# MONTHLY CIVIL ACCOUNT APRIL 2022

GOVT. OF BIHAR

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

# CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF APRIL

2022-2023

### GENERAL STATEMENT OF ACCOUNT

						TOTAL
HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	24,48,66,29,820.81				24,48,66,29,820.81	24,48,66,29,820.81
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-58,50,95,15,705.00	-75,88,10,142.39	-38,21,33,814.00	8,30,693.00	-59,64,96,28,968.39	-59,64,96,28,968.39
Total - Expenditure Heads (Capital Account)	0.00	-8,14,01,92,916.00	-22,81,57,778.00	0.00	-8,36,83,50,694.00	-8,36,83,50,694.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-33,03,90,108.00	-1,00,00,00,000.00	0.00	0.00	-1,33,03,90,108.00	-1,33,03,90,108.00
NET - Consolidated Fund	-34,35,32,75,992.19	-9,89,90,03,058.39	-61,02,91,592.00	8,30,693.00	-44,86,17,39,949.58	-44,86,17,39,949.58
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	37,43,40,53,368.79	0.00	0.00	0.00	37,43,40,53,368.79	37,43,40,53,368.79
TOTAL TRANSACTIONS	3,08,07,77,376.60	-9,89,90,03,058.39	-61,02,91,592.00	8,30,693.00	-7,42,76,86,580.79	-7,42,76,86,580.79
Opening Balance					6,71,24,41,093.13	6,71,24,41,093.13
Closing Balance					-71,52,45,487.66	-71,52,45,487.66

Certified that the Consolidated Abstract of the Ale was completed and signed by me on	ecount of the Government 24-05-2022	nt of Bihar for the Month of and is filled in my office.	APRIL		2022-2023
<ol> <li>Certified that I have satisfied myself with references</li> <li>under Treasury Rule 11 of the Bihar Treasures</li> <li>state and that the balances in the treasuries have</li> </ol>	ury Code. 2011 I, as to o	custody of treasure were stri	ctly observ	ed in the treasuries of Bih	
3. General Statement of Account prescribed in Arti	cle 9.1 of the Account Co	ode for Accountants Genara	l is given b	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 6,71,24,41,093.13
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		=		6,71,24,41,093.13	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					12,25,61,18,20,467.06
	Tota				12,32,32,42,61,560.19
Disbursements of the Month					12,33,03,95,07,047.85
Closing Balance					-71,52,45,487.66
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				-71,52,45,487.66	
(iv) Deposits with Other Banks				0.00	
	Tota				12,32,32,42,61,560.19
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR , PA	NTITLEMENTS)			
No. BOOK/COMP/			Dated :	24-05-2022	
To The Finance Commissioner, Finance Department, Government of Bihar				3	
				А	ccountant General

0059 Public Works

0070 Other Administrative Services

2022-2023 CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** FINANCIAL YEAR: Major Head Progressive Amt. Current Amt. PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax 0005 Central Goods and Services Tax (CGST) -41,250.00 -41,250.00 0006 State Goods and Services Tax 7,60,88,58,776.00 7,60,88,58,776.00 Goods and Services Tax Total: (a) 7,60,88,17,526.00 7,60,88,17,526.00 (b) Taxes on Income and Expenditure 0028 Other Taxes on Income and Expenditure 4,63,54,019.45 4,63,54,019.45 Total: (b) Taxes on Income and Expenditure 4,63,54,019.45 4,63,54,019.45 Taxes on Property, Capital and other transactions 0029 Land Revenue 52,35,45,947.40 52,35,45,947.40 0030 Stamps and Registration Fees 4,85,22,70,070.50 4,85,22,70,070.50 Total: (c) Taxes on Property, Capital and other 5,37,58,16,017.90 5,37,58,16,017.90 transactions Taxes on Commodities and Services other than Goods and Services Tax 0039 State Excise 1,47,400.00 1,47,400.00 0040 Taxes on Sales, Trade etc. 7,36,71,25,815.25 7,36,71,25,815.25 0041 Taxes on Vehicles 2,08,37,13,410.00 2,08,37,13,410.00 0042 Taxes on Goods and Passengers -4,34,08,365.00 -4,34,08,365.00 0043 Taxes and Duties on Electricity 41,56,59,590.00 41,56,59,590.00 0045 Other Taxes and Duties on Commodities and 1,10,330.00 1,10,330.00 Services Taxes on Commodities and Services 9,82,33,48,180.25 9,82,33,48,180.25 Total: (d) other than Goods and Services Tax Total: A. Tax Revenue 22,85,43,35,743.60 22,85,43,35,743.60 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 1,61,51,704.71 1,61,51,704.71 Total: (b) Interest Receipts, Dividends and Profits 1,61,51,704.71 1,61,51,704.71 Other Non-Tax Revenue **General Services** 0051 Public Service Commission 54,286.00 54,286.00 0055 Police 1,15,43,593.00 1,15,43,593.00 0056 Jails 4,99,01,637.00 4,99,01,637.00 0058 Stationery and Printing 675.00 675.00

51,28,380.00

10,86,16,261.00

51,28,380.00

10,86,16,261.00

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Major Hood	Current Amt.	Progressive Amt.		
Major Head	Current Amt.	Frogressive Ami.		
O71 Contributions and Recoveries towards Pension and Other Retirement benefits	6,18,303.00	6,18,303.00		
075 Miscellaneous General Services	9,12,190.00	9,12,190.00		
otal: (i) General Services	17,67,75,325.00	17,67,75,325.00		
) Social Services				
202 Education, Sports, Art and Culture	18,05,858.00	18,05,858.00		
210 Medical and Public Health	1,19,88,301.00	1,19,88,301.00		
215 Water Supply and Sanitation	3,78,455.00	3,78,455.00		
216 Housing	48,93,355.00	48,93,355.00		
220 Information and Publicity	2,82,675.00	2,82,675.00		
230 Labour and Employment	34,90,609.00	34,90,609.00		
235 Social Security and Welfare	24,190.00	24,190.00		
401 Crop Husbandry	50,99,380.00	50,99,380.00		
403 Animal Husbandry	1,63,290.00	1,63,290.00		
405 Fisheries	79,50,413.00	79,50,413.00		
406 Forestry and Wild Life	2,32,39,617.00	2,32,39,617.00		
425 Co-operation	27,66,551.00	27,66,551.00		
506 Land Reforms	2,63,745.00	2,63,745.00		
515 Other Rural Development Programmes	2,21,14,167.00	2,21,14,167.00		
700 Major Irrigation	1,37,09,389.00	1,37,09,389.00		
701 Major and Medium Irrigation	43,691.00	43,691.00		
702 Minor Irrigation	2,77,912.00	2,77,912.00		
851 Village and Small Industries	6,761.00	6,761.00		
852 Industries	4,30,658.00	4,30,658.00		
Non-ferrous Mining and Metallurgical Industries	1,46,69,67,056.00	1,46,69,67,056.00		
053 Civil Aviation	12,18,750.00	12,18,750.00		
054 Roads and Bridges	-15,02,63,218.00	-15,02,63,218.00		
055 Road Transport	1,51,681.00	1,51,681.00		
456 Civil Supplies	20,180.00	20,180.00		
475 Other General Economic Services	2,23,43,581.50	2,23,43,581.50		
otal: (ii) Social Services	1,43,93,67,047.50	1,43,93,67,047.50		
otal: (c) Other Non-Tax Revenue	1,61,61,42,372.50	1,61,61,42,372.50		
otal: B. Non-Tax Revenue	1,63,22,94,077.21	1,63,22,94,077.21		
otal: RECEIPT HEADS (REVENUE ACCOUNT)	24,48,66,29,820.81	24,48,66,29,820.81		
ECEIPT HEADS (LOANS AND ADVANCES) Public Debt				
		80,52,42,000.00		

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CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL	FIN	IANCIAL YEAR :	2022-2023
Total: E. Public Debt F. Loans and Advances	80,52,42,000.00	80,52,42,000	0.00
6425 Loans for Co-operation	55,000.00	55,000.	00
7610 Loans to Government Servants etc	1,84,95,033.00	1,84,95,033.	00
Total: F. Loans and Advances	1,85,50,033.00	1,85,50,033	5.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	82,37,92,033.00	82,37,92,033	3.00
Total: PART-I CONSOLIDATED FUND	25,31,04,21,853.81	25,31,04,21,853	5.81

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

		PROGRESSIVE	EXPENDITUR	ES		TAL
Major Head	Establishment and Committed	State Scheme Cent	· · · · · · · · · · · · · · · · · · ·	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  A. General Services  (a) Organs of State			CHARGES			
2011 Parliament/State/Union Territory Legislatures	21,75,32,722.00	0.00	0.00	0.00	21,75,32,722.00	21,75,32,722.00
2012 President, Vice-President/Governor, Administration of Union Territories		0.00	0.00	0.00	2,45,71,050.00	2,45,71,050.00
2013 Council of Ministers	2,32,27,786.00	0.00	0.00	0.00	2,32,27,786.00	2,32,27,786.00
2014 Administration of Justice	1,56,89,10,932.00	0.00	0.00	0.00	1,56,89,10,932.00	1,56,89,10,932.00
2015 Elections	4,02,28,040.00	0.00	0.00	0.00	4,02,28,040.00	4,02,28,040.00
Total: (a) Organs of State	1,87,44,70,530.00	0.00	0.00	0.00	1,87,44,70,530.00	1,87,44,70,530.00
(ii) Collection of Taxes on Property and Capital trans 2029 Land Revenue	45,91,45,166.00	0.00	0.00		45 04 45 166 00	
2030 Stamps and Registration	8,83,41,801.00	0.00	0.00	0.00 0.00 0.00	45,91,45,166.00 8,83,41,801.00 54,74,86,967.00	45,91,45,166.00 8,83,41,801.00 54,74,86,967.00
2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Cap transactions	8,83,41,801.00 bital 54,74,86,967.00	0.00	0.00	0.00	8,83,41,801.00	8,83,41,801.00
2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Cap transactions  (iii) Collection of Taxes on Commodities and Service	8,83,41,801.00  pital 54,74,86,967.00	0.00	0.00	0.00	8,83,41,801.00 54,74,86,967.00	8,83,41,801.00 54,74,86,967.00
2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Cap transactions  (iii) Collection of Taxes on Commodities and Service 2039 State Excise	8,83,41,801.00  bital 54,74,86,967.00  es 10,63,91,326.00	0.00	0.00	0.00	8,83,41,801.00 54,74,86,967.00 10,63,91,326.00	8,83,41,801.00 54,74,86,967.00 10,63,91,326.00
2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Captransactions  (iii) Collection of Taxes on Commodities and Service 2039 State Excise 2040 Taxes on Sales, Trade etc.	8,83,41,801.00  bital 54,74,86,967.00  es 10,63,91,326.00 -62,175.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8,83,41,801.00 54,74,86,967.00 10,63,91,326.00 -62,175.00	8,83,41,801.00 54,74,86,967.00 10,63,91,326.00 -62,175.00
2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Captransactions  (iii) Collection of Taxes on Commodities and Service 2039 State Excise	8,83,41,801.00  bital 54,74,86,967.00  es 10,63,91,326.00	0.00	0.00	0.00	8,83,41,801.00 54,74,86,967.00 10,63,91,326.00	8,83,41,801.00 54,74,86,967.00 10,63,91,326.00

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	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU  Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt
			CHARGES			
Collection of Taxes on Commodities and Services	25,99,56,931.00	0.00	0.00	0.00	25,99,56,931.00	25,99,56,931.00
scal Services						
iscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
Other Fiscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
Fiscal Services	81,12,36,984.00	0.00	0.00	0.00	81,12,36,984.00	81,12,36,984.00
rative Services					0.00.45.440.00	0.00 45 440.00
						6,69,45,118.00
						27,77,56,893.00
						53,87,75,543.00
y and Accounts Administration						8,43,46,541.00 10,20,30,66,037.00
						19,68,50,862.00
any and Printing						79,25,295.00
						18,41,37,455.00
						56,69,80,572.00
Administrative Services	12,12,67,84,316.00	0.00	0.00	0.00	12,12,67,84,316.00	12,12,67,84,316.00
	scal Services iscal Services Other Fiscal Services Fiscal Services	scal Services iscal Services 37,93,086.00 Other Fiscal Services 37,93,086.00 Fiscal Services 81,12,36,984.00  Prative Services Service Commission Griat-General Services 27,77,56,893.00 Administration Gry and Accounts Administration Ry and Accounts Administration 10,20,30,66,037.00 19,68,50,862.00 19,925,295.00 Morks 18,41,37,455.00	Social Services   37,93,086.00   0.00     Other Fiscal Services   37,93,086.00   0.00     Other Fiscal Services   37,93,086.00   0.00     Fiscal Services   81,12,36,984.00   0.00     Fative Services   27,77,56,893.00   0.00     Administration   53,87,75,543.00   0.00     Fiscal Services   27,77,56,893.00   0.00     Fiscal Services	Administration 6,69,45,118.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Secal Services  iscal Services  37,93,086.00  0.00	Second Services

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2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** PROGRESSIVE EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 23,44,76,83,703.00 Pensions and Miscllaneous General 23,44,76,83,703.00 0.00 0.00 0.00 23,44,76,83,703.00 Total: Total: A General Services 38,26,01,75,533.00 0.00 0.00 0.00 38,26,01,75,533.00 38,26,01,75,533.00 B Social Services Education, Sports, Art and Culture (a) 4,65,91,13,872.00 2202 General Education -36,63,542.00 4,65,91,13,872.00 4,66,26,65,404.00 1,12,010.00 0.00 2203 Technical Education 22,60,28,419.00 22,60,28,419.00 22,60,28,419.00 0.00 0.00 0.00 4,37,86,713.00 2204 Sports and Youth Services 4,37,86,713.00 4,63,41,263.00 -25,54,550.00 0.00 0.00 2205 Art and Culture 1,94,29,341.00 1,94,29,341.00 1,94,06,241.00 23,100.00 0.00 0.00 4,94,83,58,345.00 Education, Sports, Art and Culture 4,95,44,41,327.00 -24,19,440.00 -36,63,542.00 0.00 4,94,83,58,345.00 Total: Health and Family Welfare 4,39,10,56,870.00 2210 Medical and Public Health 4,39,10,56,870.00 0.00 0.00 4,39,10,56,870.00 0.00 2211 Family Welfare 39,55,31,489.00 39,55,31,489.00 3,23,32,048.00 -7,000.00 36,32,06,441.00 0.00 Health and Family Welfare 4,42,33,88,918.00 -7,000.00 4,78,65,88,359.00 4,78,65,88,359.00 (b) 36,32,06,441.00 0.00 Total:

(c) Water S	upply, Sanitation, Housing and Urban Developme	ent					
2215 Water	Supply and Sanitation	27,04,88,118.00	24,28,90,758.00	0.00	0.00	51,33,78,876.00	51,33,78,876.00
2217 Urban	Development	53,93,478.00	2,14,48,521.00	0.00	0.00	2,68,41,999.00	2,68,41,999.00
Total: (c)	Water Supply, Sanitation, Housing and Urban Development	27,58,81,596.00	26,43,39,279.00	0.00	0.00	54,02,20,875.00	54,02,20,875.00

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Majorthood	Catablish was not and Canamaitted	PROGRESSIN State Scheme Ce	/E EXPENDITURES	)	TOT	A L Progressive Amt.
Major Head	Establishment and Committed	State Scheme Ce	entral Sponsored Scheme Cel CHARGES	itrai Area Scheme	Current Amt.	Progressive Ami.
(d) Information and Broadcasting						
2220 Information and Publicity	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
Total: (d) Information and Broadcasting	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
(e) Welfare of Scheduled Castes, Scheduled Tribe						
2225 Welfare of Scheduled Castes, Scheduled Trib Other Backward Classes and Minorities	es, 14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
Total: (e) Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes	led 14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
<ul><li>(f) Labour and Labour Welfare</li><li>2230 Labour, Employment and Skill Development</li></ul>	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
Total: (f) Labour and Labour Welfare	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
(g) Social Welfare and Nutriation  2235 Social Security and Welfare	9 54 22 246 00	15 50 04 697 00	10 19 46 066 00	0.00	34,22,73,099.00	34,22,73,099.00
2245 Relief on account of Natural Calamities	8,54,22,346.00 13,30,95,326.00	15,50,04,687.00 0.00	10,18,46,066.00 0.00	0.00	13,30,95,326.00	13,30,95,326.00
Total: (g) Social Welfare and Nutriation	21,85,17,672.00	15,50,04,687.00	10,18,46,066.00	0.00	47,53,68,425.00	47,53,68,425.00
(h) Others						
2250 Other Social Services	4,69,302.00	87,19,000.00	0.00	0.00	91,88,302.00	91,88,302.00
2251 Secretariat-Social Services	9,93,59,994.00	0.00	0.00	0.00	9,93,59,994.00	9,93,59,994.00

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

Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
major riedu	Lotabiloninient and Committed	Otate Gollenie	CHARGES	Contral Area Conemie	Ourient Anit.	r rogressive Amt.
Total: (h) Others	9,98,29,296.00	87,19,000.00	0.00	0.00	10,85,48,296.00	10,85,48,296.00
Total: B Social Services	10,33,79,00,517.00	42,07,06,146.39	45,61,70,779.00	0.00	11,21,47,77,442.39	11,21,47,77,442.39
C Economic Services						
- (a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	37,88,19,730.00	-1,27,85,226.00	-7,40,36,965.00	0.00	29,19,97,539.00	29,19,97,539.00
2402 Soil and Water Conservation	66,69,605.00	0.00	0.00	0.00	66,69,605.00	66,69,605.00
2403 Animal Husbandry	26,78,78,040.00	-9,30,000.00	0.00	0.00	26,69,48,040.00	26,69,48,040.00
2404 Dairy Development	1,26,14,757.00	-33,98,569.00	0.00	0.00	92,16,188.00	92,16,188.00
2405 Fisheries	2,39,30,552.00	-64,637.00	0.00	0.00	2,38,65,915.00	2,38,65,915.00
2406 Forestry and Wild Life	12,16,15,835.00	-2,72,22,000.00	0.00	0.00	9,43,93,835.00	9,43,93,835.00
2415 Agricultural Research and Education	1,13,73,598.00	-22,36,185.00	0.00	0.00	91,37,413.00	91,37,413.00
2425 Co-operation	17,70,42,438.00	-23,40,000.00	0.00	0.00	17,47,02,438.00	17,47,02,438.00
2435 Other Agricultural Programmes	33,86,305.00	0.00	0.00	0.00	33,86,305.00	33,86,305.00
Total: (a) Agriculture and Allied Acitivities	1,00,33,30,860.00	-4,89,76,617.00	-7,40,36,965.00	0.00	88,03,17,278.00	88,03,17,278.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	10,89,541.00	0.00	0.00	10,89,541.00	10,89,541.00
2505 Rural Employment	0.00	43,39,454.00	0.00	0.00	43,39,454.00	43,39,454.00
2506 Land Reforms	48,21,307.00	0.00	0.00	0.00	48,21,307.00	48,21,307.00
2515 Other Rural Development Programmes	41,54,30,277.00	18,21,79,675.00	0.00	0.00	59,76,09,952.00	59,76,09,952.00

Irrigation and Flood Control

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

Major Head	Establishment and Committed	PROGRESSIVE E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme			T O Current Amt.	TOTAL Current Amt. Progressive Amt.		
,			CHARGES					
2700 Major Irrigation	47,35,25,301.00	0.00	0.00	0.00	47,35,25,301.00	47,35,25,301.00		
2702 Minor Irrigation	18,10,53,344.00	0.00	0.00	0.00	18,10,53,344.00	18,10,53,344.00		
2711 Flood Control and Drainage	28,73,07,372.00	0.00	0.00	0.00	28,73,07,372.00	28,73,07,372.00		
Total: (d) Irrigation and Flood Control	94,18,86,017.00	0.00	0.00	0.00	94,18,86,017.00	94,18,86,017.00		
(f) Industry and Minerals								
2851 Village and Small Industries	3,32,99,931.00	0.00	0.00	0.00	3,32,99,931.00	3,32,99,931.00		
2852 Industries	3,41,37,977.00	19,79,53,627.00	0.00	0.00	23,20,91,604.00	23,20,91,604.00		
2853 Non-ferrous Mining and Metallurgical Industries	96,37,027.00	0.00	0.00	0.00	96,37,027.00	96,37,027.00		
Total: (f) Industry and Minerals	7,70,74,935.00	19,79,53,627.00	0.00	0.00	27,50,28,562.00	27,50,28,562.00		
(g) Transport								
3053 Civil Aviation	46,87,290.00	0.00	0.00	0.00	46,87,290.00	46,87,290.00		
3054 Roads and Bridges	7,17,51,69,244.00	0.00	0.00	0.00	7,17,51,69,244.00	7,17,51,69,244.00		
3055 Road Transport	0.00	6,80,000.00	0.00	0.00	6,80,000.00	6,80,000.00		
3075 Other Transport Services	7,44,600.00	0.00	0.00	0.00	7,44,600.00	7,44,600.00		
Total: (g) Transport	7,18,06,01,134.00	6,80,000.00	0.00	0.00	7,18,12,81,134.00	7,18,12,81,134.00		
(i) Science Technology and Environment								
3435 Ecology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.00		

4202 Capital Outlay on Education, Sports, Art and Culture

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9,88,25,736.00

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

Major Head Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt.

CHARGES

Total: (i) Science Technology and Environment 9,93,838.00 0.00 0.00 0.00 9,93,838.00 9,93,838.00

			CHARGES			
Total: (i) Science Technology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.0
) General Economic Services						
3451 Secretariat-Economic Services	15,26,24,600.00	0.00	0.00	0.00	15,26,24,600.00	15,26,24,600.0
3452 Tourism	85,98,720.00	0.00	0.00	0.00	85,98,720.00	85,98,720.0
3454 Census Surveys and Statistics	6,47,49,157.00	2,10,180.00	0.00	-8,30,693.00	6,41,28,644.00	6,41,28,644.0
3456 Civil Supplies	4,96,55,015.00	6,28,136.00	0.00	0.00	5,02,83,151.00	5,02,83,151.0
3475 Other General Economic Services	1,16,73,795.00	0.00	0.00	0.00	1,16,73,795.00	1,16,73,795.0
Fotal: (j) General Economic Services	28,73,01,287.00	8,38,316.00	0.00	-8,30,693.00	28,73,08,910.00	28,73,08,910.0
Total: C Economic Services	9,91,14,39,655.00	33,81,03,996.00	-7,40,36,965.00	-8,30,693.00	10,17,46,75,993.00	10,17,46,75,993.0
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	58,50,95,15,705.00	75,88,10,142.39	38,21,33,814.00	-8,30,693.00	59,64,96,28,968.39	59,64,96,28,968.3
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	91,62,497.00	0.00	0.00	91,62,497.00	91,62,497.0
	0.00	0.00	10,42,60,416.00	0.00	10,42,60,416.00	10,42,60,416.0
4070 Capital Outlay on other Administrative Services	0.00	0.00				

9,88,25,736.00

0.00

0.00

9,88,25,736.00

0.00

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CIVIL ACCOL	JNTS - FOR THE MONTH OF : AP	RIL FINA	ANCIAL YEAR :	2022-2023				
Major Head		Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITUR Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.	
				CHARGES				
Total: (a)	Capital Account of Education , Sports, A and Culture	rt 0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00	
(c) Capital	Account of Water Supply, Sanitation, Hou	using and Urban Development						
4215 Capit	al Outlay on Water Supply and Sanitation	0.00	48,68,98,828.00	-41,06,458.00	0.00	48,27,92,370.00	48,27,92,370.00	
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	48,68,98,828.00	-41,06,458.00	0.00	48,27,92,370.00	48,27,92,370.00	
	Account of Social Welfare and Nutriation al Outlay on Social Security and Welfare	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00	
Total: (g)	Capital Account of Social Welfare and	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00	
Total. (g)	Nutriation	0.00	1,20,000.00	0.00	0.00	1,20,000.00	.,,	
(h) Capital	Account of Other Social services							
4250 Capit	al Outlay on other Social Services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00	
Total: (h)	Capital Account of Other Social services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00	
Total: B Capi	ital Account of Social Services	0.00	58,56,04,564.00	1,35,39,542.00	0.00	59,91,44,106.00	59,91,44,106.00	
	counts of Economic services I Account of Rural Development							
. ,	al Outlay on other Rural Development	0.00	7 02 90 05 700 00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00	
	andulay on other Rural Development cammes	0.00	7,02,88,95,700.00	0.00	0.00	1,02,00,93,100.00	1,02,00,33,100.00	

Major Head	Establishment and Committed	PROGRESSI' State Scheme C	VE EXPENDITURES entral Sponsored Scheme Cer	ntral Area Scheme	T O Current Amt.	T A L Progressive Amt.
			CHARGES			
otal: (b) Capital Account of Rural Development	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00
Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	-8,664.00	0.00	0.00	-8,664.00	-8,664.00
4711 Capital Outlay on Flood Control Projects	0.00	-1,61,765.00	0.00	0.00	-1,61,765.00	-1,61,765.00
otal: (d) Capital Account of Irrigation and Flood		-1,70,429.00	0.00	0.00	-1,70,429.00	-1,70,429.00
Control		. ,				
Capital Account of Industry and Minerals	0.00	00.40.00.000.00	0.00	0.00	20, 40, 00, 000, 00	20.46.00.000.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00
otal: (f) Capital Account of Industry and Mineral	ls 0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00
otal: (g) Capital Account of Transport	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00
otal: C Capital Accounts of Economic services .	0.00	7,54,54,25,855.00	11,03,57,820.00	0.00	7,65,57,83,675.00	7,65,57,83,675.00
Public Debt Total Expenditure ( Capital Ser Heads.)	rvice 0.00	8,14,01,92,916.00	22,81,57,778.00	0.00	8,36,83,50,694.00	8,36,83,50,694.00
6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00

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

PROGRESSIVE EXPENDITURES TOTAL

		PROGRES				TAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			
Total: E Public Debt	1,15,23,01,632.00	0.00	0.00	0.00	1,15,23,01,632.00	1,15,23,01,632.00
•						
- Lagra and Advances						
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
7610 Loans to Government Servants etc	18,80,509.00	0.00	0.00	0.00	18,80,509.00	18,80,509.00
Total: F Loans and Advances	19 90 500 00	1 00 00 00 000 00	0.00	0.00	1 00 10 00 500 00	4 00 40 00 500 00
	18,80,509.00	1,00,00,00,000.00	0.00	0.00	1,00,18,80,509.00	1,00,18,80,509.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,15,41,82,141.00	9,14,01,92,916.00	22,81,57,778.00	0.00	10,52,25,32,835.00	10,52,25,32,835.00

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	REC	EIPT	CHAF	RGE	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. C	Furrent Amt. Prgi	ressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
(a) State 1 Tovident 1 dilide						
8009 State Provident Funds	1,59,55,66,087.00	1,59,55,66,087.00	1,71,99,31,244.00	1,71,99,31,244.00	-12,43,65,157.00	-12,43,65,157.00
Total: (b) State Provident Funds	1 50 55 66 097 00	4 50 55 00 007 00	1 71 00 21 244 00	4.74.00.04.044.00	-12,43,65,157.00	-12,43,65,157.00
	1,59,55,66,087.00	1,59,55,66,087.00	1,71,99,31,244.00	1,71,99,31,244.00	12,40,00,101.00	12, 10,00, 101.00
()						
(c) Other Accounts						
8011 Insurance and Pension Funds	1,61,41,770.00	1,61,41,770.00	16,44,87,892.00	16,44,87,892.00	-14,83,46,122.00	-14,83,46,122.00
		1,01,41,770.00		10,44,67,092.00		
Total: (c) Other Accounts	1,61,41,770.00	1,61,41,770.00	16,44,87,892.00	16,44,87,892.00	-14,83,46,122.00	-14,83,46,122.00
Total: I. Small Savings, Procvident Funds etc.	1,61,17,07,857.00	1,61,17,07,857.00	1,88,44,19,136.00	1,88,44,19,136.00	-27,27,11,279.00	-27,27,11,279.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.70.40.40.004.00	0.70.40.40.004.00	0.04.40.00.500.00	0.04.40.00.500.00	51,67,03,572.00	51,67,03,572.00
'	2,76,16,13,081.00	2,76,16,13,081.00	2,24,49,09,509.00	2,24,49,09,509.00		
Total: (a) Deposits bearing Interest	2,76,16,13,081.00	2,76,16,13,081.00	2,24,49,09,509.00	2,24,49,09,509.00	51,67,03,572.00	51,67,03,572.00
(b) Deposits not bearing Interest						
0440 0: 11 5 11					00.05 /5.05/.55	00.05.45.00
8443 Civil Deposits	53,43,05,937.00	53,43,05,937.00	1,49,68,21,601.00	1,49,68,21,601.00	-96,25,15,664.00	-96,25,15,664.00
8448 Deposits of Local Funds	17,27,99,58,721.00	17,27,99,58,721.00	22,11,33,84,615.00	22,11,33,84,615.00	-4,83,34,25,894.00	-4,83,34,25,894.00
8449 Other Deposits	2,64,432.00	2,64,432.00	0.00	0.00	2,64,432.00	2,64,432.00
Total: (b) State Provident Funds					-12,43,65,157.00	-12,43,65,157.00

Accounts with Government of other countries

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-12,096.00

-12,096.00

2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Deposits not bearing Interest -5,79,56,77,126.00 -5,79,56,77,126.00 17,81,45,29,090.00 17,81,45,29,090.00 23,61,02,06,216.00 23,61,02,06,216.00 Total: K. Deposits and Advances -5,27,89,73,554.00 -5,27,89,73,554.00 20,57,61,42,171.00 25,85,51,15,725.00 20,57,61,42,171.00 25,85,51,15,725.00 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 46,97,65,03,288.00 46,97,65,03,288.00 66,78,62,93,925.00 66,78,62,93,925.00 19,80,97,90,637.00 19,80,97,90,637.00 Total: (b) Suspense 46,97,65,03,288.00 46,97,65,03,288.00 66,78,62,93,925.00 19,80,97,90,637.00 66,78,62,93,925.00 19,80,97,90,637.00 (c) Other Accounts 8670 Cheque and Bills 1,33,64,41,996.00 1,33,64,41,996.00 61,14,86,45,034.00 61,14,86,45,034.00 59,81,22,03,038.00 59,81,22,03,038.00 8673 Cash Balance Investment Account -4,29,14,90,879.21 -4,29,14,90,879.21 4,80,06,50,39,012.19 4,80,06,50,39,012.19 4,84,35,65,29,891.40 4,84,35,65,29,891.40 8675 Deposits with Reserve Bank 0.00 0.00 5,70,11,35,70,614.06 5,70,11,35,70,614.06 5,70,11,35,70,614.06 5,70,11,35,70,614.06 Total: (c) Other Accounts -2,95,50,48,883.21 -2,95,50,48,883.21 11,11,32,72,54,660.25 11,14,28,23,03,543.46 11,11,32,72,54,660.25 11,14,28,23,03,543.46 Accounts with Govenments of Foreign Countries

0.00

12,096.00

12,096.00

0.00

**Grand Total** 

**APRIL** 

12,25,61,18,20,467.06

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-7,42,76,86,580.79

-7,42,76,86,580.79

CIVIL ACCOUNTS - FOR THE MONTH OF: TOTAL **RECEIPT** CHARGE Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -12,096.00 0.00 0.00 12,096.00 12,096.00 Total: L. Suspense And Miscellaneous 44,02,14,42,308.79 44,02,14,42,308.79 11,78,11,35,48,585.25  $11, 78, 11, 35, 48, 585.25 \quad 11, 34, 09, 21, 06, 276.46$ 11,34,09,21,06,276.46 M. Remittances (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -1,03,57,04,107.00 -1,03,57,04,107.00 0.00 0.00 1,03,57,04,107.00 1,03,57,04,107.00 Total: (b) Inter-Government Adjustment Account -1,03,57,04,107.00 -1,03,57,04,107.00 0.00 1,03,57,04,107.00 0.00 1,03,57,04,107.00 Total: M. Remittances -1,03,57,04,107.00 -1,03,57,04,107.00 0.00 0.00 1,03,57,04,107.00 1,03,57,04,107.00 PART-III **PUBLIC ACCOUNT** 37,43,40,53,368.79 37,43,40,53,368.79 Total: 12,00,30,13,98,613.25 12,00,30,13,98,613.25 11,62,86,73,45,244.46 11,62,86,73,45,244.46 25,31,04,21,853.81 25,31,04,21,853.81 70,17,21,61,803.39 70,17,21,61,803.39 -44,86,17,39,949.58 -44,86,17,39,949.58 Total Consolidated Fund 0.00 0.00 0.00 0.00 0.00 0.00 **Total Contigency Fund** 

12,25,61,18,20,467.06

FINANCIAL YEAR:

2022-2023

12,33,03,95,07,047.85

12,33,03,95,07,047.85

2022-2023 CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax -41,250.00 -41,250.00 0005 Central Goods and Services Tax (CGST) 0006 State Goods and Services Tax 7,60,88,58,776.00 7,60,88,58,776.00 Goods and Services Tax Total: (a) 7,60,88,17,526.00 7,60,88,17,526.00 (b) Taxes on Income and Expenditure 0028 Other Taxes on Income and Expenditure 4,63,54,019.45 4,63,54,019.45 Total: (b) Taxes on Income and Expenditure 4,63,54,019.45 4,63,54,019.45 Taxes on Property, Capital and other transactions 0029 Land Revenue 52,35,45,947.40 52,35,45,947.40 0030 Stamps and Registration Fees 4,85,22,70,070.50 4,85,22,70,070.50 Total: (c) Taxes on Property, Capital and other 5,37,58,16,017.90 5,37,58,16,017.90 transactions Taxes on Commodities and Services other than Goods and Services Tax 0039 State Excise 1,47,400.00 1,47,400.00 0040 Taxes on Sales, Trade etc. 7,36,71,25,815.25 7,36,71,25,815.25 0041 Taxes on Vehicles 2,08,37,13,410.00 2,08,37,13,410.00 0042 Taxes on Goods and Passengers -4,34,08,365.00 -4,34,08,365.00 0043 Taxes and Duties on Electricity 41,56,59,590.00 41,56,59,590.00 0045 Other Taxes and Duties on Commodities and 1,10,330.00 1,10,330.00 Services Taxes on Commodities and Services 9,82,33,48,180.25 9,82,33,48,180.25 Total: (d) other than Goods and Services Tax Total: A. Tax Revenue 22,85,43,35,743.60 22,85,43,35,743.60 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 1,61,51,704.71 1,61,51,704.71 Total: (b) Interest Receipts, Dividends and Profits 1,61,51,704.71 1,61,51,704.71 Other Non-Tax Revenue **General Services** 0051 Public Service Commission 54,286.00 54,286.00 0055 Police 1,15,43,593.00 1,15,43,593.00 0056 Jails 4,99,01,637.00 4,99,01,637.00 0058 Stationery and Printing 675.00 675.00 51,28,380.00 0059 Public Works 51,28,380.00 0070 Other Administrative Services 10,86,16,261.00 10,86,16,261.00

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CIVIL ACCOUNTS - FOR THE MONTH OF: APRIL	FINANCIAL YEAR : 2022-	
Major Head	Current Amt.	Progressive Amt.
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	6,18,303.00	6,18,303.00
0075 Miscellaneous General Services	9,12,190.00	9,12,190.00
Total: (i) General Services	17,67,75,325.00	17,67,75,325.00
ii) Social Services		
0202 Education, Sports, Art and Culture	18,05,858.00	18,05,858.00
0210 Medical and Public Health	1,19,88,301.00	1,19,88,301.00
0215 Water Supply and Sanitation	3,78,455.00	3,78,455.00
0216 Housing	48,93,355.00	48,93,355.00
0220 Information and Publicity	2,82,675.00	2,82,675.00
0230 Labour and Employment	34,90,609.00	34,90,609.00
0235 Social Security and Welfare	24,190.00	24,190.00
0401 Crop Husbandry	50,99,380.00	50,99,380.00
0403 Animal Husbandry	1,63,290.00	1,63,290.00
0405 Fisheries	79,50,413.00	79,50,413.00
0406 Forestry and Wild Life	2,32,39,617.00	2,32,39,617.00
0425 Co-operation	27,66,551.00	27,66,551.00
0506 Land Reforms	2,63,745.00	2,63,745.00
0515 Other Rural Development Programmes	2,21,14,167.00	2,21,14,167.00
0700 Major Irrigation	1,37,09,389.00	1,37,09,389.00
0701 Major and Medium Irrigation	43,691.00	43,691.00
0702 Minor Irrigation	2,77,912.00	2,77,912.00
0851 Village and Small Industries	6,761.00	6,761.00
0852 Industries	4,30,658.00	4,30,658.00
0853 Non-ferrous Mining and Metallurgical Industries	1,46,69,67,056.00	1,46,69,67,056.00
1053 Civil Aviation	12,18,750.00	12,18,750.00
1054 Roads and Bridges	-15,02,63,218.00	-15,02,63,218.00
1055 Road Transport	1,51,681.00	1,51,681.00
1456 Civil Supplies	20,180.00	20,180.00
1475 Other General Economic Services	2,23,43,581.50	2,23,43,581.50
Total: (ii) Social Services	1,43,93,67,047.50	1,43,93,67,047.50
Total: (c) Other Non-Tax Revenue	1,61,61,42,372.50	1,61,61,42,372.50
Total: B. Non-Tax Revenue	1,63,22,94,077.21	1,63,22,94,077.21
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,48,66,29,820.81	24,48,66,29,820.81
RECEIPT HEADS (LOANS AND ADVANCES)		
6004 Loans and Advances from the Central Government	80,52,42,000.00	80,52,42,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : APP	RIL	FINANCIAL YEAR :	2022-2023
Total: E. Public Debt F. Loans and Advances	80,52,42,000.00	80,52,42,000.00	
6425 Loans for Co-operation	55,000.00	55,000.00	
7610 Loans to Government Servants etc	1,84,95,033.00	1,84,95,033.00	
Total: F. Loans and Advances	1,85,50,033.00	1,85,50,033.00	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	82,37,92,033.00	82,37,92,033.00	
Total: PART-I CONSOLIDATED FUND	25,31,04,21,853.81	25,31,04,21,853.81	-

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CIVIL ACCOUNTS - FOR THE MONTH OF:	APRIL FINA	ANCIAL YEAR :	2022-2023			
Major Head	Establishment and Committed	C U R R E State Scheme	N T E X P E N D I T U I Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND	Establishment and Committee	State Scrienie	CHARGES	Central Area Scheme	Current Amt.	1 Togressive Amt.
XPENDITURE HEADS (REVENUE ACCOUNT) General Services  Organs of State						
•	04.75.00.700.00	0.00	0.00	0.00	24 75 22 722 00	24 75 22 722 00
2011 Parliament/State/Union Territory Legislatures	21,75,32,722.00	0.00	0.00	0.00	21,75,32,722.00	21,75,32,722.00
2012 President, Vice-President/Governor, Administr of Union Territories	ator 2,45,71,050.00	0.00	0.00	0.00	2,45,71,050.00	2,45,71,050.00
2013 Council of Ministers	2,32,27,786.00	0.00	0.00	0.00	2,32,27,786.00	2,32,27,786.00
2014 Administration of Justice	1,56,89,10,932.00	0.00	0.00	0.00	1,56,89,10,932.00	1,56,89,10,932.00
2015 Elections	4,02,28,040.00	0.00	0.00	0.00	4,02,28,040.00	4,02,28,040.00
otal: (a) Organs of State	1,87,44,70,530.00	0.00	0.00	0.00	1,87,44,70,530.00	1,87,44,70,530.00
<ul> <li>Fiscal Services</li> <li>Collection of Taxes on Property and Capital trar</li> <li>2029 Land Revenue</li> <li>2030 Stamps and Registration</li> </ul>	45,91,45,166.00 8,83,41,801.00	0.00	0.00 0.00	0.00	45,91,45,166.00 8,83,41,801.00	45,91,45,166.00 8,83,41,801.00
otal: (ii) Collection of Taxes on Property and Ca transactions	pital 54,74,86,967.00	0.00	0.00	0.00	54,74,86,967.00	54,74,86,967.00
ii) Collection of Taxes on Commodities and Service	es					
2039 State Excise	10,63,91,326.00	0.00	0.00	0.00	10,63,91,326.00	10,63,91,326.00
2040 Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	-62,175.00	-62,175.00
2041 Taxes on Vehicles	3,28,34,214.00	0.00	0.00	0.00	3,28,34,214.00	3,28,34,214.00
2043 Collection Charges under State Goods and Services Tax	11,97,48,572.00	0.00	0.00	0.00	11,97,48,572.00	11,97,48,572.00
2045 Other Taxes and Duties on Commodities and Services	10,44,994.00	0.00	0.00	0.00	10,44,994.00	10,44,994.00

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Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt
major Frodu			CHARGES		- Carrone 7 time.	
otal: (iii) Collection of Taxes on Commodities and Services	25,99,56,931.00	0.00	0.00	0.00	25,99,56,931.00	25,99,56,931.00
v) Other Fiscal Services					27.02.000.00	27.02.096.00
2047 Other Fiscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
otal: (iv) Other Fiscal Services otal: (b) Fiscal Services	37,93,086.00 81,12,36,984.00	0.00	0.00 0.00	0.00 0.00	37,93,086.00 81,12,36,984.00	37,93,086.00 81,12,36,984.00
d) Administrative Services						
2051 Public Service Commission	6,69,45,118.00	0.00	0.00	0.00	6,69,45,118.00	6,69,45,118.00
2052 Secretariat-General Services	27,77,56,893.00	0.00	0.00	0.00	27,77,56,893.00	27,77,56,893.00
2053 District Administration	53,87,75,543.00	0.00	0.00	0.00	53,87,75,543.00	53,87,75,543.00
2054 Treasury and Accounts Administration	8,43,46,541.00	0.00	0.00	0.00	8,43,46,541.00	8,43,46,541.00
2055 Police	10,20,30,66,037.00	0.00	0.00	0.00	10,20,30,66,037.00	10,20,30,66,037.00
2056 Jails	19,68,50,862.00	0.00	0.00	0.00	19,68,50,862.00	19,68,50,862.00
2058 Stationery and Printing	79,25,295.00	0.00	0.00	0.00	79,25,295.00	79,25,295.00
2059 Public Works	18,41,37,455.00	0.00	0.00	0.00	18,41,37,455.00	18,41,37,455.00
2070 Other Administrative Services	56,69,80,572.00	0.00	0.00	0.00	56,69,80,572.00	56,69,80,572.00
otal: (d) Administrative Services	12,12,67,84,316.00	0.00	0.00	0.00	12,12,67,84,316.00	12,12,67,84,316.00
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	23,44,81,92,769.00	0.00	0.00	0.00	23,44,81,92,769.00	23,44,81,92,769.00
2075 Miscellaneous General Services	-5,09,066.00	0.00	0.00	0.00	-5,09,066.00	-5,09,066.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 6 of 16 2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 23,44,76,83,703.00 Pensions and Miscllaneous General 23,44,76,83,703.00 0.00 0.00 0.00 23,44,76,83,703.00 Total: Total: A General Services 38,26,01,75,533.00 0.00 0.00 0.00 38,26,01,75,533.00 38,26,01,75,533.00 B Social Services Education, Sports, Art and Culture (a) 4,65,91,13,872.00 2202 General Education 4,65,91,13,872.00 4,66,26,65,404.00 1,12,010.00 -36,63,542.00 0.00 2203 Technical Education 22,60,28,419.00 22,60,28,419.00 22,60,28,419.00 0.00 0.00 0.00 4,37,86,713.00 2204 Sports and Youth Services 4,37,86,713.00 4,63,41,263.00 -25,54,550.00 0.00 0.00 2205 Art and Culture 1,94,29,341.00 1,94,29,341.00 1,94,06,241.00 23,100.00 0.00 0.00 4,94,83,58,345.00 Education, Sports, Art and Culture 4,95,44,41,327.00 -24,19,440.00 -36,63,542.00 0.00 4,94,83,58,345.00 Total: Health and Family Welfare 4,39,10,56,870.00 2210 Medical and Public Health 4,39,10,56,870.00 0.00 0.00 4,39,10,56,870.00 0.00 2211 Family Welfare 39,55,31,489.00 39,55,31,489.00 -7,000.00 3,23,32,048.00 36,32,06,441.00 0.00 Health and Family Welfare 4,42,33,88,918.00 -7,000.00 4,78,65,88,359.00 4,78,65,88,359.00 (b) 36,32,06,441.00 0.00 Total:

(c) Wat	er Supply, Sanitation, Housing and Urban Developmer	t					
2215 Wa	ater Supply and Sanitation	27,04,88,118.00	24,28,90,758.00	0.00	0.00	51,33,78,876.00	51,33,78,876.00
2217 Ur	ban Development	53,93,478.00	2,14,48,521.00	0.00	0.00	2,68,41,999.00	2,68,41,999.00
Total: (c)	Water Supply, Sanitation, Housing and Urban Development	27,58,81,596.00	26,43,39,279.00	0.00	0.00	54,02,20,875.00	54,02,20,875.00

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Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITURE entral Sponsored Scheme Ce	S entral Area Scheme	T O T Current Amt.	A L Progressive Amt.
(d) Information and Broadcasting		22 232	CHARGES			5
2220 Information and Publicity	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
Total: (d) Information and Broadcasting	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
(e) Welfare of Scheduled Castes, Scheduled Triber	s and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Trib Other Backward Classes and Minorities	es, 14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
Total: (e) Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes	led 14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
Total: (f) Labour and Labour Welfare	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
(g) Social Welfare and Nutriation					04.00.70.000.00	24.00.70.000.00
<ul><li>2235 Social Security and Welfare</li><li>2245 Relief on account of Natural Calamities</li></ul>	8,54,22,346.00 13,30,95,326.00	15,50,04,687.00 0.00	10,18,46,066.00 0.00	0.00	34,22,73,099.00 13,30,95,326.00	34,22,73,099.00 13,30,95,326.00
Total: (g) Social Welfare and Nutriation	21,85,17,672.00	15,50,04,687.00	10,18,46,066.00	0.00	47,53,68,425.00	47,53,68,425.00
(h) Others						
2250 Other Social Services	4,69,302.00	87,19,000.00	0.00	0.00	91,88,302.00	91,88,302.00
2251 Secretariat-Social Services	9,93,59,994.00	0.00	0.00	0.00	9,93,59,994.00	9,93,59,994.00

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

CURRENT EXPENDITURES TOTAL

Major Head	Establishment and Committed	C U R R E State Scheme	CURRENT EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			TOTAL Current Amt. Progressive Amt.		
Major Fload	Establishment and Committee	Ctate Conomic	CHARGES	Contrain A to a Contonio	Odriene 7 tine.	1 1091000110 7 11111.		
Total: (h) Others	9,98,29,296.00	87,19,000.00	0.00	0.00	10,85,48,296.00	10,85,48,296.00		
Total: B Social Services	10,33,79,00,517.00	42,07,06,146.39	45,61,70,779.00	0.00	11,21,47,77,442.39	11,21,47,77,442.39		
C Economic Services								
(a) Agriculture and Allied Acitivities								
2401 Crop Husbandry	37,88,19,730.00	-1,27,85,226.00	-7,40,36,965.00	0.00	29,19,97,539.00	29,19,97,539.00		
2402 Soil and Water Conservation	66,69,605.00	0.00	0.00	0.00	66,69,605.00	66,69,605.00		
2403 Animal Husbandry	26,78,78,040.00	-9,30,000.00	0.00	0.00	26,69,48,040.00	26,69,48,040.00		
2404 Dairy Development	1,26,14,757.00	-33,98,569.00	0.00	0.00	92,16,188.00	92,16,188.00		
2405 Fisheries	2,39,30,552.00	-64,637.00	0.00	0.00	2,38,65,915.00	2,38,65,915.00		
2406 Forestry and Wild Life	12,16,15,835.00	-2,72,22,000.00	0.00	0.00	9,43,93,835.00	9,43,93,835.00		
2415 Agricultural Research and Education	1,13,73,598.00	-22,36,185.00	0.00	0.00	91,37,413.00	91,37,413.00		
2425 Co-operation	17,70,42,438.00	-23,40,000.00	0.00	0.00	17,47,02,438.00	17,47,02,438.00		
2435 Other Agricultural Programmes	33,86,305.00	0.00	0.00	0.00	33,86,305.00	33,86,305.00		
Total: (a) Agriculture and Allied Acitivities	1,00,33,30,860.00	-4,89,76,617.00	-7,40,36,965.00	0.00	88,03,17,278.00	88,03,17,278.00		
(b) Rural Development								
2501 Special Programmes for Rural Development	t 0.00	10,89,541.00	0.00	0.00	10,89,541.00	10,89,541.00		
2505 Rural Employment	0.00	43,39,454.00	0.00	0.00	43,39,454.00	43,39,454.00		
2506 Land Reforms	48,21,307.00	0.00	0.00	0.00	48,21,307.00	48,21,307.00		
2515 Other Rural Development Programmes	41,54,30,277.00	18,21,79,675.00	0.00	0.00	59,76,09,952.00	59,76,09,952.00		

(d) Irrigation and Flood Control

Page 9 of 16 2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 47,35,25,301.00 2700 Major Irrigation 47,35,25,301.00 47,35,25,301.00 0.00 0.00 0.00 2702 Minor Irrigation 18,10,53,344.00 18,10,53,344.00 0.00 0.00 0.00 18,10,53,344.00 28,73,07,372.00 2711 Flood Control and Drainage 28,73,07,372.00 28,73,07,372.00 0.00 0.00 0.00 94,18,86,017.00 Irrigation and Flood Control 94,18,86,017.00 0.00 0.00 0.00 94,18,86,017.00 Total: **Industry and Minerals** 3,32,99,931.00 3,32,99,931.00 2851 Village and Small Industries 0.00 3,32,99,931.00 0.00 0.00 23,20,91,604.00 2852 Industries 23,20,91,604.00 0.00 3,41,37,977.00 19,79,53,627.00 0.00 96,37,027.00 96,37,027.00 2853 Non-ferrous Mining and Metallurgical Industries 96,37,027.00 0.00 0.00 0.00 27,50,28,562.00 27,50,28,562.00 7,70,74,935.00 19,79,53,627.00 0.00 0.00 Total: Industry and Minerals (g) Transport 3053 Civil Aviation 46,87,290.00 46,87,290.00 46,87,290.00 0.00 0.00 0.00 7,17,51,69,244.00 7,17,51,69,244.00 3054 Roads and Bridges 7,17,51,69,244.00 0.00 0.00 0.00 6,80,000.00 3055 Road Transport 6,80,000.00 0.00 0.00 6,80,000.00 0.00 7,44,600.00 3075 Other Transport Services 0.00 7,44,600.00 7,44,600.00 0.00 0.00 7,18,12,81,134.00 Transport 7,18,06,01,134.00 6,80,000.00 0.00 0.00 7,18,12,81,134.00 Total: (g)

(i) Science	Technology and Environment
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9,93,838.00 3435 Ecology and Environment 0.00 0.00 9,93,838.00 9,93,838.00 0.00

Culture

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Major Head	Establishment and Committed	C U R R E I State Scheme	N T E X P E N D I T U Central Sponsored Scheme	R E S Central Area Scheme	Current Amt.	TAL Progressive Amt
· · · · · · · · · · · · · · · · · · ·			CHARGES			
Total: (i) Science Technology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.00
j) General Economic Services						
3451 Secretariat-Economic Services	15,26,24,600.00	0.00	0.00	0.00	15,26,24,600.00	15,26,24,600.00
3452 Tourism	85,98,720.00	0.00	0.00	0.00	85,98,720.00	85,98,720.00
3454 Census Surveys and Statistics	6,47,49,157.00	2,10,180.00	0.00	-8,30,693.00	6,41,28,644.00	6,41,28,644.00
3456 Civil Supplies	4,96,55,015.00	6,28,136.00	0.00	0.00	5,02,83,151.00	5,02,83,151.00
3475 Other General Economic Services	1,16,73,795.00	0.00	0.00	0.00	1,16,73,795.00	1,16,73,795.00
otal: (j) General Economic Services	28,73,01,287.00	8,38,316.00	0.00	-8,30,693.00	28,73,08,910.00	28,73,08,910.00
otal: C Economic Services	9,91,14,39,655.00	33,81,03,996.00	-7,40,36,965.00	-8,30,693.00	10,17,46,75,993.00	10,17,46,75,993.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	58,50,95,15,705.00	75,88,10,142.39	38,21,33,814.00	-8,30,693.00	59,64,96,28,968.39	59,64,96,28,968.39
EXPENDITURE HEADS (CAPITAL ACCOUNT)  A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	91,62,497.00	0.00	0.00	91,62,497.00	91,62,497.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	10,42,60,416.00	0.00	10,42,60,416.00	10,42,60,416.00
Total: A Capital Account of General Services	0.00	91,62,497.00	10,42,60,416.00	0.00	11,34,22,913.00	11,34,22,913.00
3. Capital Account of Social Services						
a) Capital Account of Education , Sports, Art and Cultu					0.00.00.00	0.00.05.700.65
4202 Capital Outlay on Education, Sports, Art and	0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00

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CIVIL ACCOU	UNTS - FOR THE MONTH OF:	APRIL FIN	ANCIAL YEAR :	2022-2023			
Major Head		Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
-				CHARGES			
Total: (a)	Capital Account of Education , Sports, A and Culture	Art 0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00
. ,	al Account of Water Supply, Sanitation, Ho tal Outlay on Water Supply and Sanitation Capital Account of Water Supply, Sanitation, Housing and Urban Development		48,68,98,828.00 48,68,98,828.00	-41,06,458.00 -41,06,458.00	0.00 0.00	48,27,92,370.00 48,27,92,370.00	48,27,92,370.00 48,27,92,370.00
	l Account of Social Welfare and Nutriation						
4235 Capit	tal Outlay on Social Security and Welfare	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00
Total: (g)	Capital Account of Social Welfare and Nutriation	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00
(h) Capita	al Account of Other Social services						
4250 Capit	tal Outlay on other Social Services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00
Total: (h)	Capital Account of Other Social services	s 0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00
Total: B Cap	ital Account of Social Services	0.00	58,56,04,564.00	1,35,39,542.00	0.00	59,91,44,106.00	59,91,44,106.00
	counts of Economic services Il Account of Rural Development						
	tal Outlay on other Rural Development rammes	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00

Major Hoad	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	RES	T O Current Amt.	T A L Progressive Amt.
Major Head	Establishinent and Committed	State Scheme	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Frogressive Affil.
tal: (b) Capital Account of Rural Development	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00
Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	-8,664.00	0.00	0.00	-8,664.00	-8,664.00
4711 Capital Outlay on Flood Control Projects	0.00	-1,61,765.00	0.00	0.00	-1,61,765.00	-1,61,765.00
cal: (d) Capital Account of Irrigation and Flood Control	0.00	-1,70,429.00	0.00	0.00	-1,70,429.00	-1,70,429.00
Capital Account of Industry and Minerals  4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00
tal: (f) Capital Account of Industry and Minerals	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00
Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00
al: (g) Capital Account of Transport	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00
al: C Capital Accounts of Economic services .	0.00	7,54,54,25,855.00	11,03,57,820.00	0.00	7,65,57,83,675.00	7,65,57,83,675.00
Public Debt Total Expenditure ( Capital Serv Heads.)	rice 0.00	8,14,01,92,916.00	22,81,57,778.00	0.00	8,36,83,50,694.00	8,36,83,50,694.00
6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00

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		TOTAL				
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			
Total: E Public Debt	1,15,23,01,632.00	0.00	0.00	0.00	1,15,23,01,632.00	1,15,23,01,632.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
7610 Loans to Government Servants etc	18,80,509.00	0.00	0.00	0.00	18,80,509.00	18,80,509.00
Total: F Loans and Advances	18,80,509.00	1,00,00,00,000.00	0.00	0.00	1,00,18,80,509.00	1,00,18,80,509.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,15,41,82,141.00	9,14,01,92,916.00	22,81,57,778.00	0.00	10,52,25,32,835.00	10,52,25,32,835.00
TotalPART-I CONSOLIDATED FUND	59,66,36,97,846.00	9,89,90,03,058.39	61,02,91,592.00	-8,30,693.00	70,17,21,61,803.39	70,17,21,61,803.39

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Asian Hand	RECEIPT Province Aust		CHARGE Danners in Annt		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. Curre	ent Amt. Prgre	ssive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
b) State Provident Funds						
8009 State Provident Funds	1,59,55,66,087.00	1,59,55,66,087.00	1,71,99,31,244.00	1,71,99,31,244.00	-12,43,65,157.00	-12,43,65,157.00
otal: (b) State Provident Funds	1,59,55,66,087.00	1,59,55,66,087.00	1,71,99,31,244.00	1,71,99,31,244.00	-12,43,65,157.00	-12,43,65,157.00
c) Other Accounts						
3011 Insurance and Pension Funds	1,61,41,770.00	1,61,41,770.00	16,44,87,892.00	16,44,87,892.00	-14,83,46,122.00	-14,83,46,122.00
otal: (c) Other Accounts						
	1,61,41,770.00	1,61,41,770.00	16,44,87,892.00	16,44,87,892.00	-14,83,46,122.00	-14,83,46,122.0
rotal: I. Small Savings, Procvident Funds etc.	1,61,17,07,857.00	1,61,17,07,857.00	1,88,44,19,136.00	1,88,44,19,136.00	-27,27,11,279.00	-27,27,11,279.00
K. Deposits and Advances						
a) Deposits bearing Interest						
3342 Other Deposits	2,76,16,13,081.00	2,76,16,13,081.00	2,24,49,09,509.00	2,24,49,09,509.00	51,67,03,572.00	51,67,03,572.0
otal: (a) Deposits bearing Interest	2,76,16,13,081.00	2,76,16,13,081.00	2,24,49,09,509.00	2,24,49,09,509.00	51,67,03,572.00	51,67,03,572.0
b) Deposits not bearing Interest						
3443 Civil Deposits	53,43,05,937.00	53,43,05,937.00	1,49,68,21,601.00	1,49,68,21,601.00	-96,25,15,664.00	-96,25,15,664.00
3448 Deposits of Local Funds	17,27,99,58,721.00	17,27,99,58,721.00	22,11,33,84,615.00	22,11,33,84,615.00	-4,83,34,25,894.00	-4,83,34,25,894.00
3449 Other Deposits	2,64,432.00	2,64,432.00	0.00	0.00	2,64,432.00	2,64,432.0
otal: (b) State Provident Funds					-12,43,65,157.00	-12,43,65,157.0

Accounts with Government of other countries

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2022-2023 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Deposits not bearing Interest -5,79,56,77,126.00 -5,79,56,77,126.00 17,81,45,29,090.00 17,81,45,29,090.00 23,61,02,06,216.00 23,61,02,06,216.00 Total: K. Deposits and Advances -5,27,89,73,554.00 -5,27,89,73,554.00 20,57,61,42,171.00 25,85,51,15,725.00 20,57,61,42,171.00 25,85,51,15,725.00 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 46,97,65,03,288.00 46,97,65,03,288.00 66,78,62,93,925.00 66,78,62,93,925.00 19,80,97,90,637.00 19,80,97,90,637.00 Total: (b) Suspense 46,97,65,03,288.00 46,97,65,03,288.00 66,78,62,93,925.00 19,80,97,90,637.00 66,78,62,93,925.00 19,80,97,90,637.00 (c) Other Accounts 8670 Cheque and Bills 1,33,64,41,996.00 1,33,64,41,996.00 61,14,86,45,034.00 61,14,86,45,034.00 59,81,22,03,038.00 59,81,22,03,038.00 8673 Cash Balance Investment Account -4,29,14,90,879.21 -4,29,14,90,879.21 4,80,06,50,39,012.19 4,80,06,50,39,012.19 4,84,35,65,29,891.40 4,84,35,65,29,891.40 Deposits with Reserve Bank 0.00 0.00 5,70,11,35,70,614.06 5,70,11,35,70,614.06 5,70,11,35,70,614.06 5,70,11,35,70,614.06 Total: (c) Other Accounts -2,95,50,48,883.21 -2,95,50,48,883.21 11,11,32,72,54,660.25 11,11,32,72,54,660.25 11,14,28,23,03,543.46 11,14,28,23,03,543.46 Accounts with Govenments of Foreign Countries

0.00

12,096.00

12,096.00

-12,096.00

-12,096.00

0.00

**Grand Total** 

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-7,42,76,86,580.79

-7,42,76,86,580.79

CIVIL ACCOUNTS - FOR THE MONTH OF : APR	IL	FINANCIAL YEAR :	2022-2023			
Major Head	R Current Amt.	ECEIPT Prgressive Amt.	CH Current Amt.	IARGE Prgressive Amt. Cui	TOTAL rent Amt. Prgres	ssive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: L. Suspense And Miscellaneous	11,78,11,35,48,585.25	11,78,11,35,48,585.25	11,34,09,21,06,276.46	11,34,09,21,06,276.46	44,02,14,42,308.79	44,02,14,42,308.79
M. Remittances (b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: M. Remittances	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: PART-III PUBLIC ACCOUNT	12,00,30,13,98,613.25	12,00,30,13,98,613.25	5 11,62,86,73,45,244.46	11,62,86,73,45,244.46	37,43,40,53,368.79	37,43,40,53,368.79
Total Consolidated Fund Total Contigency Fund	25,31,04,21,853.81 0.00	25,31,04,21,853.81 0.00	70,17,21,61,803.39 0.00	0.00	0.00	17,39,949.58 0.00

12,33,03,95,07,047.85

12,33,03,95,07,047.85