

MONTHLY CIVIL ACCOUNT

FEBRUARY 2024

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF FEBRUARY 2023-2024
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	All amounts in rupees
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	3,27,15,75,06,409.23				3,27,15,75,06,409.23		13,03,77,62,41,876.18
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-1,10,38,65,14,816.95	-18,89,31,90,559.45	-36,00,86,39,999.39	7,89,57,928.00	-1,65,20,93,87,447.79		-15,87,06,12,46,665.51
Total - Expenditure Heads (Capital Account)	-8,79,42,421.00	-35,67,90,56,940.00	-6,49,06,45,368.00	1,441.00	-42,25,76,43,288.00		-2,69,02,41,86,957.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	63,12,80,47,707.00	5,56,10,000.00	0.00	17,93,039.50	63,18,54,50,746.50		2,17,16,15,66,010.83
NET - Consolidated Fund	2,79,81,10,96,878.28	-54,51,66,37,499.45	-42,49,92,85,367.39	8,07,52,408.50	1,82,87,59,26,419.94		-3,35,14,76,25,735.50
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		96,50,00,00,000.00
NET - Public Account	-1,83,58,35,01,547.89	0.00	0.00	0.00	-1,83,58,35,01,547.89		2,30,63,99,94,785.95
TOTAL TRANSACTIONS	96,22,75,95,330.39	-54,51,66,37,499.45	-42,49,92,85,367.39	8,07,52,408.50	-70,75,75,127.95		-8,00,76,30,949.55
Opening Balance					75,89,04,915.79		8,05,89,60,737.39
Closing Balance					5,13,29,787.84		5,13,29,787.84

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of FEBRUARY 2023-2024 was completed and signed by me on 22-03-2024 and is filled in my office.

2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Bihar Treasury Code, 2011 I, as to custody of treasure were strictly observed in the treasuries of Bihar State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.

3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance				75,89,04,915.79
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	75,89,04,915.79		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		18,52,47,84,86,560.49	
	Total	-----	18,53,23,73,91,476.28	
Disbursements of the Month	-----		18,53,18,60,61,688.44	
Closing Balance	-----		5,13,29,787.84	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	5,13,29,787.84		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	18,53,23,73,91,476.28	

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

No. BOOK/COMP/

Dated : 22-03-2024

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 44

efj 'MkZ Major Head	looj.k Description	orzu elg dh i ltr; kAV Current Month Receipts	ixeh i ltr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	71,18,67,00,000.00	2,61,01,78,00,000.00
0006	State Goods and Services Tax	21,57,35,65,625.00	2,05,02,84,93,257.00
Total:(a): Goods and Services Tax		92,76,02,65,625.00	4,66,04,62,93,257.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	70,46,28,00,000.00	2,30,17,85,00,000.00
0021	Taxes on Income other than Corporation Tax	91,40,12,00,000.00	2,23,93,29,00,000.00
0028	Other Taxes on Income and Expenditure	8,92,79,362.85	1,44,36,61,670.89
Total:(b): Taxes on Income and Expenditure		1,61,95,32,79,362.85	4,55,55,50,61,670.89
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	45,81,49,146.00	4,25,61,94,311.12
0030	Stamps and Registration Fees	5,57,04,98,550.00	61,21,17,25,189.50
Total:(c): Taxes on Property, Capital and other transactions		6,02,86,47,696.00	65,46,79,19,500.62
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	6,98,37,00,000.00	25,60,69,00,000.00
0038	Union Excise Duties	1,96,47,00,000.00	9,76,47,00,000.00
0039	State Excise	-10,31,244.00	97,10,540.00
0040	Taxes on Sales, Trade etc.	7,02,17,04,576.00	78,98,48,71,555.95
0041	Taxes on Vehicles	2,73,64,59,768.00	29,58,99,44,747.00
0042	Taxes on Goods and Passengers	50,020.00	-1,48,69,022.00
0043	Taxes and Duties on Electricity	76,08,93,314.00	3,27,35,52,296.00
0044	Service Tax	1,00,44,00,000.00	1,12,21,00,000.00
0045	Other Taxes and Duties on Commodities and Services	2,680.00	15,48,460.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		20,47,08,79,114.00	1,48,33,84,58,576.95
Total:A.: Tax Revenue		2,81,21,30,71,797.85	11,35,40,77,33,005.46
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	80,74,83,369.93	6,42,99,26,892.66
0050	Dividend and Profits	1,06,48,250.00	9,51,37,897.00
Total:(b): Interest Receipts, Dividends and Profits		81,81,31,619.93	6,52,50,64,789.66
(c) Other Non-Tax Revenue			

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	9,56,50,000.00	1,90,19,40,229.46
0055	Police	2,50,07,931.00	1,09,69,94,946.50
0056	Jails	1,16,35,356.00	2,72,32,941.00
0058	Stationery and Printing	1,19,48,277.00	1,41,42,396.00
0059	Public Works	1,59,51,087.70	23,32,67,111.70
0070	Other Administrative Services	9,70,13,043.90	1,82,47,57,015.08
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	93,79,201.00	7,24,98,364.00
0075	Miscellaneous General Services	3,53,425.00	36,99,47,304.90
Total:(i): General Services		26,69,38,321.60	5,54,07,80,308.64
(ii) Social Services			
0202	Education, Sports, Art and Culture	12,03,788.00	3,61,47,312.46
0210	Medical and Public Health	1,07,85,517.00	35,20,12,009.84
0215	Water Supply and Sanitation	26,92,076.00	8,96,46,277.00
0216	Housing	35,46,210.00	4,84,80,659.00
0220	Information and Publicity	8,27,978.00	8,95,887.00
0230	Labour and Employment	32,73,731.50	9,11,37,520.50
0235	Social Security and Welfare	7,600.00	3,10,133.00
0250	Other Social Services	0.00	9,100.00
Total:(ii): Social Services		2,23,36,900.50	61,86,38,898.80
(iii) Economic Services			
0401	Crop Husbandry	28,16,676.00	3,78,80,942.20
0403	Animal Husbandry	3,20,661.00	52,33,154.00
0404	Dairy Development	24,000.00	27,150.00
0405	Fisheries	1,39,40,374.00	14,13,84,128.00
0406	Forestry and Wild Life	3,95,19,879.50	55,43,04,811.22
0425	Co-operation	58,67,033.06	8,60,68,274.88
0506	Land Reforms	0.00	-2,94,700.00
0515	Other Rural Development Programmes	7,27,09,407.00	39,28,49,592.00
0700	Major Irrigation	2,89,78,738.00	67,71,60,833.00

<i>efj 'MkZ</i> Major Head	<i>fooj.k</i> Description	<i>orzu elg dl i ltr; kaV</i> Current Month Receipts	<i>ixeh i ltr; kaV</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0701	Major and Medium Irrigation	0.00	62,825.00
0702	Minor Irrigation	5,00,000.00	91,90,117.00
0851	Village and Small Industries	760.00	1,93,030.00
0852	Industries	5,51,996.00	29,11,436.00
0853	Non-ferrous Mining and Metallurgical Industries	4,09,56,70,792.29	24,67,70,33,066.32
1053	Civil Aviation	3,12,750.00	31,20,525.00
1054	Roads and Bridges	1,10,82,814.00	14,33,20,888.00
1055	Road Transport	1,52,193.00	16,65,984.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	0.00	3,68,000.00
1456	Civil Supplies	49,532.00	2,98,715.00
1475	Other General Economic Services	3,20,38,702.50	34,04,66,360.00
Total:(iii): Economic Services		4,30,45,36,308.35	27,07,33,19,131.62
Total:(c): Other Non-Tax Revenue		4,59,38,11,530.45	33,23,27,38,339.06
Total:B.: Non-Tax Revenue		5,41,19,43,150.38	39,75,78,03,128.72
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	40,53,24,91,461.00	1,28,61,07,05,742.00
Total:C-: Grants-In-Aid and Contributions		40,53,24,91,461.00	1,28,61,07,05,742.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		3,27,15,75,06,409.23	13,03,77,62,41,876.18
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	84,08,30,70,400.00	4,54,83,41,54,399.00
6004	Loans and Advances from the Central Government	2,96,99,72,450.00	79,53,84,17,570.00
Total:E.: Public Debt		87,05,30,42,850.00	5,34,37,25,71,969.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,51,00,000.00	45,68,69,326.00
6425	Loans for Co-operation	63,30,356.50	7,33,98,236.50
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	1,78,25,703.00	21,24,03,652.00

efj; 'mZ Major Head	fooj.k Description	orzu elg dh i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
Total:F.: Loans and Advances		7,92,56,059.50	74,27,30,222.50
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		87,13,22,98,909.50	5,35,11,53,02,191.50
Total:PART-I: CONSOLIDATED FUND		4,14,28,98,05,318.73	18,38,89,15,44,067.68

Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	2,01,09,42,651.00	0.00	0.00	0.00	14,32,96,331.00	2,01,09,42,651.00
2012	President, Vice-President/Governor, Administrator of Union Territories	22,29,72,615.00	0.00	0.00	0.00	6,10,937.00	22,29,72,615.00
2013	Council of Ministers	30,73,20,356.00	0.00	0.00	0.00	1,94,63,437.00	30,73,20,356.00
2014	Administration of Justice	12,87,08,33,393.80	-6,53,190.00	19,31,50,000.00	0.00	85,91,27,942.00	13,06,33,30,203.80
2015	Elections	2,60,85,67,875.00	0.00	0.00	0.00	32,95,45,685.00	2,60,85,67,875.00
Total: (a) Organs of State		18,02,06,36,890.80	-6,53,190.00	19,31,50,000.00	0.00	1,35,20,44,332.00	18,21,31,33,700.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	8,07,35,68,084.13	1,70,37,61,572.00	0.00	0.00	78,01,39,727.00	9,77,73,29,656.13
2030	Stamps and Registration	91,09,12,987.00	0.00	0.00	0.00	11,14,32,283.00	91,09,12,987.00
Total:(ii) Collection of Taxes on Property and Capital transactions		8,98,44,81,071.13	1,70,37,61,572.00	0.00	0.00	89,15,72,010.00	10,68,82,42,643.13
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,78,66,41,737.00	0.00	0.00	0.00	26,87,81,855.00	2,78,66,41,737.00
2040	Taxes on Sales, Trade etc.	75,89,423.00	40,172.00	0.00	0.00	0.00	76,29,595.00
2041	Taxes on Vehicles	1,21,55,26,678.00	0.00	0.00	0.00	23,07,10,477.00	1,21,55,26,678.00
2043	Collection Charges under State Goods and Services Tax	1,19,83,63,421.00	0.00	0.00	0.00	11,05,78,642.00	1,19,83,63,421.00
2045	Other Taxes and Duties on Commodities and Services	1,07,17,341.00	0.00	0.00	0.00	9,93,868.00	1,07,17,341.00
Total:(iii) Collection of Taxes on Commodities and Services		5,21,88,38,600.00	40,172.00	0.00	0.00	61,10,64,842.00	5,21,88,78,772.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	2,89,69,969.00	0.00	0.00	0.00	12,50,731.00	2,89,69,969.00
Total:(iv) Other Fiscal Services		2,89,69,969.00	0.00	0.00	0.00	12,50,731.00	2,89,69,969.00
Total: (b) Fiscal Services		14,23,22,89,640.13	1,70,38,01,744.00	0.00	0.00	1,50,38,87,583.00	15,93,60,91,384.13

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	14,66,57,35,162.10	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049	Interest Payments	1,27,78,52,01,556.32	0.00	0.00	0.00	16,14,02,95,140.00	1,27,78,52,01,556.32
Total: (c) Interest payments and servicing of Debt		1,42,45,09,36,718.42	0.00	0.00	0.00	16,14,02,95,140.00	1,42,45,09,36,718.42
(d) Administrative Services							
2051	Public Service Commission	2,16,13,57,001.00	0.00	0.00	0.00	25,02,06,195.00	2,16,13,57,001.00
2052	Secretariat-General Services	2,42,58,82,408.00	1,51,61,66,137.00	0.00	0.00	12,32,35,373.00	3,94,20,48,545.00
2053	District Administration	5,32,97,19,723.00	2,87,66,164.00	0.00	0.00	42,60,83,118.00	5,35,84,85,887.00
2054	Treasury and Accounts Administration	73,82,55,262.00	24,12,75,328.00	0.00	0.00	4,64,90,080.00	97,95,30,590.00
2055	Police	94,68,68,83,735.00	45,31,02,566.00	20,85,31,297.00	3,02,25,355.00	5,75,92,93,891.00	95,37,87,42,953.00
2056	Jails	4,32,70,57,738.00	87,93,882.00	0.00	0.00	42,07,00,740.00	4,33,58,51,620.00
2058	Stationery and Printing	9,74,80,136.00	0.00	0.00	0.00	86,84,068.00	9,74,80,136.00
2059	Public Works	7,28,89,58,945.00	7,42,16,248.00	0.00	0.00	1,22,57,58,735.00	7,36,31,75,193.00
2070	Other Administrative Services	11,23,43,47,542.36	-9,07,82,568.00	0.00	0.00	1,03,16,86,762.00	11,14,35,64,974.36
Total: (d) Administrative Services		1,28,28,99,42,490.36	2,23,15,37,757.00	20,85,31,297.00	3,02,25,355.00	9,29,21,38,962.00	1,30,76,02,36,899.36
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,28,33,75,24,302.60	0.00	0.00	0.00	21,20,89,39,122.34	2,28,33,75,24,302.60
2075	Miscellaneous General Services	-7,35,03,608.03	0.00	0.00	0.00	-6,47,954.00	-7,35,03,608.03
Total: (e) Pensions and Miscellaneous General Services		2,28,26,40,20,694.57	0.00	0.00	0.00	21,20,82,91,168.34	2,28,26,40,20,694.57
Total:A. General Services		5,31,25,78,26,434.28	3,93,46,86,311.00	40,16,81,297.00	3,02,25,355.00	49,49,66,57,185.34	5,35,62,44,19,397.28
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,41,55,08,53,792.44	34,59,73,23,429.23	1,55,50,31,45,842.00	0.00	39,41,32,02,113.15	3,31,65,13,23,063.67
2203	Technical Education	3,71,49,61,868.00	65,40,07,858.60	1,176.00	0.00	61,45,84,562.00	4,36,89,70,902.60
2204	Sports and Youth Services	55,54,55,893.00	18,16,18,470.00	4,25,141.00	0.00	10,46,60,810.00	73,74,99,504.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	60,64,03,282.00	16,57,52,858.00	0.00	0.00	9,21,15,723.00	77,21,56,140.00
Total: (a) Education, Sports, Art and Culture		1,46,42,76,74,835.44	35,59,87,02,615.83	1,55,50,35,72,159.00	0.00	40,22,45,63,208.15	3,37,52,99,49,610.27
(b) Health and Family Welfare							
	2210 Medical and Public Health	52,26,44,24,525.65	2,87,42,57,860.00	26,11,72,41,427.00	0.00	6,83,96,57,959.00	81,25,59,23,812.65
	2211 Family Welfare	51,65,04,732.00	23,95,96,505.54	8,01,43,74,984.00	0.00	74,98,32,675.00	8,77,04,76,221.54
Total: (b) Health and Family Welfare		52,78,09,29,257.65	3,11,38,54,365.54	34,13,16,16,411.00	0.00	7,58,94,90,634.00	90,02,64,00,034.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	3,16,73,19,882.00	55,86,53,01,175.00	6,91,25,41,000.00	0.00	3,70,96,16,409.00	65,94,51,62,057.00
	2216 Housing	28,29,70,520.00	2,90,44,92,481.10	12,30,63,600.00	0.00	4,88,97,570.00	3,31,05,26,601.10
	2217 Urban Development	36,79,16,64,192.26	1,81,78,04,905.61	23,73,38,11,305.00	0.00	2,86,23,01,834.87	62,34,32,80,402.87
Total: (c) Water Supply, Sanitation, Housing and Urban Development		40,24,19,54,594.26	60,58,75,98,561.71	30,76,94,15,905.00	0.00	6,62,08,15,813.87	1,31,59,89,69,060.97
(d) Information and Broadcasting							
	2220 Information and Publicity	1,11,51,86,351.00	79,40,13,241.00	0.00	0.00	28,97,98,576.00	1,90,91,99,592.00
Total: (d) Information and Broadcasting		1,11,51,86,351.00	79,40,13,241.00	0.00	0.00	28,97,98,576.00	1,90,91,99,592.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,91,40,19,300.75	19,32,49,82,421.00	95,72,84,788.00	17,61,03,378.00	36,67,67,951.00	23,37,23,89,887.75
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2,91,40,19,300.75	19,32,49,82,421.00	95,72,84,788.00	17,61,03,378.00	36,67,67,951.00	23,37,23,89,887.75
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	1,70,12,77,037.00	2,72,74,25,607.00	11,81,04,198.00	0.00	45,36,78,247.00	4,54,68,06,842.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		1,70,12,77,037.00	2,72,74,25,607.00	11,81,04,198.00	0.00	45,36,78,247.00	4,54,68,06,842.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,13,82,51,598.02	25,76,35,64,444.52	22,75,79,94,722.00	9,00,000.00	4,78,30,35,738.50	52,66,07,10,764.54
2236	Nutrition	8,89,000.00	89,98,49,955.00	13,88,93,55,985.50	0.00	58,63,91,928.00	14,79,00,94,940.50
2245	Relief on account of Natural Calamities	4,03,01,44,699.00	65,36,961.00	75,60,215.00	0.00	58,49,71,705.00	4,04,42,41,875.00
Total: (g) Social Welfare and Nutriation		8,16,92,85,297.02	26,66,99,51,360.52	36,65,49,10,922.50	9,00,000.00	5,95,43,99,371.50	71,49,50,47,580.04
(h) Others							
2250	Other Social Services	5,86,13,341.00	20,44,08,628.00	0.00	0.00	86,86,493.00	26,30,21,969.00
2251	Secretariat-Social Services	89,07,05,668.00	0.00	0.00	0.00	6,82,03,324.00	89,07,05,668.00
Total: (h) Others		94,93,19,009.00	20,44,08,628.00	0.00	0.00	7,68,89,817.00	1,15,37,27,637.00
Total:B- Social Services		2,54,29,96,45,682.12	1,49,02,09,36,800.60	2,58,13,49,04,383.50	17,70,03,378.00	61,57,64,03,618.52	6,61,63,24,90,244.22
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,97,62,84,742.06	9,87,18,81,429.35	2,42,90,25,388.67	24,90,758.00	3,54,92,78,180.39	15,27,96,82,318.08
2402	Soil and Water Conservation	10,26,44,804.00	18,35,60,353.00	87,08,333.00	0.00	5,16,94,683.00	29,49,13,490.00
2403	Animal Husbandry	2,51,12,63,847.00	1,57,98,26,446.00	3,02,66,144.00	42,341.00	32,94,83,777.00	4,12,13,98,778.00
2404	Dairy Development	11,49,58,049.00	1,44,25,72,903.00	0.00	0.00	81,40,57,760.00	1,55,75,30,952.00
2405	Fisheries	43,86,30,135.00	1,46,34,37,003.00	36,85,81,500.00	12,25,000.00	29,89,17,165.00	2,27,18,73,638.00
2406	Forestry and Wild Life	2,34,67,26,531.00	-70,61,94,703.00	14,56,94,155.00	0.00	1,13,31,08,419.00	1,78,62,25,983.00
2408	Food Storage and Warehousing	0.00	2,50,13,230.00	4,34,72,96,893.00	0.00	0.00	4,37,23,10,123.00
2415	Agricultural Research and Education	1,84,09,32,542.00	1,23,03,47,729.00	18,02,13,333.00	0.00	61,21,19,994.00	3,25,14,93,604.00
2425	Co-operation	1,86,69,86,762.00	2,32,90,31,323.00	37,68,49,400.00	-16,71,61,337.73	7,10,09,520.00	4,40,57,06,147.27
2435	Other Agricultural Programmes	3,22,93,358.00	10,00,00,000.00	0.00	0.00	3,62,00,929.00	13,22,93,358.00
Total: (a) Agriculture and Allied Acitivities		12,23,07,20,770.06	17,51,94,75,713.35	7,88,66,35,146.67	-16,34,03,238.73	6,89,58,70,427.39	37,47,34,28,391.35

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elg 'WkZ Major Head	foj.k Description	[Fki uk, oai zc} 0; ; Establishment & Committed Exp.	jl; Ldte State Scheme	dbbz izkkr Ldte Centrally Sponsored Scheme	dbbz fs Ldte Central Sector Scheme	orālu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	-1,21,58,965.00	20,36,56,70,700.00	0.00	4,80,81,33,133.00	20,35,35,11,735.00
2505	Rural Employment	0.00	2,91,78,297.75	22,47,16,52,600.00	0.00	2,87,41,27,479.00	22,50,08,30,897.75
2506	Land Reforms	4,19,86,451.00	-45,545.00	0.00	0.00	36,94,994.00	4,19,40,906.00
2515	Other Rural Development Programmes	92,65,84,90,928.49	7,28,55,30,827.70	21,10,600.00	0.00	20,02,51,84,946.54	99,94,61,32,356.19
Total: (b) Rural Development		92,70,04,77,379.49	7,30,25,04,615.45	42,83,94,33,900.00	0.00	27,71,11,40,552.54	1,42,84,24,15,894.94
(d) Irrigation and Flood Control							
2700	Major Irrigation	5,18,20,69,679.00	0.00	0.00	0.00	57,09,21,216.00	5,18,20,69,679.00
2701	Medium Irrigation	15,67,449.00	0.00	0.00	0.00	600.00	15,67,449.00
2702	Minor Irrigation	1,41,30,35,694.58	30,73,85,439.40	0.00	0.00	13,88,00,949.00	1,72,04,21,133.98
2705	Command Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	5,33,00,18,080.00	0.00	0.00	0.00	63,84,27,671.00	5,33,00,18,080.00
Total: (d) Irrigation and Flood Control		11,92,66,90,902.58	30,73,85,439.40	19,43,63,000.00	0.00	1,34,81,50,436.00	12,42,84,39,341.98
(e) Energy							
2801	Power	1,28,37,79,16,850.00	0.00	0.00	0.00	10,92,84,00,000.00	1,28,37,79,16,850.00
2810	Non-Conventional Sources of Energy	5,26,00,000.00	24,19,53,000.00	0.00	0.00	24,19,53,000.00	29,45,53,000.00
Total: (e) Energy		1,28,43,05,16,850.00	24,19,53,000.00	0.00	0.00	11,17,03,53,000.00	1,28,67,24,69,850.00
(f) Industry and Minerals							
2851	Village and Small Industries	35,03,56,221.00	3,56,89,40,546.00	0.00	0.00	4,19,64,317.00	3,91,92,96,767.00
2852	Industries	39,14,33,009.00	5,52,68,43,437.00	89,37,17,429.00	0.00	1,00,55,79,650.00	6,81,19,93,875.00
2853	Non-ferrous Mining and Metallurgical Industries	40,44,90,130.00	0.00	0.00	0.00	4,31,31,549.00	40,44,90,130.00
Total: (f) Industry and Minerals		1,14,62,79,360.00	9,09,57,83,983.00	89,37,17,429.00	0.00	1,09,06,75,516.00	11,13,57,80,772.00
(g) Transport							
3053	Civil Aviation	3,95,85,995.00	0.00	0.00	0.00	22,42,901.00	3,95,85,995.00

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Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3054	Roads and Bridges	44,46,35,51,622.00	32,400.00	0.00	0.00	2,23,61,27,222.00	44,46,35,84,022.00
3055	Road Transport	-1,22,25,584.00	44,01,76,174.00	0.00	0.00	6,78,18,060.00	42,79,50,590.00
3075	Other Transport Services	62,51,967.00	0.00	0.00	0.00	34,635.00	62,51,967.00
Total: (g) Transport		44,49,71,64,000.00	44,02,08,574.00	0.00	0.00	2,30,62,22,818.00	44,93,73,72,574.00
(i) Science Technology and Environment							
3435	Ecology and Environment	1,88,84,234.00	0.00	0.00	0.00	23,00,048.00	1,88,84,234.00
Total: (i) Science Technology and Environment		1,88,84,234.00	0.00	0.00	0.00	23,00,048.00	1,88,84,234.00
(j) General Economic Services							
3451	Secretariat-Economic Services	1,21,26,35,795.00	3,26,79,732.00	0.00	0.00	7,45,58,578.00	1,24,53,15,527.00
3452	Tourism	27,33,70,142.00	1,09,13,59,933.00	0.00	0.00	16,00,89,424.00	1,36,47,30,075.00
3454	Census Surveys and Statistics	50,56,47,997.74	-7,31,69,288.00	42,14,704.00	-1,76,417.00	12,20,07,879.00	43,65,16,996.74
3456	Civil Supplies	1,08,02,80,793.00	16,29,31,991.00	7,87,91,88,686.00	1,56,447.00	3,24,22,95,805.00	9,12,25,57,917.00
3475	Other General Economic Services	9,70,41,807.00	2,93,83,643.00	0.00	0.00	1,26,62,160.00	12,64,25,450.00
Total: (j) General Economic Services		3,16,89,76,534.74	1,24,31,86,011.00	7,88,34,03,390.00	-19,970.00	3,61,16,13,846.00	12,29,55,45,965.74
Total:C- Economic Services		2,94,11,97,10,030.87	36,15,04,97,336.20	59,69,75,52,865.67	-16,34,23,208.73	54,13,63,26,643.93	3,89,80,43,37,024.01
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		10,79,67,71,82,147.27	1,89,10,61,20,447.80	3,18,23,41,38,546.17	4,38,05,524.27	1,65,20,93,87,447.79	15,87,06,12,46,665.51
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	16,68,83,100.00	0.00	0.00	-52,72,762.00	16,68,83,100.00
4055	Capital Outlay on Police	0.00	6,50,74,26,895.00	2,68,36,667.00	32,67,709.00	1,82,24,000.00	6,53,75,31,271.00
4058	Capital Outlay on Stationery and Printing	0.00	2,00,00,000.00	0.00	0.00	0.00	2,00,00,000.00
4059	Capital Outlay on Public Works	58,89,57,326.00	24,08,76,28,610.00	87,21,47,367.00	0.00	2,67,60,19,835.00	25,54,87,33,303.00
4070	Capital Outlay on other Administrative Services	-7,07,643.00	10,98,73,05,887.00	0.00	0.00	1,26,62,966.00	10,98,65,98,244.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
Total:A. Capital Account of General Services		58,82,49,683.00	41,76,92,44,492.00	89,89,84,034.00	32,67,709.00	2,70,16,34,039.00	43,25,97,45,918.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	21,03,59,63,157.00	-9,764.00	0.00	2,88,91,29,054.00	21,03,59,53,393.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	21,03,59,63,157.00	-9,764.00	0.00	2,88,91,29,054.00	21,03,59,53,393.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	7,49,24,21,732.00	9,24,10,67,667.00	0.00	1,89,01,57,629.00	16,73,34,89,399.00
Total: (b) Capital Account of Health and Family Welfare		0.00	7,49,24,21,732.00	9,24,10,67,667.00	0.00	1,89,01,57,629.00	16,73,34,89,399.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	5,12,88,56,708.00	2,83,33,00,000.00	0.00	60,00,35,552.00	7,96,21,56,708.00
4216	Capital Outlay on Housing	4,32,60,962.00	5,60,20,29,826.00	11,54,92,766.00	0.00	51,79,42,501.00	5,76,07,83,554.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,32,60,962.00	10,73,08,86,534.00	2,94,87,92,766.00	0.00	1,11,79,78,053.00	13,72,29,40,262.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	41,81,52,679.00	0.00	0.00	8,10,24,094.00	41,81,52,679.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	41,81,52,679.00	0.00	0.00	8,10,24,094.00	41,81,52,679.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	1,74,11,31,269.00	-1,85,73,09,500.00	0.00	24,88,51,025.00	-11,61,78,231.00

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Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(g) Capital Account of Social Welfare and Nutriation							
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	1,74,11,31,269.00	-1,85,73,09,500.00	0.00	24,88,51,025.00	-11,61,78,231.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		31,92,36,721.00	33,57,70,573.00	1,63,87,996.00	0.00	40,86,11,185.00	67,13,95,290.00
Total: (h) Capital Account of Other Social services		31,92,36,721.00	33,57,70,573.00	1,63,87,996.00	0.00	40,86,11,185.00	67,13,95,290.00
Total:B. Capital Account of Social Services		36,24,97,683.00	41,75,43,25,944.00	10,34,89,29,165.00	0.00	6,63,57,51,040.00	52,46,57,52,792.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	-23,16,21,242.00	0.00	0.00	0.00	-23,16,21,242.00
4406 Capital Outlay on Forestry and Wild Life		0.00	41,45,47,096.00	0.00	0.00	7,63,93,564.00	41,45,47,096.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	21,09,49,371.00	0.00	0.00	13,447.00	21,09,49,371.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	-1,68,20,000.00	0.00	-1,68,20,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	39,38,75,225.00	0.00	-1,68,20,000.00	7,64,07,011.00	37,70,55,225.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	37,94,74,22,284.00	13,94,77,00,000.00	0.00	9,12,29,12,280.00	51,89,51,22,284.00
Total: (b) Capital Account of Rural Development		0.00	37,94,74,22,284.00	13,94,77,00,000.00	0.00	9,12,29,12,280.00	51,89,51,22,284.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		-62,294.00	15,26,40,03,977.00	6,33,99,603.00	0.00	1,41,39,02,360.00	15,32,73,41,286.00
4701 Capital Outlay on Medium Irrigation		0.00	28,440.00	0.00	0.00	0.00	28,440.00
4702 Capital Outlay on Minor Irrigation		0.00	3,79,23,40,444.00	27,87,72,324.00	0.00	1,10,79,99,594.00	4,07,11,12,768.00
4711 Capital Outlay on Flood Control Projects		0.00	5,45,13,55,126.00	7,24,17,62,522.00	0.00	2,44,77,60,456.00	12,69,31,17,648.00
Total: (d) Capital Account of Irrigation and Flood Control		-62,294.00	24,50,77,27,987.00	7,58,39,34,449.00	0.00	4,96,96,62,410.00	32,09,16,00,142.00

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Progressive Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	15,60,79,00,000.00	0.00	0.00	6,13,91,88,000.00	15,60,79,00,000.00
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: (e) Capital Account of Energy		0.00	16,60,79,00,000.00	0.00	0.00	6,13,91,88,000.00	16,60,79,00,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	2,99,63,74,035.00	0.00	0.00	-14,99,65,000.00	2,99,63,74,035.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	1,55,43,00,000.00	0.00	0.00	44,82,50,000.00	1,55,43,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	5,20,06,74,035.00	0.00	0.00	29,82,85,000.00	5,20,06,74,035.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	46,75,19,100.00	0.00	0.00	0.00	46,75,19,100.00
5054	Capital Outlay on Roads and Bridges	0.00	53,47,58,64,643.00	5,22,49,93,965.00	0.00	11,82,81,56,877.00	58,70,08,58,608.00
5055	Capital Outlay on Road Transport	0.00	4,64,85,723.00	0.00	0.00	42,28,872.00	4,64,85,723.00
5075	Capital Outlay on other Transport Services	0.00	4,00,00,00,000.00	0.00	0.00	0.00	4,00,00,00,000.00
Total: (g) Capital Account of Transport		0.00	57,98,98,69,466.00	5,22,49,93,965.00	0.00	11,83,23,85,749.00	63,21,48,63,431.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	2,08,13,20,709.00	4,69,09,000.00	8,30,71,000.00	47,22,83,191.00	2,21,13,00,709.00
5465	Investments in General Financial and Trading Institutions	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00
5475	Capital Outlay on other General Economic Services	0.00	1,05,01,73,862.00	0.00	-1,441.00	91,34,568.00	1,05,01,72,421.00
Total: (j) Capital Account of General Economic Services		0.00	3,78,14,94,571.00	4,69,09,000.00	8,30,69,559.00	48,14,17,759.00	3,91,14,73,130.00
Total:C. Capital Accounts of Economic services		-62,294.00	1,46,42,89,63,568.00	26,80,35,37,414.00	6,62,49,559.00	32,92,02,58,209.00	1,73,29,86,88,247.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		95,06,85,072.00	2,29,95,25,34,004.00	38,05,14,50,613.00	6,95,17,268.00	42,25,76,43,288.00	2,69,02,41,86,957.00

i zleh 0; ; Progressive Expenditure							
Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	1,91,88,42,01,989.90	0.00	0.00	0.00	23,32,28,01,400.00	1,91,88,42,01,989.90
6004	Loans and Advances from the Central Government	14,36,36,44,207.00	0.00	0.00	0.00	60,98,28,809.00	14,36,36,44,207.00
Total:E. Public Debt		2,06,24,78,46,196.90	0.00	0.00	0.00	23,93,26,30,209.00	2,06,24,78,46,196.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	11,43,08,77,326.00	0.00	0.00	0.00	11,43,08,77,326.00
6425	Loans for Co-operation	0.00	-60,000.00	0.00	-57,16,857.23	36,67,317.00	-57,76,857.23
6801	Loans for Power Projects	56,31,45,875.00	6,35,60,940.00	0.00	0.00	0.00	62,67,06,815.00
6851	Loans for Village and Small Industries	0.00	3,04,14,90,000.00	0.00	0.00	0.00	3,04,14,90,000.00
7610	Loans to Government Servants etc	11,25,92,700.00	0.00	0.00	0.00	1,05,50,637.00	11,25,92,700.00
Total:F. Loans and Advances		67,57,38,575.00	14,53,58,68,266.00	0.00	-57,16,857.23	1,42,17,954.00	15,20,58,89,983.77
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund		96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		3,03,42,35,84,771.90	14,53,58,68,266.00	0.00	-57,16,857.23	23,94,68,48,163.00	3,17,95,37,36,180.67
Total:PART-I: CONSOLIDATED FUND		13,84,05,14,51,991.17	4,33,59,45,22,717.80	3,56,28,55,89,159.17	10,76,05,935.04	2,31,41,38,78,898.79	21,74,03,91,69,803.18

eÉ 'WZ Major Head	fooj.k Description	iÉr;kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olÉzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	olÉzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	olÉzu elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	82,14,66,130.00	12,25,54,00,995.87	3,07,47,16,307.00	20,95,73,98,056.00	-2,25,32,50,177.00	-8,70,19,97,060.13
Total:(b): State Provident Funds		82,14,66,130.00	12,25,54,00,995.87	3,07,47,16,307.00	20,95,73,98,056.00	-2,25,32,50,177.00	-8,70,19,97,060.13
(c) Other Accounts							
8011	Insurance and Pension Funds	1,27,77,285.00	14,88,66,501.00	25,47,49,169.00	1,70,57,68,043.00	-24,19,71,884.00	-1,55,69,01,542.00
Total:(c): Other Accounts		1,27,77,285.00	14,88,66,501.00	25,47,49,169.00	1,70,57,68,043.00	-24,19,71,884.00	-1,55,69,01,542.00
Total:I.: Small Savings, Provident Funds etc.		83,42,43,415.00	12,40,42,67,496.87	3,32,94,65,476.00	22,66,31,66,099.00	-2,49,52,22,061.00	-10,25,88,98,602.13
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	6,60,34,000.00	4,09,44,34,000.00	0.00	11,74,01,08,280.00	6,60,34,000.00	-7,64,56,74,280.00
Total:(a): Reserve Funds bearing Interest		6,60,34,000.00	4,09,44,34,000.00	0.00	11,74,01,08,280.00	6,60,34,000.00	-7,64,56,74,280.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest		0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Reserve Fund		6,60,34,000.00	18,75,98,34,000.00	0.00	26,40,55,08,280.00	6,60,34,000.00	-7,64,56,74,280.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,93,44,94,601.00	30,25,38,44,080.00	3,35,58,35,819.00	32,57,42,46,893.00	-42,13,41,218.00	-2,32,04,02,813.00
Total:(a): Deposits bearing Interest		2,93,44,94,601.00	30,25,38,44,080.00	3,35,58,35,819.00	32,57,42,46,893.00	-42,13,41,218.00	-2,32,04,02,813.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,38,79,00,914.00	23,18,30,54,779.30	2,52,51,75,694.00	24,81,81,74,337.00	86,27,25,220.00	-1,63,51,19,557.70
8448	Deposits of Local Funds	31,93,07,95,281.56	3,25,87,23,53,351.56	27,67,17,01,466.00	2,92,01,38,52,353.00	4,25,90,93,815.56	33,85,85,00,998.56
8449	Other Deposits	80,00,81,54,682.00	4,40,47,55,79,091.00	80,00,80,16,464.00	4,40,47,24,22,313.00	1,38,218.00	31,56,778.00
Total:(b): Deposits not bearing Interest		1,15,32,68,50,877.56	7,89,53,09,87,221.86	1,10,20,48,93,624.00	7,57,30,44,49,003.00	5,12,19,57,253.56	32,22,65,38,218.86
Total:K.: Deposits and Advances		1,18,26,13,45,478.56	8,19,78,48,31,301.86	1,13,56,07,29,443.00	7,89,87,86,95,896.00	4,70,06,16,035.56	29,90,61,35,405.86
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-37,43,53,51,461.45	4,08,36,61,43,490.00	-2,77,26,52,779.00	-21,35,01,28,264.22	-34,66,26,98,682.45	4,29,71,62,71,754.22
Total:(b): Suspense		-37,43,53,51,461.45	4,08,36,61,43,490.00	-2,77,26,52,779.00	-21,35,01,28,264.22	-34,66,26,98,682.45	4,29,71,62,71,754.22
(c) Other Accounts							

Civil Accounts for the Month of February, Financial Year : 2023-2024

Major Head	Description	Receipts		Expenditure		Net Amount	
		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	1,74,20,70,71,768.00	15,64,16,67,65,755.00	1,74,40,29,79,042.00	15,64,14,33,01,535.00	-19,59,07,274.00	2,34,64,220.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673	Cash Balance Investment Account	4,08,26,44,53,528.35	39,09,91,45,48,983.85	5,59,22,45,53,528.35	41,20,01,35,28,983.85	-1,50,96,01,00,000.00	-2,10,09,89,80,000.00
8675	Deposits with Reserve Bank	7,73,99,08,60,805.30	60,80,45,31,53,986.08	7,73,99,08,60,805.30	60,80,45,31,53,986.08	0.00	0.00
Total:(c): Other Accounts		13,56,46,23,86,101.65	1,15,54,54,87,54,794.93	15,07,61,83,93,375.65	1,17,64,61,06,84,404.93	-1,51,15,60,07,274.00	-2,10,06,19,29,610.00
Total:L.: Suspense And Miscellaneous		13,19,02,70,34,640.20	1,19,62,91,48,98,284.93	15,04,84,57,40,596.65	1,17,43,26,05,56,140.71	-1,85,81,87,05,956.45	2,19,65,43,42,144.22
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,200.00	2,21,345.00	0.00	0.00	3,200.00	2,21,345.00
Total:(a): Money Orders and other Remittances		3,200.00	2,21,345.00	0.00	0.00	3,200.00	2,21,345.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	20,508.00	-1,02,150.00	3,62,47,274.00	1,01,60,29,077.00	-3,62,26,766.00	-1,01,61,31,227.00
Total:(b): Inter-Government Adjustment Account		20,508.00	-1,02,150.00	3,62,47,274.00	1,01,60,29,077.00	-3,62,26,766.00	-1,01,61,31,227.00
Total:M.: Remittances		23,708.00	1,19,195.00	3,62,47,274.00	1,01,60,29,077.00	-3,62,23,566.00	-1,01,59,09,882.00
Total:PART-III: PUBLIC ACCOUNT		14,38,18,86,81,241.76	1,28,13,86,39,50,278.66	16,21,77,21,82,789.65	1,25,83,22,39,55,492.71	-1,83,58,35,01,547.89	2,30,63,99,94,785.95
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		4,14,28,98,05,318.73	18,38,89,15,44,067.68	2,31,41,38,78,898.79	21,74,03,91,69,803.18	1,82,87,59,26,419.94	-3,35,14,76,25,735.50
Grand Total		18,52,47,84,86,560.49	1,48,45,75,54,94,346.34	18,53,18,60,61,688.44	1,47,57,26,31,25,295.89	-70,75,75,127.95	88,49,23,69,050.45

Number of Treasury Accounts included 44

efj 'MkZ Major Head	looj.k Description	orzu elg dh i ltr; kAV Current Month Receipts	ixeh i ltr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	71,18,67,00,000.00	2,61,01,78,00,000.00
0006	State Goods and Services Tax	21,57,35,65,625.00	2,05,02,84,93,257.00
Total:(a): Goods and Services Tax		92,76,02,65,625.00	4,66,04,62,93,257.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	70,46,28,00,000.00	2,30,17,85,00,000.00
0021	Taxes on Income other than Corporation Tax	91,40,12,00,000.00	2,23,93,29,00,000.00
0028	Other Taxes on Income and Expenditure	8,92,79,362.85	1,44,36,61,670.89
Total:(b): Taxes on Income and Expenditure		1,61,95,32,79,362.85	4,55,55,50,61,670.89
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	45,81,49,146.00	4,25,61,94,311.12
0030	Stamps and Registration Fees	5,57,04,98,550.00	61,21,17,25,189.50
Total:(c): Taxes on Property, Capital and other transactions		6,02,86,47,696.00	65,46,79,19,500.62
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037	Customs	6,98,37,00,000.00	25,60,69,00,000.00
0038	Union Excise Duties	1,96,47,00,000.00	9,76,47,00,000.00
0039	State Excise	-10,31,244.00	97,10,540.00
0040	Taxes on Sales, Trade etc.	7,02,17,04,576.00	78,98,48,71,555.95
0041	Taxes on Vehicles	2,73,64,59,768.00	29,58,99,44,747.00
0042	Taxes on Goods and Passengers	50,020.00	-1,48,69,022.00
0043	Taxes and Duties on Electricity	76,08,93,314.00	3,27,35,52,296.00
0044	Service Tax	1,00,44,00,000.00	1,12,21,00,000.00
0045	Other Taxes and Duties on Commodities and Services	2,680.00	15,48,460.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		20,47,08,79,114.00	1,48,33,84,58,576.95
Total:A.: Tax Revenue		2,81,21,30,71,797.85	11,35,40,77,33,005.46
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	80,74,83,369.93	6,42,99,26,892.66
0050	Dividend and Profits	1,06,48,250.00	9,51,37,897.00
Total:(b): Interest Receipts, Dividends and Profits		81,81,31,619.93	6,52,50,64,789.66
(c) Other Non-Tax Revenue			

<i>efj 'MkZ</i> Major Head	<i>fooj.k</i> Description	<i>orZu elg dh iUlr; kAV</i> Current Month Receipts	<i>ixeh iUlr; kAV</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	9,56,50,000.00	1,90,19,40,229.46
0055	Police	2,50,07,931.00	1,09,69,94,946.50
0056	Jails	1,16,35,356.00	2,72,32,941.00
0058	Stationery and Printing	1,19,48,277.00	1,41,42,396.00
0059	Public Works	1,59,51,087.70	23,32,67,111.70
0070	Other Administrative Services	9,70,13,043.90	1,82,47,57,015.08
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	93,79,201.00	7,24,98,364.00
0075	Miscellaneous General Services	3,53,425.00	36,99,47,304.90
Total:(i): General Services		26,69,38,321.60	5,54,07,80,308.64
(ii) Social Services			
0202	Education, Sports, Art and Culture	12,03,788.00	3,61,47,312.46
0210	Medical and Public Health	1,07,85,517.00	35,20,12,009.84
0215	Water Supply and Sanitation	26,92,076.00	8,96,46,277.00
0216	Housing	35,46,210.00	4,84,80,659.00
0220	Information and Publicity	8,27,978.00	8,95,887.00
0230	Labour and Employment	32,73,731.50	9,11,37,520.50
0235	Social Security and Welfare	7,600.00	3,10,133.00
0250	Other Social Services	0.00	9,100.00
Total:(ii): Social Services		2,23,36,900.50	61,86,38,898.80
(iii) Economic Services			
0401	Crop Husbandry	28,16,676.00	3,78,80,942.20
0403	Animal Husbandry	3,20,661.00	52,33,154.00
0404	Dairy Development	24,000.00	27,150.00
0405	Fisheries	1,39,40,374.00	14,13,84,128.00
0406	Forestry and Wild Life	3,95,19,879.50	55,43,04,811.22
0425	Co-operation	58,67,033.06	8,60,68,274.88
0506	Land Reforms	0.00	-2,94,700.00
0515	Other Rural Development Programmes	7,27,09,407.00	39,28,49,592.00
0700	Major Irrigation	2,89,78,738.00	67,71,60,833.00

efj 'MkZ Major Head	fooj.k Description	orzu elg di i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0701	Major and Medium Irrigation	0.00	62,825.00
0702	Minor Irrigation	5,00,000.00	91,90,117.00
0851	Village and Small Industries	760.00	1,93,030.00
0852	Industries	5,51,996.00	29,11,436.00
0853	Non-ferrous Mining and Metallurgical Industries	4,09,56,70,792.29	24,67,70,33,066.32
1053	Civil Aviation	3,12,750.00	31,20,525.00
1054	Roads and Bridges	1,10,82,814.00	14,33,20,888.00
1055	Road Transport	1,52,193.00	16,65,984.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	0.00	3,68,000.00
1456	Civil Supplies	49,532.00	2,98,715.00
1475	Other General Economic Services	3,20,38,702.50	34,04,66,360.00
Total:(iii): Economic Services		4,30,45,36,308.35	27,07,33,19,131.62
Total:(c): Other Non-Tax Revenue		4,59,38,11,530.45	33,23,27,38,339.06
Total:B.: Non-Tax Revenue		5,41,19,43,150.38	39,75,78,03,128.72
C- Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	40,53,24,91,461.00	1,28,61,07,05,742.00
Total:C-: Grants-In-Aid and Contributions		40,53,24,91,461.00	1,28,61,07,05,742.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)		3,27,15,75,06,409.23	13,03,77,62,41,876.18
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003	Internal Debt of the State Government	84,08,30,70,400.00	4,54,83,41,54,399.00
6004	Loans and Advances from the Central Government	2,96,99,72,450.00	79,53,84,17,570.00
Total:E.: Public Debt		87,05,30,42,850.00	5,34,37,25,71,969.00
F. Loans and Advances			
6202	Loans for Education, Sports, Art and Culture	5,51,00,000.00	45,68,69,326.00
6425	Loans for Co-operation	63,30,356.50	7,33,98,236.50
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	1,78,25,703.00	21,24,03,652.00

efj; 'mZ Major Head	fooj.k Description	orzu elg dh i ltr; kaV Current Month Receipts	ixeh i ltr; kaV Progressive Receipts
PART-I CONSOLIDATED FUND RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
Total:F.: Loans and Advances		7,92,56,059.50	74,27,30,222.50
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		87,13,22,98,909.50	5,35,11,53,02,191.50
Total:PART-I: CONSOLIDATED FUND		4,14,28,98,05,318.73	18,38,89,15,44,067.68

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
	2011 Parliament/State/Union Territory Legislatures	14,32,96,331.00	0.00	0.00	0.00	14,32,96,331.00	2,01,09,42,651.00
	2012 President, Vice-President/Governor, Administrator of Union Territories	6,10,937.00	0.00	0.00	0.00	6,10,937.00	22,29,72,615.00
	2013 Council of Ministers	1,94,63,437.00	0.00	0.00	0.00	1,94,63,437.00	30,73,20,356.00
	2014 Administration of Justice	85,91,80,897.00	-52,955.00	0.00	0.00	85,91,27,942.00	13,06,33,30,203.80
	2015 Elections	32,95,45,685.00	0.00	0.00	0.00	32,95,45,685.00	2,60,85,67,875.00
	Total: (a) Organs of State	1,35,20,97,287.00	-52,955.00	0.00	0.00	1,35,20,44,332.00	18,21,31,33,700.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
	2029 Land Revenue	59,77,77,434.00	18,23,62,293.00	0.00	0.00	78,01,39,727.00	9,77,73,29,656.13
	2030 Stamps and Registration	11,14,32,283.00	0.00	0.00	0.00	11,14,32,283.00	91,09,12,987.00
	Total:(ii) Collection of Taxes on Property and Capital transactions	70,92,09,717.00	18,23,62,293.00	0.00	0.00	89,15,72,010.00	10,68,82,42,643.13
(iii) Collection of Taxes on Commodities and Services							
	2039 State Excise	26,87,81,855.00	0.00	0.00	0.00	26,87,81,855.00	2,78,66,41,737.00
	2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	76,29,595.00
	2041 Taxes on Vehicles	23,07,10,477.00	0.00	0.00	0.00	23,07,10,477.00	1,21,55,26,678.00
	2043 Collection Charges under State Goods and Services Tax	11,05,78,642.00	0.00	0.00	0.00	11,05,78,642.00	1,19,83,63,421.00
	2045 Other Taxes and Duties on Commodities and Services	9,93,868.00	0.00	0.00	0.00	9,93,868.00	1,07,17,341.00
	Total:(iii) Collection of Taxes on Commodities and Services	61,10,64,842.00	0.00	0.00	0.00	61,10,64,842.00	5,21,88,78,772.00
(iv) Other Fiscal Services							
	2047 Other Fiscal Services	12,50,731.00	0.00	0.00	0.00	12,50,731.00	2,89,69,969.00
	Total:(iv) Other Fiscal Services	12,50,731.00	0.00	0.00	0.00	12,50,731.00	2,89,69,969.00
	Total: (b) Fiscal Services	1,32,15,25,290.00	18,23,62,293.00	0.00	0.00	1,50,38,87,583.00	15,93,60,91,384.13

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049	Interest Payments	16,14,02,95,140.00	0.00	0.00	0.00	16,14,02,95,140.00	1,27,78,52,01,556.32
Total: (c) Interest payments and servicing of Debt		16,14,02,95,140.00	0.00	0.00	0.00	16,14,02,95,140.00	1,42,45,09,36,718.42
(d) Administrative Services							
2051	Public Service Commission	25,02,06,195.00	0.00	0.00	0.00	25,02,06,195.00	2,16,13,57,001.00
2052	Secretariat-General Services	19,54,54,042.00	-7,22,18,669.00	0.00	0.00	12,32,35,373.00	3,94,20,48,545.00
2053	District Administration	41,92,27,238.00	68,55,880.00	0.00	0.00	42,60,83,118.00	5,35,84,85,887.00
2054	Treasury and Accounts Administration	4,64,90,080.00	0.00	0.00	0.00	4,64,90,080.00	97,95,30,590.00
2055	Police	5,32,39,30,965.00	30,76,46,912.00	11,76,16,182.00	1,00,99,832.00	5,75,92,93,891.00	95,37,87,42,953.00
2056	Jails	42,07,00,740.00	0.00	0.00	0.00	42,07,00,740.00	4,33,58,51,620.00
2058	Stationery and Printing	86,84,068.00	0.00	0.00	0.00	86,84,068.00	9,74,80,136.00
2059	Public Works	1,20,82,77,477.00	1,74,81,258.00	0.00	0.00	1,22,57,58,735.00	7,36,31,75,193.00
2070	Other Administrative Services	1,03,39,23,653.00	-22,36,891.00	0.00	0.00	1,03,16,86,762.00	11,14,35,64,974.36
Total: (d) Administrative Services		8,90,68,94,458.00	25,75,28,490.00	11,76,16,182.00	1,00,99,832.00	9,29,21,38,962.00	1,30,76,02,36,899.36
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	21,20,89,39,122.34	0.00	0.00	0.00	21,20,89,39,122.34	2,28,33,75,24,302.60
2075	Miscellaneous General Services	-6,47,954.00	0.00	0.00	0.00	-6,47,954.00	-7,35,03,608.03
Total: (e) Pensions and Miscellaneous General Services		21,20,82,91,168.34	0.00	0.00	0.00	21,20,82,91,168.34	2,28,26,40,20,694.57
Total:A. General Services		48,92,91,03,343.34	43,98,37,828.00	11,76,16,182.00	1,00,99,832.00	49,49,66,57,185.34	5,35,62,44,19,397.28
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	14,73,09,98,314.15	4,41,46,48,599.00	20,26,75,55,200.00	0.00	39,41,32,02,113.15	3,31,65,13,23,063.67
2203	Technical Education	44,08,94,195.00	17,36,90,367.00	0.00	0.00	61,45,84,562.00	4,36,89,70,902.60
2204	Sports and Youth Services	5,64,58,608.00	4,82,02,202.00	0.00	0.00	10,46,60,810.00	73,74,99,504.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(a) Education, Sports, Art and Culture							
	2205 Art and Culture	3,51,83,805.00	5,69,31,918.00	0.00	0.00	9,21,15,723.00	77,21,56,140.00
Total: (a) Education, Sports, Art and Culture		15,26,35,34,922.15	4,69,34,73,086.00	20,26,75,55,200.00	0.00	40,22,45,63,208.15	3,37,52,99,49,610.27
(b) Health and Family Welfare							
	2210 Medical and Public Health	5,33,37,73,004.00	1,19,35,84,955.00	31,23,00,000.00	0.00	6,83,96,57,959.00	81,25,59,23,812.65
	2211 Family Welfare	5,07,48,253.00	1,33,52,352.00	68,57,32,070.00	0.00	74,98,32,675.00	8,77,04,76,221.54
Total: (b) Health and Family Welfare		5,38,45,21,257.00	1,20,69,37,307.00	99,80,32,070.00	0.00	7,58,94,90,634.00	90,02,64,00,034.19
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	31,60,28,835.00	47,69,19,574.00	2,91,66,68,000.00	0.00	3,70,96,16,409.00	65,94,51,62,057.00
	2216 Housing	4,88,97,570.00	0.00	0.00	0.00	4,88,97,570.00	3,31,05,26,601.10
	2217 Urban Development	3,03,24,57,633.26	-17,01,55,798.39	0.00	0.00	2,86,23,01,834.87	62,34,32,80,402.87
Total: (c) Water Supply, Sanitation, Housing and Urban Development		3,39,73,84,038.26	30,67,63,775.61	2,91,66,68,000.00	0.00	6,62,08,15,813.87	1,31,59,89,69,060.97
(d) Information and Broadcasting							
	2220 Information and Publicity	14,24,93,435.00	14,73,05,141.00	0.00	0.00	28,97,98,576.00	1,90,91,99,592.00
Total: (d) Information and Broadcasting		14,24,93,435.00	14,73,05,141.00	0.00	0.00	28,97,98,576.00	1,90,91,99,592.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26,64,02,962.00	8,08,64,989.00	50,00,000.00	1,45,00,000.00	36,67,67,951.00	23,37,23,89,887.75
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		26,64,02,962.00	8,08,64,989.00	50,00,000.00	1,45,00,000.00	36,67,67,951.00	23,37,23,89,887.75
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	15,95,46,358.00	28,75,70,166.00	65,61,723.00	0.00	45,36,78,247.00	4,54,68,06,842.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(f) Labour and Labour Welfare							
Total: (f) Labour and Labour Welfare		15,95,46,358.00	28,75,70,166.00	65,61,723.00	0.00	45,36,78,247.00	4,54,68,06,842.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,16,42,91,202.50	3,53,19,64,821.00	8,67,79,715.00	0.00	4,78,30,35,738.50	52,66,07,10,764.54
2236	Nutrition	0.00	37,63,64,077.00	21,00,27,851.00	0.00	58,63,91,928.00	14,79,00,94,940.50
2245	Relief on account of Natural Calamities	57,99,50,596.00	33,41,109.00	16,80,000.00	0.00	58,49,71,705.00	4,04,42,41,875.00
Total: (g) Social Welfare and Nutriation		1,74,42,41,798.50	3,91,16,70,007.00	29,84,87,566.00	0.00	5,95,43,99,371.50	71,49,50,47,580.04
(h) Others							
2250	Other Social Services	22,86,493.00	64,00,000.00	0.00	0.00	86,86,493.00	26,30,21,969.00
2251	Secretariat-Social Services	6,82,03,324.00	0.00	0.00	0.00	6,82,03,324.00	89,07,05,668.00
Total: (h) Others		7,04,89,817.00	64,00,000.00	0.00	0.00	7,68,89,817.00	1,15,37,27,637.00
Total:B- Social Services		26,42,86,14,587.91	10,64,09,84,471.61	24,49,23,04,559.00	1,45,00,000.00	61,57,64,03,618.52	6,61,63,24,90,244.22
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	31,28,55,094.00	2,93,43,65,768.00	30,20,57,318.39	0.00	3,54,92,78,180.39	15,27,96,82,318.08
2402	Soil and Water Conservation	52,19,063.00	4,64,75,620.00	0.00	0.00	5,16,94,683.00	29,49,13,490.00
2403	Animal Husbandry	18,37,38,645.00	14,56,62,384.00	82,748.00	0.00	32,94,83,777.00	4,12,13,98,778.00
2404	Dairy Development	88,93,836.00	80,51,63,924.00	0.00	0.00	81,40,57,760.00	1,55,75,30,952.00
2405	Fisheries	3,25,23,266.00	2,20,49,899.00	24,43,44,000.00	0.00	29,89,17,165.00	2,27,18,73,638.00
2406	Forestry and Wild Life	20,88,29,791.00	89,08,43,628.00	3,34,35,000.00	0.00	1,13,31,08,419.00	1,78,62,25,983.00
2408	Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	4,37,23,10,123.00
2415	Agricultural Research and Education	55,66,99,248.00	5,54,20,746.00	0.00	0.00	61,21,19,994.00	3,25,14,93,604.00
2425	Co-operation	12,09,36,163.00	5,36,29,817.00	0.00	-10,35,56,460.00	7,10,09,520.00	4,40,57,06,147.27
2435	Other Agricultural Programmes	12,00,929.00	3,50,00,000.00	0.00	0.00	3,62,00,929.00	13,22,93,358.00
Total: (a) Agriculture and Allied Acitivities		1,43,08,96,035.00	4,98,86,11,786.00	57,99,19,066.39	-10,35,56,460.00	6,89,58,70,427.39	37,47,34,28,391.35

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	12,05,133.00	4,80,69,28,000.00	0.00	4,80,81,33,133.00	20,35,35,11,735.00
2505	Rural Employment	0.00	19,59,479.00	2,87,21,68,000.00	0.00	2,87,41,27,479.00	22,50,08,30,897.75
2506	Land Reforms	36,94,994.00	0.00	0.00	0.00	36,94,994.00	4,19,40,906.00
2515	Other Rural Development Programmes	18,75,96,55,282.70	1,26,55,29,663.84	0.00	0.00	20,02,51,84,946.54	99,94,61,32,356.19
Total: (b) Rural Development		18,76,33,50,276.70	1,26,86,94,275.84	7,67,90,96,000.00	0.00	27,71,11,40,552.54	1,42,84,24,15,894.94
(d) Irrigation and Flood Control							
2700	Major Irrigation	57,09,21,216.00	0.00	0.00	0.00	57,09,21,216.00	5,18,20,69,679.00
2701	Medium Irrigation	600.00	0.00	0.00	0.00	600.00	15,67,449.00
2702	Minor Irrigation	11,80,03,127.00	2,07,97,822.00	0.00	0.00	13,88,00,949.00	1,72,04,21,133.98
2705	Command Area Development	0.00	0.00	0.00	0.00	0.00	19,43,63,000.00
2711	Flood Control and Drainage	63,84,27,671.00	0.00	0.00	0.00	63,84,27,671.00	5,33,00,18,080.00
Total: (d) Irrigation and Flood Control		1,32,73,52,614.00	2,07,97,822.00	0.00	0.00	1,34,81,50,436.00	12,42,84,39,341.98
(e) Energy							
2801	Power	10,92,84,00,000.00	0.00	0.00	0.00	10,92,84,00,000.00	1,28,37,79,16,850.00
2810	Non-Conventional Sources of Energy	0.00	24,19,53,000.00	0.00	0.00	24,19,53,000.00	29,45,53,000.00
Total: (e) Energy		10,92,84,00,000.00	24,19,53,000.00	0.00	0.00	11,17,03,53,000.00	1,28,67,24,69,850.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,81,14,667.00	1,38,49,650.00	0.00	0.00	4,19,64,317.00	3,91,92,96,767.00
2852	Industries	2,16,34,741.00	98,39,44,909.00	0.00	0.00	1,00,55,79,650.00	6,81,19,93,875.00
2853	Non-ferrous Mining and Metallurgical Industries	4,31,31,549.00	0.00	0.00	0.00	4,31,31,549.00	40,44,90,130.00
Total: (f) Industry and Minerals		9,28,80,957.00	99,77,94,559.00	0.00	0.00	1,09,06,75,516.00	11,13,57,80,772.00
(g) Transport							
3053	Civil Aviation	22,42,901.00	0.00	0.00	0.00	22,42,901.00	3,95,85,995.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3054	Roads and Bridges	2,23,61,27,222.00	0.00	0.00	0.00	2,23,61,27,222.00	44,46,35,84,022.00
3055	Road Transport	-2,00,000.00	6,80,18,060.00	0.00	0.00	6,78,18,060.00	42,79,50,590.00
3075	Other Transport Services	34,635.00	0.00	0.00	0.00	34,635.00	62,51,967.00
Total: (g) Transport		2,23,82,04,758.00	6,80,18,060.00	0.00	0.00	2,30,62,22,818.00	44,93,73,72,574.00
(i) Science Technology and Environment							
3435	Ecology and Environment	23,00,048.00	0.00	0.00	0.00	23,00,048.00	1,88,84,234.00
Total: (i) Science Technology and Environment		23,00,048.00	0.00	0.00	0.00	23,00,048.00	1,88,84,234.00
(j) General Economic Services							
3451	Secretariat-Economic Services	7,45,58,578.00	0.00	0.00	0.00	7,45,58,578.00	1,24,53,15,527.00
3452	Tourism	3,33,46,747.00	12,67,42,677.00	0.00	0.00	16,00,89,424.00	1,36,47,30,075.00
3454	Census Surveys and Statistics	3,20,50,470.00	8,99,58,709.00	0.00	-1,300.00	12,20,07,879.00	43,65,16,996.74
3456	Civil Supplies	9,95,20,762.00	30,70,851.00	3,13,97,04,192.00	0.00	3,24,22,95,805.00	9,12,25,57,917.00
3475	Other General Economic Services	59,35,640.00	67,26,520.00	0.00	0.00	1,26,62,160.00	12,64,25,450.00
Total: (j) General Economic Services		24,54,12,197.00	22,64,98,757.00	3,13,97,04,192.00	-1,300.00	3,61,16,13,846.00	12,29,55,45,965.74
Total:C- Economic Services		35,02,87,96,885.70	7,81,23,68,259.84	11,39,87,19,258.39	-10,35,57,760.00	54,13,63,26,643.93	3,89,80,43,37,024.01
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		1,10,38,65,14,816.95	18,89,31,90,559.45	36,00,86,39,999.39	-7,89,57,928.00	1,65,20,93,87,447.79	15,87,06,12,46,665.51
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	-52,72,762.00	0.00	0.00	-52,72,762.00	16,68,83,100.00
4055	Capital Outlay on Police	0.00	1,82,24,000.00	0.00	0.00	1,82,24,000.00	6,53,75,31,271.00
4058	Capital Outlay on Stationery and Printing	0.00	0.00	0.00	0.00	0.00	2,00,00,000.00
4059	Capital Outlay on Public Works	1,46,86,834.00	2,60,55,98,138.00	5,57,34,863.00	0.00	2,67,60,19,835.00	25,54,87,33,303.00
4070	Capital Outlay on other Administrative Services	0.00	1,26,62,966.00	0.00	0.00	1,26,62,966.00	10,98,65,98,244.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
A. Capital Account of General Services							
Total:A. Capital Account of General Services		1,46,86,834.00	2,63,12,12,342.00	5,57,34,863.00	0.00	2,70,16,34,039.00	43,25,97,45,918.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	2,88,91,29,054.00	0.00	0.00	2,88,91,29,054.00	21,03,59,53,393.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	2,88,91,29,054.00	0.00	0.00	2,88,91,29,054.00	21,03,59,53,393.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	1,76,15,57,629.00	12,86,00,000.00	0.00	1,89,01,57,629.00	16,73,34,89,399.00
Total: (b) Capital Account of Health and Family Welfare		0.00	1,76,15,57,629.00	12,86,00,000.00	0.00	1,89,01,57,629.00	16,73,34,89,399.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	60,00,35,552.00	0.00	0.00	60,00,35,552.00	7,96,21,56,708.00
4216	Capital Outlay on Housing	41,33,524.00	51,38,08,977.00	0.00	0.00	51,79,42,501.00	5,76,07,83,554.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		41,33,524.00	1,11,38,44,529.00	0.00	0.00	1,11,79,78,053.00	13,72,29,40,262.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	8,10,24,094.00	0.00	0.00	8,10,24,094.00	41,81,52,679.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	8,10,24,094.00	0.00	0.00	8,10,24,094.00	41,81,52,679.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	18,88,51,025.00	6,00,00,000.00	0.00	24,88,51,025.00	-11,61,78,231.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(g) Capital Account of Social Welfare and Nutriation							
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	18,88,51,025.00	6,00,00,000.00	0.00	24,88,51,025.00	-11,61,78,231.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		6,91,22,063.00	33,94,89,122.00	0.00	0.00	40,86,11,185.00	67,13,95,290.00
Total: (h) Capital Account of Other Social services		6,91,22,063.00	33,94,89,122.00	0.00	0.00	40,86,11,185.00	67,13,95,290.00
Total:B. Capital Account of Social Services		7,32,55,587.00	6,37,38,95,453.00	18,86,00,000.00	0.00	6,63,57,51,040.00	52,46,57,52,792.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	0.00	0.00	0.00	0.00	-23,16,21,242.00
4406 Capital Outlay on Forestry and Wild Life		0.00	7,63,93,564.00	0.00	0.00	7,63,93,564.00	41,45,47,096.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	13,447.00	0.00	0.00	13,447.00	21,09,49,371.00
4425 Capital Outlay on Co-operation		0.00	0.00	0.00	0.00	0.00	-1,68,20,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	7,64,07,011.00	0.00	0.00	7,64,07,011.00	37,70,55,225.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	4,95,81,12,280.00	4,16,48,00,000.00	0.00	9,12,29,12,280.00	51,89,51,22,284.00
Total: (b) Capital Account of Rural Development		0.00	4,95,81,12,280.00	4,16,48,00,000.00	0.00	9,12,29,12,280.00	51,89,51,22,284.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	1,36,43,27,822.00	4,95,74,538.00	0.00	1,41,39,02,360.00	15,32,73,41,286.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	0.00	0.00	0.00	28,440.00
4702 Capital Outlay on Minor Irrigation		0.00	1,09,65,60,108.00	1,14,39,486.00	0.00	1,10,79,99,594.00	4,07,11,12,768.00
4711 Capital Outlay on Flood Control Projects		0.00	1,22,79,59,760.00	1,21,98,00,696.00	0.00	2,44,77,60,456.00	12,69,31,17,648.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	3,68,88,47,690.00	1,28,08,14,720.00	0.00	4,96,96,62,410.00	32,09,16,00,142.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
C. Capital Accounts of Economic services							
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	6,13,91,88,000.00	0.00	0.00	6,13,91,88,000.00	15,60,79,00,000.00
4810	Capital Outlay on Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: (e) Capital Account of Energy		0.00	6,13,91,88,000.00	0.00	0.00	6,13,91,88,000.00	16,60,79,00,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	0.00	-14,99,65,000.00	0.00	0.00	-14,99,65,000.00	2,99,63,74,035.00
4859	Capital Outlay on Telecommunication and Electronic Industries	0.00	44,82,50,000.00	0.00	0.00	44,82,50,000.00	1,55,43,00,000.00
4885	Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	29,82,85,000.00	0.00	0.00	29,82,85,000.00	5,20,06,74,035.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	46,75,19,100.00
5054	Capital Outlay on Roads and Bridges	0.00	11,02,74,61,092.00	80,06,95,785.00	0.00	11,82,81,56,877.00	58,70,08,58,608.00
5055	Capital Outlay on Road Transport	0.00	42,28,872.00	0.00	0.00	42,28,872.00	4,64,85,723.00
5075	Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	4,00,00,00,000.00
Total: (g) Capital Account of Transport		0.00	11,03,16,89,964.00	80,06,95,785.00	0.00	11,83,23,85,749.00	63,21,48,63,431.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	47,22,83,191.00	0.00	0.00	47,22,83,191.00	2,21,13,00,709.00
5465	Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
5475	Capital Outlay on other General Economic Services	0.00	91,36,009.00	0.00	-1,441.00	91,34,568.00	1,05,01,72,421.00
Total: (j) Capital Account of General Economic Services		0.00	48,14,19,200.00	0.00	-1,441.00	48,14,17,759.00	3,91,14,73,130.00
Total:C. Capital Accounts of Economic services		0.00	26,67,39,49,145.00	6,24,63,10,505.00	-1,441.00	32,92,02,58,209.00	1,73,29,86,88,247.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		8,79,42,421.00	35,67,90,56,940.00	6,49,06,45,368.00	-1,441.00	42,25,76,43,288.00	2,69,02,41,86,957.00

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Current Month Expenditure

Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	23,32,28,01,400.00	0.00	0.00	0.00	23,32,28,01,400.00	1,91,88,42,01,989.90
6004	Loans and Advances from the Central Government	60,98,28,809.00	0.00	0.00	0.00	60,98,28,809.00	14,36,36,44,207.00
Total:E. Public Debt		23,93,26,30,209.00	0.00	0.00	0.00	23,93,26,30,209.00	2,06,24,78,46,196.90
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	-16,04,92,000.00	0.00	0.00	0.00	11,43,08,77,326.00
6425	Loans for Co-operation	0.00	-12,21,860.00	0.00	36,97,317.00	36,67,317.00	-57,76,857.23
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	62,67,06,815.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	3,04,14,90,000.00
7610	Loans to Government Servants etc	1,05,50,637.00	0.00	0.00	0.00	1,05,50,637.00	11,25,92,700.00
Total:F. Loans and Advances		1,05,50,637.00	-16,17,13,860.00	0.00	36,97,317.00	1,42,17,954.00	15,20,58,89,983.77
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund		0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		23,94,31,80,846.00	-16,17,13,860.00	0.00	36,97,317.00	23,94,68,48,163.00	3,17,95,37,36,180.67
Total:PART-I: CONSOLIDATED FUND		1,34,41,76,38,083.95	54,41,05,33,639.45	42,49,92,85,367.39	-7,52,62,052.00	2,31,41,38,78,898.79	21,74,03,91,69,803.18

Civil Accounts for the Month of February, Financial Year : 2023-2024

eEj 'WZ Major Head	fooj.k Description	iW; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount	olWZu elg dh jW'k Current Month Amount	i zleh jW'k Progressive Amount
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	82,14,66,130.00	12,25,54,00,995.87	3,07,47,16,307.00	20,95,73,98,056.00	-2,25,32,50,177.00	-8,70,19,97,060.13
Total:(b): State Provident Funds		82,14,66,130.00	12,25,54,00,995.87	3,07,47,16,307.00	20,95,73,98,056.00	-2,25,32,50,177.00	-8,70,19,97,060.13
(c) Other Accounts							
8011	Insurance and Pension Funds	1,27,77,285.00	14,88,66,501.00	25,47,49,169.00	1,70,57,68,043.00	-24,19,71,884.00	-1,55,69,01,542.00
Total:(c): Other Accounts		1,27,77,285.00	14,88,66,501.00	25,47,49,169.00	1,70,57,68,043.00	-24,19,71,884.00	-1,55,69,01,542.00
Total:I.: Small Savings, Provident Funds etc.		83,42,43,415.00	12,40,42,67,496.87	3,32,94,65,476.00	22,66,31,66,099.00	-2,49,52,22,061.00	-10,25,88,98,602.13
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	6,60,34,000.00	4,09,44,34,000.00	0.00	11,74,01,08,280.00	6,60,34,000.00	-7,64,56,74,280.00
Total:(a): Reserve Funds bearing Interest		6,60,34,000.00	4,09,44,34,000.00	0.00	11,74,01,08,280.00	6,60,34,000.00	-7,64,56,74,280.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Reserve Funds not bearing Interest		0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Reserve Fund		6,60,34,000.00	18,75,98,34,000.00	0.00	26,40,55,08,280.00	6,60,34,000.00	-7,64,56,74,280.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,93,44,94,601.00	30,25,38,44,080.00	3,35,58,35,819.00	32,57,42,46,893.00	-42,13,41,218.00	-2,32,04,02,813.00
Total:(a): Deposits bearing Interest		2,93,44,94,601.00	30,25,38,44,080.00	3,35,58,35,819.00	32,57,42,46,893.00	-42,13,41,218.00	-2,32,04,02,813.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,38,79,00,914.00	23,18,30,54,779.30	2,52,51,75,694.00	24,81,81,74,337.00	86,27,25,220.00	-1,63,51,19,557.70
8448	Deposits of Local Funds	31,93,07,95,281.56	3,25,87,23,53,351.56	27,67,17,01,466.00	2,92,01,38,52,353.00	4,25,90,93,815.56	33,85,85,00,998.56
8449	Other Deposits	80,00,81,54,682.00	4,40,47,55,79,091.00	80,00,80,16,464.00	4,40,47,24,22,313.00	1,38,218.00	31,56,778.00
Total:(b): Deposits not bearing Interest		1,15,32,68,50,877.56	7,89,53,09,87,221.86	1,10,20,48,93,624.00	7,57,30,44,49,003.00	5,12,19,57,253.56	32,22,65,38,218.86
Total:K.: Deposits and Advances		1,18,26,13,45,478.56	8,19,78,48,31,301.86	1,13,56,07,29,443.00	7,89,87,86,95,896.00	4,70,06,16,035.56	29,90,61,35,405.86
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-37,43,53,51,461.45	4,08,36,61,43,490.00	-2,77,26,52,779.00	-21,35,01,28,264.22	-34,66,26,98,682.45	4,29,71,62,71,754.22
Total:(b): Suspense		-37,43,53,51,461.45	4,08,36,61,43,490.00	-2,77,26,52,779.00	-21,35,01,28,264.22	-34,66,26,98,682.45	4,29,71,62,71,754.22
(c) Other Accounts							

Civil Accounts for the Month of February, Financial Year : 2023-2024

e; 'WZ Major Head	foj.k Description	i;R;kaV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZu elg dh jW'k Current Month Amount	i;zeh jW'k Progressive Amount	oWZu elg dh jW'k Current Month Amount	i;zeh jW'k Progressive Amount	oWZu elg dh jW'k Current Month Amount	i;zeh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
L. Suspense And Miscellaneous							
(c) Other Accounts							
8670	Cheque and Bills	1,74,20,70,71,768.00	15,64,16,67,65,755.00	1,74,40,29,79,042.00	15,64,14,33,01,535.00	-19,59,07,274.00	2,34,64,220.00
8671	Departmental Balances	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673	Cash Balance Investment Account	4,08,26,44,53,528.35	39,09,91,45,48,983.85	5,59,22,45,53,528.35	41,20,01,35,28,983.85	-1,50,96,01,00,000.00	-2,10,09,89,80,000.00
8675	Deposits with Reserve Bank	7,73,99,08,60,805.30	60,80,45,31,53,986.08	7,73,99,08,60,805.30	60,80,45,31,53,986.08	0.00	0.00
Total:(c): Other Accounts		13,56,46,23,86,101.65	1,15,54,54,87,54,794.93	15,07,61,83,93,375.65	1,17,64,61,06,84,404.93	-1,51,15,60,07,274.00	-2,10,06,19,29,610.00
Total:L.: Suspense And Miscellaneous		13,19,02,70,34,640.20	1,19,62,91,48,98,284.93	15,04,84,57,40,596.65	1,17,43,26,05,56,140.71	-1,85,81,87,05,956.45	2,19,65,43,42,144.22
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,200.00	2,21,345.00	0.00	0.00	3,200.00	2,21,345.00
Total:(a): Money Orders and other Remittances		3,200.00	2,21,345.00	0.00	0.00	3,200.00	2,21,345.00
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	20,508.00	-1,02,150.00	3,62,47,274.00	1,01,60,29,077.00	-3,62,26,766.00	-1,01,61,31,227.00
Total:(b): Inter-Government Adjustment Account		20,508.00	-1,02,150.00	3,62,47,274.00	1,01,60,29,077.00	-3,62,26,766.00	-1,01,61,31,227.00
Total:M.: Remittances		23,708.00	1,19,195.00	3,62,47,274.00	1,01,60,29,077.00	-3,62,23,566.00	-1,01,59,09,882.00
Total:PART-III: PUBLIC ACCOUNT		14,38,18,86,81,241.76	1,28,13,86,39,50,278.66	16,21,77,21,82,789.65	1,25,83,22,39,55,492.71	-1,83,58,35,01,547.89	2,30,63,99,94,785.95
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		4,14,28,98,05,318.73	18,38,89,15,44,067.68	2,31,41,38,78,898.79	21,74,03,91,69,803.18	1,82,87,59,26,419.94	-3,35,14,76,25,735.50
Grand Total		18,52,47,84,86,560.49	1,48,45,75,54,94,346.34	18,53,18,60,61,688.44	1,47,57,26,31,25,295.89	-70,75,75,127.95	88,49,23,69,050.45