

MONTHLY CIVIL ACCOUNT

JUNE 2022

GOVT. OF BIHAR

O/O THE PR. 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 2022-2023
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)	1,06,44,04,46,347.21				1,06,44,04,46,347.21		1,41,91,66,15,244.28
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-89,07,03,35,280.26	-8,44,65,55,137.80	-67,66,04,90,842.00	-35,322.00	-1,65,17,74,16,582.06		-3,30,41,54,56,461.80
Total - Expenditure Heads (Capital Account)	-1,71,17,918.00	-7,07,91,12,203.00	-1,77,03,29,223.00	162.00	-8,86,65,59,182.00		-28,15,15,16,960.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-95,37,85,52,653.00	-2,71,86,54,330.00	0.00	0.00	-98,09,72,06,983.00		-1,07,20,38,45,169.00
NET - Consolidated Fund	-78,02,55,59,504.05	-18,24,43,21,670.80	-69,43,08,20,065.00	-35,160.00	-1,65,70,07,36,399.85		-3,23,85,42,03,346.52
NET - Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00		91,50,00,00,000.00
NET - Public Account	59,70,34,48,892.00	0.00	0.00	0.00	59,70,34,48,892.00		1,96,82,22,10,880.39
TOTAL TRANSACTIONS	73,17,78,89,387.95	-18,24,43,21,670.80	-69,43,08,20,065.00	-35,160.00	-14,49,72,87,507.85		-35,53,19,92,466.13
Opening Balance					-14,32,22,63,865.15		6,71,24,41,093.13
Closing Balance					-28,81,95,51,373.00		-28,81,95,51,373.00

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JUNE 2022-2023 was completed and signed by me on 25-07-2022 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-14,32,22,63,865.15	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-14,32,22,63,865.15		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		10,98,61,22,53,054.86	
	Total	-----	10,84,28,99,89,189.71	
Disbursements of the Month	-----		11,13,10,95,40,562.71	
Closing Balance	-----		-28,81,95,51,373.00	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-28,81,95,51,373.00		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	10,84,28,99,89,189.71	

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

No. BOOK/COMP/

Dated : 25-07-2022

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

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

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

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

Major Head	Current Amt.	Progressive Amt.
1475 Other General Economic Services	7,91,725.00	2,33,03,056.50
Total: (iii) Economic Services	46,35,74,409.84	2,06,51,98,144.34
Total: (c) Other Non-Tax Revenue	66,81,14,476.34	2,73,04,58,435.83
Total: B. Non-Tax Revenue	1,01,15,50,610.92	4,22,07,31,412.13
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,35,00,000.00	7,39,50,000.00
Total: C- Grants-In-Aid and Contributions	7,35,00,000.00	7,39,50,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,06,44,04,46,347.21	1,41,91,66,15,244.28

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003 Internal Debt of the State Government	28,75,29,000.00	28,75,29,000.00
6004 Loans and Advances from the Central Government	24,62,82,000.00	4,58,60,58,000.00
Total: E. Public Debt	53,38,11,000.00	4,87,35,87,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,42,000.00	2,22,000.00
7610 Loans to Government Servants etc	1,77,83,947.00	5,78,53,353.00
Total: F. Loans and Advances	1,79,25,947.00	5,80,75,353.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	55,17,36,947.00	4,93,16,62,353.00
Total: PART-I CONSOLIDATED FUND	1,06,99,21,83,294.21	1,46,84,82,77,597.28

Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	91,50,00,00,000.00	91,50,00,00,000.00
Total: PART-II CONTINGENCY FUND	91,50,00,00,000.00	91,50,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	55,52,14,526.00	0.00	0.00	0.00	19,31,41,500.00	55,52,14,526.00
2012 President, Vice-President/Governor, Administrator of Union Territories	5,35,60,900.00	0.00	0.00	0.00	1,52,70,879.00	5,35,60,900.00
2013 Council of Ministers	8,53,23,260.00	0.00	0.00	0.00	2,78,72,826.00	8,53,23,260.00
2014 Administration of Justice	3,12,91,74,233.00	0.00	0.00	0.00	69,12,00,579.00	3,12,91,74,233.00
2015 Elections	21,39,88,333.00	0.00	0.00	0.00	13,09,93,562.00	21,39,88,333.00
Total: (a) Organs of State	1,05,84,79,346.00	0.00	0.00	0.00	1,05,84,79,346.00	4,03,72,61,252.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,27,47,11,021.00	41,67,66,513.00	0.00	0.00	78,48,00,689.00	1,69,14,77,534.00
2030 Stamps and Registration	22,55,81,992.00	0.00	0.00	0.00	8,02,30,002.00	22,55,81,992.00
Total: (ii) Collection of Taxes on Property and Capital transactions	51,01,98,248.00	35,48,32,443.00	0.00	0.00	86,50,30,691.00	1,91,70,59,526.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	34,79,05,218.00	0.00	0.00	0.00	13,10,36,543.00	34,79,05,218.00
2040 Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles	21,01,93,172.00	0.00	0.00	0.00	7,83,10,444.00	21,01,93,172.00
2043 Collection Charges under State Goods and Services Tax	34,73,22,169.00	0.00	0.00	0.00	12,39,54,873.00	34,73,22,169.00
2045 Other Taxes and Duties on Commodities and Services	32,54,418.00	0.00	0.00	0.00	10,84,816.00	32,54,418.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	33,43,86,676.00	0.00	0.00	0.00	33,43,86,676.00	90,86,12,802.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	89,40,897.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
Total: (iv) Other Fiscal Services	23,49,007.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
Total: (b) Fiscal Services	84,69,33,931.00	35,48,32,443.00	0.00	0.00	1,20,17,66,374.00	2,83,46,13,225.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	20,50,07,72,189.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
Total: (c) Interest payments and servicing of Debt	8,32,16,59,325.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
(d) Administrative Services						
2051 Public Service Commission	2,22,72,410.00	0.00	0.00	0.00	-15,44,38,742.00	2,22,72,410.00
2052 Secretariat-General Services	62,59,39,992.00	45,64,57,402.00	0.00	0.00	62,59,08,566.00	1,08,23,97,394.00
2053 District Administration	1,29,85,65,867.00	19,87,189.00	0.00	0.00	41,40,28,503.00	1,30,05,53,056.00
2054 Treasury and Accounts Administration	19,31,87,610.00	4,40,93,036.00	0.00	0.00	5,65,36,120.00	23,72,80,646.00
2055 Police	23,51,74,27,539.00	-23,780.00	0.00	0.00	6,45,28,00,055.00	23,51,74,03,759.00
2056 Jails	1,07,32,41,490.00	0.00	0.00	0.00	40,08,68,514.00	1,07,32,41,490.00
2058 Stationery and Printing	2,53,44,001.00	0.00	0.00	0.00	82,69,147.00	2,53,44,001.00
2059 Public Works	52,18,62,258.00	0.00	0.00	0.00	22,62,46,176.00	52,18,62,258.00
2070 Other Administrative Services	2,45,83,81,936.00	0.00	0.00	0.00	91,40,70,509.00	2,45,83,81,936.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	8,48,75,86,604.00	45,67,02,244.00	0.00	0.00	8,94,42,88,848.00	30,23,87,36,950.00
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	63,29,06,57,010.94	0.00	0.00	0.00	18,75,34,13,506.50	63,29,06,57,010.94
2075 Miscellaneous General Services	-1,23,83,077.26	0.00	0.00	0.00	-88,76,303.24	-1,23,83,077.26
Total: (e) Pensions and Miscellaneous General Services	18,74,45,37,203.26	0.00	0.00	0.00	18,74,45,37,203.26	63,27,82,73,933.68
Total: A General Services	37,45,91,96,409.26	81,15,34,687.00	0.00	0.00	38,27,07,31,096.26	1,20,88,96,57,549.68
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	33,61,43,43,945.00	2,11,55,75,513.00	37,85,80,57,287.00	0.00	60,83,01,70,632.00	73,58,79,76,745.00
2203 Technical Education	60,49,35,232.00	78,80,342.00	0.00	0.00	19,60,61,423.00	61,28,15,574.00
2204 Sports and Youth Services	11,24,26,121.00	-79,02,953.00	0.00	0.00	2,81,84,984.00	10,45,23,168.00
2205 Art and Culture	4,56,53,655.00	13,51,756.00	0.00	0.00	1,44,98,968.00	4,70,05,411.00
Total: (a) Education, Sports, Art and Culture	21,07,72,95,242.00	2,12,88,77,936.00	37,86,27,42,829.00	0.00	61,06,89,16,007.00	74,35,23,20,898.00
(b) Health and Family Welfare						
2210 Medical and Public Health	11,54,66,45,019.00	4,95,00,000.00	13,73,36,00,000.00	0.00	3,05,78,63,209.00	25,32,97,45,019.00
2211 Family Welfare	14,84,08,032.00	-52,645.00	2,00,83,47,020.00	0.00	63,40,28,786.00	2,15,67,02,407.00
Total: (b) Health and Family Welfare	3,10,05,86,738.00	-10,000.00	59,13,15,257.00	0.00	3,69,18,91,995.00	27,48,64,47,426.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	72,42,33,425.00	95,19,24,247.00	1,02,56,47,000.00	0.00	69,54,35,846.00	2,70,18,04,672.00
2216 Housing	2,46,050.00	-34,18,804.75	27,97,29,68,900.00	0.00	27,90,05,38,050.00	27,96,97,96,145.25
2217 Urban Development	16,62,90,366.00	-37,15,829.00	4,96,80,000.00	0.00	11,52,88,881.00	21,22,54,537.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	38,44,47,549.00	42,65,23,228.00	27,90,02,92,000.00	0.00	28,71,12,62,777.00	30,88,38,55,354.25
(d) Information and Broadcasting						
2220 Information and Publicity	19,63,17,340.00	10,96,57,039.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
Total: (d) Information and Broadcasting	9,10,20,756.00	5,00,00,756.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	53,43,70,314.00	68,58,29,286.63	52,41,56,414.00	0.00	63,46,91,863.00	1,74,43,56,014.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,18,22,920.00	2,69,67,457.00	38,59,01,486.00	0.00	63,46,91,863.00	1,74,43,56,014.63
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	37,21,15,333.00	31,70,07,594.00	1,54,88,373.00	0.00	43,71,38,071.00	70,46,11,300.00
Total: (f) Labour and Labour Welfare	12,25,83,569.00	30,68,07,573.00	77,46,929.00	0.00	43,71,38,071.00	70,46,11,300.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	91,63,13,089.00	3,43,61,52,876.30	3,97,70,00,398.00	0.00	1,55,18,95,410.30	8,32,94,66,363.30

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
2236 Nutrition	0.00	-7,39,655.00	2,68,96,68,489.00	0.00	-13,37,144.00	2,68,89,28,834.00
2245 Relief on account of Natural Calamities	15,31,36,66,320.44	-74,230.00	3,66,000.00	0.00	14,66,52,31,241.00	15,31,39,58,090.44
Total: (g) Social Welfare and Nutriation	15,40,11,57,275.00	51,56,32,851.30	29,89,99,381.00	0.00	16,21,57,89,507.30	26,33,23,53,287.74
(h) Others						
2250 Other Social Services	45,71,457.00	16,90,13,000.00	0.00	0.00	2,77,154.00	17,35,84,457.00
2251 Secretariat-Social Services	21,59,38,166.00	0.00	0.00	0.00	5,81,14,206.00	21,59,38,166.00
Total: (h) Others	5,83,91,360.00	0.00	0.00	0.00	5,83,91,360.00	38,95,22,623.00
Total: B Social Services	40,45,73,05,409.00	3,45,47,99,801.30	67,04,69,97,882.00	0.00	1,10,95,91,03,092.30	1,62,19,94,41,282.62
-						

C Economic Services

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(a) Agriculture and Allied Acitivities

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

(b) Rural Development

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2501 Special Programmes for Rural Development	0.00	14,37,551.00	0.00	0.00	1,11,470.00	14,37,551.00
2505 Rural Employment	0.00	1,17,62,406.00	0.00	0.00	43,12,832.00	1,17,62,406.00
2506 Land Reforms	1,36,21,944.00	0.00	0.00	0.00	54,86,987.00	1,36,21,944.00
2515 Other Rural Development Programmes	1,56,10,51,228.00	77,36,06,283.00	0.00	0.00	66,08,07,124.00	2,33,46,57,511.00
Total: (b) Rural Development	52,47,89,151.00	14,59,29,262.00	0.00	0.00	67,07,18,413.00	2,36,14,79,412.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	1,22,18,54,597.00	0.00	0.00	0.00	36,45,47,375.00	1,22,18,54,597.00
2702 Minor Irrigation	37,77,16,202.00	2,10,83,521.00	0.00	0.00	12,67,10,561.00	39,87,99,723.00
2711 Flood Control and Drainage	1,02,16,73,390.00	0.00	0.00	0.00	55,12,79,105.00	1,02,16,73,390.00
Total: (d) Irrigation and Flood Control	1,02,14,53,520.00	2,10,83,521.00	0.00	0.00	1,04,25,37,041.00	2,64,23,27,710.00
(e) Energy						
2801 Power	22,23,72,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
Total: (e) Energy	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	9,05,32,375.00	86,51,56,279.00	0.00	0.00	83,80,63,836.00	95,56,88,654.00
2852 Industries	8,85,81,437.00	1,13,87,61,389.00	0.00	0.00	65,01,02,455.00	1,22,73,42,826.00
2853 Non-ferrous Mining and Metallurgical Industries	6,97,45,103.00	0.00	0.00	0.00	2,26,32,457.00	6,97,45,103.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (j) General Economic Services	23,49,39,514.00	18,84,39,017.00	61,19,24,130.00	35,322.00	1,03,53,37,983.00	1,70,71,11,225.00
Total: C Economic Services	11,15,38,33,462.00	4,18,02,20,649.50	61,34,92,960.00	35,322.00	15,94,75,82,393.50	47,32,63,57,629.50
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	89,07,03,35,280.26	8,44,65,55,137.80	67,66,04,90,842.00	35,322.00	1,65,17,74,16,582.06	3,30,41,54,56,461.80
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	8,26,93,827.00	2,74,77,062.00	0.00	2,74,77,062.00	11,01,70,889.00
4059 Capital Outlay on Public Works	2,54,89,918.00	1,36,44,67,366.00	55,05,74,001.00	0.00	1,48,29,52,064.00	1,94,05,31,285.00
4070 Capital Outlay on other Administrative Services	0.00	3,14,82,00,000.00	10,42,60,416.00	0.00	0.00	3,25,24,60,416.00
Total: A Capital Account of General Services	1,71,17,918.00	91,52,60,145.00	57,80,51,063.00	0.00	1,51,04,29,126.00	5,30,31,62,590.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	51,18,94,043.00	0.00	0.00	41,17,70,177.00	51,18,94,043.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	41,17,70,177.00	0.00	0.00	41,17,70,177.00	51,18,94,043.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	97,95,00,000.00	0.00	0.00	84,75,00,000.00	97,95,00,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	84,75,00,000.00	0.00	0.00	84,75,00,000.00	97,95,00,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,88,57,05,508.00	1,99,58,93,542.00	0.00	55,19,09,290.00	3,88,15,99,050.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
4216 Capital Outlay on Housing	0.00	21,79,00,423.00	33,82,84,000.00	0.00	37,56,69,198.00	55,61,84,423.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	58,92,94,488.00	33,82,84,000.00	0.00	92,75,78,488.00	4,43,77,83,473.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	30,96,83,089.00	0.00	0.00	30,93,14,263.00	30,96,83,089.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	30,93,14,263.00	0.00	0.00	30,93,14,263.00	30,96,83,089.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	24,11,66,994.00	0.00	0.00	22,49,93,390.00	24,11,66,994.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	22,49,93,390.00	0.00	0.00	22,49,93,390.00	24,11,66,994.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	6,34,08,000.00	0.00	19,52,000.00	6,34,08,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	19,52,000.00	0.00	19,52,000.00	6,34,08,000.00
Total: B Capital Account of Social Services	0.00	2,38,28,72,318.00	34,02,36,000.00	0.00	2,72,31,08,318.00	6,54,34,35,599.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food Storage and Warehousing	0.00	34,47,67,798.00	0.00	0.00	8,02,798.00	34,47,67,798.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
7610 Loans to Government Servants etc	6,98,33,820.00	0.00	0.00	0.00	4,34,44,421.00	6,98,33,820.00
Total: F Loans and Advances	4,34,44,421.00	2,71,86,54,330.00	0.00	0.00	2,76,20,98,751.00	5,90,73,52,216.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Total: H Transfer to Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	95,94,74,07,518.00	9,79,77,66,533.00	1,77,03,29,223.00	-162.00	1,07,51,55,03,112.00	1,40,28,70,24,482.00
TotalPART-I CONSOLIDATED FUND	1,85,01,77,42,798.26	18,24,43,21,670.80	69,43,08,20,065.00	35,160.00	2,72,69,29,19,694.06	4,70,70,24,80,943.80

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,49,73,08,964.00	3,33,02,04,259.58	2,58,26,27,443.00	6,41,58,09,989.00	-1,08,53,18,479.00	-3,08,56,05,729.42
8448 Deposits of Local Funds	15,04,22,54,773.00	58,92,91,43,379.00	23,35,04,51,833.00	63,45,00,90,909.00	-8,30,81,97,060.00	-4,52,09,47,530.00
8449 Other Deposits	2,66,601.00	7,12,625.00	0.00	0.00	2,66,601.00	7,12,625.00
Total: (b) Deposits not bearing Interest	<u>16,53,98,30,338.00</u>	<u>62,26,00,60,263.58</u>	<u>25,93,30,79,276.00</u>	<u>69,86,59,00,898.00</u>	-9,39,32,48,938.00	-7,60,58,40,634.42
Total: K. Deposits and Advances	18,48,87,74,916.00	69,11,26,62,269.58	28,04,13,54,321.00	77,06,92,77,144.00	-9,55,25,79,405.00	-7,95,66,14,874.42
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,18,70,08,462.00	1,34,70,38,86,790.00	1,41,42,48,297.00	6,30,73,03,466.00	9,77,27,60,165.00	1,28,39,65,83,324.00
Total: (b) Suspense	<u>11,18,70,08,462.00</u>	<u>1,34,70,38,86,790.00</u>	<u>1,41,42,48,297.00</u>	<u>6,30,73,03,466.00</u>	9,77,27,60,165.00	1,28,39,65,83,324.00
(c) Other Accounts						
8670 Cheque and Bills	1,58,50,58,99,234.00	2,94,96,35,24,200.00	1,58,32,16,47,351.00	2,93,28,51,43,417.00	18,42,51,883.00	1,67,83,80,783.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,17,29,600.00	0.00	-2,17,29,600.00
8673 Cash Balance Investment Account	2,87,43,28,80,561.90	10,57,70,39,22,489.58	2,41,24,92,80,561.90	9,93,31,48,22,489.58	46,18,36,00,000.00	64,38,91,00,000.00
8675 Deposits with Reserve Bank	4,09,30,03,78,843.75	13,48,07,02,61,162.79	4,09,30,03,78,843.75	13,48,07,02,61,162.79	0.00	0.00
Total: (c) Other Accounts	<u>8,55,23,91,58,639.65</u>	<u>27,00,73,77,07,852.37</u>	<u>8,08,87,13,06,756.65</u>	<u>26,34,69,19,56,669.37</u>	46,36,78,51,883.00	66,04,57,51,183.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00
Total: L. Suspense And Miscellaneous	8,66,42,61,67,101.65	28,35,44,15,94,642.37	8,10,28,55,67,149.65	26,40,99,92,96,423.37	56,14,05,99,952.00	1,94,44,22,98,219.00
M. Remittances						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: (b) Inter-Government Adjustment Account	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: M. Remittances	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: PART-III PUBLIC ACCOUNT	9,00,12,00,69,760.65	29,22,51,44,87,076.76	8,40,41,66,20,868.65	27,25,69,22,76,196.37	59,70,34,48,892.00	1,96,82,22,10,880.39
Total Consolidated Fund	1,06,99,21,83,294.21	1,46,84,82,77,597.28	2,72,69,29,19,694.06	4,70,70,24,80,943.80	-1,65,70,07,36,399.85	-3,23,85,42,03,346.52
Total Contigency Fund	91,50,00,00,000.00	91,50,00,00,000.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Grand Total	10,98,61,22,53,054.86	31,60,86,27,64,674.04	11,13,10,95,40,562.71	31,96,39,47,57,140.17	-14,49,72,87,507.85	-35,53,19,92,466.13

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

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

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

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

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

Major Head	Current Amt.	Progressive Amt.
1475 Other General Economic Services	7,91,725.00	2,33,03,056.50
Total: (iii) Economic Services	46,35,74,409.84	2,06,51,98,144.34
Total: (c) Other Non-Tax Revenue	66,81,14,476.34	2,73,04,58,435.83
Total: B. Non-Tax Revenue	1,01,15,50,610.92	4,22,07,31,412.13
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,35,00,000.00	7,39,50,000.00
Total: C- Grants-In-Aid and Contributions	7,35,00,000.00	7,39,50,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,06,44,04,46,347.21	1,41,91,66,15,244.28

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003 Internal Debt of the State Government	28,75,29,000.00	28,75,29,000.00
6004 Loans and Advances from the Central Government	24,62,82,000.00	4,58,60,58,000.00
Total: E. Public Debt	53,38,11,000.00	4,87,35,87,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,42,000.00	2,22,000.00
7610 Loans to Government Servants etc	1,77,83,947.00	5,78,53,353.00
Total: F. Loans and Advances	1,79,25,947.00	5,80,75,353.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	55,17,36,947.00	4,93,16,62,353.00
Total: PART-I CONSOLIDATED FUND	1,06,99,21,83,294.21	1,46,84,82,77,597.28

Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	91,50,00,00,000.00	91,50,00,00,000.00
Total: PART-II CONTINGENCY FUND	91,50,00,00,000.00	91,50,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	19,31,41,500.00	0.00	0.00	0.00	19,31,41,500.00	55,52,14,526.00
2012 President, Vice-President/Governor, Administrator of Union Territories	1,52,70,879.00	0.00	0.00	0.00	1,52,70,879.00	5,35,60,900.00
2013 Council of Ministers	2,78,72,826.00	0.00	0.00	0.00	2,78,72,826.00	8,53,23,260.00
2014 Administration of Justice	69,12,00,579.00	0.00	0.00	0.00	69,12,00,579.00	3,12,91,74,233.00
2015 Elections	13,09,93,562.00	0.00	0.00	0.00	13,09,93,562.00	21,39,88,333.00
Total: (a) Organs of State	1,05,84,79,346.00	0.00	0.00	0.00	1,05,84,79,346.00	4,03,72,61,252.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	42,99,68,246.00	35,48,32,443.00	0.00	0.00	78,48,00,689.00	1,69,14,77,534.00
2030 Stamps and Registration	8,02,30,002.00	0.00	0.00	0.00	8,02,30,002.00	22,55,81,992.00
Total: (ii) Collection of Taxes on Property and Capital transactions	51,01,98,248.00	35,48,32,443.00	0.00	0.00	86,50,30,691.00	1,91,70,59,526.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	13,10,36,543.00	0.00	0.00	0.00	13,10,36,543.00	34,79,05,218.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles	7,83,10,444.00	0.00	0.00	0.00	7,83,10,444.00	21,01,93,172.00
2043 Collection Charges under State Goods and Services Tax	12,39,54,873.00	0.00	0.00	0.00	12,39,54,873.00	34,73,22,169.00
2045 Other Taxes and Duties on Commodities and Services	10,84,816.00	0.00	0.00	0.00	10,84,816.00	32,54,418.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	33,43,86,676.00	0.00	0.00	0.00	33,43,86,676.00	90,86,12,802.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	23,49,007.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
Total: (iv) Other Fiscal Services	23,49,007.00	0.00	0.00	0.00	23,49,007.00	89,40,897.00
Total: (b) Fiscal Services	84,69,33,931.00	35,48,32,443.00	0.00	0.00	1,20,17,66,374.00	2,83,46,13,225.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	8,32,16,59,325.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
Total: (c) Interest payments and servicing of Debt	8,32,16,59,325.00	0.00	0.00	0.00	8,32,16,59,325.00	20,50,07,72,189.00
(d) Administrative Services						
2051 Public Service Commission	-15,44,38,742.00	0.00	0.00	0.00	-15,44,38,742.00	2,22,72,410.00
2052 Secretariat-General Services	17,04,00,735.00	45,55,07,831.00	0.00	0.00	62,59,08,566.00	1,08,23,97,394.00
2053 District Administration	41,28,10,310.00	12,18,193.00	0.00	0.00	41,40,28,503.00	1,30,05,53,056.00
2054 Treasury and Accounts Administration	5,65,36,120.00	0.00	0.00	0.00	5,65,36,120.00	23,72,80,646.00
2055 Police	6,45,28,23,835.00	-23,780.00	0.00	0.00	6,45,28,00,055.00	23,51,74,03,759.00
2056 Jails	40,08,68,514.00	0.00	0.00	0.00	40,08,68,514.00	1,07,32,41,490.00
2058 Stationery and Printing	82,69,147.00	0.00	0.00	0.00	82,69,147.00	2,53,44,001.00
2059 Public Works	22,62,46,176.00	0.00	0.00	0.00	22,62,46,176.00	52,18,62,258.00
2070 Other Administrative Services	91,40,70,509.00	0.00	0.00	0.00	91,40,70,509.00	2,45,83,81,936.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	8,48,75,86,604.00	45,67,02,244.00	0.00	0.00	8,94,42,88,848.00	30,23,87,36,950.00
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	18,75,34,13,506.50	0.00	0.00	0.00	18,75,34,13,506.50	63,29,06,57,010.94
2075 Miscellaneous General Services	-88,76,303.24	0.00	0.00	0.00	-88,76,303.24	-1,23,83,077.26
Total: (e) Pensions and Miscellaneous General Services	18,74,45,37,203.26	0.00	0.00	0.00	18,74,45,37,203.26	63,27,82,73,933.68
Total: A General Services	37,45,91,96,409.26	81,15,34,687.00	0.00	0.00	38,27,07,31,096.26	1,20,88,96,57,549.68
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	20,84,55,10,693.00	2,12,19,17,110.00	37,86,27,42,829.00	0.00	60,83,01,70,632.00	73,58,79,76,745.00
2203 Technical Education	18,81,81,081.00	78,80,342.00	0.00	0.00	19,60,61,423.00	61,28,15,574.00
2204 Sports and Youth Services	2,93,75,919.00	-11,90,935.00	0.00	0.00	2,81,84,984.00	10,45,23,168.00
2205 Art and Culture	1,42,27,549.00	2,71,419.00	0.00	0.00	1,44,98,968.00	4,70,05,411.00
Total: (a) Education, Sports, Art and Culture	21,07,72,95,242.00	2,12,88,77,936.00	37,86,27,42,829.00	0.00	61,06,89,16,007.00	74,35,23,20,898.00
(b) Health and Family Welfare						
2210 Medical and Public Health	3,05,66,63,209.00	0.00	12,00,000.00	0.00	3,05,78,63,209.00	25,32,97,45,019.00
2211 Family Welfare	4,39,23,529.00	-10,000.00	59,01,15,257.00	0.00	63,40,28,786.00	2,15,67,02,407.00
Total: (b) Health and Family Welfare	3,10,05,86,738.00	-10,000.00	59,13,15,257.00	0.00	3,69,18,91,995.00	27,48,64,47,426.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	23,71,52,368.00	45,82,83,478.00	0.00	0.00	69,54,35,846.00	2,70,18,04,672.00
2216 Housing	2,46,050.00	0.00	27,90,02,92,000.00	0.00	27,90,05,38,050.00	27,96,97,96,145.25
2217 Urban Development	14,70,49,131.00	-3,17,60,250.00	0.00	0.00	11,52,88,881.00	21,22,54,537.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	38,44,47,549.00	42,65,23,228.00	27,90,02,92,000.00	0.00	28,71,12,62,777.00	30,88,38,55,354.25
(d) Information and Broadcasting						
2220 Information and Publicity	9,10,20,756.00	5,00,00,756.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
Total: (d) Information and Broadcasting	9,10,20,756.00	5,00,00,756.00	0.00	0.00	14,10,21,512.00	30,59,74,379.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	22,18,22,920.00	2,69,67,457.00	38,59,01,486.00	0.00	63,46,91,863.00	1,74,43,56,014.63
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,18,22,920.00	2,69,67,457.00	38,59,01,486.00	0.00	63,46,91,863.00	1,74,43,56,014.63
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	12,25,83,569.00	30,68,07,573.00	77,46,929.00	0.00	43,71,38,071.00	70,46,11,300.00
Total: (f) Labour and Labour Welfare	12,25,83,569.00	30,68,07,573.00	77,46,929.00	0.00	43,71,38,071.00	70,46,11,300.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	73,60,48,034.00	51,62,91,421.30	29,95,55,955.00	0.00	1,55,18,95,410.30	8,32,94,66,363.30

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2236 Nutrition	0.00	-6,58,570.00	-6,78,574.00	0.00	-13,37,144.00	2,68,89,28,834.00
2245 Relief on account of Natural Calamities	14,66,51,09,241.00	0.00	1,22,000.00	0.00	14,66,52,31,241.00	15,31,39,58,090.44
Total: (g) Social Welfare and Nutriation	15,40,11,57,275.00	51,56,32,851.30	29,89,99,381.00	0.00	16,21,57,89,507.30	26,33,23,53,287.74
(h) Others						
2250 Other Social Services	2,77,154.00	0.00	0.00	0.00	2,77,154.00	17,35,84,457.00
2251 Secretariat-Social Services	5,81,14,206.00	0.00	0.00	0.00	5,81,14,206.00	21,59,38,166.00
Total: (h) Others	5,83,91,360.00	0.00	0.00	0.00	5,83,91,360.00	38,95,22,623.00
Total: B Social Services	40,45,73,05,409.00	3,45,47,99,801.30	67,04,69,97,882.00	0.00	1,10,95,91,03,092.30	1,62,19,94,41,282.62
-						

C Economic Services

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(a) Agriculture and Allied Acitivities

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

(b) Rural Development

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2501 Special Programmes for Rural Development	0.00	1,11,470.00	0.00	0.00	1,11,470.00	14,37,551.00
2505 Rural Employment	0.00	43,12,832.00	0.00	0.00	43,12,832.00	1,17,62,406.00
2506 Land Reforms	54,86,987.00	0.00	0.00	0.00	54,86,987.00	1,36,21,944.00
2515 Other Rural Development Programmes	51,93,02,164.00	14,15,04,960.00	0.00	0.00	66,08,07,124.00	2,33,46,57,511.00
Total: (b) Rural Development	52,47,89,151.00	14,59,29,262.00	0.00	0.00	67,07,18,413.00	2,36,14,79,412.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	36,45,47,375.00	0.00	0.00	0.00	36,45,47,375.00	1,22,18,54,597.00
2702 Minor Irrigation	10,56,27,040.00	2,10,83,521.00	0.00	0.00	12,67,10,561.00	39,87,99,723.00
2711 Flood Control and Drainage	55,12,79,105.00	0.00	0.00	0.00	55,12,79,105.00	1,02,16,73,390.00
Total: (d) Irrigation and Flood Control	1,02,14,53,520.00	2,10,83,521.00	0.00	0.00	1,04,25,37,041.00	2,64,23,27,710.00
(e) Energy						
2801 Power	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
Total: (e) Energy	7,41,24,00,000.00	0.00	0.00	0.00	7,41,24,00,000.00	22,23,72,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,23,56,416.00	81,57,07,420.00	0.00	0.00	83,80,63,836.00	95,56,88,654.00
2852 Industries	2,62,19,700.00	62,38,82,755.00	0.00	0.00	65,01,02,455.00	1,22,73,42,826.00
2853 Non-ferrous Mining and Metallurgical Industries	2,26,32,457.00	0.00	0.00	0.00	2,26,32,457.00	6,97,45,103.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (j) General Economic Services	23,49,39,514.00	18,84,39,017.00	61,19,24,130.00	35,322.00	1,03,53,37,983.00	1,70,71,11,225.00
Total: C Economic Services	11,15,38,33,462.00	4,18,02,20,649.50	61,34,92,960.00	35,322.00	15,94,75,82,393.50	47,32,63,57,629.50
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	89,07,03,35,280.26	8,44,65,55,137.80	67,66,04,90,842.00	35,322.00	1,65,17,74,16,582.06	3,30,41,54,56,461.80
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	0.00	2,74,77,062.00	0.00	2,74,77,062.00	11,01,70,889.00
4059 Capital Outlay on Public Works	1,71,17,918.00	91,52,60,145.00	55,05,74,001.00	0.00	1,48,29,52,064.00	1,94,05,31,285.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	3,25,24,60,416.00
Total: A Capital Account of General Services	1,71,17,918.00	91,52,60,145.00	57,80,51,063.00	0.00	1,51,04,29,126.00	5,30,31,62,590.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	41,17,70,177.00	0.00	0.00	41,17,70,177.00	51,18,94,043.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	41,17,70,177.00	0.00	0.00	41,17,70,177.00	51,18,94,043.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	84,75,00,000.00	0.00	0.00	84,75,00,000.00	97,95,00,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	84,75,00,000.00	0.00	0.00	84,75,00,000.00	97,95,00,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	55,19,09,290.00	0.00	0.00	55,19,09,290.00	3,88,15,99,050.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
4216 Capital Outlay on Housing	0.00	3,73,85,198.00	33,82,84,000.00	0.00	37,56,69,198.00	55,61,84,423.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	58,92,94,488.00	33,82,84,000.00	0.00	92,75,78,488.00	4,43,77,83,473.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	30,93,14,263.00	0.00	0.00	30,93,14,263.00	30,96,83,089.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	30,93,14,263.00	0.00	0.00	30,93,14,263.00	30,96,83,089.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	22,49,93,390.00	0.00	0.00	22,49,93,390.00	24,11,66,994.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	22,49,93,390.00	0.00	0.00	22,49,93,390.00	24,11,66,994.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	19,52,000.00	0.00	19,52,000.00	6,34,08,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	19,52,000.00	0.00	19,52,000.00	6,34,08,000.00
Total: B Capital Account of Social Services	0.00	2,38,28,72,318.00	34,02,36,000.00	0.00	2,72,31,08,318.00	6,54,34,35,599.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food Storage and Warehousing	0.00	8,02,798.00	0.00	0.00	8,02,798.00	34,47,67,798.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	8,02,798.00	0.00	0.00	8,02,798.00	34,47,67,798.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	-5,300.00	0.00	0.00	-5,300.00	7,02,86,90,688.00
Total: (b) Capital Account of Rural Development	0.00	-5,300.00	0.00	0.00	-5,300.00	7,02,86,90,688.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	1,17,93,45,175.00	0.00	0.00	1,17,93,45,175.00	1,71,91,22,897.00
4702 Capital Outlay on Minor Irrigation	0.00	55,35,73,177.00	0.00	0.00	55,35,73,177.00	55,25,00,955.00
4711 Capital Outlay on Flood Control Projects	0.00	28,25,74,266.00	79,06,27,915.00	-162.00	1,07,32,02,019.00	1,71,87,17,859.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	2,01,54,92,618.00	79,06,27,915.00	-162.00	2,80,61,20,371.00	3,99,03,41,711.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	76,15,00,000.00	0.00	0.00	76,15,00,000.00	77,22,00,000.00
Total: (e) Capital Account of Energy	0.00	76,15,00,000.00	0.00	0.00	76,15,00,000.00	77,22,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	2,02,887.00	0.00	0.00	2,02,887.00	98,71,887.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	21,08,00,000.00	0.00	0.00	21,08,00,000.00	41,54,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
7610 Loans to Government Servants etc	4,34,44,421.00	0.00	0.00	0.00	4,34,44,421.00	6,98,33,820.00
Total: F Loans and Advances	4,34,44,421.00	2,71,86,54,330.00	0.00	0.00	2,76,20,98,751.00	5,90,73,52,216.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Total: H Transfer to Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	95,94,74,07,518.00	9,79,77,66,533.00	1,77,03,29,223.00	-162.00	1,07,51,55,03,112.00	1,40,28,70,24,482.00
TotalPART-I CONSOLIDATED FUND	1,85,01,77,42,798.26	18,24,43,21,670.80	69,43,08,20,065.00	35,160.00	2,72,69,29,19,694.06	4,70,70,24,80,943.80

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,49,73,08,964.00	3,33,02,04,259.58	2,58,26,27,443.00	6,41,58,09,989.00	-1,08,53,18,479.00	-3,08,56,05,729.42
8448 Deposits of Local Funds	15,04,22,54,773.00	58,92,91,43,379.00	23,35,04,51,833.00	63,45,00,90,909.00	-8,30,81,97,060.00	-4,52,09,47,530.00
8449 Other Deposits	2,66,601.00	7,12,625.00	0.00	0.00	2,66,601.00	7,12,625.00
Total: (b) Deposits not bearing Interest	<u>16,53,98,30,338.00</u>	<u>62,26,00,60,263.58</u>	<u>25,93,30,79,276.00</u>	<u>69,86,59,00,898.00</u>	-9,39,32,48,938.00	-7,60,58,40,634.42
Total: K. Deposits and Advances	18,48,87,74,916.00	69,11,26,62,269.58	28,04,13,54,321.00	77,06,92,77,144.00	-9,55,25,79,405.00	-7,95,66,14,874.42
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,18,70,08,462.00	1,34,70,38,86,790.00	1,41,42,48,297.00	6,30,73,03,466.00	9,77,27,60,165.00	1,28,39,65,83,324.00
Total: (b) Suspense	<u>11,18,70,08,462.00</u>	<u>1,34,70,38,86,790.00</u>	<u>1,41,42,48,297.00</u>	<u>6,30,73,03,466.00</u>	9,77,27,60,165.00	1,28,39,65,83,324.00
(c) Other Accounts						
8670 Cheque and Bills	1,58,50,58,99,234.00	2,94,96,35,24,200.00	1,58,32,16,47,351.00	2,93,28,51,43,417.00	18,42,51,883.00	1,67,83,80,783.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,17,29,600.00	0.00	-2,17,29,600.00
8673 Cash Balance Investment Account	2,87,43,28,80,561.90	10,57,70,39,22,489.58	2,41,24,92,80,561.90	9,93,31,48,22,489.58	46,18,36,00,000.00	64,38,91,00,000.00
8675 Deposits with Reserve Bank	4,09,30,03,78,843.75	13,48,07,02,61,162.79	4,09,30,03,78,843.75	13,48,07,02,61,162.79	0.00	0.00
Total: (c) Other Accounts	<u>8,55,23,91,58,639.65</u>	<u>27,00,73,77,07,852.37</u>	<u>8,08,87,13,06,756.65</u>	<u>26,34,69,19,56,669.37</u>	46,36,78,51,883.00	66,04,57,51,183.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00
Total: L. Suspense And Miscellaneous	8,66,42,61,67,101.65	28,35,44,15,94,642.37	8,10,28,55,67,149.65	26,40,99,92,96,423.37	56,14,05,99,952.00	1,94,44,22,98,219.00
M. Remittances						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: (b) Inter-Government Adjustment Account	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: M. Remittances	-1,75,101.00	1,68,291.00	-16,94,52,709.00	94,95,80,580.00	16,92,77,608.00	-94,94,12,289.00
Total: PART-III PUBLIC ACCOUNT	9,00,12,00,69,760.65	29,22,51,44,87,076.76	8,40,41,66,20,868.65	27,25,69,22,76,196.37	59,70,34,48,892.00	1,96,82,22,10,880.39
Total Consolidated Fund	1,06,99,21,83,294.21	1,46,84,82,77,597.28	2,72,69,29,19,694.06	4,70,70,24,80,943.80	-1,65,70,07,36,399.85	-3,23,85,42,03,346.52
Total Contigency Fund	91,50,00,00,000.00	91,50,00,00,000.00	0.00	0.00	91,50,00,00,000.00	91,50,00,00,000.00
Grand Total	10,98,61,22,53,054.86	31,60,86,27,64,674.04	11,13,10,95,40,562.71	31,96,39,47,57,140.17	-14,49,72,87,507.85	-35,53,19,92,466.13