MONTHLY CIVIL ACCOUNT FEBRUARY 2023

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF FEBRUARY

2022-2023

GENERAL STATEMENT OF ACCOUNT	
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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)	64,17,90,65,635.94				64,17,90,65,635.94	10,67,56,21,85,124.31
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-97,61,76,05,747.30	-10,57,35,57,976.68	-51,36,14,51,831.00	-1,11,18,062.00	-1,59,56,37,33,616.98	-14,90,96,80,78,422.11
Total - Expenditure Heads (Capital Account)	-1,12,98,975.00	-26,59,29,18,883.00	-7,19,18,94,416.00	0.00	-33,79,61,12,274.00	-2,14,33,58,21,238.26
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	53,17,20,85,800.00	-65,37,70,000.00	0.00	22,50,000.00	52,52,05,65,800.00	1,71,18,31,76,476.90
NET - Consolidated Fund	19,72,22,46,713.64	-37,82,02,46,859.68	-58,55,33,46,247.00	-88,68,062.00	-76,66,02,14,455.04	-4,66,55,85,38,059.16
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	76,44,26,88,343.60	0.00	0.00	0.00	76,44,26,88,343.60	2,54,16,10,34,033.25
TOTAL TRANSACTIONS	96,16,49,35,057.24	-37,82,02,46,859.68	-58,55,33,46,247.00	-88,68,062.00	-21,75,26,111.44	-1,20,89,75,04,025.91
Opening Balance					-1,13,96,75,36,821.34	6,71,24,41,093.13
Closing Balance					-1,14,18,50,62,932.78	-1,14,18,50,62,932.78

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

Certified that the Consolidated Abstract of the was completed and signed by me on	Account of the Governme 30-03-2023	nt of Bihar for the Month of and is filled in my office.	FEBRUAR	Υ	2022-2023	
 Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tre State and that the balances in the treasuries 	easury Code. 2011 I, as to	custody of treasure were strict	tly observed i	n the treasuries of Bihar	e	
3. General Statement of Account prescribed in A	Article 9.1 of the Account C	ode for Accountants Genaral	is given belov	v :	_	_
Opening Balance			Rs.	Ps.	Rs.	Ps.
				0.00	-1,13,96,7	5,36,821.34
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local			4.40	0.00		
(iii) Deposits with Reserve Bank		-	-1,13	96,75,36,821.34		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					15,43,73,7	9,70,402.04
	Tota				14,29,77,0	4,33,580.70
Disbursements of the Month					15,43,95,5	4,96,513.48
Closing Balance					-1,14,18,5	0,62,932.78
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank			-1,14	18,50,62,932.78		
				0.00		
	Tota	l			14,29,77,0	4,33,580.70
	OFFICE OF THE ACCO (ACCOUNTS AND E BIHAR, PA	NTITLEMENTS)				
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Biha	r	ı	Dated: 3	0-03-2023		
				Δοςου	ıntant General	

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(c) Other Non-Tax Revenue

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0006 State Goods and Services Tax 34,57,15,56,382.00 1 Total:(a): Goods and Services Tax 34,57,15,56,382.00 3 (b) Taxes on Income and Expenditure 0020 0.00 1 0021 Taxes on Income and Expenditure 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 3 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions 11,59,21,88,928.00 (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	ixleh iller; lalV Progressive Receipts 2,11,90,96,28,615.00 1,38,25,43,59,945.00 3,50,16,39,88,560.00
Major Head	Progressive Receipts 2,11,90,96,28,615.06 1,38,25,43,59,945.06 3,50,16,39,88,560.06
RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue	1,38,25,43,59,945.0
A. Tax Revenue (a) Goods and Services Tax Goods and Services Tax 0.00 2 0006 State Goods and Services Tax 34,57,15,56,382.00 1 Total:(a): Goods and Services Tax 34,57,15,56,382.00 3 (b) Taxes on Income and Expenditure 0.00 1 0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 44,25,52,248.00 3 0029 Land Revenue 44,25,52,248.00 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 1 Total:(c): Taxes on Property, Capital and other 11,59,21,88,928.00 Total:(c): Taxes on Commodities and Services other than Goods and Services Tax 0.00 0037 Customs 0.00 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1,38,25,43,59,945.0
(a) Goods and Services Tax 0005 Central Goods and Services Tax (CGST) 0.00 2006 State Goods and Services Tax 34,57,15,56,382.00 Total:(a): Goods and Services Tax 34,57,15,56,382.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1021 Taxes on Income other than Corporation Tax 0.00 1022 Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1,38,25,43,59,945.00
0005 Central Goods and Services Tax (CGST) 0.00 2 0006 State Goods and Services Tax 34,57,15,56,382.00 1 Total:(a): Goods and Services Tax 34,57,15,56,382.00 3 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions 0037 Customs 0.00 11,14,96,36,680.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,38,25,43,59,945.00
Total:(a): Goods and Services Tax (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 10 0021 Taxes on Income other than Corporation Tax 0.00 10 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	3,50,16,39,88,560.00
(b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	
0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 3 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0.00 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1.85.02.31.00.000.00
O021 Taxes on Income other than Corporation Tax O028 Other Taxes on Income and Expenditure Total:(b): Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions O029 Land Revenue O030 Stamps and Registration Fees Total:(c): Taxes on Property, Capital and other Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax O037 Customs O038 Union Excise Duties O039 State Excise 3,03,607.00	1.85.02.31.00.000.00
O028 Other Taxes on Income and Expenditure Total:(b): Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 3,03,607.00	2,03,02,31,00,000.0
Total:(b): Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 3,03,607.00	L,78,69,33,00,000.00
Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1,35,10,05,836.8° 3,65,06,74,05,836.8°
Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 11,14,96,36,680.00 11,59,21,88,928.00 11,59,21,88,928.00 10,00 0,00 3,03,607.00	
Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 11,59,21,88,928.00 10,00 0,000 3,03,607.00	1,45,13,01,265.6
transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 3,03,607.00	18,10,67,09,962.50
0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	19,55,80,11,228.1
0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	
0039 State Excise 3,03,607.00	27,98,14,00,000.00
	8,71,63,00,000.0
0040	38,03,963.0
0040 Taxes on Sales, Trade etc. 6,52,69,80,131.39	83,05,27,73,098.03
0041 Taxes on Vehicles 4,92,83,91,427.00	7,64,21,45,495.0
0042 Taxes on Goods and Passengers -5,93,26,658.71	-10,29,38,593.10
0043 Taxes and Duties on Electricity 21,63,82,571.00	1,96,00,12,764.5
0044 Service Tax	64,79,00,000.00
0045 Other Taxes and Duties on Commodities and 18,52,168.00 Services	37,65,988.0
	1,29,90,51,62,715.4
	3,64,69,45,68,340.4
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts 26,81,75,352.40	5,77,35,39,984.9
0050 Dividend and Profits 1,34,295.00	43,70,940.5
Total:(b): Interest Receipts, Dividends and Profits 26,83,09,647.40	5,77,79,10,925.4

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	ISOLIDATED FUND		
	EIPT HEADS (REVENUE ACCOUNT) ax Revenue		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	5,66,60,010.00	6,37,44,309.00
0055	Police	2,77,53,626.00	46,19,33,385.49
0056	Jails	2,38,46,175.00	13,07,55,716.00
0058	Stationery and Printing	14,047.00	3,92,685.00
0059	Public Works	1,12,49,306.00	13,84,25,334.00
0070	Other Administrative Services	19,94,09,822.31	1,88,15,67,248.81
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	44,41,794.00	1,59,17,302.00
0075	Miscellaneous General Services	3,15,825.00	98,11,655.50
	: General Services	32,36,90,605.31	2,70,25,47,635.80
(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,14,87,296.00	3,37,22,879.00
0210	Medical and Public Health	1,86,11,731.00	17,64,72,094.00
0215	Water Supply and Sanitation	24,55,657.00	2,52,12,004.00
0216	Housing	82,90,666.00	3,58,61,427.00
0217	Urban Development	0.00	3,46,89,376.00
0220	Information and Publicity	4,46,010.00	20,25,480.00
0230	Labour and Employment	78,40,649.50	7,94,69,462.50
0235	Social Security and Welfare	11,928.00	3,96,001.00
0250	Other Social Services	3,100.00	24,400.00
): Social Services	4,91,47,037.50	38,78,73,123.50
(iii) Economic Services		
0401	Crop Husbandry	61,22,126.00	2,11,38,435.00
0403	Animal Husbandry	3,91,097.00	37,44,413.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	1,02,53,361.00	14,45,91,086.34
0406	Forestry and Wild Life	5,98,44,882.00	53,89,60,873.00
0425	Co-operation	39,34,749.00	5,94,01,456.90
0506	Land Reforms	0.00	4,09,365.00
0515	Other Rural Development Programmes	75,88,798.00	25,29,29,369.00

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Civl Accounts for the Month of February, Financial Year: 2022-2023

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PART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Tax Revenue (c) Other Non-Tax Revenue		
(iii) Economic Services		
0700 Major Irrigation	2,68,78,345.00	26,15,91,200.00
0701 Major and Medium Irrigation	2,03,331.00	2,94,429.00
0702 Minor Irrigation	5,06,700.00	3,16,78,810.00
0851 Village and Small Industries	6,635.00	1,06,534.00
0852 Industries	7,21,150.00	37,21,550.15
0853 Non-ferrous Mining and Metallurgical Industries	6,75,11,61,672.00	11,88,58,10,023.18
1053 Civil Aviation	5,89,722.00	1,37,34,999.00
1054 Roads and Bridges	3,25,46,390.00	-6,51,63,552.00
1055 Road Transport	1,59,748.00	17,53,461.00
1056 Inland Water Transport	4,000.00	44,000.00
1452 Tourism	0.00	2,89,36,786.00
1456 Civil Supplies	3,91,933.00	8,94,606.00
1475 Other General Economic Services	6,66,42,898.00	10,56,64,928.50
Total:(iii): Economic Services	6,96,79,47,537.00	13,29,02,56,373.07
Total:(c): Other Non-Tax Revenue	7,34,07,85,179.81	16,38,06,77,132.37
Total:B.: Non-Tax Revenue	7,60,90,94,827.21	22,15,85,88,057.86
<pre>C- Grants-In-Aid and Contributions 1601 Grants-in-aid from Central Government</pre>	-1,30,62,26,457.00	1,80,70,90,28,726.00
Total:C-: Grants-In-Aid and Contributions	-1,30,62,26,457.00	1,80,70,90,28,726.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,17,90,65,635.94	10,67,56,21,85,124.31
RECEIPT HEADS (CAPITAL ACCOUNT) E. Public Debt		
6003 Internal Debt of the State Government	62,16,74,76,278.00	3,14,41,22,55,528.40
6004 Loans and Advances from the Central Government	21,85,18,000.00	61,45,03,67,000.00
Total:E.: Public Debt	62,38,59,94,278.00	3,75,86,26,22,528.40
F. Loans and Advances		
6202 Loans for Education, Sports, Art and Culture	0.00	9,63,64,670.00
6425 Loans for Co-operation	27,00,000.00	1,26,48,640.00
7610 Loans to Government Servants etc	2,07,33,333.00	19,85,75,886.00
Total:F.: Loans and Advances	2,34,33,333.00	30,75,89,196.00

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Description

PART-I CONSOLIDATED FUND

RECEIPT HEADS (CAPITAL ACCOUNT)

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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62,40,94,27,611.00

3,76,17,02,11,724.40

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1,26,58,84,93,246.94

14,43,73,23,96,848.71

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Progressive Expenditure

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	Progressive Expenditure					
et; 'MKZ f00j.k Major Head Description	lfki uk , 0ai[Tc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilykst ldle Centrally Sponsored Scheme	dtalt; { s ld e Central Sector Scheme	0r∄u ekg 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	1,89,62,71,783.00	0.00	0.00	0.00	13,46,33,233.00	1,89,62,71,783.0
2012 President, Vice-President/Governor, Administrator of Union Territories	20,98,73,350.00	0.00	0.00	0.00	3,87,52,452.00	20,98,73,350.00
2013 Council of Ministers	26,71,29,567.00	0.00	0.00	0.00	2,74,30,941.00	26,71,29,567.00
2014 Administration of Justice	11,08,68,02,285.00	-1,905.00	59,18,00,000.00	0.00	95,09,67,338.00	11,67,86,00,380.0
2015 Elections	2,44,67,26,678.02	0.00	0.00	0.00	70,54,64,174.00	2,44,67,26,678.0
Total: (a) Organs of State	15,90,68,03,663.02	-1,905.00	59,18,00,000.00	0.00	1,85,72,48,138.00	16,49,86,01,758.02
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transaction	tions					
2029 Land Revenue	5,03,05,17,882.59	1,79,99,88,285.00	2,57,54,579.00	0.00	76,43,73,612.00	6,85,62,60,746.5
2030 Stamps and Registration	95,46,65,510.00	0.00	0.00	0.00	8,11,67,882.00	95,46,65,510.00
Total:(ii) Collection of Taxes on Property and Capital transactions	5,98,51,83,392.59	1,79,99,88,285.00	2,57,54,579.00	0.00	84,55,41,494.00	7,81,09,26,256.59
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	2,73,45,21,595.00	0.00	0.00	0.00	35,86,32,151.00	2,73,45,21,595.0
2040 Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	0.00	-62,175.0
2041 Taxes on Vehicles	87,93,10,902.00	0.00	0.00	0.00	10,49,61,590.00	87,93,10,902.0
2043 Collection Charges under State Goods and Services Tax	1,19,88,34,092.00	0.00	0.00	0.00	11,77,70,338.00	1,19,88,34,092.0
2045 Other Taxes and Duties on Commodities and Services	1,20,50,119.00	0.00	0.00	0.00	9,10,502.00	1,20,50,119.00
Total:(iii) Collection of Taxes on Commodities and Services	4,82,46,54,533.00	0.00	0.00	0.00	58,22,74,581.00	4,82,46,54,533.00
(iv) Other Fiscal Services 2047 Other Fiscal Services	2,83,60,650.00	0.00	0.00	0.00	31,97,061.00	2,83,60,650.0
Total:(iv) Other Fiscal Services	2,83,60,650.00	0.00	0.00	0.00	31,97,061.00	2,83,60,650.00
Total: (b) Fiscal Services	10,83,81,98,575.59	1,79,99,88,285.00	2,57,54,579.00	0.00	1,43,10,13,136.00	12,66,39,41,439.59

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Progressive Expenditure

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PART-I CONSOLIDAT										
EXPENDITURA. General Servi	RE HEADS (REVENUE ACCOUNT)									
(C) Interest payr	ments and servicing of Debt									
2048 Appropriat	tion for reduction or avoidance of Debt	12,88,00,00,000.00	0.00	0.00	0.00	0.00	12,88,00,00,000.00			
2049 Interest F	Payments	1,07,17,73,63,440.00	0.00	0.00	0.00	1,97,99,06,220.00	1,07,17,73,63,440.00			
Total: (c) Inte	rest payments and servicing of Debt	1,20,05,73,63,440.00	0.00	0.00	0.00	1,97,99,06,220.00	1,20,05,73,63,440.00			
(d) Administrativ	ve Services									
2051 Public Ser	rvice Commission	67,53,15,433.00	0.00	0.00	0.00	15,19,57,652.00	67,53,15,433.00			
2052 Secretaria	at-General Services	2,12,08,12,608.10	1,28,52,88,666.00	0.00	0.00	19,11,66,398.00	3,40,61,01,274.10			
2053 District A	Administration	4,80,91,91,771.00	74,73,896.23	0.00	0.00	52,30,58,066.00	4,81,66,65,667.23			
2054 Treasury a	and Accounts Administration	65,31,49,971.00	7,48,87,126.00	0.00	0.00	5,26,00,425.00	72,80,37,097.00			
2055 Police		77,58,58,84,816.12	41,72,30,827.97	2,21,02,770.00	3,75,25,673.00	6,76,48,84,844.00	78,06,27,44,087.09			
2056 Jails		4,46,13,23,583.00	52,91,988.00	0.00	0.00	54,22,23,422.00	4,46,66,15,571.0			
2058 Stationery	and Printing	9,35,86,839.00	0.00	0.00	0.00	1,50,93,612.00	9,35,86,839.00			
2059 Public Wor	rks	4,69,72,76,566.00	1,18,28,407.00	0.00	0.00	79,66,05,508.00	4,70,91,04,973.00			
2070 Other Admi	nistrative Services	10,94,31,51,451.21	60,45,00,000.00	0.00	0.00	1,22,34,06,000.00	11,54,76,51,451.21			
Total: (d) Admi	nistrative Services	1,06,03,96,93,038.43	2,40,65,00,911.20	2,21,02,770.00	3,75,25,673.00	10,26,09,95,927.00	1,08,50,58,22,392.63			
(e) Pensions and	Miscllaneous General Services									
2071 Pensions a	and Other Retirement Benefits	2,15,82,83,38,644.84	0.00	0.00	0.00	24,65,70,62,219.00	2,15,82,83,38,644.84			
2075 Miscellane	eous General Services	-4,87,61,921.86	0.00	0.00	0.00	-1,65,790.00	-4,87,61,921.86			
Total: (e) Pens	ions and Miscllaneous General Services	2,15,77,95,76,722.98	0.00	0.00	0.00	24,65,68,96,429.00	2,15,77,95,76,722.98			
Total:A. General Se	ervices	4,68,62,16,35,440.02	4,20,64,87,291.20	63,96,57,349.00	3,75,25,673.00	40,18,60,59,850.00	4,73,50,53,05,753.22			
B- Social Servi	ces									
(a) Education, Spo	orts,Art and Culture									
2202 General Ed	ducation	1,29,82,33,29,368.11	34,98,67,92,453.55	1,77,50,39,97,834.00	0.00	48,60,92,64,593.00	3,42,31,41,19,655.66			
2203 Technical	Education	2,45,27,65,754.00	48,46,57,032.00	0.00	0.00	52,75,22,772.00	2,93,74,22,786.00			
2204 Sports and	l Youth Services	47,26,34,048.00	5,97,73,996.00	0.00	0.00	8,78,27,243.00	53,24,08,044.00			

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) B- Social Services	•		, ,			
(a) Education, Sports, Art and Culture						
2205 Art and Culture	33,85,64,553.00	8,15,47,021.00	0.00	0.00	5,03,32,341.00	42,01,11,574.00
Total: (a) Education, Sports, Art and Culture	1,33,08,72,93,723.11	35,61,27,70,502.55	1,77,50,39,97,834.00	0.00	49,27,49,46,949.00	3,46,20,40,62,059.66
(b) Health and Family Welfare						
2210 Medical and Public Health	48,08,20,22,751.00	2,66,91,82,221.00	25,56,53,62,947.00	0.00	14,41,22,60,892.00	76,31,65,67,919.00
2211 Family Welfare	52,93,76,562.00	-80,24,903.00	7,97,20,48,331.00	0.00	1,01,60,70,723.00	8,49,33,99,990.00
Total: (b) Health and Family Welfare	48,61,13,99,313.00	2,66,11,57,318.00	33,53,74,11,278.00	0.00	15,42,83,31,615.00	84,80,99,67,909.00
(C) Water Supply, Sanitation, Housing and Urban Development	nent					
2215 Water Supply and Sanitation	2,91,92,30,371.00	4,18,48,49,007.00	9,45,77,63,000.00	0.00	4,66,99,99,672.00	16,56,18,42,378.00
2216 Housing	13,71,76,235.00	-9,32,24,169.75	1,01,90,26,61,650.00	0.00	5,13,37,032.00	1,01,94,66,13,715.25
2217 Urban Development	30,98,43,28,871.00	1,06,66,12,379.00	3,47,22,70,130.00	0.00	8,60,75,55,607.00	35,52,32,11,380.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	34,04,07,35,477.00	5,15,82,37,216.25	1,14,83,26,94,780.00	0.00	13,32,88,92,311.00	1,54,03,16,67,473.25
(d) Information and Broadcasting						
2220 Information and Publicity	92,27,74,911.50	69,55,69,004.00	0.00	0.00	24,42,77,719.00	1,61,83,43,915.50
Total: (d) Information and Broadcasting	92,27,74,911.50	69,55,69,004.00	0.00	0.00	24,42,77,719.00	1,61,83,43,915.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	cher Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,38,70,09,804.72	5,67,28,55,895.88	4,11,20,61,838.00	27,81,74,000.00	60,03,64,414.00	12,45,01,01,538.60
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,38,70,09,804.72	5,67,28,55,895.88	4,11,20,61,838.00	27,81,74,000.00	60,03,64,414.00	12,45,01,01,538.60
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	1,37,42,47,411.25	3,17,57,38,146.00	13,39,28,278.00	0.00	34,76,15,292.00	4,68,39,13,835.25

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Progressive Expenditure

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PART-I CONSOLIDATED FUND	-		· ·			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B- Social Services						
<pre>(f) Labour and Labour Welfare Total: (f) Labour and Labour Welfare</pre>						
iocal: (1) Labour and Labour Wellare	1,37,42,47,411.25	3,17,57,38,146.00	13,39,28,278.00	0.00	34,76,15,292.00	4,68,39,13,835.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	3,16,16,16,715.40	29,89,91,99,810.23	33,21,98,84,807.28	0.00	3,53,72,11,397.30	66,28,07,01,332.91
2236 Nutrition	-9,856.00	-23,60,753.80	15,28,49,16,046.50	0.00	0.00	15,28,25,45,436.70
2245 Relief on account of Natural Calamities	17,61,74,81,656.56	-7,48,089.00	54,32,211.00	0.00	-1,27,36,61,026.00	17,62,21,65,778.56
Total: (g) Social Welfare and Nutriation	20,77,90,88,515.96	29,89,60,90,967.43	48,51,02,33,064.78	0.00	2,26,35,50,371.30	99,18,54,12,548.17
(h) Others						
2250 Other Social Services	7,07,86,766.00	19,74,13,000.00	0.00	0.00	91,68,096.00	26,81,99,766.00
2251 Secretariat-Social Services	77,95,34,743.00	0.00	0.00	0.00	5,92,92,144.00	77,95,34,743.00
Total: (h) Others	85,03,21,509.00	19,74,13,000.00	0.00	0.00	6,84,60,240.00	1,04,77,34,509.00
Total:B- Social Services	2,42,05,28,70,665.54	83,06,98,32,050.11	3,78,63,03,27,072.78	27,81,74,000.00	81,55,64,38,911.30	7,04,03,12,03,788.43
		03,00,30,32,030,11	3,70,03,03,27,072,70	21/62/11/000100	01/33/01/30/311:30	,,01,03,12,03,,00113
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,81,81,21,540.40	9,69,74,73,798.37	37,90,11,129.95	0.00	-59,77,10,965.32	11,89,46,06,468.72
2402 Soil and Water Conservation	9,39,59,556.00	11,34,46,462.00	1,61,55,00,000.00	0.00	10,64,78,846.00	1,82,29,06,018.00
2403 Animal Husbandry	2,18,43,60,621.00	80,80,59,232.00	1,50,40,746.00	0.00	32,73,36,789.00	3,00,74,60,599.00
2404 Dairy Development	10,84,76,109.00	95,79,01,681.21	0.00	0.00	16,54,73,124.00	1,06,63,77,790.21
2405 Fisheries	25,80,50,231.00	54,43,14,914.00	26,25,982.00	0.00	9,58,51,670.00	80,49,91,127.00
2406 Forestry and Wild Life	1,74,66,79,626.00	2,61,88,47,135.00	2,97,37,996.00	0.00	1,53,91,82,756.00	4,39,52,64,757.00
2408 Food Storage and Warehousing	-1,46,941.00	-65,955.00	0.00	0.00	-1,90,381.00	-2,12,896.00
2415 Agricultural Research and Education	1,59,94,10,485.00	1,09,31,89,954.00	0.00	0.00	12,31,40,296.00	2,69,26,00,439.00
2425 Co-operation	1,76,35,18,633.00	2,04,69,20,712.00	0.00	10,19,80,000.00	50,88,47,706.00	3,91,24,19,345.00
2435 Other Agricultural Programmes	2,98,73,199.00	-64,000.00	0.00	0.00	18,82,170.00	2,98,09,199.00
Total: (a) Agriculture and Allied Acitivities	9,60,23,03,059.40	17,88,00,23,933.58	2,04,19,15,853.95	10,19,80,000.00	2,27,02,92,010.68	29,62,62,22,846.93

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Progressive Expenditure

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PART-I CONSOLID		•					<u> </u>
EXPENDIT	URE HEADS (REVENUE ACCOUNT)						
(b) Rural Devel	Lopment						
2501 Special	Programmes for Rural Development	0.00	58,10,794.00	13,64,09,79,433.00	0.00	4,68,02,10,790.00	13,64,67,90,227.00
2505 Rural Em	nployment	0.00	3,48,55,221.10	11,28,24,37,300.00	0.00	28,64,587.00	11,31,72,92,521.10
2506 Land Ref	orms	4,56,56,515.00	0.00	0.00	0.00	85,27,147.00	4,56,56,515.00
2515 Other Ru	aral Development Programmes	81,50,65,47,733.50	7,81,76,74,068.01	0.00	0.00	2,08,26,67,782.00	89,32,42,21,801.51
Total: (b) Ru	ral Development	81,55,22,04,248.50	7,85,83,40,083.11	24,92,34,16,733.00	0.00	6,77,42,70,306.00	1,14,33,39,61,064.61
(d) Irrigation	and Flood Control						
2700 Major Ir	rigation	4,90,09,33,979.00	0.00	0.00	0.00	51,52,49,117.00	4,90,09,33,979.00
2701 Medium I	rrigation	-8,814.00	0.00	0.00	0.00	0.00	-8,814.00
2702 Minor Ir	rigation	1,29,97,45,906.92	23,75,19,197.00	0.00	0.00	15,51,25,528.00	1,53,72,65,103.92
2705 Command	Area Development	0.00	0.00	24,23,28,891.00	0.00	0.00	24,23,28,891.00
2711 Flood Co	ontrol and Drainage	4,26,85,17,027.00	0.00	0.00	0.00	62,44,13,674.00	4,26,85,17,027.00
Total: (d) Ir:	rigation and Flood Control	10,46,91,88,098.92	23,75,19,197.00	24,23,28,891.00	0.00	1,29,47,88,319.00	10,94,90,36,186.92
(e) Energy							
2801 Power		1,04,40,86,95,000.00	-2,79,27,33,492.00	0.00	0.00	18,02,24,00,000.00	1,01,61,59,61,508.00
2810 Non-Conv	rentional Sources of Energy	11,62,31,000.00	26,99,75,000.00	0.00	0.00	7,78,74,770.00	38,62,06,000.00
Total: (e) En	ergy	1,04,52,49,26,000.00	-2,52,27,58,492.00	0.00	0.00	18,10,02,74,770.00	1,02,00,21,67,508.00
(f) Industry an	nd Minerals						
2851 Village	and Small Industries	31,60,22,367.00	5,02,81,75,289.00	0.00	0.00	90,36,80,180.00	5,34,41,97,656.00
2852 Industri	es	41,19,27,592.00	3,64,62,62,098.00	30,16,48,000.00	0.00	47,14,44,680.00	4,35,98,37,690.00
2853 Non-ferr	rous Mining and Metallurgical Industries	33,57,67,982.00	0.00	0.00	0.00	6,66,34,853.00	33,57,67,982.00
Total: (f) Ind	dustry and Minerals	1,06,37,17,941.00	8,67,44,37,387.00	30,16,48,000.00	0.00	1,44,17,59,713.00	10,03,98,03,328.00
(g) Transport							
3053 Civil Av	riation	3,17,82,217.00	0.00	0.00	0.00	12,67,130.00	3,17,82,217.00

A. Capital Account of General Services

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Civl Accounts for the Month of February, Financial Year: 2022-2023

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Progressive Expenditure

	Progressive Expenditure						
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PART-I CONSOLIDATED FUND	Estabushmeni & Commutea Exp.	State Scheme	Centratty Sponsorea Scheme	Central Sector Scheme	Current Month Total	Frogressive Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3054 Roads and Bridges	40,11,51,70,366.00	0.00	0.00	0.00	6,86,43,09,081.00	40,11,51,70,366.00	
3055 Road Transport	0.00	99,33,77,036.00	0.00	0.00	14,63,41,640.00	99,33,77,036.00	
3075 Other Transport Services	42,44,537.00	0.00	0.00	0.00	0.00	42,44,537.00	
Total: (g) Transport	40,15,11,97,120.00	99,33,77,036.00	0.00	0.00	7,01,19,17,851.00	41,14,45,74,156.00	
(i) Science Technology and Environment							
3435 Ecology and Environment	2,02,38,284.00	0.00	0.00	0.00	21,82,604.00	2,02,38,284.00	
Total: (i) Science Technology and Environment	2,02,38,284.00	0.00	0.00	0.00	21,82,604.00	2,02,38,284.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	1,19,00,53,272.00	7,18,63,852.00	0.00	0.00	23,62,18,726.00	1,26,19,17,124.00	
3452 Tourism	14,15,02,609.00	59,93,46,365.00	0.00	0.00	25,57,13,424.00	74,08,48,974.00	
3454 Census Surveys and Statistics	56,75,67,586.00	54,01,10,775.00	-750.00	2,40,19,990.00	23,46,99,275.00	1,13,16,97,601.00	
3456 Civil Supplies	86,46,29,313.00	56,55,52,078.00	61,18,69,730.00	2,80,500.00	17,27,15,943.00	2,04,23,31,621.00	
3475 Other General Economic Services	10,58,14,100.00	2,48,53,423.00	69,55,663.00	0.00	2,64,01,914.00	13,76,23,186.00	
Total: (j) General Economic Services	2,86,95,66,880.00	1,80,17,26,493.00	61,88,24,643.00	2,43,00,490.00	92,57,49,282.00	5,31,44,18,506.00	
Total:C- Economic Services	2,50,25,33,41,631.82	34,92,26,65,637.69	28,12,81,34,120.95	12,62,80,490.00	37,82,12,34,855.68	3,13,43,04,21,880.46	
D- Grants-in-aid and contributions							
3604 Compensation and Assignments to Local Bodies ar Panchayati Raj Institutions	nd 11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00	
Total:D- Grants-in-aid and contributions	11,47,000.00	0.00	0.00	0.00	0.00	11,47,000.00	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	9,60,92,89,94,737.38	1,22,19,89,84,979.00	4,07,39,81,18,542.73	44,19,80,163.00	1,59,56,37,33,616.98	14,90,96,80,78,422.11	
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							

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Progressive Expenditure

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	ATED FUND JRE HEADS (CAPITAL SERVICE HEADS) ount of General Services	-					
4047 Capital C	Outlay on other Fiscal Services	-9,04,625.00	16,48,01,190.00	0.00	0.00	78,09,477.00	16,38,96,565.00
4055 Capital C	Outlay on Police	0.00	4,02,49,43,055.00	37,72,04,840.00	0.00	8,95,88,764.00	4,40,21,47,895.00
4059 Capital C	Outlay on Public Works	11,94,66,877.00	9,79,61,33,646.00	73,74,08,726.00	0.00	2,07,27,02,472.00	10,65,30,09,249.00
4070 Capital C	Outlay on other Administrative Services	0.00	6,45,89,32,300.00	10,42,60,416.00	0.00	2,59,45,950.00	6,56,31,92,716.00
Total:A. Capital A	Account of General Services	11,85,62,252.00	20,44,48,10,191.00	1,21,88,73,982.00	0.00	2,19,60,46,663.00	21,78,22,46,425.00
B. Capital Acco	ount of Social Services						
(a) Capital Acco	ount of Education , Sports, Art and Cult	cure					
4202 Capital C Culture	Outlay on Education, Sports, Art and	0.00	7,29,23,24,320.00	0.00	0.00	2,70,44,91,200.00	7,29,23,24,320.00
Total: (a) Cap	ital Account of Education , Sports, Art	0.00	7,29,23,24,320.00	0.00	0.00	2,70,44,91,200.00	7,29,23,24,320.00
(b) Capital Acco	ount of Health and Family Welfare						
4210 Capital C	Outlay on Medical and Public Health	0.00	12,10,79,89,011.00	3,04,44,52,000.00	0.00	80,35,49,480.00	15,15,24,41,011.00
Total: (b) Cap	ital Account of Health and Family Welfa	re0.00	12,10,79,89,011.00	3,04,44,52,000.00	0.00	80,35,49,480.00	15,15,24,41,011.00
(c) Capital Acco	ount of Water Supply, Sanitation, Housi	ing and Urban Development					
4215 Capital C	Outlay on Water Supply and Sanitation	0.00	6,41,79,04,087.00	1,97,17,71,367.00	0.00	78,59,67,631.00	8,38,96,75,454.00
4216 Capital C	Outlay on Housing	3,12,27,290.00	2,34,22,23,813.00	38,40,08,288.00	0.00	8,43,02,345.00	2,75,74,59,391.00
	ital Account of Water Supply, Sanitation Than Development	n, 3,12,27,290.00	8,76,01,27,900.00	2,35,57,79,655.00	0.00	87,02,69,976.00	11,14,71,34,845.00
(e) Capital Acco	ount of Welfare of Scheduled Castes, Sch	neduled Tribes and other Ba	ackward Classes				
_	Outlay on Welfare of Scheduled Castes, d Tribes, Other Backward Classes and	0.00	69,54,79,785.00	0.00	0.00	1,50,03,656.00	69,54,79,785.00

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Progressive Expenditure

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eਊ; ˈllˈllZ Major Head	f00j.k Description	LFkiuk , 02itrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbbly i lylktr ldle Centrally Sponsored Scheme	dЫД (Is Ldle Central Sector Scheme	orđu elg dk ;ks Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDAT							
	E HEADS (CAPITAL SERVICE HEADS) unt of Social Services						
_							
	unt of Welfare of Scheduled Castes, Sch tal Account of Welfare of Scheduled						
-	ed Tribes and other Backward Classes	0.00	69,54,79,785.00	0.00	0.00	1,50,03,656.00	69,54,79,785.00
	unt of Social Welfare and Nutriation						
4025 0 1 1 0		0.00	1 60 04 46 440 00	1 05 26 00 000 00	0.00	15 50 46 001 00	2 54 60 54 440 00
4235 Capital Ou	tlay on Social Security and Welfare	0.00	1,69,24,46,449.00	1,85,36,28,000.00	0.00	17,52,46,221.00	3,54,60,74,449.00
	tal Account of Social Welfare and	0.00	1,69,24,46,449.00	1,85,36,28,000.00	0.00	17,52,46,221.00	3,54,60,74,449.00
Nutriation							
(h) Capital Accou	nt of Other Social services						
4250 Capital Ou	tlay on other Social Services	0.00	-47,75,099.00	18,07,37,400.00	0.00	-29,82,000.00	17,59,62,301.00
Total: (h) Capi	tal Account of Other Social services	0.00	-47,75,099.00	18,07,37,400.00	0.00	-29,82,000.00	17,59,62,301.00
Total:B. Capital Ac	count of Social Services	3,12,27,290.00	30,54,35,92,366.00	7,43,45,97,055.00	0.00	4,56,55,78,533.00	38,00,94,16,711.00
C. Capital Accou	unts of Economic services						
(a) Capital Accou	unt of Agriculture and Allied Activitie	es					
4401 Capital Ou	tlay on Crop Husbandry	0.00	1,74,56,86,378.00	0.00	0.00	21,45,30,708.00	1,74,56,86,378.00
4406 Capital Ou	tlay on Forestry and Wild Life	0.00	51,31,77,099.00	0.00	0.00	22,28,31,600.00	51,31,77,099.00
4408 Capital Ou	tlay on Food Storage and Warehousing	0.00	72,10,51,036.00	0.00	0.00	10,15,720.00	72,10,51,036.00
4425 Capital Ou	tlay on Co-operation	0.00	0.00	0.00	9,88,70,000.00	0.00	9,88,70,000.00
Total: (a) Capi	tal Account of Agriculture and Allied	0.00	2,97,99,14,513.00	0.00	9,88,70,000.00	43,83,78,028.00	3,07,87,84,513.00
(b) Capital Accou	ant of Rural Development						
4515 Capital Ou Programmes	tlay on other Rural Development	0.00	24,54,72,08,719.26	17,55,13,37,559.00	0.00	5,63,86,79,933.00	42,09,85,46,278.26
Total: (b) Capi	tal Account of Rural Development	0.00	24,54,72,08,719.26	17,55,13,37,559.00	0.00	5,63,86,79,933.00	42,09,85,46,278.26
(d) Capital Accou	unt of Irrigation and Flood Control						
4700 Capitral C	utlay on Major Irrigation	0.00	7,39,38,24,630.00	79,33,75,567.00	0.00	1,51,01,28,030.00	8,18,72,00,197.00

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Progressive Expenditure

		Progress	ive Expenditure			
Etj 'MkZ 100j.k Major Head Description	LFkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtsky ik/ksr ldle Centrally Sponsored Scheme	dЫД (Is ldle Central Sector Scheme	orðlu elg dk ;lss Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATED FUND	· · · · · · · · · · · · · · · · · · ·					G
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)						
C. Capital Accounts of Economic services						
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation	0.00	150.00	0.00	0.00	150.00	150.00
4702 Capital Outlay on Minor Irrigation	0.00	3,04,98,92,035.00	14,52,30,800.00	0.00	82,24,29,883.00	3,19,51,22,835.00
4711 Capital Outlay on Flood Control Projects	0.00	3,23,74,38,312.00	3,38,45,50,945.00	-162.00	98,89,43,733.00	6,62,19,89,095.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	13,68,11,55,127.00	4,32,31,57,312.00	-162.00	3,32,15,01,796.00	18,00,43,12,277.00
e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	13,75,70,30,000.00	2,50,00,00,000.00	0.00	42,46,00,000.00	16,25,70,30,000.00
Total: (e) Capital Account of Energy	0.00	13,75,70,30,000.00	2,50,00,00,000.00	0.00	42,46,00,000.00	16,25,70,30,000.00
f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	9,44,98,45,753.00	0.00	0.00	2,80,00,000.00	9,44,98,45,753.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,20,52,04,628.00	0.00	0.00	7,83,92,000.00	1,20,52,04,628.00
4885 Capital Outlay on Industries and Minerals	0.00	1,44,50,00,000.00	0.00	0.00	27,00,00,000.00	1,44,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	12,10,00,50,381.00	0.00	0.00	37,63,92,000.00	12,10,00,50,381.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	43,67,92,77,889.00	5,92,39,10,543.00	0.00	9,34,22,67,937.00	49,60,31,88,432.00
5055 Capital Outlay on Road Transport	0.00	4,92,56,568.00	0.00	0.00	71,98,571.00	4,92,56,568.00
5075 Capital Outlay on other Transport Services	0.00	9,59,00,00,000.00	0.00	0.00	6,99,00,00,000.00	9,59,00,00,000.00
Total: (g) Capital Account of Transport	0.00	53,31,85,34,457.00	5,92,39,10,543.00	0.00	16,33,94,66,508.00	59,24,24,45,000.00
j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	1,51,80,87,624.00	0.00	0.00	49,54,68,813.00	1,51,80,87,624.00
5475 Capital Outlay on other General Economic Service	ces 0.00	2,24,49,02,029.00	0.00	0.00	0.00	2,24,49,02,029.00
Total: (j) Capital Account of General Economic Servi	.ces 0.00	3,76,29,89,653.00	0.00	0.00	49,54,68,813.00	3,76,29,89,653.00

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i zleh 0; ; Progressive Expenditure

		Progress	ive Expenditure			
et; 'llllZ f00j.k Major Head Description	lfki uk ,0álæc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dЫ İÇİST Ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	or∄u elg dk;ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL SERVICE HEADS) C. Capital Accounts of Economic services	-					
Total:C. Capital Accounts of Economic services	0.00	1,24,14,68,82,850.26	30,29,84,05,414.00	9,88,69,838.00	27,03,44,87,078.00	1,54,54,41,58,102.26
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS) EXPENDITURE HEADS (CAPITAL ACCOUNT) E. Public Debt	14,97,89,542.00	1,75,13,52,85,407.26	38,95,18,76,451.00	9,88,69,838.00	33,79,61,12,274.00	2,14,33,58,21,238.26
6003 Internal Debt of the State Government	83,19,51,34,406.50	0.00	0.00	0.00	8,43,35,32,200.00	83,19,51,34,406.50
6004 Loans and Advances from the Central Government	13,68,92,74,744.00	0.00	0.00	0.00	60,63,00,534.00	13,68,92,74,744.00
Total:E. Public Debt	96,88,44,09,150.50	0.00	0.00	0.00	9,03,98,32,734.00	96,88,44,09,150.50
F. Loans and Advances						
Loans for Social/Economic/Government/Miscellaneous	Services/Purposes					
6202 Loans for Education, Sports, Art and Culture	0.00	10,93,71,00,000.00	0.00	0.00	0.00	10,93,71,00,000.00
6401 Loans for Crop Husbandry	17,35,78,523.00	0.00	0.00	0.00	17,35,78,523.00	17,35,78,523.00
6406 Loans for Forestry and Wild Life	10,27,000.00	0.00	0.00	0.00	0.00	10,27,000.00
6801 Loans for Power Projects	72,37,44,825.00	6,50,00,000.00	0.00	0.00	0.00	78,87,44,825.00
6851 Loans for Village and Small Industries	0.00	4,45,68,05,000.00	0.00	0.00	65,37,70,000.00	4,45,68,05,000.00
7610 Loans to Government Servants etc	24,53,70,749.00	0.00	0.00	0.00	2,16,80,554.00	24,53,70,749.00
Total:F. Loans and Advances	1,14,37,21,097.00	15,45,89,05,000.00	0.00	0.00	84,90,29,077.00	16,60,26,26,097.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,89,52,81,30,247.50	15,45,89,05,000.00	0.00	0.00	9,88,88,61,811.00	2,04,98,70,35,247.50
Total:PART-I: CONSOLIDATED FUND	11,50,60,69,14,526.88	3,12,79,31,75,386.26	4,46,34,99,94,993.73	54,08,50,001.00	2,03,24,87,07,701.98	19,10,29,09,34,907.87

Civl Accounts for the Month of February, Financial Year: 2022-2023

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Major Head Description PART-II CONTINGENCY FUND	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
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, Procvident Funds etc.(b) State Provident Funds						
(b) State Provident Funds 8009 State Provident Funds	1,08,78,63,538.00	12,59,91,76,450.37	3,65,71,23,972.00	21,44,92,53,357.00	-2,56,92,60,434.00	-8,85,00,76,906.63
Total:(b): State Provident Funds	1,08,78,63,538.00	12,59,91,76,450.37	3,65,71,23,972.00	21,44,92,53,357.00	-2,56,92,60,434.00	-8,85,00,76,906.63
(c) Other Accounts						
8011 Insurance and Pension Funds	1,23,22,670.00	13,52,78,766.40	35,26,03,569.00	1,93,23,54,288.00	-34,02,80,899.00	-1,79,70,75,521.60
Total:(c): Other Accounts	1,23,22,670.00	13,52,78,766.40	35,26,03,569.00	1,93,23,54,288.00	-34,02,80,899.00	-1,79,70,75,521.60
Total:I.: Small Savings, Procvident Funds etc	1,10,01,86,208.00	12,73,44,55,216.77	4,00,97,27,541.00	23,38,16,07,645.00	-2,90,95,41,333.00	-10,64,71,52,428.23
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
8121 General and Other Reserve Funds	0.00	22,09,76,00,000.00	7,45,73,84,000.00	12,09,47,15,000.00	-7,45,73,84,000.00	10,00,28,85,000.00
Total:(a): Reserve Funds bearing Interest	0.00	22,09,76,00,000.00	7,45,73,84,000.00	12,09,47,16,000.00	-7,45,73,84,000.00	10,00,28,84,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest	0.00	12,88,00,00,000.00	0.00	12,88,00,00,000.00	0.00	0.00
Total:J.: Reserve Fund	0.00	34,97,76,00,000.00	7,45,73,84,000.00	24,97,47,16,000.00	-7,45,73,84,000.00	10,00,28,84,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest	0.05.00.20.500.00	02 75 50 00 060 50	0 10 04 00 100 00	04 14 10 00 700 50	7 75 40 670 00	20 60 50 440 00
8342 Other Deposits Total:(a): Deposits bearing Interest	2,25,80,38,799.00 2,25,80,38,799.00	23,75,52,09,260.52 23,75,52,09,260.52	2,18,04,89,129.00 2,18,04,89,129.00	24,14,12,88,702.52 24,14,12,88,702.52		-38,60,79,442.00 -38,60,79,442.00
		23,73,32,03,1200.32	2,10,01,03,123.00	21/11/12/00//02/02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30,00,13,112100
(b) Deposits not bearing Interest 8443 Civil Deposits	3,54,67,84,802.24	23,06,94,12,179.72	4,51,98,28,315.00	23,94,85,33,934.90	-97,30,43,512.76	-87,91,21,755.18
8448 Deposits of Local Funds	36,73,53,22,273.00	2,41,40,77,18,425.30	25,57,34,25,939.00	2,62,05,90,38,309.00	11,16,18,96,334.00	-20,65,13,19,883.70
8449 Other Deposits	60,09,32,14,971.00	3,10,33,47,67,697.00	60,09,19,64,248.00	3,10,33,20,42,559.00	12,50,723.00	27,25,138.00
Total:(b): Deposits not bearing Interest Total:K.: Deposits and Advances	1,00,37,53,22,046.24 1,02,63,33,60,845.24	5,74,81,18,98,302.02 5,98,56,71,07,562.54	90,18,52,18,502.00	5,96,33,96,14,802.90 6,20,48,09,03,505.42	10,19,01,03,544.24	-21,52,77,16,500.88
TOTALINI. Deposits and Advances	1,02,03,33,00,043.24	3,90,30,11,01,302.34	92,30,31,01,031.00	0,20,30,03,03,303.42	10,20,70,33,214.24	- <u>4</u> 1,31,31,33,344.68
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,56,93,12,89,281.36	2,96,61,17,36,799.18	14,37,04,309.00		1,56,78,75,84,972.36	2,54,06,36,28,757.84
Total:(b): Suspense	1,56,93,12,89,281.36	2,96,61,17,36,799.18	14,37,04,309.00	42,54,81,08,041.34	1,56,78,75,84,972.36	2,54,06,36,28,757.84

Grand Total

Civl Accounts for the Month of February, Financial Year: 2022-2023

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-21,75,26,111.44

-29,39,75,04,025.91

			illtr;kaV Receipts	l; ; Expendit	ure	luoy jlf'k Net Amo	unt
eਊ; ˈllˈlkZ Major Head	f00j.k Description	olledu elg dhjlf'k Current Month Amount	i zleh j ll'k Progressive Amount	olli zi u elg dhjll'k Current Month Amount	i zleh jlf'k Progressive Amount	olli z lu elg dhjlf'k Current Month Amount	i zleh jll'k Progressive Amount
	LIC ACCOUNT	Current Month Amount	Frogressive Amouni	Current Month Amount	Frogressive Amouni	Current Month Amount	Frogressive Amount
	and wines 11 and and						
L. Suspense (c) Other Ac	And Miscellaneous						
8670 Cheque an		1,76,35,05,88,051.00	15,11,56,60,62,216.52	1,80,91,71,14,078.00	15,11,43,01,76,206.00	-4,56,65,26,027.00	13,58,86,010.52
		0.00					
86/2 Permanent	Cash Imperest		0.00	3,60,000.00	2,61,89,600.00	-3,60,000.00	-2,61,89,600.00
8673 Cash Bala	ance Investment Account	3,54,56,09,14,181.78	38,47,48,19,58,305.69	4,30,04,62,14,181.78	38,23,75,64,78,305.69	-75,48,53,00,000.00	23,72,54,80,000.00
8675 Deposits	with Reserve Bank	6,25,57,31,38,587.72	56,03,40,18,66,660.58	6,25,57,31,38,587.72	56,03,40,18,66,660.58	0.00	0.00
Total:(c): Oth	her Accounts	11,56,48,46,40,820.50	1,09,62,44,98,87,182.79	12,36,53,68,26,847.50	1,09,38,61,47,10,772.27	-80,05,21,86,027.00	23,83,51,76,410.52
(d) Accounts	with Govenments of Foreign Countries						
	with Government of other countries	0.00	0.00	-54,706.00	45,410.00	54,706.00	-45,410.00
Total:(d): Acc	counts with Govenments of Foreign	0.00	0.00	-54,706.00	45,410.00	54,706.00	-45,410.00
Countries							
Total:L.: Susp	pense And Miscellaneous	13,13,41,59,30,101.86	1,12,59,06,16,23,981.97	12,36,68,04,76,450.50	1,09,81,16,28,64,223.61	76,73,54,53,651.36	2,77,89,87,59,758.36
M. Remittan	ces						
	ders and other Remittances						
8782 Cash Remi	ittances and adjustments between officers	o.00	0.00	0.00	0.00	0.00	0.00
rendering	g accounts to the same Accounts Officer						
Total:(a): Mor	ney Orders and other Remittances	0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Go	vernment Adjustment Account						
8793 Inter-Sta	ate Suspense Account	0.00	0.00	19,34,93,189.00	1,17,96,61,354.00	-19,34,93,189.00	-1,17,96,61,354.00
Total:(b): Int	ter-Government Adjustment Account	0.00	0.00	19,34,93,189.00	1,17,96,61,354.00	-19,34,93,189.00	-1,17,96,61,354.00
Total:M.: Remi	ittances	0.00	0.00	19,34,93,189.00	1,17,96,61,354.00	-19,34,93,189.00	-1,17,96,61,354.00
Total:PART-III	I: PUBLIC ACCOUNT	14,17,14,94,77,155.10	1,19,05,34,07,86,761.28	13,40,70,67,88,811.50	1,16,51,17,97,52,728.03	76,44,26,88,343.60	2,54,16,10,34,033.25
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	1,26,58,84,93,246.94	14,43,73,23,96,848.71	2,03,24,87,07,701.98	19,10,29,09,34,907.87	-76,66,02,14,455.04	-4,66,55,85,38,059.16

15,43,73,79,70,402.04 1,35,32,07,31,83,609.99 15,43,95,54,96,513.48 1,35,61,47,06,87,635.90

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(c) Other Non-Tax Revenue

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0006 State Goods and Services Tax 34,57,15,56,382.00 1 Total:(a): Goods and Services Tax 34,57,15,56,382.00 3 (b) Taxes on Income and Expenditure 0020 0.00 1 0021 Taxes on Income and Expenditure 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 3 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions 11,59,21,88,928.00 (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	ixleh iller; lalV Progressive Receipts 2,11,90,96,28,615.00 1,38,25,43,59,945.00 3,50,16,39,88,560.00
Major Head	Progressive Receipts 2,11,90,96,28,615.06 1,38,25,43,59,945.06 3,50,16,39,88,560.06
RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue	1,38,25,43,59,945.0
A. Tax Revenue (a) Goods and Services Tax Goods and Services Tax 0.00 2 0006 State Goods and Services Tax 34,57,15,56,382.00 1 Total:(a): Goods and Services Tax 34,57,15,56,382.00 3 (b) Taxes on Income and Expenditure 0.00 1 0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 44,25,52,248.00 3 0029 Land Revenue 44,25,52,248.00 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 1 Total:(c): Taxes on Property, Capital and other 11,59,21,88,928.00 Total:(c): Taxes on Commodities and Services other than Goods and Services Tax 0.00 0037 Customs 0.00 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1,38,25,43,59,945.0
(a) Goods and Services Tax 0005 Central Goods and Services Tax (CGST) 0.00 2006 State Goods and Services Tax 34,57,15,56,382.00 Total:(a): Goods and Services Tax 34,57,15,56,382.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1021 Taxes on Income other than Corporation Tax 0.00 1022 Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1,38,25,43,59,945.00
0005 Central Goods and Services Tax (CGST) 0.00 2 0006 State Goods and Services Tax 34,57,15,56,382.00 1 Total:(a): Goods and Services Tax 34,57,15,56,382.00 3 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions 0037 Customs 0.00 11,14,96,36,680.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,38,25,43,59,945.00
Total:(a): Goods and Services Tax (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 10 0021 Taxes on Income other than Corporation Tax 0.00 10 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	3,50,16,39,88,560.00
(b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	
0020 Corporation Tax 0.00 1 0021 Taxes on Income other than Corporation Tax 0.00 1 0028 Other Taxes on Income and Expenditure 9,78,68,710.05 3 Total:(b): Taxes on Income and Expenditure 9,78,68,710.05 3 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0.00 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1.85.02.31.00.000.00
O021 Taxes on Income other than Corporation Tax O028 Other Taxes on Income and Expenditure Total:(b): Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions O029 Land Revenue O030 Stamps and Registration Fees Total:(c): Taxes on Property, Capital and other Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax O037 Customs O038 Union Excise Duties O039 State Excise 3,03,607.00	1.85.02.31.00.000.00
O028 Other Taxes on Income and Expenditure Total:(b): Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 3,03,607.00	2,03,02,31,00,000.0
Total:(b): Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 3,03,607.00	L,78,69,33,00,000.00
Land Revenue 44,25,52,248.00 0030 Stamps and Registration Fees 11,14,96,36,680.00 Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	1,35,10,05,836.8° 3,65,06,74,05,836.8°
Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 11,14,96,36,680.00 11,59,21,88,928.00 11,59,21,88,928.00 10,00 0,00 3,03,607.00	
Total:(c): Taxes on Property, Capital and other transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 11,59,21,88,928.00 10,00 0,000 3,03,607.00	1,45,13,01,265.6
transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0038 Union Excise Duties 0039 State Excise 3,03,607.00	18,10,67,09,962.50
0037 Customs 0.00 0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	19,55,80,11,228.1
0038 Union Excise Duties 0.00 0039 State Excise 3,03,607.00	
0039 State Excise 3,03,607.00	27,98,14,00,000.00
	8,71,63,00,000.0
0040	38,03,963.0
0040 Taxes on Sales, Trade etc. 6,52,69,80,131.39	83,05,27,73,098.03
0041 Taxes on Vehicles 4,92,83,91,427.00	7,64,21,45,495.0
0042 Taxes on Goods and Passengers -5,93,26,658.71	-10,29,38,593.10
0043 Taxes and Duties on Electricity 21,63,82,571.00	1,96,00,12,764.5
0044 Service Tax	64,79,00,000.00
0045 Other Taxes and Duties on Commodities and 18,52,168.00 Services	37,65,988.0
	1,29,90,51,62,715.4
	3,64,69,45,68,340.4
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts 26,81,75,352.40	5,77,35,39,984.9
0050 Dividend and Profits 1,34,295.00	43,70,940.5
Total:(b): Interest Receipts, Dividends and Profits 26,83,09,647.40	5,77,79,10,925.4

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	ONSOLIDATED FUND		
	ECEIPT HEADS (REVENUE ACCOUNT) Tax Revenue		
	her Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	5,66,60,010.00	6,37,44,309.00
0055	Police	2,77,53,626.00	46,19,33,385.49
0056	Jails	2,38,46,175.00	13,07,55,716.00
0058	Stationery and Printing	14,047.00	3,92,685.00
0059	Public Works	1,12,49,306.00	13,84,25,334.00
0070	Other Administrative Services	19,94,09,822.31	1,88,15,67,248.81
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	44,41,794.00	1,59,17,302.00
0075		3,15,825.00	98,11,655.50
): General Services	32,36,90,605.31	2,70,25,47,635.80
(ii) Social Services		
0202	Education, Sports, Art and Culture	1,14,87,296.00	3,37,22,879.00
0210	Medical and Public Health	1,86,11,731.00	17,64,72,094.00
0215	Water Supply and Sanitation	24,55,657.00	2,52,12,004.00
0216	Housing	82,90,666.00	3,58,61,427.00
0217	Urban Development	0.00	3,46,89,376.00
0220	Information and Publicity	4,46,010.00	20,25,480.00
0230	Labour and Employment	78,40,649.50	7,94,69,462.50
0235	Social Security and Welfare	11,928.00	3,96,001.00
0250	Other Social Services	3,100.00	24,400.00
	i): Social Services	4,91,47,037.50	38,78,73,123.50
(ii	i) Economic Services		
0401	Crop Husbandry	61,22,126.00	2,11,38,435.00
0403	Animal Husbandry	3,91,097.00	37,44,413.00
0404	Dairy Development	0.00	13,600.00
0405	Fisheries	1,02,53,361.00	14,45,91,086.34
0406	Forestry and Wild Life	5,98,44,882.00	53,89,60,873.00
0425	Co-operation	39,34,749.00	5,94,01,456.90
0506	Land Reforms	0.00	4,09,365.00
0515	Other Rural Development Programmes	75,88,798.00	25,29,29,369.00

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Civl Accounts for the Month of February, Financial Year: 2022-2023

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PART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Tax Revenue (c) Other Non-Tax Revenue		
(iii) Economic Services		
0700 Major Irrigation	2,68,78,345.00	26,15,91,200.00
0701 Major and Medium Irrigation	2,03,331.00	2,94,429.00
0702 Minor Irrigation	5,06,700.00	3,16,78,810.00
0851 Village and Small Industries	6,635.00	1,06,534.00
0852 Industries	7,21,150.00	37,21,550.15
0853 Non-ferrous Mining and Metallurgical Industries	6,75,11,61,672.00	11,88,58,10,023.18
1053 Civil Aviation	5,89,722.00	1,37,34,999.00
1054 Roads and Bridges	3,25,46,390.00	-6,51,63,552.00
1055 Road Transport	1,59,748.00	17,53,461.00
1056 Inland Water Transport	4,000.00	44,000.00
1452 Tourism	0.00	2,89,36,786.00
1456 Civil Supplies	3,91,933.00	8,94,606.00
1475 Other General Economic Services	6,66,42,898.00	10,56,64,928.50
Total:(iii): Economic Services	6,96,79,47,537.00	13,29,02,56,373.07
Total:(c): Other Non-Tax Revenue	7,34,07,85,179.81	16,38,06,77,132.37
Total:B.: Non-Tax Revenue	7,60,90,94,827.21	22,15,85,88,057.86
<pre>C- Grants-In-Aid and Contributions 1601 Grants-in-aid from Central Government</pre>	-1,30,62,26,457.00	1,80,70,90,28,726.00
Total:C-: Grants-In-Aid and Contributions	-1,30,62,26,457.00	1,80,70,90,28,726.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,17,90,65,635.94	10,67,56,21,85,124.31
RECEIPT HEADS (CAPITAL ACCOUNT) E. Public Debt		
6003 Internal Debt of the State Government	62,16,74,76,278.00	3,14,41,22,55,528.40
6004 Loans and Advances from the Central Government	21,85,18,000.00	61,45,03,67,000.00
Total:E.: Public Debt	62,38,59,94,278.00	3,75,86,26,22,528.40
F. Loans and Advances		
6202 Loans for Education, Sports, Art and Culture	0.00	9,63,64,670.00
6425 Loans for Co-operation	27,00,000.00	1,26,48,640.00
7610 Loans to Government Servants etc	2,07,33,333.00	19,85,75,886.00
Total:F.: Loans and Advances	2,34,33,333.00	30,75,89,196.00

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PART-I CONSOLIDATED FUND

RECEIPT HEADS (CAPITAL ACCOUNT)

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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62,40,94,27,611.00

3,76,17,02,11,724.40

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1,26,58,84,93,246.94

14,43,73,23,96,848.71

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			Current Month Expenditure						
•	0j.k cription	LFki uk , 0ai[cc] 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dthtp. itelts r ldte Centrally Sponsored Scheme	dtalt; {ls Ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i zleh ; lzs Progressive Total		
PART-I CONSOLIDATED FUND									
EXPENDITURE HEADS (REVENUE ACCOUNT)								
A. General Services									
(a) Organs of State									
2011 Parliament/State/Un	aion Territory Legislatures	13,46,33,233.00	0.00	0.00	0.00	13,46,33,233.00	1,89,62,71,783.00		
2012 President, Vice-Pre of Union Territorie	sident/Governor, Administrator	3,87,52,452.00	0.00	0.00	0.00	3,87,52,452.00	20,98,73,350.00		
2013 Council of Minister	S	2,74,30,941.00	0.00	0.00	0.00	2,74,30,941.00	26,71,29,567.00		
2014 Administration of J	ustice	95,09,69,243.00	-1,905.00	0.00	0.00	95,09,67,338.00	11,67,86,00,380.00		
2015 Elections		70,54,64,174.00	0.00	0.00	0.00	70,54,64,174.00	2,44,67,26,678.02		
Total: (a) Organs of Stat	te	1,85,72,50,043.00	-1,905.00	0.00	0.00	1,85,72,48,138.00	16,49,86,01,758.02		
(b) Fiscal Services (ii) Collection of Taxes o	on Property and Capital transact	cions							
2029 Land Revenue		65,21,83,937.00	11,08,85,173.00	13,04,502.00	0.00	76,43,73,612.00	6,85,62,60,746.59		
2030 Stamps and Registra	tion	8,11,67,882.00	0.00	0.00	0.00	8,11,67,882.00	95,46,65,510.00		
Total:(ii) Collection of Tatransactions (iii) Collection of Taxes o	axes on Property and Capital	73,33,51,819.00	11,08,85,173.00	13,04,502.00	0.00	84,55,41,494.00	7,81,09,26,256.59		
2039 State Excise	on Commodities and Services	35,86,32,151.00	0.00	0.00	0.00	35,86,32,151.00	2,73,45,21,595.00		
2040 Taxes on Sales, Tra	do ota	0.00	0.00	0.00		0.00	-62,175.00		
2041 Taxes on Vehicles	ide etc.	10,49,61,590.00	0.00	0.00	0.00	10,49,61,590.00	87,93,10,902.00		
	under State Goods and Services	11,77,70,338.00	0.00	0.00	0.00	11,77,70,338.00	1,19,88,34,092.00		
2045 Other Taxes and Dut Services	ies on Commodities and	9,10,502.00	0.00	0.00	0.00	9,10,502.00	1,20,50,119.00		
Total:(iii) Collection of T		58,22,74,581.00	0.00	0.00	0.00	58,22,74,581.00	4,82,46,54,533.00		
(iv) Other Fiscal Services									
2047 Other Fiscal Servic	ees	31,97,061.00	0.00	0.00	0.00	31,97,061.00	2,83,60,650.00		
Total:(iv) Other Fiscal Ser	-	31,97,061.00	0.00	0.00	0.00	31,97,061.00	2,83,60,650.00		
	rvices	31,97,001.00	0.00	0.00	0.00	31,97,001.00	2,63,60,630.00		

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			Current M	onth Expenditure			
et; 'MZ Major Head	f00j.k Description	LFKi uk , oá tzc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblt i kkr ldle Centrally Sponsored Scheme	dthtz (ls ldle Central Sector Scheme	or ë lu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDAT	red fund			V 1			
	RE HEADS (REVENUE ACCOUNT)						
A. General Serv	ices						
(c) Interest pay	ments and servicing of Debt						
2048 Appropriat	tion for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	12,88,00,00,000.0
2049 Interest A	Payments	1,97,99,06,220.00	0.00	0.00	0.00	1,97,99,06,220.00	1,07,17,73,63,440.0
Total: (c) Inte	rest payments and servicing of Debt	1,97,99,06,220.00	0.00	0.00	0.00	1,97,99,06,220.00	1,20,05,73,63,440.00
(d) Administration	ve Services						
2051 Public Ser	rvice Commission	15,19,57,652.00	0.00	0.00	0.00	15,19,57,652.00	67,53,15,433.00
2052 Secretaria	at-General Services	19,05,93,751.00	5,72,647.00	0.00	0.00	19,11,66,398.00	3,40,61,01,274.1
2053 District A	Administration	52,09,32,931.00	21,25,135.00	0.00	0.00	52,30,58,066.00	4,81,66,65,667.2
2054 Treasury a	and Accounts Administration	5,26,00,425.00	0.00	0.00	0.00	5,26,00,425.00	72,80,37,097.00
2055 Police		6,60,72,39,993.00	15,05,15,506.00	0.00	71,29,345.00	6,76,48,84,844.00	78,06,27,44,087.0
2056 Jails		54,22,23,422.00	0.00	0.00	0.00	54,22,23,422.00	4,46,66,15,571.0
2058 Stationery	y and Printing	1,50,93,612.00	0.00	0.00	0.00	1,50,93,612.00	9,35,86,839.0
2059 Public Wor	rks	79,45,77,717.00	20,27,791.00	0.00	0.00	79,66,05,508.00	4,70,91,04,973.0
2070 Other Admi	inistrative Services	1,22,34,06,000.00	0.00	0.00	0.00	1,22,34,06,000.00	11,54,76,51,451.23
Total: (d) Admi	nistrative Services	10,09,86,25,503.00	15,52,41,079.00	0.00	71,29,345.00	10,26,09,95,927.00	1,08,50,58,22,392.63
(e) Pensions and	Miscllaneous General Services						
2071 Pensions a	and Other Retirement Benefits	24,65,70,62,219.00	0.00	0.00	0.00	24,65,70,62,219.00	2,15,82,83,38,644.8
2075 Miscellane	eous General Services	-1,65,790.00	0.00	0.00	0.00	-1,65,790.00	-4,87,61,921.80
Total: (e) Pens	ions and Miscllaneous General Services	24,65,68,96,429.00	0.00	0.00	0.00	24,65,68,96,429.00	2,15,77,95,76,722.98
Total:A. General Se	ervices	39,91,15,01,656.00	26,61,24,347.00	13,04,502.00	71,29,345.00	40,18,60,59,850.00	4,73,50,53,05,753.22
B- Social Servi	ces						
(a) Education, Spe	orts,Art and Culture						
2202 General Ed	ducation	14,32,84,18,542.00	1,45,04,40,867.00	32,83,04,05,184.00	0.00	48,60,92,64,593.00	3,42,31,41,19,655.6
2203 Technical	Education	33,22,64,599.00	19,52,58,173.00	0.00	0.00	52,75,22,772.00	2,93,74,22,786.0
2204 Sports and	d Youth Services	7,99,23,445.00	79,03,798.00	0.00	0.00	8,78,27,243.00	53,24,08,044.00

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et; 'llllZ Major Head	f00j.k Description	LFki uk , 02itC} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbk ikkr lde Centrally Sponsored Scheme	dblt {ls ldle Central Sector Scheme	or Z lu elg dk ;l s Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLI		•					<u> </u>
EXPENDI B- Social Ser	TURE HEADS (REVENUE ACCOUNT)						
	Sports,Art and Culture						
2205 Art and	l Culture	2,63,48,934.00	2,39,83,407.00	0.00	0.00	5,03,32,341.00	42,01,11,574.00
Total: (a) Ed	ducation,Sports,Art and Culture	14,76,69,55,520.00	1,67,75,86,245.00	32,83,04,05,184.00	0.00	49,27,49,46,949.00	3,46,20,40,62,059.66
(b) Health and	d Family Welfare						
2210 Medical	and Public Health	5,83,81,25,521.00	21,06,05,758.00	8,36,35,29,613.00	0.00	14,41,22,60,892.00	76,31,65,67,919.00
2211 Family	Welfare	5,98,58,634.00	0.00	95,62,12,089.00	0.00	1,01,60,70,723.00	8,49,33,99,990.00
Total: (b) He	ealth and Family Welfare	5,89,79,84,155.00	21,06,05,758.00	9,31,97,41,702.00	0.00	15,42,83,31,615.00	84,80,99,67,909.00
(c) Water Supp	oly, Sanitation, Housing and Urban Develop	ment					
2215 Water S	Supply and Sanitation	35,09,10,841.00	58,94,88,831.00	3,72,96,00,000.00	0.00	4,66,99,99,672.00	16,56,18,42,378.00
2216 Housing	ı	5,13,37,032.00	0.00	0.00	0.00	5,13,37,032.00	1,01,94,66,13,715.25
2217 Urban D	Development	8,42,31,49,935.00	2,80,90,542.00	15,63,15,130.00	0.00	8,60,75,55,607.00	35,52,32,11,380.00
Total: (c) Wa	ater Supply, Sanitation, Housing and Urban	8,82,53,97,808.00	61,75,79,373.00	3,88,59,15,130.00	0.00	13,32,88,92,311.00	1,54,03,16,67,473.25
(d) Informatio	on and Broadcasting						
2220 Informa	ation and Publicity	10,40,65,234.00	14,02,12,485.00	0.00	0.00	24,42,77,719.00	1,61,83,43,915.50
Total: (d) Ir	nformation and Broadcasting	10,40,65,234.00	14,02,12,485.00	0.00	0.00	24,42,77,719.00	1,61,83,43,915.50
(e) Welfare of	E Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	36,90,16,554.00	7,99,73,860.00	15,13,74,000.00	0.00	60,03,64,414.00	12,45,01,01,538.60
	elfare of Scheduled Castes, Scheduled ther Backward Classes	36,90,16,554.00	7,99,73,860.00	15,13,74,000.00	0.00	60,03,64,414.00	12,45,01,01,538.60
(f) Labour and	d Labour Welfare						
2230 Labour,	Employment and Skill Development	16,41,15,853.00	17,88,72,575.00	46,26,864.00	0.00	34,76,15,292.00	4,68,39,13,835.25

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		Current M	onth Expenditure			
et; 'lll\Z f00j.k Major Head Description	lfkiuk , 0åltc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ileller ldle Centrally Sponsored Scheme	dЫ); { s ld e Central Sector Scheme	or ⊉ u elg dk ;lss Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDATED FUND	•		, I			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B- Social Services						
(f) Labour and Labour Welfare						
Total: (f) Labour and Labour Welfare	16,41,15,853.00	17,88,72,575.00	46,26,864.00	0.00	34,76,15,292.00	4,68,39,13,835.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	12,82,42,720.30	3,01,09,73,162.00	39,79,95,515.00	0.00	3,53,72,11,397.30	66,28,07,01,332.91
2236 Nutrition	0.00	0.00	0.00	0.00	0.00	15,28,25,45,436.70
2245 Relief on account of Natural Calamities	-1,27,49,73,167.00	11,90,141.00	1,22,000.00	0.00	-1,27,36,61,026.00	17,62,21,65,778.56
Total: (g) Social Welfare and Nutriation	-1,14,67,30,446.70	3,01,21,63,303.00	39,81,17,515.00	0.00	2,26,35,50,371.30	99,18,54,12,548.17
(h) Others						
2250 Other Social Services	7,68,096.00	84,00,000.00	0.00	0.00	91,68,096.00	26,81,99,766.00
2251 Secretariat-Social Services	5,92,92,144.00	0.00	0.00	0.00	5,92,92,144.00	77,95,34,743.00
Total: (h) Others	6,00,60,240.00	84,00,000.00	0.00	0.00	6,84,60,240.00	1,04,77,34,509.00
Total:B- Social Services	29,04,08,64,917.30	5,92,53,93,599.00	46,59,01,80,395.00	0.00	81,55,64,38,911.30	7,04,03,12,03,788.43
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	-27,16,75,854.00	-40,67,34,411.32	8,06,99,300.00	0.00	-59,77,10,965.32	11,89,46,06,468.72
2402 Soil and Water Conservation	1,24,11,572.00	9,40,67,274.00	0.00	0.00	10,64,78,846.00	1,82,29,06,018.00
2403 Animal Husbandry	18,52,82,933.00	14,07,69,135.00	12,84,721.00	0.00	32,73,36,789.00	3,00,74,60,599.00
2404 Dairy Development	1,12,57,272.00	15,42,15,852.00	0.00	0.00	16,54,73,124.00	1,06,63,77,790.21
2405 Fisheries	5,34,26,131.00	4,24,25,539.00	0.00	0.00	9,58,51,670.00	80,49,91,127.00
2406 Forestry and Wild Life	29,85,35,630.00	1,23,80,29,876.00	26,17,250.00	0.00	1,53,91,82,756.00	4,39,52,64,757.00
2408 Food Storage and Warehousing	-1,46,941.00	-43,440.00	0.00	0.00	-1,90,381.00	-2,12,896.00
2415 Agricultural Research and Education	11,23,30,520.00	1,08,09,776.00	0.00	0.00	12,31,40,296.00	2,69,26,00,439.00
2425 Co-operation	21,25,29,855.00	29,63,17,851.00	0.00	0.00	50,88,47,706.00	3,91,24,19,345.00
2435 Other Agricultural Programmes	18,82,170.00	0.00	0.00	0.00	18,82,170.00	2,98,09,199.00
Total: (a) Agriculture and Allied Acitivities		1 56 00 57 454 60	0.46.01.071.60		0.07.00.00.050.50	
	61,58,33,288.00	1,56,98,57,451.68	8,46,01,271.00	0.00	2,27,02,92,010.68	29,62,62,22,846.93

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			Current M	onth Expenditure			
eÇ; 'llllZ Major Head	f00j.k Description	lfkiuk , oáltrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilelst ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	or Au elg dk ; lss Current Month Total	i zleh ; lss Progressive Total
PART-I CONSOLI							
EXPENDI C- Economic S	TURE HEADS (REVENUE ACCOUNT) Services						
(b) Rural Deve							
2501 Special	Programmes for Rural Development	0.00	10,32,790.00	4,67,91,78,000.00	0.00	4,68,02,10,790.00	13,64,67,90,227.00
2505 Rural E	Employment	0.00	28,64,587.00	0.00	0.00	28,64,587.00	11,31,72,92,521.10
2506 Land Re	eforms	85,27,147.00	0.00	0.00	0.00	85,27,147.00	4,56,56,515.00
2515 Other R	Rural Development Programmes	1,21,29,04,033.00	86,97,63,749.00	0.00	0.00	2,08,26,67,782.00	89,32,42,21,801.51
Total: (b) Ru	ural Development	1,22,14,31,180.00	87,36,61,126.00	4,67,91,78,000.00	0.00	6,77,42,70,306.00	1,14,33,39,61,064.61
(d) Irrigation	n and Flood Control						
2700 Major I	Errigation	51,52,49,117.00	0.00	0.00	0.00	51,52,49,117.00	4,90,09,33,979.00
2701 Medium	Irrigation	0.00	0.00	0.00	0.00	0.00	-8,814.00
2702 Minor I	rrigation	12,91,25,999.00	2,59,99,529.00	0.00	0.00	15,51,25,528.00	1,53,72,65,103.92
2705 Command	d Area Development	0.00	0.00	0.00	0.00	0.00	24,23,28,891.00
2711 Flood C	Control and Drainage	62,44,13,674.00	0.00	0.00	0.00	62,44,13,674.00	4,26,85,17,027.00
Total: (d) I	rrigation and Flood Control	1,26,87,88,790.00	2,59,99,529.00	0.00	0.00	1,29,47,88,319.00	10,94,90,36,186.92
(e) Energy							
2801 Power		18,02,24,00,000.00	0.00	0.00	0.00	18,02,24,00,000.00	1,01,61,59,61,508.00
2810 Non-Con	nventional Sources of Energy	7,78,74,770.00	0.00	0.00	0.00	7,78,74,770.00	38,62,06,000.00
Total: (e) En	nergy	18,10,02,74,770.00	0.00	0.00	0.00	18,10,02,74,770.00	1,02,00,21,67,508.00
(f) Industry a	and Minerals						
2851 Village	e and Small Industries	3,02,29,930.00	87,34,50,250.00	0.00	0.00	90,36,80,180.00	5,34,41,97,656.00
2852 Industr	ries	2,33,82,805.00	44,80,61,875.00	0.00	0.00	47,14,44,680.00	4,35,98,37,690.00
2853 Non-fer	rous Mining and Metallurgical Industries	6,66,34,853.00	0.00	0.00	0.00	6,66,34,853.00	33,57,67,982.00
Total: (f) I	ndustry and Minerals	12,02,47,588.00	1,32,15,12,125.00	0.00	0.00	1,44,17,59,713.00	10,03,98,03,328.00
(g) Transport							
3053 Civil A	viation	12,67,130.00	0.00	0.00	0.00	12,67,130.00	3,17,82,217.00

A. Capital Account of General Services

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			Current M	onth Expenditure			
et; 'll\Z Major Head	f00j.k Description	LFkiuk, 0ai[Cc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	or Z hu elg dk ;ks Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATE EXPENDITURE C- Economic Serv	ED FUND E HEADS (REVENUE ACCOUNT)	•					J
(g) Transport							
3054 Roads and	Bridges	6,86,43,09,081.00	0.00	0.00	0.00	6,86,43,09,081.00	40,11,51,70,366.00
3055 Road Trans	port	0.00	14,63,41,640.00	0.00	0.00	14,63,41,640.00	99,33,77,036.00
3075 Other Trans	sport Services	0.00	0.00	0.00	0.00	0.00	42,44,537.0
Total: (g) Trans	port	6,86,55,76,211.00	14,63,41,640.00	0.00	0.00	7,01,19,17,851.00	41,14,45,74,156.00
(i) Science Tech	nology and Environment						
3435 Ecology and	d Environment	21,82,604.00	0.00	0.00	0.00	21,82,604.00	2,02,38,284.00
Total: (i) Scien	ce Technology and Environment	21,82,604.00	0.00	0.00	0.00	21,82,604.00	2,02,38,284.00
(j) General Econo	mic Services						
3451 Secretaria	t-Economic Services	19,83,99,726.00	3,78,19,000.00	0.00	0.00	23,62,18,726.00	1,26,19,17,124.00
3452 Tourism		3,36,58,767.00	22,20,54,657.00	0.00	0.00	25,57,13,424.00	74,08,48,974.00
3454 Census Sur	veys and Statistics	12,86,21,469.00	10,20,89,089.00	0.00	39,88,717.00	23,46,99,275.00	1,13,16,97,601.00
3456 Civil Supp	lies	9,59,89,192.00	7,67,26,751.00	0.00	0.00	17,27,15,943.00	2,04,23,31,621.00
3475 Other Gene	ral Economic Services	1,42,35,589.00	59,78,662.00	61,87,663.00	0.00	2,64,01,914.00	13,76,23,186.00
Total: (j) Gener	al Economic Services	47,09,04,743.00	44,46,68,159.00	61,87,663.00	39,88,717.00	92,57,49,282.00	5,31,44,18,506.00
Total:C- Economic Se	ervices	28,66,52,39,174.00	4,38,20,40,030.68	4,76,99,66,934.00	39,88,717.00	37,82,12,34,855.68	3,13,43,04,21,880.46
D- Grants-in-aid	and contributions						
_	on and Assignments to Local Bodies and Raj Institutions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
Total:D- Grants-in-a	aid and contributions	0.00	0.00	0.00	0.00	0.00	11,47,000.00
	EADS (REVENUE ACCOUNT)	97,61,76,05,747.30	10,57,35,57,976.68	51,36,14,51,831.00	1,11,18,062.00	1,59,56,37,33,616.98	14,90,96,80,78,422.11
EXPENDITUR	E HEADS (CAPITAL SERVICE HEADS)						

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MOJ.k Description IND ADS (CAPITAL SERVICE HEADS) f General Services on other Fiscal Services	LFlki uk , 02i trc} 0;; Establishment & Committed Exp. 0.00	jlī; ldle State Scheme	dbly ilplist ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	ordu elg dk;lss Current Month Total	i zleh ; ks Progressive Total
ADS (CAPITAL SERVICE HEADS) f General Services on other Fiscal Services	•		· -			-
	0.00					
on Doligo	0.00	78,09,477.00	0.00	0.00	78,09,477.00	16,38,96,565.00
OII LOTICE	0.00	46,62,521.00	8,49,26,243.00	0.00	8,95,88,764.00	4,40,21,47,895.00
on Public Works	1,12,98,975.00	2,05,70,91,180.00	43,12,317.00	0.00	2,07,27,02,472.00	10,65,30,09,249.00
on other Administrative Services	0.00	2,59,45,950.00	0.00	0.00	2,59,45,950.00	6,56,31,92,716.00
of General Services	1,12,98,975.00	2,09,55,09,128.00	8,92,38,560.00	0.00	2,19,60,46,663.00	21,78,22,46,425.00
f Social Services						
f Education , Sports, Art and Cult	ure					
on Education, Sports, Art and	0.00	2,70,44,91,200.00	0.00	0.00	2,70,44,91,200.00	7,29,23,24,320.00
ccount of Education , Sports, Art	0.00	2,70,44,91,200.00	0.00	0.00	2,70,44,91,200.00	7,29,23,24,320.00
f Health and Family Welfare						
on Medical and Public Health	0.00	80,35,49,480.00	0.00	0.00	80,35,49,480.00	15,15,24,41,011.00
ccount of Health and Family Welfar	re 0.00	80,35,49,480.00	0.00	0.00	80,35,49,480.00	15,15,24,41,011.00
f Water Supply, Sanitation, Housi	ng and Urban Development					
on Water Supply and Sanitation	0.00	78,54,13,131.00	5,54,500.00	0.00	78,59,67,631.00	8,38,96,75,454.00
on Housing	0.00	7,94,44,057.00	48,58,288.00	0.00	8,43,02,345.00	2,75,74,59,391.00
ccount of Water Supply, Sanitation	0.00	86,48,57,188.00	54,12,788.00	0.00	87,02,69,976.00	11,14,71,34,845.00
f Welfare of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes				
on Welfare of Scheduled Castes, es, Other Backward Classes and	0.00	1,50,03,656.00	0.00	0.00	1,50,03,656.00	69,54,79,785.00
f f	on other Administrative Services of General Services E Social Services E Education , Sports, Art and Cult on Education, Sports, Art and count of Education , Sports, Art E Health and Family Welfare on Medical and Public Health count of Health and Family Welfar E Water Supply, Sanitation, Housi on Water Supply and Sanitation on Housing count of Water Supply, Sanitation evelopment E Welfare of Scheduled Castes, Sch on Welfare of Scheduled Castes,	on Public Works on other Administrative Services of General Services 1,12,98,975.00 Social Services Education , Sports, Art and Culture on Education, Sports, Art and Count of Education , Sports, Art Health and Family Welfare on Medical and Public Health Count of Health and Family Welfare Water Supply, Sanitation, Housing and Urban Development on Water Supply and Sanitation on Housing Count of Water Supply, Sanitation, avelopment Ewelfare of Scheduled Castes, Scheduled Tribes and other Ba on Welfare of Scheduled Castes, 0.00	on Public Works 1,12,98,975.00 2,05,70,91,180.00 on other Administrative Services 1,12,98,975.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,09,55,09,128.00 2,00,44,91,200.00 2,00,4	on Public Works 1,12,98,975.00 2,05,70,91,180.00 43,12,317.00 on other Administrative Services 0.00 2,59,45,950.00 0.00 of General Services 1,12,98,975.00 2,09,55,09,128.00 8,92,38,560.00 Social Services Enducation , Sports, Art and Culture on Education , Sports, Art and O.00 2,70,44,91,200.00 0.00 Enducation , Sports, Art and O.00 2,70,44,91,200.00 0.00 Enducation , Sports, Art on O.00 80,35,49,480.00 0.00 Enducation of Health and Family Welfare O.00 80,35,49,480.00 0.00 Enducation of Health and Family Welfare O.00 80,35,49,480.00 0.00 Enducation of Health and Family Welfare O.00 80,35,49,480.00 0.00 Enducation of Health and Family Welfare O.00 80,35,49,480.00 0.00 Enducation of Health and Family Welfare O.00 80,35,49,480.00 0.00 Enducation of Welfare Supply, Sanitation O.00 78,54,13,131.00 5,54,500.00 On Housing O.00 7,94,44,057.00 48,58,288.00 Enducation of Water Supply, Sanitation, O.00 86,48,57,188.00 54,12,788.00 on Public Works 1,12,98,975.00 2,05,70,91,180.00 43,12,317.00 0.00 on other Administrative Services 0.00 2,59,45,950.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	on Public Works 1,12,98,975.00 2,05,70,91,180.00 43,12,317.00 0.00 2,07,27,02,472.00 on other Administrative Services 8.0.00 2,59,45,950.00 0.00 0.00 2,59,45,950.00 of General Services 1,12,98,975.00 2,09,55,09,128.00 8,92,38,560.00 0.00 2,19,60,46,663.00 state Services Education , Sports, Art and Culture on Education , Sports, Art and Culture on Education , Sports, Art and 0.00 2,70,44,91,200.00 0.00 0.00 2,70,44,91,200.00 0.00 0.00 2,70,44,91,200.00 0.00 0.00 2,70,44,91,200.00 0.00 0.00 0.00 2,70,44,91,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	

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		Current Month Expenditure						
eਊ; ˈllllZ Major Head	f00j.k Description	lFkiuk ,0aitzc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlbly ilyllstrldle Centrally Sponsored Scheme	dЫ); {Is Ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total	
PART-I CONSOLIDAT								
	RE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Accor	unt of Social Services							
	unt of Welfare of Scheduled Castes, Sc	heduled Tribes and other Bac	ckward Classes					
· · · -	tal Account of Welfare of Scheduled ed Tribes and other Backward Classes	0.00	1,50,03,656.00	0.00	0.00	1,50,03,656.00	69,54,79,785.00	
castes, schedul	ed IIIDes and Other Backward Classes							
(g) Capital Accor	unt of Social Welfare and Nutriation							
4235 Capital Ou	utlay on Social Security and Welfare	0.00	17,52,46,221.00	0.00	0.00	17,52,46,221.00	3,54,60,74,449.00	
Total: (g) Capi	tal Account of Social Welfare and		15 50 46 001 00	0.00	0.00	15 50 46 001 00	2 54 60 54 440 00	
Nutriation		0.00	17,52,46,221.00	0.00	0.00	17,52,46,221.00	3,54,60,74,449.00	
(h) Capital Accor	unt of Other Social services							
(, <u>.</u>								
4250 Capital Ou	utlay on other Social Services	0.00	-29,82,000.00	0.00	0.00	-29,82,000.00	17,59,62,301.00	
Total: (h) Capi	tal Account of Other Social services	0.00	-29,82,000.00	0.00	0.00	-29,82,000.00	17,59,62,301.00	
Total:B. Capital Ac	count of Social Services	0.00	4,56,01,65,745.00	54,12,788.00	0.00	4,56,55,78,533.00	38,00,94,16,711.00	
C. Capital Accor	unts of Economic services							
(a) Capital Accor	unt of Agriculture and Allied Activiti	es						
4401 Capital Ou	utlay on Crop Husbandry	0.00	21,45,30,708.00	0.00	0.00	21,45,30,708.00	1,74,56,86,378.00	
4406 Capital Ou	utlay on Forestry and Wild Life	0.00	22,28,31,600.00	0.00	0.00	22,28,31,600.00	51,31,77,099.00	
4408 Capital Ou	utlay on Food Storage and Warehousing	0.00	10,15,720.00	0.00	0.00	10,15,720.00	72,10,51,036.00	
4425 Capital Ou	utlay on Co-operation	0.00	0.00	0.00	0.00	0.00	9,88,70,000.00	
_	-							
Total: (a) Capi	tal Account of Agriculture and Allied		42.02.50.00			42.02.70.000.00	2 07 07 04 512 00	
Activities		0.00	43,83,78,028.00	0.00	0.00	43,83,78,028.00	3,07,87,84,513.00	
(b) Capital Accor	unt of Rural Development							
1515 Canital O	utlay on other Rural Development	0.00	86,88,38,596.00	4,76,98,41,337.00	0.00	5,63,86,79,933.00	42,09,85,46,278.26	
Programmes		0.00	00,00,30,590.00	4,70,90,41,337.00	0.00	5,05,00,79,955.00	42,09,65,46,276.26	
5								
Total: (b) Capi	tal Account of Rural Development	0.00	86,88,38,596.00	4,76,98,41,337.00	0.00	5,63,86,79,933.00	42,09,85,46,278.26	
(d) Capital Accor	unt of Irrigation and Flood Control							
4700 0 11 3 6	Dublas Mada	2.22	1 15 24 22 222 22	25 66 25 222 22	2.22	1 51 01 00 000 00	0 10 50 00 105 00	
4/UU Capitral (Outlay on Major Irrigation	0.00	1,15,34,93,030.00	35,66,35,000.00	0.00	1,51,01,28,030.00	8,18,72,00,197.00	

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Current Month Expenditure

			Current M	onth Expenditure			
eਊ; ˈllllZ Major Head	f00j.k Description	LFki uk , 02i [TC] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblīz i lzlīst ldle Centrally Sponsored Scheme	dЫД (Is ldle Central Sector Scheme	or z łu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLID							
	URE HEADS (CAPITAL SERVICE HEADS) Counts of Economic services						
(d) Capital Acc	count of Irrigation and Flood Control						
4701 Capital	Outlay on Medium Irrigation	0.00	150.00	0.00	0.00	150.00	150.00
4702 Capital	Outlay on Minor Irrigation	0.00	82,24,29,883.00	0.00	0.00	82,24,29,883.00	3,19,51,22,835.00
4711 Capital	Outlay on Flood Control Projects	0.00	86,41,01,861.00	12,48,41,872.00	0.00	98,89,43,733.00	6,62,19,89,095.00
Total: (d) Cap	pital Account of Irrigation and Flood	0.00	2,84,00,24,924.00	48,14,76,872.00	0.00	3,32,15,01,796.00	18,00,43,12,277.00
e) Capital Acc	count of Energy						
4801 Capital	Outlay on Power Projects	0.00	42,46,00,000.00	0.00	0.00	42,46,00,000.00	16,25,70,30,000.00
Total: (e) Ca	pital Account of Energy	0.00	42,46,00,000.00	0.00	0.00	42,46,00,000.00	16,25,70,30,000.00
f) Capital Acc	count of Industry and Minerals						
4851 Capital	Outlay on Village and Small Industries	0.00	2,80,00,000.00	0.00	0.00	2,80,00,000.00	9,44,98,45,753.00
	Outlay on Telecommunication and aic Industries	0.00	7,83,92,000.00	0.00	0.00	7,83,92,000.00	1,20,52,04,628.00
4885 Capital	Outlay on Industries and Minerals	0.00	27,00,00,000.00	0.00	0.00	27,00,00,000.00	1,44,50,00,000.00
Total: (f) Cap	pital Account of Industry and Minerals	0.00	37,63,92,000.00	0.00	0.00	37,63,92,000.00	12,10,00,50,381.00
g) Capital Acc	count of Transport						
5054 Capital	Outlay on Roads and Bridges	0.00	7,49,63,43,078.00	1,84,59,24,859.00	0.00	9,34,22,67,937.00	49,60,31,88,432.00
5055 Capital	Outlay on Road Transport	0.00	71,98,571.00	0.00	0.00	71,98,571.00	4,92,56,568.00
5075 Capital	Outlay on other Transport Services	0.00	6,99,00,00,000.00	0.00	0.00	6,99,00,00,000.00	9,59,00,00,000.00
Total: (g) Cap	pital Account of Transport	0.00	14,49,35,41,649.00	1,84,59,24,859.00	0.00	16,33,94,66,508.00	59,24,24,45,000.00
j) Capital Acc	count of General Economic Services						
5452 Capital	Outlay on Tourism	0.00	49,54,68,813.00	0.00	0.00	49,54,68,813.00	1,51,80,87,624.00
5475 Capital	Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	2,24,49,02,029.00
Total: (j) Ca	pital Account of General Economic Service	s 0.00	49,54,68,813.00	0.00	0.00	49,54,68,813.00	3,76,29,89,653.00

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		Current M	onth Expenditure			
et; 'llkZ f00j.k Major Head Description	LFlki uk , oàltrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtatz itzletr ldle Centrally Sponsored Scheme	dthtz (lis Ldle Central Sector Scheme	or∄u elg dk ;ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL SERVICE HEADS) C. Capital Accounts of Economic services						J
Total:C. Capital Accounts of Economic services	0.00	19,93,72,44,010.00	7,09,72,43,068.00	0.00	27,03,44,87,078.00	1,54,54,41,58,102.26
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS) EXPENDITURE HEADS (CAPITAL ACCOUNT) E. Public Debt	1,12,98,975.00	26,59,29,18,883.00	7,19,18,94,416.00	0.00	33,79,61,12,274.00	2,14,33,58,21,238.26
6003 Internal Debt of the State Government	8,43,35,32,200.00	0.00	0.00	0.00	8,43,35,32,200.00	83,19,51,34,406.50
6004 Loans and Advances from the Central Government	60,63,00,534.00	0.00	0.00	0.00	60,63,00,534.00	13,68,92,74,744.00
Total:E. Public Debt	9,03,98,32,734.00	0.00	0.00	0.00	9,03,98,32,734.00	96,88,44,09,150.50
F. Loans and Advances						
Loans for Social/Economic/Government/Miscellaneous	Services/Purposes					
6202 Loans for Education, Sports, Art and Culture	0.00	-8,82,90,000.00	0.00	0.00	0.00	10,93,71,00,000.00
6401 Loans for Crop Husbandry	17,35,78,523.00	0.00	0.00	0.00	17,35,78,523.00	17,35,78,523.00
6406 Loans for Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	10,27,000.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	78,87,44,825.00
6851 Loans for Village and Small Industries	0.00	65,37,70,000.00	0.00	0.00	65,37,70,000.00	4,45,68,05,000.00
7610 Loans to Government Servants etc	2,16,80,554.00	0.00	0.00	0.00	2,16,80,554.00	24,53,70,749.00
Total:F. Loans and Advances	19,52,59,077.00	56,54,80,000.00	0.00	0.00	84,90,29,077.00	16,60,26,26,097.00
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)	9,23,50,91,811.00	56,54,80,000.00	0.00	0.00	9,88,88,61,811.00	2,04,98,70,35,247.50
Total:PART-I: CONSOLIDATED FUND	1,06,86,39,96,533.30	37,73,19,56,859.68	58,55,33,46,247.00	1,11,18,062.00	2,03,24,87,07,701.98	19,10,29,09,34,907.87

Civl Accounts for the Month of February, Financial Year: 2022-2023

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	Re	r;kaV ceipts	0; ; Expenditure		luoy jli'k Net Amount		
et; 'MNZ fooj.k Major Hand Description	oùkalu elg dhjlfk	i xleh j lf'k	où kaku elg dhjlf'k	i x leh j lit'k	oÙkaku ekg dhjkf'k	i xkeh jkt k	
Major Head Description PART-II CONTINGENCY FUND	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	
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	
TOGETTIME II. CONTINGENCI TOND		32730700700700000	••••	0.00	0.00	31730700700700000	
PART-III PUBLIC ACCOUNT							
I. Small Savings, Procvident Funds etc.							
(b) State Provident Funds 8009 State Provident Funds	1,08,78,63,538.00	12,59,91,76,450.37	3,65,71,23,972.00	21,44,92,53,357.00	-2,56,92,60,434.00	-8,85,00,76,906.63	
Total:(b): State Provident Funds	1,08,78,63,538.00	12,59,91,76,450.37	3,65,71,23,972.00	21,44,92,53,357.00	-2,56,92,60,434.00	-8,85,00,76,906.63	
(c) Other Accounts							
8011 Insurance and Pension Funds	1,23,22,670.00	13,52,78,766.40	35,26,03,569.00	1,93,23,54,288.00	-34,02,80,899.00	-1,79,70,75,521.60	
Total:(c): Other Accounts	1,23,22,670.00	13,52,78,766.40	35,26,03,569.00	1,93,23,54,288.00	-34,02,80,899.00	-1,79,70,75,521.60	
Total:I.: Small Savings, Procvident Funds etc.	1,10,01,86,208.00	12,73,44,55,216.77	4,00,97,27,541.00	23,38,16,07,645.00	-2,90,95,41,333.00	-10,64,71,52,428.23	
<pre>J. Reserve Fund (a) Reserve Funds bearing Interest 8115 Depreciation/Renewal Reserve Fund</pre>	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	
8121 General and Other Reserve Funds	0.00	22,09,76,00,000.00	7,45,73,84,000.00	12,09,47,15,000.00	-7,45,73,84,000.00	10,00,28,85,000.00	
Total:(a): Reserve Funds bearing Interest	0.00	22,09,76,00,000.00	7,45,73,84,000.00	12,09,47,16,000.00	-7,45,73,84,000.00	10,00,28,84,000.00	
(b) Reserve Funds not bearing Interest 8222 Sinking Funds Total:(b): Reserve Funds not bearing Interest Total:J.: Reserve Fund	0.00 0.00 0.00	12,88,00,00,000.00 12,88,00,00,000.00 34,97,76,00,000.00	0.00 0.00 7,45,73,84,000.00	12,88,00,00,000.00 12,88,00,00,000.00 24,97,47,16,000.00	0.00 0.00 -7,45,73,84,000.00	0.00 0.00 10,00,28,84,000.00	
<pre>K. Deposits and Advances (a) Deposits bearing Interest 8342 Other Deposits Total:(a): Deposits bearing Interest</pre>	2,25,80,38,799.00 2,25,80,38,799.00	23,75,52,09,260.52 23,75,52,09,260.52	2,18,04,89,129.00 2,18,04,89,129.00	24,14,12,88,702.52 24,14,12,88,702.52		-38,60,79,442.00 -38,60,79,442.00	
(b) Deposits not bearing Interest		., ., ., ., ., ., ., ., ., ., ., ., ., .	, ,,, ,,,,	, , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
8443 Civil Deposits	3,54,67,84,802.24	23,06,94,12,179.72	4,51,98,28,315.00	23,94,85,33,934.90	-97,30,43,512.76	-87,91,21,755.18	
8448 Deposits of Local Funds	36,73,53,22,273.00	2,41,40,77,18,425.30	25,57,34,25,939.00	2,62,05,90,38,309.00	11,16,18,96,334.00	-20,65,13,19,883.70	
8449 Other Deposits	60,09,32,14,971.00	3,10,33,47,67,697.00	60,09,19,64,248.00	3,10,33,20,42,559.00	12,50,723.00	27,25,138.00	
Total:(b): Deposits not bearing Interest	1,00,37,53,22,046.24	5,74,81,18,98,302.02	90,18,52,18,502.00	5,96,33,96,14,802.90	10,19,01,03,544.24	-21,52,77,16,500.88	
Total:K.: Deposits and Advances	1,02,63,33,60,845.24	5,98,56,71,07,562.54	92,36,57,07,631.00	6,20,48,09,03,505.42	10,26,76,53,214.24	-21,91,37,95,942.88	
L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts Total:(b): Suspense	1,56,93,12,89,281.36 1,56,93,12,89,281.36	2,96,61,17,36,799.18 2,96,61,17,36,799.18	14,37,04,309.00 14,37,04,309.00		1,56,78,75,84,972.36 1,56,78,75,84,972.36	2,54,06,36,28,757.84 2,54,06,36,28,757.84	

Grand Total

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-21,75,26,111.44

-29,39,75,04,025.91

	i Mar; MaN Receipts		0; ; Expenditure		luoy jli'k Net Amount	
et; 'MKZ f00j.k Major Head Description	Olletu elg dhjll'k Current Month Amount	i zleh j lf 'k Progressive Amount	oʻllizlu elg dhjil'k Current Month Amount	i zleh jlf'k Progressive Amount	Ollelu elg dhjli'k Current Month Amount	i zleh jlf'k Progressive Amount
PART-III PUBLIC ACCOUNT						
L. Suspense And Miscellaneous						
(C) Other Accounts						
8670 Cheque and Bills	1,76,35,05,88,051.00	15,11,56,60,62,216.52	1,80,91,71,14,078.00	15,11,43,01,76,206.00	-4,56,65,26,027.00	13,58,86,010.52
8672 Permanent Cash Imperest	0.00	0.00	3,60,000.00	2,61,89,600.00	-3,60,000.00	-2,61,89,600.00
8673 Cash Balance Investment Account	3,54,56,09,14,181.78	38,47,48,19,58,305.69	4,30,04,62,14,181.78	38,23,75,64,78,305.69	-75,48,53,00,000.00	23,72,54,80,000.00
8675 Deposits with Reserve Bank	6,25,57,31,38,587.72	56,03,40,18,66,660.58	6,25,57,31,38,587.72	56,03,40,18,66,660.58	0.00	0.00
Total:(c): Other Accounts	11,56,48,46,40,820.50	1,09,62,44,98,87,182.79	12,36,53,68,26,847.50	1,09,38,61,47,10,772.27	-80,05,21,86,027.00	23,83,51,76,410.52
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	-54,706.00	45,410.00	54,706.00	-45,410.00
Total:(d): Accounts with Govenments of Foreign	0.00	0.00	-54,706.00	45,410.00	54,706.00	-45,410.00
Countries						
Total:L.: Suspense And Miscellaneous	13,13,41,59,30,101.86	1,12,59,06,16,23,981.97	12,36,68,04,76,450.50	1,09,81,16,28,64,223.61	76,73,54,53,651.36	2,77,89,87,59,758.36
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers	0.00	0.00	0.00	0.00	0.00	0.00
rendering accounts to the same Accounts Officer Total:(a): Money Orders and other Remittances	0.00	0.00	0.00	0.00	0.00	0.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	19,34,93,189.00	1,17,96,61,354.00	-19,34,93,189.00	-1,17,96,61,354.00
Total:(b): Inter-Government Adjustment Account	0.00	0.00	19,34,93,189.00	1,17,96,61,354.00	-19,34,93,189.00	-1,17,96,61,354.00
Total:M.: Remittances	0.00	0.00	19,34,93,189.00	1,17,96,61,354.00	-19,34,93,189.00	-1,17,96,61,354.00
Total:PART-III: PUBLIC ACCOUNT	14,17,14,94,77,155.10	1,19,05,34,07,86,761.28	13,40,70,67,88,811.50	1,16,51,17,97,52,728.03	76,44,26,88,343.60	2,54,16,10,34,033.25
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	1,26,58,84,93,246.94	14,43,73,23,96,848.71	2,03,24,87,07,701.98	19,10,29,09,34,907.87	-76,66,02,14,455.04	-4,66,55,85,38,059.16

15,43,73,79,70,402.04 1,35,32,07,31,83,609.99 15,43,95,54,96,513.48 1,35,61,47,06,87,635.90