

MONTHLY CIVIL ACCOUNT
SEPTEMBER 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 SEPTEMBER 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)	1,32,34,36,84,355.92				1,32,34,36,84,355.92	5,18,25,69,72,947.52
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,30,70,11,67,646.82	-9,28,48,65,784.23	-37,50,80,49,361.96	-3,62,01,874.00	-1,77,53,02,84,667.01	-7,33,62,62,75,820.35
Total - Expenditure Heads (Capital Account)	-2,15,39,552.00	-21,09,70,63,122.00	-2,57,10,33,898.00	0.00	-23,68,96,36,572.00	-79,33,23,00,523.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-4,04,91,40,455.00	-85,62,03,000.00	0.00	0.00	-4,90,53,43,455.00	-85,82,94,55,918.00
NET - Consolidated Fund	-2,42,81,63,297.90	-31,23,81,31,906.23	-40,07,90,83,259.96	-3,62,01,874.00	-73,78,15,80,338.09	-3,80,53,10,59,313.83
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	68,96,74,38,964.65	0.00	0.00	0.00	68,96,74,38,964.65	2,12,22,21,35,934.74
TOTAL TRANSACTIONS	66,53,92,75,666.75	-31,23,81,31,906.23	-40,07,90,83,259.96	-3,62,01,874.00	-4,81,41,41,373.44	-76,80,89,23,379.09
Opening Balance					-65,28,23,40,912.52	6,71,24,41,093.13
Closing Balance					-70,09,64,82,285.96	-70,09,64,82,285.96

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 SEPTEMBER 2022-2023 was completed and signed by me on 28-10-2022 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			-65,28,23,40,912.52	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-65,28,23,40,912.52		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		12,11,31,74,43,335.09	
	Total	-----	11,46,03,51,02,422.57	
Disbursements of the Month	-----		12,16,13,15,84,708.53	
Closing Balance	-----		-70,09,64,82,285.96	
Details of Closing Balance				
(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		
	Total	-----	11,46,03,51,02,422.57	

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

No. BOOK/COMP/

Dated : 28-10-2022

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 38

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)	38,52,90,77,872.00	1,15,58,70,36,622.00
0006	State Goods and Services Tax	0.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax		38,52,90,77,872.00	1,65,43,33,40,702.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	36,63,82,00,000.00	93,42,75,00,000.00
0021	Taxes on Income other than Corporation Tax	35,38,48,00,000.00	90,23,13,00,000.00
0028	Other Taxes on Income and Expenditure	46,72,26,682.11	56,72,07,608.46
Total:(b): Taxes on Income and Expenditure		72,49,02,26,682.11	1,84,22,60,07,608.46
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	2,90,03,177.00	86,38,74,547.67
0030	Stamps and Registration Fees	-13,07,81,417.00	6,21,25,18,508.50
Total:(c): Taxes on Property, Capital and other transactions		-10,17,78,240.00	7,07,63,93,056.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	5,08,76,00,000.00	15,26,25,00,000.00
0038	Union Excise Duties	1,58,48,00,000.00	4,75,44,00,000.00
0039	State Excise	1,54,588.00	32,91,227.00
0040	Taxes on Sales, Trade etc.	6,49,77,86,588.00	46,37,05,54,717.16
0041	Taxes on Vehicles	12,27,51,822.00	2,37,39,24,916.00
0042	Taxes on Goods and Passengers	4,95,484.00	-7,07,71,138.46
0043	Taxes and Duties on Electricity	24,40,11,938.00	1,56,06,60,408.50
0044	Service Tax	11,78,00,000.00	35,34,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,43,940.00	12,84,270.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		13,65,55,44,360.00	70,60,92,44,400.20
Total:A.: Tax Revenue		1,24,57,30,70,674.11	4,27,34,49,85,766.83
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	41,52,31,102.01	4,00,78,28,396.56
0050	Dividend and Profits	25,88,159.52	40,36,050.52
Total:(b): Interest Receipts, Dividends and Profits		41,78,19,261.53	4,01,18,64,447.08
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; kAV Current Month Receipts	ixeh i [B]; 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	0.00	9,35,687.00
0055	Police	5,66,02,845.00	16,59,75,647.49
0056	Jails	85,07,948.00	9,11,77,175.00
0058	Stationery and Printing	76,323.00	1,04,728.00
0059	Public Works	1,83,69,851.00	4,21,47,660.00
0070	Other Administrative Services	11,65,69,250.00	95,39,81,800.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,14,320.00	95,56,181.00
0075	Miscellaneous General Services	13,95,011.00	57,48,049.00
Total:(i): General Services		20,18,35,548.00	1,26,96,26,927.99
(ii) Social Services			
0202	Education, Sports, Art and Culture	17,96,339.00	1,29,70,131.00
0210	Medical and Public Health	1,96,16,261.00	12,00,88,971.00
0215	Water Supply and Sanitation	11,15,830.00	1,36,33,284.00
0216	Housing	37,41,099.00	1,82,03,007.00
0220	Information and Publicity	0.00	3,53,810.00
0230	Labour and Employment	15,42,290.00	5,30,40,803.00
0235	Social Security and Welfare	9,500.00	1,01,315.00
0250	Other Social Services	0.00	3,000.00
Total:(ii): Social Services		2,78,21,319.00	21,83,94,321.00
(iii) Economic Services			
0401	Crop Husbandry	6,77,775.00	96,78,611.00
0403	Animal Husbandry	4,48,379.00	21,58,294.00
0404	Dairy Development	0.00	8,500.00
0405	Fisheries	88,45,288.00	7,92,83,773.84
0406	Forestry and Wild Life	3,73,57,469.00	25,15,38,112.00
0425	Co-operation	87,83,387.90	3,40,99,655.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	47,15,880.00	14,24,48,154.00
0700	Major Irrigation	59,40,766.00	12,98,52,291.00

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	16,25,000.00	1,64,17,556.00
0851	Village and Small Industries	9,950.00	92,399.00
0852	Industries	2,05,000.00	11,44,858.00
0853	Non-ferrous Mining and Metallurgical Industries	40,20,69,083.38	2,89,34,06,617.38
1053	Civil Aviation	2,22,366.00	1,00,08,436.00
1054	Roads and Bridges	45,15,009.00	-11,77,52,914.00
1055	Road Transport	1,62,625.00	9,52,770.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	8,500.00	2,04,326.00
1475	Other General Economic Services	17,94,075.00	2,86,67,251.50
Total:(iii): Economic Services		47,73,80,553.28	3,48,29,04,984.62
Total:(c): Other Non-Tax Revenue		70,70,37,420.28	4,97,09,26,233.61
Total:B.: Non-Tax Revenue		1,12,48,56,681.81	8,98,27,90,680.69
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	6,64,57,57,000.00	81,92,91,96,500.00
Total:C-: Grants-In-Aid and Contributions		6,64,57,57,000.00	81,92,91,96,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,32,34,36,84,355.92	5,18,25,69,72,947.52
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	5,78,83,000.00	30,49,34,58,000.00
6004	Loans and Advances from the Central Government	59,96,53,000.00	8,57,02,46,000.00
Total:E.: Public Debt		65,75,36,000.00	39,06,37,04,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,98,64,670.00	5,98,64,670.00
6425	Loans for Co-operation	11,85,500.00	37,77,500.00
7610	Loans to Government Servants etc	2,15,65,864.00	11,49,72,509.00
Total:F.: Loans and Advances		8,26,16,034.00	17,86,14,679.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		74,01,52,034.00	39,24,23,18,679.00

efj; 'MkZ Major Head	fooj.k Description	orZu elg dh iBhr; kAV Current Month Receipts	ixeh iBhr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
Total:PART-I: CONSOLIDATED FUND		1,33,08,38,36,389.92	5,57,49,92,91,626.52

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	fooj.k Description	[Flki uk, oai frc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dblz izkkr Ldle Centrally Sponsored Scheme	dblz fcs Ldle Central Sector Scheme	orāzu elg dk ;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		1,12,31,33,744.00	0.00	0.00	0.00	27,39,26,845.00	1,12,31,33,744.00
2012 President, Vice-President/Governor, Administrator of Union Territories		10,16,08,481.00	0.00	0.00	0.00	1,72,80,141.00	10,16,08,481.00
2013 Council of Ministers		13,98,03,965.00	0.00	0.00	0.00	1,43,30,873.00	13,98,03,965.00
2014 Administration of Justice		5,86,51,81,257.00	0.00	59,18,00,000.00	0.00	85,33,62,258.00	6,45,69,81,257.00
2015 Elections		46,68,83,980.00	0.00	0.00	0.00	11,55,19,425.00	46,68,83,980.00
Total: (a) Organs of State		7,69,66,11,427.00	0.00	59,18,00,000.00	0.00	1,27,44,19,542.00	8,28,84,11,427.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue		2,57,17,22,453.00	95,34,97,202.00	37,92,688.00	0.00	76,90,08,844.00	3,52,90,12,343.00
2030 Stamps and Registration		45,75,45,028.00	0.00	0.00	0.00	6,86,19,736.00	45,75,45,028.00
Total:(ii) Collection of Taxes on Property and Capital transactions		3,02,92,67,481.00	95,34,97,202.00	37,92,688.00	0.00	83,76,28,580.00	3,98,65,57,371.00
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise		1,30,91,14,310.00	0.00	0.00	0.00	15,15,42,191.00	1,30,91,14,310.00
2040 Taxes on Sales, Trade etc.		-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles		46,17,38,263.00	0.00	0.00	0.00	11,27,85,089.00	46,17,38,263.00
2043 Collection Charges under State Goods and Services Tax		69,65,54,070.00	0.00	0.00	0.00	11,33,89,021.50	69,65,54,070.00
2045 Other Taxes and Duties on Commodities and Services		75,71,450.00	0.00	0.00	0.00	20,92,010.00	75,71,450.00
Total:(iii) Collection of Taxes on Commodities and Services		2,47,49,15,918.00	0.00	0.00	0.00	37,98,08,311.50	2,47,49,15,918.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		1,59,68,390.00	0.00	0.00	0.00	28,34,209.00	1,59,68,390.00
Total:(iv) Other Fiscal Services		1,59,68,390.00	0.00	0.00	0.00	28,34,209.00	1,59,68,390.00
Total: (b) Fiscal Services		5,52,01,51,789.00	95,34,97,202.00	37,92,688.00	0.00	1,22,02,71,100.50	6,47,74,41,679.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[fki uk, oai frc} 0; ; Establishment & Committed Exp.	jlf; Ldle State Scheme	dblz izkkr Ldle Centrally Sponsored Scheme	dblz fcs Ldle Central Sector Scheme	orazu 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		71,64,67,99,574.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.00
Total: (c) Interest payments and servicing of Debt		71,64,67,99,574.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.00
(d) Administrative Services							
2051 Public Service Commission		26,27,77,961.00	0.00	0.00	0.00	8,86,35,116.00	26,27,77,961.00
2052 Secretariat-General Services		1,19,25,87,010.10	80,01,84,932.00	0.00	0.00	23,62,31,696.10	1,99,27,71,942.10
2053 District Administration		2,59,97,90,824.00	30,43,022.23	0.00	0.00	55,99,67,967.23	2,60,28,33,846.23
2054 Treasury and Accounts Administration		36,99,04,035.00	6,67,75,594.00	0.00	0.00	6,51,63,428.00	43,66,79,629.00
2055 Police		44,77,28,54,388.00	6,36,15,084.00	2,21,02,770.00	0.00	10,39,58,66,355.00	44,85,85,72,242.00
2056 Jails		2,28,95,91,867.00	35,90,513.00	0.00	0.00	59,96,62,351.00	2,29,31,82,380.00
2058 Stationery and Printing		5,73,54,754.00	0.00	0.00	0.00	1,54,37,448.00	5,73,54,754.00
2059 Public Works		1,88,75,14,595.00	0.00	0.00	0.00	98,10,81,006.00	1,88,75,14,595.00
2070 Other Administrative Services		5,68,05,22,490.21	60,45,00,000.00	0.00	0.00	1,31,24,84,042.21	6,28,50,22,490.21
Total: (d) Administrative Services		59,11,28,97,924.31	1,54,17,09,145.23	2,21,02,770.00	0.00	14,25,45,29,409.54	60,67,67,09,839.54
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits		1,18,78,76,52,536.70	0.00	0.00	0.00	17,64,24,43,181.58	1,18,78,76,52,536.70
2075 Miscellaneous General Services		-2,44,82,094.42	0.00	0.00	0.00	-2,59,925.00	-2,44,82,094.42
Total: (e) Pensions and Miscellaneous General Services		1,18,76,31,70,442.28	0.00	0.00	0.00	17,64,21,83,256.58	1,18,76,31,70,442.28
Total:A. General Services		2,62,73,96,31,156.59	2,49,52,06,347.23	61,76,95,458.00	0.00	69,20,46,78,170.62	2,65,85,25,32,961.82
B- Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education		69,80,04,83,791.88	5,04,86,31,519.55	65,55,40,11,967.00	0.00	43,68,05,58,700.00	1,40,40,31,27,278.43
2203 Technical Education		1,24,42,11,631.00	10,04,68,317.00	0.00	0.00	27,68,92,290.00	1,34,46,79,948.00
2204 Sports and Youth Services		21,94,29,318.00	2,40,50,340.00	0.00	0.00	4,98,19,526.00	24,34,79,658.00
2205 Art and Culture		16,83,70,245.00	1,82,41,338.00	0.00	0.00	4,09,87,636.00	18,66,11,583.00

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		71,43,24,94,985.88	5,19,13,91,514.55	65,55,40,11,967.00	0.00	44,04,82,58,152.00	1,42,17,78,98,467.43
(b) Health and Family Welfare							
2210	Medical and Public Health	24,27,22,00,171.00	23,95,42,813.00	16,76,01,00,001.00	0.00	6,49,89,88,861.00	41,27,18,42,985.00
2211	Family Welfare	30,01,11,212.00	-80,24,903.00	4,47,21,52,719.00	0.00	1,08,96,80,571.00	4,76,42,39,028.00
Total: (b) Health and Family Welfare		24,57,23,11,383.00	23,15,17,910.00	21,23,22,52,720.00	0.00	7,58,86,69,432.00	46,03,60,82,013.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,51,78,73,198.00	2,10,80,38,787.00	1,02,56,47,000.00	0.00	1,24,95,09,436.00	4,65,15,58,985.00
2216	Housing	2,33,58,351.00	-3,11,71,812.75	62,48,27,60,900.00	0.00	3,41,58,14,943.00	62,47,49,47,438.25
2217	Urban Development	4,08,32,22,852.00	3,92,67,401.00	2,21,06,80,000.00	0.00	4,67,40,83,845.00	6,33,31,70,253.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		5,62,44,54,401.00	2,11,61,34,375.25	65,71,90,87,900.00	0.00	9,33,94,08,224.00	73,45,96,76,676.25
(d) Information and Broadcasting							
2220	Information and Publicity	46,34,20,381.00	23,18,79,013.00	0.00	0.00	20,80,87,454.00	69,52,99,394.00
Total: (d) Information and Broadcasting		46,34,20,381.00	23,18,79,013.00	0.00	0.00	20,80,87,454.00	69,52,99,394.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,19,69,59,043.00	2,91,27,80,470.63	2,71,59,30,971.00	27,81,74,000.00	2,84,41,59,545.00	7,10,38,44,484.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,19,69,59,043.00	2,91,27,80,470.63	2,71,59,30,971.00	27,81,74,000.00	2,84,41,59,545.00	7,10,38,44,484.63
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	71,20,50,573.00	2,16,51,30,564.00	10,83,35,735.00	0.00	1,10,16,06,791.00	2,98,55,16,872.00
Total: (f) Labour and Labour Welfare		71,20,50,573.00	2,16,51,30,564.00	10,83,35,735.00	0.00	1,10,16,06,791.00	2,98,55,16,872.00
(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	1,92,12,10,747.93	13,81,19,82,773.32	17,07,40,29,735.40	0.00	5,15,02,12,709.43	32,80,72,23,256.65
2236	Nutrition	-9,856.00	-22,95,563.50	6,83,41,03,816.00	0.00	1,41,48,61,711.00	6,83,17,98,396.50
2245	Relief on account of Natural Calamities	19,65,21,93,091.44	-74,230.00	9,52,493.00	0.00	3,41,75,50,970.00	19,65,30,71,354.44
Total: (g) Social Welfare and Nutriation		21,57,33,93,983.37	13,80,96,12,979.82	23,90,90,86,044.40	0.00	9,98,26,25,390.43	59,29,20,93,007.59
(h) Others							
2250	Other Social Services	2,73,91,998.00	18,90,13,000.00	0.00	0.00	2,05,53,957.00	21,64,04,998.00
2251	Secretariat-Social Services	42,98,85,761.00	0.00	0.00	0.00	9,14,96,811.00	42,98,85,761.00
Total: (h) Others		45,72,77,759.00	18,90,13,000.00	0.00	0.00	11,20,50,768.00	64,62,90,759.00
Total:B- Social Services		1,26,03,23,62,509.25	26,84,74,59,827.25	1,79,23,87,05,337.40	27,81,74,000.00	75,22,48,65,756.43	3,32,39,67,01,673.90
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,87,29,27,843.19	5,41,04,98,678.69	-15,25,22,933.04	0.00	2,30,61,42,192.96	7,13,09,03,588.84
2402	Soil and Water Conservation	4,82,04,955.00	-3,88,25,823.00	1,61,55,00,000.00	0.00	-17,38,869.00	1,62,48,79,132.00
2403	Animal Husbandry	1,19,43,12,948.00	21,33,50,332.00	97,44,866.00	0.00	41,85,15,710.00	1,41,74,08,146.00
2404	Dairy Development	6,08,86,816.00	14,72,05,645.00	0.00	0.00	-13,93,148.00	20,80,92,461.00
2405	Fisheries	12,16,56,494.00	2,34,20,737.00	-8,10,44,018.00	0.00	-32,13,19,826.00	6,40,33,213.00
2406	Forestry and Wild Life	81,57,80,633.00	28,38,73,200.00	0.00	0.00	32,60,71,762.00	1,09,96,53,833.00
2408	Food Storage and Warehousing	0.00	-22,500.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	44,64,09,211.00	64,32,33,270.00	0.00	0.00	69,17,96,218.00	1,08,96,42,481.00
2425	Co-operation	87,34,70,064.00	31,84,84,585.00	0.00	0.00	21,22,67,674.00	1,19,19,54,649.00
2435	Other Agricultural Programmes	1,68,18,074.00	0.00	0.00	0.00	39,77,274.00	1,68,18,074.00
Total: (a) Agriculture and Allied Acitivities		5,45,04,67,038.19	7,00,12,18,124.69	1,39,16,77,914.96	0.00	3,63,43,18,987.96	13,84,33,63,077.84
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	25,42,726.00	20,76,733.00	0.00	1,85,927.00	46,19,459.00

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)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	1,21,37,527.00	0.00	0.00	12,17,202.00	1,21,37,527.00
4055	Capital Outlay on Police	0.00	18,27,05,227.00	29,21,17,551.00	0.00	27,92,18,389.00	47,48,22,778.00
4059	Capital Outlay on Public Works	6,83,88,430.00	2,90,64,53,863.00	70,14,03,249.00	0.00	1,40,98,39,823.00	3,67,62,45,542.00
4070	Capital Outlay on other Administrative Services	0.00	3,21,25,56,400.00	10,42,60,416.00	0.00	-770.00	3,31,68,16,816.00
Total:A. Capital Account of General Services		6,83,88,430.00	6,31,38,53,017.00	1,09,77,81,216.00	0.00	1,69,02,74,644.00	7,48,00,22,663.00
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	1,67,28,92,202.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	1,67,28,92,202.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
(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	1,57,57,48,519.00	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	1,57,57,48,519.00	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	3,82,57,70,064.00	1,97,12,16,867.00	0.00	1,85,12,08,521.00	5,79,69,86,931.00
4216	Capital Outlay on Housing	44,72,706.00	85,86,24,134.00	37,91,50,000.00	0.00	59,18,63,970.00	1,24,22,46,840.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		44,72,706.00	4,68,43,94,198.00	2,35,03,66,867.00	0.00	2,44,30,72,491.00	7,03,92,33,771.00
(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	60,22,16,273.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00

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	60,22,16,273.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	50,75,47,881.00	1,85,74,26,000.00	0.00	8,60,97,819.00	2,36,49,73,881.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	50,75,47,881.00	1,85,74,26,000.00	0.00	8,60,97,819.00	2,36,49,73,881.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	7,43,92,000.00	0.00	1,09,84,000.00	7,43,92,000.00
Total: (h) Capital Account of Other Social services		0.00	0.00	7,43,92,000.00	0.00	1,09,84,000.00	7,43,92,000.00
Total:B. Capital Account of Social Services		44,72,706.00	10,89,60,67,015.00	7,32,66,36,867.00	0.00	5,12,05,39,737.00	18,22,71,76,588.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	12,42,83,448.00	0.00	0.00	14,49,448.00	12,42,83,448.00
4406 Capital Outlay on Forestry and Wild Life		0.00	16,90,89,500.00	0.00	0.00	16,07,55,500.00	16,90,89,500.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	65,30,52,583.00	0.00	0.00	47,20,025.00	65,30,52,583.00
4425 Capital Outlay on Co-operation		0.00	-5,432.00	0.00	0.00	-5,432.00	-5,432.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	94,64,20,099.00	0.00	0.00	16,69,19,541.00	94,64,20,099.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	13,99,08,10,424.00	4,88,45,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
Total: (b) Capital Account of Rural Development		0.00	13,99,08,10,424.00	4,88,45,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	3,41,91,25,403.00	17,64,11,203.00	0.00	1,84,27,57,052.00	3,59,55,36,606.00

i zleh 0; ; Progressive Expenditure							
elg 'W%Z Major Head	fooj.k Description	[Flki uk , oai %c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dbbz izk %r Ldte Centrally Sponsored Scheme	dbbz [s Ldte Central Sector Scheme	orāzu elg dk ; %s Current Month Total	i zleh ; %s 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	97,76,44,979.00	14,37,08,300.00	0.00	37,69,42,973.00	1,12,13,53,279.00
4711	Capital Outlay on Flood Control Projects	0.00	1,94,90,32,855.00	2,06,87,38,393.00	-162.00	2,24,10,26,956.00	4,01,77,71,086.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	6,34,58,03,237.00	2,38,88,57,896.00	-162.00	4,46,07,26,981.00	8,73,46,60,971.00
(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	35,00,00,000.00	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	35,00,00,000.00	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	43,85,00,000.00	0.00	0.00	0.00	43,85,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	32,00,00,000.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	1,10,39,21,696.00	0.00	0.00	32,00,00,000.00	1,10,39,21,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	15,01,29,06,794.00	1,31,48,10,803.00	0.00	6,40,17,77,767.00	16,32,77,17,597.00
5055	Capital Outlay on Road Transport	0.00	2,96,81,155.00	0.00	0.00	2,93,00,555.00	2,96,81,155.00
Total: (g) Capital Account of Transport		0.00	15,04,25,87,949.00	1,31,48,10,803.00	0.00	6,43,10,78,322.00	16,35,73,98,752.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	76,69,06,985.00	0.00	0.00	30,79,28,156.00	76,69,06,985.00
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	1,88,70,89,330.00	0.00	0.00	30,79,28,156.00	1,88,70,89,330.00
Total:C. Capital Accounts of Economic services		0.00	42,53,69,32,735.00	11,08,81,68,699.00	-162.00	16,87,88,22,191.00	53,62,51,01,272.00

eEj 'WZ Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II	CONTINGENCY FUND						
8000	Contingency Fund	0.00	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	1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
Total:(b): State Provident Funds		1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
(c) Other Accounts							
8011	Insurance and Pension Funds	1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
Total:(c): Other Accounts		1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
Total:I.: Small Savings, Provident Funds etc.		1,66,12,12,309.56	7,52,10,60,008.37	1,61,67,21,442.00	11,32,93,57,075.00	4,44,90,867.56	-3,80,82,97,066.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:J.: Reserve Fund		7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
Total:(a): Deposits bearing Interest		3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,05,32,57,551.90	10,41,84,52,622.48	2,92,32,55,641.90	10,40,68,57,541.90	13,00,01,910.00	1,15,95,080.58
8448	Deposits of Local Funds	19,38,37,05,599.00	1,10,32,68,04,019.70	25,98,65,42,119.00	1,48,94,00,39,830.00	-6,60,28,36,520.00	-38,61,32,35,810.30
8449	Other Deposits	40,02,83,02,348.00	70,06,64,48,656.00	0.00	30,03,71,37,068.00	40,02,83,02,348.00	40,02,93,11,588.00
Total:(b): Deposits not bearing Interest		62,46,52,65,498.90	1,90,81,17,05,298.18	28,90,97,97,760.90	1,89,38,40,34,439.90	33,55,54,67,738.00	1,42,76,70,858.28
Total:K.: Deposits and Advances		65,65,83,85,848.90	2,04,42,43,64,390.70	29,85,88,68,999.90	2,01,78,18,51,530.90	35,79,95,16,849.00	2,64,25,12,859.80
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
Total:(b): Suspense		-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
(c) Other Accounts							
8670	Cheque and Bills	1,60,64,70,99,421.00	7,08,81,21,44,563.00	1,52,91,26,16,784.00	7,00,62,03,88,663.00	7,73,44,82,637.00	8,19,17,55,900.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00

e [B] 'W%Z Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	ollzlu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	3,84,08,15,19,734.38	19,74,13,18,39,136.67	3,19,62,87,46,500.80	18,63,23,08,01,020.76	64,45,27,73,233.58	1,10,90,10,38,115.91
8675	Deposits with Reserve Bank	5,05,91,02,57,651.82	27,02,59,72,48,601.84	5,05,91,02,57,651.82	27,02,59,72,48,601.84	0.00	0.00
Total:(c): Other Accounts		10,50,63,88,76,807.20	53,85,54,12,32,301.51	9,78,45,16,20,936.62	52,66,47,42,67,885.60	72,18,72,55,870.58	1,19,06,69,64,415.91
(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		10,02,98,21,30,054.71	54,93,08,70,36,531.51	9,73,38,01,40,843.62	52,96,19,68,56,280.94	29,60,19,89,211.09	1,96,89,01,80,250.57
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:(b): Inter-Government Adjustment Account		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:M.: Remittances		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:PART-III: PUBLIC ACCOUNT		10,78,23,36,06,945.17	57,27,12,95,39,268.58	10,09,26,61,67,980.52	55,14,90,74,03,333.84	68,96,74,38,964.65	2,12,22,21,35,934.74
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		1,33,08,38,36,389.92	5,57,49,92,91,626.52	2,06,86,54,16,728.01	9,38,03,03,50,940.35	-73,78,15,80,338.09	-3,80,53,10,59,313.83
Grand Total		12,11,31,74,43,335.09	64,67,62,88,30,895.10	12,16,13,15,84,708.53	64,52,93,77,54,274.19	-4,81,41,41,373.44	14,69,10,76,620.91

Number of Treasury Accounts included 38

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] 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)	38,52,90,77,872.00	1,15,58,70,36,622.00
0006	State Goods and Services Tax	0.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax		38,52,90,77,872.00	1,65,43,33,40,702.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	36,63,82,00,000.00	93,42,75,00,000.00
0021	Taxes on Income other than Corporation Tax	35,38,48,00,000.00	90,23,13,00,000.00
0028	Other Taxes on Income and Expenditure	46,72,26,682.11	56,72,07,608.46
Total:(b): Taxes on Income and Expenditure		72,49,02,26,682.11	1,84,22,60,07,608.46
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	2,90,03,177.00	86,38,74,547.67
0030	Stamps and Registration Fees	-13,07,81,417.00	6,21,25,18,508.50
Total:(c): Taxes on Property, Capital and other transactions		-10,17,78,240.00	7,07,63,93,056.17
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	5,08,76,00,000.00	15,26,25,00,000.00
0038	Union Excise Duties	1,58,48,00,000.00	4,75,44,00,000.00
0039	State Excise	1,54,588.00	32,91,227.00
0040	Taxes on Sales, Trade etc.	6,49,77,86,588.00	46,37,05,54,717.16
0041	Taxes on Vehicles	12,27,51,822.00	2,37,39,24,916.00
0042	Taxes on Goods and Passengers	4,95,484.00	-7,07,71,138.46
0043	Taxes and Duties on Electricity	24,40,11,938.00	1,56,06,60,408.50
0044	Service Tax	11,78,00,000.00	35,34,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,43,940.00	12,84,270.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		13,65,55,44,360.00	70,60,92,44,400.20
Total:A.: Tax Revenue		1,24,57,30,70,674.11	4,27,34,49,85,766.83
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	41,52,31,102.01	4,00,78,28,396.56
0050	Dividend and Profits	25,88,159.52	40,36,050.52
Total:(b): Interest Receipts, Dividends and Profits		41,78,19,261.53	4,01,18,64,447.08
(c) Other Non-Tax Revenue			

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		
(i)	General Services		
0051	Public Service Commission	0.00	9,35,687.00
0055	Police	5,66,02,845.00	16,59,75,647.49
0056	Jails	85,07,948.00	9,11,77,175.00
0058	Stationery and Printing	76,323.00	1,04,728.00
0059	Public Works	1,83,69,851.00	4,21,47,660.00
0070	Other Administrative Services	11,65,69,250.00	95,39,81,800.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,14,320.00	95,56,181.00
0075	Miscellaneous General Services	13,95,011.00	57,48,049.00
Total:(i):	General Services	20,18,35,548.00	1,26,96,26,927.99
(ii)	Social Services		
0202	Education, Sports, Art and Culture	17,96,339.00	1,29,70,131.00
0210	Medical and Public Health	1,96,16,261.00	12,00,88,971.00
0215	Water Supply and Sanitation	11,15,830.00	1,36,33,284.00
0216	Housing	37,41,099.00	1,82,03,007.00
0220	Information and Publicity	0.00	3,53,810.00
0230	Labour and Employment	15,42,290.00	5,30,40,803.00
0235	Social Security and Welfare	9,500.00	1,01,315.00
0250	Other Social Services	0.00	3,000.00
Total:(ii):	Social Services	2,78,21,319.00	21,83,94,321.00
(iii)	Economic Services		
0401	Crop Husbandry	6,77,775.00	96,78,611.00
0403	Animal Husbandry	4,48,379.00	21,58,294.00
0404	Dairy Development	0.00	8,500.00
0405	Fisheries	88,45,288.00	7,92,83,773.84
0406	Forestry and Wild Life	3,73,57,469.00	25,15,38,112.00
0425	Co-operation	87,83,387.90	3,40,99,655.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	47,15,880.00	14,24,48,154.00
0700	Major Irrigation	59,40,766.00	12,98,52,291.00

efj 'MkZ Major Head	fooj.k Description	orzu eg dh i [k]r; k; V Current Month Receipts	ixeh i [k]r; k; V 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	16,25,000.00	1,64,17,556.00
0851	Village and Small Industries	9,950.00	92,399.00
0852	Industries	2,05,000.00	11,44,858.00
0853	Non-ferrous Mining and Metallurgical Industries	40,20,69,083.38	2,89,34,06,617.38
1053	Civil Aviation	2,22,366.00	1,00,08,436.00
1054	Roads and Bridges	45,15,009.00	-11,77,52,914.00
1055	Road Transport	1,62,625.00	9,52,770.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	8,500.00	2,04,326.00
1475	Other General Economic Services	17,94,075.00	2,86,67,251.50
Total:(iii): Economic Services		47,73,80,553.28	3,48,29,04,984.62
Total:(c): Other Non-Tax Revenue		70,70,37,420.28	4,97,09,26,233.61
Total:B.: Non-Tax Revenue		1,12,48,56,681.81	8,98,27,90,680.69
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	6,64,57,57,000.00	81,92,91,96,500.00
Total:C-: Grants-In-Aid and Contributions		6,64,57,57,000.00	81,92,91,96,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,32,34,36,84,355.92	5,18,25,69,72,947.52
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	5,78,83,000.00	30,49,34,58,000.00
6004	Loans and Advances from the Central Government	59,96,53,000.00	8,57,02,46,000.00
Total:E.: Public Debt		65,75,36,000.00	39,06,37,04,000.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,98,64,670.00	5,98,64,670.00
6425	Loans for Co-operation	11,85,500.00	37,77,500.00
7610	Loans to Government Servants etc	2,15,65,864.00	11,49,72,509.00
Total:F.: Loans and Advances		8,26,16,034.00	17,86,14,679.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		74,01,52,034.00	39,24,23,18,679.00

efj; ' [ilclj]
Major Head

fooj.k
Description

PART-I CONSOLIDATED FUND
Total:PART-I: CONSOLIDATED FUND

orzu elg dl i [ilclj]; [ilclj]
Current Month Receipts

ixeh i [ilclj]; [ilclj]
Progressive Receipts

1,33,08,38,36,389.92

5,57,49,92,91,626.52

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	27,39,26,845.00	0.00	0.00	0.00	27,39,26,845.00	1,12,31,33,744.00
2012	President, Vice-President/Governor, Administrator of Union Territories	1,72,80,141.00	0.00	0.00	0.00	1,72,80,141.00	10,16,08,481.00
2013	Council of Ministers	1,43,30,873.00	0.00	0.00	0.00	1,43,30,873.00	13,98,03,965.00
2014	Administration of Justice	85,33,62,258.00	0.00	0.00	0.00	85,33,62,258.00	6,45,69,81,257.00
2015	Elections	11,55,19,425.00	0.00	0.00	0.00	11,55,19,425.00	46,68,83,980.00
Total: (a) Organs of State		1,27,44,19,542.00	0.00	0.00	0.00	1,27,44,19,542.00	8,28,84,11,427.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	54,89,63,864.00	22,00,44,980.00	0.00	0.00	76,90,08,844.00	3,52,90,12,343.00
2030	Stamps and Registration	6,86,19,736.00	0.00	0.00	0.00	6,86,19,736.00	45,75,45,028.00
Total:(ii) Collection of Taxes on Property and Capital transactions		61,75,83,600.00	22,00,44,980.00	0.00	0.00	83,76,28,580.00	3,98,65,57,371.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	15,15,42,191.00	0.00	0.00	0.00	15,15,42,191.00	1,30,91,14,310.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041	Taxes on Vehicles	11,27,85,089.00	0.00	0.00	0.00	11,27,85,089.00	46,17,38,263.00
2043	Collection Charges under State Goods and Services Tax	11,33,89,021.50	0.00	0.00	0.00	11,33,89,021.50	69,65,54,070.00
2045	Other Taxes and Duties on Commodities and Services	20,92,010.00	0.00	0.00	0.00	20,92,010.00	75,71,450.00
Total:(iii) Collection of Taxes on Commodities and Services		37,98,08,311.50	0.00	0.00	0.00	37,98,08,311.50	2,47,49,15,918.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	28,34,209.00	0.00	0.00	0.00	28,34,209.00	1,59,68,390.00
Total:(iv) Other Fiscal Services		28,34,209.00	0.00	0.00	0.00	28,34,209.00	1,59,68,390.00
Total: (b) Fiscal Services		1,00,02,26,120.50	22,00,44,980.00	0.00	0.00	1,22,02,71,100.50	6,47,74,41,679.00

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							
(c) Interest payments and servicing of Debt							
2049	Interest Payments	34,81,32,74,862.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.00
Total: (c) Interest payments and servicing of Debt		34,81,32,74,862.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.00
(d) Administrative Services							
2051	Public Service Commission	8,86,35,116.00	0.00	0.00	0.00	8,86,35,116.00	26,27,77,961.00
2052	Secretariat-General Services	23,56,94,313.10	5,37,383.00	0.00	0.00	23,62,31,696.10	1,99,27,71,942.10
2053	District Administration	55,89,61,606.00	10,06,361.23	0.00	0.00	55,99,67,967.23	2,60,28,33,846.23
2054	Treasury and Accounts Administration	6,51,63,428.00	0.00	0.00	0.00	6,51,63,428.00	43,66,79,629.00
2055	Police	10,37,37,63,585.00	0.00	2,21,02,770.00	0.00	10,39,58,66,355.00	44,85,85,72,242.00
2056	Jails	59,94,12,814.00	2,49,537.00	0.00	0.00	59,96,62,351.00	2,29,31,82,380.00
2058	Stationery and Printing	1,54,37,448.00	0.00	0.00	0.00	1,54,37,448.00	5,73,54,754.00
2059	Public Works	98,10,81,006.00	0.00	0.00	0.00	98,10,81,006.00	1,88,75,14,595.00
2070	Other Administrative Services	1,31,24,84,042.21	0.00	0.00	0.00	1,31,24,84,042.21	6,28,50,22,490.21
Total: (d) Administrative Services		14,23,06,33,358.31	17,93,281.23	2,21,02,770.00	0.00	14,25,45,29,409.54	60,67,67,09,839.54
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	17,64,24,43,181.58	0.00	0.00	0.00	17,64,24,43,181.58	1,18,78,76,52,536.70
2075	Miscellaneous General Services	-2,59,925.00	0.00	0.00	0.00	-2,59,925.00	-2,44,82,094.42
Total: (e) Pensions and Miscellaneous General Services		17,64,21,83,256.58	0.00	0.00	0.00	17,64,21,83,256.58	1,18,76,31,70,442.28
Total:A. General Services		68,96,07,37,139.39	22,18,38,261.23	2,21,02,770.00	0.00	69,20,46,78,170.62	2,65,85,25,32,961.82
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	17,10,52,45,957.00	1,40,92,25,614.00	25,16,60,87,129.00	0.00	43,68,05,58,700.00	1,40,40,31,27,278.43
2203	Technical Education	26,42,97,769.00	1,25,94,521.00	0.00	0.00	27,68,92,290.00	1,34,46,79,948.00
2204	Sports and Youth Services	4,74,76,279.00	23,43,247.00	0.00	0.00	4,98,19,526.00	24,34,79,658.00
2205	Art and Culture	2,63,43,780.00	1,46,43,856.00	0.00	0.00	4,09,87,636.00	18,66,11,583.00

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		17,44,33,63,785.00	1,43,88,07,238.00	25,16,60,87,129.00	0.00	44,04,82,58,152.00	1,42,17,78,98,467.43
(b) Health and Family Welfare							
2210	Medical and Public Health	6,43,88,94,430.00	1,00,94,431.00	5,00,00,000.00	0.00	6,49,89,88,861.00	41,27,18,42,985.00
2211	Family Welfare	6,28,43,928.00	0.00	1,02,68,36,643.00	0.00	1,08,96,80,571.00	4,76,42,39,028.00
Total: (b) Health and Family Welfare		6,50,17,38,358.00	1,00,94,431.00	1,07,68,36,643.00	0.00	7,58,86,69,432.00	46,03,60,82,013.00
(c) Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	35,14,36,229.00	89,80,73,207.00	0.00	0.00	1,24,95,09,436.00	4,65,15,58,985.00
2216	Housing	2,12,80,943.00	0.00	3,39,45,34,000.00	0.00	3,41,58,14,943.00	62,47,49,47,438.25
2217	Urban Development	3,70,53,56,290.00	1,37,27,555.00	95,50,00,000.00	0.00	4,67,40,83,845.00	6,33,31,70,253.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		4,07,80,73,462.00	91,18,00,762.00	4,34,95,34,000.00	0.00	9,33,94,08,224.00	73,45,96,76,676.25
(d) Information and Broadcasting							
2220	Information and Publicity	16,36,89,296.00	4,43,98,158.00	0.00	0.00	20,80,87,454.00	69,52,99,394.00
Total: (d) Information and Broadcasting		16,36,89,296.00	4,43,98,158.00	0.00	0.00	20,80,87,454.00	69,52,99,394.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26,78,72,806.00	1,07,03,99,782.00	1,47,02,52,957.00	3,56,34,000.00	2,84,41,59,545.00	7,10,38,44,484.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		26,78,72,806.00	1,07,03,99,782.00	1,47,02,52,957.00	3,56,34,000.00	2,84,41,59,545.00	7,10,38,44,484.63
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	15,70,67,147.00	85,90,66,614.00	8,54,73,030.00	0.00	1,10,16,06,791.00	2,98,55,16,872.00
Total: (f) Labour and Labour Welfare		15,70,67,147.00	85,90,66,614.00	8,54,73,030.00	0.00	1,10,16,06,791.00	2,98,55,16,872.00
(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	77,55,80,273.43	37,73,18,742.00	3,99,73,13,694.00	0.00	5,15,02,12,709.43	32,80,72,23,256.65
2236	Nutrition	0.00	-88,716.00	1,41,49,50,427.00	0.00	1,41,48,61,711.00	6,83,17,98,396.50
2245	Relief on account of Natural Calamities	3,41,74,28,970.00	0.00	1,22,000.00	0.00	3,41,75,50,970.00	19,65,30,71,354.44
Total: (g) Social Welfare and Nutriation		4,19,30,09,243.43	37,72,30,026.00	5,41,23,86,121.00	0.00	9,98,26,25,390.43	59,29,20,93,007.59
(h) Others							
2250	Other Social Services	5,53,957.00	2,00,00,000.00	0.00	0.00	2,05,53,957.00	21,64,04,998.00
2251	Secretariat-Social Services	9,14,96,811.00	0.00	0.00	0.00	9,14,96,811.00	42,98,85,761.00
Total: (h) Others		9,20,50,768.00	2,00,00,000.00	0.00	0.00	11,20,50,768.00	64,62,90,759.00
Total:B- Social Services		32,89,68,64,865.43	4,73,17,97,011.00	37,56,05,69,880.00	3,56,34,000.00	75,22,48,65,756.43	3,32,39,67,01,673.90
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	43,79,19,517.00	1,84,23,80,050.00	2,58,42,625.96	0.00	2,30,61,42,192.96	7,13,09,03,588.84
2402	Soil and Water Conservation	95,78,263.00	-1,13,17,132.00	0.00	0.00	-17,38,869.00	1,62,48,79,132.00
2403	Animal Husbandry	37,28,26,153.00	4,20,02,471.00	36,87,086.00	0.00	41,85,15,710.00	1,41,74,08,146.00
2404	Dairy Development	1,18,21,645.00	-1,32,14,793.00	0.00	0.00	-13,93,148.00	20,80,92,461.00
2405	Fisheries	2,72,22,796.00	-28,89,622.00	-34,56,53,000.00	0.00	-32,13,19,826.00	6,40,33,213.00
2406	Forestry and Wild Life	16,63,54,818.00	15,97,16,944.00	0.00	0.00	32,60,71,762.00	1,09,96,53,833.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-22,500.00
2415	Agricultural Research and Education	24,01,23,763.00	45,16,72,455.00	0.00	0.00	69,17,96,218.00	1,08,96,42,481.00
2425	Co-operation	16,16,09,487.00	5,06,58,187.00	0.00	0.00	21,22,67,674.00	1,19,19,54,649.00
2435	Other Agricultural Programmes	39,77,274.00	0.00	0.00	0.00	39,77,274.00	1,68,18,074.00
Total: (a) Agriculture and Allied Acitivities		1,43,14,33,716.00	2,51,90,08,560.00	-31,61,23,288.04	0.00	3,63,43,18,987.96	13,84,33,63,077.84
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	1,85,927.00	0.00	0.00	1,85,927.00	46,19,459.00

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)							
C- Economic Services							
(b) Rural Development							
2505	Rural Employment	0.00	50,69,372.00	0.00	0.00	50,69,372.00	9,66,21,55,760.16
2506	Land Reforms	54,43,649.00	0.00	0.00	0.00	54,43,649.00	2,33,52,429.00
2515	Other Rural Development Programmes	12,70,77,38,741.00	80,66,45,437.00	0.00	0.00	13,51,43,84,178.00	39,70,85,22,431.01
Total: (b) Rural Development		12,71,31,82,390.00	81,19,00,736.00	0.00	0.00	13,52,50,83,126.00	49,39,86,50,079.17
(d) Irrigation and Flood Control							
2700	Major Irrigation	74,71,14,432.00	0.00	0.00	0.00	74,71,14,432.00	2,56,18,66,367.00
2701	Medium Irrigation	-64,000.00	0.00	0.00	0.00	-64,000.00	-72,814.00
2702	Minor Irrigation	16,56,16,022.00	6,77,99,803.00	0.00	0.00	23,34,15,825.00	85,95,59,483.62
2705	Command Area Development	0.00	0.00	24,15,00,000.00	0.00	24,15,00,000.00	24,23,28,891.00
2711	Flood Control and Drainage	76,05,70,151.00	0.00	0.00	0.00	76,05,70,151.00	2,11,50,27,198.00
Total: (d) Irrigation and Flood Control		1,67,32,36,605.00	6,77,99,803.00	24,15,00,000.00	0.00	1,98,25,36,408.00	5,77,87,09,125.62
(e) Energy							
2801	Power	10,77,94,95,000.00	0.00	0.00	0.00	10,77,94,95,000.00	42,92,90,95,000.00
2810	Non-Conventional Sources of Energy	0.00	23,20,92,000.00	0.00	0.00	23,20,92,000.00	30,83,31,230.00
Total: (e) Energy		10,77,94,95,000.00	23,20,92,000.00	0.00	0.00	11,01,15,87,000.00	43,23,74,26,230.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,92,22,225.00	2,24,00,000.00	0.00	0.00	7,16,22,225.00	1,99,06,19,978.00
2852	Industries	9,27,71,988.00	43,14,34,456.00	0.00	0.00	52,42,06,444.00	1,89,03,04,314.00
2853	Non-ferrous Mining and Metallurgical Industries	3,92,15,606.00	0.00	0.00	0.00	3,92,15,606.00	14,25,76,265.00
Total: (f) Industry and Minerals		18,12,09,819.00	45,38,34,456.00	0.00	0.00	63,50,44,275.00	4,02,35,00,557.00
(g) Transport							
3053	Civil Aviation	30,90,838.00	0.00	0.00	0.00	30,90,838.00	1,85,56,980.00
3054	Roads and Bridges	1,77,81,23,871.00	0.00	0.00	0.00	1,77,81,23,871.00	15,90,48,43,630.00

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)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	12,17,202.00	0.00	0.00	12,17,202.00	1,21,37,527.00
4055	Capital Outlay on Police	0.00	1,45,77,900.00	26,46,40,489.00	0.00	27,92,18,389.00	47,48,22,778.00
4059	Capital Outlay on Public Works	1,70,66,846.00	1,34,19,42,201.00	5,08,30,776.00	0.00	1,40,98,39,823.00	3,67,62,45,542.00
4070	Capital Outlay on other Administrative Services	0.00	-770.00	0.00	0.00	-770.00	3,31,68,16,816.00
Total:A. Capital Account of General Services		1,70,66,846.00	1,35,77,36,533.00	31,54,71,265.00	0.00	1,69,02,74,644.00	7,48,00,22,663.00
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	96,79,24,778.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	96,79,24,778.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	1,19,76,95,519.00	37,80,53,000.00	0.00	1,57,57,48,519.00	6,47,34,68,461.00
Total: (b) Capital Account of Health and Family Welfare		0.00	1,19,76,95,519.00	37,80,53,000.00	0.00	1,57,57,48,519.00	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	1,85,12,10,787.00	-2,266.00	0.00	1,85,12,08,521.00	5,79,69,86,931.00
4216	Capital Outlay on Housing	44,72,706.00	58,73,91,264.00	0.00	0.00	59,18,63,970.00	1,24,22,46,840.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		44,72,706.00	2,43,86,02,051.00	-2,266.00	0.00	2,44,30,72,491.00	7,03,92,33,771.00
(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	3,67,12,130.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00

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	3,67,12,130.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare		0.00	8,60,97,819.00	0.00	0.00	8,60,97,819.00	2,36,49,73,881.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	8,60,97,819.00	0.00	0.00	8,60,97,819.00	2,36,49,73,881.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	1,09,84,000.00	0.00	1,09,84,000.00	7,43,92,000.00
Total: (h) Capital Account of Other Social services		0.00	0.00	1,09,84,000.00	0.00	1,09,84,000.00	7,43,92,000.00
Total:B. Capital Account of Social Services		44,72,706.00	4,72,70,32,297.00	38,90,34,734.00	0.00	5,12,05,39,737.00	18,22,71,76,588.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	14,49,448.00	0.00	0.00	14,49,448.00	12,42,83,448.00
4406 Capital Outlay on Forestry and Wild Life		0.00	16,07,55,500.00	0.00	0.00	16,07,55,500.00	16,90,89,500.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	47,20,025.00	0.00	0.00	47,20,025.00	65,30,52,583.00
4425 Capital Outlay on Co-operation		0.00	-5,432.00	0.00	0.00	-5,432.00	-5,432.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	16,69,19,541.00	0.00	0.00	16,69,19,541.00	94,64,20,099.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	4,72,96,69,191.00	11,25,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
Total: (b) Capital Account of Rural Development		0.00	4,72,96,69,191.00	11,25,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	1,66,63,45,849.00	17,64,11,203.00	0.00	1,84,27,57,052.00	3,59,55,36,606.00

orāzu elg dk 0; ;
Current Month Expenditure

elg 'WkZ Major Head	fooj.k Description	[Bki uk, oai r c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dkbz izkkr Ldte Centrally Sponsored Scheme	dkbz [s Ldte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	ixleh ;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	37,69,42,973.00	0.00	0.00	37,69,42,973.00	1,12,13,53,279.00
4711	Capital Outlay on Flood Control Projects	0.00	1,25,79,50,196.00	98,30,76,760.00	0.00	2,24,10,26,956.00	4,01,77,71,086.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	3,30,12,39,018.00	1,15,94,87,963.00	0.00	4,46,07,26,981.00	8,73,46,60,971.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	35,00,00,000.00	0.00	0.00	35,00,00,000.00	5,72,03,00,000.00
Total: (e) Capital Account of Energy		0.00	35,00,00,000.00	0.00	0.00	35,00,00,000.00	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	0.00	0.00	0.00	0.00	43,85,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	32,00,00,000.00	0.00	0.00	32,00,00,000.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	32,00,00,000.00	0.00	0.00	32,00,00,000.00	1,10,39,21,696.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	5,80,72,37,831.00	59,45,39,936.00	0.00	6,40,17,77,767.00	16,32,77,17,597.00
5055	Capital Outlay on Road Transport	0.00	2,93,00,555.00	0.00	0.00	2,93,00,555.00	2,96,81,155.00
Total: (g) Capital Account of Transport		0.00	5,83,65,38,386.00	59,45,39,936.00	0.00	6,43,10,78,322.00	16,35,73,98,752.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	30,79,28,156.00	0.00	0.00	30,79,28,156.00	76,69,06,985.00
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	30,79,28,156.00	0.00	0.00	30,79,28,156.00	1,88,70,89,330.00
Total:C. Capital Accounts of Economic services		0.00	15,01,22,94,292.00	1,86,65,27,899.00	0.00	16,87,88,22,191.00	53,62,51,01,272.00

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 (CAPITAL SERVICE HEADS)							
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		2,15,39,552.00	21,09,70,63,122.00	2,57,10,33,898.00	0.00	23,68,96,36,572.00	79,33,23,00,523.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	3,69,14,72,200.00	0.00	0.00	0.00	3,69,14,72,200.00	17,64,62,08,400.00
6004	Loans and Advances from the Central Government	91,37,81,634.00	0.00	0.00	0.00	91,37,81,634.00	6,37,71,24,304.00
Total:E. Public Debt		4,60,52,53,834.00	0.00	0.00	0.00	4,60,52,53,834.00	24,02,33,32,704.00
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	2,99,74,670.00	0.00	0.00	4,33,64,670.00	6,98,35,00,000.00
6801	Loans for Power Projects	11,72,72,700.00	6,50,00,000.00	0.00	0.00	18,22,72,700.00	44,96,06,142.00
6851	Loans for Village and Small Industries	0.00	80,77,03,000.00	0.00	0.00	80,77,03,000.00	1,97,51,77,000.00
7610	Loans to Government Servants etc	69,01,285.00	0.00	0.00	0.00	69,01,285.00	14,01,58,751.00
Total:F. Loans and Advances		12,41,73,985.00	90,26,77,670.00	0.00	0.00	1,04,02,41,655.00	9,54,84,41,893.00
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)		4,72,94,27,819.00	90,26,77,670.00	0.00	0.00	5,64,54,95,489.00	1,25,07,17,74,597.00
Total:PART-I: CONSOLIDATED FUND		1,35,45,21,35,017.82	31,28,46,06,576.23	40,07,90,83,259.96	3,62,01,874.00	2,06,86,54,16,728.01	9,38,03,03,50,940.35

eEj 'WZ Major Head	fooj.k Description	iW; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		ollZtu elg dh jW'k Current Month Amount	iZleh jW'k Progressive Amount	ollZtu elg dh jW'k Current Month Amount	iZleh jW'k Progressive Amount	ollZtu elg dh jW'k Current Month Amount	iZleh 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	1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
Total:(b): State Provident Funds		1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
(c) Other Accounts							
8011	Insurance and Pension Funds	1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
Total:(c): Other Accounts		1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
Total:I.: Small Savings, Provident Funds etc.		1,66,12,12,309.56	7,52,10,60,008.37	1,61,67,21,442.00	11,32,93,57,075.00	4,44,90,867.56	-3,80,82,97,066.63
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:(a): Reserve Funds bearing Interest		7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:J.: Reserve Fund		7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
Total:(a): Deposits bearing Interest		3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,05,32,57,551.90	10,41,84,52,622.48	2,92,32,55,641.90	10,40,68,57,541.90	13,00,01,910.00	1,15,95,080.58
8448	Deposits of Local Funds	19,38,37,05,599.00	1,10,32,68,04,019.70	25,98,65,42,119.00	1,48,94,00,39,830.00	-6,60,28,36,520.00	-38,61,32,35,810.30
8449	Other Deposits	40,02,83,02,348.00	70,06,64,48,656.00	0.00	30,03,71,37,068.00	40,02,83,02,348.00	40,02,93,11,588.00
Total:(b): Deposits not bearing Interest		62,46,52,65,498.90	1,90,81,17,05,298.18	28,90,97,97,760.90	1,89,38,40,34,439.90	33,55,54,67,738.00	1,42,76,70,858.28
Total:K.: Deposits and Advances		65,65,83,85,848.90	2,04,42,43,64,390.70	29,85,88,68,999.90	2,01,78,18,51,530.90	35,79,95,16,849.00	2,64,25,12,859.80
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
Total:(b): Suspense		-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
(c) Other Accounts							
8670	Cheque and Bills	1,60,64,70,99,421.00	7,08,81,21,44,563.00	1,52,91,26,16,784.00	7,00,62,03,88,663.00	7,73,44,82,637.00	8,19,17,55,900.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00

e [B] ' [B]Z Major Head	fooj.k Description	i [B]r; kaV Receipts		0; Expenditure		luoy j [B]'k Net Amount	
		ollzlu elg dh j [B]'k Current Month Amount	i xleh j [B]'k Progressive Amount	ollzlu elg dh j [B]'k Current Month Amount	i xleh j [B]'k Progressive Amount	ollzlu elg dh j [B]'k Current Month Amount	i xleh j [B]'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	3,84,08,15,19,734.38	19,74,13,18,39,136.67	3,19,62,87,46,500.80	18,63,23,08,01,020.76	64,45,27,73,233.58	1,10,90,10,38,115.91
8675	Deposits with Reserve Bank	5,05,91,02,57,651.82	27,02,59,72,48,601.84	5,05,91,02,57,651.82	27,02,59,72,48,601.84	0.00	0.00
Total:(c): Other Accounts		10,50,63,88,76,807.20	53,85,54,12,32,301.51	9,78,45,16,20,936.62	52,66,47,42,67,885.60	72,18,72,55,870.58	1,19,06,69,64,415.91
(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		10,02,98,21,30,054.71	54,93,08,70,36,531.51	9,73,38,01,40,843.62	52,96,19,68,56,280.94	29,60,19,89,211.09	1,96,89,01,80,250.57
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:(b): Inter-Government Adjustment Account		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:M.: Remittances		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:PART-III: PUBLIC ACCOUNT		10,78,23,36,06,945.17	57,27,12,95,39,268.58	10,09,26,61,67,980.52	55,14,90,74,03,333.84	68,96,74,38,964.65	2,12,22,21,35,934.74
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		1,33,08,38,36,389.92	5,57,49,92,91,626.52	2,06,86,54,16,728.01	9,38,03,03,50,940.35	-73,78,15,80,338.09	-3,80,53,10,59,313.83
Grand Total		12,11,31,74,43,335.09	64,67,62,88,30,895.10	12,16,13,15,84,708.53	64,52,93,77,54,274.19	-4,81,41,41,373.44	14,69,10,76,620.91