MONTHLY CIVIL ACCOUNT

JUNE 2023

GOVT. OF BIHAR

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

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

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

2023-2024

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	29,18,90,04,957.73				29,18,90,04,957.73	73,00,41,16,966.47
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,02,57,47,41,114.45	-5,04,95,64,817.14	-34,58,30,89,173.00	-13,14,762.00	-1,42,20,87,09,866.59	-3,22,93,81,46,256.33
Total - Expenditure Heads (Capital Account)	-39,09,72,219.00	-15,47,31,47,359.00	-2,00,71,25,096.00	0.00	-17,87,12,44,674.00	-40,41,13,20,651.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-40,46,55,82,532.00	-3,10,72,00,000.00	0.00	0.00	-43,57,27,82,532.00	-48,98,66,80,196.00
NET - Consolidated Fund	-1,14,24,22,90,907.72	-23,62,99,12,176.14	-36,59,02,14,269.00	-13,14,762.00	-1,74,46,37,32,114.86	-3,39,33,20,30,136.86
NET - Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
NET - Public Account	72,70,13,98,709.46	0.00	0.00	0.00	72,70,13,98,709.46	2,34,16,71,94,692.16
TOTAL TRANSACTIONS	54,95,91,07,801.74	-23,62,99,12,176.14	-36,59,02,14,269.00	-13,14,762.00	-5,26,23,33,405.40	-8,66,48,35,444.70
Opening Balance					4,65,64,58,698.09	8,05,89,60,737.39
Closing Balance					-60,58,74,707.31	-60,58,74,707.31

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

Certified that the Consolidated Abstract of the Adward completed and signed by me on	count of the Governme 25-07-2023	ent of Bihar for the Month of and is filled in my office.	JUNE		2023-2024	
 Certified that I have satisfied myself with referen 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries ha 	ury Code. 2011 I, as to	custody of treasure were s	rictly observ	red in the treasuries of B	•	
3. General Statement of Account prescribed in Artic	cle 9.1 of the Account C	Code for Accountants Gena	ral is given b	elow:	_	_
Opening Balance			Rs.	Ps.	Rs. 4,6	Ps. 65,64,58,698.09
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local		-		0.00		
(iii) Deposits with Reserve Bank				4,65,64,58,698.09		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					13,48,0	03,15,62,081.48
	Tota	al			13,52,6	88,80,20,779.57
Disbursements of the Month					13,53,2	29,38,95,486.88
Closing Balance		-			-6	0,58,74,707.31
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-60,58,74,707.31		
(iv) Deposits with Other Banks				0.00		
	Tota	al			13,52,6	68,80,20,779.57
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR, P.	•				
No. BOOK/COMP/			Dated :	25-07-2023		
To The Finance Commissioner, Finance Department, Government of Bihar						
					Accountant General	

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Major Head Description	Current Month Receipts	Progressive Receipts
ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax	6 40 41 20 250 00	20 60 25 41 117 0
0006 State Goods and Services Tax	6,48,41,39,358.00	20,62,35,41,117.0
Total:(a): Goods and Services Tax	6,48,41,39,358.00	20,62,35,41,117.0
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	1,66,46,001.34	9,34,99,335.64
Total:(b): Taxes on Income and Expenditure	1,66,46,001.34	9,34,99,335.6
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	30,11,72,893.50	1,10,88,15,718.2
0030 Stamps and Registration Fees	6,36,41,38,784.00	17,71,61,49,695.0
Total:(c): Taxes on Property, Capital and other transactions	6,66,53,11,677.50	18,82,49,65,413.2
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	2,68,863.00	13,72,601.0
0040 Taxes on Sales, Trade etc.	8,55,60,31,948.03	16,20,06,59,502.1
0041 Taxes on Vehicles	2,70,02,13,648.00	8,15,68,53,203.0
0042 Taxes on Goods and Passengers	-1,39,30,827.00	-2,34,00,185.0
0043 Taxes and Duties on Electricity	3,09,09,835.00	7,27,32,722.0
0045 Other Taxes and Duties on Commodities and Services	3,63,000.00	4,39,700.00
Total:(d): Taxes on Commodities and Services other than	11,27,38,56,467.03	24,40,86,57,543.1
Goods and Services Tax		
Total:A.: Tax Revenue	24,43,99,53,503.87	63,95,06,63,409.00
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits 0049 Interest Receipts	99,56,38,401.49	1,43,12,32,968.8
0050 Dividend and Profits	500.00	2,199.0
Total:(b): Interest Receipts, Dividends and Profits	99,56,38,901.49	1,43,12,35,167.8
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	10.00
0055 Police	1,79,43,782.00	6,24,49,887.5

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	ONSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Tax Revenue		
• •	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	22,95,360.00	42,24,419.00
0059	Public Works	45,45,756.00	3,67,41,509.00
0070	Other Administrative Services	24,88,45,216.00	75,32,82,634.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	43,05,357.00	59,59,742.00
0075	Miscellaneous General Services	2,98,841.00	23,58,506.00
): General Services	27,82,34,312.00	86,50,16,707.93
(ii) Social Services		
0202	Education, Sports, Art and Culture	14,44,554.00	2,17,29,865.32
0210	Medical and Public Health	2,70,54,839.70	4,40,25,414.70
0215	Water Supply and Sanitation	58,71,169.00	1,53,13,424.00
0216	Housing	50,97,031.00	1,52,77,744.00
0220	Information and Publicity	10.00	18,790.00
0230	Labour and Employment	3,82,81,899.00	4,52,40,204.00
0235	Social Security and Welfare	22,500.00	33,700.00
	i): Social Services	7,77,72,002.70	14,16,39,142.02
(ii	i) Economic Services		
0401	Crop Husbandry	35,60,512.00	1,10,46,929.50
0403	Animal Husbandry	4,87,030.00	13,43,620.00
0405	Fisheries	99,06,508.00	3,47,84,321.00
0406	Forestry and Wild Life	3,12,97,302.00	9,51,45,286.00
0425	Co-operation	41,22,746.00	1,12,54,503.40
0506	Land Reforms	0.00	-3,76,200.00
0515	Other Rural Development Programmes	4,58,11,704.00	14,21,42,914.00
0700	Major Irrigation	5,51,61,335.00	27,73,94,901.00
0702	Minor Irrigation	0.00	80,76,719.00
0851	Village and Small Industries	1,26,500.00	1,27,378.00
0852	Industries	1,04,000.00	9,05,656.00
0853	Non-ferrous Mining and Metallurgical Industries	3,36,35,64,769.67	6,07,57,84,423.29
1053	Civil Aviation	5,15,859.00	7,81,369.00

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

PART-I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT) B. Non-Tax Revenue (C) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	3,10,85,376.00	5,10,46,951.00
1055 Road Transport	1,53,086.00	4,54,052.00
1056 Inland Water Transport	21,000.00	21,000.00
1452 Tourism	0.00	3,54,000.00
1456 Civil Supplies	36,790.00	80,676.00
1475 Other General Economic Services	3,10,51,720.00	8,47,94,040.50
Total:(iii): Economic Services	3,57,70,06,237.67	6,79,51,62,539.69
Total:(c): Other Non-Tax Revenue	3,93,30,12,552.37	7,80,18,18,389.64
Total:B.: Non-Tax Revenue	4,92,86,51,453.86	9,23,30,53,557.47
<pre>C- Grants-In-Aid and Contributions 1601 Grants-in-aid from Central Government</pre>	-17,96,00,000.00	-17,96,00,000.00
Total:C-: Grants-In-Aid and Contributions	-17,96,00,000.00	-17,96,00,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT) RECEIPT HEADS (CAPITAL ACCOUNT)	29,18,90,04,957.73	73,00,41,16,966.47
E. Public Debt		
6003 Internal Debt of the State Government	44,23,54,000.00	90,56,97,000.00
6004 Loans and Advances from the Central Government	60,22,06,17,120.00	61,48,37,55,120.00
Total:E.: Public Debt	60,66,29,71,120.00	62,38,94,52,120.00
F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture	3,08,77,326.00	3,08,77,326.00
6425 Loans for Co-operation	8,14,770.00	15,88,770.00
6851 Loans for Village and Small Industries	54,989.00	55,608.00
6885 Other Loans to Industries and Minerals	0.00	3,400.00
7610 Loans to Government Servants etc	2,42,29,229.00	6,31,07,787.00
Total:F.: Loans and Advances	5,59,76,314.00	9,56,32,891.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	60,71,89,47,434.00	62,48,50,85,011.00
Total:PART-I: CONSOLIDATED FUND	89,90,79,52,391.73	1,35,48,92,01,977.47

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Progressive Expenditure

F 1100-7	Progressive Expenditure									
et; 'llllZ 100j.k Major Head Description	lfki uk ,0aitcc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dblz ilzlsr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	orđu elg dk ; ks Current Month Total	i zleh ; læ Progressive Total				
PART-I CONSOLIDATED FUND	*		J 1							
EXPENDITURE HEADS (REVENUE ACCOUNT)										
A. General Services										
(a) Organs of State										
2011 Parliament/State/Union Territory Legislatures	61,56,23,731.00	0.00	0.00	0.00	20,90,10,351.00	61,56,23,731.00				
2012 President, Vice-President/Governor, Administrat of Union Territories	or 4,48,19,452.00	0.00	0.00	0.00	1,69,13,812.00	4,48,19,452.00				
2013 Council of Ministers	10,37,19,166.00	0.00	0.00	0.00	3,25,24,468.00	10,37,19,166.00				
2014 Administration of Justice	4,54,04,59,523.00	-7,46,334.00	19,31,50,000.00	0.00	1,35,52,50,204.00	4,73,28,63,189.00				
2015 Elections	19,03,88,723.00	0.00	0.00	0.00	7,57,93,606.00	19,03,88,723.00				
Total: (a) Organs of State	5,49,50,10,595.00	-7,46,334.00	19,31,50,000.00	0.00	1,68,94,92,441.00	5,68,74,14,261.00				
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital trans	actions									
2029 Land Revenue	1,93,93,67,019.13	48,56,98,210.00	0.00	0.00	96,98,78,349.13	2,42,50,65,229.13				
2030 Stamps and Registration	19,29,58,729.00	0.00	0.00	0.00	7,27,57,041.00	19,29,58,729.00				
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	2,13,23,25,748.13	48,56,98,210.00	0.00	0.00	1,04,26,35,390.13	2,61,80,23,958.13				
2039 State Excise	72,60,10,814.00	0.00	0.00	0.00	27,52,95,046.00	72,60,10,814.00				
2040 Taxes on Sales, Trade etc.	1,27,154.00	59,497.00	0.00	0.00	1,86,651.00	1,86,651.00				
2041 Taxes on Vehicles	21,68,76,112.00	0.00	0.00	0.00	9,36,97,807.00	21,68,76,112.00				
2043 Collection Charges under State Goods and Servic	es 35,33,63,201.00	0.00	0.00	0.00	12,07,61,668.00	35,33,63,201.00				
2045 Other Taxes and Duties on Commodities and Services	36,46,645.00	0.00	0.00	0.00	17,72,338.00	36,46,645.00				
Total:(iii) Collection of Taxes on Commodities and Services	1,30,00,23,926.00	59,497.00	0.00	0.00	49,17,13,510.00	1,30,00,83,423.00				
(iv) Other Fiscal Services										
2047 Other Fiscal Services	79,26,241.00	0.00	0.00	0.00	17,80,479.00	79,26,241.00				
Total:(iv) Other Fiscal Services	79,26,241.00	0.00	0.00	0.00	17,80,479.00	79,26,241.00				
Total: (b) Fiscal Services	3,44,02,75,915.13	48,57,57,707.00	0.00	0.00	1,53,61,29,379.13	3,92,60,33,622.13				

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Progressive Expenditure

		Progressive Expenditure						
etj; 'llllZ Major Head	100j.k Description	LFkiuk ,0aitrc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dblg ikkr ldle Centrally Sponsored Scheme	dЫ; (Is Ldle Central Sector Scheme	orZhu elg clk ; ks Current Month Total	i zleh ; l& Progressive Total	
PART-I CONSOLIDAT		•						
	RE HEADS (REVENUE ACCOUNT)							
A. General Servi								
(c) Interest payr	ments and servicing of Debt							
2048 Appropriat	cion for reduction or avoidance of Debt	3,35,162.10	0.00	0.00	0.00	3,35,162.10	3,35,162.10	
2049 Interest P	Payments	25,42,29,17,209.00	0.00	0.00	0.00	25,41,43,70,838.00	25,42,29,17,209.00	
Total: (c) Inte	rest payments and servicing of Debt	25,42,32,52,371.10	0.00	0.00	0.00	25,41,47,06,000.10	25,42,32,52,371.10	
(d) Administrativ	ve Services							
2051 Public Ser	rvice Commission	19,42,99,335.00	0.00	0.00	0.00	11,41,86,613.00	19,42,99,335.00	
2052 Secretaria	at-General Services	70,23,19,387.00	52,36,63,068.00	0.00	0.00	20,13,19,594.00	1,22,59,82,455.00	
2053 District A	Administration	1,57,48,71,627.00	37,67,621.00	0.00	0.00	55,13,81,612.00	1,57,86,39,248.00	
2054 Treasury a	and Accounts Administration	22,91,13,294.00	1,23,29,064.00	0.00	0.00	7,68,00,162.00	24,14,42,358.00	
2055 Police		28,48,10,07,472.00	-67,510.00	0.00	0.00	9,15,31,65,618.00	28,48,09,39,962.00	
2056 Jails		1,22,55,59,031.00	0.00	0.00	0.00	45,84,81,310.00	1,22,55,59,031.00	
2058 Stationery	and Printing	3,18,21,851.00	0.00	0.00	0.00	1,44,31,136.00	3,18,21,851.00	
2059 Public Wor	rks	88,46,95,661.00	8,28,400.00	0.00	0.00	52,09,80,170.00	88,55,24,061.00	
2070 Other Admi	nistrative Services	2,70,85,04,280.74	-71,35,45,677.00	0.00	0.00	39,34,35,728.00	1,99,49,58,603.74	
Total: (d) Admin	nistrative Services	36,03,21,91,938.74	-17,30,25,034.00	0.00	0.00	11,48,41,81,943.00	35,85,91,66,904.74	
(e) Pensions and	Miscllaneous General Services							
2071 Pensions a	and Other Retirement Benefits	68,03,14,79,253.59	0.00	0.00	0.00	19,53,25,07,319.00	68,03,14,79,253.59	
2075 Miscellane	eous General Services	-1,99,09,183.74	0.00	0.00	0.00	-23,71,911.95	-1,99,09,183.74	
Total: (e) Pens	ions and Miscllaneous General Services	68,01,15,70,069.85	0.00	0.00	0.00	19,53,01,35,407.05	68,01,15,70,069.85	
Total:A. General Se	ervices	1,38,40,23,00,889.82	31,19,86,339.00	19,31,50,000.00	0.00	59,65,46,45,170.28	1,38,90,74,37,228.82	
B- Social Servic	ces							
(a) Education, Spo	orts,Art and Culture							
2202 General Ed	ducation	34,46,00,17,420.00	31,37,65,763.00	27,97,97,60,518.00	0.00	26,77,30,83,355.00	62,75,35,43,701.00	
2203 Technical	Education	90,18,75,039.00	13,30,59,022.60	0.00	0.00	31,13,31,228.60	1,03,49,34,061.60	
2204 Sports and	l Youth Services	14,57,22,788.00	4,77,02,094.00	0.00	0.00	4,87,78,089.00	19,34,24,882.00	

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Progressive Expenditure

fooj.k escription (REVENUE ACCOUNT) and Culture	lfkiuk, oaitzc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbliz i lzlisr Ldle Centrally Sponsored Scheme	dtalt: { s Ld e Central Sector Scheme	ordu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
and Culture						
and Culture						
	4,53,15,208.00	70,21,206.00	0.00	0.00	1,94,25,242.00	5,23,36,414.00
orts,Art and Culture	35,55,29,30,455.00	50,15,48,085.60	27,97,97,60,518.00	0.00	27,15,26,17,914.60	64,03,42,39,058.60
lfare						
: Health	13,67,33,27,545.00	37,46,90,000.00	6,39,04,54,447.00	0.00	4,52,00,56,217.00	20,43,84,71,992.00
	16,39,33,199.00	2,82,36,164.54	2,52,28,26,376.00	0.00	1,00,50,72,537.54	2,71,49,95,739.54
amily Welfare	13,83,72,60,744.00	40,29,26,164.54	8,91,32,80,823.00	0.00	5,52,51,28,754.54	23,15,34,67,731.54
tion, Housing and Urban Developm	nent					
Sanitation	83,51,39,589.00	3,16,71,59,323.00	40,63,71,000.00	0.00	1,76,54,49,409.00	4,40,86,69,912.00
	3,66,08,520.00	2,18,31,900.00	0.00	0.00	3,58,74,384.00	5,84,40,420.00
	14,37,67,70,723.00	49,55,48,261.00	4,59,25,71,705.00	0.00	7,05,30,37,371.00	19,46,48,90,689.00
, Sanitation, Housing and Urban	15,24,85,18,832.00	3,68,45,39,484.00	4,99,89,42,705.00	0.00	8,85,43,61,164.00	23,93,20,01,021.00
dcasting						
ablicity	38,88,86,668.00	11,52,64,661.00	0.00	0.00	21,82,29,808.00	50,41,51,329.00
and Broadcasting	38,88,86,668.00	11,52,64,661.00	0.00	0.00	21,82,29,808.00	50,41,51,329.00
Castes, Scheduled Tribes and Ot	cher Backward Classes					
ed Castes, Scheduled Tribes, asses and Minorities	78,60,18,361.00	75,58,62,071.00	64,05,22,280.00	0.00	97,63,26,850.00	2,18,24,02,712.00
cheduled Castes, Scheduled rd Classes	78,60,18,361.00	75,58,62,071.00	64,05,22,280.00	0.00	97,63,26,850.00	2,18,24,02,712.00
lfare						
and Skill Development	49,04,55,424.00	25,30,66,486.00	1,13,18,317.00	0.00	34,08,46,411.00	75,48,40,227.00
	Health amily Welfare cion, Housing and Urban Developmentation Asanitation Casting blicity and Broadcasting Castes, Scheduled Tribes and Offer ed Castes, Scheduled Tribes, sses and Minorities Cheduled Castes, Scheduled Tribes, sheduled Castes, Scheduled Tribes, sheduled Castes, Scheduled Tribes, sheduled Castes, Scheduled Tribes, sheduled Castes, Scheduled Tribes, Scheduled Tribes	### Health	Health 13,67,33,27,545.00 37,46,90,000.00 16,39,33,199.00 2,82,36,164.54 2,000, Housing and Urban Development anitation 83,51,39,589.00 3,16,71,59,323.00 3,66,08,520.00 2,18,31,900.00 14,37,67,70,723.00 49,55,48,261.00 2,18,31,900.00 14,37,67,70,723.00 3,68,45,39,484.00 2,000,000,000,000,000,000,000,000,000	Health 13,67,33,27,545.00 37,46,90,000.00 6,39,04,54,447.00 16,39,33,199.00 2,82,36,164.54 2,52,28,26,376.00 amily Welfare 13,83,72,60,744.00 40,29,26,164.54 8,91,32,80,823.00 cion, Housing and Urban Development anitation 83,51,39,589.00 3,16,71,59,323.00 40,63,71,000.00 3,66,08,520.00 2,18,31,900.00 0.00 14,37,67,70,723.00 49,55,48,261.00 4,59,25,71,705.00 closeting blicity 38,88,86,668.00 11,52,64,661.00 0.00 closeting 38,88,86,668.00 11,52,64,661.00 0.00 Castes, Scheduled Tribes and Other Backward Classes ed Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 sees and Minorities cheduled Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 closes sees and Minorities cheduled Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 closes sees and Minorities cheduled Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 closes sees and Minorities cheduled Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 closes sees and Minorities cheduled Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 closes close and Minorities cheduled Castes, Scheduled Tribes, 78,60,18,361.00 75,58,62,071.00 64,05,22,280.00 closes close cl	Health 13,67,33,27,545.00 37,46,90,000.00 6,39,04,54,447.00 0.00 16,39,33,199.00 2,92,36,164.54 2,52,28,26,376.00 0.00 16,39,33,199.00 2,92,36,164.54 2,52,28,26,376.00 0.00 100 100 100 100 100 100 100 100	## Health 13,67,33,27,545.00 37,46,90,000.00 6,38,04,54,447.00 0.00 4,52,00,56,217.00 16,38,33,199.00 2,82,36,164.54 2,52,28,26,376.00 0.00 1,00,50,72,537.54 16,38 13,39,589.00 3,16,71,59,323.00 40,63,71,000.00 0.00 5,52,51,28,754.54 16,000.00 1,000.00 1,76,54,49,49.00 3,66,08,520.00 2,18,31,900.00 40,59,25,71,705.00 0.00 1,76,54,49,49.00 14,27,67,70,723.00 49,55,48,261.00 4,59,25,71,705.00 0.00 7,05,30,37,371.00 16,301.00

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eţ; 'lll\Z	LFki uk , 0ai[rc] 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dtsltz i tzltst i Ldle Centrally Sponsored Scheme	dtalt. (Is Ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATED FUND	Listacianiment & committee Emp.	state betterne	Centrally Sponsored Seneme	Communication Sentence	Currous Monus Tour	11081035000 10000
EXPENDITURE HEADS (REVENUE ACCOUNT) B- Social Services						
<pre>(f) Labour and Labour Welfare Total: (f) Labour and Labour Welfare</pre>						
	49,04,55,424.00	25,30,66,486.00	1,13,18,317.00	0.00	34,08,46,411.00	75,48,40,227.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,23,16,34,291.52	2,33,94,32,184.00	2,59,05,21,064.00	3,00,000.00	3,09,49,96,785.83	6,16,18,87,539.52
2236 Nutrition	0.00	74,66,908.00	1,38,65,31,919.00	0.00	1,39,39,98,827.00	1,39,39,98,827.00
2245 Relief on account of Natural Calamities	2,94,15,16,369.00	1,56,081.00	31,99,082.00	0.00	92,60,00,224.00	2,94,48,71,532.00
Total: (g) Social Welfare and Nutriation	4,17,31,50,660.52	2,34,70,55,173.00	3,98,02,52,065.00	3,00,000.00	5,41,49,95,836.83	10,50,07,57,898.52
(h) Others						
2250 Other Social Services	74,05,009.00	3,82,81,969.00	0.00	0.00	3,45,80,764.00	4,56,86,978.00
2251 Secretariat-Social Services	26,09,88,084.00	0.00	0.00	0.00	7,40,19,364.00	26,09,88,084.00
Total: (h) Others	26,83,93,093.00	3,82,81,969.00	0.00	0.00	10,86,00,128.00	30,66,75,062.00
Total:B- Social Services	70,74,56,14,237.52	8,09,85,44,094.14	46,52,40,76,708.00	3,00,000.00	48,59,11,06,866.97	1,25,36,85,35,039.66
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	83,56,71,477.86	43,18,45,330.00	10,06,33,464.00	6,90,338.00	45,81,84,741.00	1,36,88,40,609.86
2402 Soil and Water Conservation	3,20,24,144.00	16,47,000.00	0.00	0.00	1,47,45,786.00	3,36,71,144.00
2403 Animal Husbandry	80,86,76,552.00	15,37,49,877.00	19,07,804.00	0.00	45,84,29,930.00	96,43,34,233.00
2404 Dairy Development	3,36,14,911.00	26,20,16,013.00	0.00	0.00	83,86,734.00	29,56,30,924.00
2405 Fisheries	13,65,06,959.00	2,06,88,511.00	4,25,000.00	0.00	6,44,42,207.00	15,76,20,470.00
2406 Forestry and Wild Life	49,79,19,283.00	32,90,28,088.00	3,12,73,450.00	0.00	36,63,70,214.00	85,82,20,821.00
2408 Food Storage and Warehousing	0.00	-9,650.00	0.00	0.00	-9,650.00	-9,650.00
2415 Agricultural Research and Education	2,84,60,858.00	1,86,78,754.00	5,17,13,333.00	0.00	7,90,16,793.00	9,88,52,945.00
2425 Co-operation	55,44,62,938.00	0.00	37,73,00,000.00	0.00	19,89,31,735.00	93,17,62,938.00
2435 Other Agricultural Programmes	1,10,21,198.00	0.00	0.00	0.00	33,54,270.00	1,10,21,198.00
Total: (a) Agriculture and Allied Acitivities	2,93,83,58,320.86	1,21,76,43,923.00	56,32,53,051.00	6,90,338.00	1,65,18,52,760.00	4,71,99,45,632.86

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1,68,51,13,139.0
15,27,24,64,961.7
1,36,51,897.0
3,71,57,56,380.8
20,68,69,86,378.5
1,35,90,26,397.0
11,42,010.0
54,45,54,859.40
1,60,98,25,503.0
3,51,45,48,769.4
10,92,84,00,000.00
10,92,84,00,000.0
1,63,30,84,421.0
71,94,62,763.00
10,36,67,186.00
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1,07,50,570.00
1,07,50,570.00 15,12,29,88,064.00
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	IDATED FUND ITURE HEADS (REVENUE ACCOUNT) Services						
(g) Transport							
3075 Other I	Transport Services	12,56,214.00	0.00	0.00	0.00	-9,600.00	12,56,214.00
Total: (g) T	ransport	15,13,49,94,848.00	11,70,97,603.00	0.00	0.00	3,58,94,89,867.00	15,25,20,92,451.00
(i) Science 1	Technology and Environment						
3435 Ecology	y and Environment	24,65,550.00	0.00	0.00	0.00	7,83,181.00	24,65,550.00
Total: (i) So	cience Technology and Environment	24,65,550.00	0.00	0.00	0.00	7,83,181.00	24,65,550.00
(j) General Ed	conomic Services						
3451 Secreta	ariat-Economic Services	37,76,50,875.00	98,02,257.00	0.00	0.00	10,12,24,825.00	38,74,53,132.00
3452 Tourism	n	9,37,91,108.00	8,42,84,200.00	0.00	0.00	3,47,91,257.00	17,80,75,308.00
3454 Census	Surveys and Statistics	16,89,35,085.00	2,46,17,815.00	0.00	3,24,424.00	7,72,36,607.00	19,38,77,324.00
3456 Civil S	Supplies	29,92,24,286.00	53,79,621.00	0.00	0.00	10,15,86,497.00	30,46,03,907.00
3475 Other G	General Economic Services	3,16,32,532.00	58,78,633.00	0.00	0.00	1,57,10,543.00	3,75,11,165.00
Total: (j) G	eneral Economic Services	97,12,33,886.00	12,99,62,526.00	0.00	3,24,424.00	33,05,49,729.00	1,10,15,20,836.00
Total:C- Economi	ic Services	35,93,29,80,992.70	5,20,49,72,110.15	17,52,32,06,123.00	10,14,762.00	33,96,29,57,829.34	58,66,21,73,987.85
EXPENDI	RE HEADS (REVENUE ACCOUNT) ITURE HEADS (CAPITAL SERVICE HEADS) ccount of General Services	2,45,08,08,96,120.04	13,61,55,02,543.29	64,24,04,32,831.00	13,14,762.00	1,42,20,87,09,866.59	3,22,93,81,46,256.33
4047 Capital	l Outlay on other Fiscal Services	0.00	10,17,13,278.00	0.00	0.00	10,17,13,278.00	10,17,13,278.00
4055 Capital	l Outlay on Police	0.00	37,90,443.00	44,30,000.00	0.00	49,42,715.00	82,20,443.00
4059 Capital	l Outlay on Public Works	38,56,05,590.00	7,79,44,49,941.00	16,67,85,645.00	0.00	8,14,27,51,473.00	8,34,68,41,176.00
4070 Capital	l Outlay on other Administrative Services	-7,07,643.00	4,70,52,56,148.00	0.00	0.00	37,55,879.00	4,70,45,48,505.00
Total:A. Capital	l Account of General Services	38,48,97,947.00	12,60,52,09,810.00	17,12,15,645.00	0.00	8,25,31,63,345.00	13,16,13,23,402.00

B. Capital Account of Social Services

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Progressive Expenditure

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	ED FUND E HEADS (CAPITAL SERVICE HEADS) nt of Social Services									
(a) Capital Accou	nt of Education , Sports, Art and Cult	ure								
4202 Capital Ou Culture	tlay on Education, Sports, Art and	0.00	2,11,10,49,095.00	0.00	0.00	1,70,63,20,142.00	2,11,10,49,095.00			
Total: (a) Capit	al Account of Education , Sports, Art	0.00	2,11,10,49,095.00	0.00	0.00	1,70,63,20,142.00	2,11,10,49,095.00			
(b) Capital Accou	nt of Health and Family Welfare									
4210 Capital Ou	tlay on Medical and Public Health	0.00	5,05,83,210.00	1,67,667.00	0.00	-6,19,26,623.00	5,07,50,877.00			
Total: (b) Capit	al Account of Health and Family Welfar	e 0.00	5,05,83,210.00	1,67,667.00	0.00	-6,19,26,623.00	5,07,50,877.00			
(c) Capital Accou	nt of Water Supply, Sanitation, Housi	ng and Urban Development								
4215 Capital Ou	tlay on Water Supply and Sanitation	0.00	1,78,70,36,254.00	1,33,33,00,000.00	0.00	1,28,49,59,256.00	3,12,03,36,254.00			
4216 Capital Ou	tlay on Housing	53,66,629.00	76,16,62,829.00	18,71,310.00	0.00	61,53,78,741.00	76,89,00,768.00			
Total: (c) Capit	cal Account of Water Supply, Sanitation can Development	53,66,629.00	2,54,86,99,083.00	1,33,51,71,310.00	0.00	1,90,03,37,997.00	3,88,92,37,022.00			
(e) Capital Accou	nt of Welfare of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes							
-	tlay on Welfare of Scheduled Castes, Tribes, Other Backward Classes and	0.00	5,23,45,189.00	0.00	0.00	45,55,113.00	5,23,45,189.00			
	cal Account of Welfare of Scheduled ed Tribes and other Backward Classes	0.00	5,23,45,189.00	0.00	0.00	45,55,113.00	5,23,45,189.00			
(g) Capital Accou	nt of Social Welfare and Nutriation									
4235 Capital Ou	tlay on Social Security and Welfare	0.00	23,63,23,806.00	-1,44,43,89,500.00	0.00	17,41,85,541.00	-1,20,80,65,694.00			
Total: (g) Capit	al Account of Social Welfare and	0.00	23,63,23,806.00	-1,44,43,89,500.00	0.00	17,41,85,541.00	-1,20,80,65,694.00			
(h) Capital Accou	nt of Other Social services									
4250 Capital Ou	tlay on other Social Services	0.00	0.00	1,66,34,596.00	0.00	5,88,000.00	1,66,34,596.00			

(f) Capital Account of Industry and Minerals

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

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			Progress	rive Expenditure			
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PART-I CONSOLIDAT	ED FUND	•					
EXPENDITUR	E HEADS (CAPITAL SERVICE HEADS)						
B. Capital Accou	nt of Social Services						
(h) Capital Accou	nt of Other Social services						
Total: (h) Capit	cal Account of Other Social services	0.00	0.00	1,66,34,596.00	0.00	5,88,000.00	1,66,34,596.00
Total:B. Capital Ac	count of Social Services	53,66,629.00	4,99,90,00,383.00	-9,24,15,927.00	0.00	3,72,40,60,170.00	4,91,19,51,085.00
C. Capital Accou	nts of Economic services						
(a) Capital Accou	unt of Agriculture and Allied Activiti	es					
4401 Capital Ou	tlay on Crop Husbandry	0.00	13,65,759.00	0.00	0.00	13,65,759.00	13,65,759.00
4406 Capital Ou	tlay on Forestry and Wild Life	0.00	6,23,11,100.00	0.00	0.00	6,23,11,100.00	6,23,11,100.00
4408 Capital Ou	tlay on Food Storage and Warehousing	0.00	1,05,05,695.00	0.00	0.00	1,05,05,695.00	1,05,05,695.00
Total: (a) Capit	cal Account of Agriculture and Allied	0.00	7,41,82,554.00	0.00	0.00	7,41,82,554.00	7,41,82,554.00
(b) Capital Accou	int of Rural Development						
4515 Capital Ou Programmes	tlay on other Rural Development	0.00	9,76,21,204.00	2,26,89,00,000.00	0.00	-4,99,09,12,796.00	2,36,65,21,204.00
Total: (b) Capit	cal Account of Rural Development	0.00	9,76,21,204.00	2,26,89,00,000.00	0.00	-4,99,09,12,796.00	2,36,65,21,204.00
(d) Capital Accou	nt of Irrigation and Flood Control						
4700 Capitral O	utlay on Major Irrigation	0.00	5,15,55,12,784.00	0.00	0.00	4,21,30,25,101.00	5,15,55,12,784.00
4702 Capital Ou	tlay on Minor Irrigation	0.00	80,29,31,152.00	20,58,72,721.00	0.00	56,89,35,329.00	1,00,88,03,873.00
4711 Capital Ou	tlay on Flood Control Projects	0.00	1,60,22,31,765.00	1,78,80,92,639.00	0.00	2,24,23,90,960.00	3,39,03,24,404.00
Total: (d) Capit	cal Account of Irrigation and Flood	0.00	7,56,06,75,701.00	1,99,39,65,360.00	0.00	7,02,43,51,390.00	9,55,46,41,061.00
(e) Capital Accou	int of Energy						
4801 Capital Ou	tlay on Power Projects	0.00	3,41,27,29,000.00	0.00	0.00	0.00	3,41,27,29,000.00
Total: (e) Capi	tal Account of Energy	0.00	3,41,27,29,000.00	0.00	0.00	0.00	3,41,27,29,000.00

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		Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDATED							
	EADS (CAPITAL SERVICE HEADS) s of Economic services						
_							
(f) Capital Account	of Industry and Minerals						
4851 Capital Outla	y on Village and Small Industries	0.00	2,91,74,202.00	0.00	0.00	1,89,19,114.00	2,91,74,202.00
4859 Capital Outla Electronic In	y on Telecommunication and dustries	0.00	19,47,00,000.00	0.00	0.00	19,47,00,000.00	19,47,00,000.00
4885 Capital Outla	y on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capital	Account of Industry and Minerals	0.00	55,38,74,202.00	0.00	0.00	21,36,19,114.00	55,38,74,202.00
(g) Capital Account	of Transport						
5054 Capital Outla	y on Roads and Bridges	0.00	4,43,93,61,870.00	54,64,28,929.00	0.00	2,31,34,52,442.00	4,98,57,90,799.00
5055 Capital Outla	y on Road Transport	0.00	1,19,50,948.00	0.00	0.00	4,00,948.00	1,19,50,948.00
Total: (g) Capital	Account of Transport	0.00	4,45,13,12,818.00	54,64,28,929.00	0.00	2,31,38,53,390.00	4,99,77,41,747.00
(j) Capital Account	of General Economic Services						
5452 Capital Outla	y on Tourism	0.00	52,96,96,743.00	0.00	0.00	41,02,67,854.00	52,96,96,743.00
5475 Capital Outla	y on other General Economic Services	0.00	84,86,59,653.00	0.00	0.00	84,86,59,653.00	84,86,59,653.00
Total: (j) Capital	Account of General Economic Services	0.00	1,37,83,56,396.00	0.00	0.00	1,25,89,27,507.00	1,37,83,56,396.00
Total:C. Capital Accour	nts of Economic services	0.00	17,52,87,51,875.00	4,80,92,94,289.00	0.00	5,89,40,21,159.00	22,33,80,46,164.00
Total: EXPENDITURE HEADS	S (CAPITAL SERVICE HEADS)	39,02,64,576.00	35,13,29,62,068.00	4,88,80,94,007.00	0.00	17,87,12,44,674.00	40,41,13,20,651.00
EXPENDITURE H E. Public Debt	EADS (CAPITAL ACCOUNT)						
6003 Internal Debt	of the State Government	3,43,18,30,600.00	0.00	0.00	0.00	1,32,75,54,200.00	3,43,18,30,600.00
6004 Loans and Adv	ances from the Central Government	4,13,82,59,260.00	0.00	0.00	0.00	3,32,12,77,649.00	4,13,82,59,260.00
Total:E. Public Debt		7,57,00,89,860.00	0.00	0.00	0.00	4,64,88,31,849.00	7,57,00,89,860.00

F. Loans and Advances

Loans for Social/Economic/Government/Miscellaneous Services/Purposes

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Progressive Expenditure

		Progressi	ve Expenditure			
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PART-I CONSOLIDATED FUND	•		· ·			
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
F. Loans and Advances						
Loans for Social/Economic/Government/Miscellaneou	s Services/Purposes					
6202 Loans for Education, Sports, Art and Culture	0.00	5,98,72,50,326.00	0.00	0.00	3,03,08,77,326.00	5,98,72,50,326.00
6425 Loans for Co-operation	0.00	0.00	0.00	2,89,770.00	3,07,770.00	2,89,770.00
6801 Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	0.00	9,69,315.00
6851 Loans for Village and Small Industries	0.00	1,39,45,30,000.00	0.00	0.00	10,72,00,000.00	1,39,45,30,000.00
7610 Loans to Government Servants etc	1,86,35,936.00	0.00	0.00	0.00	45,13,021.00	1,86,35,936.00
Total:F. Loans and Advances	1,96,05,251.00	7,38,17,80,326.00	0.00	2,89,770.00	3,14,28,98,117.00	7,40,16,75,347.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,04,08,96,95,111.00	7,38,17,80,326.00	0.00	2,89,770.00	1,04,29,17,29,966.00	1,11,47,17,65,207.00
Total:PART-I: CONSOLIDATED FUND	3,49,56,08,55,807.04	56,13,02,44,937.29	69,12,85,26,838.00	16,04,532.00	2,64,37,16,84,506.59	4,74,82,12,32,114.33

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Major Head Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-II CONTINGENCY FUND						
8000 Contingency Fund	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.0
Total:PART-II: CONTINGENCY FUND	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.0
PART-III PUBLIC ACCOUNT						
<pre>I. Small Savings, Procvident Funds etc. (b) State Provident Funds</pre>						
8009 State Provident Funds	1,38,56,00,767.97	4,07,52,09,499.97	1,93,19,97,538.00	5,91,83,64,791.00	-54,63,96,770.03	-1,84,31,55,291.03
Total:(b): State Provident Funds	1,38,56,00,767.97	4,07,52,09,499.97	1,93,19,97,538.00	5,91,83,64,791.00	-54,63,96,770.03	-1,84,31,55,291.03
(c) Other Accounts						
8011 Insurance and Pension Funds	1,60,22,868.00	4,70,16,215.00	17,58,05,984.00	55,23,27,557.00	-15,97,83,116.00	-50,53,11,342.00
Total:(c): Other Accounts	1,60,22,868.00	4,70,16,215.00	17,58,05,984.00	55,23,27,557.00	-15,97,83,116.00	-50,53,11,342.00
Total:I.: Small Savings, Procvident Funds etc.	1,40,16,23,635.97	4,12,22,25,714.97	2,10,78,03,522.00	6,47,06,92,348.00	-70,61,79,886.03	-2,34,84,66,633.03
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	3,06,74,31,523.00	9,13,34,57,640.00	1,68,90,99,719.00	8,74,83,49,910.00	1,37,83,31,804.00	38,51,07,730.00
Total:(a): Deposits bearing Interest	3,06,74,31,523.00	9,13,34,57,640.00	1,68,90,99,719.00	8,74,83,49,910.00	1,37,83,31,804.00	38,51,07,730.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,81,07,98,981.00	4,17,01,71,814.00	2,24,30,41,871.00	5,38,92,24,452.00	-43,22,42,890.00	-1,21,90,52,638.00
8448 Deposits of Local Funds	13,16,53,18,251.00	56,09,45,24,465.00	27,43,86,54,574.00	69,93,20,95,962.00	-14,27,33,36,323.00	-13,83,75,71,497.00
8449 Other Deposits	1,69,126.00	4,93,451.00	0.00	0.00	1,69,126.00	4,93,451.00
Total:(b): Deposits not bearing Interest	14,97,62,86,358.00	60,26,51,89,730.00	29,68,16,96,445.00	75,32,13,20,414.00	-14,70,54,10,087.00	-15,05,61,30,684.00
Total:K.: Deposits and Advances	18,04,37,17,881.00	69,39,86,47,370.00	31,37,07,96,164.00	84,06,96,70,324.00	-13,32,70,78,283.00	-14,67,10,22,954.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,53,45,03,20,955.20	3,22,55,27,32,249.00	-24,58,29,72,185.64		1,78,03,32,93,140.84	3,02,83,60,52,461.54
Total:(b): Suspense	1,53,45,03,20,955.20	3,22,55,27,32,249.00	-24,58,29,72,185.64	19,71,66,79,787.46	1,78,03,32,93,140.84	3,02,83,60,52,461.54
(C) Other Accounts						
8670 Cheque and Bills	1,25,36,71,11,402.00	3,26,53,45,14,790.00	1,25,36,77,36,949.00	3,26,45,67,61,091.00	-6,25,547.00	7,77,53,699.00
8672 Permanent Cash Imperest	0.00	0.00	2,00,000.00	4,50,000.00	-2,00,000.00	-4,50,000.00
8673 Cash Balance Investment Account	3,14,03,08,47,842.34	9,89,11,26,27,956.74	4,05,59,89,47,842.34	10,39,81,97,27,956.74	-91,56,81,00,000.00	-50,70,71,00,000.00
8675 Deposits with Reserve Bank	5,49,32,98,11,333.24	14,55,34,04,92,510.10	5,49,32,98,11,333.24	14,55,34,04,92,510.10	0.00	0.00
Total:(c): Other Accounts	9,88,72,77,70,577.58	27,70,98,76,35,256.84	10,80,29,66,96,124.58	28,21,61,74,31,557.84	-91,56,89,25,547.00	-50,62,97,96,301.00
Total:L.: Suspense And Miscellaneous	11,42,17,80,91,532.78	30,93,54,03,67,505.84	10,55,71,37,23,938.94	28,41,33,41,11,345.30	86,46,43,67,593.84	2,52,20,62,56,160.54

M. Remittances

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Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUBLIC	CACCOUNT						
M. Remittances	5						
(b) Inter-Gover	rnment Adjustment Account						
8793 Inter-State	Suspense Account	1,76,640.00	1,76,640.00	-27,01,12,644.65	1,01,97,48,521.35	27,02,89,284.65	-1,01,95,71,881.35
Total:(b): Inter-	-Government Adjustment Account	1,76,640.00	1,76,640.00	-27,01,12,644.65	1,01,97,48,521.35	27,02,89,284.65	-1,01,95,71,881.35
Total:M.: Remitta	ances	1,76,640.00	1,76,640.00	-27,01,12,644.65	1,01,97,48,521.35	27,02,89,284.65	-1,01,95,71,881.35
Total:PART-III: 1	PUBLIC ACCOUNT	11,61,62,36,09,689.75	31,67,06,14,17,230.81	10,88,92,22,10,980.29	29,32,89,42,22,538.65	72,70,13,98,709.46	2,34,16,71,94,692.16
Total:PART-II CON	NTINGENCY FUND	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
Total:PART-I CONS	SOLIDATED FUND	89,90,79,52,391.73	1,35,48,92,01,977.47	2,64,37,16,84,506.59	4,74,82,12,32,114.33	-1,74,46,37,32,114.86	-3,39,33,20,30,136.86
Grand Total		14,44,53,15,62,081.48	34,95,55,06,19,208.28	13,53,29,38,95,486.88	34,07,71,54,54,652.98	91,23,76,66,594.60	87,83,51,64,555.30

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Major Head	Description	Current Month Receipts	Progressive Receipts
	OLIDATED FUND		
	IPT HEADS (REVENUE ACCOUNT)		
A. Tax Rev	renue s and Services Tax		
• •	State Goods and Services Tax	6.48.41.39.358.00	20,62,35,41,117.0
	beate goods and services ran	0,10,11,33,330.00	20,02,33,11,117.0
Total:(a):	Goods and Services Tax	6,48,41,39,358.00	20,62,35,41,117.0
(b) Taxes	on Income and Expenditure		
	Other Taxes on Income and Expenditure	1,66,46,001.34	9,34,99,335.64
Total:(b):	Taxes on Income and Expenditure	1,66,46,001.34	9,34,99,335.64
(c) Taxes	on Property, Capital and other transactions		
0029	Land Revenue	30,11,72,893.50	1,10,88,15,718.22
0030	Stamps and Registration Fees	6,36,41,38,784.00	17,71,61,49,695.00
Total:(c): transaction	Taxes on Property, Capital and other	6,66,53,11,677.50	18,82,49,65,413.2
(d) Taxes	on Commodities and Services other than Goods and Services Tax		
0039	State Excise	2,68,863.00	13,72,601.00
0040	Taxes on Sales, Trade etc.	8,55,60,31,948.03	16,20,06,59,502.14
0041	Taxes on Vehicles	2,70,02,13,648.00	8,15,68,53,203.0
0042	Taxes on Goods and Passengers	-1,39,30,827.00	-2,34,00,185.00
0043	Taxes and Duties on Electricity	3,09,09,835.00	7,27,32,722.00
	Other Taxes and Duties on Commodities and Services	3,63,000.00	4,39,700.00
	Taxes on Commodities and Services other than	11,27,38,56,467.03	24,40,86,57,543.1
Goods and S Total:A.: Ta	ervices Tax ax Revenue	Current Month Receipts 6,48,41,39,358.00 1,66,46,001.34 1,66,46,001.34 30,11,72,893.50 6,36,41,38,784.00 6,66,53,11,677.50 es Tax 2,68,863.00 8,55,60,31,948.03 2,70,02,13,648.00 -1,39,30,827.00 3,09,09,835.00 3,63,000.00	63,95,06,63,409.0
B. Non-Tax			
(b) Inter	rest Receipts, Dividends and Profits		
0049	Interest Receipts	99,56,38,401.49	1,43,12,32,968.8
0050	Dividend and Profits	500.00	2,199.0
Total:(b):	Interest Receipts, Dividends and Profits	99,56,38,901.49	1,43,12,35,167.8
(c) Other	Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	10.00

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	ONSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Tax Revenue		
• •	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	22,95,360.00	42,24,419.00
0059	Public Works	45,45,756.00	3,67,41,509.00
0070	Other Administrative Services	24,88,45,216.00	75,32,82,634.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	43,05,357.00	59,59,742.00
0075	Miscellaneous General Services	2,98,841.00	23,58,506.00
): General Services	27,82,34,312.00	86,50,16,707.93
(ii) Social Services		
0202	Education, Sports, Art and Culture	14,44,554.00	2,17,29,865.32
0210	Medical and Public Health	2,70,54,839.70	4,40,25,414.70
0215	Water Supply and Sanitation	58,71,169.00	1,53,13,424.00
0216	Housing	50,97,031.00	1,52,77,744.00
0220	Information and Publicity	10.00	18,790.00
0230	Labour and Employment	3,82,81,899.00	4,52,40,204.00
0235	Social Security and Welfare	22,500.00	33,700.00
	i): Social Services	7,77,72,002.70	14,16,39,142.02
(ii	i) Economic Services		
0401	Crop Husbandry	35,60,512.00	1,10,46,929.50
0403	Animal Husbandry	4,87,030.00	13,43,620.00
0405	Fisheries	99,06,508.00	3,47,84,321.00
0406	Forestry and Wild Life	3,12,97,302.00	9,51,45,286.00
0425	Co-operation	41,22,746.00	1,12,54,503.40
0506	Land Reforms	0.00	-3,76,200.00
0515	Other Rural Development Programmes	4,58,11,704.00	14,21,42,914.00
0700	Major Irrigation	5,51,61,335.00	27,73,94,901.00
0702	Minor Irrigation	0.00	80,76,719.00
0851	Village and Small Industries	1,26,500.00	1,27,378.00
0852	Industries	1,04,000.00	9,05,656.00
0853	Non-ferrous Mining and Metallurgical Industries	3,36,35,64,769.67	6,07,57,84,423.29
1053	Civil Aviation	5,15,859.00	7,81,369.00

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

PART-I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT) B. Non-Tax Revenue (C) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	3,10,85,376.00	5,10,46,951.00
1055 Road Transport	1,53,086.00	4,54,052.00
1056 Inland Water Transport	21,000.00	21,000.00
1452 Tourism	0.00	3,54,000.00
1456 Civil Supplies	36,790.00	80,676.00
1475 Other General Economic Services	3,10,51,720.00	8,47,94,040.50
Total:(iii): Economic Services	3,57,70,06,237.67	6,79,51,62,539.69
Total:(c): Other Non-Tax Revenue	3,93,30,12,552.37	7,80,18,18,389.64
Total:B.: Non-Tax Revenue	4,92,86,51,453.86	9,23,30,53,557.47
<pre>C- Grants-In-Aid and Contributions 1601 Grants-in-aid from Central Government</pre>	-17,96,00,000.00	-17,96,00,000.00
Total:C-: Grants-In-Aid and Contributions	-17,96,00,000.00	-17,96,00,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT) RECEIPT HEADS (CAPITAL ACCOUNT)	29,18,90,04,957.73	73,00,41,16,966.47
E. Public Debt		
6003 Internal Debt of the State Government	44,23,54,000.00	90,56,97,000.00
6004 Loans and Advances from the Central Government	60,22,06,17,120.00	61,48,37,55,120.00
Total:E.: Public Debt	60,66,29,71,120.00	62,38,94,52,120.00
F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture	3,08,77,326.00	3,08,77,326.00
6425 Loans for Co-operation	8,14,770.00	15,88,770.00
6851 Loans for Village and Small Industries	54,989.00	55,608.00
6885 Other Loans to Industries and Minerals	0.00	3,400.00
7610 Loans to Government Servants etc	2,42,29,229.00	6,31,07,787.00
Total:F.: Loans and Advances	5,59,76,314.00	9,56,32,891.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	60,71,89,47,434.00	62,48,50,85,011.00
Total:PART-I: CONSOLIDATED FUND	89,90,79,52,391.73	1,35,48,92,01,977.47

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eਊ; ˈllllZ Major Head	f00j.k Description	lfkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ikkr ldle Centrally Sponsored Scheme	dЫ; (Is Ldle Central Sector Scheme	or⊉u elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDA EXPENDITO A. General Serv	URE HEADS (REVENUE ACCOUNT)	•		V 1			3
(a) Organs of S	tate						
2011 Parliamer	nt/State/Union Territory Legislatures	20,90,10,351.00	0.00	0.00	0.00	20,90,10,351.00	61,56,23,731.00
	t, Vice-President/Governor, Administrator Territories	1,69,13,812.00	0.00	0.00	0.00	1,69,13,812.00	4,48,19,452.00
2013 Council o	of Ministers	3,25,24,468.00	0.00	0.00	0.00	3,25,24,468.00	10,37,19,166.00
2014 Administr	ration of Justice	1,35,58,00,468.00	-5,50,264.00	0.00	0.00	1,35,52,50,204.00	4,73,28,63,189.00
2015 Elections	s	7,57,93,606.00	0.00	0.00	0.00	7,57,93,606.00	19,03,88,723.00
Total: (a) Org	gans of State	1,69,00,42,705.00	-5,50,264.00	0.00	0.00	1,68,94,92,441.00	5,68,74,14,261.00
(b) Fiscal Serv.	ices of Taxes on Property and Capital transac	tions					
2029 Land Reve	enue	71,56,81,960.13	25,41,96,389.00	0.00	0.00	96,98,78,349.13	2,42,50,65,229.13
2030 Stamps ar	nd Registration	7,27,57,041.00	0.00	0.00	0.00	7,27,57,041.00	19,29,58,729.00
transactions	ection of Taxes on Property and Capital	78,84,39,001.13	25,41,96,389.00	0.00	0.00	1,04,26,35,390.13	2,61,80,23,958.13
	of Taxes on Commodities and Services						
2039 State Exc		27,52,95,046.00	0.00	0.00	0.00	27,52,95,046.00	72,60,10,814.00
	Sales, Trade etc.	1,27,154.00	59,497.00	0.00	0.00	1,86,651.00	1,86,651.00
2041 Taxes on		9,36,97,807.00	0.00	0.00	0.00	9,36,97,807.00	21,68,76,112.00
2043 Collection	on Charges under State Goods and Services	12,07,61,668.00	0.00	0.00	0.00	12,07,61,668.00	35,33,63,201.00
2045 Other Tax Services	xes and Duties on Commodities and	17,72,338.00	0.00	0.00	0.00	17,72,338.00	36,46,645.00
Total:(iii) Coll Services (iv) Other Fisca	lection of Taxes on Commodities and	49,16,54,013.00	59,497.00	0.00	0.00	49,17,13,510.00	1,30,00,83,423.00
2047 Other Fisca		17,80,479.00	0.00	0.00	0.00	17,80,479.00	79,26,241.00
Total:(iv) Other	r Fiscal Services	17,80,479.00	0.00	0.00	0.00	17,80,479.00	79,26,241.00
Total: (b) Fis	scal Services	1,28,18,73,493.13	25,42,55,886.00	0.00	0.00	1,53,61,29,379.13	3,92,60,33,622.13

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			Current M	onth Expenditure			
eਊ 'MZ Major Head	f00j.k Description	LFKi uk , 0& (TC } 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilplst ldle Centrally Sponsored Scheme	dtsltr. {lis Ldle Central Sector Scheme	or Au elg dk ; ks Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDA	TED FUND			Community aprillation account			
	RE HEADS (REVENUE ACCOUNT)						
A. General Serv	rices						
(c) Interest pay	ments and servicing of Debt						
2048 Appropria	tion for reduction or avoidance of Debt	3,35,162.10	0.00	0.00	0.00	3,35,162.10	3,35,162.10
2049 Interest	Payments	25,41,43,70,838.00	0.00	0.00	0.00	25,41,43,70,838.00	25,42,29,17,209.00
Total: (c) Inte	erest payments and servicing of Debt	25,41,47,06,000.10	0.00	0.00	0.00	25,41,47,06,000.10	25,42,32,52,371.10
(d) Administrati	ive Services						
2051 Public Se	ervice Commission	11,41,86,613.00	0.00	0.00	0.00	11,41,86,613.00	19,42,99,335.00
2052 Secretari	at-General Services	20,10,19,760.00	2,99,834.00	0.00	0.00	20,13,19,594.00	1,22,59,82,455.00
2053 District	Administration	54,88,32,092.00	25,49,520.00	0.00	0.00	55,13,81,612.00	1,57,86,39,248.00
2054 Treasury	and Accounts Administration	6,44,71,098.00	1,23,29,064.00	0.00	0.00	7,68,00,162.00	24,14,42,358.00
2055 Police		9,15,31,65,618.00	0.00	0.00	0.00	9,15,31,65,618.00	28,48,09,39,962.00
2056 Jails		45,84,81,310.00	0.00	0.00	0.00	45,84,81,310.00	1,22,55,59,031.00
2058 Stationer	ry and Printing	1,44,31,136.00	0.00	0.00	0.00	1,44,31,136.00	3,18,21,851.00
2059 Public Wo	orks	52,01,51,770.00	8,28,400.00	0.00	0.00	52,09,80,170.00	88,55,24,061.00
2070 Other Adm	ninistrative Services	1,10,69,81,405.00	-71,35,45,677.00	0.00	0.00	39,34,35,728.00	1,99,49,58,603.74
Total: (d) Admi	inistrative Services	12,18,17,20,802.00	-69,75,38,859.00	0.00	0.00	11,48,41,81,943.00	35,85,91,66,904.74
(e) Pensions and	d Miscllaneous General Services						
2071 Pensions	and Other Retirement Benefits	19,53,25,07,319.00	0.00	0.00	0.00	19,53,25,07,319.00	68,03,14,79,253.59
2075 Miscellan	neous General Services	-23,71,911.95	0.00	0.00	0.00	-23,71,911.95	-1,99,09,183.74
Total: (e) Pens	sions and Miscllaneous General Services	19,53,01,35,407.05	0.00	0.00	0.00	19,53,01,35,407.05	68,01,15,70,069.85
Total:A. General So	ervices	60,09,84,78,407.28	-44,38,33,237.00	0.00	0.00	59,65,46,45,170.28	1,38,90,74,37,228.82
B- Social Servi	ices						
(a) Education, Sp	ports,Art and Culture						
2202 General E	ducation	13,09,62,07,810.00	76,47,36,658.00	12,91,21,38,887.00	0.00	26,77,30,83,355.00	62,75,35,43,701.00
2203 Technical	Education	29,88,62,731.00	1,24,68,497.60	0.00	0.00	31,13,31,228.60	1,03,49,34,061.60
2204 Sports an	nd Youth Services	4,43,93,046.00	43,85,043.00	0.00	0.00	4,87,78,089.00	19,34,24,882.00

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		Current Month Expenditure									
et; 'll\Z Major Head	f00j.k Description	LFki uk , 0aitrc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbk ikkr lde Centrally Sponsored Scheme	dblt {ls ldle Central Sector Scheme	orद्रीप elg dk ;ls Current Month Total	i zleh ; ks Progressive Total				
PART-I CONSOLII							U				
EXPENDI: B- Social Ser	TURE HEADS (REVENUE ACCOUNT)										
(a) Education,	Sports, Art and Culture										
2205 Art and	Culture	1,42,56,941.00	51,68,301.00	0.00	0.00	1,94,25,242.00	5,23,36,414.00				
Total: (a) Ed	ducation, Sports, Art and Culture	13,45,37,20,528.00	78,67,58,499.60	12,91,21,38,887.00	0.00	27,15,26,17,914.60	64,03,42,39,058.60				
(b) Health and	l Family Welfare										
2210 Medical	and Public Health	4,49,46,66,217.00	1,49,90,000.00	1,04,00,000.00	0.00	4,52,00,56,217.00	20,43,84,71,992.00				
2211 Family V	Welfare	6,04,19,093.00	2,82,78,174.54	91,63,75,270.00	0.00	1,00,50,72,537.54	2,71,49,95,739.54				
Total: (b) He	ealth and Family Welfare	4,55,50,85,310.00	4,32,68,174.54	92,67,75,270.00	0.00	5,52,51,28,754.54	23,15,34,67,731.54				
(C) Water Supp	oly, Sanitation, Housing and Urban Develop	ment									
2215 Water Si	upply and Sanitation	32,39,28,990.00	1,44,15,20,419.00	0.00	0.00	1,76,54,49,409.00	4,40,86,69,912.00				
2216 Housing		1,40,07,484.00	2,18,66,900.00	0.00	0.00	3,58,74,384.00	5,84,40,420.00				
2217 Urban De	evelopment	4,16,26,53,589.00	4,79,03,782.00	2,84,24,80,000.00	0.00	7,05,30,37,371.00	19,46,48,90,689.00				
Total: (c) Wa	ater Supply, Sanitation, Housing and Urban	4,50,05,90,063.00	1,51,12,91,101.00	2,84,24,80,000.00	0.00	8,85,43,61,164.00	23,93,20,01,021.00				
(d) Informatio	on and Broadcasting										
2220 Informat	tion and Publicity	15,68,92,764.00	6,13,37,044.00	0.00	0.00	21,82,29,808.00	50,41,51,329.00				
Total: (d) In	nformation and Broadcasting	15,68,92,764.00	6,13,37,044.00	0.00	0.00	21,82,29,808.00	50,41,51,329.00				
(e) Welfare of	Scheduled Castes, Scheduled Tribes and O	ther Backward Classes									
	of Scheduled Castes, Scheduled Tribes, ackward Classes and Minorities	27,53,89,117.00	15,34,02,693.00	54,75,35,040.00	0.00	97,63,26,850.00	2,18,24,02,712.00				
	elfare of Scheduled Castes, Scheduled Ther Backward Classes	27,53,89,117.00	15,34,02,693.00	54,75,35,040.00	0.00	97,63,26,850.00	2,18,24,02,712.00				
(f) Labour and	l Labour Welfare										
2230 Labour,	Employment and Skill Development	17,80,49,053.00	15,14,79,041.00	1,13,18,317.00	0.00	34,08,46,411.00	75,48,40,227.00				

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

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Current Month Expenditure eta: 'HikZ fooj.k LFlki uk , oaitrc } 0;; jN; Ldhe dbahz (ks ldhe or@ku ekg dk ;ks izdeh : ks d**bblz** ilzllstr Ldle Major Head Description Establishment & Committed Exp. State Scheme Centrally Sponsored Scheme Central Sector Scheme **Current Month Total** Progressive Total PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) Social Services (f) Labour and Labour Welfare Total: (f) Labour and Labour Welfare 17,80,49,053.00 15,14,79,041.00 1,13,18,317.00 0.00 34,08,46,411.00 75,48,40,227.00 (g) Social Welfare and Nutriation 2235 Social Security and Welfare 6,30,78,014.83 1,15,32,82,276.00 1,87,83,36,495.00 3,00,000.00 3,09,49,96,785.83 6,16,18,87,539.52 74,66,908.00 2236 Nutrition 0.00 1,38,65,31,919.00 0.00 1,39,39,98,827.00 1,39,39,98,827.00 2245 Relief on account of Natural Calamities 92,25,26,582.00 4,68,632.00 30,05,010.00 0.00 92,60,00,224.00 2,94,48,71,532.00 Total: (g) Social Welfare and Nutriation 1,16,12,17,816.00 3,26,78,73,424.00 3,00,000.00 98,56,04,596.83 5,41,49,95,836.83 10,50,07,57,898.52 (h) Others 2250 Other Social Services 28,98,795.00 3,16,81,969.00 0.00 0.00 3,45,80,764.00 4,56,86,978.00 2251 Secretariat-Social Services 7,40,19,364.00 0.00 0.00 0.00 7,40,19,364.00 26,09,88,084.00 Total: (h) Others 7,69,18,159.00 3,16,81,969.00 0.00 0.00 10,86,00,128.00 30,66,75,062.00 Total:B- Social Services 24,18,22,49,590.83 3,90,04,36,338.14 20,50,81,20,938.00 3,00,000.00 48,59,11,06,866.97 1,25,36,85,35,039.66 C- Economic Services (a) Agriculture and Allied Acitivities 2401 Crop Husbandry 18,24,85,844.00 25,76,56,783.00 1,73,51,776.00 6,90,338.00 45,81,84,741.00 1,36,88,40,609.86 2402 Soil and Water Conservation 1,30,98,786.00 16,47,000.00 0.00 0.00 1,47,45,786.00 3,36,71,144.00 2403 Animal Husbandry 30,27,53,617.00 15,37,68,509.00 19,07,804.00 0.00 45,84,29,930.00 96,43,34,233.00 2404 Dairy Development 1,04,33,352.00 -20,46,618.00 0.00 0.00 83,86,734.00 29,56,30,924.00 2405 Fisheries 4,92,76,557.00 4,25,000.00 0.00 6,44,42,207.00 15,76,20,470.00 1,47,40,650.00 2406 Forestry and Wild Life 16,95,34,964.00 19,58,90,700.00 9,44,550.00 0.00 36,63,70,214.00 85,82,20,821.00 2408 Food Storage and Warehousing 0.00 -9,650.00 0.00 0.00 -9,650.00 -9,650.00 2415 Agricultural Research and Education 86,07,038.00 1,86,96,422.00 5,17,13,333.00 0.00 7,90,16,793.00 9,88,52,945.00 2425 Co-operation 19,89,31,735.00 0.00 0.00 0.00 19,89,31,735.00 93,17,62,938.00 2435 Other Agricultural Programmes 33,54,270.00 0.00 0.00 1,10,21,198.00 0.00 33,54,270.00 Total: (a) Agriculture and Allied Acitivities 93,84,76,163.00 64,03,43,796.00 7,23,42,463.00 6,90,338.00 1,65,18,52,760.00 4,71,99,45,632.86

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Current Month Expenditu

		Current Month Expenditure									
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PART-I CONSOLID											
EXPENDIT C- Economic Se	TURE HEADS (REVENUE ACCOUNT) ervices										
(b) Rural Devel											
2501 Special	Programmes for Rural Development	0.00	-1,25,56,011.00	0.00	0.00	-1,25,56,011.00	1,68,51,13,139.00				
2505 Rural Em	mployment	0.00	4,37,100.60	14,00,19,25,400.00	0.00	14,00,23,62,500.60	15,27,24,64,961.75				
2506 Land Ref	Forms	32,32,521.00	0.00	0.00	0.00	32,32,521.00	1,36,51,897.00				
2515 Other Ru	ural Development Programmes	90,15,38,661.34	35,06,30,126.00	7,00,372.00	0.00	1,25,28,69,159.34	3,71,57,56,380.84				
Total: (b) Ru	ral Development	90,47,71,182.34	33,85,11,215.60	14,00,26,25,772.00	0.00	15,24,59,08,169.94	20,68,69,86,378.59				
(d) Irrigation	and Flood Control										
2700 Major Ir	crigation	50,46,38,208.00	0.00	0.00	0.00	50,46,38,208.00	1,35,90,26,397.00				
2701 Medium I	Irrigation	11,42,010.00	0.00	0.00	0.00	11,42,010.00	11,42,010.00				
2702 Minor Ir	crigation	16,51,94,839.00	4,74,78,581.40	0.00	0.00	21,26,73,420.40	54,45,54,859.40				
2711 Flood Co	ontrol and Drainage	99,60,38,546.00	0.00	0.00	0.00	99,60,38,546.00	1,60,98,25,503.00				
Total: (d) Ir:	rigation and Flood Control	1,66,70,13,603.00	4,74,78,581.40	0.00	0.00	1,71,44,92,184.40	3,51,45,48,769.40				
(e) Energy											
2801 Power		10,92,84,00,000.00	0.00	0.00	0.00	10,92,84,00,000.00	10,92,84,00,000.00				
Total: (e) End	ergy	10,92,84,00,000.00	0.00	0.00	0.00	10,92,84,00,000.00	10,92,84,00,000.00				
(f) Industry ar	nd Minerals										
2851 Village	and Small Industries	2,95,75,788.00	14,01,97,820.00	0.00	0.00	16,97,73,608.00	1,63,30,84,421.00				
2852 Industri	ies	3,05,99,079.00	26,00,29,351.00	0.00	0.00	29,06,28,430.00	71,94,62,763.00				
2853 Non-ferr	rous Mining and Metallurgical Industries	4,10,79,900.00	0.00	0.00	0.00	4,10,79,900.00	10,36,67,186.00				
Total: (f) Ind	dustry and Minerals	10,12,54,767.00	40,02,27,171.00	0.00	0.00	50,14,81,938.00	2,45,62,14,370.00				
(g) Transport											
3053 Civil Av	<i>r</i> iation	24,63,886.00	0.00	0.00	0.00	24,63,886.00	1,07,50,570.00				
3054 Roads an	nd Bridges	3,46,99,32,353.00	0.00	0.00	0.00	3,46,99,32,353.00	15,12,29,88,064.00				
3055 Road Tra	ansport	0.00	11,71,03,228.00	0.00	0.00	11,71,03,228.00	11,70,97,603.00				

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		Current Month Expenditure								
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PART-I CONSOLI				· •						
	TTURE HEADS (REVENUE ACCOUNT)									
C- Economic S	Services									
(g) Transport										
3075 Other T	Transport Services	-9,600.00	0.00	0.00	0.00	-9,600.00	12,56,214.00			
Total: (g) Tr	ransport	3,47,23,86,639.00	11,71,03,228.00	0.00	0.00	3,58,94,89,867.00	15,25,20,92,451.00			
(i) Science T	Technology and Environment									
3435 Ecology	and Environment	7,83,181.00	0.00	0.00	0.00	7,83,181.00	24,65,550.00			
Total: (i) So	cience Technology and Environment	7,83,181.00	0.00	0.00	0.00	7,83,181.00	24,65,550.00			
(j) General Ec	conomic Services									
3451 Secreta	ariat-Economic Services	10,12,24,825.00	0.00	0.00	0.00	10,12,24,825.00	38,74,53,132.00			
3452 Tourism	n	1,33,36,191.00	2,14,55,066.00	0.00	0.00	3,47,91,257.00	17,80,75,308.00			
3454 Census	Surveys and Statistics	5,49,64,518.00	2,19,47,665.00	0.00	3,24,424.00	7,72,36,607.00	19,38,77,324.00			
3456 Civil S	Supplies	10,15,70,137.00	16,360.00	0.00	0.00	10,15,86,497.00	30,46,03,907.00			
3475 Other G	General Economic Services	98,31,910.00	58,78,633.00	0.00	0.00	1,57,10,543.00	3,75,11,165.00			
Total: (j) Ge	eneral Economic Services	28,09,27,581.00	4,92,97,724.00	0.00	3,24,424.00	33,05,49,729.00	1,10,15,20,836.00			
Total:C- Economi	ic Services	18,29,40,13,116.34	1,59,29,61,716.00	14,07,49,68,235.00	10,14,762.00	33,96,29,57,829.34	58,66,21,73,987.85			
EXPENDI	RE HEADS (REVENUE ACCOUNT) ITURE HEADS (CAPITAL SERVICE HEADS) CCOUNT Of General Services	1,02,57,47,41,114.45	5,04,95,64,817.14	34,58,30,89,173.00	13,14,762.00	1,42,20,87,09,866.59	3,22,93,81,46,256.33			
4047 Capital	Outlay on other Fiscal Services	0.00	10,17,13,278.00	0.00	0.00	10,17,13,278.00	10,17,13,278.00			
4055 Capital	Outlay on Police	0.00	5,12,715.00	44,30,000.00	0.00	49,42,715.00	82,20,443.00			
4059 Capital	Outlay on Public Works	38,56,05,590.00	7,59,03,60,238.00	16,67,85,645.00	0.00	8,14,27,51,473.00	8,34,68,41,176.00			
4070 Capital	Outlay on other Administrative Services	0.00	37,55,879.00	0.00	0.00	37,55,879.00	4,70,45,48,505.00			
Total:A. Capital	L Account of General Services	38,56,05,590.00	7,69,63,42,110.00	17,12,15,645.00	0.00	8,25,31,63,345.00	13,16,13,23,402.00			

B. Capital Account of Social Services

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		Current Month Expenditure						
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	DATED FUND CURE HEADS (CAPITAL SERVICE HEADS) Count of Social Services							
(a) Capital Acc	count of Education , Sports, Art and Cultu	ire						
4202 Capital Culture	Outlay on Education, Sports, Art and	0.00	1,70,63,20,142.00	0.00	0.00	1,70,63,20,142.00	2,11,10,49,095.00	
Total: (a) Cap	pital Account of Education , Sports, Art	0.00	1,70,63,20,142.00	0.00	0.00	1,70,63,20,142.00	2,11,10,49,095.00	
(b) Capital Acc	count of Health and Family Welfare							
4210 Capital	Outlay on Medical and Public Health	0.00	-6,20,94,290.00	1,67,667.00	0.00	-6,19,26,623.00	5,07,50,877.00	
Total: (b) Cap	pital Account of Health and Family Welfare	0.00	-6,20,94,290.00	1,67,667.00	0.00	-6,19,26,623.00	5,07,50,877.00	
(c) Capital Acc	count of Water Supply, Sanitation, Housin	ng and Urban Development						
4215 Capital	Outlay on Water Supply and Sanitation	0.00	1,28,49,59,256.00	0.00	0.00	1,28,49,59,256.00	3,12,03,36,254.00	
4216 Capital	Outlay on Housing	53,66,629.00	60,81,40,802.00	18,71,310.00	0.00	61,53,78,741.00	76,89,00,768.00	
	pital Account of Water Supply, Sanitation Urban Development	53,66,629.00	1,89,31,00,058.00	18,71,310.00	0.00	1,90,03,37,997.00	3,88,92,37,022.00	
(e) Capital Acc	count of Welfare of Scheduled Castes, Sche	eduled Tribes and other Ba	ckward Classes					
	Outlay on Welfare of Scheduled Castes, ed Tribes, Other Backward Classes and	0.00	45,55,113.00	0.00	0.00	45,55,113.00	5,23,45,189.00	
	pital Account of Welfare of Scheduled uled Tribes and other Backward Classes	0.00	45,55,113.00	0.00	0.00	45,55,113.00	5,23,45,189.00	
(g) Capital Acc	count of Social Welfare and Nutriation							
4235 Capital	Outlay on Social Security and Welfare	0.00	18,31,22,541.00	-89,37,000.00	0.00	17,41,85,541.00	-1,20,80,65,694.00	
Total: (g) Cap	pital Account of Social Welfare and	0.00	18,31,22,541.00	-89,37,000.00	0.00	17,41,85,541.00	-1,20,80,65,694.00	
(h) Capital Acc	count of Other Social services							
4250 Capital	Outlay on other Social Services	0.00	0.00	5,88,000.00	0.00	5,88,000.00	1,66,34,596.00	

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<i>Mayor Head</i> PART-I CONSOLIDA	Description ATED FIND	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
	JRE HEADS (CAPITAL SERVICE HEADS)						
B. Capital Acco	ount of Social Services						
(h) Capital Acco	ount of Other Social services						
Total: (h) Cap	ital Account of Other Social services	0.00	0.00	5,88,000.00	0.00	5,88,000.00	1,66,34,596.00
Total:B. Capital A	account of Social Services	53,66,629.00	3,72,50,03,564.00	-63,10,023.00	0.00	3,72,40,60,170.00	4,91,19,51,085.00
C. Capital Acco	ounts of Economic services						
(a) Capital Acco	ount of Agriculture and Allied Activitie	es					
4401 Capital C	Outlay on Crop Husbandry	0.00	13,65,759.00	0.00	0.00	13,65,759.00	13,65,759.00
4406 Capital C	Outlay on Forestry and Wild Life	0.00	6,23,11,100.00	0.00	0.00	6,23,11,100.00	6,23,11,100.00
4408 Capital C	Outlay on Food Storage and Warehousing	0.00	1,05,05,695.00	0.00	0.00	1,05,05,695.00	1,05,05,695.00
Total: (a) Cap	ital Account of Agriculture and Allied	0.00	7,41,82,554.00	0.00	0.00	7,41,82,554.00	7,41,82,554.00
(b) Capital Acco	ount of Rural Development						
4515 Capital C Programme	Outlay on other Rural Development	0.00	-4,99,09,12,796.00	0.00	0.00	-4,99,09,12,796.00	2,36,65,21,204.00
Total: (b) Cap	ital Account of Rural Development	0.00	-4,99,09,12,796.00	0.00	0.00	-4,99,09,12,796.00	2,36,65,21,204.00
(d) Capital Acco	ount of Irrigation and Flood Control						
4700 Capitral	Outlay on Major Irrigation	0.00	4,21,30,25,101.00	0.00	0.00	4,21,30,25,101.00	5,15,55,12,784.00
4702 Capital C	Outlay on Minor Irrigation	0.00	56,79,99,108.00	9,36,221.00	0.00	56,89,35,329.00	1,00,88,03,873.00
4711 Capital C	Outlay on Flood Control Projects	0.00	87,66,99,437.00	1,36,56,91,523.00	0.00	2,24,23,90,960.00	3,39,03,24,404.00
Total: (d) Cap	ital Account of Irrigation and Flood	0.00	5,65,77,23,646.00	1,36,66,27,744.00	0.00	7,02,43,51,390.00	9,55,46,41,061.00
(e) Capital Acco	ount of Energy						
4801 Capital C	Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	3,41,27,29,000.00
Total: (e) Cap	ital Account of Energy	0.00	0.00	0.00	0.00	0.00	3,41,27,29,000.00
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(f) Capital Account of Industry and Minerals

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Current Month Expenditure

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Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
PART-I CONSOLIDA	ATED FUND	•					<u> </u>
	JRE HEADS (CAPITAL SERVICE HEADS)						
C. Capital Acco	ounts of Economic services						
(f) Capital Acco	ount of Industry and Minerals						
4851 Capital C	Outlay on Village and Small Industries	0.00	1,89,19,114.00	0.00	0.00	1,89,19,114.00	2,91,74,202.00
_	Outlay on Telecommunication and ic Industries	0.00	19,47,00,000.00	0.00	0.00	19,47,00,000.00	19,47,00,000.00
4885 Capital C	Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Cap	ital Account of Industry and Minerals	0.00	21,36,19,114.00	0.00	0.00	21,36,19,114.00	55,38,74,202.00
(g) Capital Acco	ount of Transport						
5054 Capital C	Outlay on Roads and Bridges	0.00	1,83,78,60,712.00	47,55,91,730.00	0.00	2,31,34,52,442.00	4,98,57,90,799.00
5055 Capital C	Outlay on Road Transport	0.00	4,00,948.00	0.00	0.00	4,00,948.00	1,19,50,948.00
Total: (g) Cap	ital Account of Transport	0.00	1,83,82,61,660.00	47,55,91,730.00	0.00	2,31,38,53,390.00	4,99,77,41,747.00
(j) Capital Acco	ount of General Economic Services						
5452 Capital C	Outlay on Tourism	0.00	41,02,67,854.00	0.00	0.00	41,02,67,854.00	52,96,96,743.00
5475 Capital C	Outlay on other General Economic Services	0.00	84,86,59,653.00	0.00	0.00	84,86,59,653.00	84,86,59,653.00
Total: (j) Cap	ital Account of General Economic Services	0.00	1,25,89,27,507.00	0.00	0.00	1,25,89,27,507.00	1,37,83,56,396.00
Total:C. Capital A	Accounts of Economic services	0.00	4,05,18,01,685.00	1,84,22,19,474.00	0.00	5,89,40,21,159.00	22,33,80,46,164.00
	HEADS (CAPITAL SERVICE HEADS) JRE HEADS (CAPITAL ACCOUNT)	39,09,72,219.00	15,47,31,47,359.00	2,00,71,25,096.00	0.00	17,87,12,44,674.00	40,41,13,20,651.00
6002 Intornal	Debt of the State Government	1,32,75,54,200.00	0.00	0.00	0.00	1,32,75,54,200.00	3,43,18,30,600.00
	d Advances from the Central Government	3,32,12,77,649.00	0.00	0.00	0.00	3,32,12,77,649.00	4,13,82,59,260.00
OUUT LOUIS AIIO	A Advances from the central government	3,32,12,77,049.00	0.00	0.00	0.00	3,32,12,77,049.00	4,13,02,33,200.00
Total:E. Public De	ebt	4,64,88,31,849.00	0.00	0.00	0.00	4,64,88,31,849.00	7,57,00,89,860.00

F. Loans and Advances

Loans for Social/Economic/Government/Miscellaneous Services/Purposes

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et; 'llllZ Major Head	f00j.k Description	lfkiuk ,0åltc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilykr ldle Centrally Sponsored Scheme	dЫ); (ls ldle Central Sector Scheme	orālu elg dk ; ks Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDATED FUN	ID .						
EXPENDITURE HEAD	OS (CAPITAL ACCOUNT)						
F. Loans and Advances							
Loans for Social/Ed	conomic/Government/Miscellaneous	s Services/Purposes					
6202 Loans for Educat	cion, Sports, Art and Culture	0.00	2,98,72,50,326.00	0.00	0.00	3,03,08,77,326.00	5,98,72,50,326.00
6425 Loans for Co-ope	eration	0.00	0.00	0.00	3,07,770.00	3,07,770.00	2,89,770.00
6801 Loans for Power	Projects	0.00	0.00	0.00	0.00	0.00	9,69,315.00
6851 Loans for Villag	ge and Small Industries	0.00	10,72,00,000.00	0.00	0.00	10,72,00,000.00	1,39,45,30,000.00
7610 Loans to Governm	ment Servants etc	45,13,021.00	0.00	0.00	0.00	45,13,021.00	1,86,35,936.00
Total:F. Loans and Advance	es	45,13,021.00	3,09,44,50,326.00	0.00	3,07,770.00	3,14,28,98,117.00	7,40,16,75,347.00
H. Transfer to Conting	gency Fund						
7999 Appropriation to	o the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
Total:H. Transfer to Conti	ingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
Total: EXPENDITURE HEADS (C	CAPITAL ACCOUNT)	1,01,15,33,44,870.00	3,09,44,50,326.00	0.00	3,07,770.00	1,04,29,17,29,966.00	1,11,47,17,65,207.00
Total:PART-I: CONSOLIDAT	TED FUND	2,04,11,90,58,203.45	23,61,71,62,502.14	36,59,02,14,269.00	16,22,532.00	2,64,37,16,84,506.59	4,74,82,12,32,114.33

		i li Ro	i lar ; kal / Receipts		re	luoy jli'k Net Amount		
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Major Head PART-II CONTING	Description GENCY FUND	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	
PARI-II CONTINC	SENCI FUND							
8000 Contingency	Fund	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00	
Total:PART-II: CC	ONTINGENCY FUND	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00	
PART-III PUBLIC	ACCOUNT							
I. Small Saving (b) State Providence	gs, Procvident Funds etc. dent Funds							
8009 State Provid	lent Funds	1,38,56,00,767.97	4,07,52,09,499.97	1,93,19,97,538.00	5,91,83,64,791.00	-54,63,96,770.03	-1,84,31,55,291.03	
Total:(b): State	Provident Funds	1,38,56,00,767.97	4,07,52,09,499.97	1,93,19,97,538.00	5,91,83,64,791.00	-54,63,96,770.03	-1,84,31,55,291.03	
(c) Other Accoun	nts	·						
8011 Insurance an		1,60,22,868.00	4,70,16,215.00	17,58,05,984.00	55,23,27,557.00	-15,97,83,116.00	-50,53,11,342.00	
Total:(c): Other	Accounts	1,60,22,868.00	4,70,16,215.00	17,58,05,984.00	55,23,27,557.00	-15,97,83,116.00	-50,53,11,342.00	
Total:I.: Small S	Savings, Procvident Funds etc.	1,40,16,23,635.97	4,12,22,25,714.97	2,10,78,03,522.00	6,47,06,92,348.00	-70,61,79,886.03	-2,34,84,66,633.03	
V Demonite on	3 3 4							
K. Deposits and(a) Deposits beautiful deposits	d Advances aring Interest							
8342 Other Deposi		3,06,74,31,523.00	9,13,34,57,640.00	1,68,90,99,719.00	8,74,83,49,910.00	1,37,83,31,804.00	38,51,07,730.00	
	ts bearing Interest	3,06,74,31,523.00	9,13,34,57,640.00	1,68,90,99,719.00	8,74,83,49,910.00	1,37,83,31,804.00	38,51,07,730.00	
(b) Deposits not	t bearing Interest							
8443 Civil Deposi		1,81,07,98,981.00	4,17,01,71,814.00	2,24,30,41,871.00	5,38,92,24,452.00	-43,22,42,890.00	-1,21,90,52,638.00	
8448 Deposits of	Local Funds	13,16,53,18,251.00	56,09,45,24,465.00	27,43,86,54,574.00	69,93,20,95,962.00	-14,27,33,36,323.00	-13,83,75,71,497.00	
_								
8449 Other Deposi		1,69,126.00 14,97,62,86,358.00	4,93,451.00 60,26,51,89,730.00	0.00 29,68,16,96,445.00	75,32,13,20,414.00	1,69,126.00 -14,70,54,10,087.00	4,93,451.00 -15,05,61,30,684.00	
Total: K.: Deposit	ts not bearing Interest	18,04,37,17,881.00	69,39,86,47,370.00	31,37,07,96,164.00	84,06,96,70,324.00	-13,32,70,78,283.00	-14,67,10,22,954.00	
TOCATION DEPOSIT	s and Advances	10,04,37,17,001.00	09,39,00,47,370.00	31,37,07,30,104.00	04,00,30,70,324.00	-13,32,70,70,203.00	-14,07,10,22,934.00	
L. Suspense And	d Miscellaneous							
(b) Suspense								
8658 Suspense Acc	ounts	1,53,45,03,20,955.20	3,22,55,27,32,249.00	-24,58,29,72,185.64	19,71,66,79,787.46	1,78,03,32,93,140.84	3,02,83,60,52,461.54	
Total:(b): Suspen	ise	1,53,45,03,20,955.20	3,22,55,27,32,249.00	-24,58,29,72,185.64	19,71,66,79,787.46	1,78,03,32,93,140.84	3,02,83,60,52,461.54	
(c) Other Accoun	nts							
8670 Cheque and B	ills	1,25,36,71,11,402.00	3,26,53,45,14,790.00	1,25,36,77,36,949.00	3,26,45,67,61,091.00	-6,25,547.00	7,77,53,699.00	
8672 Permanent Ca	sh Imperest	0.00	0.00	2,00,000.00	4,50,000.00	-2,00,000.00	-4,50,000.00	
8673 Cash Balance	Investment Account	3,14,03,08,47,842.34	9,89,11,26,27,956.74	4,05,59,89,47,842.34	10,39,81,97,27,956.74	-91,56,81,00,000.00	-50,70,71,00,000.00	
8675 Deposits wit	h Reserve Bank	5,49,32,98,11,333.24	14,55,34,04,92,510.10	5,49,32,98,11,333.24	14,55,34,04,92,510.10	0.00	0.00	
Total:(c): Other		9,88,72,77,70,577.58	27,70,98,76,35,256.84	10,80,29,66,96,124.58	28,21,61,74,31,557.84	-91,56,89,25,547.00	-50,62,97,96,301.00	
	se And Miscellaneous	11,42,17,80,91,532.78	30,93,54,03,67,505.84	10,55,71,37,23,938.94	28,41,33,41,11,345.30	86,46,43,67,593.84	2,52,20,62,56,160.54	

M. Remittances

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Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUBLIC	CACCOUNT						
M. Remittances	s						
(b) Inter-Gover	rnment Adjustment Account						
8793 Inter-State	Suspense Account	1,76,640.00	1,76,640.00	-27,01,12,644.65	1,01,97,48,521.35	27,02,89,284.65	-1,01,95,71,881.35
Total:(b): Inter	-Government Adjustment Account	1,76,640.00	1,76,640.00	-27,01,12,644.65	1,01,97,48,521.35	27,02,89,284.65	-1,01,95,71,881.3
Total:M.: Remitt	ances	1,76,640.00	1,76,640.00	-27,01,12,644.65	1,01,97,48,521.35	27,02,89,284.65	-1,01,95,71,881.3
Total:PART-III:	PUBLIC ACCOUNT	11,61,62,36,09,689.75	31,67,06,14,17,230.81	10,88,92,22,10,980.29	29,32,89,42,22,538.65	72,70,13,98,709.46	2,34,16,71,94,692.16
Total:PART-II CO	NTINGENCY FUND	96,50,00,00,000.00	96,50,00,00,000.00	0.00	0.00	96,50,00,00,000.00	96,50,00,00,000.00
Total:PART-I CON	SOLIDATED FUND	89,90,79,52,391.73	1,35,48,92,01,977.47	2,64,37,16,84,506.59	4,74,82,12,32,114.33	-1,74,46,37,32,114.86	-3,39,33,20,30,136.86
Grand Total		14.44.53.15.62.081.48	34.95.55.06.19.208.28	13.53.29.38.95.486.88	34.07.71.54.54.652.98	91.23.76.66.594.60	87.83.51.64.555.30