MONTHLY CIVIL ACCOUNTS

APRIL 2024

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR

FOR THE MONTH OF APRIL

2024-2025

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)	18,97,52,72,771.14				18,97,52,72,771.14	18,97,52,72,771.14
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-88,10,36,53,875.25	-6,51,44,50,529.29	-10,70,98,92,725.00	6,65,44,173.50	-1,05,26,14,52,956.04	-1,05,26,14,52,956.04
Total - Expenditure Heads (Capital Account)	0.00	-2,56,74,28,378.00	59,81,215.00	0.00	-2,56,14,47,163.00	-2,56,14,47,163.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	12,01,48,091.00	5,70,000.00	0.00	6,61,83,949.00	18,69,02,040.00	18,69,02,040.00
NET - Consolidated Fund	-69,00,82,33,013.11	-9,08,13,08,907.29	-10,70,39,11,510.00	13,27,28,122.50	-88,66,07,25,307.90	-88,66,07,25,307.90
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	76,73,84,56,173.00	0.00	0.00	0.00	76,73,84,56,173.00	76,73,84,56,173.00
TOTAL TRANSACTIONS	7,73,02,23,159.89	-9,08,13,08,907.29	-10,70,39,11,510.00	13,27,28,122.50	-11,92,22,69,134.90	-11,92,22,69,134.90
Opening Balance					7,26,63,59,030.52	7,26,63,59,030.52
Closing Balance					-4,65,59,10,104.38	-4,65,59,10,104.38

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

Certified that the Consolidated Abstract of the A was completed and signed by me on	account of the Governmen 22-05-2024	t of Bihar for the Month of and is filled in my office.	APRIL		2024-2025
Certified that I have satisfied myself with refered (a) under Treasury Rule 11 of the Bihar Treasure State and that the balances in the treasuries h	sury Code. 2011 I, as to c	ustody of treasure were str	ictly observ	ed in the treasuries of Bihar	e
3. General Statement of Account prescribed in Art	icle 9.1 of the Account Co	de for Accountants Genara	al is given b		D- D-
Opening Balance			Rs.	Ps.	Rs. Ps. 7,26,63,59,030.52
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				7,26,63,59,030.52	
(iv) Deposits with Other Banks		-		0.00	
Receipts of the Month					14,63,03,80,39,922.78
	Total				14,70,30,43,98,953.30
Disbursements of the Month					14,74,96,03,09,057.68
Closing Balance					-4,65,59,10,104.38
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				-4,65,59,10,104.38	
(iv) Deposits with Other Banks				0.00	
	Total				14,70,30,43,98,953.30
	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR, PA	ITITLEMENTS)			
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bihar	2		Dated :	22-05-2024	

Accountant General

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Major Head Description	Current Month Receipts	Progressive Receipts
ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue		
(a) Goods and Services Tax		
0006 State Goods and Services Tax	9,40,55,88,716.00	9,40,55,88,716.
		2,20,20,20,
Total:(a): Goods and Services Tax	9,40,55,88,716.00	9,40,55,88,716.0
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	4,25,35,244.58	4,25,35,244.5
Total:(b): Taxes on Income and Expenditure	4,25,35,244.58	4,25,35,244.5
(c) Taxes on Property, Capital and other transactions		,,
0029 Land Revenue	15,05,09,304.00	15,05,09,304.0
0030 Stamps and Registration Fees	2,52,74,27,440.00	2,52,74,27,440.
Total:(c): Taxes on Property, Capital and other transactions	2,67,79,36,744.00	2,67,79,36,744.
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	3,596.00	3,596.0
0040 Taxes on Sales, Trade etc.	44,41,36,894.20	44,41,36,894.2
0041 Taxes on Vehicles	2,93,98,01,093.00	2,93,98,01,093.
0042 Taxes on Goods and Passengers	3,77,124.40	3,77,124.4
0043 Taxes and Duties on Electricity	57,98,86,431.00	57,98,86,431.0
0045 Other Taxes and Duties on Commodities and Services	21,400.00	21,400.0
Total:(d): Taxes on Commodities and Services other than	3,96,42,26,538.60	3,96,42,26,538.6
Goods and Services Tax		
Total:A.: Tax Revenue	16,09,02,87,243.18	16,09,02,87,243.1
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	43,44,65,096.02	43,44,65,096.0
Total:(b): Interest Receipts, Dividends and Profits	43,44,65,096.02	43,44,65,096.0
(C) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	10.00	10.0
0055 Police	3,07,41,959.00	3,07,41,959.0

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Cax Revenue		
	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	44,49,439.00	44,49,439.00
0058	Stationery and Printing	1,800.00	1,800.00
0059	Public Works	22,90,440.00	22,90,440.00
0070	Other Administrative Services	8,19,96,818.00	8,19,96,818.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	72,57,971.00	72,57,971.00
0075	Miscellaneous General Services	1,32,440.00	1,32,440.00
Total:(i)	: General Services	12,68,70,877.00	12,68,70,877.00
(ii) Social Services		
0202	Education, Sports, Art and Culture	2,80,86,516.00	2,80,86,516.00
0210	Medical and Public Health	1,14,66,363.00	1,14,66,363.00
0215	Water Supply and Sanitation	6,42,750.00	6,42,750.00
0216	Housing	48,41,201.00	48,41,201.00
0220	Information and Publicity	1,20,200.00	1,20,200.00
0230	Labour and Employment	57,41,636.50	57,41,636.50
0235	Social Security and Welfare	1,55,028.00	1,55,028.00
Total:(ii): Social Services	5,10,53,694.50	5,10,53,694.50
(ii	i) Economic Services		
0401	Crop Husbandry	39,14,187.00	39,14,187.00
0403	Animal Husbandry	2,69,872.00	2,69,872.00
0405	Fisheries	41,36,207.00	41,36,207.00
0406	Forestry and Wild Life	3,33,62,775.00	3,33,62,775.00
0425	Co-operation	9,24,219.30	9,24,219.30
0515	Other Rural Development Programmes	5,24,83,040.00	5,24,83,040.00
0700	Major Irrigation	9,72,39,709.00	9,72,39,709.00
0851	Village and Small Industries	7,800.00	7,800.00
0852	Industries	95,000.00	95,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,04,38,15,497.64	2,04,38,15,497.64
1053	Civil Aviation	3,68,631.00	3,68,631.00
1054	Roads and Bridges	99,79,092.00	99,79,092.00

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

CONSOLIDATED FUND

(C) Other Non-Tax Revenue

Total:(iii): Economic Services

Total:B.: Non-Tax Revenue

Total:(c): Other Non-Tax Revenue

(iii) Economic Services

Road Transport

Civil Supplies

Total: RECEIPT HEADS (REVENUE ACCOUNT)

6425 Loans for Co-operation

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

B. Non-Tax Revenue

1055

1456

E. Public Debt

Total:E.: Public Debt
F. Loans and Advances

Total:F.: Loans and Advances

Total:PART-I: CONSOLIDATED FUND

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Description

RECEIPT HEADS (REVENUE ACCOUNT)

1475 Other General Economic Services

RECEIPT HEADS (CAPITAL ACCOUNT)

7610 Loans to Government Servants etc

6004 Loans and Advances from the Central Government

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PART-I

Major Head

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20,37,25,85,068.64

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	ordu elg dhiltir;kalV Current Month Receipts	i xleh i lär; kälV Progressive Receipts
	1,57,330.00	1,57,330.00
	16,325.00	16,325.00
	2,58,26,175.50	2,58,26,175.50
_	2,27,25,95,860.44	2,27,25,95,860.44
_	2,45,05,20,431.94	2,45,05,20,431.94
_	2,88,49,85,527.96	2,88,49,85,527.96
_	18,97,52,72,771.14	18,97,52,72,771.14
	1,37,15,11,000.00	1,37,15,11,000.00
_	1,37,15,11,000.00	1,37,15,11,000.00
	70,92,660.50	70,92,660.50
	1,87,08,637.00	1,87,08,637.00
_	2,58,01,297.50	2,58,01,297.50
_	1,39,73,12,297.50	1,39,73,12,297.50
		1,35,13,12,231.30

20,37,25,85,068.64

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i xkeh 0; ; Progressive Expenditure

	Progressive Expenditure								
et; 'lll\Z f00j.k Major Head Description	LFkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldl e State Scheme	dlalt, ilçllar ldle Centrally Sponsored Scheme	dЫ. ls ldle Central Sector Scheme	or∄u ekg dk ;ks Current Month Total	i zleh ; læ Progressive Total			
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)	·		· ·						
A. General Services									
(a) Organs of State									
2011 Parliament/State/Union Territory Legislatures	16,34,80,525.00	0.00	0.00	0.00	16,34,80,525.00	16,34,80,525.00			
2012 President, Vice-President/Governor, Administrator of Union Territories	1,37,45,913.00	0.00	0.00	0.00	1,37,45,913.00	1,37,45,913.00			
2013 Council of Ministers	97,94,474.00	0.00	0.00	0.00	97,94,474.00	97,94,474.00			
2014 Administration of Justice	1,93,73,03,837.00	0.00	0.00	0.00	1,93,73,03,837.00	1,93,73,03,837.00			
2015 Elections	97,30,72,707.00	0.00	0.00	0.00	97,30,72,707.00	97,30,72,707.00			
Total: (a) Organs of State	3,09,73,97,456.00	0.00	0.00	0.00	3,09,73,97,456.00	3,09,73,97,456.00			
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transact	tions								
2029 Land Revenue	58,44,90,710.00	1,45,43,973.00	0.00	0.00	59,90,34,683.00	59,90,34,683.00			
2030 Stamps and Registration	5,76,88,888.00	0.00	0.00	0.00	5,76,88,888.00	5,76,88,888.00			
Total:(ii) Collection of Taxes on Property and Capital transactions	64,21,79,598.00	1,45,43,973.00	0.00	0.00	65,67,23,571.00	65,67,23,571.00			
(iii) Collection of Taxes on Commodities and Services									
2039 State Excise	18,92,89,837.00	0.00	0.00	0.00	18,92,89,837.00	18,92,89,837.00			
2041 Taxes on Vehicles	5,52,18,481.00	0.00	0.00	0.00	5,52,18,481.00	5,52,18,481.00			
2043 Collection Charges under State Goods and Services Tax	11,59,17,516.00	0.00	0.00	0.00	11,59,17,516.00	11,59,17,516.00			
2045 Other Taxes and Duties on Commodities and Services	11,09,866.00	0.00	0.00	0.00	11,09,866.00	11,09,866.00			
Total:(iii) Collection of Taxes on Commodities and	36,15,35,700.00	0.00	0.00	0.00	36,15,35,700.00	36,15,35,700.00			
Services (iv) Other Fiscal Services									
2047 Other Fiscal Services	7,42,208.00	0.00	0.00	0.00	7,42,208.00	7,42,208.00			
Total:(iv) Other Fiscal Services	7,42,208.00	0.00	0.00	0.00	7,42,208.00	7,42,208.00			
Total: (b) Fiscal Services	1,00,44,57,506.00	1,45,43,973.00	0.00	0.00	1,01,90,01,479.00	1,01,90,01,479.00			

⁽c) Interest payments and servicing of Debt

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Progressive Expenditure

		Progressive Expenditure					
et; ˈllllZ Major Head	f00j.k Description	LFkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilektr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; læ Progressive Total
PART-I CONSOLII		•					· ·
EXPENDITAL Services A. General Services	TURE HEADS (REVENUE ACCOUNT)						
(c) Interest p	ayments and servicing of Debt						
2049 Interest	t Payments	1,57,84,65,255.00	0.00	0.00	0.00	1,57,84,65,255.00	1,57,84,65,255.0
Total: (c) In	terest payments and servicing of Debt	1,57,84,65,255.00	0.00	0.00	0.00	1,57,84,65,255.00	1,57,84,65,255.0
(d) Administra	tive Services						
2051 Public S	Service Commission	3,72,48,308.00	0.00	0.00	0.00	3,72,48,308.00	3,72,48,308.0
2052 Secretai	riat-General Services	31,65,70,037.00	77,28,50,000.00	0.00	0.00	1,08,94,20,037.00	1,08,94,20,037.0
2053 District	t Administration	52,05,65,865.00	0.00	0.00	0.00	52,05,65,865.00	52,05,65,865.0
2054 Treasury	y and Accounts Administration	9,52,93,442.00	90,22,564.00	0.00	0.00	10,43,16,006.00	10,43,16,006.0
2055 Police		12,60,55,96,784.00	0.00	-8,30,60,928.00	0.00	12,52,25,35,856.00	12,52,25,35,856.0
2056 Jails		29,28,18,145.00	0.00	0.00	0.00	29,28,18,145.00	29,28,18,145.0
2058 Statione	ery and Printing	76,86,958.00	0.00	0.00	0.00	76,86,958.00	76,86,958.0
2059 Public W	Works	18,00,19,986.00	2,93,637.00	0.00	0.00	18,03,13,623.00	18,03,13,623.0
2070 Other Ad	dministrative Services	1,31,13,28,614.00	0.00	0.00	0.00	1,31,13,28,614.00	1,31,13,28,614.0
Total: (d) Ad	lministrative Services	15,36,71,28,139.00	78,21,66,201.00	-8,30,60,928.00	0.00	16,06,62,33,412.00	16,06,62,33,412.0
(e) Pensions a	nd Miscllaneous General Services						
2071 Pensions	s and Other Retirement Benefits	29,31,25,15,967.83	0.00	0.00	0.00	29,31,25,15,967.83	29,31,25,15,967.8
2075 Miscella	aneous General Services	-41,02,43,525.29	0.00	0.00	0.00	-41,02,43,525.29	-41,02,43,525.2
Total: (e) Pe	ensions and Miscllaneous General Services	28,90,22,72,442.54	0.00	0.00	0.00	28,90,22,72,442.54	28,90,22,72,442.5
Total:A. General	Services	49,94,97,20,798.54	79,67,10,174.00	-8,30,60,928.00	0.00	50,66,33,70,044.54	50,66,33,70,044.5
B- Social Ser	vices						
(a) Education,	Sports,Art and Culture						
2202 General	Education	13,95,74,78,904.11	35,29,62,426.00	6,58,00,68,596.00	0.00	20,89,05,09,926.11	20,89,05,09,926.1
2203 Technica	al Education	40,84,92,209.00	0.00	0.00	0.00	40,84,92,209.00	40,84,92,209.0
2204 Sports a	and Youth Services	5,18,83,394.00	0.00	0.00	0.00	5,18,83,394.00	5,18,83,394.0
2205 Art and	Culture	1,92,60,254.00	59,000.00	0.00	0.00	1,93,19,254.00	1,93,19,254.0

(g) Social Welfare and Nutriation

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e[t], 'llllZ Major Head	f00j.k Description	lfkiuk , oaitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ilzltr ldle Centrally Sponsored Scheme	dtsltr. {lis ldle Central Sector Scheme	orZhu elg dk ;lss Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOL							
EXPEND B- Social Se	DITURE HEADS (REVENUE ACCOUNT) ervices						
(a) Education	n,Sports,Art and Culture						
Total: (a) H	Education, Sports, Art and Culture	14,43,71,14,761.11	35,30,21,426.00	6,58,00,68,596.00	0.00	21,37,02,04,783.11	21,37,02,04,783.11
(b) Health an	nd Family Welfare						
2210 Medica	al and Public Health	3,44,88,02,831.00	-7,93,332.00	1,36,73,00,000.00	0.00	4,81,53,09,499.00	4,81,53,09,499.00
2211 Family	Welfare	2,21,92,682.00	-3,000.00	52,33,78,998.00	0.00	54,55,68,680.00	54,55,68,680.00
Total: (b) H	Health and Family Welfare	3,47,09,95,513.00	-7,96,332.00	1,89,06,78,998.00	0.00	5,36,08,78,179.00	5,36,08,78,179.00
(c) Water Sup	pply, Sanitation, Housing and Urban Develop	ment					
2215 Water	Supply and Sanitation	25,90,18,563.00	19,27,45,556.00	25,86,44,000.00	0.00	71,04,08,119.00	71,04,08,119.00
2216 Housin	ag	0.00	-2,34,969.70	0.00	0.00	-2,34,969.70	-2,34,969.70
2217 Urban	Development	2,25,56,92,125.00	0.00	94,42,74,000.00	0.00	3,19,99,66,125.00	3,19,99,66,125.00
Total: (c) W	Water Supply, Sanitation, Housing and Urban	2,51,47,10,688.00	19,25,10,586.30	1,20,29,18,000.00	0.00	3,91,01,39,274.30	3,91,01,39,274.30
(d) Informati	ion and Broadcasting						
2220 Inform	nation and Publicity	1,55,08,917.00	0.00	0.00	0.00	1,55,08,917.00	1,55,08,917.00
Total: (d)	Information and Broadcasting	1,55,08,917.00	0.00	0.00	0.00	1,55,08,917.00	1,55,08,917.00
(e) Welfare o	of Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	17,71,12,884.00	5,00,72,48,885.00	0.00	0.00	5,18,43,61,769.00	5,18,43,61,769.00
	Welfare of Scheduled Castes, Scheduled Other Backward Classes	17,71,12,884.00	5,00,72,48,885.00	0.00	0.00	5,18,43,61,769.00	5,18,43,61,769.00
(f) Labour an	nd Labour Welfare						
2230 Labour	r, Employment and Skill Development	18,10,22,917.00	61,395.00	0.00	0.00	18,10,84,312.00	18,10,84,312.00
Total: (f) I	Labour and Labour Welfare	18,10,22,917.00	61,395.00	0.00	0.00	18,10,84,312.00	18,10,84,312.00

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Progressive Expenditure

		Progressive Expenditure						
еਊ 'ЖZ Major Head	f00j.k Description	LFkiuk ,0&tC} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilplsr ldle Centrally Sponsored Scheme	dЫД (Is ldle Central Sector Scheme	orZlu elg dk ;lss Current Month Total	i zleh ; ks Progressive Total	
ART-I CONSOLIDATED		•						
	HEADS (REVENUE ACCOUNT)							
(g) Social Welfare	and Nutriation							
2235 Social Secur	ity and Welfare	7,16,40,650.00	-1,58,87,002.00	-66,17,29,734.00	0.00	-60,59,76,086.00	-60,59,76,086.00	
2245 Relief on acc	count of Natural Calamities	13,96,11,739.00	0.00	0.00	0.00	13,96,11,739.00	13,96,11,739.00	
Total: (g) Social	Welfare and Nutriation	21,12,52,389.00	-1,58,87,002.00	-66,17,29,734.00	0.00	-46,63,64,347.00	-46,63,64,347.00	
(h) Others								
2250 Other Social	Services	5,06,454.00	0.00	0.00	0.00	5,06,454.00	5,06,454.00	
2251 Secretariat-S	Social Services	11,77,40,773.00	0.00	0.00	0.00	11,77,40,773.00	11,77,40,773.00	
Total: (h) Others		11,82,47,227.00	0.00	0.00	0.00	11,82,47,227.00	11,82,47,227.00	
Total:B- Social Servic	ces	21,12,59,65,296.11	5,53,61,58,958.30	9,01,19,35,860.00	0.00	35,67,40,60,114.41	35,67,40,60,114.41	
C- Economic Servic	es							
(a) Agriculture and	Allied Acitivities							
2401 Crop Husband	ry	40,49,97,058.00	24,55,55,321.00	-45,67,78,107.00	0.00	19,37,74,272.00	19,37,74,272.00	
2402 Soil and Wate	er Conservation	1,19,40,274.00	0.00	0.00	0.00	1,19,40,274.00	1,19,40,274.00	
2403 Animal Husbar	ndry	30,12,31,617.00	0.00	0.00	0.00	30,12,31,617.00	30,12,31,617.00	
2404 Dairy Develor	pment	1,52,48,808.00	-5,97,242.00	0.00	0.00	1,46,51,566.00	1,46,51,566.00	
2405 Fisheries		3,74,97,422.00	0.00	0.00	0.00	3,74,97,422.00	3,74,97,422.00	
2406 Forestry and	Wild Life	14,15,37,081.00	0.00	0.00	0.00	14,15,37,081.00	14,15,37,081.00	
2415 Agricultural	Research and Education	1,09,64,768.00	-5,45,76,839.00	0.00	0.00	-4,36,12,071.00	-4,36,12,071.00	
2425 Co-operation		19,88,46,485.00	-3,21,000.00	0.00	-6,65,44,173.50	13,19,81,311.50	13,19,81,311.50	
2435 Other Agricu	ltural Programmes	42,52,662.00	0.00	0.00	0.00	42,52,662.00	42,52,662.00	
Total: (a) Agricul	ture and Allied Acitivities	1,12,65,16,175.00	19,00,60,240.00	-45,67,78,107.00	-6,65,44,173.50	79,32,54,134.50	79,32,54,134.50	
(b) Rural Developme	nt							
2501 Special Prog	rammes for Rural Development	0.00	4,01,357.00	2,23,77,95,900.00	0.00	2,23,81,97,257.00	2,23,81,97,257.00	
2506 Land Reforms		53,58,667.00	0.00	0.00	0.00	53,58,667.00	53,58,667.00	
2515 Other Rural I	Development Programmes	37,39,68,058.60	-21,57,81,217.01	0.00	0.00	15,81,86,841.59	15,81,86,841.59	

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Progressive Expenditure

		Progressive Expenditure						
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PART-I CONSOLIDATED FUND								
EXPENDITURE HEADS (R C- Economic Services	REVENUE ACCOUNT)							
(b) Rural Development								
Total: (b) Rural Developme	ent	37,93,26,725.60	-21,53,79,860.01	2,23,77,95,900.00	0.00	2,40,17,42,765.59	2,40,17,42,765.59	
(d) Irrigation and Flood Co	ontrol							
2700 Major Irrigation		45,91,69,955.00	0.00	0.00	0.00	45,91,69,955.00	45,91,69,955.00	
2702 Minor Irrigation		16,92,63,696.00	0.00	0.00	0.00	16,92,63,696.00	16,92,63,696.00	
2711 Flood Control and Dr	rainage	26,60,08,707.00	0.00	0.00	0.00	26,60,08,707.00	26,60,08,707.00	
Total: (d) Irrigation and	Flood Control	89,44,42,358.00	0.00	0.00	0.00	89,44,42,358.00	89,44,42,358.00	
(e) Energy								
2801 Power		12,78,58,00,000.00	0.00	0.00	0.00	12,78,58,00,000.00	12,78,58,00,000.00	
Total: (e) Energy		12,78,58,00,000.00	0.00	0.00	0.00	12,78,58,00,000.00	12,78,58,00,000.00	
(f) Industry and Minerals								
2851 Village and Small I	Industries	5,99,21,347.00	12,00,00,000.00	0.00	0.00	17,99,21,347.00	17,99,21,347.00	
2852 Industries		3,61,93,047.00	8,69,01,017.00	0.00	0.00	12,30,94,064.00	12,30,94,064.00	
2853 Non-ferrous Mining a	and Metallurgical Industries	66,02,110.00	0.00	0.00	0.00	66,02,110.00	66,02,110.00	
Total: (f) Industry and M	inerals	10,27,16,504.00	20,69,01,017.00	0.00	0.00	30,96,17,521.00	30,96,17,521.00	
(g) Transport								
3053 Civil Aviation		41,14,113.00	0.00	0.00	0.00	41,14,113.00	41,14,113.00	
3054 Roads and Bridges		1,39,23,56,271.00	0.00	0.00	0.00	1,39,23,56,271.00	1,39,23,56,271.00	
3075 Other Transport Serv	rices	10,07,838.00	0.00	0.00	0.00	10,07,838.00	10,07,838.00	
Total: (g) Transport		1,39,74,78,222.00	0.00	0.00	0.00	1,39,74,78,222.00	1,39,74,78,222.00	
(i) Science Technology and	d Environment							
3435 Ecology and Environm	nent	6,29,035.00	0.00	0.00	0.00	6,29,035.00	6,29,035.00	
Total: (i) Science Techno	ology and Environment	6,29,035.00	0.00	0.00	0.00	6,29,035.00	6,29,035.00	
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Progressive Expenditure

		Progressive Expenditure								
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PART-I CONSOLID	ATED FUND	•					<u> </u>			
	URE HEADS (REVENUE ACCOUNT)									
(j) General Eco	nomic Services									
3451 Secretar	iat-Economic Services	18,17,99,544.00	0.00	0.00	0.00	18,17,99,544.00	18,17,99,544.00			
3452 Tourism		77,11,079.00	0.00	0.00	0.00	77,11,079.00	77,11,079.00			
3454 Census S	urveys and Statistics	6,15,26,285.00	0.00	0.00	0.00	6,15,26,285.00	6,15,26,285.00			
3456 Civil Su	pplies	8,19,82,510.00	0.00	0.00	0.00	8,19,82,510.00	8,19,82,510.00			
3475 Other Ger	neral Economic Services	80,39,343.00	0.00	0.00	0.00	80,39,343.00	80,39,343.00			
Total: (j) Ger	neral Economic Services	34,10,58,761.00	0.00	0.00	0.00	34,10,58,761.00	34,10,58,761.00			
Total:C- Economic	Services	17,02,79,67,780.60	18,15,81,396.99	1,78,10,17,793.00	-6,65,44,173.50	18,92,40,22,797.09	18,92,40,22,797.09			
Total: EXPENDITURE	HEADS (REVENUE ACCOUNT)	88,10,36,53,875.25	6,51,44,50,529.29	10,70,98,92,725.00	-6,65,44,173.50	1,05,26,14,52,956.04	1,05,26,14,52,956.04			
	URE HEADS (CAPITAL SERVICE HEADS)		.,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
A. Capital Acc	ount of General Services									
4059 Capital (Outlay on Public Works	0.00	7,25,16,070.00	0.00	0.00	7,25,16,070.00	7,25,16,070.00			
Total:A. Capital A	Account of General Services	0.00	7,25,16,070.00	0.00	0.00	7,25,16,070.00	7,25,16,070.00			
B. Capital Acc	ount of Social Services									
(a) Capital Acc	ount of Education , Sports, Art and Culti	ure								
4202 Capital (Culture	Outlay on Education, Sports, Art and	0.00	35,17,09,925.00	0.00	0.00	35,17,09,925.00	35,17,09,925.00			
Total: (a) Car and Culture	oital Account of Education , Sports, Art	0.00	35,17,09,925.00	0.00	0.00	35,17,09,925.00	35,17,09,925.00			
(g) Capital Acc	ount of Social Welfare and Nutriation									
4235 Capital (Outlay on Social Security and Welfare	0.00	0.00	-59,00,520.00	0.00	-59,00,520.00	-59,00,520.00			
Total: (g) Car Nutriation	oital Account of Social Welfare and	0.00	0.00	-59,00,520.00	0.00	-59,00,520.00	-59,00,520.00			
Total:B. Capital A	Account of Social Services	0.00	35,17,09,925.00	-59,00,520.00	0.00	34,58,09,405.00	34,58,09,405.00			

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Progressive Expenditure

		Progressive Expenditure							
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PART-I CONSOLIDAT	ED FUND	•					<u> </u>		
	E HEADS (CAPITAL SERVICE HEADS)								
C. Capital Accou	unts of Economic services								
(d) Capital Accou	unt of Irrigation and Flood Control								
4700 Capitral O	outlay on Major Irrigation	0.00	0.00	-24,562.00	0.00	-24,562.00	-24,562.00		
4711 Capital Ou	tlay on Flood Control Projects	0.00	1,44,62,383.00	-56,133.00	0.00	1,44,06,250.00	1,44,06,250.00		
Total: (d) Capi	tal Account of Irrigation and Flood	0.00	1,44,62,383.00	-80,695.00	0.00	1,43,81,688.00	1,43,81,688.00		
(e) Capital Accou	int of Energy								
4801 Capital Ou	tlay on Power Projects	0.00	2,07,87,40,000.00	0.00	0.00	2,07,87,40,000.00	2,07,87,40,000.00		
Total: (e) Capi	tal Account of Energy	0.00	2,07,87,40,000.00	0.00	0.00	2,07,87,40,000.00	2,07,87,40,000.00		
(f) Capital Accou	unt of Industry and Minerals								
4851 Capital Ou	tlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00		
Total: (f) Capi	tal Account of Industry and Minerals	0.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00		
Total:C. Capital Ac	counts of Economic services	0.00	2,14,32,02,383.00	-80,695.00	0.00	2,14,31,21,688.00	2,14,31,21,688.00		
	EADS (CAPITAL SERVICE HEADS) E HEADS (CAPITAL ACCOUNT)	0.00	2,56,74,28,378.00	-59,81,215.00	0.00	2,56,14,47,163.00	2,56,14,47,163.00		
6003 Internal D	ebt 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		
6004 Loans and	Advances from the Central Government	25,13,06,316.00	0.00	0.00	0.00	25,13,06,316.00	25,13,06,316.00		
Total:E. Public Deb	t	1,26,79,66,316.00	0.00	0.00	0.00	1,26,79,66,316.00	1,26,79,66,316.00		
F. Loans and Adv	vances								
Loans for Soc	cial/Economic/Government/Miscellaneous	Services/Purposes							
6425 Loans for	Co-operation	0.00	0.00	0.00	-5,97,26,288.50	-5,97,26,288.50	-5,97,26,288.50		
6801 Loans for	Power Projects	9,69,315.00	0.00	0.00	0.00	9,69,315.00	9,69,315.00		
7610 Loans to G	dovernment Servants etc	12,00,915.00	0.00	0.00	0.00	12,00,915.00	12,00,915.00		

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et; 'lllZ Major Head	f00j.k Description	lFkiuk , oaitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dkhk ikktr ldle Centrally Sponsored Scheme	dbly (ls ldle Central Sector Scheme	orālu elg dk ; ks Current Month Total	i zleh ; læ Progressive Total
PART-I CONSOLID	ATED FUND						
EXPENDIT	URE HEADS (CAPITAL ACCOUNT)						
F. Loans and A	dvances						
Loans for S Total:F. Loans and	ocial/Economic/Government/Miscel d Advances	laneous Services/Purposes	0.00	0.00	-5,97,26,288.50	-5,75,56,058.50	-5,75,56,058.50
Total:EXPENDITURE	HEADS (CAPITAL ACCOUNT)	1,27,01,36,546.00	0.00	0.00	-5,97,26,288.50	1,21,04,10,257.50	1,21,04,10,257.50
Total:PART-T: CC	ONSOLIDATED FUND	89.37.37.90.421.25	9.08.18.78.907.29	10.70.39.11.510.00	-12.62.70.462.00	1.09.03.33.10.376.54	1.09.03.33.10.376.54

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Major Head	Description Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUB	BLIC ACCOUNT						
	avings, Procvident Funds etc.						
. ,	rovident Funds						
8009 State Pro		1,32,41,20,251.00	1,32,41,20,251.00	1,40,00,36,134.00	1,40,00,36,134.00	-7,59,15,883.00	-7,59,15,883.0
Total:(b): Sta	ate Provident Funds	1,32,41,20,251.00	1,32,41,20,251.00	1,40,00,36,134.00	1,40,00,36,134.00	-7,59,15,883.00	-7,59,15,883.0
(c) Other Ac	ccounts						
8011 Insurance	e and Pension Funds	2,03,75,326.00	2,03,75,326.00	9,23,68,776.00	9,23,68,776.00	-7,19,93,450.00	-7,19,93,450.0
Total:(c): Otl	her Accounts	2,03,75,326.00	2,03,75,326.00	9,23,68,776.00	9,23,68,776.00	-7,19,93,450.00	-7,19,93,450.0
Total:I.: Sma	ll Savings, Procvident Funds etc.	1,34,44,95,577.00	1,34,44,95,577.00	1,49,24,04,910.00	1,49,24,04,910.00	-14,79,09,333.00	-14,79,09,333.0
K. Deposits	s and Advances						
-	s bearing Interest						
8342 Other Der		5,16,50,35,804.00	5,16,50,35,804.00	4,13,11,29,108.00	4,13,11,29,108.00	1,03,39,06,696.00	1,03,39,06,696.0
_	eposits bearing Interest	5,16,50,35,804.00	5,16,50,35,804.00	4,13,11,29,108.00	4,13,11,29,108.00	1,03,39,06,696.00	1,03,39,06,696.0
(b) Deposits	s not bearing Interest						
8443 Civil Der		42,08,31,644.00	42,08,31,644.00	1,39,54,95,512.00	1,39,54,95,512.00	-97,46,63,868.00	-97,46,63,868.0
	of Local Funds	6,61,86,82,222.00	6,61,86,82,222.00	14,54,82,76,491.00	14,54,82,76,491.00	-7,92,95,94,269.00	-7,92,95,94,269.00
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8449 Other Dep		2,64,566.00	2,64,566.00	0.00	0.00	2,64,566.00	2,64,566.00
	eposits not bearing Interest	7,03,97,78,432.00	7,03,97,78,432.00	15,94,37,72,003.00	15,94,37,72,003.00	-8,90,39,93,571.00	-8,90,39,93,571.00
Total:K.: Depo	posits and Advances	12,20,48,14,236.00	12,20,48,14,236.00	20,07,49,01,111.00	20,07,49,01,111.00	-7,87,00,86,875.00	-7,87,00,86,875.00
L. Suspense	e And Miscellaneous						
(b) Suspense	e						
8658 Suspense	Accounts	90,77,04,80,500.00	90,77,04,80,500.00	8,86,99,54,702.00	8,86,99,54,702.00	81,90,05,25,798.00	81,90,05,25,798.00
Total:(b): Su	spense	90,77,04,80,500.00	90,77,04,80,500.00	8,86,99,54,702.00	8,86,99,54,702.00	81,90,05,25,798.00	81,90,05,25,798.00
(c) Other Ac	ccounts						
8670 Cheque ar	nd Bills	83,29,21,34,962.00	83,29,21,34,962.00	82,75,49,80,413.00	82,75,49,80,413.00	53,71,54,549.00	53,71,54,549.00
8672 Permanent	t Cash Imperest	0.00	0.00	50,000.00	50,000.00	-50,000.00	-50,000.00
8673 Cash Bala	ance Investment Account	5,67,82,76,10,777.12	5,67,82,76,10,777.12	5,64,14,37,10,777.12	5,64,14,37,10,777.12	3,68,39,00,000.00	3,68,39,00,000.00
8675 Deposits	with Reserve Bank	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	0.00	0.00
Total:(c): Otl	her Accounts	13,38,34,56,42,844.14	13,38,34,56,42,844.14	13,34,12,46,38,295.14	13,34,12,46,38,295.14	4,22,10,04,549.00	4,22,10,04,549.0
Total:L.: Sus	spense And Miscellaneous	14,29,11,61,23,344.14	14,29,11,61,23,344.14	13,42,99,45,92,997.14	13,42,99,45,92,997.14	86,12,15,30,347.00	86,12,15,30,347.00
M. Remittan	nces						
	overnment Adjustment Account						
	ate Suspense Account	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
	ter-Government Adjustment Account	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.0
Total:M.: Rem	nittances	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
Total:PART-II	I: PUBLIC ACCOUNT	14,42,66,54,54,854.14	14,42,66,54,54,854.14	13,65,92,69,98,681.14	13,65,92,69,98,681.14	76,73,84,56,173.00	76,73,84,56,173.0
	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	
Total:PART-I	CONSOLIDATED FUND	20,37,25,85,068.64	20,37,25,85,068.64	1,09,03,33,10,376.54	1,09,03,33,10,376.54	-88,66,07,25,307.90	-88,66,07,25,307.9
Grand Total		14,63,03,80,39,922.78	14,63,03,80,39,922.78	14,74,96,03,09,057.68	14,74,96,03,09,057.68	-11,92,22,69,134.90	-11,92,22,69,134.90
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Major Head Description	Current Month Receipts	Progressive Receipts
ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue		
(a) Goods and Services Tax		
0006 State Goods and Services Tax	9,40,55,88,716.00	9,40,55,88,716.
		2,20,20,20,
Total:(a): Goods and Services Tax	9,40,55,88,716.00	9,40,55,88,716.0
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	4,25,35,244.58	4,25,35,244.5
Total:(b): Taxes on Income and Expenditure	4,25,35,244.58	4,25,35,244.5
(c) Taxes on Property, Capital and other transactions		,,
0029 Land Revenue	15,05,09,304.00	15,05,09,304.0
0030 Stamps and Registration Fees	2,52,74,27,440.00	2,52,74,27,440.
Total:(c): Taxes on Property, Capital and other transactions	2,67,79,36,744.00	2,67,79,36,744.
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	3,596.00	3,596.0
0040 Taxes on Sales, Trade etc.	44,41,36,894.20	44,41,36,894.2
0041 Taxes on Vehicles	2,93,98,01,093.00	2,93,98,01,093.
0042 Taxes on Goods and Passengers	3,77,124.40	3,77,124.4
0043 Taxes and Duties on Electricity	57,98,86,431.00	57,98,86,431.0
0045 Other Taxes and Duties on Commodities and Services	21,400.00	21,400.0
Total:(d): Taxes on Commodities and Services other than	3,96,42,26,538.60	3,96,42,26,538.6
Goods and Services Tax		
Total:A.: Tax Revenue	16,09,02,87,243.18	16,09,02,87,243.1
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	43,44,65,096.02	43,44,65,096.0
Total:(b): Interest Receipts, Dividends and Profits	43,44,65,096.02	43,44,65,096.0
(C) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	10.00	10.0
0055 Police	3,07,41,959.00	3,07,41,959.0

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Cax Revenue		
	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	44,49,439.00	44,49,439.00
0058	Stationery and Printing	1,800.00	1,800.00
0059	Public Works	22,90,440.00	22,90,440.00
0070	Other Administrative Services	8,19,96,818.00	8,19,96,818.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	72,57,971.00	72,57,971.00
0075	Miscellaneous General Services	1,32,440.00	1,32,440.00
Total:(i)	: General Services	12,68,70,877.00	12,68,70,877.00
(ii) Social Services		
0202	Education, Sports, Art and Culture	2,80,86,516.00	2,80,86,516.00
0210	Medical and Public Health	1,14,66,363.00	1,14,66,363.00
0215	Water Supply and Sanitation	6,42,750.00	6,42,750.00
0216	Housing	48,41,201.00	48,41,201.00
0220	Information and Publicity	1,20,200.00	1,20,200.00
0230	Labour and Employment	57,41,636.50	57,41,636.50
0235	Social Security and Welfare	1,55,028.00	1,55,028.00
Total:(ii): Social Services	5,10,53,694.50	5,10,53,694.50
(ii	i) Economic Services		
0401	Crop Husbandry	39,14,187.00	39,14,187.00
0403	Animal Husbandry	2,69,872.00	2,69,872.00
0405	Fisheries	41,36,207.00	41,36,207.00
0406	Forestry and Wild Life	3,33,62,775.00	3,33,62,775.00
0425	Co-operation	9,24,219.30	9,24,219.30
0515	Other Rural Development Programmes	5,24,83,040.00	5,24,83,040.00
0700	Major Irrigation	9,72,39,709.00	9,72,39,709.00
0851	Village and Small Industries	7,800.00	7,800.00
0852	Industries	95,000.00	95,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,04,38,15,497.64	2,04,38,15,497.64
1053	Civil Aviation	3,68,631.00	3,68,631.00
1054	Roads and Bridges	99,79,092.00	99,79,092.00

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

CONSOLIDATED FUND

(C) Other Non-Tax Revenue

Total:(iii): Economic Services

Total:B.: Non-Tax Revenue

Total:(c): Other Non-Tax Revenue

(iii) Economic Services

Road Transport

Civil Supplies

Total: RECEIPT HEADS (REVENUE ACCOUNT)

6425 Loans for Co-operation

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

B. Non-Tax Revenue

1055

1456

E. Public Debt

Total:E.: Public Debt
F. Loans and Advances

Total:F.: Loans and Advances

Total:PART-I: CONSOLIDATED FUND

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Description

RECEIPT HEADS (REVENUE ACCOUNT)

1475 Other General Economic Services

RECEIPT HEADS (CAPITAL ACCOUNT)

7610 Loans to Government Servants etc

6004 Loans and Advances from the Central Government

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PART-I

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	1,57,330.00	1,57,330.00
	16,325.00	16,325.00
	2,58,26,175.50	2,58,26,175.50
_	2,27,25,95,860.44	2,27,25,95,860.44
_	2,45,05,20,431.94	2,45,05,20,431.94
_	2,88,49,85,527.96	2,88,49,85,527.96
_	18,97,52,72,771.14	18,97,52,72,771.14
	1,37,15,11,000.00	1,37,15,11,000.00
_	1,37,15,11,000.00	1,37,15,11,000.00
	70,92,660.50	70,92,660.50
	1,87,08,637.00	1,87,08,637.00
_	2,58,01,297.50	2,58,01,297.50
_	1,39,73,12,297.50	1,39,73,12,297.50
		1,35,13,12,231.30

20,37,25,85,068.64

(c) Interest payments and servicing of Debt

Vis elg dsl loy ys lo lill; o la 2024-2025 Civl Accounts for the Month of April, Financial Year: 2024-2025

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PART-I CONSOLIDATED FU	IND	•		· •			-
EXPENDITURE HEA	ADS (REVENUE ACCOUNT)						
(a) Organs of State							
2011 Parliament/Stat	e/Union Territory Legislatures	16,34,80,525.00	0.00	0.00	0.00	16,34,80,525.00	16,34,80,525.00
2012 President, Vice of Union Territ	e-President/Governor, Administrator	1,37,45,913.00	0.00	0.00	0.00	1,37,45,913.00	1,37,45,913.00
2013 Council of Mini	sters	97,94,474.00	0.00	0.00	0.00	97,94,474.00	97,94,474.00
2014 Administration	of Justice	1,93,73,03,837.00	0.00	0.00	0.00	1,93,73,03,837.00	1,93,73,03,837.00
2015 Elections		97,30,72,707.00	0.00	0.00	0.00	97,30,72,707.00	97,30,72,707.00
Total: (a) Organs of	State	3,09,73,97,456.00	0.00	0.00	0.00	3,09,73,97,456.00	3,09,73,97,456.00
(b) Fiscal Services (ii) Collection of Tax	es on Property and Capital transact	cions					
2029 Land Revenue		58,44,90,710.00	1,45,43,973.00	0.00	0.00	59,90,34,683.00	59,90,34,683.00
2030 Stamps and Regi	stration	5,76,88,888.00	0.00	0.00	0.00	5,76,88,888.00	5,76,88,888.00
transactions	of Taxes on Property and Capital	64,21,79,598.00	1,45,43,973.00	0.00	0.00	65,67,23,571.00	65,67,23,571.00
2039 State Excise		18,92,89,837.00	0.00	0.00	0.00	18,92,89,837.00	18,92,89,837.00
2041 Taxes on Vehicl	es	5,52,18,481.00	0.00	0.00	0.00	5,52,18,481.00	5,52,18,481.00
2043 Collection Char	ges under State Goods and Services	11,59,17,516.00	0.00	0.00	0.00	11,59,17,516.00	11,59,17,516.00
2045 Other Taxes and Services	l Duties on Commodities and	11,09,866.00	0.00	0.00	0.00	11,09,866.00	11,09,866.00
	of Taxes on Commodities and	36,15,35,700.00	0.00	0.00	0.00	36,15,35,700.00	36,15,35,700.00
Services (iv) Other Fiscal Serv	rices						
2047 Other Fiscal Se	ervices	7,42,208.00	0.00	0.00	0.00	7,42,208.00	7,42,208.00
Total:(iv) Other Fisca	l Services	7,42,208.00	0.00	0.00	0.00	7,42,208.00	7,42,208.00
Total: (b) Fiscal Se	rvices	1,00,44,57,506.00	1,45,43,973.00	0.00	0.00	1,01,90,01,479.00	1,01,90,01,479.00

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		Current Month Expenditure								
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PART-I CONSOLI EXPENDI A. General Se	ITURE HEADS (REVENUE ACCOUNT)									
(c) Interest p	payments and servicing of Debt									
2049 Interes	st Payments	1,57,84,65,255.00	0.00	0.00	0.00	1,57,84,65,255.00	1,57,84,65,255.00			
Total: (c) I	interest payments and servicing of Debt	1,57,84,65,255.00	0.00	0.00	0.00	1,57,84,65,255.00	1,57,84,65,255.00			
(d) Administra	ative Services									
2051 Public	Service Commission	3,72,48,308.00	0.00	0.00	0.00	3,72,48,308.00	3,72,48,308.00			
2052 Secreta	ariat-General Services	31,65,70,037.00	77,28,50,000.00	0.00	0.00	1,08,94,20,037.00	1,08,94,20,037.00			
2053 Distric	ct Administration	52,05,65,865.00	0.00	0.00	0.00	52,05,65,865.00	52,05,65,865.00			
2054 Treasur	ry and Accounts Administration	9,52,93,442.00	90,22,564.00	0.00	0.00	10,43,16,006.00	10,43,16,006.00			
2055 Police		12,60,55,96,784.00	0.00	-8,30,60,928.00	0.00	12,52,25,35,856.00	12,52,25,35,856.00			
2056 Jails		29,28,18,145.00	0.00	0.00	0.00	29,28,18,145.00	29,28,18,145.00			
2058 Station	nery and Printing	76,86,958.00	0.00	0.00	0.00	76,86,958.00	76,86,958.00			
2059 Public	Works	18,00,19,986.00	2,93,637.00	0.00	0.00	18,03,13,623.00	18,03,13,623.00			
2070 Other A	Administrative Services	1,31,13,28,614.00	0.00	0.00	0.00	1,31,13,28,614.00	1,31,13,28,614.00			
Total: (d) A	dministrative Services	15,36,71,28,139.00	78,21,66,201.00	-8,30,60,928.00	0.00	16,06,62,33,412.00	16,06,62,33,412.00			
(e) Pensions a	and Miscllaneous General Services									
2071 Pension	ns and Other Retirement Benefits	29,31,25,15,967.83	0.00	0.00	0.00	29,31,25,15,967.83	29,31,25,15,967.83			
2075 Miscell	laneous General Services	-41,02,43,525.29	0.00	0.00	0.00	-41,02,43,525.29	-41,02,43,525.29			
Total: (e) P	ensions and Miscllaneous General Services	28,90,22,72,442.54	0.00	0.00	0.00	28,90,22,72,442.54	28,90,22,72,442.54			
Total:A. General	l Services	49,94,97,20,798.54	79,67,10,174.00	-8,30,60,928.00	0.00	50,66,33,70,044.54	50,66,33,70,044.54			
B- Social Ser	rvices									
(a) Education	,Sports,Art and Culture									
2202 General	l Education	13,95,74,78,904.11	35,29,62,426.00	6,58,00,68,596.00	0.00	20,89,05,09,926.11	20,89,05,09,926.13			
2203 Technic	cal Education	40,84,92,209.00	0.00	0.00	0.00	40,84,92,209.00	40,84,92,209.00			
2204 Sports	and Youth Services	5,18,83,394.00	0.00	0.00	0.00	5,18,83,394.00	5,18,83,394.00			
2205 Art and	d Culture	1,92,60,254.00	59,000.00	0.00	0.00	1,93,19,254.00	1,93,19,254.00			

(g) Social Welfare and Nutriation

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		Current Month Expenditure						
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PART-I CONSOLIDA	red fund	-						
	RE HEADS (REVENUE ACCOUNT)							
B- Social Servi	ces							
(a) Education, Sp	orts,Art and Culture							
Total: (a) Educ	ation, Sports, Art and Culture	14,43,71,14,761.11	35,30,21,426.00	6,58,00,68,596.00	0.00	21,37,02,04,783.11	21,37,02,04,783.11	
(b) Health and F	amily Welfare							
2210 Medical a	nd Public Health	3,44,88,02,831.00	-7,93,332.00	1,36,73,00,000.00	0.00	4,81,53,09,499.00	4,81,53,09,499.00	
2211 Family We	lfare	2,21,92,682.00	-3,000.00	52,33,78,998.00	0.00	54,55,68,680.00	54,55,68,680.00	
Total: (b) Heal	th and Family Welfare	3,47,09,95,513.00	-7,96,332.00	1,89,06,78,998.00	0.00	5,36,08,78,179.00	5,36,08,78,179.00	
(C) Water Supply	, Sanitation, Housing and Urban Develop	ment						
2215 Water Supp	oly and Sanitation	25,90,18,563.00	19,27,45,556.00	25,86,44,000.00	0.00	71,04,08,119.00	71,04,08,119.00	
2216 Housing		0.00	-2,34,969.70	0.00	0.00	-2,34,969.70	-2,34,969.70	
2217 Urban Deve	elopment	2,25,56,92,125.00	0.00	94,42,74,000.00	0.00	3,19,99,66,125.00	3,19,99,66,125.00	
Total: (c) Wate	er Supply, Sanitation, Housing and Urban	2,51,47,10,688.00	19,25,10,586.30	1,20,29,18,000.00	0.00	3,91,01,39,274.30	3,91,01,39,274.30	
(d) Information	and Broadcasting							
2220 Information	on and Publicity	1,55,08,917.00	0.00	0.00	0.00	1,55,08,917.00	1,55,08,917.00	
Total: (d) Info	rmation and Broadcasting	1,55,08,917.00	0.00	0.00	0.00	1,55,08,917.00	1,55,08,917.00	
(e) Welfare of S	cheduled Castes, Scheduled Tribes and O	ther Backward Classes						
	f Scheduled Castes, Scheduled Tribes, kward Classes and Minorities	17,71,12,884.00	5,00,72,48,885.00	0.00	0.00	5,18,43,61,769.00	5,18,43,61,769.00	
	are of Scheduled Castes, Scheduled r Backward Classes	17,71,12,884.00	5,00,72,48,885.00	0.00	0.00	5,18,43,61,769.00	5,18,43,61,769.00	
(f) Labour and L	abour Welfare							
2230 Labour, Et	mployment and Skill Development	18,10,22,917.00	61,395.00	0.00	0.00	18,10,84,312.00	18,10,84,312.00	
Total: (f) Labo	our and Labour Welfare	18,10,22,917.00	61,395.00	0.00	0.00	18,10,84,312.00	18,10,84,312.00	
(a) Costal Walfa	no and Nutwistian							

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PART-I CONSOLIDA EXPENDITU B- Social Servi	RE HEADS (REVENUE ACCOUNT)						
(g) Social Welfa	are and Nutriation						
2235 Social Se	ecurity and Welfare	7,16,40,650.00	-1,58,87,002.00	-66,17,29,734.00	0.00	-60,59,76,086.00	-60,59,76,086.00
2245 Relief on	n account of Natural Calamities	13,96,11,739.00	0.00	0.00	0.00	13,96,11,739.00	13,96,11,739.00
Total: (g) Soc	ial Welfare and Nutriation	21,12,52,389.00	-1,58,87,002.00	-66,17,29,734.00	0.00	-46,63,64,347.00	-46,63,64,347.00
(h) Others							
2250 Other Soc	cial Services	5,06,454.00	0.00	0.00	0.00	5,06,454.00	5,06,454.00
2251 Secretari	at-Social Services	11,77,40,773.00	0.00	0.00	0.00	11,77,40,773.00	11,77,40,773.00
Total: (h) Othe	ers	11,82,47,227.00	0.00	0.00	0.00	11,82,47,227.00	11,82,47,227.00
Total:B- Social Se	ervices	21,12,59,65,296.11	5,53,61,58,958.30	9,01,19,35,860.00	0.00	35,67,40,60,114.41	35,67,40,60,114.41
C- Economic Ser	rvices						
(a) Agriculture	and Allied Acitivities						
2401 Crop Husb	pandry	40,49,97,058.00	24,55,55,321.00	-45,67,78,107.00	0.00	19,37,74,272.00	19,37,74,272.00
2402 Soil and	Water Conservation	1,19,40,274.00	0.00	0.00	0.00	1,19,40,274.00	1,19,40,274.00
2403 Animal Hu	asbandry	30,12,31,617.00	0.00	0.00	0.00	30,12,31,617.00	30,12,31,617.00
2404 Dairy Dev	relopment	1,52,48,808.00	-5,97,242.00	0.00	0.00	1,46,51,566.00	1,46,51,566.00
2405 Fisheries	3	3,74,97,422.00	0.00	0.00	0.00	3,74,97,422.00	3,74,97,422.00
2406 Forestry	and Wild Life	14,15,37,081.00	0.00	0.00	0.00	14,15,37,081.00	14,15,37,081.00
2415 Agricultu	ural Research and Education	1,09,64,768.00	-5,45,76,839.00	0.00	0.00	-4,36,12,071.00	-4,36,12,071.00
2425 Co-operat	cion	19,88,46,485.00	-3,21,000.00	0.00	-6,65,44,173.50	13,19,81,311.50	13,19,81,311.50
2435 Other Agr	ricultural Programmes	42,52,662.00	0.00	0.00	0.00	42,52,662.00	42,52,662.00
Total: (a) Agr	iculture and Allied Acitivities	1,12,65,16,175.00	19,00,60,240.00	-45,67,78,107.00	-6,65,44,173.50	79,32,54,134.50	79,32,54,134.50
(b) Rural Develo	opment						
2501 Special P	Programmes for Rural Development	0.00	4,01,357.00	2,23,77,95,900.00	0.00	2,23,81,97,257.00	2,23,81,97,257.00
2506 Land Refo	orms	53,58,667.00	0.00	0.00	0.00	53,58,667.00	53,58,667.00
2515 Other Rur	ral Development Programmes	37,39,68,058.60	-21,57,81,217.01	0.00	0.00	15,81,86,841.59	15,81,86,841.59

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		Current Month Expenditure						
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PART-I CONSOLI EXPENDI C- Economic S	ITURE HEADS (REVENUE ACCOUNT)							
(b) Rural Deve	elopment							
Total: (b) R	ural Development	37,93,26,725.60	-21,53,79,860.01	2,23,77,95,900.00	0.00	2,40,17,42,765.59	2,40,17,42,765.59	
(d) Irrigation	n and Flood Control							
2700 Major I	Irrigation	45,91,69,955.00	0.00	0.00	0.00	45,91,69,955.00	45,91,69,955.00	
2702 Minor I	Irrigation	16,92,63,696.00	0.00	0.00	0.00	16,92,63,696.00	16,92,63,696.00	
2711 Flood C	Control and Drainage	26,60,08,707.00	0.00	0.00	0.00	26,60,08,707.00	26,60,08,707.00	
Total: (d) I	rrigation and Flood Control	89,44,42,358.00	0.00	0.00	0.00	89,44,42,358.00	89,44,42,358.00	
(e) Energy								
2801 Power		12,78,58,00,000.00	0.00	0.00	0.00	12,78,58,00,000.00	12,78,58,00,000.00	
Total: (e) E	Inergy	12,78,58,00,000.00	0.00	0.00	0.00	12,78,58,00,000.00	12,78,58,00,000.00	
(f) Industry a	and Minerals							
2851 Village	e and Small Industries	5,99,21,347.00	12,00,00,000.00	0.00	0.00	17,99,21,347.00	17,99,21,347.00	
2852 Industr	ries	3,61,93,047.00	8,69,01,017.00	0.00	0.00	12,30,94,064.00	12,30,94,064.00	
2853 Non-fer	rrous Mining and Metallurgical Industries	66,02,110.00	0.00	0.00	0.00	66,02,110.00	66,02,110.00	
Total: (f) I	industry and Minerals	10,27,16,504.00	20,69,01,017.00	0.00	0.00	30,96,17,521.00	30,96,17,521.00	
(g) Transport								
3053 Civil A	Aviation	41,14,113.00	0.00	0.00	0.00	41,14,113.00	41,14,113.00	
3054 Roads a	and Bridges	1,39,23,56,271.00	0.00	0.00	0.00	1,39,23,56,271.00	1,39,23,56,271.00	
3075 Other T	Transport Services	10,07,838.00	0.00	0.00	0.00	10,07,838.00	10,07,838.00	
Total: (g) T	'ransport	1,39,74,78,222.00	0.00	0.00	0.00	1,39,74,78,222.00	1,39,74,78,222.00	
(i) Science	Technology and Environment							
3435 Ecology	y and Environment	6,29,035.00	0.00	0.00	0.00	6,29,035.00	6,29,035.00	
Total: (i) S	cience Technology and Environment	6,29,035.00	0.00	0.00	0.00	6,29,035.00	6,29,035.00	
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		Current Month Expenditure								
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PART-I CONSOLI EXPENDI C- Economic S	TURE HEADS (REVENUE ACCOUNT)									
(j) General Ec	conomic Services									
3451 Secreta	ariat-Economic Services	18,17,99,544.00	0.00	0.00	0.00	18,17,99,544.00	18,17,99,544.00			
3452 Tourism	n	77,11,079.00	0.00	0.00	0.00	77,11,079.00	77,11,079.00			
3454 Census	Surveys and Statistics	6,15,26,285.00	0.00	0.00	0.00	6,15,26,285.00	6,15,26,285.00			
3456 Civil S	Supplies	8,19,82,510.00	0.00	0.00	0.00	8,19,82,510.00	8,19,82,510.00			
3475 Other G	General Economic Services	80,39,343.00	0.00	0.00	0.00	80,39,343.00	80,39,343.00			
Total: (j) Ge	eneral Economic Services	34,10,58,761.00	0.00	0.00	0.00	34,10,58,761.00	34,10,58,761.00			
Total:C- Economi	ic Services	17,02,79,67,780.60	18,15,81,396.99	1,78,10,17,793.00	-6,65,44,173.50	18,92,40,22,797.09	18,92,40,22,797.09			
EXPENDI	RE HEADS (REVENUE ACCOUNT) ITURE HEADS (CAPITAL SERVICE HEADS) CCOUNT Of General Services	88,10,36,53,875.25	6,51,44,50,529.29	10,70,98,92,725.00	-6,65,44,173.50	1,05,26,14,52,956.04	1,05,26,14,52,956.04			
4059 Capital	Outlay on Public Works	0.00	7,25,16,070.00	0.00	0.00	7,25,16,070.00	7,25,16,070.00			
Total:A. Capital	L Account of General Services	0.00	7,25,16,070.00	0.00	0.00	7,25,16,070.00	7,25,16,070.00			
B. Capital Ac	ccount of Social Services									
(a) Capital Ac	ccount of Education , Sports, Art and Cult	ure								
4202 Capital Culture	Outlay on Education, Sports, Art and	0.00	35,17,09,925.00	0.00	0.00	35,17,09,925.00	35,17,09,925.00			
Total: (a) Ca	apital Account of Education , Sports, Art	0.00	35,17,09,925.00	0.00	0.00	35,17,09,925.00	35,17,09,925.00			
(g) Capital Ac	ccount of Social Welfare and Nutriation									
4235 Capital	Outlay on Social Security and Welfare	0.00	0.00	-59,00,520.00	0.00	-59,00,520.00	-59,00,520.00			
Total: (g) Ca	apital Account of Social Welfare and	0.00	0.00	-59,00,520.00	0.00	-59,00,520.00	-59,00,520.00			
Total:B. Capital	Account of Social Services	0.00	35,17,09,925.00	-59,00,520.00	0.00	34,58,09,405.00	34,58,09,405.00			

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PART-I CONSOLIDA	ATED FUND		·				
	JRE HEADS (CAPITAL SERVICE HEADS)						
C. Capital Acco	ounts of Economic services						
(d) Capital Acco	ount of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation		0.00	0.00	-24,562.00	0.00	-24,562.00	-24,562.00
4711 Capital Outlay on Flood Control Projects		0.00	1,44,62,383.00	-56,133.00	0.00	1,44,06,250.00	1,44,06,250.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	1,44,62,383.00	-80,695.00	0.00	1,43,81,688.00	1,43,81,688.00
(e) Capital Acco	ount of Energy						
4801 Capital Outlay on Power Projects		0.00	2,07,87,40,000.00	0.00	0.00	2,07,87,40,000.00	2,07,87,40,000.00
Total: (e) Capital Account of Energy		0.00	2,07,87,40,000.00	0.00	0.00	2,07,87,40,000.00	2,07,87,40,000.00
(f) Capital Acco	ount of Industry and Minerals						
4851 Capital C	Outlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
Total: (f) Cap	ital Account of Industry and Minerals	0.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
Total:C. Capital A	Accounts of Economic services	0.00	2,14,32,02,383.00	-80,695.00	0.00	2,14,31,21,688.00	2,14,31,21,688.00
	HEADS (CAPITAL SERVICE HEADS) JRE HEADS (CAPITAL ACCOUNT)	0.00	2,56,74,28,378.00	-59,81,215.00	0.00	2,56,14,47,163.00	2,56,14,47,163.00
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
6004 Loans and	d Advances from the Central Government	25,13,06,316.00	0.00	0.00	0.00	25,13,06,316.00	25,13,06,316.00
Total:E. Public De	ebt	1,26,79,66,316.00	0.00	0.00	0.00	1,26,79,66,316.00	1,26,79,66,316.00
F. Loans and Ad	dvances						
Loans for So	ocial/Economic/Government/Miscellaneous	Services/Purposes					
6425 Loans for	c Co-operation	0.00	0.00	0.00	-5,97,26,288.50	-5,97,26,288.50	-5,97,26,288.50
6801 Loans for	r Power Projects	9,69,315.00	0.00	0.00	0.00	9,69,315.00	9,69,315.00
7610 Loans to	Government Servants etc	12,00,915.00	0.00	0.00	0.00	12,00,915.00	12,00,915.00

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PART-I CONSOLID	ATED FUND	-					
EXPENDIT	URE HEADS (CAPITAL ACCOUNT)						
F. Loans and A	Advances						
Total:F. Loans an	Social/Economic/Government/Miso	21,70,230.00	0.00	0.00	-5,97,26,288.50	-5,75,56,058.50	-5,75,56,058.50
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Total:EXPENDITURE	HEADS (CAPITAL ACCOUNT)	1,27,01,36,546.00	0.00	0.00	-5,97,26,288.50	1,21,04,10,257.50	1,21,04,10,257.5
Total:PART-I: CO	ONSOLIDATED FUND	89,37,37,90,421.25	9,08,18,78,907.29	10,70,39,11,510.00	-12,62,70,462.00	1,09,03,33,10,376.54	1,09,03,33,10,376.5

		i Mar; NaN Receipts		(); ; Expenditure		fuoy j∥'k Net Amount	
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Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PU	JBLIC ACCOUNT						
I. Small S	Savings, Procvident Funds etc.						
(b) State P	Provident Funds						
8009 State Pr	rovident Funds	1,32,41,20,251.00	1,32,41,20,251.00	1,40,00,36,134.00	1,40,00,36,134.00	-7,59,15,883.00	-7,59,15,883.00
Total:(b): S	tate Provident Funds	1,32,41,20,251.00	1,32,41,20,251.00	1,40,00,36,134.00	1,40,00,36,134.00	-7,59,15,883.00	-7,59,15,883.00
(c) Other A	Accounts						
8011 Insurance	ce and Pension Funds	2,03,75,326.00	2,03,75,326.00	9,23,68,776.00	9,23,68,776.00	-7,19,93,450.00	-7,19,93,450.00
Total:(c): O	ther Accounts	2,03,75,326.00	2,03,75,326.00	9,23,68,776.00	9,23,68,776.00	-7,19,93,450.00	-7,19,93,450.00
Total:I.: Sma	all Savings, Procvident Funds etc.	1,34,44,95,577.00	1,34,44,95,577.00	1,49,24,04,910.00	1,49,24,04,910.00	-14,79,09,333.00	-14,79,09,333.00
K. Deposit	ts and Advances						
	ts bearing Interest						
8342 Other De	eposits	5,16,50,35,804.00	5,16,50,35,804.00	4,13,11,29,108.00	4,13,11,29,108.00	1,03,39,06,696.00	1,03,39,06,696.00
Total:(a): Do	eposits bearing Interest	5,16,50,35,804.00	5,16,50,35,804.00	4,13,11,29,108.00	4,13,11,29,108.00	1,03,39,06,696.00	1,03,39,06,696.00
(b) Deposit	ts not bearing Interest						
8443 Civil De		42,08,31,644.00	42,08,31,644.00	1,39,54,95,512.00	1,39,54,95,512.00	-97,46,63,868.00	-97,46,63,868.00
8448 Deposits	s of Local Funds	6,61,86,82,222.00	6,61,86,82,222.00	14,54,82,76,491.00	14,54,82,76,491.00	-7,92,95,94,269.00	-7,92,95,94,269.00
8449 Other De	eposits	2,64,566.00	2,64,566.00	0.00	0.00	2,64,566.00	2,64,566.00
	eposits not bearing Interest	7,03,97,78,432.00	7,03,97,78,432.00	15,94,37,72,003.00	15,94,37,72,003.00		-8,90,39,93,571.00
	posits and Advances	12,20,48,14,236.00	12,20,48,14,236.00	20,07,49,01,111.00	20,07,49,01,111.00		-7,87,00,86,875.00
L. Suspens	se And Miscellaneous						
(b) Suspens							
8658 Suspense		90,77,04,80,500.00	90,77,04,80,500.00	8,86,99,54,702.00	8,86,99,54,702.00	81,90,05,25,798.00	81,90,05,25,798.00
Total:(b): Si		90,77,04,80,500.00	90,77,04,80,500.00	8,86,99,54,702.00	8,86,99,54,702.00	<u> </u>	81,90,05,25,798.00
(c) Other A	Accounts						
8670 Cheque a		83,29,21,34,962.00	83,29,21,34,962.00	82,75,49,80,413.00	82,75,49,80,413.00	53,71,54,549.00	53,71,54,549.00
	nt Cash Imperest	0.00	0.00	50,000.00	50,000.00		-50,000.00
8673 Cash Bal	lance Investment Account	5,67,82,76,10,777.12	5,67,82,76,10,777.12	5,64,14,37,10,777.12	5,64,14,37,10,777.12		3,68,39,00,000.00
8675 Deposits	s with Reserve Bank	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	6,87,22,58,97,105.02	0.00	0.00
_	ther Accounts	13,38,34,56,42,844.14	13,38,34,56,42,844.14	13,34,12,46,38,295.14	13,34,12,46,38,295.14		4,22,10,04,549.00
Total:L.: Su	spense And Miscellaneous	14,29,11,61,23,344.14	14,29,11,61,23,344.14	13,42,99,45,92,997.14	13,42,99,45,92,997.14	86,12,15,30,347.00	86,12,15,30,347.00
M. Remitta	ances						
	Government Adjustment Account						
	tate Suspense Account	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
Total:(b): I	nter-Government Adjustment Account	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
Total:M.: Ren	mittances	21,697.00	21,697.00	1,36,50,99,663.00	1,36,50,99,663.00	-1,36,50,77,966.00	-1,36,50,77,966.00
Total:PART-I	II: PUBLIC ACCOUNT	14,42,66,54,54,854.14	14,42,66,54,54,854.14	13,65,92,69,98,681.14	13,65,92,69,98,681.14	76,73,84,56,173.00	76,73,84,56,173.00
Total:PART-I	I CONTINGENCY FUND			0.00	0.00		
Total:PART-I	CONSOLIDATED FUND	20,37,25,85,068.64	20,37,25,85,068.64	1,09,03,33,10,376.54	1,09,03,33,10,376.54	-88,66,07,25,307.90	-88,66,07,25,307.90
Grand Total				14,74,96,03,09,057.68	14,74,96,03,09,057.68		
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