MONTHLY CIVIL ACCOUNT JUNE 2022

GOVT. OF BIHAR

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

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

GENERAL STATEMENT OF ACCOUNT

2022-2023

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,06,44,04,46,347.21				1,06,44,04,46,347.21	1,41,91,66,15,244.28
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-89,07,03,35,280.26	-8,44,65,55,137.80	-67,66,04,90,842.00	-35,322.00	-1,65,17,74,16,582.06	-3,30,41,54,56,461.80
Total - Expenditure Heads (Capital Account)	-1,71,17,918.00	-7,07,91,12,203.00	-1,77,03,29,223.00	162.00	-8,86,65,59,182.00	-28,15,15,16,960.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-95,37,85,52,653.00	-2,71,86,54,330.00	0.00	0.00	-98,09,72,06,983.00	-1,07,20,38,45,169.00
NET - Consolidated Fund	-78,02,55,59,504.05	-18,24,43,21,670.80	-69,43,08,20,065.00	-35,160.00	-1,65,70,07,36,399.85	-3,23,85,42,03,346.52
NET - Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
NET - Public Account	59,70,34,48,892.00	0.00	0.00	0.00	59,70,34,48,892.00	1,96,82,22,10,880.39
TOTAL TRANSACTIONS	73,17,78,89,387.95	-18,24,43,21,670.80	-69,43,08,20,065.00	-35,160.00	-14,49,72,87,507.85	-35,53,19,92,466.13
Opening Balance					-14,32,22,63,865.15	6,71,24,41,093.13
Closing Balance					-28,81,95,51,373.00	-28,81,95,51,373.00

Certified that the Consolidated Abstract of the Active was completed and signed by me on	ccount of the Governm 25-07-2022		r the Month of d in my office.	JUNE		2022-202	!3	
 Certified that I have satisfied myself with reference under Treasury Rule 11 of the Bihar Treasures state and that the balances in the treasuries have 	ury Code. 2011 I, as to	custody of tre	easure were strictl	y observe	ed in the treasuries o	•		
3. General Statement of Account prescribed in Artic	cle 9.1 of the Account (Code for Acco	untants Genaral is	s given b	elow:			
Opening Balance				Rs.	Ps.		Rs14,32,22,63	Ps. ,865.15
(i) Cash in Treasuries					0.00			
(ii) Cash in Transit-Local					0.00			
(iii) Deposits with Reserve Bank					-14,32,22,63,865.15			
(iv) Deposits with Other Banks					0.00			
Receipts of the Month							10,98,61,22,53	3,054.86
	Tot	al					10,84,28,99,89	9,189.71
Disbursements of the Month		-					11,13,10,95,40	0,562.71
Closing Balance		-					-28,81,95,51	,373.00
Details of Closing Balance								
(i) Cash in Treasuries					0.00			
(ii) Cash in Transit-Local					0.00			
(iii) Deposits with Reserve Bank					-28,81,95,51,373.00			
(iv) Deposits with Other Banks					0.00			
	Tot	al					10,84,28,99,89	9,189.71
•	OFFICE OF THE ACC (ACCOUNTS AND I BIHAR , F	ENTITLEMEN						
No. BOOK/COMP/			C	Dated :	25-07-2022			
To The Finance Commissioner, Finance Department, Government of Bihar								
						Accountant Gen	eral	

2022-2023 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 38,52,90,00,000.00 38,52,89,58,750.00 0006 State Goods and Services Tax 0.00 7,60,88,58,776.00 Total: (a) Goods and Services Tax 38,52,90,00,000.00 46,13,78,17,526.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 25,64,68,00,000.00 25,64,68,00,000.00 0021 Taxes on Income other than Corporation Tax 24,76,94,00,000.00 24,76,94,00,000.00 0028 Other Taxes on Income and Expenditure 1,63,72,975.07 8,04,31,438.46 Total: (b) Taxes on Income and Expenditure 50,43,25,72,975.07 50,49,66,31,438.46 Taxes on Property, Capital and other transactions 0029 Land Revenue 11,22,46,633.47 75,42,64,634.67 0030 Stamps and Registration Fees 35,34,82,935.00 5,73,51,15,911.50 Total: (c) Taxes on Property, Capital and other 46,57,29,568.47 6,48,93,80,546.17 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 5,08,74,00,000.00 5,08,74,00,000.00 0038 Union Excise Duties 1,58,48,00,000.00 1,58,48,00,000.00 0039 State Excise 2,20,977.00 6,22,390.00 0040 Taxes on Sales, Trade etc. 8,74,76,86,887.75 24,50,00,35,561.98 0041 Taxes on Vehicles 2,200.00 2,08,37,30,023.00 0042 Taxes on Goods and Passengers -45,71,711.00 -4,75,25,407.46 0043 Taxes and Duties on Electricity 39,45,28,639.00 1,17,05,24,224.00 0044 Service Tax 11,78,00,000.00 11,78,00,000.00 0045 Other Taxes and Duties on Commodities and 2,26,200.00 7,17,530.00 Services Total: (d) Taxes on Commodities and Services 15,92,80,93,192.75 34,49,81,04,321.52 other than Goods and Services Tax Total: A. Tax Revenue 1,05,35,53,95,736.29 1,37,62,19,33,832.15 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 34,34,36,134.58 1,49,02,72,976.30 Interest Receipts, Dividends and Profits 34,34,36,134.58 1,49,02,72,976.30 Total: (b) (c) Other Non-Tax Revenue **General Services** 54,286.00 0051 Public Service Commission 0.00

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	L ACCOUNTS - FOR THE MONTH OF : JUNE		FINANCIAL YEAR :	2022-2023
Majo	or Head	Current Amt.	Progressive Amt.	
0055	Police	1,76,13,756.00	6,66,07,359.49	
0056	Jails	64,39,468.00	6,90,51,674.00	
0058	Stationery and Printing	1,050.00	3,225.00	
0059	Public Works	1,40,56,433.00	2,02,02,356.00	
0070	Other Administrative Services	15,10,32,697.50	40,82,99,325.00	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	35,31,775.00	41,50,078.00	
0075	Miscellaneous General Services	4,09,729.00	22,67,289.00	
Total: (ii)	(i) General Services Social Services	19,30,84,908.50	57,06,35,592.49	
0202	Education, Sports, Art and Culture	15,45,087.00	57,26,711.00	
0210	Medical and Public Health	44,60,029.00	6,53,23,256.00	
0215	Water Supply and Sanitation	17,11,942.00	54,13,491.00	
0216	Housing	25,74,699.00	99,76,629.00	
0220	Information and Publicity	7,025.00	2,90,713.00	
0230	Labour and Employment	11,07,251.00	78,16,684.00	
0235	Social Security and Welfare	46,125.00	74,215.00	
0250	Other Social Services	3,000.00	3,000.00	
Total:	(ii) Social Services	1,14,55,158.00	9,46,24,699.00	_)
(iii)	Economic Services			
0401	Crop Husbandry	5,24,156.00	71,97,920.00	
0403	Animal Husbandry	3,84,600.00	9,57,887.00	
0405	Fisheries	1,22,35,759.84	2,77,56,894.84	
0406	Forestry and Wild Life	3,97,99,788.00	11,47,50,662.00	
0425	Co-operation	58,54,739.00	1,19,98,719.00	
0506	Land Reforms	0.00	5,46,695.00	
0515	Other Rural Development Programmes	1,01,34,557.00	4,44,23,725.00	
0700	Major Irrigation	4,59,34,772.00	10,25,46,322.00	
0701	Major and Medium Irrigation	0.00	43,691.00	
0702	Minor Irrigation	18,00,049.00	21,15,333.00	
0851	Village and Small Industries	11,548.00	30,809.00	
0852	Industries	2,39,165.00	6,94,823.00	
0853	Non-ferrous Mining and Metallurgical Industries	33,84,43,062.00	1,86,39,05,531.00	
1053	Civil Aviation	26,10,453.00	60,15,278.00	
1054	Roads and Bridges	45,85,041.00	-14,17,14,047.00	
1055	Road Transport	1,59,145.00	4,74,254.00	
1056	Inland Water Transport	10,000.00	37,000.00	
1456	Civil Supplies	55,850.00	1,13,591.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE		FINANCIAL YEAR: 2	022-202
Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	7,91,725.00	2,33,03,056.50	
Total: (iii) Economic Services	46,35,74,409.84	2,06,51,98,144.34	
Total: (c) Other Non-Tax Revenue	66,81,14,476.34	2,73,04,58,435.83	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,01,15,50,610.92	4,22,07,31,412.13	
1601 Grants-in-aid from Central Government	7,35,00,000.00	7,39,50,000.00	
Total: C- Grants-In-Aid and Contributions	7,35,00,000.00	7,39,50,000.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,06,44,04,46,347.21	1,41,91,66,15,244.28	
E. Public Debt6003 Internal Debt of the State Government6004 Loans and Advances from the Central Government	28,75,29,000.00 24,62,82,000.00	28,75,29,000.00 4,58,60,58,000.00	
		, , ,	
Total: E. Public Debt F. Loans and Advances	53,38,11,000.00	4,87,35,87,000.00	
6425 Loans for Co-operation	1,42,000.00	2,22,000.00	
7610 Loans to Government Servants etc	1,77,83,947.00	5,78,53,353.00	
Total: F. Loans and Advances	1,79,25,947.00	5,80,75,353.00	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	55,17,36,947.00	4,93,16,62,353.00	
Total: PART-I CONSOLIDATED FUND	1,06,99,21,83,294.21	1,46,84,82,77,597.28	
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	CEIPTS	
8000 Contingency Fund	91,50,00,00,000.00	91,50,00,00,000.00	
Total: PART-II CONTINGENCY FUND	91,50,00,00,000.00	91,50,00,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF: JUN	E FINA	INCIAL YEAR: 202	22-2023			
Major Head	Establishment and Committed	PROGRESSIVE State Scheme Cen	EXPENDITUI	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	55,52,14,526.00	0.00	0.00	0.00	19,31,41,500.00	55,52,14,526.00
2012 President, Vice-President/Governor, Administrate of Union Territories	5,35,60,900.00	0.00	0.00	0.00	1,52,70,879.00	5,35,60,900.00
2013 Council of Ministers	8,53,23,260.00	0.00	0.00	0.00	2,78,72,826.00	8,53,23,260.00
2014 Administration of Justice	3,12,91,74,233.00	0.00	0.00	0.00	69,12,00,579.00	3,12,91,74,233.00
2015 Elections	21,39,88,333.00	0.00	0.00	0.00	13,09,93,562.00	21,39,88,333.00
otal: (a) Organs of State	1,05,84,79,346.00	0.00	0.00	0.00	1,05,84,79,346.00	4,03,72,61,252.00
b) Fiscal Services ii) Collection of Taxes on Property and Capital transa 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capit transactions	1,27,47,11,021.00 22,55,81,992.00	41,67,66,513.00 0.00 35,48,32,443.00	0.00 0.00 0.00	0.00	78,48,00,689.00 8,02,30,002.00 86,50,30,691.00	1,69,14,77,534.00 22,55,81,992.00 1,91,70,59,526.00
i) Collection of Taxes on Commodities and Services						
2039 State Excise	34,79,05,218.00	0.00	0.00	0.00	13,10,36,543.00	34,79,05,218.00
2040 Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles	21,01,93,172.00	0.00	0.00	0.00	7,83,10,444.00	21,01,93,172.00
2043 Collection Charges under State Goods and Services Tax	34,73,22,169.00	0.00	0.00	0.00	12,39,54,873.00	34,73,22,169.00
2045 Other Taxes and Duties on Commodities and Services	32,54,418.00	0.00	0.00	0.00	10,84,816.00	32,54,418.00

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Major Head	Establishment and Committed	PROGRESSIN State Scheme Co	VE EXPENDITUI entral Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	Progressive Amt
			CHARGES			
Total: (iii) Collection of Taxes on Commodities and Services	33,43,86,676.00	0.00	0.00	0.00	33,43,86,676.00	90,86,12,802.00
iv) Other Fiscal Services	22.42.22				00 40 007 00	20 40 207 00
2047 Other Fiscal Services	89,40,897.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
Total: (iv) Other Fiscal Services	23,49,007.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
Total: (b) Fiscal Services	84,69,33,931.00	35,48,32,443.00	0.00	0.00	1,20,17,66,374.00	2,83,46,13,225.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	20,50,07,72,189.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
Total: (c) Interest payments and servicing of Debt	8,32,16,59,325.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
(d) Administrative Services					45.44.00.540.00	0.00.70.440.00
2051 Public Service Commission	2,22,72,410.00	0.00	0.00	0.00	-15,44,38,742.00	2,22,72,410.00
2052 Secretariat-General Services	62,59,39,992.00	45,64,57,402.00	0.00	0.00	62,59,08,566.00	1,08,23,97,394.00
2053 District Administration	1,29,85,65,867.00	19,87,189.00	0.00	0.00	41,40,28,503.00	1,30,05,53,056.00
2054 Treasury and Accounts Administration	19,31,87,610.00	4,40,93,036.00	0.00	0.00	5,65,36,120.00	23,72,80,646.00
2055 Police	23,51,74,27,539.00	-23,780.00	0.00	0.00	6,45,28,00,055.00	23,51,74,03,759.00
2056 Jails	1,07,32,41,490.00	0.00	0.00	0.00	40,08,68,514.00	1,07,32,41,490.00
2058 Stationery and Printing	2,53,44,001.00	0.00	0.00	0.00	82,69,147.00	2,53,44,001.00
					00 00 10 1-0 5	EO 40 00 0E0 00
2059 Public Works2070 Other Administrative Services	52,18,62,258.00 2,45,83,81,936.00	0.00	0.00 0.00	0.00 0.00	22,62,46,176.00 91,40,70,509.00	52,18,62,258.00 2,45,83,81,936.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 6 of 18 2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE EXPENDITURES PROGRESSIVE TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 30,23,87,36,950.00 8,48,75,86,604.00 45,67,02,244.00 0.00 0.00 8,94,42,88,848.00 (d) Administrative Services Total: Pensions and Miscllaneous General Services 63,29,06,57,010.94 2071 Pensions and Other Retirement Benefits 18,75,34,13,506.50 63,29,06,57,010.94 0.00 0.00 0.00 2075 Miscellaneous General Services 0.00 -88,76,303.24 -1,23,83,077.26 -1,23,83,077.26 0.00 0.00 63,27,82,73,933.68 Total: Pensions and Miscllaneous General 18,74,45,37,203.26 0.00 0.00 0.00 18,74,45,37,203.26 Total: A General Services 37,45,91,96,409.26 81,15,34,687.00 0.00 0.00 38,27,07,31,096.26 1,20,88,96,57,549.68 **B** Social Services Education, Sports, Art and Culture (a) 60,83,01,70,632.00 73,58,79,76,745.00 2202 General Education 0.00 33,61,43,43,945.00 2,11,55,75,513.00 37,85,80,57,287.00 61,28,15,574.00 2203 Technical Education 0.00 19,60,61,423.00 60,49,35,232.00 78,80,342.00 0.00 10,45,23,168.00 2204 Sports and Youth Services 2,81,84,984.00 11,24,26,121.00 -79,02,953.00 0.00 0.00 4,70,05,411.00 2205 Art and Culture 1,44,98,968.00 4,56,53,655.00 13,51,756.00 0.00 0.00 74,35,23,20,898.00 Education, Sports, Art and Culture 21,07,72,95,242.00 2,12,88,77,936.00 37,86,27,42,829.00 0.00 61,06,89,16,007.00 Total: (a)

(b) Health and Family Welfare						
2210 Medical and Public Health	11,54,66,45,019.00	4,95,00,000.00	13,73,36,00,000.00	0.00	3,05,78,63,209.00	25,32,97,45,019.00
2211 Family Welfare	14,84,08,032.00	-52,645.00	2,00,83,47,020.00	0.00	63,40,28,786.00	2,15,67,02,407.00
Total: (b) Health and Family Welfare	3,10,05,86,738.00	-10,000.00	59,13,15,257.00	0.00	3,69,18,91,995.00	27,48,64,47,426.00

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Major Head	Establishment and Committed	PROGRESS State Scheme (SIVE EXPENDITURE Central Sponsored Scheme C	Sentral Area Scheme	T O Current Amt.	TAL Progressive Amt.
c) Water Supply, Sanitation, Housing and Urban De	evelopment		CHARGES			
2215 Water Supply and Sanitation	72,42,33,425.00	95,19,24,247.00	1,02,56,47,000.00	0.00	69,54,35,846.00	2,70,18,04,672.00
2216 Housing	2,46,050.00	-34,18,804.75	27,97,29,68,900.00	0.00	27,90,05,38,050.00	27,96,97,96,145.25
2217 Urban Development	16,62,90,366.00	-37,15,829.00	4,96,80,000.00	0.00	11,52,88,881.00	21,22,54,537.00
Fotal: (c) Water Supply, Sanitation, Housing and Urban Development	38,44,47,549.00	42,65,23,228.00	27,90,02,92,000.00	0.00	28,71,12,62,777.00	30,88,38,55,354.25
d) Information and Broadcasting					44 40 04 540 00	20 50 74 270 00
2220 Information and Publicity	19,63,17,340.00	10,96,57,039.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
otal: (d) Information and Broadcasting	9,10,20,756.00	5,00,00,756.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
e) Welfare of Scheduled Castes, Scheduled Tribes 2225 Welfare of Scheduled Castes, Scheduled Tribe Other Backward Classes and Minorities		68,58,29,286.63	52,41,56,414.00	0.00	63,46,91,863.00	1,74,43,56,014.63
Total: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	ed 22,18,22,920.00	2,69,67,457.00	38,59,01,486.00	0.00	63,46,91,863.00	1,74,43,56,014.63
f) Labour and Labour Welfare						70.40.44.000.00
2230 Labour, Employment and Skill Development	37,21,15,333.00	31,70,07,594.00	1,54,88,373.00	0.00	43,71,38,071.00	70,46,11,300.00
otal: (f) Labour and Labour Welfare	12,25,83,569.00	30,68,07,573.00	77,46,929.00	0.00	43,71,38,071.00	70,46,11,300.00
g) Social Welfare and Nutriation						
2235 Social Security and Welfare	01 62 12 090 00	3 43 61 52 976 30	3 07 70 00 309 00	0.00	1,55,18,95,410.30	8,32,94,66,363.30
2200 Social Security and Wellare	91,63,13,089.00	3,43,61,52,876.30	3,97,70,00,398.00	0.00	1,55, 10,95,4 10.50	0,02,94,00,303.30

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0.00

0.00

0.00

0.00

2,77,154.00

5,81,14,206.00

5,83,91,360.00

1,10,95,91,03,092.30

17,35,84,457.00

21,59,38,166.00

38,95,22,623.00

1,62,19,94,41,282.62

2022-2023 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** -13,37,144.00 2,68,89,28,834.00 2236 Nutrition 2,68,96,68,489.00 0.00 0.00 -7,39,655.00 15,31,39,58,090.44 2245 Relief on account of Natural Calamities 0.00 14,66,52,31,241.00 15,31,36,66,320.44 -74,230.00 3,66,000.00 Social Welfare and Nutriation 51,56,32,851.30 26,33,23,53,287.74 15,40,11,57,275.00 29,89,99,381.00 0.00 16,21,57,89,507.30

0.00

0.00

0.00

67,04,69,97,882.00

16,90,13,000.00

3,45,47,99,801.30

0.00

0.00

45,71,457.00

21,59,38,166.00

5,83,91,360.00

40,45,73,05,409.00

С	Economic Services

Total: B Social Services

Others

2250 Other Social Services

2251 Secretariat-Social Services

Others

(h)

Total:

Agriculture and Allied Acitivities (a) 2401 Crop Husbandry 3,17,08,60,629.50 2,47,90,29,730.50 0.00 93,65,73,749.00 2,31,09,94,940.50 -7,67,08,060.00 2402 Soil and Water Conservation -2,32,01,282.00 2,30,06,425.00 0.00 2,17,34,630.00 -4,49,35,912.00 0.00 2403 Animal Husbandry 62,40,85,137.00 11,10,60,190.00 41,02,980.00 0.00 30,63,81,220.00 73,92,48,307.00 -38,97,112.00 20,91,23,469.00 2404 Dairy Development 3,06,91,251.00 17,84,32,218.00 0.00 0.00 6,55,72,568.00 2405 Fisheries 2,42,65,961.00 0.00 6,39,86,838.00 15,85,730.00 0.00 2406 Forestry and Wild Life 17,15,45,066.00 39,59,36,596.00 35,77,07,793.00 3,82,28,803.00 0.00 0.00 2,60,17,666.00 2415 Agricultural Research and Education 74,00,463.00 2,82,53,851.00 -22,36,185.00 0.00 0.00 47,30,52,601.00 15,71,18,259.00 2425 Co-operation 46,11,60,233.00 1,18,92,368.00 0.00 0.00 2435 Other Agricultural Programmes 13,40,931.00 80,30,361.00 80,30,361.00 0.00 0.00 0.00 5,06,46,40,915.50 Agriculture and Allied Acitivities 80,27,31,939.00 2,36,18,90,174.50 15,68,830.00 0.00 3,16,61,90,943.50 Total:

(b) Rural Development

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CIVIL ACCOUNTS - FOR THE MONTH OF : JUI		PROGRES	SSIVE EXPENDITUR	RES	ΤO	TAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
2501 Special Programmes for Rural Development	0.00	14,37,551.00	CHARGES 0.00	0.00	1,11,470.00	14,37,551.00
2505 Rural Employment	0.00	1,17,62,406.00	0.00	0.00	43,12,832.00	1,17,62,406.00
2506 Land Reforms	1,36,21,944.00	0.00	0.00	0.00	54,86,987.00	1,36,21,944.00
2515 Other Rural Development Programmes	1,56,10,51,228.00	77,36,06,283.00	0.00	0.00	66,08,07,124.00	2,33,46,57,511.00
otal: (b) Rural Development	52,47,89,151.00	14,59,29,262.00	0.00	0.00	67,07,18,413.00	2,36,14,79,412.00
d) Irrigation and Flood Control						
2700 Major Irrigation	1,22,18,54,597.00	0.00	0.00	0.00	36,45,47,375.00	1,22,18,54,597.00
2702 Minor Irrigation	37,77,16,202.00	2,10,83,521.00	0.00	0.00	12,67,10,561.00	39,87,99,723.00
2711 Flood Control and Drainage	1,02,16,73,390.00	0.00	0.00	0.00	55,12,79,105.00	1,02,16,73,390.00
otal: (d) Irrigation and Flood Control	1,02,14,53,520.00	2,10,83,521.00	0.00	0.00	1,04,25,37,041.00	2,64,23,27,710.00
e) Energy 2801 Power	22,23,72,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
otal: (e) Energy	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,20,12,00,000.00
f) Industry and Minerals						
2851 Village and Small Industries	9,05,32,375.00	86,51,56,279.00	0.00	0.00	83,80,63,836.00	95,56,88,654.00
2852 Industries	8,85,81,437.00	1,13,87,61,389.00	0.00	0.00	65,01,02,455.00	1,22,73,42,826.00
2853 Non-ferrous Mining and Metallurgical Industries						

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CIVIL ACCOUNTS - FOR THE MONTH OF .	JUNE FINA	ANCIAL TEAR.	2022 2020			
Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
		2	CHARGES	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	235110, 1110	
Total: (f) Industry and Minerals	7,12,08,573.00	1,43,95,90,175.00	0.00	0.00	1,51,07,98,748.00	2,25,27,76,583.00
(g) Transport						
3053 Civil Aviation	97,52,490.00	0.00	0.00	0.00	25,37,663.00	97,52,490.00
3054 Roads and Bridges	10,89,50,25,021.00	0.00	0.00	0.00	1,08,14,76,376.00	10,89,50,25,021.00
3055 Road Transport	0.00	15,01,47,580.00	0.00	0.00	2,32,88,500.00	15,01,47,580.00
3075 Other Transport Services	14,73,432.00	0.00	0.00	0.00	3,64,416.00	14,73,432.00
Total: (g) Transport	1,08,43,78,455.00	2,32,88,500.00	0.00	0.00	1,10,76,66,955.00	11,05,63,98,523.00
(i) Science Technology and Environment					40.00.040.00	44.00.004.00
3435 Ecology and Environment	44,23,261.00	0.00	0.00	0.00	19,32,310.00	44,23,261.00
Total: (i) Science Technology and Environment	nt 19,32,310.00	0.00	0.00	0.00	19,32,310.00	44,23,261.00
(j) General Economic Services						
3451 Secretariat-Economic Services	32,45,42,969.00	3,34,97,565.00	0.00	0.00	10,52,48,625.00	35,80,40,534.00
3452 Tourism	2,38,32,772.00	15,02,49,191.00	0.00	0.00	3,54,06,038.00	17,40,81,963.00
3454 Census Surveys and Statistics	14,39,57,963.00	18,67,615.00	0.00	-7,60,049.00	4,44,51,667.00	14,50,65,529.00
3456 Civil Supplies	24,11,36,135.00	14,04,53,334.00	61,18,75,330.00	0.00	83,73,12,556.00	99,34,64,799.00
3475 Other General Economic Services	3,08,51,341.00	56,07,059.00	0.00	0.00	1,29,19,097.00	3,64,58,400.00

Major Head	Establishment and Committed	PROGRESS State Scheme C	IVE EXPENDITURE Central Sponsored Scheme (ES Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
		-	CHARGES			<u> </u>
Total: (j) General Economic Services	23,49,39,514.00	18,84,39,017.00	61,19,24,130.00	35,322.00	1,03,53,37,983.00	1,70,71,11,225.00
Total: C Economic Services	11,15,38,33,462.00	4,18,02,20,649.50	61,34,92,960.00	35,322.00	15,94,75,82,393.50	47,32,63,57,629.50
Total: ÉXPENDITURE HEADS (REVENUE ACCOUNT)	89,07,03,35,280.26	8,44,65,55,137.80	67,66,04,90,842.00	35,322.00	1,65,17,74,16,582.06	3,30,41,54,56,461.80
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	8,26,93,827.00	2,74,77,062.00	0.00	2,74,77,062.00	11,01,70,889.00
4059 Capital Outlay on Public Works	2,54,89,918.00	1,36,44,67,366.00	55,05,74,001.00	0.00	1,48,29,52,064.00	1,94,05,31,285.00
4070 Capital Outlay on other Administrative Services	0.00	3,14,82,00,000.00	10,42,60,416.00	0.00	0.00	3,25,24,60,416.00
Total: A Capital Account of General Services	1,71,17,918.00	91,52,60,145.00	57,80,51,063.00	0.00	1,51,04,29,126.00	5,30,31,62,590.00
3. Capital Account of Social Services						
 Capital Account of Social Services Capital Account of Education, Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education, Sports, Art and Culture 	0.00	51,18,94,043.00 41,17,70,177.00	0.00 0.00	0.00	41,17,70,177.00 41,17,70,177.00	51,18,94,043.00 51,18,94,043.00
(a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, Ar and Culture	0.00				41,17,70,177.00	51,18,94,043.00
(a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Fotal: (a) Capital Account of Education , Sports, Ar and Culture	0.00					51,18,94,043.00 97,95,00,000.00
(a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, Ar and Culture	0.00 rt 0.00	41,17,70,177.00	0.00	0.00	41,17,70,177.00	51,18,94,043.00
(a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, Ar and Culture (b) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health Total: (b) Capital Account of Health and Family	0.00 rt 0.00 0.00 0.00	41,17,70,177.00 97,95,00,000.00	0.00	0.00	41,17,70,177.00 84,75,00,000.00	51,18,94,043.00 97,95,00,000.00

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2022-2023 JUNE FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE EXPENDITURES TOTAL

Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
Major Hoad	Establishment and Committee	Ctate Conomic	CHARGES	Contrary wear Contents	Current 7 tine.	1 Togrocoivo 7 tint.
4216 Capital Outlay on Housing	0.00	21,79,00,423.00	33,82,84,000.00	0.00	37,56,69,198.00	55,61,84,423.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	58,92,94,488.00	33,82,84,000.00	0.00	92,75,78,488.00	4,43,77,83,473.00
 (e) Capital Account of Welfare of Scheduled Cas 4225 Capital Outlay on Welfare of Scheduled Cas	stes, 0.00 and 0.00	ward Classes 30,96,83,089.00 30,93,14,263.00	0.00	0.00	30,93,14,263.00 30,93,14,263.00	30,96,83,089.00 30,96,83,089.00
 (g) Capital Account of Social Welfare and Nutriat 4235 Capital Outlay on Social Security and Welfa Total: (g) Capital Account of Social Welfare an Nutriation 	re 0.00	24,11,66,994.00 22,49,93,390.00	0.00	0.00 0.00	22,49,93,390.00 22,49,93,390.00	24,11,66,994.00 24,11,66,994.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	6,34,08,000.00	0.00	19,52,000.00	6,34,08,000.00
Total: (h) Capital Account of Other Social serv		0.00	19,52,000.00	0.00	19,52,000.00	6,34,08,000.00
Total: B Capital Account of Social Services .	0.00	2,38,28,72,318.00	34,02,36,000.00	0.00	2,72,31,08,318.00	6,54,34,35,599.00
C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food Storage and Wareh	ousing 0.00	34,47,67,798.00	0.00	0.00	8,02,798.00	34,47,67,798.00

CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE

FINANCIAL YEAR :

R: 2022-2023

Major Head	Establishment and Committed	PROGRESS State Scheme (IVE EXPENDITUR Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
			CHARGES			
Total: (a) Capital Account of Agriculture and Allied Activities	d 0.00	8,02,798.00	0.00	0.00	8,02,798.00	34,47,67,798.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	7,02,86,90,688.00	0.00	0.00	-5,300.00	7,02,86,90,688.00
Total: (b) Capital Account of Rural Development	0.00	-5,300.00	0.00	0.00	-5,300.00	7,02,86,90,688.00
(d) Capital Account of Irrigation and Flood Control						474040000700
4700 Capitral Outlay on Major Irrigation	0.00	1,71,91,22,897.00	0.00	0.00	1,17,93,45,175.00	1,71,91,22,897.00
4702 Capital Outlay on Minor Irrigation	0.00	55,25,00,955.00	0.00	0.00	55,35,73,177.00	55,25,00,955.00
4711 Capital Outlay on Flood Control Projects	0.00	67,37,46,494.00	1,04,49,71,527.00	-162.00	1,07,32,02,019.00	1,71,87,17,859.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	2,01,54,92,618.00	79,06,27,915.00	-162.00	2,80,61,20,371.00	3,99,03,41,711.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	77,22,00,000.00	0.00	0.00	76,15,00,000.00	77,22,00,000.00
Total: (e) Capital Account of Energy	0.00	76,15,00,000.00	0.00	0.00	76,15,00,000.00	77,22,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	98,71,887.00	0.00	0.00	2,02,887.00	98,71,887.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	41,54,00,000.00	0.00	0.00	21,08,00,000.00	41,54,00,000.00

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Major Head	Establishment and Committed	PROGRESS State Scheme (IVE EXPENDITURES Central Sponsored Scheme Ce	S ntral Area Scheme	Current Amt.	TAL Progressive Amt
•			CHARGES			<u> </u>
otal: (f) Capital Account of Industry and N	Minerals 0.00	21,10,02,887.00	0.00	0.00	21,10,02,887.00	42,52,71,887.00
g) Capital Account of Transport 5054 Capital Outlay on Roads and Bridges otal: (g) Capital Account of Transport	0.00	3,09,56,23,849.00 43,33,68,352.00	28,92,04,453.00 6,14,14,245.00	0.00 0.00	49,47,82,597.00 49,47,82,597.00	3,38,48,28,302.00 3,38,48,28,302.00
otal: (g) Capital Account of Transport	0.00	43,33,00,332.00	0,14,14,245.00	0.00	45,47,02,357.00	3,30,40,20,002.00
) Capital Account of General Economic Ser						05 00 00 005 00
5452 Capital Outlay on Tourism	0.00	35,80,33,835.00	0.00	0.00	35,80,33,835.00	35,80,33,835.00
5475 Capital Outlay on other General Econom Services	nic 0.00	7,84,550.00	0.00	0.00	7,84,550.00	7,84,550.00
otal: (j) Capital Account of General Econ		35,88,18,385.00	0.00	0.00	35,88,18,385.00	35,88,18,385.00
Services otal: C Capital Accounts of Economic services	0.00	3,78,09,79,740.00	85,20,42,160.00	-162.00	4,63,30,21,738.00	16,30,49,18,771.00
Public Debt Total Expenditure (Cap Heads.)	ital Service 1,71,17,918.00	7,07,91,12,203.00	1,77,03,29,223.00	-162.00	8,86,65,59,182.00	28,15,15,16,960.00
6003 Internal Debt of the State Government	11,26,11,13,200.00	0.00	0.00	0.00	1,45,11,10,400.00	11,26,11,13,200.00
6004 Loans and Advances from the Central G	Sovernment 3,46,70,42,106.00	0.00	0.00	0.00	2,93,57,34,779.00	3,46,70,42,106.00
otal: E Public Debt	4,38,68,45,179.00	0.00	0.00	0.00	4,38,68,45,179.00	14,72,81,55,306.00
Loans and Advances						
6202 Loans for Education, Sports, Art and Cu		4,97,12,49,330.00	0.00	0.00	1,97,83,32,330.00	4,97,12,49,330.00
6801 Loans for Power Projects	12,59,47,066.00	0.00	0.00	0.00	0.00	12,59,47,066.00
6851 Loans for Village and Small Industries	0.00	74,03,22,000.00	0.00	0.00	74,03,22,000.00	74,03,22,000.00

TotalPART-I CONSOLIDATED FUND

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2,72,69,29,19,694.06 4,70,70,24,80,943.80

35,160.00

CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE FIN	IANCIAL YEAR :	2022-2023			
Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme		T (Current Amt.	OTAL Progressive Amt.
			CHARGES			
7610 Loans to Government Servants etc	6,98,33,820.00	0.00	0.00	0.00	4,34,44,421.00	6,98,33,820.00
Total: F Loans and Advances	4,34,44,421.00	2,71,86,54,330.00	0.00	0.00	2,76,20,98,751.00	5,90,73,52,216.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Total: H Transfer to Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	95,94,74,07,518.00	9,79,77,66,533.00	1,77,03,29,223.00	-162.00	1,07,51,55,03,112.00	1,40,28,70,24,482.00

18,24,43,21,670.80

1,85,01,77,42,798.26

69,43,08,20,065.00

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	DE(>CIDT	CHAE)OF	TOTAL	
Major Head	Current Amt.	CEIPT Prgressive Amt.	CHAR Current Amt.	Prgressive Amt.	Current Amt. Prgr	essive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	4 00 70 00 000 00	0.75.00.00.000.04	0.00.50.44.004.00	0.40.04.00.005.00	1 02 04 51 570 00	2 24 05 04 575 40
	1,02,73,89,623.00	3,75,36,88,029.81	2,06,58,41,201.00	6,10,31,89,605.00		-2,34,95,01,575.19
Total: (b) State Provident Funds	1,02,73,89,623.00	3,75,36,88,029.81	2,06,58,41,201.00	6,10,31,89,605.00	-1,03,84,51,578.00	-2,34,95,01,575.19
(c) Other Accounts						
8011 Insurance and Pension Funds	1,23,13,221.00	4,07,73,844.00	19,33,10,906.00	57,09,32,444.00	-18,09,97,685.00	-53,01,58,600.00
Total: (c) Other Accounts	1,23,13,221.00	4,07,73,844.00	19,33,10,906.00	57,09,32,444.00	-18,09,97,685.00	-53,01,58,600.00
Total: I. Small Savings, Procvident Funds etc.	1,03,97,02,844.00	3,79,44,61,873.81	2,25,91,52,107.00	6,67,41,22,049.00	-1,21,94,49,263.00	-2,87,96,60,175.19
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	14,16,56,00,000.00	14,16,56,00,000.00	0.00	0.00	14,16,56,00,000.00	14,16,56,00,000.00
Total: (a) Reserve Funds bearing Interest	14,16,56,00,000.00	14,16,56,00,000.00	0.00	0.00	14,16,56,00,000.00	14,16,56,00,000.00
Total: J. Reserve Fund	14,16,56,00,000.00	14,16,56,00,000.00	0.00	0.00	14,16,56,00,000.00	14,16,56,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,94,89,44,578.00	6,85,26,02,006.00	2,10,82,75,045.00	7,20,33,76,246.00	-15,93,30,467.00	-35,07,74,240.00
Total: (a) Deposits bearing Interest	1,94,89,44,578.00	6,85,26,02,006.00	2,10,82,75,045.00	7,20,33,76,246.00	-15,93,30,467.00	-35,07,74,240.00
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Accounts with Government of other countries

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-12,096.00

36,288.00

-36,288.00

CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -1,08,53,18,479.00 -3,08,56,05,729.42 1,49,73,08,964.00 3,33,02,04,259.58 2,58,26,27,443.00 6,41,58,09,989.00 Deposits of Local Funds -8,30,81,97,060.00 -4,52,09,47,530.00 15,04,22,54,773.00 58,92,91,43,379.00 23,35,04,51,833.00 63,45,00,90,909.00 8449 Other Deposits 7,12,625.00 2,66,601.00 2,66,601.00 7,12,625.00 0.00 0.00 Total: (b) Deposits not bearing Interest -7,60,58,40,634.42 -9,39,32,48,938.00 16,53,98,30,338.00 25,93,30,79,276.00 62,26,00,60,263.58 69,86,59,00,898.00 Deposits and Advances Total: K. -9,55,25,79,405.00 -7,95,66,14,874.42 18,48,87,74,916.00 28,04,13,54,321.00 69,11,26,62,269.58 77,06,92,77,144.00 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 9,77,27,60,165.00 1,28,39,65,83,324.00 11,18,70,08,462.00 1,41,42,48,297.00 6,30,73,03,466.00 1,34,70,38,86,790.00 Total: (b) Suspense 9,77,27,60,165.00 1,28,39,65,83,324.00 11,18,70,08,462.00 1,41,42,48,297.00 1,34,70,38,86,790.00 6,30,73,03,466.00 Other Accounts (c) 8670 Cheque and Bills 1,67,83,80,783.00 18,42,51,883.00 1,58,50,58,99,234.00 2,94,96,35,24,200.00 1,58,32,16,47,351.00 2,93,28,51,43,417.00 Permanent Cash Imperest -2,17,29,600.00 8672 0.00 0.00 0.00 0.00 2,17,29,600.00 Cash Balance Investment Account 46,18,36,00,000.00 64,38,91,00,000.00 2,87,43,28,80,561.90 10,57,70,39,22,489.58 2,41,24,92,80,561.90 9,93,31,48,22,489.58 8675 Deposits with Reserve Bank 0.00 0.00 4,09,30,03,78,843.75 13,48,07,02,61,162.79 4,09,30,03,78,843.75 13,48,07,02,61,162.79 Other Accounts Total: (c) 66,04,57,51,183.00 46,36,78,51,883.00 8,55,23,91,58,639.65 8,08,87,13,06,756.65 27,00,73,77,07,852.37 26,34,69,19,56,669.37 Accounts with Govenments of Foreign Countries (d)

0.00

12,096.00

0.00

2022-2023

Grand Total

JUNE

10,98,61,22,53,054.86

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-14,49,72,87,507.85

-35,53,19,92,466.13

R	ECEIPT	CH	IARGE	TOTAL	
Current Amt.	Prgressive Amt.	Current Amt.		Current Amt. Pro	gressive Amt.
0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.0
8,66,42,61,67,101.65	28,35,44,15,94,642.37	8,10,28,55,67,149.65	26,40,99,92,96,423.37	56,14,05,99,952.00	1,94,44,22,98,219.0
-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.0
9,00,12,00,69,760.65	29,22,51,44,87,076.76	8,40,41,66,20,868.65	27,25,69,22,76,196.37	59,70,34,48,892.00	1,96,82,22,10,880.
1,06,99,21,83,294.21 91,50,00,00,000.00	1,46,84,82,77,597.28 91,50,00,00,000.00	2,72,69,29,19,694.06	4,70,70,24,80,943.80 0.00	-1,65,70,07,36,399.85 91,50,00,00,000.00	-3,23,85,42,03,346.52 91,50,00,00,000.00
	0.00 8,66,42,61,67,101.65 -1,75,101.00 -1,75,101.00 -1,75,101.00 9,00,12,00,69,760.65 1,06,99,21,83,294.21	0.00 0.00 8,66,42,61,67,101.65 28,35,44,15,94,642.37 -1,75,101.00 1,68,291.00 -1,75,101.00 1,68,291.00 -1,75,101.00 1,68,291.00 9,00,12,00,69,760.65 29,22,51,44,87,076.76 1,06,99,21,83,294.21 1,46,84,82,77,597.28	Current Amt. Prgressive Amt. Current Amt. 0.00 0.00 12,096.00 8,66,42,61,67,101.65 28,35,44,15,94,642.37 8,10,28,55,67,149.65 -1,75,101.00 1,68,291.00 -16,94,52,709.00 -1,75,101.00 1,68,291.00 -16,94,52,709.00 -1,75,101.00 1,68,291.00 -16,94,52,709.00 9,00,12,00,69,760.65 29,22,51,44,87,076.76 8,40,41,66,20,868.65 1,06,99,21,83,294.21 1,46,84,82,77,597.28 2,72,69,29,19,694.06	Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 0.00 0.00 12,096.00 36,288.00 8,66,42,61,67,101.65 28,35,44,15,94,642.37 8,10,28,55,67,149.65 26,40,99,92,96,423.37 -1,75,101.00 1,68,291.00 -16,94,52,709.00 94,95,80,580.00 -1,75,101.00 1,68,291.00 -16,94,52,709.00 94,95,80,580.00 9,00,12,00,69,760.65 29,22,51,44,87,076.76 8,40,41,66,20,868.65 27,25,69,22,76,196.37 1,06,99,21,83,294.21 1,46,84,82,77,597.28 2,72,69,29,19,694.06 4,70,70,24,80,943.80	Current Amt. Prgressive Amt. Current

31,60,86,27,64,674.04

FINANCIAL YEAR:

2022-2023

11,13,10,95,40,562.71

31,96,39,47,57,140.17

2022-2023 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 38,52,90,00,000.00 38,52,89,58,750.00 0006 State Goods and Services Tax 0.00 7,60,88,58,776.00 Total: (a) Goods and Services Tax 38,52,90,00,000.00 46,13,78,17,526.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 25,64,68,00,000.00 25,64,68,00,000.00 0021 Taxes on Income other than Corporation Tax 24,76,94,00,000.00 24,76,94,00,000.00 0028 Other Taxes on Income and Expenditure 1,63,72,975.07 8,04,31,438.46 Total: (b) Taxes on Income and Expenditure 50,43,25,72,975.07 50,49,66,31,438.46 Taxes on Property, Capital and other transactions 0029 Land Revenue 11,22,46,633.47 75,42,64,634.67 0030 Stamps and Registration Fees 35,34,82,935.00 5,73,51,15,911.50 Total: (c) Taxes on Property, Capital and other 46,57,29,568.47 6,48,93,80,546.17 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 5,08,74,00,000.00 5,08,74,00,000.00 0038 Union Excise Duties 1,58,48,00,000.00 1,58,48,00,000.00 0039 State Excise 2,20,977.00 6,22,390.00 0040 Taxes on Sales, Trade etc. 8,74,76,86,887.75 24,50,00,35,561.98 0041 Taxes on Vehicles 2,200.00 2,08,37,30,023.00 0042 Taxes on Goods and Passengers -45,71,711.00 -4,75,25,407.46 0043 Taxes and Duties on Electricity 39,45,28,639.00 1,17,05,24,224.00 0044 Service Tax 11,78,00,000.00 11,78,00,000.00 0045 Other Taxes and Duties on Commodities and 2,26,200.00 7,17,530.00 Services Total: (d) Taxes on Commodities and Services 15,92,80,93,192.75 34,49,81,04,321.52 other than Goods and Services Tax Total: A. Tax Revenue 1,05,35,53,95,736.29 1,37,62,19,33,832.15 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 34,34,36,134.58 1,49,02,72,976.30 Interest Receipts, Dividends and Profits 34,34,36,134.58 1,49,02,72,976.30 Total: (b) (c) Other Non-Tax Revenue **General Services** 54,286.00 0051 Public Service Commission 0.00

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2022-2023 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. 0055 Police 1,76,13,756.00 6,66,07,359.49 0056 Jails 64,39,468.00 6,90,51,674.00 0058 Stationery and Printing 1,050.00 3,225.00 0059 Public Works 1,40,56,433.00 2,02,02,356.00 15,10,32,697.50 40,82,99,325.00 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and 35,31,775.00 41,50,078.00 Other Retirement benefits 0075 Miscellaneous General Services 4,09,729.00 22,67,289.00 Total: (i) **General Services** 19,30,84,908.50 57,06,35,592.49 Social Services 0202 Education, Sports, Art and Culture 15,45,087.00 57,26,711.00 0210 Medical and Public Health 44,60,029.00 6,53,23,256.00 0215 Water Supply and Sanitation 17,11,942.00 54,13,491.00 0216 Housing 25,74,699.00 99,76,629.00 0220 Information and Publicity 7,025.00 2,90,713.00 78,16,684.00 0230 Labour and Employment 11,07,251.00 74,215.00 Social Security and Welfare 46,125.00 0250 Other Social Services 3,000.00 3,000.00 1,14,55,158.00 9,46,24,699.00 Total: (ii) Social Services **Economic Services** (iii) 0401 Crop Husbandry 5,24,156.00 71,97,920.00 0403 Animal Husbandry 3,84,600.00 9,57,887.00 0405 Fisheries 1,22,35,759.84 2,77,56,894.84 0406 Forestry and Wild Life 3,97,99,788.00 11,47,50,662.00 0425 Co-operation 58,54,739.00 1,19,98,719.00 0506 Land Reforms 5,46,695.00 0.00 0515 Other Rural Development Programmes 1,01,34,557.00 4,44,23,725.00 4,59,34,772.00 10,25,46,322.00 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 43,691.00 0702 Minor Irrigation 18,00,049.00 21,15,333.00 11,548.00 30,809.00 0851 Village and Small Industries 2,39,165.00 6,94,823.00 0852 Industries 0853 Non-ferrous Mining and Metallurgical Industries 33,84,43,062.00 1,86,39,05,531.00 1053 Civil Aviation 26,10,453.00 60,15,278.00 1054 Roads and Bridges 45,85,041.00 -14,17,14,047.00 1055 Road Transport 1,59,145.00 4,74,254.00 1056 Inland Water Transport 10,000.00 37,000.00 1456 Civil Supplies 55,850.00 1,13,591.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE		FINANCIAL YEAR : 20	022-202
Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	7,91,725.00	2,33,03,056.50	
Total: (iii) Economic Services	46,35,74,409.84	2,06,51,98,144.34	
Total: (c) Other Non-Tax Revenue	66,81,14,476.34	2,73,04,58,435.83	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,01,15,50,610.92	4,22,07,31,412.13	
1601 Grants-in-aid from Central Government	7,35,00,000.00	7,39,50,000.00	
Total: C- Grants-In-Aid and Contributions	7,35,00,000.00	7,39,50,000.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,06,44,04,46,347.21	1,41,91,66,15,244.28	
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	28,75,29,000.00	28,75,29,000.00	
6004 Loans and Advances from the Central Government	24,62,82,000.00	4,58,60,58,000.00	
Total: E. Public Debt F. Loans and Advances	53,38,11,000.00	4,87,35,87,000.00	
6425 Loans for Co-operation	1,42,000.00	2,22,000.00	
7610 Loans to Government Servants etc	1,77,83,947.00	5,78,53,353.00	
Total: F. Loans and Advances	1,79,25,947.00	5,80,75,353.00	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	55,17,36,947.00	4,93,16,62,353.00	
Total: PART-I CONSOLIDATED FUND	1,06,99,21,83,294.21	1,46,84,82,77,597.28	
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	EIPTS	
8000 Contingency Fund	91,50,00,00,000.00	91,50,00,00,000.00	
Total: PART-II CONTINGENCY FUND	91,50,00,00,000.00	91,50,00,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF:						
Major Head	Establishment and Committed	C U R R E N T State Scheme Ce	EXPENDITURE	Sentral Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND		•	CHARGES			
XPENDITURE HEADS (REVENUE ACCOUNT)						
General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	19,31,41,500.00	0.00	0.00	0.00	19,31,41,500.00	55,52,14,526.00
2012 President, Vice-President/Governor, Administr of Union Territories	rator 1,52,70,879.00	0.00	0.00	0.00	1,52,70,879.00	5,35,60,900.00
2013 Council of Ministers	2,78,72,826.00	0.00	0.00	0.00	2,78,72,826.00	8,53,23,260.00
2014 Administration of Justice	69,12,00,579.00	0.00	0.00	0.00	69,12,00,579.00	3,12,91,74,233.00
2015 Elections	13,09,93,562.00	0.00	0.00	0.00	13,09,93,562.00	21,39,88,333.00
otal: (a) Organs of State	1,05,84,79,346.00	0.00	0.00	0.00	1,05,84,79,346.00	4,03,72,61,252.00
o) Fiscal Services i) Collection of Taxes on Property and Capital tran 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Catransactions	42,99,68,246.00 8,02,30,002.00	35,48,32,443.00 0.00 35,48,32,443.00	0.00 0.00 0.00	0.00	78,48,00,689.00 8,02,30,002.00 86,50,30,691.00	1,69,14,77,534.00 22,55,81,992.00 1,91,70,59,526.00
i) Collection of Taxes on Property and Capital trar 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Ca	42,99,68,246.00 8,02,30,002.00 apital 51,01,98,248.00	0.00	0.00	0.00	8,02,30,002.00 86,50,30,691.00	22,55,81,992.00 1,91,70,59,526.00
Collection of Taxes on Property and Capital trans 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Catransactions	42,99,68,246.00 8,02,30,002.00 apital 51,01,98,248.00	0.00	0.00	0.00	8,02,30,002.00 86,50,30,691.00 13,10,36,543.00	22,55,81,992.00 1,91,70,59,526.00 34,79,05,218.00
Collection of Taxes on Property and Capital transcription 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Catransactions i) Collection of Taxes on Commodities and Service	42,99,68,246.00 8,02,30,002.00 apital 51,01,98,248.00	35,48,32,443.00	0.00	0.00	8,02,30,002.00 86,50,30,691.00	22,55,81,992.00 1,91,70,59,526.00
Collection of Taxes on Property and Capital transcription 2029 Land Revenue 2030 Stamps and Registration Otal: (ii) Collection of Taxes on Property and Catransactions i) Collection of Taxes on Commodities and Service 2039 State Excise	42,99,68,246.00 8,02,30,002.00 pital 51,01,98,248.00	0.00	0.00	0.00	8,02,30,002.00 86,50,30,691.00 13,10,36,543.00	22,55,81,992.00 1,91,70,59,526.00 34,79,05,218.00
Collection of Taxes on Property and Capital transcription 2029 Land Revenue 2030 Stamps and Registration Otal: (ii) Collection of Taxes on Property and Catransactions i) Collection of Taxes on Commodities and Service 2039 State Excise 2040 Taxes on Sales, Trade etc.	42,99,68,246.00 8,02,30,002.00 pital 51,01,98,248.00 ees 13,10,36,543.00 0.00	0.00 35,48,32,443.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8,02,30,002.00 86,50,30,691.00 13,10,36,543.00 0.00	22,55,81,992.00 1,91,70,59,526.00 34,79,05,218.00 -62,175.00

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Major Head	Establishment and Committed	C U R R E N T State Scheme Cer	EXPENDITUR	RES Central Area Scheme	T C Current Amt.	TAL Progressive Amt.
major rioda	Locabioninoni and Committed	Ciaio Conomo Oei	CHARGES	Contract Field Contonio	Odnom Amt.	1 regressive Ame.
Fotal: (iii) Collection of Taxes on Commodities and Services	33,43,86,676.00	0.00	0.00	0.00	33,43,86,676.00	90,86,12,802.00
iv) Other Fiscal Services 2047 Other Fiscal Services	22.40.007.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
	23,49,007.00	0.00	0.00	0.00		89,40,897.00
Fotal: (iv) Other Fiscal Services Fotal: (b) Fiscal Services	23,49,007.00 84,69,33,931.00	0.00 35,48,32,443.00	0.00	0.00	23,49,007.00 1,20,17,66,374.00	2,83,46,13,225.00
c) Interest payments and servicing of Debt						
2049 Interest Payments	8,32,16,59,325.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
Fotal: (c) Interest payments and servicing of Debt	8,32,16,59,325.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
d) Administrative Services					45 44 00 740 00	0.00.70.440.00
2051 Public Service Commission	-15,44,38,742.00	0.00	0.00	0.00	-15,44,38,742.00	2,22,72,410.00
2052 Secretariat-General Services2053 District Administration	17,04,00,735.00	45,55,07,831.00	0.00	0.00	62,59,08,566.00 41,40,28,503.00	1,08,23,97,394.00 1,30,05,53,056.00
2000 DISTRICT AUTHINISTRATION	41,28,10,310.00 5,65,36,120.00	12,18,193.00	0.00	0.00	5,65,36,120.00	23,72,80,646.00
2054 Treasury and Accounts Administration	J.UJ.J. 12U.UU	0.00	0.00	0.00		
2054 Treasury and Accounts Administration		22 700 00	\cap \cap			23 51 /4 H3 /54 HH
2055 Police	6,45,28,23,835.00	-23,780.00	0.00	0.00	6,45,28,00,055.00	23,51,74,03,759.00
2055 Police 2056 Jails	6,45,28,23,835.00 40,08,68,514.00	0.00	0.00	0.00	40,08,68,514.00	1,07,32,41,490.00
2055 Police	6,45,28,23,835.00					

Page 6 of 18 2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 30,23,87,36,950.00 Administrative Services 8,48,75,86,604.00 45,67,02,244.00 0.00 0.00 8,94,42,88,848.00 (d) Total: Pensions and Miscllaneous General Services 63,29,06,57,010.94 2071 Pensions and Other Retirement Benefits 18,75,34,13,506.50 18,75,34,13,506.50 0.00 0.00 0.00 2075 Miscellaneous General Services 0.00 -88,76,303.24 -1,23,83,077.26 -88,76,303.24 0.00 0.00 63,27,82,73,933.68 Total: Pensions and Miscllaneous General 18,74,45,37,203.26 0.00 0.00 0.00 18,74,45,37,203.26 Total: A General Services 37,45,91,96,409.26 81,15,34,687.00 0.00 0.00 38,27,07,31,096.26 1,20,88,96,57,549.68 **B** Social Services Education, Sports, Art and Culture (a) 60,83,01,70,632.00 73,58,79,76,745.00 2202 General Education 0.00 20,84,55,10,693.00 2,12,19,17,110.00 37,86,27,42,829.00 61,28,15,574.00 2203 Technical Education 0.00 19,60,61,423.00 18,81,81,081.00 78,80,342.00 0.00 10,45,23,168.00 2204 Sports and Youth Services 2,81,84,984.00 2,93,75,919.00 -11,90,935.00 0.00 0.00 4,70,05,411.00 2205 Art and Culture 1,44,98,968.00 2,71,419.00 0.00 1,42,27,549.00 0.00 Education, Sports, Art and Culture 74,35,23,20,898.00 21,07,72,95,242.00 2,12,88,77,936.00 37,86,27,42,829.00 0.00 61,06,89,16,007.00 Total: (a)

(b) Health and Family Welfare						
2210 Medical and Public Health	3,05,66,63,209.00	0.00	12,00,000.00	0.00	3,05,78,63,209.00	25,32,97,45,019.00
2211 Family Welfare	4,39,23,529.00	-10,000.00	59,01,15,257.00	0.00	63,40,28,786.00	2,15,67,02,407.00
Total: (b) Health and Family Welfare	3,10,05,86,738.00	-10,000.00	59,13,15,257.00	0.00	3,69,18,91,995.00	27,48,64,47,426.00

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Major Head	Establishment and Committed	C U R R E N State Scheme	NT EXPENDITURE Central Sponsored Scheme Co	S entral Area Scheme	T O Current Amt.	TAL Progressive Amt.
) Water Supply, Sanitation, Housing and Urban De	evelopment		CHARGES			
2215 Water Supply and Sanitation	23,71,52,368.00	45,82,83,478.00	0.00	0.00	69,54,35,846.00	2,70,18,04,672.00
2216 Housing	2,46,050.00	0.00	27,90,02,92,000.00	0.00	27,90,05,38,050.00	27,96,97,96,145.25
2217 Urban Development	14,70,49,131.00	-3,17,60,250.00	0.00	0.00	11,52,88,881.00	21,22,54,537.00
otal: (c) Water Supply, Sanitation, Housing and Urban Development	38,44,47,549.00	42,65,23,228.00	27,90,02,92,000.00	0.00	28,71,12,62,777.00	30,88,38,55,354.25
) Information and Broadcasting						
2220 Information and Publicity	9,10,20,756.00	5,00,00,756.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
otal: (d) Information and Broadcasting	9,10,20,756.00	5,00,00,756.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
) Welfare of Scheduled Castes, Scheduled Tribes						4.74.40.70.044.00
2225 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	s, 22,18,22,920.00	2,69,67,457.00	38,59,01,486.00	0.00	63,46,91,863.00	1,74,43,56,014.63
otal: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	d 22,18,22,920.00	2,69,67,457.00	38,59,01,486.00	0.00	63,46,91,863.00	1,74,43,56,014.63
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	12,25,83,569.00	30,68,07,573.00	77,46,929.00	0.00	43,71,38,071.00	70,46,11,300.00
otal: (f) Labour and Labour Welfare	12,25,83,569.00	30,68,07,573.00	77,46,929.00	0.00	43,71,38,071.00	70,46,11,300.00
stal. (i) Labour and Labour Wellare						
) Social Welfare and Nutriation						

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2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2236 Nutrition -13,37,144.00 2,68,89,28,834.00 0.00 -6,58,570.00 0.00 -6,78,574.00 15,31,39,58,090.44 2245 Relief on account of Natural Calamities 0.00 14,66,52,31,241.00 14,66,51,09,241.00 0.00 1,22,000.00 26,33,23,53,287.74 Social Welfare and Nutriation 51,56,32,851.30 29,89,99,381.00 16,21,57,89,507.30 15,40,11,57,275.00 0.00

2250 Other Social Services	2,77,154.00	0.00	0.00	0.00	2,77,154.00	17,35,84,457.00
2251 Secretariat-Social Services	5,81,14,206.00	0.00	0.00	0.00	5,81,14,206.00	21,59,38,166.00
Total: (h) Others	5,83,91,360.00	0.00	0.00	0.00	5,83,91,360.00	38,95,22,623.00
Total: B Social Services	40,45,73,05,409.00	3,45,47,99,801.30	67,04,69,97,882.00	0.00	1,10,95,91,03,092.30	1,62,19,94,41,282.62
-						

C Economic Services

Others

(h)

Agriculture and Allied Acitivities (a) 3,17,08,60,629.50 2401 Crop Husbandry 2,47,90,29,730.50 0.00 30,18,40,962.00 2,17,97,22,918.50 -25,34,150.00 2402 Soil and Water Conservation 2,30,06,425.00 -2,32,01,282.00 0.00 66,07,180.00 1,63,99,245.00 0.00 73,92,48,307.00 2403 Animal Husbandry 19,02,88,050.00 11,19,90,190.00 41,02,980.00 0.00 30,63,81,220.00 2404 Dairy Development -38,97,112.00 20,91,23,469.00 0.00 82,69,604.00 -1,21,66,716.00 0.00 6,55,72,568.00 2405 Fisheries 2,42,65,961.00 0.00 2,04,97,244.00 37,68,717.00 0.00 39,59,36,596.00 2406 Forestry and Wild Life 17,15,45,066.00 12,55,81,614.00 4,59,63,452.00 0.00 0.00 2,60,17,666.00 2415 Agricultural Research and Education 74,00,463.00 74,00,463.00 0.00 0.00 0.00 47,30,52,601.00 15,71,18,259.00 2425 Co-operation 1,62,12,368.00 0.00 14,09,05,891.00 0.00 80,30,361.00 2435 Other Agricultural Programmes 13,40,931.00 13,40,931.00 0.00 0.00 0.00 5,06,46,40,915.50 3,16,61,90,943.50 Agriculture and Allied Acitivities 80,27,31,939.00 2,36,18,90,174.50 15,68,830.00 0.00 Total: (a)

(b) Rural Development

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 9 of 18 2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE CURRENT State Scheme Cer EXPENDITURES TOTAL Progressive Amt. Major Head **Establishment and Committed** Central Sponsored Scheme Central Area Scheme Current Amt. CHARGES 14,37,551.00 2501 Special Programmes for Rural Development 1,11,470.00 0.00 1,11,470.00 0.00 0.00 2505 Rural Employment 43,12,832.00 1,17,62,406.00 0.00 43,12,832.00 0.00 0.00 2506 Land Reforms 54,86,987.00 1,36,21,944.00 54,86,987.00 0.00 0.00 0.00 2515 Other Rural Development Programmes 66,08,07,124.00 2,33,46,57,511.00 0.00 0.00 51,93,02,164.00 14,15,04,960.00 2,36,14,79,412.00 0.00 0.00 67,07,18,413.00 Total: (b) Rural Development 52,47,89,151.00 14,59,29,262.00 (d) Irrigation and Flood Control 36,45,47,375.00 1,22,18,54,597.00 2700 Major Irrigation 0.00 0.00 0.00 36,45,47,375.00 39,87,99,723.00 2702 Minor Irrigation 0.00 12,67,10,561.00 10,56,27,040.00 2,10,83,521.00 0.00 1,02,16,73,390.00 2711 Flood Control and Drainage 55,12,79,105.00 55,12,79,105.00 0.00 0.00 0.00 2,64,23,27,710.00 Irrigation and Flood Control 1,02,14,53,520.00 2,10,83,521.00 0.00 0.00 1,04,25,37,041.00 (d) Total: (e) Energy

()						
2801 Power	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
Total: (e) Energy	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,23,56,416.00	81,57,07,420.00	0.00	0.00	83,80,63,836.00	95,56,88,654.00
2852 Industries	2,62,19,700.00	62,38,82,755.00	0.00	0.00	65,01,02,455.00	1,22,73,42,826.00
2853 Non-ferrous Mining and Metallurgica	al Industries 2,26,32,457.00	0.00	0.00	0.00	2,26,32,457.00	6,97,45,103.00

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IVIL ACCOUNTS - FOR THE MONTH OF : J	IUNE FINA	ANCIAL YEAR :	2022-2023			
Major Head	Establishment and Committed	C U R R E N State Scheme C	IT EXPENDITURI Central Sponsored Scheme (E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
			CHARGES			
tal: (f) Industry and Minerals	7,12,08,573.00	1,43,95,90,175.00	0.00	0.00	1,51,07,98,748.00	2,25,27,76,583.00
Transport						
Transport 3053 Civil Aviation	25 27 662 00	0.00	0.00	0.00	25,37,663.00	97,52,490.00
3054 Roads and Bridges	25,37,663.00 1,08,14,76,376.00	0.00	0.00	0.00	1,08,14,76,376.00	10,89,50,25,021.00
3055 Road Transport	0.00	2,32,88,500.00	0.00	0.00	2,32,88,500.00	15,01,47,580.00
3075 Other Transport Services	3,64,416.00	0.00	0.00	0.00	3,64,416.00	14,73,432.00
otal: (g) Transport	1,08,43,78,455.00	2,32,88,500.00	0.00	0.00	1,10,76,66,955.00	11,05,63,98,523.00
Science Technology and Environment						
3435 Ecology and Environment	19,32,310.00	0.00	0.00	0.00	19,32,310.00	44,23,261.00
tal: (i) Science Technology and Environment	19,32,310.00	0.00	0.00	0.00	19,32,310.00	44,23,261.00
General Economic Services						
3451 Secretariat-Economic Services	8,82,51,060.00	1,69,97,565.00	0.00	0.00	10,52,48,625.00	35,80,40,534.00
3452 Tourism	89,74,924.00	2,64,31,114.00	0.00	0.00	3,54,06,038.00	17,40,81,963.00
3454 Census Surveys and Statistics	4,27,64,692.00	16,51,653.00	0.00	35,322.00	4,44,51,667.00	14,50,65,529.00
3456 Civil Supplies	8,57,46,814.00	13,96,41,612.00	61,19,24,130.00	0.00	83,73,12,556.00	99,34,64,799.00
3475 Other General Economic Services	92,02,024.00	37,17,073.00	0.00	0.00	1,29,19,097.00	3,64,58,400.00

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Major Head	Establishment and Committed	C U R R E N State Scheme	T EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
•			CHARGES			<u> </u>
Total: (j) General Economic Services	23,49,39,514.00	18,84,39,017.00	61,19,24,130.00	35,322.00	1,03,53,37,983.00	1,70,71,11,225.00
Total: C Economic Services	11,15,38,33,462.00	4,18,02,20,649.50	61,34,92,960.00	35,322.00	15,94,75,82,393.50	47,32,63,57,629.50
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	89,07,03,35,280.26	8,44,65,55,137.80	67,66,04,90,842.00	35,322.00	1,65,17,74,16,582.06	3,30,41,54,56,461.80
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	0.00	2,74,77,062.00	0.00	2,74,77,062.00	11,01,70,889.00
4059 Capital Outlay on Public Works	1,71,17,918.00	91,52,60,145.00	55,05,74,001.00	0.00	1,48,29,52,064.00	1,94,05,31,285.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	3,25,24,60,416.00
Total: A Capital Account of General Services	1,71,17,918.00	91,52,60,145.00	57,80,51,063.00	0.00	1,51,04,29,126.00	5,30,31,62,590.00
 B. Capital Account of Social Services (a) Capital Account of Education, Sports, Art and Culture Total: (a) Capital Account of Education, Sports, Art and Culture Total: (a) Capital Account of Education, Sports, Art and Culture	0.00	41,17,70,177.00 41,17,70,177.00	0.00 0.00	0.00 0.00	41,17,70,177.00 41,17,70,177.00	51,18,94,043.00 51,18,94,043.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	84,75,00,000.00	0.00	0.00	84,75,00,000.00	97,95,00,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	84,75,00,000.00	0.00	0.00	84,75,00,000.00	97,95,00,000.00
(c) Capital Account of Water Supply, Sanitation, Ho					FF 40 00 000 00	0.00.45.00.050.00
4215 Capital Outlay on Water Supply and Sanitation	0.00	55,19,09,290.00	0.00	0.00	55,19,09,290.00	3,88,15,99,050.00

Page 12 of 18 2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE CURRENT EXPENDITURES
State Scheme Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head Establishment and Committed Current Amt. CHARGES 00 00

			CHARGES			
l Outlay on Housing	0.00	3,73,85,198.00	33,82,84,000.00	0.00	37,56,69,198.00	55,61,84,423.00
Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	58,92,94,488.00	33,82,84,000.00	0.00	92,75,78,488.00	4,43,77,83,473.00
Account of Welfare of Scheduled Castes, Scheduled T	ribes and other Back	kward Classes				
uled Tribes, Other Backward Classes and	0.00	30,93,14,263.00	0.00	0.00	30,93,14,263.00	30,96,83,089.00
Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	30,93,14,263.00	0.00	0.00	30,93,14,263.00	30,96,83,089.00
	0.00 0.00	22,49,93,390.00 22,49,93,390.00	0.00 0.00	0.00 0.00	22,49,93,390.00 22,49,93,390.00	24,11,66,994.00 24,11,66,994.00
Account of Other Social services						
al Outlay on other Social Services	0.00	0.00	19,52,000.00	0.00	19,52,000.00	6,34,08,000.00
Capital Account of Other Social services	0.00	0.00	19,52,000.00	0.00	19,52,000.00	6,34,08,000.00
al Account of Social Services	0.00	2,38,28,72,318.00	34,02,36,000.00	0.00	2,72,31,08,318.00	6,54,34,35,599.00
/ a i t	Sanitation, Housing and Urban Development Account of Welfare of Scheduled Castes, Scheduled Tall Outlay on Welfare of Scheduled Castes, Italied Tribes, Other Backward Classes and Ities Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Account of Social Welfare and Nutriation In Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation Nutriation Account of Other Social services In Outlay on other Social Services	Capital Account of Water Supply, Sanitation, Housing and Urban Development Account of Welfare of Scheduled Castes, Scheduled Tribes and other Back all Outlay on Welfare of Scheduled Castes, luled Tribes, Other Backward Classes and ties Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Account of Social Welfare and Nutriation all Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation Account of Other Social Services all Outlay on other Social Services O.00	Capital Account of Water Supply, Sanitation, Housing and Urban Development Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes If Outlay on Welfare of Scheduled Castes, It outlay on Welfare of Scheduled Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Account of Social Welfare and Nutriation If Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation Account of Other Social Services If Outlay on other Social Services Account of Other Social Services If Outlay on other Social Services	Capital Account of Water Supply, Sanitation, Housing and Urban Development Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes all Outlay on Welfare of Scheduled Castes, Under Tribes, Other Backward Classes and ties Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Account of Social Welfare and Nutriation all Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation Account of Social Welfare and Outlay on Social Security and Welfare Capital Account of Social Welfare and Outlay on Social Security and Welfare and Outlay on Social Security on Outlay Out	Capital Account of Walfare Supply, Sanitation, Housing and Urban Development Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Il Outlay on Welfare of Scheduled Castes, 0.00 30,93,14,263.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Capital Account of Water Supply, Sanitation, Housing and Urban Development Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes It Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes It Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes It Outlay on Welfare of Scheduled Castes, Scheduled Castes, Scheduled Castes, Scheduled Castes, Scheduled Tribes, Other Backward Classes and Scheduled Tribes, Other Backward Classes and Scheduled Tribes and Other Social Welfare and Nutriation It Outlay on Social Welfare and Nutriation It Outlay on Social Welfare and Welfare Social Welfare and Nutriation Account of Social Welfare and Nutriation Nutriation Account of Other Social Services It Outlay on other Social Services

Capital Account of Agriculture and Allied Activities 4408 Capital Outlay on Food Storage and Warehousing 8,02,798.00 34,47,67,798.00 0.00 0.00 0.00 8,02,798.00

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Major Head	Establishme	ent and Committed	C U R R E State Scheme	N T E X P E N D I T U Central Sponsored Scheme	Central Area Scheme	Current Amt.	TAL Progressive Amt.
				CHARGES			
Total: (a) Capital Account of Agricu Activities	lture and Allied	0.00	8,02,798.00	0.00	0.00	8,02,798.00	34,47,67,798.00
(b) Capital Account of Rural Developm		0.00	5,000,00	0.00	0.00	F 200 00	7 02 96 00 699 00
4515 Capital Outlay on other Rural De Programmes	velopment	0.00	-5,300.00	0.00	0.00	-5,300.00	7,02,86,90,688.00
Total: (b) Capital Account of Rural I	Development	0.00	-5,300.00	0.00	0.00	-5,300.00	7,02,86,90,688.00
(d) Capital Account of Irrigation and F							
4700 Capitral Outlay on Major Irrigatio	n	0.00	1,17,93,45,175.00	0.00	0.00	1,17,93,45,175.00	1,71,91,22,897.00
4702 Capital Outlay on Minor Irrigation	l	0.00	55,35,73,177.00	0.00	0.00	55,35,73,177.00	55,25,00,955.00
4711 Capital Outlay on Flood Control F	Projects	0.00	28,25,74,266.00	79,06,27,915.00	-162.00	1,07,32,02,019.00	1,71,87,17,859.00
Total: (d) Capital Account of Irrigati Control	on and Flood	0.00	2,01,54,92,618.00	79,06,27,915.00	-162.00	2,80,61,20,371.00	3,99,03,41,711.00
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	3	0.00	76,15,00,000.00	0.00	0.00	76,15,00,000.00	77,22,00,000.00
Total: (e) Capital Account of Energy	/	0.00	76,15,00,000.00	0.00	0.00	76,15,00,000.00	77,22,00,000.00
(f) Capital Account of Industry and Mi	inerals						
4851 Capital Outlay on Village and Sm	nall Industries	0.00	2,02,887.00	0.00	0.00	2,02,887.00	98,71,887.00
4859 Capital Outlay on Telecommunic Electronic Industries	ation and	0.00	21,08,00,000.00	0.00	0.00	21,08,00,000.00	41,54,00,000.00

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Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITURE Central Sponsored Scheme Co	S entral Area Scheme	T C Current Amt.	TAL Progressive Amt
			CHARGES			-
otal: (f) Capital Account of Industry and Minerals	0.00	21,10,02,887.00	0.00	0.00	21,10,02,887.00	42,52,71,887.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	43,33,68,352.00	6,14,14,245.00	0.00	49,47,82,597.00	3,38,48,28,302.00
Fotal: (g) Capital Account of Transport	0.00	43,33,68,352.00	6,14,14,245.00	0.00	49,47,82,597.00	3,38,48,28,302.00
j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	35,80,33,835.00	0.00	0.00	35,80,33,835.00	35,80,33,835.00
5475 Capital Outlay on other General Economic Services	0.00	7,84,550.00	0.00	0.00	7,84,550.00	7,84,550.00
Fotal: (j) Capital Account of General Economic	0.00	35,88,18,385.00	0.00	0.00	35,88,18,385.00	35,88,18,385.00
Services Fotal: C Capital Accounts of Economic services .	0.00	3,78,09,79,740.00	85,20,42,160.00	-162.00	4,63,30,21,738.00	16,30,49,18,771.00
E. Public Debt Total Expenditure (Capital Service Heads.)	vice 1,71,17,918.00	7,07,91,12,203.00	1,77,03,29,223.00	-162.00	8,86,65,59,182.00	28,15,15,16,960.00
6003 Internal Debt of the State Government	1,45,11,10,400.00	0.00	0.00	0.00	1,45,11,10,400.00	11,26,11,13,200.00
6004 Loans and Advances from the Central Government	nent 2,93,57,34,779.00	0.00	0.00	0.00	2,93,57,34,779.00	3,46,70,42,106.00
otal: E Public Debt	4,38,68,45,179.00	0.00	0.00	0.00	4,38,68,45,179.00	14,72,81,55,306.00
- Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1 07 02 22 220 00	0.00	0.00	1,97,83,32,330.00	4,97,12,49,330.00
0202 Loans for Education, Sports, Art and Culture	0.00	1,97,83,32,330.00	0.00	0.00	1,01,00,02,000.00	7,01,12,70,000.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	12,59,47,066.00

TotalPART-I CONSOLIDATED FUND

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1,07,51,55,03,112.00

2,72,69,29,19,694.06

1,40,28,70,24,482.00

4,70,70,24,80,943.80

-162.00

35,160.00

2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE CURRENT State Scheme Cer EXPENDITURES TOTAL Progressive Amt. Major Head **Establishment and Committed** Central Sponsored Scheme Central Area Scheme Current Amt. CHARGES 6,98,33,820.00 7610 Loans to Government Servants etc 4,34,44,421.00 4,34,44,421.00 0.00 0.00 0.00 Total: F Loans and Advances 0.00 0.00 2,71,86,54,330.00 4,34,44,421.00 2,76,20,98,751.00 5,90,73,52,216.00 H. Transfer to Contingency Fund 7999 Appropriation to the Contingency Fund 91,50,00,00,000.00 0.00 0.00 0.00 91,50,00,00,000.00 91,50,00,00,000.00 Total: H Transfer to Contingency Fund 0.00 0.00 91,50,00,00,000.00 0.00 91,50,00,00,000.00 91,50,00,00,000.00 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

9,79,77,66,533.00

18,24,43,21,670.80

95,94,74,07,518.00

1,85,01,77,42,798.26

1,77,03,29,223.00

69,43,08,20,065.00

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	D=0	FIDT	01115		T 0 T 4 I	
Major Head	REC Current Amt.	EIPT Prgressive Amt.	CHAR Current Amt.	RGE Prgressive Amt. Curr	TOTAL rent Amt. Prgres	ssive Amt.
PART-III PUBLIC ACCOUNT					-	
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,02,73,89,623.00	3,75,36,88,029.81	2,06,58,41,201.00	6,10,31,89,605.00	-1,03,84,51,578.00	-2,34,95,01,575.19
Total: (b) State Provident Funds	1,02,73,89,623.00	3,75,36,88,029.81	2,06,58,41,201.00	6,10,31,89,605.00	-1,03,84,51,578.00	-2,34,95,01,575.19
(c) Other Accounts						
8011 Insurance and Pension Funds	1,23,13,221.00	4,07,73,844.00	19,33,10,906.00	57,09,32,444.00	-18,09,97,685.00	-53,01,58,600.00
Total: (c) Other Accounts	1,23,13,221.00	4,07,73,844.00	19,33,10,906.00	57,09,32,444.00	-18,09,97,685.00	-53,01,58,600.00
Total: I. Small Savings, Procvident Funds etc.	1,03,97,02,844.00	3,79,44,61,873.81	2,25,91,52,107.00	6,67,41,22,049.00	-1,21,94,49,263.00	-2,87,96,60,175.19
	.,00,01,02,01.100	0,70,44,01,070.01	_,,,	0,01,41,22,040.00		
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	14,16,56,00,000.00	14,16,56,00,000.00	0.00	0.00	14,16,56,00,000.00	14,16,56,00,000.00
Total: (a) Reserve Funds bearing Interest	14,16,56,00,000.00	14,16,56,00,000.00	0.00	0.00	14,16,56,00,000.00	14,16,56,00,000.00
Total: J. Reserve Fund	14,16,56,00,000.00	14,16,56,00,000.00	0.00	0.00	14,16,56,00,000.00	14,16,56,00,000.00
		. , , ,				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,94,89,44,578.00	6,85,26,02,006.00	2,10,82,75,045.00	7,20,33,76,246.00	-15,93,30,467.00	-35,07,74,240.00
Total: (a) Deposits bearing Interest	1,94,89,44,578.00	6,85,26,02,006.00	2,10,82,75,045.00	7,20,33,76,246.00	-15,93,30,467.00	-35,07,74,240.00
	,- ,, -,	5,55,25,52,555.50	, -,- ,,,-	. ,23,33,7 3,2 13.30		

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CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -1,08,53,18,479.00 -3,08,56,05,729.42 1,49,73,08,964.00 3,33,02,04,259.58 2,58,26,27,443.00 6,41,58,09,989.00 Deposits of Local Funds -8,30,81,97,060.00 -4,52,09,47,530.00 15,04,22,54,773.00 58,92,91,43,379.00 23,35,04,51,833.00 63,45,00,90,909.00 8449 Other Deposits 7,12,625.00 2,66,601.00 2,66,601.00 7,12,625.00 0.00 0.00 Total: (b) Deposits not bearing Interest -7,60,58,40,634.42 -9,39,32,48,938.00 16,53,98,30,338.00 25,93,30,79,276.00 62,26,00,60,263.58 69,86,59,00,898.00 Deposits and Advances Total: K. -9,55,25,79,405.00 -7,95,66,14,874.42 18,48,87,74,916.00 28,04,13,54,321.00 69,11,26,62,269.58 77,06,92,77,144.00 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 9,77,27,60,165.00 1,28,39,65,83,324.00 11,18,70,08,462.00 1,34,70,38,86,790.00 1,41,42,48,297.00 6,30,73,03,466.00 Total: (b) Suspense 9,77,27,60,165.00 1,28,39,65,83,324.00 11,18,70,08,462.00 1,41,42,48,297.00 6,30,73,03,466.00 1,34,70,38,86,790.00 Other Accounts (c) 8670 Cheque and Bills 1,67,83,80,783.00 18,42,51,883.00 1,58,50,58,99,234.00 2,94,96,35,24,200.00 1,58,32,16,47,351.00 2,93,28,51,43,417.00 Permanent Cash Imperest 0.00 0.00 0.00 0.00 -2,17,29,600.00 2,17,29,600.00 Cash Balance Investment Account 64,38,91,00,000.00 46,18,36,00,000.00 2,87,43,28,80,561.90 10,57,70,39,22,489.58 2,41,24,92,80,561.90 9,93,31,48,22,489.58 Deposits with Reserve Bank 0.00 0.00 4,09,30,03,78,843.75 13,48,07,02,61,162.79 4,09,30,03,78,843.75 13,48,07,02,61,162.79 Total: (c) Other Accounts 46,36,78,51,883.00 66,04,57,51,183.00 8,55,23,91,58,639.65 8,08,87,13,06,756.65 27,00,73,77,07,852.37 26,34,69,19,56,669.37 Accounts with Govenments of Foreign Countries (d) Accounts with Government of other countries -12,096.00 -36,288.00 0.00 0.00 12,096.00 36,288.00

2022-2023

Grand Total

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-14,49,72,87,507.85

-35,53,19,92,466.13

CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE		FINANCIAL YEAR :	2022-2023			
Major Head	F Current Amt.	RECEIPT Prgressive Amt.	CHA Current Amt.		TOTAL Current Amt. Prgre	ssive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00
Total: L. Suspense And Miscellaneous	8,66,42,61,67,101.65	28,35,44,15,94,642.37	8,10,28,55,67,149.65	26,40,99,92,96,423.3	56,14,05,99,952.00	1,94,44,22,98,219.00
M. Remittances (b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: (b) Inter-Government Adjustment Account	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: M. Remittances	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: PART-III PUBLIC ACCOUNT	9,00,12,00,69,760.65	29,22,51,44,87,076.76	8,40,41,66,20,868.65	27,25,69,22,76,196.3	7 59,70,34,48,892.00	1,96,82,22,10,880.39
Total Consolidated Fund Total Contigency Fund	1,06,99,21,83,294.21 91,50,00,00,000.00	91,50,00,00,000.00	0.00	0.00 9	1,50,00,00,000.00 91,50	42,03,346.52 ,00,00,000.00

11,13,10,95,40,562.71 31,96,39,47,57,140.17

10,98,61,22,53,054.86 31,60,86,27,64,674.04