MONTHLY CIVIL ACCOUNT

JANUARY 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 JANUARY

2023-2024

GENERAL STATEMENT OF ACCOUNT

						TOTAL
HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	27,83,30,07,442.80				27,83,30,07,442.80	9,76,61,87,35,466.95
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,26,12,43,75,867.93	-15,09,68,34,025.66	-35,98,54,66,239.00	-86,41,040.27	-1,77,21,53,17,172.86	-14,21,85,18,59,217.72
Total - Expenditure Heads (Capital Account)	-9,54,59,632.00	-19,83,07,11,685.00	-4,33,62,19,703.00	-29,77,000.00	-24,26,53,68,020.00	-2,26,76,65,43,669.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	65,95,19,08,670.00	-74,82,20,000.00	0.00	97,88,963.23	65,21,34,77,633.23	1,53,97,61,15,264.33
NET - Consolidated Fund	-32,43,49,19,387.13	-35,67,57,65,710.66	-40,32,16,85,942.00	-18,29,077.04	-1,08,43,42,00,116.83	-5,18,02,35,52,155.44
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
NET - Public Account	1,10,02,25,55,218.00	0.00	0.00	0.00	1,10,02,25,55,218.00	4,14,22,34,96,333.84
TOTAL TRANSACTIONS	77,58,76,35,830.87	-35,67,57,65,710.66	-40,32,16,85,942.00	-18,29,077.04	1,58,83,55,101.17	-7,30,00,55,821.60
Opening Balance					-82,94,50,185.38	8,05,89,60,737.39
Closing Balance					75,89,04,915.79	75,89,04,915.79

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

Certified that the Consolidated Abstract of the Active was completed and signed by me on	ccount of the Governmen 26-02-2024	t of Bihar for the Month of and is filled in my office.	JANUA	RY	2023-2024	
 Certified that I have satisfied myself with reference 3(a) under Treasury Rule 11 of the Bihar Treasure State and that the balances in the treasuries had 	ury Code. 2011 I, as to c	ustody of treasure were stri	ctly observe	ed in the treasuries of Bihar	le	
3. General Statement of Account prescribed in Artic	cle 9.1 of the Account Co	de for Accountants Genara	l is given be	elow:	D -	D-
Opening Balance			Rs.	Ps.	Rs. -82,9 ⁴	Ps. 4,50,185.38
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-82,94,50,185.38		
(iv) Deposits with Other Banks		-		0.00		
Receipts of the Month					17,18,63,2	7,15,143.05
	Total				17,17,80,3	2,64,957.67
Disbursements of the Month					17,17,04,4	3,60,041.88
Closing Balance					75,8	9,04,915.79
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				75,89,04,915.79		
				0.00		
	Total				17,17,80,3	2,64,957.67
	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR , PA	ITITLEMENTS)				
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bihar			Dated :	26-02-2024		

Accountant General

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Number of Treasury Accounts included 42 efa: 'HHZ or@lu elg dhilthr;laalV izkeh iktr:ka(V fooj.k Major Head Description **Current Month Receipts** Progressive Receipts PART-I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue (a) Goods and Services Tax Central Goods and Services Tax (CGST) 0.00 1,89,83,11,00,000.00 0006 State Goods and Services Tax 7,21,76,95,827.00 1,83,45,49,27,632.00 Total:(a): Goods and Services Tax 7,21,76,95,827.00 3,73,28,60,27,632.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1,59,71,57,00,000.00 Taxes on Income other than Corporation Tax 0.00 1,32,53,17,00,000.00 Other Taxes on Income and Expenditure 6,01,76,752.85 1,35,43,82,308.04 0028 Total:(b): Taxes on Income and Expenditure 6,01,76,752.85 2,93,60,17,82,308.04 (c) Taxes on Property, Capital and other transactions 0029 Land Revenue 73,13,61,734.00 3,79,80,45,165.12 Stamps and Registration Fees 5,02,31,51,457.00 55,64,12,26,639.50 0030 Total:(c): Taxes on Property, Capital and other 59,43,92,71,804.62 5,75,45,13,191.00 transactions (d) Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 18,62,32,00,000.00 Union Excise Duties 7,80,00,00,000.00 0038 0.00 0039 State Excise 80,31,429.00 1,07,41,784.00 Taxes on Sales, Trade etc. 8,77,04,51,704.00 71,96,31,66,979.95 0040 Taxes on Vehicles 2,62,24,70,511.00 26,85,34,84,979.00 0041 Taxes on Goods and Passengers 7,25,454.00 -1,49,19,042.00 0042 Taxes and Duties on Electricity 2,51,26,58,982.00 21,75,06,071.00 0044 Service Tax 0.00 11,77,00,000.00 0045 Other Taxes and Duties on Commodities and 15,000.00 15,45,780.00 Services Total:(d): Taxes on Commodities and Services other than 11,61,92,00,169.00 1,27,86,75,79,462.95 Goods and Services Tax Total:A.: Tax Revenue 24,65,15,85,939.85 8,54,19,46,61,207.61 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 12,40,09,065.89 5,62,24,43,522.73 Dividend and Profits 5,76,82,251.00 8,44,89,647.00 Total:(b): Interest Receipts, Dividends and Profits 18,16,91,316.89 5,70,69,33,169.73 Other Non-Tax Revenue

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) ax Revenue		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	22,00,000.00	1,80,62,90,229.46
0055	Police	1,92,72,978.00	1,07,19,87,015.50
0056	Jails	32,30,532.00	1,55,97,585.00
0058	Stationery and Printing	6,560.00	21,94,119.00
0059	Public Works	1,99,28,694.00	21,73,16,024.00
0070	Other Administrative Services	16,99,48,007.00	1,72,77,43,971.18
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,08,63,427.00	6,31,19,163.00
0075	Miscellaneous General Services	5,07,546.00	36,95,93,879.90
	: General Services	22,59,57,744.00	5,27,38,41,987.04
(ii)	Social Services		
0202	Education, Sports, Art and Culture	15,42,780.00	3,49,43,524.46
0210	Medical and Public Health	2,02,66,200.00	34,12,26,492.84
0215	Water Supply and Sanitation	2,51,04,850.00	8,69,54,201.00
0216	Housing	39,95,743.00	4,49,34,449.00
0220	Information and Publicity	17,620.00	67,909.00
0230	Labour and Employment	57,27,908.50	8,78,63,789.00
0235	Social Security and Welfare	15,483.00	3,02,533.00
0250	Other Social Services	0.00	9,100.00
): Social Services	5,66,70,584.50	59,63,01,998.30
(iii			
0401	Crop Husbandry	27,85,820.00	3,50,64,266.20
0403	Animal Husbandry	4,23,487.00	49,12,493.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	16,66,317.00	12,74,43,754.00
0406	Forestry and Wild Life	7,90,92,811.72	51,47,84,931.72
0425	Co-operation	29,80,563.28	8,02,01,241.82
0506	Land Reforms	0.00	-2,94,700.00
0515	Other Rural Development Programmes	55,10,235.00	32,01,40,185.00
0700	Major Irrigation	7,98,66,187.00	64,81,82,095.00

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Civl Accounts for the Month of January, Financial Year: 2023-2024

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) 'ax Revenue		
	ner Non-Tax Revenue		
(iii	i) Economic Services		
0701	Major and Medium Irrigation	52,825.00	62,825.00
0702	Minor Irrigation	0.00	86,90,117.00
0851	Village and Small Industries	16,660.00	1,92,270.00
0852	Industries	75,000.00	23,59,440.00
0853	Non-ferrous Mining and Metallurgical Industries	2,42,95,60,415.06	20,58,13,62,274.03
1053	Civil Aviation	43,250.00	28,07,775.00
1054	Roads and Bridges	85,30,687.00	13,22,38,074.00
1055	Road Transport	1,49,162.00	15,13,791.00
1056	Inland Water Transport	28,000.00	74,000.00
1452	Tourism	1,000.00	3,68,000.00
1456	Civil Supplies	23,555.00	2,49,183.00
1475	Other General Economic Services	3,06,46,882.50	30,84,27,657.50
Total:(ii	i): Economic Services	2,64,14,52,857.56	22,76,87,82,823.27
Total:(c)	: Other Non-Tax Revenue	2,92,40,81,186.06	28,63,89,26,808.61
	Non-Tax Revenue	3,10,57,72,502.95	34,34,58,59,978.34
C- Grant 1601	s-In-Aid and Contributions Grants-in-aid from Central Government	7,56,49,000.00	88,07,82,14,281.00
Total:C-:	Grants-In-Aid and Contributions	7,56,49,000.00	88,07,82,14,281.00
	CEIPT HEADS (REVENUE ACCOUNT)	27,83,30,07,442.80	9,76,61,87,35,466.95
E. Publi	CEIPT HEADS (CAPITAL ACCOUNT) .c Debt		
6003	Internal Debt of the State Government	81,00,44,65,000.00	3,70,75,10,83,999.00
6004	Loans and Advances from the Central Government	35,19,00,000.00	76,56,84,45,120.00
Total:E.:	Public Debt	81,35,63,65,000.00	4,47,31,95,29,119.00
F. Loans	and Advances Loans for Education, Sports, Art and Culture	5,16,00,000.00	40,17,69,326.00
6425	Loans for Co-operation	4,12,59,132.00	6,70,67,880.00
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	2,19,04,743.00	19,45,77,949.00
/010	HOARD TO GOVERRIMENT BELVAILES ELC	<u> </u>	19,40,//,949.00

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PART-I CONSOLIDATED FUND

RECEIPT HEADS (CAPITAL ACCOUNT)

F. Loans and Advances

Total:F.: Loans and Advances

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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11,47,63,875.00	66,34,74,163.00
81,47,11,28,875.00	4,47,98,30,03,282.00
1 00 20 41 26 21 5 00	14 04 60 18 20 840 05
1,09,30,41,36,317.80	14,24,60,17,38,748.95

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Progressive Expenditure

	Progressive Expenditure								
et; 'll\Z Major Head	f00j.k Description	LFki uk , oálírc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtskr ikkr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or Au elg dk ; ks Current Month Total	i zleh ; lz Progressive Total		
PART-I CONSOLIDA EXPENDITU A. General Serv	RE HEADS (REVENUE ACCOUNT)	•		• •			J		
(a) Organs of St	ate								
2011 Parliamen	t/State/Union Territory Legislatures	1,86,76,46,320.00	0.00	0.00	0.00	18,95,80,384.00	1,86,76,46,320.00		
	, Vice-President/Governor, Administrator Territories	22,23,61,678.00	0.00	0.00	0.00	0.00	22,23,61,678.00		
2013 Council o	f Ministers	28,78,56,919.00	0.00	0.00	0.00	2,26,28,454.00	28,78,56,919.00		
2014 Administr	ation of Justice	12,01,16,52,496.80	-6,00,235.00	19,31,50,000.00	0.00	1,11,15,14,825.00	12,20,42,02,261.80		
2015 Elections		2,27,90,22,190.00	0.00	0.00	0.00	49,91,36,932.00	2,27,90,22,190.00		
Total: (a) Orga	ans of State	16,66,85,39,603.80	-6,00,235.00	19,31,50,000.00	0.00	1,82,28,60,595.00	16,86,10,89,368.80		
(b) Fiscal Servi	ces of Taxes on Property and Capital transac	tions							
2029 Land Reve	nue	7,47,57,90,650.13	1,52,13,99,279.00	0.00	0.00	1,19,33,11,837.00	8,99,71,89,929.13		
2030 Stamps and	d Registration	79,94,80,704.00	0.00	0.00	0.00	6,54,08,769.00	79,94,80,704.00		
transactions	of Taxes on Property and Capital	8,27,52,71,354.13	1,52,13,99,279.00	0.00	0.00	1,25,87,20,606.00	9,79,66,70,633.13		
2039 State Exc	ise	2,51,78,59,882.00	0.00	0.00	0.00	33,19,73,634.00	2,51,78,59,882.00		
	Sales, Trade etc.	75,89,423.00	40,172.00	0.00	0.00	10,34,770.00	76,29,595.00		
2041 Taxes on	Vehicles	98,48,16,201.00	0.00	0.00	0.00	12,67,17,176.00	98,48,16,201.00		
2043 Collection	n Charges under State Goods and Services	1,08,77,84,779.00	0.00	0.00	0.00	7,30,52,082.00	1,08,77,84,779.00		
2045 Other Tax Services	es and Duties on Commodities and	97,23,473.00	0.00	0.00	0.00	12,06,970.00	97,23,473.00		
Services	ection of Taxes on Commodities and	4,60,77,73,758.00	40,172.00	0.00	0.00	53,39,84,632.00	4,60,78,13,930.00		
(iv) Other Fisca	l Services								
2047 Other Fis	cal Services	2,77,19,238.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00		
Total:(iv) Other		2,77,19,238.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00		
Total: (b) Fisc	cal Services	12,91,07,64,350.13	1,52,14,39,451.00	0.00	0.00	1,79,57,06,081.00	14,43,22,03,801.13		

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	Progressive Expenditure									
etj 'llllZf00j.kMajor HeadDescription		LFkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbbr ikktrldle Centrally Sponsored Scheme	dlblr {ls Ldle Central Sector Scheme	01 Øu elg dk ; ls Current Month Total	i zleh ; ks Progressive Total			
PART-I CONSOLIDATED FUND							·			
EXPENDITURE HEADS (REVENUE ACCO	OUNT)									
A. General Services										
(C) Interest payments and servicing of	f 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		1,11,64,49,06,416.32	0.00	0.00	0.00	4,79,89,10,436.00	1,11,64,49,06,416.32			
Total: (c) Interest payments and ser	vicing of Debt	1,26,31,06,41,578.42	0.00	0.00	0.00	4,79,89,10,436.00	1,26,31,06,41,578.42			
(d) Administrative Services										
2051 Public Service Commission		1,91,11,50,806.00	0.00	0.00	0.00	43,06,32,650.00	1,91,11,50,806.00			
2052 Secretariat-General Services		2,23,04,28,366.00	1,58,83,84,806.00	0.00	0.00	22,37,82,562.00	3,81,88,13,172.00			
2053 District Administration		4,91,04,92,485.00	2,19,10,284.00	0.00	0.00	46,09,35,197.00	4,93,24,02,769.00			
2054 Treasury and Accounts Administr	ration	69,17,65,182.00	24,12,75,328.00	0.00	0.00	6,98,14,937.00	93,30,40,510.00			
2055 Police		89,36,29,52,770.00	14,54,55,654.00	9,09,15,115.00	2,01,25,523.00	11,89,01,83,835.00	89,61,94,49,062.00			
2056 Jails		3,90,63,56,998.00	87,93,882.00	0.00	0.00	42,01,47,234.00	3,91,51,50,880.00			
2058 Stationery and Printing		8,87,96,068.00	0.00	0.00	0.00	87,56,033.00	8,87,96,068.00			
2059 Public Works		6,08,06,81,468.00	5,67,34,990.00	0.00	0.00	85,44,39,637.00	6,13,74,16,458.00			
2070 Other Administrative Services		10,20,04,23,889.36	-8,85,45,677.00	0.00	0.00	86,97,54,852.00	10,11,18,78,212.36			
Total: (d) Administrative Services		1,19,38,30,48,032.36	1,97,40,09,267.00	9,09,15,115.00	2,01,25,523.00	15,22,84,46,937.00	1,21,46,80,97,937.36			
(e) Pensions and Miscllaneous General	Services									
2071 Pensions and Other Retirement E	Benefits	2,07,12,85,85,180.26	0.00	0.00	0.00	21,34,27,58,955.08	2,07,12,85,85,180.26			
2075 Miscellaneous General Services		-7,28,55,654.03	0.00	0.00	0.00	-16,28,287.00	-7,28,55,654.03			
Total: (e) Pensions and Miscllaneous	General Services	2,07,05,57,29,526.23	0.00	0.00	0.00	21,34,11,30,668.08	2,07,05,57,29,526.23			
Total:A. General Services		4,82,32,87,23,090.94	3,49,48,48,483.00	28,40,65,115.00	2,01,25,523.00	44,98,70,54,717.08	4,86,12,77,62,211.94			
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education		1,26,81,98,55,478.29	30,18,26,74,830.23	1,35,23,55,90,642.00	0.00	38,32,52,74,158.00	2,92,23,81,20,950.52			
2203 Technical Education		3,27,40,67,673.00	48,03,17,491.60	1,176.00	0.00	40,52,74,239.00	3,75,43,86,340.60			
2204 Sports and Youth Services		49,89,97,285.00	13,34,16,268.00	4,25,141.00	0.00	6,34,44,195.00	63,28,38,694.00			

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Progressive Expenditure

		Progress	sive Expenditure				
et; 'MkZ f00j.k Major Head Description	LFkiuk , oaitrc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dblt it/lsr ldle Centrally Sponsored Scheme	dЫҚ (IS ldle Central Sector Scheme	or Z lu elg dk ; ls Current Month Total	i xleh ; ks Progressive Total	
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) B- Social Services							
(a) Education, Sports, Art and Culture							
2205 Art and Culture	57,12,19,477.00	10,88,20,940.00	0.00	0.00	31,86,52,136.00	68,00,40,417.00	
Total: (a) Education, Sports, Art and Culture	1,31,16,41,39,913.29	30,90,52,29,529.83	1,35,23,60,16,959.00	0.00	39,11,26,44,728.00	2,97,30,53,86,402.12	
(b) Health and Family Welfare							
2210 Medical and Public Health	46,93,06,51,521.65	1,68,06,72,905.00	25,80,49,41,427.00	0.00	12,12,23,73,667.00	74,41,62,65,853.65	
2211 Family Welfare	46,57,56,479.00	22,62,44,153.54	7,32,86,42,914.00	0.00	67,36,62,788.00	8,02,06,43,546.54	
Total: (b) Health and Family Welfare	47,39,64,08,000.65	1,90,69,17,058.54	33,13,35,84,341.00	0.00	12,79,60,36,455.00	82,43,69,09,400.19	
(C) Water Supply, Sanitation, Housing and Urban Devel	opment						
2215 Water Supply and Sanitation	2,85,12,91,047.00	55,38,83,81,601.00	3,99,58,73,000.00	0.00	2,18,14,54,166.00	62,23,55,45,648.00	
2216 Housing	23,40,72,950.00	2,90,44,92,481.10	12,30,63,600.00	0.00	5,55,02,628.00	3,26,16,29,031.10	
2217 Urban Development	33,75,92,06,559.00	1,98,79,60,704.00	23,73,38,11,305.00	0.00	1,82,22,86,893.00	59,48,09,78,568.00	
Total: (c) Water Supply, Sanitation, Housing and Urb	an 36,84,45,70,556.00	60,28,08,34,786.10	27,85,27,47,905.00	0.00	4,05,92,43,687.00	1,24,97,81,53,247.10	
(d) Information and Broadcasting							
2220 Information and Publicity	97,26,92,916.00	64,67,08,100.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00	
Total: (d) Information and Broadcasting	97,26,92,916.00	64,67,08,100.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00	
(e) Welfare of Scheduled Castes, Scheduled Tribes and	Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,64,76,16,338.75	19,24,41,17,432.00	95,22,84,788.00	16,16,03,378.00	79,32,47,598.75	23,00,56,21,936.75	
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,64,76,16,338.75	19,24,41,17,432.00	95,22,84,788.00	16,16,03,378.00	79,32,47,598.75	23,00,56,21,936.75	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	1,54,17,30,679.00	2,43,98,55,441.00	11,15,42,475.00	0.00	28,25,70,118.00	4,09,31,28,595.00	

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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>	1,54,17,30,679.00	2,43,98,55,441.00	11,15,42,475.00	0.00	28,25,70,118.00	4,09,31,28,595.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	2,97,39,60,395.52	22,23,15,99,623.52	22,67,12,15,007.00	9,00,000.00	6,37,39,84,087.00	47,87,76,75,026.04
2236 Nutrition	8,89,000.00	52,34,85,878.00	13,67,93,28,134.50	0.00	36,69,39,876.50	14,20,37,03,012.50
2245 Relief on account of Natural Calamities	3,45,01,94,103.00	31,95,852.00	58,80,215.00	0.00	-3,46,28,85,113.00	3,45,92,70,170.00
Total: (g) Social Welfare and Nutriation	6,42,50,43,498.52	22,75,82,81,353.52	36,35,64,23,356.50	9,00,000.00	3,27,80,38,850.50	65,54,06,48,208.54
(h) Others						
2250 Other Social Services	5,63,26,848.00	19,80,08,628.00	0.00	0.00	16,25,43,343.00	25,43,35,476.00
2251 Secretariat-Social Services	82,25,02,344.00	0.00	0.00	0.00	9,55,28,937.00	82,25,02,344.00
Total: (h) Others	87,88,29,192.00	19,80,08,628.00	0.00	0.00	25,80,72,280.00	1,07,68,37,820.00
Total:B- Social Services	2,27,87,10,31,094.21	1,38,37,99,52,328.99	2,33,64,25,99,824.50	16,25,03,378.00	60,80,87,76,563.25	6,00,05,60,86,625.70
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	2,66,34,29,648.06	6,93,75,15,661.35	2,12,69,68,070.28	24,90,758.00	2,30,68,67,697.00	11,73,04,04,137.69
2402 Soil and Water Conservation	9,74,25,741.00	13,70,84,733.00	87,08,333.00	0.00	3,78,31,135.00	24,32,18,807.00
2403 Animal Husbandry	2,32,75,25,202.00	1,43,41,64,062.00	3,01,83,396.00	42,341.00	40,80,08,968.00	3,79,19,15,001.00
2404 Dairy Development	10,60,64,213.00	63,74,08,979.00	0.00	0.00	16,29,23,293.00	74,34,73,192.00
2405 Fisheries	40,61,06,869.00	1,44,13,87,104.00	12,42,37,500.00	12,25,000.00	6,44,79,290.00	1,97,29,56,473.00
2406 Forestry and Wild Life	2,13,78,96,740.00	-1,59,70,38,331.00	11,22,59,155.00	0.00	-2,63,15,74,326.00	65,31,17,564.00
2408 Food Storage and Warehousing	0.00	2,50,13,230.00	4,34,72,96,893.00	0.00	18,15,25,568.00	4,37,23,10,123.00
2415 Agricultural Research and Education	1,28,42,33,294.00	1,17,49,26,983.00	18,02,13,333.00	0.00	1,95,29,020.00	2,63,93,73,610.00
2425 Co-operation	1,74,60,50,599.00	2,27,54,01,506.00	37,68,49,400.00	-6,36,04,877.73	86,63,31,469.27	4,33,46,96,627.27
2435 Other Agricultural Programmes	3,10,92,429.00	6,50,00,000.00	0.00	0.00	6,88,83,445.00	9,60,92,429.00
Total: (a) Agriculture and Allied Acitivities	10,79,98,24,735.06	12,53,08,63,927.35	7,30,67,16,080.28	-5,98,46,778.73	1,48,48,05,559.27	30,57,75,57,963.96

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PART-I CONSOLIDA EXPENDITO C- Economic Se	URE HEADS (REVENUE ACCOUNT)	•						
(b) Rural Devel	opment							
2501 Special I	Programmes for Rural Development	0.00	-1,33,64,098.00	15,55,87,42,700.00	0.00	4,80,92,12,979.00	15,54,53,78,602.00	
2505 Rural Emp	ployment	0.00	2,72,18,818.75	19,59,94,84,600.00	0.00	21,90,426.00	19,62,67,03,418.75	
2506 Land Refo	orms	3,82,91,457.00	-45,545.00	0.00	0.00	43,98,461.00	3,82,45,912.00	
2515 Other Ru	ral Development Programmes	73,89,88,35,645.79	6,02,00,01,163.86	21,10,600.00	0.00	39,69,58,52,460.26	79,92,09,47,409.65	
Total: (b) Rur	ral Development	73,93,71,27,102.79	6,03,38,10,339.61	35,16,03,37,900.00	0.00	44,51,16,54,326.26	1,15,13,12,75,342.40	
(d) Irrigation	and Flood Control							
2700 Major Irı	rigation	4,61,11,48,463.00	0.00	0.00	0.00	46,59,03,463.00	4,61,11,48,463.00	
2701 Medium I	rrigation	15,66,849.00	0.00	0.00	0.00	1,37,612.00	15,66,849.00	
2702 Minor Iri	rigation	1,29,50,32,567.58	28,65,87,617.40	0.00	0.00	12,01,45,930.00	1,58,16,20,184.98	
2705 Command A	Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00	
2711 Flood Cor	ntrol and Drainage	4,69,15,90,409.00	0.00	0.00	0.00	45,51,49,572.00	4,69,15,90,409.00	
Total: (d) Irr	rigation and Flood Control	10,59,93,38,288.58	28,65,87,617.40	19,43,63,000.00	0.00	1,04,13,36,577.00	11,08,02,88,905.98	
(e) Energy								
2801 Power		1,17,44,95,16,850.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,44,95,16,850.00	
2810 Non-Conve	entional Sources of Energy	5,26,00,000.00	0.00	0.00	0.00	0.00	5,26,00,000.00	
Total: (e) Ene	ergy	1,17,50,21,16,850.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,50,21,16,850.00	
(f) Industry and	d Minerals							
2851 Village a	and Small Industries	32,22,41,554.00	3,55,50,90,896.00	0.00	0.00	10,85,31,743.00	3,87,73,32,450.00	
2852 Industrie	es	36,97,98,268.00	4,54,28,98,528.00	89,37,17,429.00	0.00	91,35,86,327.00	5,80,64,14,225.00	
2853 Non-ferro	ous Mining and Metallurgical Industries	36,13,58,581.00	0.00	0.00	0.00	5,33,10,124.00	36,13,58,581.00	
Total: (f) Ind	dustry and Minerals	1,05,33,98,403.00	8,09,79,89,424.00	89,37,17,429.00	0.00	1,07,54,28,194.00	10,04,51,05,256.00	
(g) Transport								
3053 Civil Av	iation	3,73,43,094.00	0.00	0.00	0.00	6,50,174.00	3,73,43,094.00	

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	TED FUND RE HEADS (CAPITAL SERVICE HEADS) unt of General Services						
Total:A. Capital Ac	count of General Services	57,35,62,849.00	39,13,80,32,150.00	84,32,49,171.00	32,67,709.00	6,01,44,82,890.00	40,55,81,11,879.00
B. Capital Accor	unt of Social Services						
(a) Capital Accor	unt of Education , Sports, Art and Cultu	ure					
4202 Capital Ou Culture	utlay on Education, Sports, Art and	0.00	18,14,68,34,103.00	-9,764.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
Total: (a) Capi and Culture	tal Account of Education , Sports, Art	0.00	18,14,68,34,103.00	-9,764.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
(b) Capital Accor	unt of Health and Family Welfare						
4210 Capital Ou	atlay on Medical and Public Health	0.00	5,73,08,64,103.00	9,11,24,67,667.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
Total: (b) Capi	tal Account of Health and Family Welfar	e 0.00	5,73,08,64,103.00	9,11,24,67,667.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
(c) Capital Accor	unt of Water Supply, Sanitation, Housing	ng and Urban Development					
4215 Capital Ou	utlay on Water Supply and Sanitation	0.00	4,52,88,21,156.00	2,83,33,00,000.00	0.00	2,02,88,73,116.00	7,36,21,21,156.00
4216 Capital Ou	utlay on Housing	3,91,27,438.00	5,08,82,20,849.00	11,54,92,766.00	0.00	97,16,33,636.00	5,24,28,41,053.00
	tal Account of Water Supply, Sanitation ban Development	, 3,91,27,438.00	9,61,70,42,005.00	2,94,87,92,766.00	0.00	3,00,05,06,752.00	12,60,49,62,209.00
(e) Capital Accor	unt of Welfare of Scheduled Castes, Sche	eduled Tribes and other Ba	ckward Classes				
_	utlay on Welfare of Scheduled Castes, Tribes, Other Backward Classes and	0.00	33,71,28,585.00	0.00	0.00	92,78,358.00	33,71,28,585.00
	tal Account of Welfare of Scheduled ed Tribes and other Backward Classes	0.00	33,71,28,585.00	0.00	0.00	92,78,358.00	33,71,28,585.00
(g) Capital Accor	unt of Social Welfare and Nutriation						
4235 Capital Οι	utlay on Social Security and Welfare	0.00	1,55,22,80,244.00	-1,91,73,09,500.00	0.00	46,72,74,598.00	-36,50,29,256.00

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	ATED FUND URE HEADS (CAPITAL SERVICE HEADS) ounts of Economic services							
(e) Capital Acc	ount of Energy							
4801 Capital	Outlay on Power Projects	0.00	9,46,87,12,000.00	0.00	0.00	0.00	9,46,87,12,000.00	
4810 Capital Energy	Outlay on Non-Conventional Sources of	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00	
Total: (e) Car	oital Account of Energy	0.00	10,46,87,12,000.00	0.00	0.00	0.00	10,46,87,12,000.00	
(f) Capital Acc	ount of Industry and Minerals							
4851 Capital	Outlay on Village and Small Industries	0.00	3,14,63,39,035.00	0.00	0.00	10,00,00,000.00	3,14,63,39,035.00	
_	Outlay on Telecommunication and ic Industries	0.00	1,10,60,50,000.00	0.00	0.00	0.00	1,10,60,50,000.00	
4885 Capital	Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	32,00,00,000.00	65,00,00,000.00	
Total: (f) Car	oital Account of Industry and Minerals	0.00	4,90,23,89,035.00	0.00	0.00	42,00,00,000.00	4,90,23,89,035.00	
(g) Capital Acc	ount 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	42,44,84,03,551.00	4,42,42,98,180.00	0.00	2,55,31,17,327.00	46,87,27,01,731.00	
5055 Capital	Outlay on Road Transport	0.00	4,22,56,851.00	0.00	0.00	27,80,126.00	4,22,56,851.00	
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) Car	pital Account of Transport	0.00	46,95,81,79,502.00	4,42,42,98,180.00	0.00	2,55,58,97,453.00	51,38,24,77,682.00	
(j) Capital Acc	ount of General Economic Services							
5452 Capital	Outlay on Tourism	0.00	1,60,90,37,518.00	4,69,09,000.00	8,30,71,000.00	16,93,78,634.00	1,73,90,17,518.00	
5465 Investme: Institut	nts in General Financial and Trading ions	0.00	65,00,00,000.00	0.00	0.00	65,00,00,000.00	65,00,00,000.00	
5475 Capital	Outlay on other General Economic Service:	s 0.00	1,04,10,37,853.00	0.00	0.00	0.00	1,04,10,37,853.00	
Total: (j) Car	oital Account of General Economic Service	0.00	3,30,00,75,371.00	4,69,09,000.00	8,30,71,000.00	81,93,78,634.00	3,43,00,55,371.00	
Total:C. Capital	Accounts of Economic services	-62,294.00	1,19,75,50,14,423.00	20,55,72,26,909.00	6,62,51,000.00	10,75,09,80,690.00	1,40,37,84,30,038.00	
Total:EXPENDITURE	HEADS (CAPITAL SERVICE HEADS)	86,27,42,651.00	1,94,27,34,77,064.00	31,56,08,05,245.00	6,95,18,709.00	24,26,53,68,020.00	2,26,76,65,43,669.00	

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

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Civl Accounts for the Month of January, Financial Year: 2023-2024

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Progressive Expenditure

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		Progressive Expenditure							
et; 'llllZ Major Head	f00j.k Description	lFkiuk ,0aitzc} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilykst ldle Centrally Sponsored Scheme	dЫ); (Is Ldle Central Sector Scheme	orðlu elg dk ;lss Current Month Total	i zleh ; ks Progressive Total		
PART-I CONSOLID EXPENDIT E. Public Debt	TURE HEADS (CAPITAL ACCOUNT)								
6003 Internal	L Debt of the State Government	1,68,56,14,00,589.90	0.00	0.00	0.00	13,96,68,96,400.00	1,68,56,14,00,589.90		
6004 Loans an	nd Advances from the Central Government	13,75,38,15,398.00	0.00	0.00	0.00	1,44,51,89,936.00	13,75,38,15,398.00		
Total:E. Public D	Debt	1,82,31,52,15,987.90	0.00	0.00	0.00	15,41,20,86,336.00	1,82,31,52,15,987.90		
F. Loans and A	Advances								
Loans for S	Social/Economic/Government/Miscellaneous	Services/Purposes							
6202 Loans fo	or Education, Sports, Art and Culture	0.00	11,43,08,77,326.00	0.00	0.00	80,00,00,000.00	11,43,08,77,326.00		
6425 Loans fo	or Co-operation	0.00	-30,000.00	0.00	-94,14,174.23	3,04,00,168.77	-94,44,174.23		
6801 Loans fo	or 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 fo	or 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	10,20,42,063.00	0.00	0.00	0.00	1,51,64,737.00	10,20,42,063.00		
Total:F. Loans and	nd Advances	66,51,87,938.00	14,53,58,98,266.00	0.00	-94,14,174.23	84,55,64,905.77	15,19,16,72,029.77		
H. Transfer to	o Contingency Fund								
7999 Appropri	iation 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	E HEADS (CAPITAL ACCOUNT)	2,79,48,04,03,925.90	14,53,58,98,266.00	0.00	-94,14,174.23	16,25,76,51,241.77	2,94,00,68,88,017.67		
Total:PART-I: CO	ONSOLIDATED FUND	12,49,63,38,13,907.22	3,79,02,23,05,218.35	3,13,78,63,03,791.78	18,28,67,987.04	2,17,73,83,36,434.63	19,42,62,52,90,904.39		

(c) Other Accounts

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		i lår ; kal/ Receipts		(); ; Expenditure		ſUOY jlf'k Net Amount	
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Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-II CONTING	ENCY FUND						
8000 Contingency F	'und	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: COM	NTINGENCY 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 Saving	s, Procvident Funds etc.						
(b) State Provid							
8009 State Provide		98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
Total:(b): State I	Provident Funds	98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
(c) Other Accoun	ts						
8011 Insurance and	Pension Funds	1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:(c): Other A	Accounts	1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:I.: Small Sa	vings, Procvident Funds etc.	1,00,32,87,263.00	11,57,00,24,081.87	2,41,38,37,803.00	19,33,37,00,623.00	-1,41,05,50,540.00	-7,76,36,76,541.13
J. Reserve Fund							
(a) Reserve Fund	s bearing Interest						
8121 General and C	ther Reserve Funds	0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
Total:(a): Reserve	Funds bearing Interest	0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
(b) Reserve Fund	s 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
	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	0.00	18,69,38,00,000.00	7,63,92,08,280.00	26,40,55,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
	ring Interest		00 21 02 40 400 00	2 51 61 62 000 00			1 00 00 61 505 00
8342 Other Deposit	s bearing Interest	3,23,98,28,036.00 3,23,98,28,036.00	27,31,93,49,479.00 27,31,93,49,479.00	3,51,61,63,809.00 3,51,61,63,809.00	29,21,84,11,074.00 29,21,84,11,074.00	-27,63,35,773.00 -27,63,35,773.00	-1,89,90,61,595.00 -1,89,90,61,595.00
		3,23,30,20,030.00	27,31,33,43,473.00	3,31,01,03,009.00	23,21,04,11,074.00	-21,03,33,113.00	-1,09,90,01,393.00
	bearing Interest						
8443 Civil Deposit	.S	2,78,50,45,428.30	19,79,51,53,865.30	2,54,35,02,234.00	22,29,29,98,643.00	24,15,43,194.30	-2,49,78,44,777.70
8448 Deposits of I	ocal Funds	34,72,40,22,332.00	2,93,94,15,58,070.00	25,31,86,75,168.00	2,64,34,21,50,887.00	9,40,53,47,164.00	29,59,94,07,183.00
8449 Other Deposit	s	80,13,87,49,338.00	3,60,46,74,24,409.00	80,13,83,49,057.00	3,60,46,44,05,849.00	4,00,281.00	30,18,560.00
Total:(b): Deposit	s not bearing Interest	1,17,64,78,17,098.30	6,74,20,41,36,344.30	1,08,00,05,26,459.00	6,47,09,95,55,379.00	9,64,72,90,639.30	27,10,45,80,965.30
Total:K.: Deposits	s and Advances	1,20,88,76,45,134.30	7,01,52,34,85,823.30	1,11,51,66,90,268.00	6,76,31,79,66,453.00	9,37,09,54,866.30	25,20,55,19,370.30
L. Suspense And (b) Suspense	Miscellaneous						
8658 Suspense Acco	ounts	1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67
Total:(b): Suspens	se	1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67

Grand Total

Civl A

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l Accounts for the Month of January	y, Financi	al Year : 2023-2024	

17,18,63,27,15,143.05 1,29,93,27,70,07,785.85 17,17,04,43,60,041.88 1,29,04,07,70,63,607.45 1,58,83,55,101.17

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89,19,99,44,178.40

	i Mr; MaV Receipts		(); ; Expendit	(); ; Expenditure		unt
e[tj 'llllZ f00j.k Major Head Description	olledu elg dhjlf'k Current Month Amount	i zleh j lf'k Progressive Amount	Olliziu elg dhjil'k Current Month Amount	i zleh jll'k Progressive Amount	ollielu elg dh jli'k Current Month Amount	i XIch jll'k Progressive Amount
PART-III PUBLIC ACCOUNT		•				
L. Suspense And Miscellaneous						
(C) Other Accounts						
8670 Cheque and Bills	1,86,40,16,86,762.00	13,89,95,96,93,987.00	1,86,54,59,69,009.00	13,89,74,03,22,493.00	-14,42,82,247.00	21,93,71,494.00
8671 Departmental Balanaces	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	2,50,000.00	6,99,900.00	-2,50,000.00	-6,99,900.00
8673 Cash Balance Investment Account	4,87,17,08,91,634.25	35,01,65,00,95,455.50	4,84,61,42,25,634.25	35,60,78,89,75,455.50	2,55,66,66,000.00	-59,13,88,80,000.00
8675 Deposits with Reserve Bank	6,99,71,67,13,345.25	53,06,46,22,93,180.78	6,99,71,67,13,345.25	53,06,46,22,93,180.78	0.00	0.00
Total:(c): Other Accounts	13,73,28,92,91,741.50	1,01,98,08,63,68,693.28	13,70,87,71,57,988.50	1,02,56,99,22,91,029.28	2,41,21,33,753.00	-58,90,59,22,336.00
Total:L.: Suspense And Miscellaneous	14,87,43,76,38,411.95	1,06,43,88,78,63,644.73	13,77,78,79,79,608.25	1,02,38,41,48,15,544.06	1,09,64,96,58,803.70	4,05,47,30,48,100.67
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers	o.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
rendering accounts to the same Accounts Officer						
Total:(a): Money Orders and other Remittances	0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:(b): Inter-Government Adjustment Account	8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:M.: Remittances	8,016.00	95,487.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,96,86,316.00
Total:PART-III: PUBLIC ACCOUNT	16,09,32,85,78,825.25	1,13,75,67,52,69,036.90	14,99,30,60,23,607.25	1,09,61,45,17,72,703.06	1,10,02,25,55,218.00	4,14,22,34,96,333.84
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	1,09,30,41,36,317.80	14,24,60,17,38,748.95	2,17,73,83,36,434.63	19,42,62,52,90,904.39	-1,08,43,42,00,116.83	-5,18,02,35,52,155.44

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

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ART-I CONSOLIDATED FUND	-	-	
RECEIPT HEADS (REVEN	UE ACCOUNT)		
A. Tax Revenue			
(a) Goods and Services Ta 0005 Central Goods an	x d Services Tax (CGST)	0.00	1,89,83,11,00,000.00
0006 State Goods and		7,21,76,95,827.00	1,83,45,49,27,632.00
Total:(a): Goods and Service	es Tax	7,21,76,95,827.00	3,73,28,60,27,632.00
(b) Taxes on Income and E	xpenditure		
0020 Corporation Tax		0.00	1,59,71,57,00,000.00
0021 Taxes on Income	other than Corporation Tax	0.00	1,32,53,17,00,000.00
0028 Other Taxes on I	ncome and Expenditure	6,01,76,752.85	1,35,43,82,308.04
Total:(b): Taxes on Income	and Expenditure	6,01,76,752.85	2,93,60,17,82,308.04
	pital and other transactions	F2 12 61 F24 00	2 50 00 45 165 16
0029 Land Revenue		73,13,61,734.00	3,79,80,45,165.12
0030 Stamps and Regis	tration Fees	5,02,31,51,457.00	55,64,12,26,639.5
Total:(c): Taxes on Propert transactions	y, Capital and other	5,75,45,13,191.00	59,43,92,71,804.62
(d) Taxes on Commodities 0037 Customs	and Services other than Goods and Services	Tax 0.00	18,62,32,00,000.00
	ies	0.00	7,80,00,00,000.00
0039 State Excise		80,31,429.00	1,07,41,784.00
0040 Taxes on Sales,	Trade etc.	8,77,04,51,704.00	71,96,31,66,979.99
0041 Taxes on Vehicle	s	2,62,24,70,511.00	26,85,34,84,979.00
0042 Taxes on Goods a	nd Passengers	7,25,454.00	-1,49,19,042.00
0043 Taxes and Duties	on Electricity	21,75,06,071.00	2,51,26,58,982.00
0044 Service Tax		0.00	11,77,00,000.00
0045 Other Taxes and Services	Duties on Commodities and	15,000.00	15,45,780.00
	ties and Services other than	11,61,92,00,169.00	1,27,86,75,79,462.9
Goods and Services Tax Total:A.: Tax Revenue		24,65,15,85,939.85	8,54,19,46,61,207.63
B. Non-Tax Revenue			0,51,15,10,01,20,10
(b) Interest Receipts, Di	vidends and Profits		
0049 Interest Receipt	s	12,40,09,065.89	5,62,24,43,522.73
0050 Dividend and Pro	fits	5,76,82,251.00	8,44,89,647.00
Total:(b): Interest Receipt	s, Dividends and Profits	18,16,91,316.89	5,70,69,33,169.73
(c) Other Non-Tax Revenue			

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) ax Revenue		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	22,00,000.00	1,80,62,90,229.46
0055	Police	1,92,72,978.00	1,07,19,87,015.50
0056	Jails	32,30,532.00	1,55,97,585.00
0058	Stationery and Printing	6,560.00	21,94,119.00
0059	Public Works	1,99,28,694.00	21,73,16,024.00
0070	Other Administrative Services	16,99,48,007.00	1,72,77,43,971.18
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,08,63,427.00	6,31,19,163.00
0075	Miscellaneous General Services	5,07,546.00	36,95,93,879.90
	: General Services	22,59,57,744.00	5,27,38,41,987.04
(ii)	Social Services		
0202	Education, Sports, Art and Culture	15,42,780.00	3,49,43,524.46
0210	Medical and Public Health	2,02,66,200.00	34,12,26,492.84
0215	Water Supply and Sanitation	2,51,04,850.00	8,69,54,201.00
0216	Housing	39,95,743.00	4,49,34,449.00
0220	Information and Publicity	17,620.00	67,909.00
0230	Labour and Employment	57,27,908.50	8,78,63,789.00
0235	Social Security and Welfare	15,483.00	3,02,533.00
0250	Other Social Services	0.00	9,100.00
): Social Services	5,66,70,584.50	59,63,01,998.30
(iii			
0401	Crop Husbandry	27,85,820.00	3,50,64,266.20
0403	Animal Husbandry	4,23,487.00	49,12,493.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	16,66,317.00	12,74,43,754.00
0406	Forestry and Wild Life	7,90,92,811.72	51,47,84,931.72
0425	Co-operation	29,80,563.28	8,02,01,241.82
0506	Land Reforms	0.00	-2,94,700.00
0515	Other Rural Development Programmes	55,10,235.00	32,01,40,185.00
0700	Major Irrigation	7,98,66,187.00	64,81,82,095.00

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Civl Accounts for the Month of January, Financial Year: 2023-2024

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) 'ax Revenue		
	ner Non-Tax Revenue		
(iii	i) Economic Services		
0701	Major and Medium Irrigation	52,825.00	62,825.00
0702	Minor Irrigation	0.00	86,90,117.00
0851	Village and Small Industries	16,660.00	1,92,270.00
0852	Industries	75,000.00	23,59,440.00
0853	Non-ferrous Mining and Metallurgical Industries	2,42,95,60,415.06	20,58,13,62,274.03
1053	Civil Aviation	43,250.00	28,07,775.00
1054	Roads and Bridges	85,30,687.00	13,22,38,074.00
1055	Road Transport	1,49,162.00	15,13,791.00
1056	Inland Water Transport	28,000.00	74,000.00
1452	Tourism	1,000.00	3,68,000.00
1456	Civil Supplies	23,555.00	2,49,183.00
1475	Other General Economic Services	3,06,46,882.50	30,84,27,657.50
Total:(ii	i): Economic Services	2,64,14,52,857.56	22,76,87,82,823.27
Total:(c)	: Other Non-Tax Revenue	2,92,40,81,186.06	28,63,89,26,808.61
	Non-Tax Revenue	3,10,57,72,502.95	34,34,58,59,978.34
C- Grant 1601	s-In-Aid and Contributions Grants-in-aid from Central Government	7,56,49,000.00	88,07,82,14,281.00
Total:C-:	Grants-In-Aid and Contributions	7,56,49,000.00	88,07,82,14,281.00
	CEIPT HEADS (REVENUE ACCOUNT)	27,83,30,07,442.80	9,76,61,87,35,466.95
E. Publi	CEIPT HEADS (CAPITAL ACCOUNT) .c Debt		
6003	Internal Debt of the State Government	81,00,44,65,000.00	3,70,75,10,83,999.00
6004	Loans and Advances from the Central Government	35,19,00,000.00	76,56,84,45,120.00
Total:E.:	Public Debt	81,35,63,65,000.00	4,47,31,95,29,119.00
F. Loans	and Advances Loans for Education, Sports, Art and Culture	5,16,00,000.00	40,17,69,326.00
6425	Loans for Co-operation	4,12,59,132.00	6,70,67,880.00
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	2,19,04,743.00	19,45,77,949.00
/010	HOARD TO GOVERRIMENT BELVAILES ELC	<u> </u>	19,40,//,949.00

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PART-I CONSOLIDATED FUND

RECEIPT HEADS (CAPITAL ACCOUNT)

F. Loans and Advances

Total:F.: Loans and Advances

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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11,47,63,875.00	66,34,74,163.00
81,47,11,28,875.00	4,47,98,30,03,282.00
1 00 20 41 26 21 5 00	14 04 60 18 20 840 05
1,09,30,41,36,317.80	14,24,60,17,38,748.95

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Current Month Expenditure

	Current Month Expenditure						
et; 'llikZ f00j.k Major Head Description	LFkiuk, 0ai[cc] 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtblr. ilzktr ldle Centrally Sponsored Scheme	d talt ; {l\$ ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i zleh ; l& Progressive Total	
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures	18,95,80,384.00	0.00	0.00	0.00	18,95,80,384.00	1,86,76,46,320.00	
2012 President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	22,23,61,678.00	
2013 Council of Ministers	2,26,28,454.00	0.00	0.00	0.00	2,26,28,454.00	28,78,56,919.00	
2014 Administration of Justice	1,11,15,14,825.00	0.00	0.00	0.00	1,11,15,14,825.00	12,20,42,02,261.80	
2015 Elections	49,91,36,932.00	0.00	0.00	0.00	49,91,36,932.00	2,27,90,22,190.00	
Total: (a) Organs of State	1,82,28,60,595.00	0.00	0.00	0.00	1,82,28,60,595.00	16,86,10,89,368.80	
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transact	cions						
2029 Land Revenue	1,05,65,28,299.00	13,67,83,538.00	0.00	0.00	1,19,33,11,837.00	8,99,71,89,929.13	
2030 Stamps and Registration	6,54,08,769.00	0.00	0.00	0.00	6,54,08,769.00	79,94,80,704.00	
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	1,12,19,37,068.00	13,67,83,538.00	0.00	0.00	1,25,87,20,606.00	9,79,66,70,633.13	
2039 State Excise	33,19,73,634.00	0.00	0.00	0.00	33,19,73,634.00	2,51,78,59,882.00	
2040 Taxes on Sales, Trade etc.	10,09,514.00	25,256.00	0.00	0.00	10,34,770.00	76,29,595.00	
2041 Taxes on Vehicles	12,67,17,176.00	0.00	0.00	0.00	12,67,17,176.00	98,48,16,201.00	
2043 Collection Charges under State Goods and Services Tax	7,30,52,082.00	0.00	0.00	0.00	7,30,52,082.00	1,08,77,84,779.00	
2045 Other Taxes and Duties on Commodities and Services	12,06,970.00	0.00	0.00	0.00	12,06,970.00	97,23,473.00	
Total:(iii) Collection of Taxes on Commodities and Services	53,39,59,376.00	25,256.00	0.00	0.00	53,39,84,632.00	4,60,78,13,930.00	
(iv) Other Fiscal Services							
2047 Other Fiscal Services	30,00,843.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00	
Total:(iv) Other Fiscal Services	30,00,843.00	0.00	0.00	0.00	30,00,843.00	2,77,19,238.00	
Total: (b) Fiscal Services	1,65,88,97,287.00	13,68,08,794.00	0.00	0.00	1,79,57,06,081.00	14,43,22,03,801.13	

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			Current M	onth Expenditure			
eਊ 'lllkZ Major Head	f00j.k Description	LFkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilpktr ldle Centrally Sponsored Scheme	d bl r {ls ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i xleh ; lss Progressive Total
PART-I CONSOLIDAT	ED FUND			V 1			
	E HEADS (REVENUE ACCOUNT)						
A. General Servi							
(c) Interest paym	ents and servicing of Debt						
2048 Appropriat	ion for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049 Interest Pa	ayments	4,79,89,10,436.00	0.00	0.00	0.00	4,79,89,10,436.00	1,11,64,49,06,416.32
Total: (c) Inter	est payments and servicing of Debt	4,79,89,10,436.00	0.00	0.00	0.00	4,79,89,10,436.00	1,26,31,06,41,578.42
(d) Administrativ	e Services						
2051 Public Ser	vice Commission	43,06,32,650.00	0.00	0.00	0.00	43,06,32,650.00	1,91,11,50,806.00
2052 Secretaria	t-General Services	22,31,22,968.00	6,59,594.00	0.00	0.00	22,37,82,562.00	3,81,88,13,172.00
2053 District A	dministration	45,64,52,906.00	44,82,291.00	0.00	0.00	46,09,35,197.00	4,93,24,02,769.00
2054 Treasury as	nd Accounts Administration	6,56,78,822.00	41,36,115.00	0.00	0.00	6,98,14,937.00	93,30,40,510.00
2055 Police		11,67,89,63,859.00	10,25,04,428.00	9,09,15,115.00	1,78,00,433.00	11,89,01,83,835.00	89,61,94,49,062.00
2056 Jails		41,13,53,352.00	87,93,882.00	0.00	0.00	42,01,47,234.00	3,91,51,50,880.00
2058 Stationery	and Printing	87,56,033.00	0.00	0.00	0.00	87,56,033.00	8,87,96,068.00
2059 Public Wor	ks	85,11,92,922.00	32,46,715.00	0.00	0.00	85,44,39,637.00	6,13,74,16,458.00
2070 Other Admi	nistrative Services	86,97,54,852.00	0.00	0.00	0.00	86,97,54,852.00	10,11,18,78,212.36
Total: (d) Admir	nistrative Services	14,99,59,08,364.00	12,38,23,025.00	9,09,15,115.00	1,78,00,433.00	15,22,84,46,937.00	1,21,46,80,97,937.36
(e) Pensions and	Miscllaneous General Services						
2071 Pensions a	nd Other Retirement Benefits	21,34,27,58,955.08	0.00	0.00	0.00	21,34,27,58,955.08	2,07,12,85,85,180.26
2075 Miscellane	ous General Services	-16,28,287.00	0.00	0.00	0.00	-16,28,287.00	-7,28,55,654.03
Total: (e) Pensi	ons and Miscllaneous General Services	21,34,11,30,668.08	0.00	0.00	0.00	21,34,11,30,668.08	2,07,05,57,29,526.23
Total:A. General Sen	rvices	44,61,77,07,350.08	26,06,31,819.00	9,09,15,115.00	1,78,00,433.00	44,98,70,54,717.08	4,86,12,77,62,211.94
B- Social Servic	es						
(a) Education, Spo	rts,Art and Culture						
2202 General Ed	ucation	16,06,04,95,604.00	5,33,11,04,520.00	16,93,36,74,034.00	0.00	38,32,52,74,158.00	2,92,23,81,20,950.52
2203 Technical	Education	37,60,27,956.00	2,92,46,283.00	0.00	0.00	40,52,74,239.00	3,75,43,86,340.60
2204 Sports and	Youth Services	5,30,38,896.00	1,04,05,299.00	0.00	0.00	6,34,44,195.00	63,28,38,694.00

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				onth Expenditure			
etg 'llllZ Major Head	f00j.k Description	lFkiuk,0aitc} 0;; Establishment & Committed Exp.	jll; ldle State Scheme	dblz ilzlstr ldle Centrally Sponsored Scheme	dЫ; {Is Ldle Central Sector Scheme	or Z lu elg dk ; l s Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLI EXPENDI B- Social Ser	TURE HEADS (REVENUE ACCOUNT)						
(a) Education,	Sports,Art and Culture						
2205 Art and	l Culture	30,52,58,075.00	1,33,94,061.00	0.00	0.00	31,86,52,136.00	68,00,40,417.00
Total: (a) Ed	ducation,Sports,Art and Culture	16,79,48,20,531.00	5,38,41,50,163.00	16,93,36,74,034.00	0.00	39,11,26,44,728.00	2,97,30,53,86,402.12
(b) Health and	d Family Welfare						
2210 Medical	and Public Health	4,00,59,72,833.00	48,13,58,203.00	7,63,50,42,631.00	0.00	12,12,23,73,667.00	74,41,62,65,853.65
2211 Family	Welfare	3,63,39,032.00	1,00,90,665.00	62,72,33,091.00	0.00	67,36,62,788.00	8,02,06,43,546.54
Total: (b) He	ealth and Family Welfare	4,04,23,11,865.00	49,14,48,868.00	8,26,22,75,722.00	0.00	12,79,60,36,455.00	82,43,69,09,400.19
(C) Water Supp	ply, Sanitation, Housing and Urban Develop	ment					
2215 Water S	Supply and Sanitation	31,84,44,851.00	1,86,30,09,315.00	0.00	0.00	2,18,14,54,166.00	62,23,55,45,648.00
2216 Housing	ı	5,55,02,628.00	0.00	0.00	0.00	5,55,02,628.00	3,26,16,29,031.10
2217 Urban D	Development	31,26,26,249.00	6,51,35,844.00	1,44,45,24,800.00	0.00	1,82,22,86,893.00	59,48,09,78,568.00
Total: (c) Wa	ater Supply, Sanitation, Housing and Urban	68,65,73,728.00	1,92,81,45,159.00	1,44,45,24,800.00	0.00	4,05,92,43,687.00	1,24,97,81,53,247.10
(d) Information	on and Broadcasting						
2220 Informa	ation and Publicity	8,67,17,097.00	14,22,05,749.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00
Total: (d) I	nformation and Broadcasting	8,67,17,097.00	14,22,05,749.00	0.00	0.00	22,89,22,846.00	1,61,94,01,016.00
(e) Welfare of	E Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	25,80,58,728.75	23,41,78,510.00	30,10,10,360.00	0.00	79,32,47,598.75	23,00,56,21,936.75
	elfare of Scheduled Castes, Scheduled ther Backward Classes	25,80,58,728.75	23,41,78,510.00	30,10,10,360.00	0.00	79,32,47,598.75	23,00,56,21,936.75
(f) Labour and	d Labour Welfare						
2230 Labour,	Employment and Skill Development	14,12,51,698.00	13,50,07,626.00	63,10,794.00	0.00	28,25,70,118.00	4,09,31,28,595.00

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		Current M	onth Expenditure			
et; 'lll.Z f00j.k Major Head Description	lFkiuk , 0&Itc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilektr ldle Centrally Sponsored Scheme	dtsltz {ls ldle Central Sector Scheme	orālu elg dk ; ks Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) B- Social Services						
<pre>(f) Labour and Labour Welfare Total: (f) Labour and Labour Welfare</pre>	14,12,51,698.00	13,50,07,626.00	63,10,794.00	0.00	28,25,70,118.00	4,09,31,28,595.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	12,53,96,356.00	4,40,74,25,788.00	1,84,05,61,943.00	6,00,000.00	6,37,39,84,087.00	47,87,76,75,026.04
2236 Nutrition	8,89,000.00	34,78,49,435.50	1,82,01,441.00	0.00	36,69,39,876.50	14,20,37,03,012.50
2245 Relief on account of Natural Calamities	-3,46,40,76,920.00	9,51,705.00	2,40,102.00	0.00	-3,46,28,85,113.00	3,45,92,70,170.00
Total: (g) Social Welfare and Nutriation	-3,33,77,91,564.00	4,75,62,26,928.50	1,85,90,03,486.00	6,00,000.00	3,27,80,38,850.50	65,54,06,48,208.54
(h) Others						
2250 Other Social Services	1,25,43,343.00	15,00,00,000.00	0.00	0.00	16,25,43,343.00	25,43,35,476.00
2251 Secretariat-Social Services	9,55,28,937.00	0.00	0.00	0.00	9,55,28,937.00	82,25,02,344.00
Total: (h) Others	10,80,72,280.00	15,00,00,000.00	0.00	0.00	25,80,72,280.00	1,07,68,37,820.00
Total:B- Social Services	18,78,00,14,363.75	13,22,13,63,003.50	28,80,67,99,196.00	6,00,000.00	60,80,87,76,563.25	6,00,05,60,86,625.70
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	30,06,18,128.00	1,09,34,94,901.00	91,27,58,548.00	-3,880.00	2,30,68,67,697.00	11,73,04,04,137.69
2402 Soil and Water Conservation	1,06,48,020.00	2,71,83,115.00	0.00	0.00	3,78,31,135.00	24,32,18,807.00
2403 Animal Husbandry	23,61,29,102.00	16,88,92,499.00	29,87,367.00	0.00	40,80,08,968.00	3,79,19,15,001.00
2404 Dairy Development	1,00,13,383.00	15,29,09,910.00	0.00	0.00	16,29,23,293.00	74,34,73,192.00
2405 Fisheries	4,04,89,947.00	2,39,89,343.00	0.00	0.00	6,44,79,290.00	1,97,29,56,473.00
2406 Forestry and Wild Life	49,46,99,835.00	-3,18,21,86,950.00	5,59,12,789.00	0.00	-2,63,15,74,326.00	65,31,17,564.00
2408 Food Storage and Warehousing	0.00	2,50,22,880.00	15,65,02,688.00	0.00	18,15,25,568.00	4,37,23,10,123.00
2415 Agricultural Research and Education	93,02,031.00	1,02,26,989.00	0.00	0.00	1,95,29,020.00	2,63,93,73,610.00
2425 Co-operation	16,07,52,440.00	71,53,45,997.00	0.00	-97,66,967.73	86,63,31,469.27	4,33,46,96,627.27
2435 Other Agricultural Programmes	38,83,445.00	6,50,00,000.00	0.00	0.00	6,88,83,445.00	9,60,92,429.00

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			Current M	onth Expenditure			
eਊ; ˈllllZ Major Head	f00j.k Description	LFki uk , 0å krc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlblz ilzlsr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or Z lu elg dk ; ls Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIE		•					<u> </u>
EXPENDIT C- Economic Se	TURE HEADS (REVENUE ACCOUNT)						
(b) Rural Devel	lopment						
2501 Special	Programmes for Rural Development	0.00	22,84,979.00	4,80,69,28,000.00	0.00	4,80,92,12,979.00	15,54,53,78,602.00
2505 Rural Em	mployment	0.00	21,90,426.00	0.00	0.00	21,90,426.00	19,62,67,03,418.75
2506 Land Ref	Torms	44,44,006.00	-45,545.00	0.00	0.00	43,98,461.00	3,82,45,912.00
2515 Other Ru	ural Development Programmes	38,35,65,12,977.10	1,33,93,39,483.16	0.00	0.00	39,69,58,52,460.26	79,92,09,47,409.65
Total: (b) Ru	ral Development	38,36,09,56,983.10	1,34,37,69,343.16	4,80,69,28,000.00	0.00	44,51,16,54,326.26	1,15,13,12,75,342.40
(d) Irrigation	and Flood Control						
2700 Major Ir	rigation	46,59,03,463.00	0.00	0.00	0.00	46,59,03,463.00	4,61,11,48,463.00
2701 Medium I	Errigation	1,37,612.00	0.00	0.00	0.00	1,37,612.00	15,66,849.00
2702 Minor Ir	rigation	10,56,00,778.00	1,45,45,152.00	0.00	0.00	12,01,45,930.00	1,58,16,20,184.98
2705 Command	Area Development	0.00	0.00	0.00	0.00	0.00	19,43,63,000.00
2711 Flood Co	ontrol and Drainage	45,51,49,572.00	0.00	0.00	0.00	45,51,49,572.00	4,69,15,90,409.00
Total: (d) Ir	rigation and Flood Control	1,02,67,91,425.00	1,45,45,152.00	0.00	0.00	1,04,13,36,577.00	11,08,02,88,905.98
(e) Energy							
2801 Power		13,58,01,05,000.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,44,95,16,850.00
2810 Non-Conv	ventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	5,26,00,000.00
Total: (e) En	ergy	13,58,01,05,000.00	0.00	0.00	0.00	13,58,01,05,000.00	1,17,50,21,16,850.00
(f) Industry and	nd Minerals						
2851 Village	and Small Industries	3,81,14,083.00	7,04,17,660.00	0.00	0.00	10,85,31,743.00	3,87,73,32,450.00
2852 Industri	.es	2,87,42,657.00	88,04,60,337.00	43,83,333.00	0.00	91,35,86,327.00	5,80,64,14,225.00
2853 Non-ferr	rous Mining and Metallurgical Industries	5,33,10,124.00	0.00	0.00	0.00	5,33,10,124.00	36,13,58,581.00
Total: (f) In	dustry and Minerals	12,01,66,864.00	95,08,77,997.00	43,83,333.00	0.00	1,07,54,28,194.00	10,04,51,05,256.00
(g) Transport							
3053 Civil Av	viation	6,50,174.00	0.00	0.00	0.00	6,50,174.00	3,73,43,094.00

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		Current M	onth Expenditure			
ett fooj.k Major Head Description	lfkiuk ,0aifcc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dЫ. ikkr ldh Centrally Sponsored Scheme	dbblz {ls ldle Central Sector Scheme	or z lu ekg dk ;ks Current Month Total	i zleh ; l& Progressive Total
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services						
(g) Transport						
3054 Roads and Bridges	8,08,43,28,013.00	0.00	0.00	0.00	8,08,43,28,013.00	42,22,74,56,800.00
3055 Road Transport	0.00	1,43,64,855.00	0.00	0.00	1,43,64,855.00	36,01,32,530.00
3075 Other Transport Services	11,06,836.00	0.00	0.00	0.00	11,06,836.00	62,17,332.00
Total: (g) Transport	8,08,60,85,023.00	1,43,64,855.00	0.00	0.00	8,10,04,49,878.00	42,63,11,49,756.00
(i) Science Technology and Environment						
3435 Ecology and Environment	33,12,992.00	0.00	0.00	0.00	33,12,992.00	1,65,84,186.00
Total: (i) Science Technology and Environment	33,12,992.00	0.00	0.00	0.00	33,12,992.00	1,65,84,186.00
(j) General Economic Services						
3451 Secretariat-Economic Services	11,40,82,065.00	0.00	0.00	0.00	11,40,82,065.00	1,17,07,56,949.00
3452 Tourism	1,98,58,643.00	11,39,43,362.00	0.00	0.00	13,38,02,005.00	1,20,46,40,651.00
3454 Census Surveys and Statistics	4,35,93,614.00	7,37,68,017.00	5,25,469.00	11,455.00	11,78,98,555.00	31,45,09,117.74
3456 Civil Supplies	9,89,72,989.00	22,18,751.00	1,14,77,53,734.00	0.00	1,24,89,45,474.00	5,88,02,62,112.00
3475 Other General Economic Services	61,92,225.00	14,73,042.00	0.00	0.00	76,65,267.00	11,37,63,290.00
Total: (j) General Economic Services	28,26,99,536.00	19,14,03,172.00	1,14,82,79,203.00	11,455.00	1,62,23,93,366.00	8,68,39,32,119.74
Total:C- Economic Services	62,72,66,54,154.10	1,61,48,39,203.16	7,08,77,51,928.00	-97,59,392.73	71,41,94,85,892.53	3,35,66,80,10,380.08
Total:EXPENDITURE HEADS (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL SERVICE HEADS) A. Capital Account of General Services	1,26,12,43,75,867.93	15,09,68,34,025.66	35,98,54,66,239.00	86,41,040.27	1,77,21,53,17,172.86	14,21,85,18,59,217.72
4047 Capital Outlay on other Fiscal Services	0.00	-2,40,700.00	0.00	0.00	-2,40,700.00	17,21,55,862.00
4055 Capital Outlay on Police	0.00	3,24,15,00,000.00	0.00	29,77,000.00	3,24,44,77,000.00	6,51,93,07,271.00
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	2,86,43,490.00	2,72,96,12,875.00	86,09,675.00	0.00	2,76,68,66,040.00	22,87,27,13,468.00
4070 Capital Outlay on other Administrative Services	0.00	33,80,550.00	0.00	0.00	33,80,550.00	10,97,39,35,278.00

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			Current M	onth Expenditure			
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	D FUND HEADS (CAPITAL SERVICE HEADS) t of General Services						
Total:A. Capital Acco	ount of General Services	2,86,43,490.00	5,97,42,52,725.00	86,09,675.00	29,77,000.00	6,01,44,82,890.00	40,55,81,11,879.00
B. Capital Accoun	t of Social Services						
(a) Capital Accoun	t of Education , Sports, Art and Cultu	ıre					
4202 Capital Out	lay on Education, Sports, Art and	0.00	1,44,53,62,285.00	0.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
Total: (a) Capita	al Account of Education , Sports, Art	0.00	1,44,53,62,285.00	0.00	0.00	1,44,53,62,285.00	18,14,68,24,339.00
(b) Capital Accoun	t of Health and Family Welfare						
4210 Capital Out	lay on Medical and Public Health	0.00	1,26,92,36,359.00	1,25,00,00,000.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
Total: (b) Capita	al Account of Health and Family Welfar	e 0.00	1,26,92,36,359.00	1,25,00,00,000.00	0.00	2,51,92,36,359.00	14,84,33,31,770.00
(c) Capital Accoun	t of Water Supply, Sanitation, Housin	ng and Urban Development					
4215 Capital Out	lay on Water Supply and Sanitation	0.00	52,88,73,116.00	1,50,00,00,000.00	0.00	2,02,88,73,116.00	7,36,21,21,156.00
4216 Capital Out	lay on Housing	23,54,387.00	93,81,18,431.00	3,11,60,818.00	0.00	97,16,33,636.00	5,24,28,41,053.00
Total: (c) Capita Housing and Urba	al Account of Water Supply, Sanitation an Development	23,54,387.00	1,46,69,91,547.00	1,53,11,60,818.00	0.00	3,00,05,06,752.00	12,60,49,62,209.00
(e) Capital Accoun	t of Welfare of Scheduled Castes, Sche	eduled Tribes and other Ba	ckward Classes				
-	lay on Welfare of Scheduled Castes, ribes, Other Backward Classes and	0.00	92,78,358.00	0.00	0.00	92,78,358.00	33,71,28,585.00
	al Account of Welfare of Scheduled I Tribes and other Backward Classes	0.00	92,78,358.00	0.00	0.00	92,78,358.00	33,71,28,585.00
(g) Capital Accoun	t of Social Welfare and Nutriation						
4235 Capital Out	lay on Social Security and Welfare	0.00	46,72,74,598.00	0.00	0.00	46,72,74,598.00	-36,50,29,256.00

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				Ionth Expenditure			
еਊ; ˈllˈlkZ Major Head	f00j.k Description	LFkiuk , 0& [rc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ilzlsr ldle Centrally Sponsored Scheme	dtht; {ls ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i xleh ; ks Progressive Total
	DATED FUND TURE HEADS (CAPITAL SERVICE HEADS) Count of Social Services						
	count of Social Welfare and Nutriation pital Account of Social Welfare and	0.00	46,72,74,598.00	0.00	0.00	46,72,74,598.00	-36,50,29,256.0
(h) Capital Acc	count of Other Social services						
4250 Capital	Outlay on other Social Services	6,44,61,755.00	-62,15,667.00	0.00	0.00	5,82,46,088.00	26,27,84,105.0
Total: (h) Ca	pital Account of Other Social services	6,44,61,755.00	-62,15,667.00	0.00	0.00	5,82,46,088.00	26,27,84,105.0
Total:B. Capital	Account of Social Services	6,68,16,142.00	4,65,19,27,480.00	2,78,11,60,818.00	0.00	7,49,99,04,440.00	45,83,00,01,752.0
C. Capital Acc	counts of Economic services						
(a) Capital Acc	count of Agriculture and Allied Activiti	es					
4401 Capital	Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-23,16,21,242.0
4406 Capital	Outlay on Forestry and Wild Life	0.00	11,84,47,504.00	0.00	0.00	11,84,47,504.00	33,81,53,532.0
4408 Capital	Outlay on Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	21,09,35,924.0
4425 Capital	Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-1,68,20,000.0
Total: (a) Ca	pital Account of Agriculture and Allied	0.00	11,84,47,504.00	0.00	0.00	11,84,47,504.00	30,06,48,214.0
(b) Capital Acc	count of Rural Development						
4515 Capital Programm	Outlay on other Rural Development mes	0.00	3,07,17,21,972.00	0.00	0.00	3,07,17,21,972.00	42,77,22,10,004.0
Total: (b) Ca	pital Account of Rural Development	0.00	3,07,17,21,972.00	0.00	0.00	3,07,17,21,972.00	42,77,22,10,004.0
(d) Capital Acc	count of Irrigation and Flood Control						
4700 Capitral	Outlay on Major Irrigation	0.00	2,15,90,46,547.00	0.00	0.00	2,15,90,46,547.00	13,91,34,38,926.0
4701 Capital	Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	28,440.0
4702 Capital	Outlay on Minor Irrigation	0.00	32,05,51,241.00	23,34,161.00	0.00	32,28,85,402.00	2,96,31,13,174.0
4711 Capital	Outlay on Flood Control Projects	0.00	10,46,65,800.00	1,17,89,37,378.00	0.00	1,28,36,03,178.00	10,24,53,57,192.0
Total: (d) Ca	pital Account of Irrigation and Flood	0.00	2,58,42,63,588.00	1,18,12,71,539.00	0.00	3,76,55,35,127.00	27,12,19,37,732.0

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			Current M	onth Expenditure			
eਊ 'llllZ Major Head	f00j.k Description	lfkiuk ,oálfcc} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly il/lsr ldle Centrally Sponsored Scheme	dЫқ (s ldle Central Sector Scheme	or Z lu elg dl: ls Current Month Total	i zleh ; ks Progressive Total
	TED FUND RE HEADS (CAPITAL SERVICE HEADS) unts of Economic services	-					
(e) Capital Acco	unt of Energy						
4801 Capital Ou	utlay on Power Projects	0.00	0.00	0.00	0.00	0.00	9,46,87,12,000.00
4810 Capital Ou Energy	utlay on Non-Conventional Sources of	0.00	0.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: (e) Capi	tal Account of Energy	0.00	0.00	0.00	0.00	0.00	10,46,87,12,000.00
(f) Capital Acco	unt of Industry and Minerals						
4851 Capital Ou	utlay on Village and Small Industries	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	3,14,63,39,035.00
-	utlay on Telecommunication and C Industries	0.00	0.00	0.00	0.00	0.00	1,10,60,50,000.00
4885 Capital Ou	utlay on Industries and Minerals	0.00	32,00,00,000.00	0.00	0.00	32,00,00,000.00	65,00,00,000.00
Total: (f) Capi	tal Account of Industry and Minerals	0.00	42,00,00,000.00	0.00	0.00	42,00,00,000.00	4,90,23,89,035.00
(g) Capital Acco	unt of Transport						
5053 Capital Ou	itlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	46,75,19,100.00
5054 Capital Ou	utlay on Roads and Bridges	0.00	2,18,79,39,656.00	36,51,77,671.00	0.00	2,55,31,17,327.00	46,87,27,01,731.00
5055 Capital Ou	utlay on Road Transport	0.00	27,80,126.00	0.00	0.00	27,80,126.00	4,22,56,851.00
5075 Capital O	utlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	4,00,00,00,000.00
Total: (g) Capi	tal Account of Transport	0.00	2,19,07,19,782.00	36,51,77,671.00	0.00	2,55,58,97,453.00	51,38,24,77,682.00
(j) Capital Acco	unt of General Economic Services						
5452 Capital Ou	utlay on Tourism	0.00	16,93,78,634.00	0.00	0.00	16,93,78,634.00	1,73,90,17,518.00
5465 Investment Institutio	es in General Financial and Trading	0.00	65,00,00,000.00	0.00	0.00	65,00,00,000.00	65,00,00,000.00
5475 Capital Ou	utlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	1,04,10,37,853.00
Total: (j) Capi	tal Account of General Economic Service	s0.00	81,93,78,634.00	0.00	0.00	81,93,78,634.00	3,43,00,55,371.00
Total:C. Capital Ac	counts of Economic services	0.00	9,20,45,31,480.00	1,54,64,49,210.00	0.00	10,75,09,80,690.00	1,40,37,84,30,038.00
Total:EXPENDITURE F	IEADS (CAPITAL SERVICE HEADS)	9,54,59,632.00	19,83,07,11,685.00	4,33,62,19,703.00	29,77,000.00	24,26,53,68,020.00	2,26,76,65,43,669.00

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			Current M	onth Expenditure			
e[t; 'llilZ Major Head	l00j.k Description	lFkiuk ,0aifcc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyksr ldle Centrally Sponsored Scheme	d bl t; {ls ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATE EXPENDITURE E. Public Debt	FED FUND RE HEADS (CAPITAL ACCOUNT)						
6003 Internal I	Debt of the State Government	13,96,68,96,400.00	0.00	0.00	0.00	13,96,68,96,400.00	1,68,56,14,00,589.90
6004 Loans and	Advances from the Central Government	1,44,51,89,936.00	0.00	0.00	0.00	1,44,51,89,936.00	13,75,38,15,398.00
Total:E. Public Deb	ot	15,41,20,86,336.00	0.00	0.00	0.00	15,41,20,86,336.00	1,82,31,52,15,987.90
F. Loans and Ad	vances cial/Economic/Government/Miscellaneous	Services / Purposes					
	Education, Sports, Art and Culture	0.00	63,95,08,000.00	0.00	0.00	80,00,00,000.00	11,43,08,77,326.00
6425 Loans for	_	0.00	-1,15,000.00	0.00	2,93,23,308.77	3,04,00,168.77	-94,44,174.23
	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	1,51,64,737.00	0.00	0.00	0.00	1,51,64,737.00	10,20,42,063.00
Total:F. Loans and	Advances	1,51,64,737.00	63,93,93,000.00	0.00	2,93,23,308.77	84,55,64,905.77	15,19,16,72,029.77
H. Transfer to	Contingency Fund						
7999 Appropriat	tion to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer t	to Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE H	HEADS (CAPITAL ACCOUNT)	15,42,72,51,073.00	63,93,93,000.00	0.00	2,93,23,308.77	16,25,76,51,241.77	2,94,00,68,88,017.67
Total:PART-I: CON	SOLIDATED FUND	1,41,64,70,86,572.93	35,56,69,38,710.66	40,32,16,85,942.00	4,09,41,349.04	2,17,73,83,36,434.63	19,42,62,52,90,904.39

(c) Other Accounts

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e [; 'll' Z	fooj.k	oÙleZku elg dhjlf'k	i xdeh j kt 'k	oùkaku elg dhjlf'k	i xleh jlf'k	oùliatu elg dhjlf'k	i zleh j li 'k
Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-II CONTING	ENCY FUND						
8000 Contingency F	'und	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: COM	NTINGENCY 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 Saving	s, Procvident Funds etc.						
(b) State Provid							
8009 State Provide		98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
Total:(b): State I	Provident Funds	98,87,80,400.00	11,43,39,34,865.87	2,24,27,56,567.00	17,88,26,81,749.00	-1,25,39,76,167.00	-6,44,87,46,883.13
(c) Other Accoun	ts						
8011 Insurance and	Pension Funds	1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:(c): Other A	Accounts	1,45,06,863.00	13,60,89,216.00	17,10,81,236.00	1,45,10,18,874.00	-15,65,74,373.00	-1,31,49,29,658.00
Total:I.: Small Sa	vings, Procvident Funds etc.	1,00,32,87,263.00	11,57,00,24,081.87	2,41,38,37,803.00	19,33,37,00,623.00	-1,41,05,50,540.00	-7,76,36,76,541.13
J. Reserve Fund							
(a) Reserve Fund	s bearing Interest						
8121 General and C	ther Reserve Funds	0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
Total:(a): Reserve	Funds bearing Interest	0.00	4,02,84,00,000.00	7,63,92,08,280.00	11,74,01,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
(b) Reserve Fund	s 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
	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	0.00	18,69,38,00,000.00	7,63,92,08,280.00	26,40,55,08,280.00	-7,63,92,08,280.00	-7,71,17,08,280.00
	ring Interest		00 21 02 40 400 00	2 51 61 62 000 00			1 00 00 61 505 00
8342 Other Deposit	s bearing Interest	3,23,98,28,036.00 3,23,98,28,036.00	27,31,93,49,479.00 27,31,93,49,479.00	3,51,61,63,809.00 3,51,61,63,809.00	29,21,84,11,074.00 29,21,84,11,074.00	-27,63,35,773.00 -27,63,35,773.00	-1,89,90,61,595.00 -1,89,90,61,595.00
		3,23,30,20,030.00	27,31,33,43,473.00	3,31,01,03,009.00	23,21,04,11,074.00	-21,03,33,113.00	-1,09,90,01,393.00
	bearing Interest						
8443 Civil Deposit	.S	2,78,50,45,428.30	19,79,51,53,865.30	2,54,35,02,234.00	22,29,29,98,643.00	24,15,43,194.30	-2,49,78,44,777.70
8448 Deposits of I	ocal Funds	34,72,40,22,332.00	2,93,94,15,58,070.00	25,31,86,75,168.00	2,64,34,21,50,887.00	9,40,53,47,164.00	29,59,94,07,183.00
8449 Other Deposit	s	80,13,87,49,338.00	3,60,46,74,24,409.00	80,13,83,49,057.00	3,60,46,44,05,849.00	4,00,281.00	30,18,560.00
Total:(b): Deposit	s not bearing Interest	1,17,64,78,17,098.30	6,74,20,41,36,344.30	1,08,00,05,26,459.00	6,47,09,95,55,379.00	9,64,72,90,639.30	27,10,45,80,965.30
Total:K.: Deposits	s and Advances	1,20,88,76,45,134.30	7,01,52,34,85,823.30	1,11,51,66,90,268.00	6,76,31,79,66,453.00	9,37,09,54,866.30	25,20,55,19,370.30
L. Suspense And (b) Suspense	Miscellaneous						
8658 Suspense Acco	ounts	1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67
Total:(b): Suspens	se	1,14,14,83,46,670.45	4,45,80,14,94,951.45	6,91,08,21,619.75	-18,57,74,75,485.22	1,07,23,75,25,050.70	4,64,37,89,70,436.67

Grand Total

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l Accounts for the Month of January	y, Financi	al Year : 2023-2024	

17,18,63,27,15,143.05 1,29,93,27,70,07,785.85 17,17,04,43,60,041.88 1,29,04,07,70,63,607.45 1,58,83,55,101.17

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89,19,99,44,178.40

eţ; 'MKZ f00j.k Major Head Description	ildr;kal/ Receipts		0; ; Expenditure		∫UOY jlf'k Net Amount	
	ollelu elg dhjli'k Current Month Amount	i zleh jli'k Progressive Amount	Olliziu elg dh jil'k Current Month Amount	i zleh jll'k Progressive Amount	ollielu elg dh jli'k Current Month Amount	i XIch jll'k Progressive Amount
PART-III PUBLIC ACCOUNT		•				
L. Suspense And Miscellaneous						
(C) Other Accounts						
8670 Cheque and Bills	1,86,40,16,86,762.00	13,89,95,96,93,987.00	1,86,54,59,69,009.00	13,89,74,03,22,493.00	-14,42,82,247.00	21,93,71,494.00
8671 Departmental Balanaces	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	2,50,000.00	6,99,900.00	-2,50,000.00	-6,99,900.00
8673 Cash Balance Investment Account	4,87,17,08,91,634.25	35,01,65,00,95,455.50	4,84,61,42,25,634.25	35,60,78,89,75,455.50	2,55,66,66,000.00	-59,13,88,80,000.00
8675 Deposits with Reserve Bank	6,99,71,67,13,345.25	53,06,46,22,93,180.78	6,99,71,67,13,345.25	53,06,46,22,93,180.78	0.00	0.00
Total:(c): Other Accounts	13,73,28,92,91,741.50	1,01,98,08,63,68,693.28	13,70,87,71,57,988.50	1,02,56,99,22,91,029.28	2,41,21,33,753.00	-58,90,59,22,336.00
Total:L.: Suspense And Miscellaneous	14,87,43,76,38,411.95	1,06,43,88,78,63,644.73	13,77,78,79,79,608.25	1,02,38,41,48,15,544.06	1,09,64,96,58,803.70	4,05,47,30,48,100.67
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers	s 0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
rendering accounts to the same Accounts Officer						
Total:(a): Money Orders and other Remittances	0.00	2,18,145.00	0.00	0.00	0.00	2,18,145.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:(b): Inter-Government Adjustment Account	8,016.00	-1,22,658.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,99,04,461.00
Total:M.: Remittances	8,016.00	95,487.00	-5,16,92,352.00	97,97,81,803.00	5,17,00,368.00	-97,96,86,316.00
Total:PART-III: PUBLIC ACCOUNT	16,09,32,85,78,825.25	1,13,75,67,52,69,036.90	14,99,30,60,23,607.25	1,09,61,45,17,72,703.06	1,10,02,25,55,218.00	4,14,22,34,96,333.84
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	1,09,30,41,36,317.80	14,24,60,17,38,748.95	2,17,73,83,36,434.63	19,42,62,52,90,904.39	-1,08,43,42,00,116.83	-5,18,02,35,52,155.44