782.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,06,87,21,58,497.98	32,22,97,31,655.08	7,33,76,00,176.10	1,87,48,28,27,338.90		
Total: (b) Suspense	-1,06,87,21,58,497.98	32,22,97,31,655.08	7,33,76,00,176.10	1,87,48,28,27,338.90		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82				
Total: (b) Suspense	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82				
(c) Other Accounts						
8670 Cheque and Bills	2,36,23,18,34,861.00	12,80,98,64,69,788.00	2,37,92,45,43,478.00	12,80,34,80,01,928.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	350.00	0.00	2,45,50,000.00		
8673 Cash Balance Investment Account	4,31,02,69,99,564.38	50,68,09,65,98,889.17	3,95,08,99,99,564.38	49,87,75,69,98,889.17		
8675 Deposits with Reserve Bank	6,16,68,32,64,908.28	65,11,70,43,03,002.34	6,16,68,32,64,908.28	65,11,70,43,03,002.34		
Total: (c) Other Accounts	12,83,94,20,99,333.66	1,28,60,78,73,72,029.51	12,49,69,78,07,950.66	1,27,79,83,38,60,319.51		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,69,27,08,617.00	63,84,67,860.00				
	0.00	-6,500.00				
	0.00	-2,45,49,650.00				
	35,93,70,00,000.00	80,33,96,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	34,24,42,91,383.00	80,95,35,11,710.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00		
Total: L. Suspense And Miscellaneous	11,77,06,99,40,835.68	1,28,93,01,71,03,684.59	12,57,03,54,20,222.76	1,29,67,31,68,32,810.41		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-12,096.00	-1,45,152.00				
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,45,152.00				
Total: L. Suspense And Miscellaneous	-79,96,54,79,387.08	-74,29,97,29,125.82				
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering s	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00		
Total: (a) Money Orders and other Remittances	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-36,44,108.00	-2,43,64,502.00				
Total: (a) Money Orders and other Remittances	-36,44,108.00	-2,43,64,502.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00		
Total: (b) Inter-Government Adjustment Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00		
Total: M. Remittances	10,000.00	3,36,84,707.00	92,93,05,491.00	7,99,87,37,605.00		
Total: PART-III PUBLIC ACCOUNT	13,05,41,08,69,456.68	1,35,31,11,67,74,184.52	14,34,87,71,04,523.76	1,36,13,95,02,13,620.41		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-92,56,51,383.00	-7,94,06,88,396.00				
Total: (b) Inter-Government Adjustment Account	-92,56,51,383.00	-7,94,06,88,396.00				
Total: M. Remittances	-92,92,95,491.00	-7,96,50,52,898.00				
Total: PART-III PUBLIC ACCOUNT	-1,29,46,62,35,067.08	-82,83,34,39,435.89				
Total Consolidated Fund	3,32,39,99,93,541.57	15,15,47,96,58,038.08	1,25,91,88,88,252.45	14,28,33,67,04,142.89	2,06,48,11,05,289.12	87,14,29,53,895.19
Total Contingency Fund	0.00	76,70,04,00,000.00	76,70,04,00,000.00	76,70,04,00,000.00	-76,70,04,00,000.00	0.00
Grand Total	16,37,81,08,62,998.25	1,51,23,29,68,32,222.60	16,37,49,63,92,776.21	1,51,18,98,73,17,763.30	31,44,70,222.04	4,30,95,14,459.30