MONTHLY CIVIL ACCOUNT

MAY 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 MAY

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)	41,19,00,74,219.15				41,19,00,74,219.15	43,81,51,12,008.74
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-79,68,09,86,260.01	-7,49,30,72,730.00	-26,69,32,26,853.00	0.00	-1,13,86,72,85,843.01	-1,80,72,94,36,389.74
Total - Expenditure Heads (Capital Account)	7,07,643.00	-17,37,22,07,325.00	-2,86,49,22,315.00	0.00	-20,23,64,21,997.00	-22,54,00,75,977.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	5,97,62,638.00	-1,24,37,03,000.00	0.00	50,000.00	-1,18,38,90,362.00	-5,41,38,97,664.00
NET - Consolidated Fund	-38,43,04,41,759.86	-26,10,89,83,055.00	-29,55,81,49,168.00	50,000.00	-94,09,75,23,982.86	-1,64,86,82,98,022.00
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	1,19,66,75,01,453.14	0.00	0.00	0.00	1,19,66,75,01,453.14	1,61,46,57,95,982.70
TOTAL TRANSACTIONS	81,23,70,59,693.28	-26,10,89,83,055.00	-29,55,81,49,168.00	50,000.00	25,56,99,77,470.28	-3,40,25,02,039.30
Opening Balance					-2,31,03,65,772.19	26,66,21,13,737.39
Closing Balance					23,25,96,11,698.09	23,25,96,11,698.09

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

Certified that the Consolidated Abstract of the Account was completed and signed by me on	ount of the Governmer 26-06-2023	nt of Bihar for the Month of and is filled in my office.	MAY		2023-2024
 Certified that I have satisfied myself with reference 3(a) under Treasury Rule 11 of the Bihar Treasury State and that the balances in the treasuries have 	/ Code. 2011 I, as to c	custody of treasure were stri	ctly observe	ed in the treasuries of Biha	
3. General Statement of Account prescribed in Article	9.1 of the Account Co	ode for Accountants Genara	l is given be	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. -2,31,03,65,772.19
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		-		-2,31,03,65,772.19	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					11,07,30,73,10,403.25
	Total				11,04,99,69,44,631.06
Disbursements of the Month					10,81,73,73,32,932.97
Closing Balance					23,25,96,11,698.09
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				23,25,96,11,698.09	
(iv) Deposits with Other Banks				0.00	
	Total				11,04,99,69,44,631.06
	FFICE OF THE ACCO (ACCOUNTS AND EN BIHAR , PA	NTITLEMENTS)			
No. BOOK/COMP/			Dated :	26-06-2023	
To The Finance Commissioner, Finance Department, Government of Bihar					
				Ac	ccountant General

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or Z iu elg dh i l h r; laN Current Month Receipts	ixdeh ildir; kadV
	Progressive Receipts
14,13,94,01,759.00	14,13,94,01,759.00
14,13,94,01,759.00	14,13,94,01,759.00
1,51,41,079.26	7,68,53,334.30
1,51,41,079.26	7,68,53,334.30
53,60,18,885.72	80,76,42,824.72
10,92,74,90,264.00	11,35,20,10,911.00
11,46,35,09,149.72	12,15,96,53,735.7
7,08,812.00	11,03,738.00
7,02,31,03,781.98	7,64,46,27,554.1
5,45,66,38,305.00	5,45,66,39,555.00
-1,04,29,175.00	-94,69,358.0
2,73,61,981.00	4,18,22,887.00
55,000.00	76,700.00
12,49,74,38,704.98	13,13,48,01,076.1
38,11,54,90,692.96	39,51,07,09,905.1
33.13.12.956.36	43,55,94,567.3
	1,699.00
	_,,,,,,
33,13,12,956.36	43,55,96,266.34
10.00	10.00
1,82,29,013.00	4,45,06,105.50
	1,51,41,079.26 1,51,41,079.26 53,60,18,885.72 10,92,74,90,264.00 11,46,35,09,149.72 7,08,812.00 7,02,31,03,781.98 5,45,66,38,305.00 -1,04,29,175.00 2,73,61,981.00 55,000.00 12,49,74,38,704.98 38,11,54,90,692.96 33,13,12,956.36 0.00 33,13,12,956.36

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

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	ISOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) ax Revenue		
` '	er Non-Tax Revenue		
(i)	General Services		
0056	Jails	1,78,794.00	19,29,059.00
0059	Public Works	1,41,99,716.00	3,21,95,753.00
0070	Other Administrative Services	27,64,24,191.43	50,44,37,418.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	16,54,385.00	16,54,385.00
0075	Miscellaneous General Services	10,87,335.00	20,59,665.00
	General Services	31,17,73,444.43	58,67,82,395.93
(ii)	Social Services		
0202	Education, Sports, Art and Culture	10,96,477.00	2,02,85,311.32
0210	Medical and Public Health	1,21,28,807.00	1,69,70,575.00
0215	Water Supply and Sanitation	40,07,000.00	94,42,255.00
0216	Housing	53,44,067.00	1,01,80,713.00
0220	Information and Publicity	18,780.00	18,780.00
0230	Labour and Employment	50,08,915.00	69,58,305.00
0235	Social Security and Welfare	7,300.00	11,200.00
): Social Services	2,76,11,346.00	6,38,67,139.32
(iii) Economic Services		
0401	Crop Husbandry	57,94,537.50	74,86,417.50
0403	Animal Husbandry	4,71,687.00	8,56,590.00
0405	Fisheries	1,44,78,813.00	2,48,77,813.00
0406	Forestry and Wild Life	3,32,31,165.00	6,38,47,984.00
0425	Co-operation	36,34,512.40	71,31,757.40
0506	Land Reforms	-1,37,500.00	-3,76,200.00
0515	Other Rural Development Programmes	6,96,72,966.00	9,63,31,210.00
0700	Major Irrigation	16,47,68,726.00	22,22,33,566.00
0702	Minor Irrigation	0.00	80,76,719.00
0851	Village and Small Industries	0.00	878.00
0852	Industries	7,71,656.00	8,01,656.00
0853	Non-ferrous Mining and Metallurgical Industries	2,04,05,11,972.00	2,71,22,19,653.62
1053	Civil Aviation	1,36,260.00	2,65,510.00

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

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

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PART-I CONSOLIDATED FUND	-	-
RECEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	1,83,07,439.00	1,99,61,575.00
1055 Road Transport	1,47,747.00	3,00,966.00
1452 Tourism	11,000.00	3,54,000.00
1456 Civil Supplies	23,176.00	43,886.00
1475 Other General Economic Services	5,20,61,622.50	5,37,42,320.50
Total:(iii): Economic Services	2,40,38,85,779.40	3,21,81,56,302.02
Total:(c): Other Non-Tax Revenue	2,74,32,70,569.83	3,86,88,05,837.27
Total:B.: Non-Tax Revenue	3,07,45,83,526.19	4,30,44,02,103.61
Total: RECEIPT HEADS (REVENUE ACCOUNT)	41,19,00,74,219.15	43,81,51,12,008.74
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt	46 22 42 000 00	45 22 42 000 00
6003 Internal Debt of the State Government	46,33,43,000.00	46,33,43,000.00
6004 Loans and Advances from the Central Government	1,26,31,38,000.00	1,26,31,38,000.00
Total:E.: Public Debt	1,72,64,81,000.00	1,72,64,81,000.00
F. Loans and Advances		
6425 Loans for Co-operation	5,56,000.00	7,74,000.00
6851 Loans for Village and Small Industries	619.00	619.00
6885 Other Loans to Industries and Minerals	3,400.00	3,400.00
7610 Loans to Government Servants etc	1,76,90,415.00	3,88,78,558.00
Total:F.: Loans and Advances	1,82,50,434.00	3,96,56,577.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,74,47,31,434.00	1,76,61,37,577.00
Total:PART-I: CONSOLIDATED FUND	42,93,48,05,653.15	45,58,12,49,585.74

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Progressive Expenditure

		Progressive Expenditure								
et; 'llllZ Major Head	f00j.k Description	lfkiuk ,0altrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilykst ldle Centrally Sponsored Scheme	d bl t; { s ld e Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; ls Progressive Total			
PART-I CONSOLIDATED EXPENDITURE H	EADS (REVENUE ACCOUNT)	•					<u> </u>			
(a) Organs of State										
2011 Parliament/St	ate/Union Territory Legislatures	40,66,13,380.00	0.00	0.00	0.00	20,40,19,710.00	40,66,13,380.00			
2012 President, Vi of Union Terr	ce-President/Governor, Administrator itories	2,79,05,640.00	0.00	0.00	0.00	2,79,05,640.00	2,79,05,640.00			
2013 Council of Mi	nisters	7,11,94,698.00	0.00	0.00	0.00	2,45,58,205.00	7,11,94,698.00			
2014 Administration	n of Justice	3,18,46,59,055.00	-1,96,070.00	19,31,50,000.00	0.00	1,52,67,99,860.00	3,37,76,12,985.00			
2015 Elections		11,45,95,117.00	0.00	0.00	0.00	6,31,70,404.00	11,45,95,117.00			
Total: (a) Organs o	of State	3,80,49,67,890.00	-1,96,070.00	19,31,50,000.00	0.00	1,84,64,53,819.00	3,99,79,21,820.00			
(b) Fiscal Services(ii) Collection of Tollection	axes on Property and Capital transac	tions								
2029 Land Revenue		1,22,36,85,059.00	23,15,01,821.00	0.00	0.00	57,60,05,684.00	1,45,51,86,880.00			
2030 Stamps and Re	gistration	12,02,01,688.00	0.00	0.00	0.00	3,60,32,006.00	12,02,01,688.00			
transactions	n of Taxes on Property and Capital axes on Commodities and Services	1,34,38,86,747.00	23,15,01,821.00	0.00	0.00	61,20,37,690.00	1,57,53,88,568.00			
2039 State Excise		45,07,15,768.00	0.00	0.00	0.00	18,21,91,924.00	45,07,15,768.00			
2041 Taxes on Vehi	cles	12,31,78,305.00	0.00	0.00	0.00	7,96,28,421.00	12,31,78,305.00			
2043 Collection Ch. Tax	arges under State Goods and Services	23,26,01,533.00	0.00	0.00	0.00	7,73,45,601.00	23,26,01,533.00			
2045 Other Taxes as	nd Duties on Commodities and	18,74,307.00	0.00	0.00	0.00	1,51,963.00	18,74,307.00			
Services	on of Taxes on Commodities and	80,83,69,913.00	0.00	0.00	0.00	33,93,17,909.00	80,83,69,913.00			
(iv) Other Fiscal Second 2047 Other Fiscal		61,45,762.00	0.00	0.00	0.00	15,92,322.00	61,45,762.00			
Total:(iv) Other Fisc	cal Services	61,45,762.00	0.00	0.00	0.00	15,92,322.00	61,45,762.00			
Total: (b) Fiscal S		2,15,84,02,422.00	23,15,01,821.00	0.00	0.00	95,29,47,921.00	2,38,99,04,243.00			

⁽c) Interest payments and servicing of Debt

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Progressive Expenditure

			Trogress	we Expenditure			
et; 'MZ Major Head	f00j.k Description	LFki uk , oaitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ilzktr ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	or Z lu elg dk ;ls Current Month Total	i zleh ; lz Progressive Total
PART-I CONSOLIDA	TED FUND	•					<u> </u>
EXPENDITURE A. General Serv	RE HEADS (REVENUE ACCOUNT)						
(c) Interest pay	ments and servicing of Debt						
2049 Interest 1	Payments	85,46,371.00	0.00	0.00	0.00	36,84,224.00	85,46,371.00
Total: (c) Inte	rest payments and servicing of Debt	85,46,371.00	0.00	0.00	0.00	36,84,224.00	85,46,371.00
(d) Administrati	ve Services						
2051 Public Ser	rvice Commission	8,01,12,722.00	0.00	0.00	0.00	2,81,85,988.00	8,01,12,722.00
2052 Secretaria	at-General Services	50,12,99,627.00	52,33,63,234.00	0.00	0.00	18,83,30,882.00	1,02,46,62,861.00
2053 District A	Administration	1,02,60,39,535.00	12,18,101.00	0.00	0.00	31,55,59,060.00	1,02,72,57,636.00
2054 Treasury a	and Accounts Administration	16,46,42,196.00	0.00	0.00	0.00	6,10,30,350.00	16,46,42,196.00
2055 Police		19,32,78,41,854.00	-67,510.00	0.00	0.00	6,62,74,15,541.00	19,32,77,74,344.00
2056 Jails		76,70,77,721.00	0.00	0.00	0.00	36,18,50,065.00	76,70,77,721.00
2058 Stationery	y and Printing	1,73,90,715.00	0.00	0.00	0.00	24,46,106.00	1,73,90,715.00
2059 Public Wor	cks	36,45,43,891.00	0.00	0.00	0.00	13,14,32,467.00	36,45,43,891.00
2070 Other Adm	inistrative Services	1,60,15,22,875.74	0.00	0.00	0.00	1,03,53,39,265.74	1,60,15,22,875.74
Total: (d) Admi	nistrative Services	23,85,04,71,136.74	52,45,13,825.00	0.00	0.00	8,75,15,89,724.74	24,37,49,84,961.74
(e) Pensions and	Miscllaneous General Services						
2071 Pensions a	and Other Retirement Benefits	48,49,89,71,934.59	0.00	0.00	0.00	24,30,17,80,929.00	48,49,89,71,934.59
2075 Miscellane	eous General Services	-1,75,37,271.79	0.00	0.00	0.00	-1,63,98,080.42	-1,75,37,271.79
Total: (e) Pens	ions and Miscllaneous General Services	48,48,14,34,662.80	0.00	0.00	0.00	24,28,53,82,848.58	48,48,14,34,662.80
Total:A. General Se	ervices	78,30,38,22,482.54	75,58,19,576.00	19,31,50,000.00	0.00	35,84,00,58,537.32	79,25,27,92,058.54
B- Social Servi	ces						
(a) Education, Sp	orts,Art and Culture						
2202 General Ed	ducation	21,36,38,09,610.00	-45,09,70,895.00	15,06,76,21,631.00	0.00	30,53,34,99,028.00	35,98,04,60,346.00
2203 Technical	Education	60,30,12,308.00	12,05,90,525.00	0.00	0.00	24,71,49,234.00	72,36,02,833.00
2204 Sports and	d Youth Services	10,13,29,742.00	4,33,17,051.00	0.00	0.00	8,34,32,654.00	14,46,46,793.00
2205 Art and Cu	ılture	3,10,58,267.00	18,52,905.00	0.00	0.00	1,34,18,137.00	3,29,11,172.00

(g) Social Welfare and Nutriation

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

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			Progress				
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PART-I CONSOL EXPEND B- Social Se	DITURE HEADS (REVENUE ACCOUNT)						
(a) Education	n,Sports,Art and Culture						
Total: (a)	Education, Sports, Art and Culture	22,09,92,09,927.00	-28,52,10,414.00	15,06,76,21,631.00	0.00	30,87,74,99,053.00	36,88,16,21,144.00
(b) Health ar	nd Family Welfare						
2210 Medica	l and Public Health	9,17,86,61,328.00	35,97,00,000.00	6,38,00,54,447.00	0.00	10,69,35,67,528.00	15,91,84,15,775.00
2211 Family	Welfare	10,35,14,106.00	-42,010.00	1,60,64,51,106.00	0.00	39,47,58,746.00	1,70,99,23,202.00
Total: (b) 1	Health and Family Welfare	9,28,21,75,434.00	35,96,57,990.00	7,98,65,05,553.00	0.00	11,08,83,26,274.00	17,62,83,38,977.00
(c) Water Sur	pply, Sanitation, Housing and Urban Develop	ment					
2215 Water	Supply and Sanitation	51,12,10,599.00	1,72,56,38,904.00	40,63,71,000.00	0.00	1,46,92,44,630.00	2,64,32,20,503.00
2216 Housin	g	2,26,01,036.00	-35,000.00	0.00	0.00	2,25,66,036.00	2,25,66,036.00
2217 Urban	Development	10,21,41,17,134.00	44,76,44,479.00	1,75,00,91,705.00	0.00	12,40,65,16,512.00	12,41,18,53,318.00
Total: (c) Total:	Water Supply, Sanitation, Housing and Urban	10,74,79,28,769.00	2,17,32,48,383.00	2,15,64,62,705.00	0.00	13,89,83,27,178.00	15,07,76,39,857.00
(d) Informati	ion and Broadcasting						
2220 Inform	nation and Publicity	23,19,93,904.00	5,39,27,617.00	0.00	0.00	13,28,37,521.00	28,59,21,521.00
Total: (d)	Information and Broadcasting	23,19,93,904.00	5,39,27,617.00	0.00	0.00	13,28,37,521.00	28,59,21,521.00
(e) Welfare o	of Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	51,06,29,244.00	60,24,59,378.00	9,29,87,240.00	0.00	34,05,59,967.00	1,20,60,75,862.00
	Welfare of Scheduled Castes, Scheduled Other Backward Classes	51,06,29,244.00	60,24,59,378.00	9,29,87,240.00	0.00	34,05,59,967.00	1,20,60,75,862.00
(f) Labour ar	nd Labour Welfare						
2230 Labour	, Employment and Skill Development	31,24,06,371.00	10,15,87,445.00	0.00	0.00	19,43,73,392.00	41,39,93,816.00
Total: (f)	Labour and Labour Welfare	31,24,06,371.00	10,15,87,445.00	0.00	0.00	19,43,73,392.00	41,39,93,816.00

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Progressive Expenditure

			Progress				
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PART-I CONSOLIDA	TED FUND			<i>V</i> 1			
	RE HEADS (REVENUE ACCOUNT)						
B- Social Servi	ices						
(g) Social Welfa	are and Nutriation						
2235 Social Se	curity and Welfare	1,16,85,56,276.69	1,18,61,49,908.00	71,21,84,569.00	0.00	1,68,36,86,536.69	3,06,68,90,753.69
2245 Relief on	account of Natural Calamities	2,01,89,89,787.00	-3,12,551.00	1,94,072.00	0.00	1,88,77,09,707.00	2,01,88,71,308.00
Total: (g) Soci	ial Welfare and Nutriation	3,18,75,46,063.69	1,18,58,37,357.00	71,23,78,641.00	0.00	3,57,13,96,243.69	5,08,57,62,061.69
(h) Others							
2250 Other Soc	rial Services	45,06,214.00	66,00,000.00	0.00	0.00	1,02,96,946.00	1,11,06,214.00
2251 Secretari	at-Social Services	18,69,68,720.00	0.00	0.00	0.00	7,48,10,159.00	18,69,68,720.00
Total: (h) Othe	ers	19,14,74,934.00	66,00,000.00	0.00	0.00	8,51,07,105.00	19,80,74,934.00
Total:B- Social Ser	rvices	46,56,33,64,646.69	4,19,81,07,756.00	26,01,59,55,770.00	0.00	60,18,84,26,733.69	76,77,74,28,172.69
C- Economic Ser	rvices						
(a) Agriculture	and Allied Acitivities						
2401 Crop Husb	pandry	65,31,85,633.86	17,41,88,547.00	8,32,81,688.00	0.00	34,10,99,146.00	91,06,55,868.86
2402 Soil and	Water Conservation	1,89,25,358.00	0.00	0.00	0.00	30,64,241.00	1,89,25,358.00
2403 Animal Hu	sbandry	50,59,22,935.00	-18,632.00	0.00	0.00	12,86,60,902.00	50,59,04,303.00
2404 Dairy Dev	relopment	2,31,81,559.00	26,40,62,631.00	0.00	0.00	27,60,31,387.00	28,72,44,190.00
2405 Fisheries		8,72,30,402.00	59,47,861.00	0.00	0.00	3,11,17,626.00	9,31,78,263.00
2406 Forestry	and Wild Life	32,83,84,319.00	13,31,37,388.00	3,03,28,900.00	0.00	28,30,72,449.00	49,18,50,607.00
2415 Agricultu	ral Research and Education	1,98,53,820.00	-17,668.00	0.00	0.00	56,97,809.00	1,98,36,152.00
2425 Co-operat	ion	35,55,31,203.00	0.00	37,73,00,000.00	0.00	9,44,44,137.00	73,28,31,203.00
2435 Other Agr	icultural Programmes	76,66,928.00	0.00	0.00	0.00	24,23,269.00	76,66,928.00
Total: (a) Agri	iculture and Allied Acitivities	1,99,98,82,157.86	57,73,00,127.00	49,09,10,588.00	0.00	1,16,56,10,966.00	3,06,80,92,872.86
(b) Rural Develo	ppment						
2501 Special Pa	rogrammes for Rural Development	0.00	7,12,450.00	1,69,69,56,700.00	0.00	1,69,72,93,734.00	1,69,76,69,150.00
2505 Rural Emp	loyment	0.00	97,31,861.15	1,26,03,70,600.00	0.00	50,31,634.00	1,27,01,02,461.15
2506 Land Refo	orms	1,04,19,376.00	0.00	0.00	0.00	52,53,076.00	1,04,19,376.00

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	Progressive Expenditure						
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PART-I CONSOLIDATED FUND	•		V 1				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(b) Rural Development							
2515 Other Rural Development Programmes	1,33,36,28,258.50	1,12,92,58,963.00	0.00	0.00	1,53,74,30,237.00	2,46,28,87,221.50	
Total: (b) Rural Development	1,34,40,47,634.50	1,13,97,03,274.15	2,95,73,27,300.00	0.00	3,24,50,08,681.00	5,44,10,78,208.65	
(d) Irrigation and Flood Control							
2700 Major Irrigation	85,43,88,189.00	0.00	0.00	0.00	25,27,82,440.00	85,43,88,189.00	
2702 Minor Irrigation	26,65,70,309.00	6,53,11,130.00	0.00	0.00	12,85,95,298.00	33,18,81,439.00	
2711 Flood Control and Drainage	61,37,86,957.00	0.00	0.00	0.00	23,33,50,071.00	61,37,86,957.00	
Total: (d) Irrigation and Flood Control	1,73,47,45,455.00	6,53,11,130.00	0.00	0.00	61,47,27,809.00	1,80,00,56,585.00	
(f) Industry and Minerals							
2851 Village and Small Industries	7,23,90,718.00	1,39,09,20,095.00	0.00	0.00	1,42,07,04,124.00	1,46,33,10,813.00	
2852 Industries	7,07,17,742.00	35,81,16,591.00	0.00	0.00	32,82,38,134.00	42,88,34,333.00	
2853 Non-ferrous Mining and Metallurgical Industr	ies 6,25,87,286.00	0.00	0.00	0.00	4,86,64,194.00	6,25,87,286.00	
Total: (f) Industry and Minerals	20,56,95,746.00	1,74,90,36,686.00	0.00	0.00	1,79,76,06,452.00	1,95,47,32,432.00	
(g) Transport							
3053 Civil Aviation	82,86,684.00	0.00	0.00	0.00	33,24,423.00	82,86,684.00	
3054 Roads and Bridges	11,65,30,55,711.00	0.00	0.00	0.00	10,68,62,22,755.00	11,65,30,55,711.00	
3055 Road Transport	0.00	-5,625.00	0.00	0.00	0.00	-5,625.00	
3075 Other Transport Services	12,65,814.00	0.00	0.00	0.00	4,76,312.00	12,65,814.00	
Total: (g) Transport	11,66,26,08,209.00	-5,625.00	0.00	0.00	10,69,00,23,490.00	11,66,26,02,584.00	
(i) Science Technology and Environment							
3435 Ecology and Environment	16,82,369.00	0.00	0.00	0.00	9,02,498.00	16,82,369.00	
Total: (i) Science Technology and Environment	16,82,369.00	0.00	0.00	0.00	9,02,498.00	16,82,369.00	
(j) General Economic Services							

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		Progressive Expenditure					
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PART-I CONSOLI	DATED FUND			<i>J</i> 1			
	TURE HEADS (REVENUE ACCOUNT)						
C- Economic S	Services						
(j) General Ec	conomic Services						
3451 Secreta	riat-Economic Services	27,64,26,050.00	98,02,257.00	0.00	0.00	11,47,57,031.00	28,62,28,307.00
3452 Tourism	1	8,04,54,917.00	6,28,29,134.00	0.00	0.00	6,58,86,881.00	14,32,84,051.00
3454 Census	Surveys and Statistics	11,39,70,567.00	26,70,150.00	0.00	0.00	3,66,14,643.00	11,66,40,717.00
3456 Civil S	Supplies	19,76,54,149.00	53,63,261.00	0.00	0.00	10,34,37,623.00	20,30,17,410.00
3475 Other G	General Economic Services	2,18,00,622.00	0.00	0.00	0.00	42,24,498.00	2,18,00,622.00
Total: (j) Ge	eneral Economic Services	69,03,06,305.00	8,06,64,802.00	0.00	0.00	32,49,20,676.00	77,09,71,107.00
Total:C- Economi	c Services	17,63,89,67,876.36	3,61,20,10,394.15	3,44,82,37,888.00	0.00	17,83,88,00,572.00	24,69,92,16,158.51
Total:EXPENDITUR	RE HEADS (REVENUE ACCOUNT)	1,42,50,61,55,005.59	8,56,59,37,726.15	29,65,73,43,658.00	0.00	1,13,86,72,85,843.01	1,80,72,94,36,389.74
EXPENDI	TURE HEADS (CAPITAL SERVICE HEADS)	, , , , , , , , , , , , , , , , , , , ,		, , ,			
4055 Capital	Outlay on Police	0.00	32,77,728.00	0.00	0.00	32,77,728.00	32,77,728.00
4059 Capital	Outlay on Public Works	0.00	20,40,89,703.00	0.00	0.00	20,40,89,703.00	20,40,89,703.00
4070 Capital	Outlay on other Administrative Services	-7,07,643.00	4,70,15,00,269.00	0.00	0.00	4,70,07,92,626.00	4,70,07,92,626.00
Total:A. Capital	Account of General Services	-7,07,643.00	4,90,88,67,700.00	0.00	0.00	4,90,81,60,057.00	4,90,81,60,057.00
B. Capital Ac	count of Social Services						
(a) Capital Ac	ecount of Education , Sports, Art and Cult	ure					
4202 Capital Culture	Outlay on Education, Sports, Art and	0.00	40,47,28,953.00	0.00	0.00	40,47,29,052.00	40,47,28,953.00
Total: (a) Ca	apital Account of Education , Sports, Art	0.00	40,47,28,953.00	0.00	0.00	40,47,29,052.00	40,47,28,953.00
(b) Capital Ac	count of Health and Family Welfare						
4210 Capital	Outlay on Medical and Public Health	0.00	11,26,77,500.00	0.00	0.00	6,31,77,500.00	11,26,77,500.00
Total: (b) Ca	apital Account of Health and Family Welfar	re 0.00	11,26,77,500.00	0.00	0.00	6,31,77,500.00	11,26,77,500.00
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(d) Capital Account of Irrigation and Flood Control

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

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Progressive Expenditure

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	Progressive Expenditure								
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	DATED FUND TTURE HEADS (CAPITAL SERVICE HEADS) CCOUNT Of Social Services			· ·					
(c) Capital Ad	ccount of Water Supply, Sanitation, Housin	ng and Urban Development							
4215 Capital	Outlay on Water Supply and Sanitation	0.00	50,20,76,998.00	1,33,33,00,000.00	0.00	1,80,10,20,968.00	1,83,53,76,998.00		
4216 Capital	Outlay on Housing	0.00	15,35,22,027.00	0.00	0.00	15,35,22,027.00	15,35,22,027.00		
	apital Account of Water Supply, Sanitation Urban Development	0.00	65,55,99,025.00	1,33,33,00,000.00	0.00	1,95,45,42,995.00	1,98,88,99,025.00		
(e) Capital Ad	ccount of Welfare of Scheduled Castes, Sche	eduled Tribes and other Bac	ckward Classes						
_	Outlay on Welfare of Scheduled Castes, Led Tribes, Other Backward Classes and Lies	0.00	4,77,90,076.00	0.00	0.00	4,77,90,076.00	4,77,90,076.00		
	apital Account of Welfare of Scheduled duled Tribes and other Backward Classes	0.00	4,77,90,076.00	0.00	0.00	4,77,90,076.00	4,77,90,076.00		
(g) Capital Ad	ccount of Social Welfare and Nutriation								
4235 Capital	Outlay on Social Security and Welfare	0.00	5,32,01,265.00	-1,43,54,52,500.00	0.00	-1,38,22,51,235.00	-1,38,22,51,235.00		
Total: (g) Co	apital Account of Social Welfare and	0.00	5,32,01,265.00	-1,43,54,52,500.00	0.00	-1,38,22,51,235.00	-1,38,22,51,235.00		
(h) Capital Ac	ccount of Other Social services								
4250 Capital	Outlay on other Social Services	0.00	0.00	1,60,46,596.00	0.00	0.00	1,60,46,596.00		
Total: (h) Ca	apital Account of Other Social services	0.00	0.00	1,60,46,596.00	0.00	0.00	1,60,46,596.00		
Total:B. Capital	Account of Social Services	0.00	1,27,39,96,819.00	-8,61,05,904.00	0.00	1,08,79,88,388.00	1,18,78,90,915.00		
C. Capital Ac	ccounts of Economic services								
(b) Capital Ad	ccount of Rural Development								
4515 Capital Program	Outlay on other Rural Development	0.00	5,08,85,34,000.00	2,26,89,00,000.00	0.00	7,35,74,34,000.00	7,35,74,34,000.00		
Total: (b) Ca	apital Account of Rural Development	0.00	5,08,85,34,000.00	2,26,89,00,000.00	0.00	7,35,74,34,000.00	7,35,74,34,000.00		
(3)									

E. Public Debt

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		Progressive Expenditure					
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ART-I CONSOLIDATED FUND							_
EXPENDITURE HEADS (CAPIT	•						
C. Capital Accounts of Econom	ic services						
(d) Capital Account of Irrigat	ion and Flood Control						
4700 Capitral Outlay on Major	r Irrigation	0.00	94,24,87,683.00	0.00	0.00	90,31,88,884.00	94,24,87,683.00
4702 Capital Outlay on Minor	Irrigation	0.00	23,49,32,044.00	20,49,36,500.00	0.00	43,98,68,544.00	43,98,68,544.00
4711 Capital Outlay on Flood	Control Projects	0.00	72,55,32,328.00	42,24,01,116.00	0.00	1,09,69,47,710.00	1,14,79,33,444.00
Total: (d) Capital Account of Control	Irrigation and Flood	0.00	1,90,29,52,055.00	62,73,37,616.00	0.00	2,44,00,05,138.00	2,53,02,89,671.00
e) Capital Account of Energy							
4801 Capital Outlay on Power	Projects	0.00	3,41,27,29,000.00	0.00	0.00	2,24,40,00,000.00	3,41,27,29,000.00
Total: (e) Capital Account of	Energy	0.00	3,41,27,29,000.00	0.00	0.00	2,24,40,00,000.00	3,41,27,29,000.00
(f) Capital Account of Industr	y and Minerals						
4851 Capital Outlay on Villag	ge and Small Industries	0.00	1,02,55,088.00	0.00	0.00	1,02,55,088.00	1,02,55,088.00
4885 Capital Outlay on Indust	cries and Minerals	0.00	33,00,00,000.00	0.00	0.00	33,00,00,000.00	33,00,00,000.00
Total: (f) Capital Account of	Industry and Minerals	0.00	34,02,55,088.00	0.00	0.00	34,02,55,088.00	34,02,55,088.00
g) Capital Account of Transpor	rt						
5054 Capital Outlay on Roads	and Bridges	0.00	2,60,15,01,158.00	7,08,37,199.00	0.00	1,71,34,81,234.00	2,67,23,38,357.00
5055 Capital Outlay on Road T	Fransport	0.00	1,15,50,000.00	0.00	0.00	0.00	1,15,50,000.00
Total: (g) Capital Account of	Transport	0.00	2,61,30,51,158.00	7,08,37,199.00	0.00	1,71,34,81,234.00	2,68,38,88,357.00
j) Capital Account of General	Economic Services						
5452 Capital Outlay on Touris	5m	0.00	11,94,28,889.00	0.00	0.00	14,50,98,092.00	11,94,28,889.00
Total: (j) Capital Account of	General Economic Services	0.00	11,94,28,889.00	0.00	0.00	14,50,98,092.00	11,94,28,889.00
Total:C. Capital Accounts of Econo	mic services	0.00	13,47,69,50,190.00	2,96,70,74,815.00	0.00	14,24,02,73,552.00	16,44,40,25,005.00
otal:EXPENDITURE HEADS (CAPITAL S	ERVICE HEADS)	-7,07,643.00	19,65,98,14,709.00	2,88,09,68,911.00	0.00	20,23,64,21,997.00	22,54,00,75,977.00
EXPENDITURE HEADS (CAPIT	FAL ACCOUNT)						

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PART-I CONSOLIDATED EXPENDITURE E. Public Debt	D FUND HEADS (CAPITAL ACCOUNT)						
6003 Internal Dek	bt of the State Government	2,10,42,76,400.00	0.00	0.00	0.00	1,08,76,16,400.00	2,10,42,76,400.00
6004 Loans and Ad	dvances from the Central Government	81,69,81,611.00	0.00	0.00	0.00	58,55,93,875.00	81,69,81,611.00
Total:E. Public Debt		2,92,12,58,011.00	0.00	0.00	0.00	1,67,32,10,275.00	2,92,12,58,011.00
F. Loans and Adva	nces						
Loans for Soci	al/Economic/Government/Miscellaneous	Services/Purposes					
6202 Loans for Ed	ducation, Sports, Art and Culture	0.00	2,95,63,73,000.00	0.00	0.00	-4,36,27,000.00	2,95,63,73,000.00
6425 Loans for Co	o-operation	0.00	0.00	0.00	-18,000.00	0.00	-18,000.00
6801 Loans for Po	ower Projects	9,69,315.00	0.00	0.00	0.00	0.00	9,69,315.00
6851 Loans for V	illage and Small Industries	0.00	1,28,73,30,000.00	0.00	0.00	1,28,73,30,000.00	1,28,73,30,000.00
7610 Loans to Gov	vernment Servants etc	1,41,22,915.00	0.00	0.00	0.00	1,17,08,521.00	1,41,22,915.00
Total:F. Loans and Ad	dvances	1,50,92,230.00	4,24,37,03,000.00	0.00	-18,000.00	1,25,54,11,521.00	4,25,87,77,230.00
Total:EXPENDITURE HEA	ADS (CAPITAL ACCOUNT)	2,93,63,50,241.00	4,24,37,03,000.00	0.00	-18,000.00	2,92,86,21,796.00	7,18,00,35,241.00
Total:PART-I: CONSO	OLIDATED FUND	1,45,44,17,97,603.59	32,46,94,55,435.15	32,53,83,12,569.00	-18,000.00	1,37,03,23,29,636.01	2,10,44,95,47,607.74

Company Comp			i li	tr;kaV eceipts	0; ; Expenditu	P 0	luoy jll'k Net Amount	
Mail Service Provident Punde etc.	e [q; 'llfkZ	-				i zdeh j ki 'k		
	Major Head		Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
	PART-III PU	JBLIC ACCOUNT						
128 Marc		- -						
			67,16,00,622.00	2,68,96,08,732.00	2,46,47,65,264.00	3,98,63,67,253.00	-1,79,31,64,642.00	-1,29,67,58,521.00
	Total:(b): S	tate Provident Funds	67,16,00,622.00	2,68,96,08,732.00	2,46,47,65,264.00	3,98,63,67,253.00	-1,79,31,64,642.00	-1,29,67,58,521.00
Republic Neber Accounts 91,55,6020 3,09,91,347.00 22,71,03,171.00 37,65,21,730.00 -44,80,07,960.00 -34,55,28,226.	(c) Other A	Accounts						
Seposition Proposition P	8011 Insurance	ce and Pension Funds	91,55,402.00	3,09,93,347.00	25,71,63,371.00	37,65,21,573.00	-24,80,07,969.00	-34,55,28,226.00
Reposits and Advances Page Reposits plant parcers Reposits parcers Reposits plant parcers Reposits parcers Reposits parcers Reposits plant parcers Reposits parcers Reposit	Total:(c): O	ther Accounts	91,55,402.00	3,09,93,347.00	25,71,63,371.00	37,65,21,573.00	-24,80,07,969.00	-34,55,28,226.00
	Total:I.: Sm	mall Savings, Procvident Funds etc.	68,07,56,024.00	2,72,06,02,079.00	2,72,19,28,635.00	4,36,28,88,826.00	-2,04,11,72,611.00	-1,64,22,86,747.00
	K. Deposit	ts and Advances						
1,70,10,61,688.00 6,06,60,26,117.00 1,34,66,18,295.00 7,05,92,50,191.00 -2,44,55,56,337.00 -99,32,24,074.00 -99,3								
	8342 Other De	eposits	1,70,10,61,688.00	6,06,60,26,117.00	4,34,66,18,225.00	7,05,92,50,191.00	-2,64,55,56,537.00	-99,32,24,074.00
148 169	Total:(a): Do	eposits bearing Interest	1,70,10,61,688.00	6,06,60,26,117.00	4,34,66,18,225.00	7,05,92,50,191.00	-2,64,55,56,537.00	-99,32,24,074.00
148 169	(b) Deposit	ts not bearing Interest						
			1,48,54,90,114.00	2,35,93,72,833.00	1,93,10,75,850.00	3,14,61,82,581.00	-44,55,85,736.00	-78,68,09,748.00
39,518,57,741.00 45,28,93,372.00 27,30,14,15,018.00 45,63,96,23,969.00 11,75,04,27,23.00 -35,07,20,979.00 -35,07,	8448 Deposits	s of Local Funds	37,56,60,43,302.00	42,92,92,06,214.00	25,37,03,39,168.00	42,49,34,41,388.00	12,19,57,04,134.00	43,57,64,826.00
Supposite and Advances 40,75,29,19,429.00 51,35,49,29,489.00 31,64,80,33,243.00 52,69,88,74,160.00 9,10,48,6,186.00 -1,34,39,44,671.00 -1,34	8449 Other De	eposits	3,24,325.00	3,24,325.00	0.00	0.00	3,24,325.00	3,24,325.00
Suspense And Miscellaneous Suspense Accounts 88,29,34,51,097.14 1,69,10,24,11,293.80 23,24,03,92,321.00 44,29,96,51,973.10 65,05,30,58,776.14 1,24,80,27,59,320.7 Cher Accounts 1,30,57,44,83,565.00 2,01,16,74,03,388.00 3,30,50,11,95,446.00 2,01,08,90,24,142.00 3,40,67,54,90,194.54 3,40,67,54,90,194.54 3,40,67,54,90,194.54 4,63,95,40,440.42 4,69,65,194.60 4,63,95,40,440.42 4,69,65,194.60 4,63,95,40,440.42 4,69,65,194.60 4,63,95,40,440.42 4,69,65,194.60 4,63,95,40,440.42 4,69,65,194.60 4,63,95,40,440.42 4,69,65,194.60 4,63,95,40,440.42 4,66,10,00,00.00 4,7,40,83,10,00.00 4,7,40,83,1	Total:(b): De	eposits not bearing Interest	39,05,18,57,741.00	45,28,89,03,372.00	27,30,14,15,018.00	45,63,96,23,969.00	11,75,04,42,723.00	-35,07,20,597.00
Suspense	Total:K.: De	posits and Advances	40,75,29,19,429.00	51,35,49,29,489.00	31,64,80,33,243.00	52,69,88,74,160.00	9,10,48,86,186.00	-1,34,39,44,671.00
Suspense	L. Suspens	se And Miscellaneous						
88,29,34,51,097.14 1,69,10,24,11,293.80 23,24,03,92,321.00 44,29,65,1,973.10 65,05,30,58,776.14 1,24,80,27,59,320.7 obal:(b): Suspense Accounts 88,29,34,51,097.14 1,69,10,24,11,293.80 23,24,03,92,321.00 44,29,65,1,973.10 65,05,30,58,776.14 1,24,80,27,59,320.7 obal:(b): Suspense Accounts 870 Cheque and Bills 1,30,57,44,83,565.00 2,01,67,4,03,386.00 1,30,50,11,95,446.00 2,01,08,90,24,142.00 7,32,88,119.00 7,83,79,246.00 37,32,84 Balance Investment Account 3,40,67,54,90,194.54 6,75,08,17,80,114.00 2,92,90,71,90,194.54 6,34,22,07,80,114.40 47,76,83,00,000.00 40,86,10,00,000.00 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,82,25,98,64,679.26 8,86,80,99,40,080.96 17,41,32,07,35,433.26 47,84,14,38,119.00 40,93,91,29,246.00 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,82,25,98,64,679.26 8,86,80,99,40,080.96 17,41,32,07,35,433.26 47,84,14,38,119.00 40,93,91,29,246.00 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,82,25,98,64,679.26 8,86,80,99,40,080.96 17,41,32,07,35,433.26 47,84,14,38,119.00 40,93,91,29,246.00 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,82,25,98,64,679.26 8,86,80,99,40,080.96 17,41,32,07,35,433.26 47,84,14,38,119.00 40,93,91,29,246.00 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,82,25,98,64,679.26 8,86,80,99,40,080.96 17,41,32,07,35,433.26 47,84,14,38,119.00 40,93,91,29,246.00 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,85,62,75,773.06 9,10,04,43,32,401.96 17,85,62,3,87,406.36 1,12,89,44,96,895.14 1,65,74,18,88,566.70 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,85,62,75,773.06 9,10,04,43,32,401.96 17,85,62,3,87,406.36 1,12,89,44,96,895.14 1,65,74,18,88,566.70 obal:(c): Other Accounts 3,34,64,53,78,199.96 17,85,62,75,773.06 17,88,98,61,166.00 17,88,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,166.00 17,89,98,61,16								
tal:(b): Suspense			88,29,34,51,097.14	1,69,10,24,11,293.80	23,24,03,92,321.00	44,29,96,51,973.10	65,05,30,58,776.14	1,24,80,27,59,320.70
1,30,57,44,83,565.00 2,01,16,74,03,388.00 1,30,50,11,95,446.00 2,01,08,90,24,142.00 7,32,88,119.00 7,83,79,246.00 572 Permanent Cash Imperest 0.0.0 0.0.0 1,50,000.00 2,50,000.00 -1,50,000.00 0.2,50,000.00 -2,50,000.00 0.2,50,0			88,29,34,51,097.14	1,69,10,24,11,293.80	23,24,03,92,321.00	44,29,96,51,973.10	65,05,30,58,776.14	1,24,80,27,59,320.70
672 Permanent Cash Imperest 0.00 0.00 1,50,000.00 2,50,000.00 -1,50,000.00 -2,50,00	(c) Other A	Accounts						
3,40,67,54,90,194.54 6,75,08,17,80,114.40 2,92,90,71,90,194.54 6,34,22,07,80,114.40 47,76,83,00,000.00 40,86,10,10,10,10,10,10,10,10,10,10,10,10,10,	8670 Cheque a	and Bills	1,30,57,44,83,565.00	2,01,16,74,03,388.00	1,30,50,11,95,446.00	2,01,08,90,24,142.00	7,32,88,119.00	7,83,79,246.00
## A	8672 Permaner	nt Cash Imperest	0.00	0.00	1,50,000.00	2,50,000.00	-1,50,000.00	-2,50,000.00
Stal:(c): Other Accounts 9,34,64,53,78,199.96 17,82,25,98,64,679.26 8,86,80,39,40,080.96 17,41,32,07,35,433.26 47,84,14,38,119.00 40,93,91,29,246.00 etal:L: Suspense And Miscellaneous 10,22,93,88,29,297.10 19,51,36,22,75,973.06 9,10,04,43,32,401.96 17,85,62,03,87,406.36 1,12,89,44,96,895.14 1,65,74,18,88,566.77 consistency and the state of t	8673 Cash Bal	lance Investment Account	3,40,67,54,90,194.54	6,75,08,17,80,114.40	2,92,90,71,90,194.54	6,34,22,07,80,114.40	47,76,83,00,000.00	40,86,10,00,000.00
Detail: Suspense And Miscellaneous 10,22,93,88,29,297.10 19,51,36,22,75,973.06 9,10,04,43,32,401.96 17,85,62,03,87,406.36 1,12,89,44,96,895.14 1,65,74,18,88,566.77 Remittances	8675 Deposits	s with Reserve Bank	4,63,39,54,04,440.42	9,06,01,06,81,176.86	4,63,39,54,04,440.42	9,06,01,06,81,176.86	0.00	0.00
Remittances b) Inter-Government Adjustment Account 793 Inter-State Suspense Account 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 ctal:(b): Inter-Government Adjustment Account 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 ctal:M: Remittances 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 ctal:PART-III: PUBLIC ACCOUNT 10,64,37,25,04,750.10 20,05,43,78,07,541.06 9,44,70,50,03,296.96 18,43,97,20,11,558.36 1,19,66,75,01,453.14 1,61,46,57,95,982.79 ctal:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 ctal:PART-I CONSOLIDATED FUND 42,93,48,05,653.15 45,58,12,49,585.74 1,37,03,23,29,636.01 2,10,44,95,47,607.74 -94,09,75,23,982.86 -1,64,86,82,98,022.00	Total:(c): O	ther Accounts	9,34,64,53,78,199.96	17,82,25,98,64,679.26	8,86,80,39,40,080.96	17,41,32,07,35,433.26	47,84,14,38,119.00	40,93,91,29,246.00
Ther-Government Adjustment Account 793 Inter-State Suspense Account Otal:(b): Inter-Government Adjustment Account Otal:(b): Inter-Government Adjustment Account Otal:M: Remittances Otal:PART-II: PUBLIC ACCOUNT Otal:PART-II CONSOLIDATED FUND Otal:PART-I CONSOLIDATED FUND Otal:PART-I CONSOLIDATED FUND OTAL:PART-II CONSOLIDATED FUND OTAL:PART	Total:L.: Su	spense And Miscellaneous	10,22,93,88,29,297.10	19,51,36,22,75,973.06	9,10,04,43,32,401.96	17,85,62,03,87,406.36	1,12,89,44,96,895.14	1,65,74,18,88,566.70
793 Inter-State Suspense Account 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 ctal:(b): Inter-Government Adjustment Account 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 ctal:M: Remittances 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 ctal:PART-III: PUBLIC ACCOUNT 10,64,37,25,04,750.10 20,05,43,78,07,541.06 9,44,70,50,03,296.96 18,43,97,20,11,558.36 1,19,66,75,01,453.14 1,61,46,57,95,982.70 ctal:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	M. Remitta	ances						
otal:(b): Inter-Government Adjustment Account 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 otal:M.: Remittances 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 otal:PART-III: PUBLIC ACCOUNT 10,64,37,25,04,750.10 20,05,43,78,07,541.06 9,44,70,50,03,296.96 18,43,97,20,11,558.36 1,19,66,75,01,453.14 1,61,46,57,95,982.70 otal:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 otal:PART-I CONSOLIDATED FUND 42,93,48,05,653.15 45,58,12,49,585.74 1,37,03,23,29,636.01 2,10,44,95,47,607.74 -94,09,75,23,982.86 -1,64,86,82,98,022.00	(b) Inter-G	Government Adjustment Account						
obtal:M.: Remittances 0.00 0.00 29,07,09,017.00 1,28,98,61,166.00 -29,07,09,017.00 -1,28,98,61,166.00 obtal:PART-III: PUBLIC ACCOUNT 10,64,37,25,04,750.10 20,05,43,78,07,541.06 9,44,70,50,03,296.96 18,43,97,20,11,558.36 1,19,66,75,01,453.14 1,61,46,57,95,982.7 obtal:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 obtal:PART-I CONSOLIDATED FUND 42,93,48,05,653.15 45,58,12,49,585.74 1,37,03,23,29,636.01 2,10,44,95,47,607.74 -94,09,75,23,982.86 -1,64,86,82,98,022.00	8793 Inter-St	tate Suspense Account	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00
Dtal:PART-III: PUBLIC ACCOUNT Dtal:PART-II CONTINGENCY FUND Dtal:PART-I CONSOLIDATED FUND Dtal:PART-I CONSOLIDATED FUND 10,64,37,25,04,750.10 20,05,43,78,07,541.06 9,44,70,50,03,296.96 18,43,97,20,11,558.36 1,19,66,75,01,453.14 1,61,46,57,95,982.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total:(b): I	nter-Government Adjustment Account	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00
otal:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total:M.: Re	mittances	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00
otal:PART-I CONSOLIDATED FUND 42,93,48,05,653.15 45,58,12,49,585.74 1,37,03,23,29,636.01 2,10,44,95,47,607.74 -94,09,75,23,982.86 -1,64,86,82,98,022.0	Total:PART-I	II: PUBLIC ACCOUNT	10,64,37,25,04,750.10	20,05,43,78,07,541.06	9,44,70,50,03,296.96	18,43,97,20,11,558.36	1,19,66,75,01,453.14	1,61,46,57,95,982.70
	Total:PART-I	I CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
and Total 11,07,30,73,10,403.25 20,51,01,90,57,126.80 10,81,73,73,32,932.97 20,54,42,15,59,166.10 25,56,99,77,470.28 -3,40,25,02,039.3	Total:PART-I	CONSOLIDATED FUND	42,93,48,05,653.15	45,58,12,49,585.74	1,37,03,23,29,636.01	2,10,44,95,47,607.74	-94,09,75,23,982.86	-1,64,86,82,98,022.00
	Grand Total		11,07,30,73,10,403.25	20,51,01,90,57,126.80	10,81,73,73,32,932.97	20,54,42,15,59,166.10	25,56,99,77,470.28	-3,40,25,02,039.30

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or Z iu elg dh i l h r; laN Current Month Receipts	ixdeh ildir; kadV
	Progressive Receipts
14,13,94,01,759.00	14,13,94,01,759.00
14,13,94,01,759.00	14,13,94,01,759.00
1,51,41,079.26	7,68,53,334.30
1,51,41,079.26	7,68,53,334.30
53,60,18,885.72	80,76,42,824.72
10,92,74,90,264.00	11,35,20,10,911.00
11,46,35,09,149.72	12,15,96,53,735.7
7,08,812.00	11,03,738.00
7,02,31,03,781.98	7,64,46,27,554.1
5,45,66,38,305.00	5,45,66,39,555.00
-1,04,29,175.00	-94,69,358.0
2,73,61,981.00	4,18,22,887.00
55,000.00	76,700.00
12,49,74,38,704.98	13,13,48,01,076.1
38,11,54,90,692.96	39,51,07,09,905.1
33.13.12.956.36	43,55,94,567.3
	1,699.00
	_,,,,,,
33,13,12,956.36	43,55,96,266.34
10.00	10.00
1,82,29,013.00	4,45,06,105.50
	1,51,41,079.26 1,51,41,079.26 53,60,18,885.72 10,92,74,90,264.00 11,46,35,09,149.72 7,08,812.00 7,02,31,03,781.98 5,45,66,38,305.00 -1,04,29,175.00 2,73,61,981.00 55,000.00 12,49,74,38,704.98 38,11,54,90,692.96 33,13,12,956.36 0.00 33,13,12,956.36

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eਊ; 'llllZ Major Head	f00j.k Description	orZu elg dh i lær;kæl√ Current Month Receipts	i zdeh i lår; lælV Progressive Receipts
	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) 'ax Revenue		
(c) Oth	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	1,78,794.00	19,29,059.00
0059	Public Works	1,41,99,716.00	3,21,95,753.00
0070	Other Administrative Services	27,64,24,191.43	50,44,37,418.43
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	16,54,385.00	16,54,385.00
0075	Miscellaneous General Services	10,87,335.00	20,59,665.00
	: General Services	31,17,73,444.43	58,67,82,395.93
(ii)			
0202	Education, Sports, Art and Culture	10,96,477.00	2,02,85,311.32
0210	Medical and Public Health	1,21,28,807.00	1,69,70,575.00
0215	Water Supply and Sanitation	40,07,000.00	94,42,255.00
0216	Housing	53,44,067.00	1,01,80,713.00
0220	Information and Publicity	18,780.00	18,780.00
0230	Labour and Employment	50,08,915.00	69,58,305.00
0235	Social Security and Welfare	7,300.00	11,200.00
Total:(11): Social Services i) Economic Services	2,76,11,346.00	6,38,67,139.32
		FR 04 F2R F0	TA 06 417 F0
0401	Crop Husbandry	57,94,537.50	74,86,417.50
0403	Animal Husbandry	4,71,687.00	8,56,590.00
0405	Fisheries	1,44,78,813.00	2,48,77,813.00
0406	Forestry and Wild Life	3,32,31,165.00	6,38,47,984.00
0425	Co-operation	36,34,512.40	71,31,757.40
0506	Land Reforms	-1,37,500.00	-3,76,200.00
0515	Other Rural Development Programmes	6,96,72,966.00	9,63,31,210.00
0700	Major Irrigation	16,47,68,726.00	22,22,33,566.00
0702	Minor Irrigation	0.00	80,76,719.00
0851	Village and Small Industries	0.00	878.00
0852	Industries	7,71,656.00	8,01,656.00
0853	Non-ferrous Mining and Metallurgical Industries	2,04,05,11,972.00	2,71,22,19,653.62
1053	Civil Aviation	1,36,260.00	2,65,510.00

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

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eÇ; 'M\Z f00j.k Major Head Description	or z lu elg dh i lar;lalV Current Month Receipts	i zleh i lär; kzlV Progressive Receipts
PART-I CONSOLIDATED FUND	-	-
RECEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1054 Roads and Bridges	1,83,07,439.00	1,99,61,575.00
1055 Road Transport	1,47,747.00	3,00,966.00
1452 Tourism	11,000.00	3,54,000.00
1456 Civil Supplies	23,176.00	43,886.00
1475 Other General Economic Services	5,20,61,622.50	5,37,42,320.50
Total:(iii): Economic Services	2,40,38,85,779.40	3,21,81,56,302.02
Total:(c): Other Non-Tax Revenue	2,74,32,70,569.83	3,86,88,05,837.27
Total:B.: Non-Tax Revenue	3,07,45,83,526.19	4,30,44,02,103.61
Total: RECEIPT HEADS (REVENUE ACCOUNT)	41,19,00,74,219.15	43,81,51,12,008.74
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt	46 22 42 000 00	45 22 42 000 00
6003 Internal Debt of the State Government	46,33,43,000.00	46,33,43,000.00
6004 Loans and Advances from the Central Government	1,26,31,38,000.00	1,26,31,38,000.00
Total:E.: Public Debt	1,72,64,81,000.00	1,72,64,81,000.00
F. Loans and Advances		
6425 Loans for Co-operation	5,56,000.00	7,74,000.00
6851 Loans for Village and Small Industries	619.00	619.00
6885 Other Loans to Industries and Minerals	3,400.00	3,400.00
7610 Loans to Government Servants etc	1,76,90,415.00	3,88,78,558.00
Total:F.: Loans and Advances	1,82,50,434.00	3,96,56,577.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,74,47,31,434.00	1,76,61,37,577.00
Total:PART-I: CONSOLIDATED FUND	42,93,48,05,653.15	45,58,12,49,585.74

(c) Interest payments and servicing of Debt

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	Current Month Expenditure								
etj 'lllZf00j.kMajor HeadDescription	LFki uk ,0aitcc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlalız i lzllar ldle Centrally Sponsored Scheme	dЫ); (ls ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; ls Progressive Total			
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services	·					J			
(a) Organs of State									
2011 Parliament/State/Union Territory Legislatures	20,40,19,710.00	0.00	0.00	0.00	20,40,19,710.00	40,66,13,380.00			
2012 President, Vice-President/Governor, Administrator of Union Territories	2,79,05,640.00	0.00	0.00	0.00	2,79,05,640.00	2,79,05,640.00			
2013 Council of Ministers	2,45,58,205.00	0.00	0.00	0.00	2,45,58,205.00	7,11,94,698.00			
2014 Administration of Justice	1,33,36,49,860.00	0.00	19,31,50,000.00	0.00	1,52,67,99,860.00	3,37,76,12,985.00			
2015 Elections	6,31,70,404.00	0.00	0.00	0.00	6,31,70,404.00	11,45,95,117.00			
Total: (a) Organs of State	1,65,33,03,819.00	0.00	19,31,50,000.00	0.00	1,84,64,53,819.00	3,99,79,21,820.00			
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transaction	ctions								
2029 Land Revenue	39,67,27,935.00	17,92,77,749.00	0.00	0.00	57,60,05,684.00	1,45,51,86,880.00			
2030 Stamps and Registration	3,60,32,006.00	0.00	0.00	0.00	3,60,32,006.00	12,02,01,688.00			
Total:(ii) Collection of Taxes on Property and Capital transactions	43,27,59,941.00	17,92,77,749.00	0.00	0.00	61,20,37,690.00	1,57,53,88,568.00			
(iii) Collection of Taxes on Commodities and Services									
2039 State Excise	18,21,91,924.00	0.00	0.00	0.00	18,21,91,924.00	45,07,15,768.00			
2041 Taxes on Vehicles	7,96,28,421.00	0.00	0.00	0.00	7,96,28,421.00	12,31,78,305.00			
2043 Collection Charges under State Goods and Services Tax	7,73,45,601.00	0.00	0.00	0.00	7,73,45,601.00	23,26,01,533.00			
2045 Other Taxes and Duties on Commodities and Services	1,51,963.00	0.00	0.00	0.00	1,51,963.00	18,74,307.00			
Total:(iii) Collection of Taxes on Commodities and Services	33,93,17,909.00	0.00	0.00	0.00	33,93,17,909.00	80,83,69,913.00			
(iv) Other Fiscal Services									
2047 Other Fiscal Services	15,92,322.00	0.00	0.00	0.00	15,92,322.00	61,45,762.00			
Total:(iv) Other Fiscal Services	15,92,322.00	0.00	0.00	0.00	15,92,322.00	61,45,762.00			
Total: (b) Fiscal Services	77,36,70,172.00	17,92,77,749.00	0.00	0.00	95,29,47,921.00	2,38,99,04,243.00			

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		Current Month Expenditure						
eਊ; ˈllllZ Major Head	f00j.k Description	lFkiuk,0åktc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dblt it/ktr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or z lu elg dk ;lss Current Month Total	i zleh ; ls Progressive Total	
PART-I CONSOLIDAT	ED FUND E HEADS (REVENUE ACCOUNT)	·						
A. General Servi								
(c) Interest paym	ents and servicing of Debt							
2049 Interest P	ayments	36,84,224.00	0.00	0.00	0.00	36,84,224.00	85,46,371.00	
Total: (c) Inter	rest payments and servicing of Debt	36,84,224.00	0.00	0.00	0.00	36,84,224.00	85,46,371.00	
(d) Administrativ	re Services							
2051 Public Ser	vice Commission	2,81,85,988.00	0.00	0.00	0.00	2,81,85,988.00	8,01,12,722.00	
2052 Secretaria	t-General Services	18,62,68,648.00	20,62,234.00	0.00	0.00	18,83,30,882.00	1,02,46,62,861.00	
2053 District A	dministration	31,43,40,959.00	12,18,101.00	0.00	0.00	31,55,59,060.00	1,02,72,57,636.00	
2054 Treasury a	nd Accounts Administration	6,10,30,350.00	0.00	0.00	0.00	6,10,30,350.00	16,46,42,196.00	
2055 Police		6,62,74,83,051.00	-67,510.00	0.00	0.00	6,62,74,15,541.00	19,32,77,74,344.00	
2056 Jails		36,18,50,065.00	0.00	0.00	0.00	36,18,50,065.00	76,70,77,721.00	
2058 Stationery	and Printing	24,46,106.00	0.00	0.00	0.00	24,46,106.00	1,73,90,715.00	
2059 Public Wor	ks	13,14,32,467.00	0.00	0.00	0.00	13,14,32,467.00	36,45,43,891.00	
2070 Other Admi	nistrative Services	1,03,53,39,265.74	0.00	0.00	0.00	1,03,53,39,265.74	1,60,15,22,875.74	
Total: (d) Admir	nistrative Services	8,74,83,76,899.74	32,12,825.00	0.00	0.00	8,75,15,89,724.74	24,37,49,84,961.74	
(e) Pensions and	Miscllaneous General Services							
2071 Pensions a	nd Other Retirement Benefits	24,30,17,80,929.00	0.00	0.00	0.00	24,30,17,80,929.00	48,49,89,71,934.59	
2075 Miscellane	ous General Services	-1,63,98,080.42	0.00	0.00	0.00	-1,63,98,080.42	-1,75,37,271.79	
Total: (e) Pensi	ions and Miscllaneous General Services	24,28,53,82,848.58	0.00	0.00	0.00	24,28,53,82,848.58	48,48,14,34,662.80	
Total:A. General Ser	rvices	35,46,44,17,963.32	18,24,90,574.00	19,31,50,000.00	0.00	35,84,00,58,537.32	79,25,27,92,058.54	
B- Social Service	es							
(a) Education, Spo	orts,Art and Culture							
2202 General Ed	ucation	14,31,09,60,083.00	1,15,50,22,190.00	15,06,75,16,755.00	0.00	30,53,34,99,028.00	35,98,04,60,346.00	
2203 Technical	Education	22,70,43,709.00	2,01,05,525.00	0.00	0.00	24,71,49,234.00	72,36,02,833.00	
2204 Sports and	Youth Services	4,01,15,603.00	4,33,17,051.00	0.00	0.00	8,34,32,654.00	14,46,46,793.00	
2205 Art and Cu	lture	1,15,65,232.00	18,52,905.00	0.00	0.00	1,34,18,137.00	3,29,11,172.00	

(g) Social Welfare and Nutriation

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		Current Month Expenditure								
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PART-I CONSOLIDAT	ED FUND									
	E HEADS (REVENUE ACCOUNT)									
B- Social Servic	es									
(a) Education, Spo	rts,Art and Culture									
Total: (a) Educa	ation,Sports,Art and Culture	14,58,96,84,627.00	1,22,02,97,671.00	15,06,75,16,755.00	0.00	30,87,74,99,053.00	36,88,16,21,144.00			
(b) Health and Fa	mily Welfare									
2210 Medical and	d Public Health	3,95,38,13,081.00	35,97,00,000.00	6,38,00,54,447.00	0.00	10,69,35,67,528.00	15,91,84,15,775.00			
2211 Family Wel	fare	2,51,02,325.00	-5,000.00	36,96,61,421.00	0.00	39,47,58,746.00	1,70,99,23,202.00			
Total: (b) Healt	ch and Family Welfare	3,97,89,15,406.00	35,96,95,000.00	6,74,97,15,868.00	0.00	11,08,83,26,274.00	17,62,83,38,977.00			
(c) Water Supply,	Sanitation, Housing and Urban Develop	ment								
2215 Water Supp	ly and Sanitation	13,74,99,264.00	92,53,74,366.00	40,63,71,000.00	0.00	1,46,92,44,630.00	2,64,32,20,503.00			
2216 Housing		2,26,01,036.00	-35,000.00	0.00	0.00	2,25,66,036.00	2,25,66,036.00			
2217 Urban Deve	lopment	10,20,87,80,328.00	44,76,44,479.00	1,75,00,91,705.00	0.00	12,40,65,16,512.00	12,41,18,53,318.00			
Total: (c) Water	Supply, Sanitation, Housing and Urban	10,36,88,80,628.00	1,37,29,83,845.00	2,15,64,62,705.00	0.00	13,89,83,27,178.00	15,07,76,39,857.00			
(d) Information a	nd Broadcasting									
2220 Information	n and Publicity	11,24,25,482.00	2,04,12,039.00	0.00	0.00	13,28,37,521.00	28,59,21,521.00			
Total: (d) Infor	rmation and Broadcasting	11,24,25,482.00	2,04,12,039.00	0.00	0.00	13,28,37,521.00	28,59,21,521.00			
(e) Welfare of Sc	heduled Castes, Scheduled Tribes and O	ther Backward Classes								
	Scheduled Castes, Scheduled Tribes, ward Classes and Minorities	30,24,52,149.00	4,29,20,578.00	-48,12,760.00	0.00	34,05,59,967.00	1,20,60,75,862.00			
	are of Scheduled Castes, Scheduled Backward Classes	30,24,52,149.00	4,29,20,578.00	-48,12,760.00	0.00	34,05,59,967.00	1,20,60,75,862.00			
(f) Labour and La	bour Welfare									
2230 Labour, Em	ployment and Skill Development	11,00,31,948.00	8,43,41,444.00	0.00	0.00	19,43,73,392.00	41,39,93,816.00			
Total: (f) Labou	ur and Labour Welfare	11,00,31,948.00	8,43,41,444.00	0.00	0.00	19,43,73,392.00	41,39,93,816.00			
() G	and Withighton									

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	Current Month Expenditure							
et; 'll\Z Major Head	l00j.k Description	LFkiuk , 0álfc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtalz i lz.ltsr ldle Centrally Sponsored Scheme	dЫ; (Is Ldle Central Sector Scheme	or Z lu elg clk ; ks Current Month Total	i zleh ; ls Progressive Total	
PART-I CONSOLIDA: EXPENDITUI B- Social Servi	RE HEADS (REVENUE ACCOUNT)							
(g) Social Welfa	re and Nutriation							
2235 Social Sec	curity and Welfare	8,14,99,152.69	88,18,05,771.00	72,03,81,613.00	0.00	1,68,36,86,536.69	3,06,68,90,753.69	
2245 Relief on account of Natural Calamities		1,88,78,28,186.00	-3,12,551.00	1,94,072.00	0.00	1,88,77,09,707.00	2,01,88,71,308.00	
Total: (g) Soci	al Welfare and Nutriation	1,96,93,27,338.69	88,14,93,220.00	72,05,75,685.00	0.00	3,57,13,96,243.69	5,08,57,62,061.69	
(h) Others								
2250 Other Soc	ial Services	36,96,946.00	66,00,000.00	0.00	0.00	1,02,96,946.00	1,11,06,214.00	
2251 Secretaria	at-Social Services	7,48,10,159.00	0.00	0.00	0.00	7,48,10,159.00	18,69,68,720.00	
Total: (h) Othe	ers	7,85,07,105.00	66,00,000.00	0.00	0.00	8,51,07,105.00	19,80,74,934.00	
Total:B- Social Ser	rvices	31,51,02,24,683.69	3,98,87,43,797.00	24,68,94,58,253.00	0.00	60,18,84,26,733.69	76,77,74,28,172.69	
C- Economic Ser	vices							
(a) Agriculture	and Allied Acitivities							
2401 Crop Husba	andry	8,30,12,162.00	17,47,53,984.00	8,33,33,000.00	0.00	34,10,99,146.00	91,06,55,868.86	
2402 Soil and N	Water Conservation	30,64,241.00	0.00	0.00	0.00	30,64,241.00	1,89,25,358.00	
2403 Animal Hus	sbandry	12,86,60,902.00	0.00	0.00	0.00	12,86,60,902.00	50,59,04,303.00	
2404 Dairy Deve	elopment	63,95,961.00	26,96,35,426.00	0.00	0.00	27,60,31,387.00	28,72,44,190.00	
2405 Fisheries		2,36,33,905.00	74,83,721.00	0.00	0.00	3,11,17,626.00	9,31,78,263.00	
2406 Forestry a	and Wild Life	11,63,86,161.00	13,63,57,388.00	3,03,28,900.00	0.00	28,30,72,449.00	49,18,50,607.00	
2415 Agricultu	ral Research and Education	57,15,477.00	-17,668.00	0.00	0.00	56,97,809.00	1,98,36,152.00	
2425 Co-operat:	ion	9,44,44,137.00	0.00	0.00	0.00	9,44,44,137.00	73,28,31,203.00	
2435 Other Agr:	icultural Programmes	24,23,269.00	0.00	0.00	0.00	24,23,269.00	76,66,928.00	
Total: (a) Agri	culture and Allied Acitivities	46,37,36,215.00	58,82,12,851.00	11,36,61,900.00	0.00	1,16,56,10,966.00	3,06,80,92,872.86	
(b) Rural Develo	pment							
2501 Special Pr	rogrammes for Rural Development	0.00	3,37,034.00	1,69,69,56,700.00	0.00	1,69,72,93,734.00	1,69,76,69,150.00	
2505 Rural Emp	loyment	0.00	50,31,634.00	0.00	0.00	50,31,634.00	1,27,01,02,461.15	
2506 Land Refor	rms	52,53,076.00	0.00	0.00	0.00	52,53,076.00	1,04,19,376.00	

(j) General Economic Services

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		V 1			ŭ		
63,48,17,748.00	90,26,12,489.00	0.00	0.00	1,53,74,30,237.00	2,46,28,87,221.50		
64,00,70,824.00	90,79,81,157.00	1,69,69,56,700.00	0.00	3,24,50,08,681.00	5,44,10,78,208.65		
25,27,82,440.00	0.00	0.00	0.00	25,27,82,440.00	85,43,88,189.00		
6,49,72,223.00	6,36,23,075.00	0.00	0.00	12,85,95,298.00	33,18,81,439.00		
23,33,50,071.00	0.00	0.00	0.00	23,33,50,071.00	61,37,86,957.00		
55,11,04,734.00	6,36,23,075.00	0.00	0.00	61,47,27,809.00	1,80,00,56,585.00		
2,97,84,029.00	1,39,09,20,095.00	0.00	0.00	1,42,07,04,124.00	1,46,33,10,813.00		
2,30,82,594.00	30,51,55,540.00	0.00	0.00	32,82,38,134.00	42,88,34,333.00		
4,86,64,194.00	0.00	0.00	0.00	4,86,64,194.00	6,25,87,286.00		
10,15,30,817.00	1,69,60,75,635.00	0.00	0.00	1,79,76,06,452.00	1,95,47,32,432.00		
33,24,423.00	0.00	0.00	0.00	33,24,423.00	82,86,684.00		
10,68,62,22,755.00	0.00	0.00	0.00	10,68,62,22,755.00	11,65,30,55,711.00		
0.00	0.00	0.00	0.00	0.00	-5,625.00		
4,76,312.00	0.00	0.00	0.00	4,76,312.00	12,65,814.00		
10,69,00,23,490.00	0.00	0.00	0.00	10,69,00,23,490.00	11,66,26,02,584.00		
9,02,498.00	0.00	0.00	0.00	9,02,498.00	16,82,369.00		
9,02,498.00	0.00	0.00	0.00	9,02,498.00	16,82,369.00		
	Establishment & Committed Exp. 63,48,17,748.00 64,00,70,824.00 25,27,82,440.00 6,49,72,223.00 23,33,50,071.00 55,11,04,734.00 2,97,84,029.00 2,30,82,594.00 4,86,64,194.00 10,15,30,817.00 33,24,423.00 10,68,62,22,755.00 0.00 4,76,312.00 9,02,498.00			Wind pairs 0 1 1 1 1 1 1 1 1 1	Differential Committed Exp. State Scheme Centrally Symmetred Scheme Central Sector Scheme Ce		

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	Current Month Expenditure								
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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services									
(j) General Economic Services									
3451 Secretariat-Economic Services	10,49,54,774.00	98,02,257.00	0.00	0.00	11,47,57,031.00	28,62,28,307.00			
3452 Tourism	1,69,52,247.00	4,89,34,634.00	0.00	0.00	6,58,86,881.00	14,32,84,051.00			
3454 Census Surveys and Statistics	3,45,32,850.00	20,81,793.00	0.00	0.00	3,66,14,643.00	11,66,40,717.00			
3456 Civil Supplies	9,83,10,666.00	51,26,957.00	0.00	0.00	10,34,37,623.00	20,30,17,410.00			
3475 Other General Economic Services	42,24,498.00	0.00	0.00	0.00	42,24,498.00	2,18,00,622.00			
Total: (j) General Economic Services	25,89,75,035.00	6,59,45,641.00	0.00	0.00	32,49,20,676.00	77,09,71,107.00			
Total:C- Economic Services	12,70,63,43,613.00	3,32,18,38,359.00	1,81,06,18,600.00	0.00	17,83,88,00,572.00	24,69,92,16,158.51			
Total:EXPENDITURE HEADS (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL SERVICE HEADS) A. Capital Account of General Services	79,68,09,86,260.01	7,49,30,72,730.00	26,69,32,26,853.00	0.00	1,13,86,72,85,843.01	1,80,72,94,36,389.74			
4055 Capital Outlay on Police	0.00	32,77,728.00	0.00	0.00	32,77,728.00	32,77,728.00			
4059 Capital Outlay on Public Works	0.00	20,40,89,703.00	0.00	0.00	20,40,89,703.00	20,40,89,703.00			
4070 Capital Outlay on other Administrative Serv	ices -7,07,643.00	4,70,15,00,269.00	0.00	0.00	4,70,07,92,626.00	4,70,07,92,626.00			
Total:A. Capital Account of General Services		4,90,88,67,700.00	0.00	0.00	4,90,81,60,057.00	4,90,81,60,057.00			
B. Capital Account of Social Services									
(a) Capital Account of Education , Sports, Art and	Culture								
4202 Capital Outlay on Education, Sports, Art and Culture	d 0.00	40,47,29,052.00	0.00	0.00	40,47,29,052.00	40,47,28,953.00			
Total: (a) Capital Account of Education , Sports, and Culture	Art 0.00	40,47,29,052.00	0.00	0.00	40,47,29,052.00	40,47,28,953.00			
(b) Capital Account of Health and Family Welfare									
4210 Capital Outlay on Medical and Public Health	0.00	6,31,77,500.00	0.00	0.00	6,31,77,500.00	11,26,77,500.00			
Total: (b) Capital Account of Health and Family W	Welfare 0.00	6,31,77,500.00	0.00	0.00	6,31,77,500.00	11,26,77,500.00			

(d) Capital Account of Irrigation and Flood Control

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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 CONSOLIDAT							
	RE HEADS (CAPITAL SERVICE HEADS) unt of Social Services						
_	unt of Water Supply, Sanitation, Housin	ng and Urban Development					
			46 77 20 069 00	1 22 22 00 000 00	0.00	1 00 10 20 060 00	1 02 52 76 000 00
	tlay on Water Supply and Sanitation	0.00	46,77,20,968.00	1,33,33,00,000.00	0.00	1,80,10,20,968.00	1,83,53,76,998.00
4216 Capital Ou	itlay on Housing	0.00	15,35,22,027.00	0.00	0.00	15,35,22,027.00	15,35,22,027.00
	tal Account of Water Supply, Sanitation ban Development	0.00	62,12,42,995.00	1,33,33,00,000.00	0.00	1,95,45,42,995.00	1,98,88,99,025.00
(e) Capital Accor	unt of Welfare of Scheduled Castes, Sche	eduled Tribes and other Bac	kward Classes				
	atlay on Welfare of Scheduled Castes, Tribes, Other Backward Classes and	0.00	4,77,90,076.00	0.00	0.00	4,77,90,076.00	4,77,90,076.00
_	tal Account of Welfare of Scheduled ed Tribes and other Backward Classes	0.00	4,77,90,076.00	0.00	0.00	4,77,90,076.00	4,77,90,076.00
(g) Capital Accor	unt of Social Welfare and Nutriation						
4235 Capital Ou	utlay on Social Security and Welfare	0.00	5,32,01,265.00	-1,43,54,52,500.00	0.00	-1,38,22,51,235.00	-1,38,22,51,235.00
Total: (g) Capi Nutriation	tal Account of Social Welfare and	0.00	5,32,01,265.00	-1,43,54,52,500.00	0.00	-1,38,22,51,235.00	-1,38,22,51,235.00
(h) Capital Accor	unt of Other Social services						
4250 Capital Ou	atlay on other Social Services	0.00	0.00	0.00	0.00	0.00	1,60,46,596.00
Total: (h) Capi	tal Account of Other Social services	0.00	0.00	0.00	0.00	0.00	1,60,46,596.00
Total:B. Capital Ac	count of Social Services	0.00	1,19,01,40,888.00	-10,21,52,500.00	0.00	1,08,79,88,388.00	1,18,78,90,915.00
C. Capital Accor	unts of Economic services						
(b) Capital Accor	unt of Rural Development						
4515 Capital Ou Programmes	atlay on other Rural Development	0.00	5,08,85,34,000.00	2,26,89,00,000.00	0.00	7,35,74,34,000.00	7,35,74,34,000.00
Total: (b) Capi	tal Account of Rural Development	0.00	5,08,85,34,000.00	2,26,89,00,000.00	0.00	7,35,74,34,000.00	7,35,74,34,000.00
(1) - !							

E. Public Debt

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eÇ; ˈl/ll/Z Major Head	f00j.k Description	LFki uk , 0atCC} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilykst ldle Centrally Sponsored Scheme	dЫ (IS Ldle Central Sector Scheme	orद्वीप elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDAT	ED FUND			V 1			
	RE HEADS (CAPITAL SERVICE HEADS)						
C. Capital Accou	unts of Economic services						
(d) Capital Accou	unt of Irrigation and Flood Control						
4700 Capitral C	Outlay on Major Irrigation	0.00	90,31,88,884.00	0.00	0.00	90,31,88,884.00	94,24,87,683.00
4702 Capital Ou	tlay on Minor Irrigation	0.00	23,49,32,044.00	20,49,36,500.00	0.00	43,98,68,544.00	43,98,68,544.00
4711 Capital Ou	atlay on Flood Control Projects	0.00	67,45,46,594.00	42,24,01,116.00	0.00	1,09,69,47,710.00	1,14,79,33,444.00
Total: (d) Capi	tal Account of Irrigation and Flood	0.00	1,81,26,67,522.00	62,73,37,616.00	0.00	2,44,00,05,138.00	2,53,02,89,671.00
(e) Capital Accou	int of Energy						
4801 Capital Ou	itlay on Power Projects	0.00	2,24,40,00,000.00	0.00	0.00	2,24,40,00,000.00	3,41,27,29,000.00
Total: (e) Capi	tal Account of Energy	0.00	2,24,40,00,000.00	0.00	0.00	2,24,40,00,000.00	3,41,27,29,000.00
f) Capital Accou	unt of Industry and Minerals						
4851 Capital Ou	tlay on Village and Small Industries	0.00	1,02,55,088.00	0.00	0.00	1,02,55,088.00	1,02,55,088.00
4885 Capital Ou	tlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	33,00,00,000.00	33,00,00,000.00
Total: (f) Capi	tal Account of Industry and Minerals	0.00	34,02,55,088.00	0.00	0.00	34,02,55,088.00	34,02,55,088.00
g) Capital Accou	unt of Transport						
5054 Capital Ou	itlay on Roads and Bridges	0.00	1,64,26,44,035.00	7,08,37,199.00	0.00	1,71,34,81,234.00	2,67,23,38,357.00
5055 Capital Ou	tlay on Road Transport	0.00	0.00	0.00	0.00	0.00	1,15,50,000.00
Total: (g) Capi	tal Account of Transport	0.00	1,64,26,44,035.00	7,08,37,199.00	0.00	1,71,34,81,234.00	2,68,38,88,357.00
(j) Capital Accou	unt of General Economic Services						
5452 Capital Ou	ntlay on Tourism	0.00	14,50,98,092.00	0.00	0.00	14,50,98,092.00	11,94,28,889.00
Total: (j) Capi	tal Account of General Economic Service	s0.00	14,50,98,092.00	0.00	0.00	14,50,98,092.00	11,94,28,889.00
Cotal:C. Capital Ac	counts of Economic services	0.00	11,27,31,98,737.00	2,96,70,74,815.00	0.00	14,24,02,73,552.00	16,44,40,25,005.00
	EADS (CAPITAL SERVICE HEADS) RE HEADS (CAPITAL ACCOUNT)		17,37,22,07,325.00	2,86,49,22,315.00	0.00	20,23,64,21,997.00	22,54,00,75,977.00

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Total:PART-I: CONSOLIDATED FUND

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0.00 1,37,03,23,29,636.01

2,10,44,95,47,607.74

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e**g**; 'HHZ fooj.k jlī; Ldhe izdeh ; las LFlki uk , oaitrc} 0;; d**Unit** itelstrildte dbahz (lis Ldhe or**⊉l**u elg dk;løs Major Head Description Establishment & Committed Exp. State Scheme **Centrally Sponsored Scheme** Central Sector Scheme **Current Month Total Progressive Total** PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL ACCOUNT) E. Public Debt 6003 Internal Debt of the State Government 1,08,76,16,400.00 0.00 0.00 0.00 1,08,76,16,400.00 2,10,42,76,400.00 6004 Loans and Advances from the Central Government 58,55,93,875.00 0.00 0.00 0.00 58,55,93,875.00 81,69,81,611.00 Total: E. Public Debt 1,67,32,10,275.00 0.00 0.00 0.00 1,67,32,10,275.00 2,92,12,58,011.00 F. Loans and Advances Loans for Social/Economic/Government/Miscellaneous Services/Purposes 6202 Loans for Education, Sports, Art and Culture 0.00 -4,36,27,000.00 0.00 0.00 -4,36,27,000.00 2,95,63,73,000.00 6425 Loans for Co-operation 0.00 0.00 0.00 0.00 0.00 -18,000.00 6801 Loans for Power Projects 0.00 0.00 0.00 9,69,315.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 1,28,73,30,000.00 0.00 0.00 1,28,73,30,000.00 1,28,73,30,000.00 1,17,08,521.00 0.00 0.00 0.00 1,17,08,521.00 1,41,22,915.00 7610 Loans to Government Servants etc Total: F. Loans and Advances 1,17,08,521.00 1,24,37,03,000.00 0.00 0.00 1,25,54,11,521.00 4,25,87,77,230.00 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) 1,68,49,18,796.00 1,24,37,03,000.00 0.00 0.00 2,92,86,21,796.00 7,18,00,35,241.00

26,10,89,83,055.00

29,55,81,49,168.00

81,36,51,97,413.01

		i lår; kål/ Receipts		(); ; Expenditure		fuoy jlf'k Net Amount		
e [t; 'll'lkZ	fooj.k	oÙlætu elg dhjlf′k	i xleh jll'k	oÙleku elg dhjlf'k	i xkeh jkt k	oùkalu elg dhjlf'k	i zdeh j k 'k	
Major Head PART-III PUBLI	Description IC ACCOUNT	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	
	ings, Procvident Funds etc.							
	vident Funds							
8009 State Prov		67,16,00,622.00	2,68,96,08,732.00	2,46,47,65,264.00	3,98,63,67,253.00	-1,79,31,64,642.00	-1,29,67,58,521.00	
Total:(b): Stat	te Provident Funds	67,16,00,622.00	2,68,96,08,732.00	2,46,47,65,264.00	3,98,63,67,253.00	-1,79,31,64,642.00	-1,29,67,58,521.00	
(c) Other Acco	ounts							
8011 Insurance	and Pension Funds	91,55,402.00	3,09,93,347.00	25,71,63,371.00	37,65,21,573.00	-24,80,07,969.00	-34,55,28,226.00	
Total:(c): Othe	er Accounts	91,55,402.00	3,09,93,347.00	25,71,63,371.00	37,65,21,573.00	-24,80,07,969.00	-34,55,28,226.00	
Total:I.: Small	l Savings, Procvident Funds etc.	68,07,56,024.00	2,72,06,02,079.00	2,72,19,28,635.00	4,36,28,88,826.00	-2,04,11,72,611.00	-1,64,22,86,747.00	
K. Deposits a	and Advances							
-	bearing Interest							
8342 Other Depo		1,70,10,61,688.00	6,06,60,26,117.00	4,34,66,18,225.00	7,05,92,50,191.00	-2,64,55,56,537.00	-99,32,24,074.00	
Total:(a): Depo	osits bearing Interest	1,70,10,61,688.00	6,06,60,26,117.00	4,34,66,18,225.00	7,05,92,50,191.00	-2,64,55,56,537.00	-99,32,24,074.00	
(b) Deposits	not bearing Interest							
8443 Civil Depo	osits	1,48,54,90,114.00	2,35,93,72,833.00	1,93,10,75,850.00	3,14,61,82,581.00	-44,55,85,736.00	-78,68,09,748.00	
8448 Deposits o	of Local Funds	37,56,60,43,302.00	42,92,92,06,214.00	25,37,03,39,168.00	42,49,34,41,388.00	12,19,57,04,134.00	43,57,64,826.00	
8449 Other Depo	osits	3,24,325.00	3,24,325.00	0.00	0.00	3,24,325.00	3,24,325.00	
Total:(b): Depo	osits not bearing Interest	39,05,18,57,741.00	45,28,89,03,372.00	27,30,14,15,018.00	45,63,96,23,969.00	11,75,04,42,723.00	-35,07,20,597.00	
Total:K.: Depos	sits and Advances	40,75,29,19,429.00	51,35,49,29,489.00	31,64,80,33,243.00	52,69,88,74,160.00	9,10,48,86,186.00	-1,34,39,44,671.00	
L. Suspense	And Miscellaneous							
(b) Suspense								
8658 Suspense A	Accounts	88,29,34,51,097.14	1,69,10,24,11,293.80	23,24,03,92,321.00	44,29,96,51,973.10	65,05,30,58,776.14	1,24,80,27,59,320.70	
Total:(b): Susp	pense	88,29,34,51,097.14	1,69,10,24,11,293.80	23,24,03,92,321.00	44,29,96,51,973.10	65,05,30,58,776.14	1,24,80,27,59,320.70	
(C) Other Acco	ounts							
8670 Cheque and	l Bills	1,30,57,44,83,565.00	2,01,16,74,03,388.00	1,30,50,11,95,446.00	2,01,08,90,24,142.00	7,32,88,119.00	7,83,79,246.00	
8672 Permanent	Cash Imperest	0.00	0.00	1,50,000.00	2,50,000.00	-1,50,000.00	-2,50,000.00	
8673 Cash Balan	nce Investment Account	3,40,67,54,90,194.54	6,75,08,17,80,114.40	2,92,90,71,90,194.54	6,34,22,07,80,114.40	47,76,83,00,000.00	40,86,10,00,000.00	
8675 Deposits w	vith Reserve Bank	4,63,39,54,04,440.42	9,06,01,06,81,176.86	4,63,39,54,04,440.42	9,06,01,06,81,176.86	0.00	0.00	
Total:(c): Othe	er Accounts	9,34,64,53,78,199.96	17,82,25,98,64,679.26	8,86,80,39,40,080.96	17,41,32,07,35,433.26	47,84,14,38,119.00	40,93,91,29,246.00	
Total:L.: Suspe	ense And Miscellaneous	10,22,93,88,29,297.10	19,51,36,22,75,973.06	9,10,04,43,32,401.96	17,85,62,03,87,406.36	1,12,89,44,96,895.14	1,65,74,18,88,566.70	
M. Remittance	es							
(b) Inter-Gove	ernment Adjustment Account							
8793 Inter-Stat	e Suspense Account	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00	
Total:(b): Inte	er-Government Adjustment Account	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00	
Total:M.: Remit	ctances	0.00	0.00	29,07,09,017.00	1,28,98,61,166.00	-29,07,09,017.00	-1,28,98,61,166.00	
Total:PART-III:	: PUBLIC ACCOUNT	10,64,37,25,04,750.10	20,05,43,78,07,541.06	9,44,70,50,03,296.96	18,43,97,20,11,558.36	1,19,66,75,01,453.14	1,61,46,57,95,982.70	
Total:PART-II C	CONTINGENCY FUND			0.00	0.00			
Total:PART-I CC	ONSOLIDATED FUND	42,93,48,05,653.15	45,58,12,49,585.74	1,37,03,23,29,636.01	2,10,44,95,47,607.74	-94,09,75,23,982.86	-1,64,86,82,98,022.00	