MONTHLY CIVIL ACCOUNT

JULY 2023

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 JULY

GENERAL STATEMENT OF ACCOUNT

2023-2024

						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)	74,04,91,02,297.97				74,04,91,02,297.97	1,47,05,32,19,264.44
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,05,76,81,23,520.58	-10,96,51,44,216.00	-18,41,72,73,879.00	-27,88,533.00	-1,35,15,33,30,148.58	-4,58,09,14,76,404.91
Total - Expenditure Heads (Capital Account)	-2,42,39,051.00	-12,08,04,50,131.00	-2,14,51,09,985.00	0.00	-14,24,97,99,167.00	-54,66,11,19,818.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,45,66,83,458.00	6,30,65,000.00	0.00	1,30,000.00	1,51,98,78,458.00	-47,46,68,01,738.00
NET - Consolidated Fund	-30,28,65,76,815.61	-22,98,25,29,347.00	-20,56,23,83,864.00	-26,58,533.00	-73,83,41,48,559.61	-4,13,16,61,78,696.47
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
NET - Public Account	73,97,98,57,985.48	0.00	0.00	0.00	73,97,98,57,985.48	3,08,14,70,52,677.64
TOTAL TRANSACTIONS	43,69,32,81,169.87	-22,98,25,29,347.00	-20,56,23,83,864.00	-26,58,533.00	14,57,09,425.87	-8,51,91,26,018.83
Opening Balance					-60,58,74,707.31	8,05,89,60,737.39
Closing Balance					-46,01,65,281.44	-46,01,65,281.44

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

Certified that the Consolidated Abstract of the Account was completed and signed by me on		or the Month of d in my office.	JULY		2023-2024	
 Certified that I have satisfied myself with reference to 3(a) under Treasury Rule 11 of the Bihar Treasury Co State and that the balances in the treasuries have be 	ode. 2011 I, as to custody of the	easure were strictl	y observe	d in the treasuries of Bihar	le	
3. General Statement of Account prescribed in Article 9.1	of the Account Code for Acc	ountants Genaral is	s given be	low:	D -	D.
Opening Balance			Rs.	Ps.	Rs. -6	Ps. 0,58,74,707.31
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-60,58,74,707.31		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					13,36,4	6,21,26,390.45
	Total				13,35,8	5,62,51,683.14
Disbursements of the Month					13,36,3	1,64,16,964.58
Closing Balance					-40	6,01,65,281.44
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-46,01,65,281.44		
				0.00		
	Total				13,35,8	5,62,51,683.14
	CE OF THE ACCOUNTANT (COUNTS AND ENTITLEMENT) BIHAR , PATNA					
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bihar		С	Dated :	06-09-2023		

Accountant General

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

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Major Head	Description	Current Month Receipts	Progressive Receipts
	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)		
A. Tax R	evenue ods and Services Tax		
(a) Goo 0006	State Goods and Services Tax	51,75,50,91,330.00	72,37,86,32,447.00
0000	State Goods and Services fun	31,73,30,31,330.00	72,37,00,32,117.00
Total:(a)	: Goods and Services Tax	51,75,50,91,330.00	72,37,86,32,447.00
(b) Tax	tes on Income and Expenditure		
0028	Other Taxes on Income and Expenditure	1,25,84,181.39	10,60,83,517.03
Total:(b)	: Taxes on Income and Expenditure	1,25,84,181.39	10,60,83,517.03
(c) Tax	es on Property, Capital and other transactions		
0029	Land Revenue	44,44,10,269.00	1,55,32,25,987.22
0030	Stamps and Registration Fees	5,96,86,74,248.00	23,68,48,23,943.00
Total:(c)	: Taxes on Property, Capital and other ons	6,41,30,84,517.00	25,23,80,49,930.22
(d) Tax	es on Commodities and Services other than Goods and Services Tax		
0039	State Excise	1,90,847.00	15,63,448.00
0040	Taxes on Sales, Trade etc.	10,50,34,57,142.02	26,70,41,16,644.16
0041	Taxes on Vehicles	2,42,43,58,185.00	10,58,12,11,388.00
0042	Taxes on Goods and Passengers	7,20,374.00	-2,26,79,811.00
0043	Taxes and Duties on Electricity	18,23,83,491.00	25,51,16,213.00
0045	Other Taxes and Duties on Commodities and Services	2,78,500.00	7,18,200.00
	: Taxes on Commodities and Services other than	13,11,13,88,539.02	37,52,00,46,082.16
	Services Tax Tax Revenue	71,29,21,48,567.41	1,35,24,28,11,976.41
	'ax Revenue		
	erest Receipts, Dividends and Profits		
0049	Interest Receipts	68,37,67,347.67	2,11,50,00,316.50
0050	Dividend and Profits	0.00	2,199.00
Total:(b)	: Interest Receipts, Dividends and Profits	68,37,67,347.67	2,11,50,02,515.50
(c) Oth	ner Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	52,31,50,000.00	52,31,50,010.00
0055	Police	2,28,55,461.00	8,53,05,348.50

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PART-I CONSOLIDATED	FUND		
RECEIPT HEADS B. Non-Tax Revenue	(REVENUE ACCOUNT)		
(c) Other Non-Tax	Revenue		
(i) General	Services		
0056 Jails		16,24,471.00	58,48,890.00
0059 Public Wo	orks	76,62,844.00	4,44,04,353.00
0070 Other Adm	inistrative Services	18,85,28,149.00	94,18,10,783.43
	ions and Recoveries towards Pension and irement benefits	9,54,188.00	69,13,930.00
0075 Miscellar	eous General Services	11,14,785.00	34,73,291.00
Total:(i): General	Services	74,58,89,898.00	1,61,09,06,605.93
(ii) Social	Services		
0202 Education	, Sports, Art and Culture	57,18,107.00	2,74,47,972.32
0210 Medical a	nd Public Health	7,88,03,136.00	12,28,28,550.70
0215 Water Sup	ply and Sanitation	43,95,298.00	1,97,08,722.00
0216 Housing		32,96,672.00	1,85,74,416.00
0220 Informat:	on and Publicity	6,050.00	24,840.00
0230 Labour ar	d Employment	36,79,261.50	4,89,19,465.50
0235 Social Se	curity and Welfare	1,03,500.00	1,37,200.00
Total:(ii): Social		9,60,02,024.50	23,76,41,166.52
(iii) Econom :	c Services		
0401 Crop Husl	pandry	28,00,686.00	1,38,47,615.50
0403 Animal Hu	sbandry	11,40,000.00	24,83,620.00
0404 Dairy Dev	relopment	3,150.00	3,150.00
0405 Fisheries		1,21,39,504.00	4,69,23,825.00
0406 Forestry	and Wild Life	6,22,90,482.00	15,74,35,768.00
0425 Co-operat	ion	3,17,60,141.00	4,30,14,644.40
0506 Land Refo	orms	0.00	-3,76,200.00
0515 Other Ru	al Development Programmes	2,81,04,734.00	17,02,47,648.00
0700 Major Iri	igation	4,92,99,048.00	32,66,93,949.00
0701 Major and	Medium Irrigation	7,500.00	7,500.00
0702 Minor Iri	igation	2,540.00	80,79,259.00
0851 Village a	and Small Industries	4,000.00	1,31,378.00
0852 Industrie	es	1,73,000.00	10,78,656.00

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

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PART-I CO	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)		
	ax Revenue er Non-Tax Revenue		
(c) Cii			
0853	Non-ferrous Mining and Metallurgical Industries	96,07,38,906.89	7,03,65,23,330.18
1053	Civil Aviation	2,94,500.00	10,75,869.00
1054	Roads and Bridges	2,19,18,236.00	7,29,65,187.00
1055	Road Transport	1,57,765.00	6,11,817.00
1056	Inland Water Transport	6,000.00	27,000.00
1452	Tourism	2,000.00	3,56,000.00
1456	Civil Supplies	30,018.00	1,10,694.00
1475	Other General Economic Services	2,83,81,753.50	11,31,75,794.00
Total:(ii	i): Economic Services	1,19,92,53,964.39	7,99,44,16,504.08
Total:(c)	: Other Non-Tax Revenue	2,04,11,45,886.89	9,84,29,64,276.53
Total:B.:	Non-Tax Revenue	2,72,49,13,234.56	11,95,79,66,792.03
C- Grant 1601	s-In-Aid and Contributions Grants-in-aid from Central Government	3,20,40,496.00	-14,75,59,504.00
Total:C-:	Grants-In-Aid and Contributions	3,20,40,496.00	-14,75,59,504.00
	CEIPT HEADS (REVENUE ACCOUNT) CEIPT HEADS (CAPITAL ACCOUNT)	74,04,91,02,297.97	1,47,05,32,19,264.44
E. Publi 6003	c Debt Internal Debt of the State Government	40,61,14,41,200.00	41,51,71,38,200.00
6004	Loans and Advances from the Central Government	3,85,73,11,000.00	65,34,10,66,120.00
Total:E.:	Public Debt	44,46,87,52,200.00	1,06,85,82,04,320.00
	and Advances	0.00	2 00 55 206 00
6202	Loans for Education, Sports, Art and Culture	0.00	3,08,77,326.00
6425 6851	Loans for Co-operation Loans for Village and Small Industries	5,21,595.00	21,10,365.00 55,608.00
	Other Loans to Industries and Minerals	0.00	
6885			3,400.00
7610 Total:F.:	Loans to Government Servants etc Loans and Advances	89,37,055.00 94,58,650.00	7,20,44,842.00 10,50,91,541.00
	CEIPT HEADS (CAPITAL ACCOUNT)	44,47,82,10,850.00	1,06,96,32,95,861.00
Total:PART	'-I: CONSOLIDATED FUND	1,18,52,73,13,147.97	2,54,01,65,15,125.44

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	Progressive Expenditure							
et; 'll' Z f00j.k Major Head Description	lfkiuk ,oaitcc} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilykst ldle Centrally Sponsored Scheme	dult (ls ldle Central Sector Scheme	ordu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total		
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services								
(a) Organs of State								
2011 Parliament/State/Union Territory Legislatures	75,60,08,065.00	0.00	0.00	0.00	14,03,84,334.00	75,60,08,065.00		
2012 President, Vice-President/Governor, Administrator of Union Territories	15,36,81,923.00	0.00	0.00	0.00	10,88,62,471.00	15,36,81,923.00		
2013 Council of Ministers	12,03,48,822.00	0.00	0.00	0.00	1,66,29,656.00	12,03,48,822.00		
2014 Administration of Justice	5,46,79,95,022.00	-7,48,567.00	19,31,50,000.00	0.00	92,75,33,266.00	5,66,03,96,455.00		
2015 Elections	32,65,69,261.00	0.00	0.00	0.00	13,61,80,538.00	32,65,69,261.00		
Total: (a) Organs of State	6,82,46,03,093.00	-7,48,567.00	19,31,50,000.00	0.00	1,32,95,90,265.00	7,01,70,04,526.00		
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transac	etions							
2029 Land Revenue	2,41,62,79,299.13	61,84,66,203.00	0.00	0.00	60,96,80,273.00	3,03,47,45,502.13		
2030 Stamps and Registration	27,38,70,600.00	0.00	0.00	0.00	8,09,11,871.00	27,38,70,600.00		
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	2,69,01,49,899.13	61,84,66,203.00	0.00	0.00	69,05,92,144.00	3,30,86,16,102.13		
2039 State Excise	95,05,64,109.00	0.00	0.00	0.00	22,45,53,295.00	95,05,64,109.00		
2040 Taxes on Sales, Trade etc.	46,96,401.00	14,916.00	0.00	0.00	45,24,666.00	47,11,317.00		
2041 Taxes on Vehicles	29,22,93,857.00	0.00	0.00	0.00	7,54,17,745.00	29,22,93,857.00		
2043 Collection Charges under State Goods and Services	40,30,40,722.00	0.00	0.00	0.00	4,96,77,521.00	40,30,40,722.00		
2045 Other Taxes and Duties on Commodities and Services	37,61,206.00	0.00	0.00	0.00	1,14,561.00	37,61,206.00		
Total:(iii) Collection of Taxes on Commodities and Services	1,65,43,56,295.00	14,916.00	0.00	0.00	35,42,87,788.00	1,65,43,71,211.00		
(iv) Other Fiscal Services								
2047 Other Fiscal Services	95,94,478.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00		
Total:(iv) Other Fiscal Services	95,94,478.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00		
Total: (b) Fiscal Services	4,35,41,00,672.13	61,84,81,119.00	0.00	0.00	1,04,65,48,169.00	4,97,25,81,791.13		

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Progressive Expenditure

		Progressive Expenditure							
eਊ; ˈllllZ Major Head	f00j.k Description	LFki uk , oá [rc] 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilplsr ldle Centrally Sponsored Scheme	d tslr , {ls Ldle Central Sector Scheme	or z lu elg dk ; ks Current Month Total	i xleh ; ks Progressive Total		
PART-I CONSOLIDA	TED FUND	· · · · · · · · · · · · · · · · · · ·							
	RE HEADS (REVENUE ACCOUNT)								
A. General Serv	rices								
(c) Interest pay	ments and servicing of Debt								
2048 Appropria	tion for reduction or avoidance of Debt	3,35,162.10	0.00	0.00	0.00	0.00	3,35,162.10		
2049 Interest	Payments	44,58,49,77,409.00	0.00	0.00	0.00	19,16,20,60,200.00	44,58,49,77,409.00		
Total: (c) Inte	erest payments and servicing of Debt	44,58,53,12,571.10	0.00	0.00	0.00	19,16,20,60,200.00	44,58,53,12,571.10		
(d) Administrati	ive Services								
2051 Public Se	ervice Commission	23,54,23,410.00	0.00	0.00	0.00	4,11,24,075.00	23,54,23,410.00		
2052 Secretari	at-General Services	88,01,32,415.00	52,75,20,366.00	0.00	0.00	18,16,70,326.00	1,40,76,52,781.00		
2053 District	Administration	1,94,99,62,042.00	41,94,742.00	0.00	0.00	37,55,17,536.00	1,95,41,56,784.00		
2054 Treasury	and Accounts Administration	28,26,01,575.00	2,50,56,409.00	0.00	0.00	6,62,15,626.00	30,76,57,984.00		
2055 Police		33,40,40,24,769.00	-67,510.00	0.00	9,80,941.00	4,92,39,98,238.00	33,40,49,38,200.00		
2056 Jails		1,53,44,21,681.00	0.00	0.00	0.00	30,88,62,650.00	1,53,44,21,681.00		
2058 Stationer	ry and Printing	3,39,60,459.00	0.00	0.00	0.00	21,38,608.00	3,39,60,459.00		
2059 Public Wo	orks	1,71,85,45,370.00	8,28,400.00	0.00	0.00	83,38,49,709.00	1,71,93,73,770.00		
2070 Other Adm	ninistrative Services	3,69,11,23,280.88	-71,35,45,677.00	0.00	0.00	98,26,19,000.14	2,97,75,77,603.88		
Total: (d) Admi	inistrative Services	43,73,01,95,001.88	-15,60,13,270.00	0.00	9,80,941.00	7,71,59,95,768.14	43,57,51,62,672.88		
(e) Pensions and	d Miscllaneous General Services								
2071 Pensions	and Other Retirement Benefits	85,77,78,65,276.42	0.00	0.00	0.00	17,74,63,86,022.83	85,77,78,65,276.42		
2075 Miscellan	neous General Services	-2,23,81,535.71	0.00	0.00	0.00	-24,72,351.97	-2,23,81,535.71		
Total: (e) Pens	sions and Miscllaneous General Services	85,75,54,83,740.71	0.00	0.00	0.00	17,74,39,13,670.86	85,75,54,83,740.71		
Total:A. General S	ervices	1,85,24,96,95,078.82	46,17,19,282.00	19,31,50,000.00	9,80,941.00	46,99,81,08,073.00	1,85,90,55,45,301.82		
B- Social Servi	ices								
(a) Education, Sp	ports,Art and Culture								
2202 General E	ducation	43,29,98,10,835.00	4,37,54,37,325.00	27,97,00,15,489.00	0.00	12,89,17,19,948.00	75,64,52,63,649.00		
2203 Technical	Education	1,04,48,98,951.00	16,24,46,435.60	1,176.00	0.00	17,24,12,501.00	1,20,73,46,562.60		
2204 Sports an	d Youth Services	18,13,38,818.00	5,19,65,088.00	0.00	0.00	3,98,79,024.00	23,33,03,906.00		

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		Progressive Expenditure					
et; 'llllZ Major Head	f00j.k Description	LFki uk , 02i trc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilylstr ldle Centrally Sponsored Scheme	d bl r {ls ldle Central Sector Scheme	or Au elg dk ; ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLI		*					
EXPENDI B- Social Ser	TURE HEADS (REVENUE ACCOUNT)						
	Sports,Art and Culture						
0005 7 1		10 00 50 005 00	02 00 050 00	0.00	0.00	6 60 00 202 00	11 00 45 525 00
2205 Art and	l Culture	10,98,52,885.00	93,92,852.00	0.00	0.00	6,69,09,323.00	11,92,45,737.00
Total: (a) Ed	ducation,Sports,Art and Culture	44,63,59,01,489.00	4,59,92,41,700.60	27,97,00,16,665.00	0.00	13,17,09,20,796.00	77,20,51,59,854.60
(b) Health and	d Family Welfare						
2210 Medical	and Public Health	18,11,68,50,656.00	37,54,23,650.00	6,39,04,54,447.00	0.00	4,44,42,56,761.00	24,88,27,28,753.00
2211 Family	Welfare	19,48,84,270.00	12,65,53,754.54	3,03,35,61,523.00	0.00	64,00,03,808.00	3,35,49,99,547.54
Total: (b) He	ealth and Family Welfare	18,31,17,34,926.00	50,19,77,404.54	9,42,40,15,970.00	0.00	5,08,42,60,569.00	28,23,77,28,300.54
(c) Water Supp	oly, Sanitation, Housing and Urban Develop	ment					
2215 Water S	Supply and Sanitation	1,01,75,65,193.00	4,57,55,04,737.00	2,27,45,80,000.00	0.00	3,45,89,80,018.00	7,86,76,49,930.00
2216 Housing	ī	5,39,10,786.00	46,77,41,872.00	0.00	0.00	46,32,12,238.00	52,16,52,658.00
2217 Urban D	Development	14,54,52,54,515.00	83,44,68,851.00	4,59,25,71,705.00	0.00	50,74,04,382.00	19,97,22,95,071.00
Total: (c) Wa	ater Supply, Sanitation, Housing and Urban	15,61,67,30,494.00	5,87,77,15,460.00	6,86,71,51,705.00	0.00	4,42,95,96,638.00	28,36,15,97,659.00
(d) Information	on and Broadcasting						
2220 Informa	tion and Publicity	40,92,49,529.00	16,82,53,252.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
Total: (d) In	nformation and Broadcasting	40,92,49,529.00	16,82,53,252.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
(e) Welfare of	Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	96,41,96,390.00	99,67,02,334.00	74,20,77,680.00	0.00	52,05,73,692.00	2,70,29,76,404.00
	elfare of Scheduled Castes, Scheduled ther Backward Classes	96,41,96,390.00	99,67,02,334.00	74,20,77,680.00	0.00	52,05,73,692.00	2,70,29,76,404.00
(f) Labour and	d Labour Welfare						
2230 Labour,	Employment and Skill Development	58,93,49,589.00	1,06,38,87,957.00	2,16,32,361.00	0.00	92,00,29,680.00	1,67,48,69,907.00

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Progressive Expenditure

etj; 'llllZ Major Head	f00j.k Description	LFki uk , oá trc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ikkr ldle Centrally Sponsored Scheme	dblt {ls ldle Central Sector Scheme	or Z lu elg dk ;ls Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATE		-					
EXPENDITURE B- Social Service	E HEADS (REVENUE ACCOUNT)						
(f) Labour and Lal							
	r and Labour Welfare	58,93,49,589.00	1,06,38,87,957.00	2,16,32,361.00	0.00	92,00,29,680.00	1,67,48,69,907.00
(g) Social Welfare	e and Nutriation						
2235 Social Secu	urity and Welfare	1,33,43,60,552.52	3,41,18,37,103.00	6,37,73,14,099.00	3,00,000.00	4,96,19,24,215.00	11,12,38,11,754.52
2236 Nutrition		0.00	7,22,16,188.00	8,83,29,94,264.00	0.00	7,51,12,11,625.00	8,90,52,10,452.00
2245 Relief on a	account of Natural Calamities	7,32,39,86,823.00	25,78,631.00	31,99,082.00	0.00	4,38,48,93,004.00	7,32,97,64,536.00
Total: (g) Socia	l Welfare and Nutriation	8,65,83,47,375.52	3,48,66,31,922.00	15,21,35,07,445.00	3,00,000.00	16,85,80,28,844.00	27,35,87,86,742.52
(h) Others							
2250 Other Socia	al Services	78,13,949.00	4,12,77,417.00	0.00	0.00	34,04,388.00	4,90,91,366.00
2251 Secretariat	-Social Services	32,24,45,509.00	0.00	0.00	0.00	6,14,57,425.00	32,24,45,509.00
Total: (h) Other	s	33,02,59,458.00	4,12,77,417.00	0.00	0.00	6,48,61,813.00	37,15,36,875.00
Total:B- Social Serv	rices	89,51,57,69,250.52	16,73,56,87,447.14	60,23,84,01,826.00	3,00,000.00	41,12,16,23,484.00	1,66,49,01,58,523.66
C- Economic Serv	ices						
(a) Agriculture a	nd Allied Acitivities						
2401 Crop Husbar	ndry	1,01,44,41,985.86	1,28,83,38,333.00	17,47,61,852.00	24,32,638.00	1,11,11,34,199.00	2,47,99,74,808.86
2402 Soil and Wa	ater Conservation	3,86,32,276.00	4,89,061.00	87,08,333.00	0.00	1,41,58,526.00	4,78,29,670.00
2403 Animal Husk	pandry	90,49,09,026.00	20,98,90,723.00	69,06,100.00	0.00	15,73,71,616.00	1,12,17,05,849.00
2404 Dairy Devel	lopment	3,98,50,662.00	26,12,88,935.00	0.00	0.00	55,08,673.00	30,11,39,597.00
2405 Fisheries		15,75,95,932.00	3,05,77,107.00	55,84,500.00	0.00	3,61,37,069.00	19,37,57,539.00
2406 Forestry ar	nd Wild Life	67,51,35,844.00	50,41,40,175.00	3,12,73,450.00	0.00	35,23,28,648.00	1,21,05,49,469.00
2408 Food Storag	ge and Warehousing	0.00	-9,650.00	0.00	0.00	0.00	-9,650.00
2415 Agricultura	al Research and Education	19,75,54,270.00	6,56,35,500.00	5,17,13,333.00	0.00	21,60,50,158.00	31,49,03,103.00
2425 Co-operation	on	65,26,13,299.00	2,46,54,425.00	37,68,49,400.00	0.00	12,23,54,186.00	1,05,41,17,124.00
2435 Other Agric	cultural Programmes	1,19,52,769.00	0.00	0.00	0.00	9,31,571.00	1,19,52,769.00
Total: (a) Agric	ulture and Allied Acitivities	3,69,26,86,063.86	2,38,50,04,609.00	65,57,96,968.00	24,32,638.00	2,01,59,74,646.00	6,73,59,20,278.86

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Progressive Expenditure

		Progressive Expenditure						
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PART-I CONSOLIDAT	IED FUND	•		, I				
	RE HEADS (REVENUE ACCOUNT)							
C- Economic Ser	vices							
(b) Rural Develo	pment							
2501 Special Pr	rogrammes for Rural Development	0.00	-39,35,908.00	5,77,81,56,800.00	0.00	4,08,91,07,753.00	5,77,42,20,892.00	
2505 Rural Emp	loyment	0.00	1,24,78,240.75	15,26,22,96,000.00	0.00	23,09,279.00	15,27,47,74,240.75	
2506 Land Refor	rms	1,59,92,883.00	0.00	0.00	0.00	23,40,986.00	1,59,92,883.00	
2515 Other Rura	al Development Programmes	3,39,37,01,050.84	1,76,32,61,571.00	19,31,920.00	0.00	1,44,31,38,161.00	5,15,88,94,541.84	
Total: (b) Rura	l Development	3,40,96,93,933.84	1,77,18,03,903.75	21,04,23,84,720.00	0.00	5,53,68,96,179.00	26,22,38,82,557.59	
(d) Irrigation as	nd Flood Control							
2700 Major Irr:	igation	1,65,07,60,230.00	0.00	0.00	0.00	29,17,33,833.00	1,65,07,60,230.00	
2701 Medium Irı	rigation	14,57,926.00	0.00	0.00	0.00	3,15,916.00	14,57,926.00	
2702 Minor Irra	igation	51,19,39,633.58	12,31,22,921.40	0.00	0.00	9,05,07,695.58	63,50,62,554.98	
2705 Command A	rea Development	0.00	0.00	1,21,63,000.00	0.00	1,21,63,000.00	1,21,63,000.00	
2711 Flood Cont	trol and Drainage	1,80,95,91,746.00	0.00	0.00	0.00	19,97,66,243.00	1,80,95,91,746.00	
Total: (d) Irri	gation and Flood Control	3,97,37,49,535.58	12,31,22,921.40	1,21,63,000.00	0.00	59,44,86,687.58	4,10,90,35,456.98	
(e) Energy								
2801 Power		46,43,33,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00	
Total: (e) Ener	ах	46,43,33,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00	
(f) Industry and	Minerals							
2851 Village ar	nd Small Industries	12,67,00,193.00	1,53,08,88,885.00	0.00	0.00	2,45,04,657.00	1,65,75,89,078.00	
2852 Industries	5	19,41,09,210.00	1,02,63,45,781.00	37,21,05,999.00	0.00	87,30,98,227.00	1,59,25,60,990.00	
2853 Non-ferro	us Mining and Metallurgical Industries	12,26,31,506.00	0.00	0.00	0.00	1,89,64,320.00	12,26,31,506.00	
Total: (f) Indu	stry and Minerals	44,34,40,909.00	2,55,72,34,666.00	37,21,05,999.00	0.00	91,65,67,204.00	3,37,27,81,574.00	
(g) Transport								
3053 Civil Avia	ation	1,44,31,020.00	0.00	0.00	0.00	36,80,450.00	1,44,31,020.00	
3054 Roads and	Bridges	16,93,57,46,673.00	0.00	0.00	0.00	1,81,27,58,609.00	16,93,57,46,673.00	

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services	-		, , ,			
(g) Transport						
3055 Road Transport	-2,500.00	28,34,09,674.00	0.00	0.00	16,63,09,571.00	28,34,07,174.00
3075 Other Transport Services	16,53,404.00	0.00	0.00	0.00	3,97,190.00	16,53,404.00
Total: (g) Transport	16,95,18,28,597.00	28,34,09,674.00	0.00	0.00	1,98,31,45,820.00	17,23,52,38,271.00
(i) Science Technology and Environment						
3435 Ecology and Environment	33,58,873.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00
Total: (i) Science Technology and Environment	33,58,873.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00
(j) General Economic Services						
3451 Secretariat-Economic Services	47,69,30,517.00	98,02,257.00	0.00	0.00	9,92,79,642.00	48,67,32,774.00
3452 Tourism	10,00,71,982.00	12,79,59,561.00	0.00	0.00	4,99,56,235.00	22,80,31,543.00
3454 Census Surveys and Statistics	19,85,68,207.00	2,77,77,211.00	1,94,687.00	3,89,716.00	3,30,52,497.00	22,69,29,821.00
3456 Civil Supplies	36,41,25,977.00	8,89,37,575.00	14,35,09,510.00	0.00	29,19,69,155.00	59,65,73,062.00
3475 Other General Economic Services	3,57,63,299.00	81,87,652.00	0.00	0.00	64,39,786.00	4,39,50,951.00
Total: (j) General Economic Services	1,17,54,59,982.00	26,26,64,256.00	14,37,04,197.00	3,89,716.00	48,06,97,315.00	1,58,22,18,151.00
Total:C- Economic Services	76,08,35,55,311.28	7,38,32,40,030.15	22,22,61,54,884.00	28,22,354.00	47,03,35,98,591.58	1,05,69,57,72,579.43
Total:EXPENDITURE HEADS (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL SERVICE HEADS) A. Capital Account of General Services	3,50,84,90,19,640.62	24,58,06,46,759.29	82,65,77,06,710.00	41,03,295.00	1,35,15,33,30,148.58	4,58,09,14,76,404.91
4047 Capital Outlay on other Fiscal Services	0.00	10,10,01,278.00	0.00	0.00	-7,12,000.00	10,10,01,278.00
4055 Capital Outlay on Police	0.00	37,90,443.00	44,30,000.00	0.00	0.00	82,20,443.00
4059 Capital Outlay on Public Works	40,16,47,552.00	9,21,08,51,178.00	74,74,68,432.00	0.00	2,01,31,25,986.00	10,35,99,67,162.00
4070 Capital Outlay on other Administrative Services	-7,07,643.00	4,72,19,93,235.00	0.00	0.00	1,67,37,087.00	4,72,12,85,592.00
Total:A. Capital Account of General Services	40,09,39,909.00	14,03,76,36,134.00	75,18,98,432.00	0.00	2,02,91,51,073.00	15,19,04,74,475.00

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	ED FUND E HEADS (CAPITAL SERVICE HEADS) unt of Social Services								
(a) Capital Accou	unt of Education , Sports, Art and Cult	ıre							
4202 Capital Ou Culture	tlay on Education, Sports, Art and	0.00	2,74,67,36,394.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00		
Total: (a) Capit	tal Account of Education , Sports, Art	0.00	2,74,67,36,394.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00		
(b) Capital Accou	unt of Health and Family Welfare								
4210 Capital Ou	tlay on Medical and Public Health	0.00	9,34,16,093.00	1,67,667.00	0.00	4,28,32,883.00	9,35,83,760.00		
Total: (b) Capit	tal Account of Health and Family Welfar	e 0.00	9,34,16,093.00	1,67,667.00	0.00	4,28,32,883.00	9,35,83,760.00		
(c) Capital Accou	unt of Water Supply, Sanitation, Housing	ng and Urban Development							
4215 Capital Ou	tlay on Water Supply and Sanitation	0.00	2,26,27,64,642.00	1,33,33,00,000.00	0.00	47,57,28,388.00	3,59,60,64,642.00		
4216 Capital Ou	tlay on Housing	1,36,26,012.00	1,00,34,38,306.00	18,71,310.00	0.00	25,00,34,860.00	1,01,89,35,628.00		
Total: (c) Capit	tal Account of Water Supply, Sanitation can Development	, 1,36,26,012.00	3,26,62,02,948.00	1,33,51,71,310.00	0.00	72,57,63,248.00	4,61,50,00,270.00		
(e) Capital Accou	unt of Welfare of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes						
-	tlay on Welfare of Scheduled Castes, Tribes, Other Backward Classes and	0.00	6,28,03,379.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00		
	tal Account of Welfare of Scheduled ed Tribes and other Backward Classes	0.00	6,28,03,379.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00		
(g) Capital Accou	nt of Social Welfare and Nutriation								
4235 Capital Ou	tlay on Social Security and Welfare	0.00	45,27,43,308.00	-1,42,32,69,500.00	0.00	23,75,39,502.00	-97,05,26,192.00		
Total: (g) Capit	tal Account of Social Welfare and	0.00	45,27,43,308.00	-1,42,32,69,500.00	0.00	23,75,39,502.00	-97,05,26,192.00		
(h) Capital Accou	unt of Other Social services								
4250 Capital Ou	tlay on other Social Services	0.00	-14,91,10,944.00	1,66,34,596.00	0.00	-14,91,10,944.00	-13,24,76,348.00		

(f) Capital Account of Industry and Minerals

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

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Progressive Expenditure

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			Progress	ive Expenditure			
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PART-I CONSOLIDAT	ED FUND	•		• •			<u> </u>
	RE HEADS (CAPITAL SERVICE HEADS)						
B. Capital Accor	unt of Social Services						
(h) Capital Accor	unt of Other Social services						
Total: (h) Capi	tal Account of Other Social services	0.00	-14,91,10,944.00	1,66,34,596.00	0.00	-14,91,10,944.00	-13,24,76,348.00
Total:B. Capital Ac	count of Social Services	1,36,26,012.00	6,47,27,91,178.00	-7,13,05,691.00	0.00	1,50,31,60,414.00	6,41,51,11,499.00
C. Capital Accor	unts of Economic services						
(a) Capital Accor	unt of Agriculture and Allied Activition	es					
4401 Capital Ou	itlay on Crop Husbandry	0.00	22,26,508.00	0.00	0.00	8,60,749.00	22,26,508.00
4406 Capital Ou	tlay on Forestry and Wild Life	0.00	7,91,95,721.00	0.00	0.00	1,68,84,621.00	7,91,95,721.00
4408 Capital Ou	tlay on Food Storage and Warehousing	0.00	1,19,49,510.00	0.00	0.00	14,43,815.00	1,19,49,510.00
Total: (a) Capi Activities	tal Account of Agriculture and Allied	0.00	9,33,71,739.00	0.00	0.00	1,91,89,185.00	9,33,71,739.00
(b) Capital Accor	unt of Rural Development						
4515 Capital Ou Programmes	atlay on other Rural Development	0.00	4,86,82,84,766.00	2,46,89,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00
Total: (b) Capi	tal Account of Rural Development	0.00	4,86,82,84,766.00	2,46,89,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00
(d) Capital Accor	unt of Irrigation and Flood Control						
4700 Capitral C	Outlay on Major Irrigation	-62,294.00	6,51,41,55,391.00	17,36,257.00	0.00	1,36,03,16,570.00	6,51,58,29,354.00
4701 Capital Ou	atlay on Medium Irrigation	0.00	33,540.00	0.00	0.00	33,540.00	33,540.00
4702 Capital Ou	atlay on Minor Irrigation	0.00	96,11,33,242.00	23,73,05,541.00	0.00	18,96,34,910.00	1,19,84,38,783.00
4711 Capital Ou	utlay on Flood Control Projects	0.00	2,42,72,82,985.00	2,22,96,86,694.00	0.00	1,26,66,45,275.00	4,65,69,69,679.00
Total: (d) Capi Control	tal Account of Irrigation and Flood	-62,294.00	9,90,26,05,158.00	2,46,87,28,492.00	0.00	2,81,66,30,295.00	12,37,12,71,356.00
(e) Capital Accor	unt of Energy						
4801 Capital Ou	utlay on Power Projects	0.00	3,41,27,29,000.00	0.00	0.00	0.00	3,41,27,29,000.00
Total: (e) Capi	tal Account of Energy	0.00	3,41,27,29,000.00	0.00	0.00	0.00	3,41,27,29,000.00

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0.00

50,46,00,61,811.00

0.00

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42,88,99,71,951.00

50,46,00,61,811.00

F. Loans and Advances

Total: E. Public Debt

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

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

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Progressive Expenditure

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			Progress	ive Expenditure			
etg 'llllZ Major Head	l00j.k Description	LFMiuk, 02ifcc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ikkr ldle Centrally Sponsored Scheme	dЫқ (ls ldle Central Sector Scheme	or z lu elg clk ; ls Current Month Total	i xleh ; ks Progressive Total
	DATED FUND FURE HEADS (CAPITAL ACCOUNT)	•					
F. Loans and F							
Loans for S	Social/Economic/Government/Miscellaneous	s Services/Purposes					
6202 Loans fo	or Education, Sports, Art and Culture	0.00	5,92,41,85,326.00	0.00	0.00	-6,30,65,000.00	5,92,41,85,326.00
6425 Loans fo	or Co-operation	0.00	0.00	0.00	2,47,770.00	-42,000.00	2,47,770.00
6801 Loans fo	or Power Projects	12,62,21,102.00	0.00	0.00	0.00	12,52,51,787.00	12,62,21,102.00
6851 Loans fo	or Village and Small Industries	0.00	1,39,45,30,000.00	0.00	0.00	0.00	1,39,45,30,000.00
7610 Loans to	Government Servants etc	2,48,51,590.00	0.00	0.00	0.00	62,15,654.00	2,48,51,590.00
Total:F. Loans an	nd Advances	15,10,72,692.00	7,31,87,15,326.00	0.00	2,47,770.00	6,83,60,441.00	7,47,00,35,788.00
H. Transfer to	o Contingency Fund						
7999 Appropri	iation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer	to Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total: EXPENDITURE	E HEADS (CAPITAL ACCOUNT)	1,47,11,11,34,503.00	7,31,87,15,326.00	0.00	2,47,770.00	42,95,83,32,392.00	1,54,43,00,97,599.00
Total:PART-I: Co	ONSOLIDATED FUND	4,98,37,46,57,770.62	79,11,27,74,284.29	89,69,09,10,702.00	43,51,065.00	1,92,36,14,61,707.58	6,67,18,26,93,821.91

Civl A

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Accounts for the Month of	July, Financi	al Year: 202	3-2024

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Mary	ffice of the Accountant Gel	nerui (A&L), Binur, I uinu	Ci	ivl Accounts for the Month of Ju	ly, Financial Year : 2023-2024			
### Part			i Ma Re	r;laV ceints	∫; ; Expenditu	re	fuoy jh'k Net Amo	unt
Part	eਊ; ˈllˈliZ Major Head		oùlælu elg dhjlfk	i xkeh j kt 'k	oùkaku ekg dhjifk	i zdeh jili k	oùkaku elg dhjlf'k	i zleh j li 'k
Public Account Publ	PART-II CONTINGE	ENCY FUND						
PART—TIT MBMIC ACCONT 1. Sell Savings, Provident Funds etc. 1. Sell Savings, Provident Funds etc. 1. Sell Savings, Provident Funds 1. Sell	8000 Contingency F	und	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Second S	Total:PART-II: CON	ITINGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
State Provident Punds	PART-III PUBLIC A	ACCOUNT						
Total (b) State Provident Punds								
Column C								-2,90,73,47,560.90
Secretary Secr	Total:(b): State P	Provident Funds	67,58,34,985.13	4,75,10,44,485.10	1,74,00,27,255.00	7,65,83,92,046.00	-1,06,41,92,269.87	-2,90,73,47,560.90
Total: 1: Small Savings, Procident Funds etc. 67,32,477.00 5,47,48,692.00 14,22,71,928.00 6,9,55,99,485.00 -13,55,39,451.00 -64,08,50,793.00 Total: 1: Small Savings, Procident Funds etc. 68,35,67,462.13 4,80,57,93,177.10 1,88,32,99,183.00 9,35,39,153.10 -1,19,97,31,720.87 -3,54,81,98,353.99	(c) Other Account	ts						
Total: I: Small Savings, Procvident Punds etc. 68,55,67,462.13 4,80,57,93,177.10 1,88,32,99,183.00 8,35,39,91,531.00 -1,19,97,31,720.87 -3,54,81,98,353.99 J. Reserve Funds S. Reserve Funds bearing Interest (a) Reserve Funds bearing Interest 3,96,60,000,000.00 3,96,60,000,000.00 0.00 0.00 0.00 3,96,60,00,000.00 3,96,60,00,000.00 0.00 0.00 0.00 0.00 0.00	8011 Insurance and	Pension Funds	77,32,477.00	5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00
### Reserve Fund Reserve Funds bearing Interest				5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00
(a) Reserve Funds bearing Interest (b) Seposits and Advances (c) Poposits bearing Interest (d) 1,64,09,32,663.00 (d) 3,96,60,00,000.00 (d) 4,96,60,00,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,	Total:I.: Small Sa	vings, Procvident Funds etc.	68,35,67,462.13	4,80,57,93,177.10	1,88,32,99,183.00	8,35,39,91,531.00	-1,19,97,31,720.87	-3,54,81,98,353.90
(a) Reserve Funds bearing Interest (b) Seposits and Advances (c) Poposits bearing Interest (d) 1,64,09,32,663.00 (d) 3,96,60,00,000.00 (d) 4,96,60,00,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,	T Bogowyo Fund							
Second S		s bearing Interest						
Total: (a): Reserve Funds bearing Interest 3,96,60,00,000.00 3,96,60,00,000.00 0.00 0.00 3,96,60,00,000.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 0.00 0.00 3,96,60,00,000.00 0.00 0.00 3,96,60,00,000.00 0.00 0.00 0.00 0.00 0.00	• •	_	3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
Record to Reco	Total:(a): Reserve	Funds bearing Interest						3,96,60,00,000.00
	Total:J.: Reserve	Fund	3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00
8342 Other Deposits	K. Deposits and	Advances						
Total:(a): Deposits bearing Interest 1,44,09,32,663.00 10,57,43,90,303.00 3,04,81,93,903.00 11,79,65,43,813.00 -1,60,72,61,240.00 -1,22,21,53,510.00 (b) Deposits not bearing Interest 8443 Civil Deposits 8448 Deposits of Local Funds 8449 Other Deposits 40,01,49,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.00 (color) 8449 Other Deposits not bearing Interest 840,149,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.00 (color) 8419 Other Deposits not bearing Interest 840,149,73,793.00 1,44,99,71,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 8419 Other Deposits not bearing Interest 840,149,73,793.00 1,44,99,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 8419 Other Deposits and Advances 841,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 8419 Other Deposits and Advances 842,12,65,33,056.00 1,24,96,61,13,089.00 67,61,95,39,831.00 1,51,68,92,10,155.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 843,07,14,14,14,14,14,14,14,14,14,14,14,14,14,								
(b) Deposits not bearing Interest 8443 Civil Deposits 2,86,37,08,607.00 7,03,38,80,421.00 4,02,33,81,139.00 9,41,26,05,591.00 -1,15,96,72,532.00 -2,37,87,25,170.00 8448 Deposits of Local Funds	-							-1,22,21,53,510.00
8443 Civil Deposits	Total:(a): Deposit	s bearing Interest	1,44,09,32,663.00	10,57,43,90,303.00	3,04,81,93,903.00	11,79,65,43,813.00	-1,60,72,61,240.00	-1,22,21,53,510.00
8448 Deposits of Local Funds 11,24,78,50,656.00 67,34,23,75,121.00 20,53,31,35,618.00 90,46,52,31,580.00 -9,28,52,84,962.00 -23,12,28,56,459.00 8449 Other Deposits 40,01,49,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.01 Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,756.00 Total:K:: Deposits and Advances 55,56,74,65,719.00 1,24,96,61,13,089.00 67,61,95,39,831.00 1,51,68,92,10,155.00 -12,05,20,74,112.00 -26,72,30,97,066.00 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.56 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00								
8449 Other Deposits 40,01,49,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.00 Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 Total:K: Deposits and Advances 55,56,74,65,719.00 1,24,96,61,13,089.00 67,61,95,39,831.00 1,51,68,92,10,155.00 -12,05,20,74,112.00 -26,72,30,97,066.00 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.55 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00	8443 Civil Deposit	S	2,86,37,08,607.00	7,03,38,80,421.00	4,02,33,81,139.00	9,41,26,05,591.00	-1,15,96,72,532.00	-2,37,87,25,170.00
Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00	8448 Deposits of L	ocal Funds	11,24,78,50,656.00	67,34,23,75,121.00	20,53,31,35,618.00	90,46,52,31,580.00	-9,28,52,84,962.00	-23,12,28,56,459.00
Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00	8449 Other Deposit	s	40,01,49,73,793.00	40,01,54,67,244.00	40,01,48,29,171.00	40,01,48,29,171.00	1,44,622.00	6,38,073.00
L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.54 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00			54,12,65,33,056.00	1,14,39,17,22,786.00	64,57,13,45,928.00	1,39,89,26,66,342.00	-10,44,48,12,872.00	-25,50,09,43,556.00
(b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.55 Total:(b): Suspense	Total:K.: Deposits	and Advances	55,56,74,65,719.00	1,24,96,61,13,089.00	67,61,95,39,831.00	1,51,68,92,10,155.00	-12,05,20,74,112.00	-26,72,30,97,066.00
(b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.55 Total:(b): Suspense	I. Sugnenge And	Miscellaneous						
8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.54 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00								
(c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00		unts	58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54
8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00	Total:(b): Suspens	se	58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54
8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00	(c) Other Account	ts						
8672 Permanent Cash Imperest 0.00 0.00 4,50,000.00 0.00 -4,50,000.00	8670 Cheque and Bi	lls	96,27,35,21,321.00	4,22,80,80,36,111.00	96,01,64,09,867.00	4,22,47,31,70,958.00	25,71,11,454.00	33,48,65,153.00
	8672 Permanent Cas	h Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

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ccounts for the Month	of July, Fig.	nancial Ye	ar: 2023-2024

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		i li Re	i ltr; ltal/ Receipts		re	luoy jll'k Net Amount	
et; 'll\Z Major Head	f00j.k Description	Oll z lu elg dhjlf'k Current Month Amount	i zleh jli'k Progressive Amount	où velg dhjh'k Current Month Amount	i zleh jli'k Progressive Amount	olli zi u elg dhjh'k Current Month Amount	i zleh jli'k Progressive Amount
PART-III PUBLIC A	ACCOUNT		-				
L. Suspense And	Miscellaneous						
(c) Other Account	ts						
8673 Cash Balance	Investment Account	4,18,32,28,33,417.26	14,07,43,54,61,374.00	4,23,46,86,99,417.26	14,63,28,84,27,374.00	-5,14,58,66,000.00	-55,85,29,66,000.00
8675 Deposits with	Reserve Bank	5,84,92,81,77,336.09	20,40,26,86,69,846.19	5,84,92,81,77,336.09	20,40,26,86,69,846.19	0.00	0.00
Total:(c): Other A	ccounts	10,99,52,45,32,074.35	38,70,51,21,67,331.19	11,04,41,32,86,620.35	39,26,03,07,18,178.19	-4,88,87,54,546.00	-55,51,85,50,847.00
Total:L.: Suspense	And Miscellaneous	11,57,71,77,80,061.35	42,51,25,81,47,567.19	10,74,42,12,61,343.35	39,15,75,53,72,688.65	83,29,65,18,718.00	3,35,50,27,74,878.54
M. Remittances							
(b) Inter-Government	ment Adjustment Account						
8793 Inter-State S	uspense Account	0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:(b): Inter-G	overnment Adjustment Account	0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:M.: Remittan	ces	0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:PART-III: PU	BLIC ACCOUNT	12,17,93,48,13,242.48	43,84,99,62,30,473.29	11,43,95,49,55,257.00	40,76,84,91,77,795.65	73,97,98,57,985.48	3,08,14,70,52,677.64
Total:PART-II CONT	INGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSO	LIDATED FUND	1,18,52,73,13,147.97	2,54,01,65,15,125.44	1,92,36,14,61,707.58	6,67,18,26,93,821.91	-73,83,41,48,559.61	-4,13,16,61,78,696.47
Grand Total		13,36,46,21,26,390.45	48,32,01,27,45,598.73	13,36,31,64,16,964.58	47,44,03,18,71,617.56	14,57,09,425.87	87,98,08,73,981.17

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

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Major Head	Description	Current Month Receipts	Progressive Receipts
	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)		
A. Tax R	evenue ods and Services Tax		
(a) Goo 0006	State Goods and Services Tax	51,75,50,91,330.00	72,37,86,32,447.00
0000	State Goods and Services fun	31,73,30,31,330.00	72,37,00,32,117.00
Total:(a)	: Goods and Services Tax	51,75,50,91,330.00	72,37,86,32,447.00
(b) Tax	tes on Income and Expenditure		
0028	Other Taxes on Income and Expenditure	1,25,84,181.39	10,60,83,517.03
Total:(b)	: Taxes on Income and Expenditure	1,25,84,181.39	10,60,83,517.03
(c) Tax	es on Property, Capital and other transactions		
0029	Land Revenue	44,44,10,269.00	1,55,32,25,987.22
0030	Stamps and Registration Fees	5,96,86,74,248.00	23,68,48,23,943.00
Total:(c)	: Taxes on Property, Capital and other ons	6,41,30,84,517.00	25,23,80,49,930.22
(d) Tax	es on Commodities and Services other than Goods and Services Tax		
0039	State Excise	1,90,847.00	15,63,448.00
0040	Taxes on Sales, Trade etc.	10,50,34,57,142.02	26,70,41,16,644.16
0041	Taxes on Vehicles	2,42,43,58,185.00	10,58,12,11,388.00
0042	Taxes on Goods and Passengers	7,20,374.00	-2,26,79,811.00
0043	Taxes and Duties on Electricity	18,23,83,491.00	25,51,16,213.00
0045	Other Taxes and Duties on Commodities and Services	2,78,500.00	7,18,200.00
	: Taxes on Commodities and Services other than	13,11,13,88,539.02	37,52,00,46,082.16
	Services Tax Tax Revenue	71,29,21,48,567.41	1,35,24,28,11,976.41
	'ax Revenue		
	erest Receipts, Dividends and Profits		
0049	Interest Receipts	68,37,67,347.67	2,11,50,00,316.50
0050	Dividend and Profits	0.00	2,199.00
Total:(b)	: Interest Receipts, Dividends and Profits	68,37,67,347.67	2,11,50,02,515.50
(c) Oth	ner Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	52,31,50,000.00	52,31,50,010.00
0055	Police	2,28,55,461.00	8,53,05,348.50

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PART-I CONSOLIDATED	FUND		
RECEIPT HEADS B. Non-Tax Revenue	(REVENUE ACCOUNT)		
(c) Other Non-Tax	Revenue		
(i) General	Services		
0056 Jails		16,24,471.00	58,48,890.00
0059 Public Wo	orks	76,62,844.00	4,44,04,353.00
0070 Other Adm	inistrative Services	18,85,28,149.00	94,18,10,783.43
	ions and Recoveries towards Pension and irement benefits	9,54,188.00	69,13,930.00
0075 Miscellar	eous General Services	11,14,785.00	34,73,291.00
Total:(i): General	Services	74,58,89,898.00	1,61,09,06,605.93
(ii) Social	Services		
0202 Education	, Sports, Art and Culture	57,18,107.00	2,74,47,972.32
0210 Medical a	nd Public Health	7,88,03,136.00	12,28,28,550.70
0215 Water Sup	ply and Sanitation	43,95,298.00	1,97,08,722.00
0216 Housing		32,96,672.00	1,85,74,416.00
0220 Informat:	on and Publicity	6,050.00	24,840.00
0230 Labour ar	d Employment	36,79,261.50	4,89,19,465.50
0235 Social Se	curity and Welfare	1,03,500.00	1,37,200.00
Total:(ii): Social		9,60,02,024.50	23,76,41,166.52
(iii) Econom :	c Services		
0401 Crop Husl	pandry	28,00,686.00	1,38,47,615.50
0403 Animal Hu	sbandry	11,40,000.00	24,83,620.00
0404 Dairy Dev	relopment	3,150.00	3,150.00
0405 Fisheries		1,21,39,504.00	4,69,23,825.00
0406 Forestry	and Wild Life	6,22,90,482.00	15,74,35,768.00
0425 Co-operat	ion	3,17,60,141.00	4,30,14,644.40
0506 Land Refo	erms	0.00	-3,76,200.00
0515 Other Ru	al Development Programmes	2,81,04,734.00	17,02,47,648.00
0700 Major Iri	igation	4,92,99,048.00	32,66,93,949.00
0701 Major and	Medium Irrigation	7,500.00	7,500.00
0702 Minor Iri	igation	2,540.00	80,79,259.00
0851 Village a	and Small Industries	4,000.00	1,31,378.00
0852 Industrie	es	1,73,000.00	10,78,656.00

e[tj 'llllZ Major Head	f00j.k Description	or z lu elg dh il t er;kalV Current Month Receipts	i xleh i lær; kal/ Progressive Receipts
•	NSOLIDATED FUND	•	•
	CEIPT HEADS (REVENUE ACCOUNT)		
	Tax Revenue ner Non-Tax Revenue		
(c) (ii :			
0853	Non-ferrous Mining and Metallurgical Industries	96,07,38,906.89	7,03,65,23,330.18
1053	Civil Aviation	2,94,500.00	10,75,869.00
1054	Roads and Bridges	2,19,18,236.00	7,29,65,187.00
1055	Road Transport	1,57,765.00	6,11,817.00
1056	Inland Water Transport	6,000.00	27,000.00
1452	Tourism	2,000.00	3,56,000.00
1456	Civil Supplies	30,018.00	1,10,694.00
1475	Other General Economic Services	2,83,81,753.50	11,31,75,794.00
Total:(ii	i): Economic Services	1,19,92,53,964.39	7,99,44,16,504.08
Total:(c)	: Other Non-Tax Revenue	2,04,11,45,886.89	9,84,29,64,276.53
Total:B.:	Non-Tax Revenue	2,72,49,13,234.56	11,95,79,66,792.03
C- Grant 1601	cs-In-Aid and Contributions Grants-in-aid from Central Government	3,20,40,496.00	-14,75,59,504.00
Total:C-:	Grants-In-Aid and Contributions	3,20,40,496.00	-14,75,59,504.00
RE	CEIPT HEADS (REVENUE ACCOUNT) CEIPT HEADS (CAPITAL ACCOUNT)	74,04,91,02,297.97	1,47,05,32,19,264.44
E. Publi 6003	Internal Debt of the State Government	40,61,14,41,200.00	41,51,71,38,200.00
6004	Loans and Advances from the Central Government	3,85,73,11,000.00	65,34,10,66,120.00
<pre>Fotal:E.:</pre>	Public Debt	44,46,87,52,200.00	1,06,85,82,04,320.00
	s and Advances	0.00	2 00 55 206 00
6202	Loans for Education, Sports, Art and Culture	0.00	3,08,77,326.00
6425	Loans for Co-operation	5,21,595.00	21,10,365.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc Loans and Advances	89,37,055.00 94,58,650.00	7,20,44,842.00 10,50,91,541.00
	CEIPT HEADS (CAPITAL ACCOUNT)	44,47,82,10,850.00	1,06,96,32,95,861.00
		<u> </u>	
Total:PAR	I-I: CONSOLIDATED FUND	1,18,52,73,13,147.97	2,54,01,65,15,125.44

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Accounts for the Month of July, Financial Year : 2023-20 or ש elg clk 0; ; Current Month Expenditure

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	14,03,84,334.00	0.00	0.00	0.00	14,03,84,334.00	75,60,08,065.00
2012 President, Vice-President/Governor, Administrator of Union Territories	10,88,62,471.00	0.00	0.00	0.00	10,88,62,471.00	15,36,81,923.00
2013 Council of Ministers	1,66,29,656.00	0.00	0.00	0.00	1,66,29,656.00	12,03,48,822.00
2014 Administration of Justice	92,75,35,499.00	-2,233.00	0.00	0.00	92,75,33,266.00	5,66,03,96,455.00
2015 Elections	13,61,80,538.00	0.00	0.00	0.00	13,61,80,538.00	32,65,69,261.00
Total: (a) Organs of State	1,32,95,92,498.00	-2,233.00	0.00	0.00	1,32,95,90,265.00	7,01,70,04,526.00
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transact	tions					
2029 Land Revenue	47,69,12,280.00	13,27,67,993.00	0.00	0.00	60,96,80,273.00	3,03,47,45,502.13
2030 Stamps and Registration	8,09,11,871.00	0.00	0.00	0.00	8,09,11,871.00	27,38,70,600.00
Total:(ii) Collection of Taxes on Property and Capital transactions	55,78,24,151.00	13,27,67,993.00	0.00	0.00	69,05,92,144.00	3,30,86,16,102.13
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	22,45,53,295.00	0.00	0.00	0.00	22,45,53,295.00	95,05,64,109.00
2040 Taxes on Sales, Trade etc.	45,69,247.00	-44,581.00	0.00	0.00	45,24,666.00	47,11,317.00
2041 Taxes on Vehicles	7,54,17,745.00	0.00	0.00	0.00	7,54,17,745.00	29,22,93,857.00
2043 Collection Charges under State Goods and Services Tax	4,96,77,521.00	0.00	0.00	0.00	4,96,77,521.00	40,30,40,722.00
2045 Other Taxes and Duties on Commodities and Services	1,14,561.00	0.00	0.00	0.00	1,14,561.00	37,61,206.00
Total:(iii) Collection of Taxes on Commodities and Services	35,43,32,369.00	-44,581.00	0.00	0.00	35,42,87,788.00	1,65,43,71,211.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	16,68,237.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00
Total:(iv) Other Fiscal Services	16,68,237.00	0.00	0.00	0.00	16,68,237.00	95,94,478.00
Total: (b) Fiscal Services	91,38,24,757.00	13,27,23,412.00	0.00	0.00	1,04,65,48,169.00	4,97,25,81,791.13

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		Current Month Expenditure					
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PART-I CONSOLII EXPENDIT A. General Se	TURE HEADS (REVENUE ACCOUNT)	-					
(c) Interest pa	payments and servicing of Debt						
2048 Appropri	iation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,35,162.10
2049 Interest	t Payments	19,16,20,60,200.00	0.00	0.00	0.00	19,16,20,60,200.00	44,58,49,77,409.00
Total: (c) In	nterest payments and servicing of Debt	19,16,20,60,200.00	0.00	0.00	0.00	19,16,20,60,200.00	44,58,53,12,571.10
(d) Administra	ative Services						
2051 Public S	Service Commission	4,11,24,075.00	0.00	0.00	0.00	4,11,24,075.00	23,54,23,410.00
2052 Secretai	riat-General Services	17,78,13,028.00	38,57,298.00	0.00	0.00	18,16,70,326.00	1,40,76,52,781.00
2053 District	t Administration	37,50,90,415.00	4,27,121.00	0.00	0.00	37,55,17,536.00	1,95,41,56,784.00
2054 Treasury	y and Accounts Administration	5,34,88,281.00	1,27,27,345.00	0.00	0.00	6,62,15,626.00	30,76,57,984.00
2055 Police		4,92,30,17,297.00	0.00	0.00	9,80,941.00	4,92,39,98,238.00	33,40,49,38,200.00
2056 Jails		30,88,62,650.00	0.00	0.00	0.00	30,88,62,650.00	1,53,44,21,681.00
2058 Statione	ery and Printing	21,38,608.00	0.00	0.00	0.00	21,38,608.00	3,39,60,459.00
2059 Public W	Works	83,38,49,709.00	0.00	0.00	0.00	83,38,49,709.00	1,71,93,73,770.00
2070 Other Ad	dministrative Services	98,26,19,000.14	0.00	0.00	0.00	98,26,19,000.14	2,97,75,77,603.88
Total: (d) Ad	dministrative Services	7,69,80,03,063.14	1,70,11,764.00	0.00	9,80,941.00	7,71,59,95,768.14	43,57,51,62,672.88
(e) Pensions a	and Miscllaneous General Services						
2071 Pensions	s and Other Retirement Benefits	17,74,63,86,022.83	0.00	0.00	0.00	17,74,63,86,022.83	85,77,78,65,276.42
2075 Miscella	aneous General Services	-24,72,351.97	0.00	0.00	0.00	-24,72,351.97	-2,23,81,535.71
Total: (e) Pe	ensions and Miscllaneous General Services	17,74,39,13,670.86	0.00	0.00	0.00	17,74,39,13,670.86	85,75,54,83,740.71
Total:A. General	Services	46,84,73,94,189.00	14,97,32,943.00	0.00	9,80,941.00	46,99,81,08,073.00	1,85,90,55,45,301.82
B- Social Ser	rvices						
(a) Education,	Sports,Art and Culture						
2202 General	Education	8,83,97,93,415.00	4,06,16,71,562.00	-97,45,029.00	0.00	12,89,17,19,948.00	75,64,52,63,649.00
2203 Technica	al Education	14,30,23,912.00	2,93,87,413.00	1,176.00	0.00	17,24,12,501.00	1,20,73,46,562.60
2204 Sports a	and Youth Services	3,56,16,030.00	42,62,994.00	0.00	0.00	3,98,79,024.00	23,33,03,906.00

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Current Month Expenditur

			Current M	onth Expenditure			
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PART-I CONSOL	IDATED FUND ITURE HEADS (REVENUE ACCOUNT)						
B- Social Se	•						
(a) Education	,Sports,Art and Culture						
2205 Art and	d Culture	6,45,37,677.00	23,71,646.00	0.00	0.00	6,69,09,323.00	11,92,45,737.00
Total: (a) E	Education, Sports, Art and Culture	9,08,29,71,034.00	4,09,76,93,615.00	-97,43,853.00	0.00	13,17,09,20,796.00	77,20,51,59,854.60
(b) Health an	d Family Welfare						
2210 Medica	l and Public Health	4,44,35,23,111.00	7,33,650.00	0.00	0.00	4,44,42,56,761.00	24,88,27,28,753.00
2211 Family	Welfare	3,09,51,071.00	9,83,17,590.00	51,07,35,147.00	0.00	64,00,03,808.00	3,35,49,99,547.54
Total: (b) H	Health and Family Welfare	4,47,44,74,182.00	9,90,51,240.00	51,07,35,147.00	0.00	5,08,42,60,569.00	28,23,77,28,300.54
(C) Water Sup	ply, Sanitation, Housing and Urban Develop	ment					
2215 Water	Supply and Sanitation	18,24,25,604.00	1,40,83,45,414.00	1,86,82,09,000.00	0.00	3,45,89,80,018.00	7,86,76,49,930.00
2216 Housing	g	1,73,02,266.00	44,59,09,972.00	0.00	0.00	46,32,12,238.00	52,16,52,658.00
2217 Urban 1	Development	16,84,83,792.00	33,89,20,590.00	0.00	0.00	50,74,04,382.00	19,97,22,95,071.00
Total: (c) W	Water Supply, Sanitation, Housing and Urban	36,82,11,662.00	2,19,31,75,976.00	1,86,82,09,000.00	0.00	4,42,95,96,638.00	28,36,15,97,659.00
(d) Informati	on and Broadcasting						
2220 Informa	ation and Publicity	2,03,62,861.00	5,29,88,591.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
Total: (d) I	Information and Broadcasting	2,03,62,861.00	5,29,88,591.00	0.00	0.00	7,33,51,452.00	57,75,02,781.00
(e) Welfare o	f Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	17,81,78,029.00	24,08,40,263.00	10,15,55,400.00	0.00	52,05,73,692.00	2,70,29,76,404.00
	Welfare of Scheduled Castes, Scheduled Other Backward Classes	17,81,78,029.00	24,08,40,263.00	10,15,55,400.00	0.00	52,05,73,692.00	2,70,29,76,404.00
(f) Labour an	d Labour Welfare						
2230 Labour	, Employment and Skill Development	9,88,94,165.00	81,08,21,471.00	1,03,14,044.00	0.00	92,00,29,680.00	1,67,48,69,907.00

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

Current Month Expenditure eta: 'HikZ fooj.k LFlki uk , oaitrc } 0;; jN; Ldhe d**Unit** itelstrildte dbabz {les Lahe or@ku ekg dk ;ks izdeh : ks Major Head Description Establishment & Committed Exp. State Scheme Centrally Sponsored Scheme Central Sector Scheme **Current Month Total** Progressive Total PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) Social Services (f) Labour and Labour Welfare Total: (f) Labour and Labour Welfare 9,88,94,165.00 81,08,21,471.00 1,03,14,044.00 0.00 92,00,29,680.00 1,67,48,69,907.00 (g) Social Welfare and Nutriation 2235 Social Security and Welfare 10,27,26,261.00 1,07,24,04,919.00 3,78,67,93,035.00 0.00 4,96,19,24,215.00 11,12,38,11,754.52 2236 Nutrition 0.00 6,47,49,280.00 7,44,64,62,345.00 0.00 7,51,12,11,625.00 8,90,52,10,452.00 2245 Relief on account of Natural Calamities 4,38,24,70,454.00 0.00 24,22,550.00 0.00 4,38,48,93,004.00 7,32,97,64,536.00 Total: (g) Social Welfare and Nutriation 11,23,32,55,380.00 4,48,51,96,715.00 1,13,95,76,749.00 0.00 16,85,80,28,844.00 27,35,87,86,742.52 (h) Others 2250 Other Social Services 4,08,940.00 29,95,448.00 0.00 0.00 34,04,388.00 4,90,91,366.00 2251 Secretariat-Social Services 6,14,57,425.00 0.00 0.00 0.00 6,14,57,425.00 32,24,45,509.00 Total: (h) Others 6,18,66,365.00 29,95,448.00 0.00 0.00 6,48,61,813.00 37,15,36,875.00 Total:B- Social Services 18,77,01,55,013.00 8,63,71,43,353.00 13,71,43,25,118.00 0.00 41,12,16,23,484.00 1,66,49,01,58,523.66 C- Economic Services (a) Agriculture and Allied Acitivities 2401 Crop Husbandry 17,87,70,508.00 85,64,93,003.00 7,41,28,388.00 17,42,300.00 1,11,11,34,199.00 2,47,99,74,808.86 2402 Soil and Water Conservation 66,08,132.00 -11,57,939.00 87,08,333.00 1,41,58,526.00 4,78,29,670.00 0.00 2403 Animal Husbandry 9,62,32,474.00 5,61,40,846.00 49,98,296.00 0.00 15,73,71,616.00 1,12,17,05,849.00 62,35,751.00 30,11,39,597.00 2404 Dairy Development -7,27,078.00 0.00 0.00 55,08,673.00 2405 Fisheries 2,10,88,973.00 98,88,596.00 51,59,500.00 0.00 3,61,37,069.00 19,37,57,539.00 2406 Forestry and Wild Life 17,72,16,561.00 17,51,12,087.00 0.00 0.00 35,23,28,648.00 1,21,05,49,469.00 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 0.00 -9,650.00 2415 Agricultural Research and Education 16,90,93,412.00 4,69,56,746.00 0.00 0.00 21,60,50,158.00 31,49,03,103.00 2425 Co-operation 9,81,50,361.00 2,46,54,425.00 -4,50,600.00 0.00 12,23,54,186.00 1,05,41,17,124.00 2435 Other Agricultural Programmes 9,31,571.00 0.00 0.00 0.00 9,31,571.00 1,19,52,769.00 Total: (a) Agriculture and Allied Acitivities 75,43,27,743.00 1,16,73,60,686.00 9,25,43,917.00 17,42,300.00 2,01,59,74,646.00 6,73,59,20,278.86

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Current Month Expenditure

		Current Month Expenditure							
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PART-I CONSOL									
EXPEND:	ITURE HEADS (REVENUE ACCOUNT) Services								
(b) Rural Dev									
2501 Specia	l Programmes for Rural Development	0.00	79,07,653.00	4,08,12,00,100.00	0.00	4,08,91,07,753.00	5,77,42,20,892.00		
2505 Rural :	Employment	0.00	23,09,279.00	0.00	0.00	23,09,279.00	15,27,47,74,240.75		
2506 Land R	eforms	23,40,986.00	0.00	0.00	0.00	23,40,986.00	1,59,92,883.00		
2515 Other 1	Rural Development Programmes	1,15,85,34,131.00	28,33,72,482.00	12,31,548.00	0.00	1,44,31,38,161.00	5,15,88,94,541.84		
Total: (b) F	Rural Development	1,16,08,75,117.00	29,35,89,414.00	4,08,24,31,648.00	0.00	5,53,68,96,179.00	26,22,38,82,557.59		
(d) Irrigatio	on and Flood Control								
2700 Major	Irrigation	29,17,33,833.00	0.00	0.00	0.00	29,17,33,833.00	1,65,07,60,230.00		
2701 Medium	Irrigation	3,15,916.00	0.00	0.00	0.00	3,15,916.00	14,57,926.00		
2702 Minor	Irrigation	8,01,74,485.58	1,03,33,210.00	0.00	0.00	9,05,07,695.58	63,50,62,554.98		
2705 Command	d Area Development	0.00	0.00	1,21,63,000.00	0.00	1,21,63,000.00	1,21,63,000.00		
2711 Flood	Control and Drainage	19,97,66,243.00	0.00	0.00	0.00	19,97,66,243.00	1,80,95,91,746.00		
Total: (d) I	Irrigation and Flood Control	57,19,90,477.58	1,03,33,210.00	1,21,63,000.00	0.00	59,44,86,687.58	4,10,90,35,456.98		
(e) Energy									
2801 Power		35,50,49,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00		
Total: (e) E	Energy	35,50,49,37,417.00	0.00	0.00	0.00	35,50,49,37,417.00	46,43,33,37,417.00		
(f) Industry	and Minerals								
2851 Villag	re and Small Industries	2,47,33,687.00	-2,29,030.00	0.00	0.00	2,45,04,657.00	1,65,75,89,078.00		
2852 Indust:	ries	9,27,92,389.00	40,81,99,839.00	37,21,05,999.00	0.00	87,30,98,227.00	1,59,25,60,990.00		
2853 Non-fe	rrous Mining and Metallurgical Industries	1,89,64,320.00	0.00	0.00	0.00	1,89,64,320.00	12,26,31,506.00		
Total: (f) I	Industry and Minerals	13,64,90,396.00	40,79,70,809.00	37,21,05,999.00	0.00	91,65,67,204.00	3,37,27,81,574.00		
(g) Transport	=								
3053 Civil 2	Aviation	36,80,450.00	0.00	0.00	0.00	36,80,450.00	1,44,31,020.00		
3054 Roads	and Bridges	1,81,27,58,609.00	0.00	0.00	0.00	1,81,27,58,609.00	16,93,57,46,673.00		

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		Current Month Expenditure						
etg '##Z Major Head	f00j.k Description	lfkiuk , oaitc} 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	d เ ป็น ikktr ldle Centrally Sponsored Scheme	dtaltz (lis Ldle Central Sector Scheme	or Z lu elg dk ;ks Current Month Total	i zleh ; ks Progressive Total	
	IDATED FUND ITURE HEADS (REVENUE ACCOUNT) Services							
(g) Transport								
3055 Road Tr	ransport	-2,500.00	16,63,12,071.00	0.00	0.00	16,63,09,571.00	28,34,07,174.00	
3075 Other T	Transport Services	3,97,190.00	0.00	0.00	0.00	3,97,190.00	16,53,404.00	
Total: (g) T	'ransport	1,81,68,33,749.00	16,63,12,071.00	0.00	0.00	1,98,31,45,820.00	17,23,52,38,271.00	
(i) Science	Technology and Environment							
3435 Ecology	y and Environment	8,93,323.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00	
Total: (i) S	cience Technology and Environment	8,93,323.00	0.00	0.00	0.00	8,93,323.00	33,58,873.00	
(j) General Ed	conomic Services							
3451 Secreta	ariat-Economic Services	9,92,79,642.00	0.00	0.00	0.00	9,92,79,642.00	48,67,32,774.00	
3452 Tourism	π	62,80,874.00	4,36,75,361.00	0.00	0.00	4,99,56,235.00	22,80,31,543.00	
3454 Census	Surveys and Statistics	2,96,33,122.00	31,59,396.00	1,94,687.00	65,292.00	3,30,52,497.00	22,69,29,821.00	
3456 Civil S	Supplies	6,49,01,691.00	8,35,57,954.00	14,35,09,510.00	0.00	29,19,69,155.00	59,65,73,062.00	
3475 Other G	General Economic Services	41,30,767.00	23,09,019.00	0.00	0.00	64,39,786.00	4,39,50,951.00	
Total: (j) G	eneral Economic Services	20,42,26,096.00	13,27,01,730.00	14,37,04,197.00	65,292.00	48,06,97,315.00	1,58,22,18,151.00	
Total:C- Economi	ic Services	40,15,05,74,318.58	2,17,82,67,920.00	4,70,29,48,761.00	18,07,592.00	47,03,35,98,591.58	1,05,69,57,72,579.43	
EXPENDI	RE HEADS (REVENUE ACCOUNT) ITURE HEADS (CAPITAL SERVICE HEADS) ccount of General Services	1,05,76,81,23,520.58	10,96,51,44,216.00	18,41,72,73,879.00	27,88,533.00	1,35,15,33,30,148.58	4,58,09,14,76,404.91	
4047 Capital	l Outlay on other Fiscal Services	0.00	-7,12,000.00	0.00	0.00	-7,12,000.00	10,10,01,278.00	
4055 Capital	l Outlay on Police	0.00	0.00	0.00	0.00	0.00	82,20,443.00	
4059 Capital	l Outlay on Public Works	1,60,41,962.00	1,41,64,01,237.00	58,06,82,787.00	0.00	2,01,31,25,986.00	10,35,99,67,162.00	
4070 Capital	l Outlay on other Administrative Services	0.00	1,67,37,087.00	0.00	0.00	1,67,37,087.00	4,72,12,85,592.00	
Total:A. Capital	l Account of General Services	1,60,41,962.00	1,43,24,26,324.00	58,06,82,787.00	0.00	2,02,91,51,073.00	15,19,04,74,475.00	

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			Current M	onth Expenditure			
et; 'll'lZ Major Head	f00j.k Description	LFkiuk ,0&itc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilyksr ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; lzs Progressive Total
PART-I CONSOLID	ATED FUND URE HEADS (CAPITAL SERVICE HEADS)						
	count of Social Services						
(a) Capital Acc	count of Education , Sports, Art and Cult	ure					
4202 Capital Culture	Outlay on Education, Sports, Art and	0.00	63,56,87,299.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00
Total: (a) Car and Culture	pital Account of Education , Sports, Art	0.00	63,56,87,299.00	-9,764.00	0.00	63,56,77,535.00	2,74,67,26,630.00
(b) Capital Acc	count of Health and Family Welfare						
4210 Capital	Outlay on Medical and Public Health	0.00	4,28,32,883.00	0.00	0.00	4,28,32,883.00	9,35,83,760.00
Total: (b) Car	pital Account of Health and Family Welfar	re0.00	4,28,32,883.00	0.00	0.00	4,28,32,883.00	9,35,83,760.00
(c) Capital Acc	ount of Water Supply, Sanitation, Housi	ng and Urban Development					
4215 Capital	Outlay on Water Supply and Sanitation	0.00	47,57,28,388.00	0.00	0.00	47,57,28,388.00	3,59,60,64,642.00
4216 Capital	Outlay on Housing	82,59,383.00	24,17,75,477.00	0.00	0.00	25,00,34,860.00	1,01,89,35,628.00
	pital Account of Water Supply, Sanitation Urban Development	82,59,383.00	71,75,03,865.00	0.00	0.00	72,57,63,248.00	4,61,50,00,270.00
(e) Capital Acc	ount of Welfare of Scheduled Castes, Sch	eduled Tribes and other Bac	kward Classes				
-	Outlay on Welfare of Scheduled Castes, d Tribes, Other Backward Classes and es	0.00	1,04,58,190.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00
_	pital Account of Welfare of Scheduled uled Tribes and other Backward Classes	0.00	1,04,58,190.00	0.00	0.00	1,04,58,190.00	6,28,03,379.00
(g) Capital Acc	ount of Social Welfare and Nutriation						
4235 Capital	Outlay on Social Security and Welfare	0.00	21,64,19,502.00	2,11,20,000.00	0.00	23,75,39,502.00	-97,05,26,192.00
Total: (g) Car	pital Account of Social Welfare and	0.00	21,64,19,502.00	2,11,20,000.00	0.00	23,75,39,502.00	-97,05,26,192.00
(h) Capital Acc	ount of Other Social services						
4250 Capital	Outlay on other Social Services	0.00	-14,91,10,944.00	0.00	0.00	-14,91,10,944.00	-13,24,76,348.00

(f) Capital Account of Industry and Minerals

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

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	Current Month Expenditure						
f00j.k Description	LFkiuk ,0&irc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dbblz {ls Ldle Central Sector Scheme	or z lu elg dk ;ls Current Month Total	i zleh ; ls Progressive Total	
UND	-						
ADS (CAPITAL SERVICE HEADS)							
of Social Services							
of Other Social services							
Account of Other Social services	0.00	-14,91,10,944.00	0.00	0.00	-14,91,10,944.00	-13,24,76,348.00	
t of Social Services	82,59,383.00	1,47,37,90,795.00	2,11,10,236.00	0.00	1,50,31,60,414.00	6,41,51,11,499.00	
of Economic services							
of Agriculture and Allied Activitie	es						
on Crop Husbandry	0.00	8,60,749.00	0.00	0.00	8,60,749.00	22,26,508.00	
on Forestry and Wild Life	0.00	1,68,84,621.00	0.00	0.00	1,68,84,621.00	7,91,95,721.0	
on Food Storage and Warehousing	0.00	14,43,815.00	0.00	0.00	14,43,815.00	1,19,49,510.00	
Account of Agriculture and Allied	0.00	1,91,89,185.00	0.00	0.00	1,91,89,185.00	9,33,71,739.0	
of Rural Development							
on other Rural Development	0.00	4,77,06,63,562.00	20,00,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00	
Account of Rural Development	0.00	4,77,06,63,562.00	20,00,00,000.00	0.00	4,97,06,63,562.00	7,33,71,84,766.00	
of Irrigation and Flood Control							
y on Major Irrigation	-62,294.00	1,35,86,42,607.00	17,36,257.00	0.00	1,36,03,16,570.00	6,51,58,29,354.0	
on Medium Irrigation	0.00	33,540.00	0.00	0.00	33,540.00	33,540.0	
on Minor Irrigation	0.00	15,82,02,090.00	3,14,32,820.00	0.00	18,96,34,910.00	1,19,84,38,783.0	
on Flood Control Projects	0.00	82,50,51,220.00	44,15,94,055.00	0.00	1,26,66,45,275.00	4,65,69,69,679.0	
Account of Irrigation and Flood	-62,294.00	2,34,19,29,457.00	47,47,63,132.00	0.00	2,81,66,30,295.00	12,37,12,71,356.0	
of Energy							
on Power Projects	0.00	0.00	0.00	0.00	0.00	3,41,27,29,000.00	
Account of Energy	0.00	0.00	0.00	0.00	0.00	3,41,27,29,000.00	
	ACCOUNT OF RUYAL DEVELOPMENT OF ITTIGATION ON Medium ITTIGATION ON MINOT ITTIGATION ON FLOOD CONTROL PROJECTS ACCOUNT OF ITTIGATION AND FLOOD ACCOUNT OF ITTIGATION AND FLOOD OF ENERGY ON POWER PROJECTS	Description Establishment & Committed Exp. UND ADS (CAPITAL SERVICE HEADS) of Social Services Account of Other Social services Cof Social Services Cof Social Services Cof Agriculture and Allied Activities Con Crop Husbandry Con Forestry and Wild Life Con Food Storage and Warehousing Con Food Storage and Warehousing Con other Rural Development Con other Rural Development Con other Rural Development Con Major Irrigation Con Medium Irrigation Con Medium Irrigation Con Minor Irrigation Con Flood Control Projects Con Power Projects Con Power Projects Con Power Projects Con Capital Services Cond Account of Energy Con Power Projects Cond Control Projects Cond Control Projects Cond Control Projects Cond Power Projects Cond Control Projects Cond Power Projects Cond Control Projects Cond Contr	Description Establishment & Committed Exp. State Scheme	Description Establishment & Committed Exp. State Scheme Centrally Sponnered Scheme Centrally	Description Personal Communication Perso	Number N	

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F 1100-7			Current M	onth Expenditure							
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PART-I CONSOLIDATED FUND				V 1							
EXPENDITURE HEADS (CAPITAL SERV	ICE HEADS)										
C. Capital Accounts of Economic servi	ces										
(f) Capital Account of Industry and Mi	nerals										
4851 Capital Outlay on Village and S	mall Industries	0.00	0.00	0.00	0.00	0.00	2,91,74,202.00				
4859 Capital Outlay on Telecommunica Electronic Industries	tion and	0.00	19,63,50,000.00	0.00	0.00	19,63,50,000.00	39,10,50,000.00				
4885 Capital Outlay on Industries and	d Minerals	0.00	0.00	0.00	0.00	0.00	33,00,00,000.00				
Total: (f) Capital Account of Industr	ry and Minerals	0.00	19,63,50,000.00	0.00	0.00	19,63,50,000.00	75,02,24,202.00				
(g) Capital Account of Transport											
5054 Capital Outlay on Roads and Bri	dges	0.00	1,03,13,18,035.00	86,85,53,830.00	0.00	1,89,98,71,865.00	6,88,56,62,664.00				
5055 Capital Outlay on Road Transpor	t	0.00	0.00	0.00	0.00	0.00	1,19,50,948.00				
5075 Capital Outlay on other Transpo	rt Services	0.00	70,00,00,000.00	0.00	0.00	70,00,00,000.00	70,00,00,000.00				
Total: (g) Capital Account of Transpo	ort	0.00	1,73,13,18,035.00	86,85,53,830.00	0.00	2,59,98,71,865.00	7,59,76,13,612.00				
(j) Capital Account of General Economi	c Services										
5452 Capital Outlay on Tourism		0.00	11,47,82,773.00	0.00	0.00	11,47,82,773.00	64,44,79,516.00				
5475 Capital Outlay on other General	Economic Services	0.00	0.00	0.00	0.00	0.00	84,86,59,653.00				
Total: (j) Capital Account of General	Economic Service	s0.00	11,47,82,773.00	0.00	0.00	11,47,82,773.00	1,49,31,39,169.00				
Total:C. Capital Accounts of Economic servi	ices	-62,294.00	9,17,42,33,012.00	1,54,33,16,962.00	0.00	10,71,74,87,680.00	33,05,55,33,844.00				
Total: EXPENDITURE HEADS (CAPITAL SERVICE H	EADS)	2,42,39,051.00	12,08,04,50,131.00	2,14,51,09,985.00	0.00	14,24,97,99,167.00	54,66,11,19,818.00				
EXPENDITURE HEADS (CAPITAL ACCO E. Public Debt	UNT)										
6003 Internal Debt of the State Gove	rnment	41,47,21,10,200.00	0.00	0.00	0.00	41,47,21,10,200.00	44,90,39,40,800.00				
6004 Loans and Advances from the Cen	tral Government	1,41,78,61,751.00	0.00	0.00	0.00	1,41,78,61,751.00	5,55,61,21,011.00				
Total:E. Public Debt		42,88,99,71,951.00	0.00	0.00	0.00	42,88,99,71,951.00	50,46,00,61,811.00				

F. Loans and Advances

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

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

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		Current Month Expenditure					
eਊ; 'M\Z Major Head	f00j.k Description	lfkiuk ,0aitrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblt it/lsr ldle Centrally Sponsored Scheme	dklit (ls ldle Central Sector Scheme	or z łu ełg dk ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLII							
EXPENDITE F. Loans and	TURE HEADS (CAPITAL ACCOUNT)						
Loans for	Social/Economic/Government/Miscellaneous	s Services/Purposes					
6202 Loans fo	or Education, Sports, Art and Culture	0.00	-10,66,92,000.00	0.00	0.00	-6,30,65,000.00	5,92,41,85,326.00
6425 Loans fo	or Co-operation	0.00	0.00	0.00	-42,000.00	-42,000.00	2,47,770.00
6801 Loans fo	or Power Projects	12,52,51,787.00	0.00	0.00	0.00	12,52,51,787.00	12,62,21,102.00
6851 Loans fo	or Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,39,45,30,000.00
7610 Loans to	o Government Servants etc	62,15,654.00	0.00	0.00	0.00	62,15,654.00	2,48,51,590.00
Total:F. Loans an	nd Advances	13,14,67,441.00	-10,66,92,000.00	0.00	-42,000.00	6,83,60,441.00	7,47,00,35,788.00
H. Transfer t	to Contingency Fund						
7999 Appropri	iation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer	r to Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITUR	E HEADS (CAPITAL ACCOUNT)	43,02,14,39,392.00	-10,66,92,000.00	0.00	-42,000.00	42,95,83,32,392.00	1,54,43,00,97,599.00
Total:PART-I: C	CONSOLIDATED FUND	1,48,81,38,01,963.58	22,93,89,02,347.00	20,56,23,83,864.00	27,46,533.00	1,92,36,14,61,707.58	6,67,18,26,93,821.91

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Accounts for the Month of	July, Financi	al Year: 202	3-2024

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Mary	ffice of the Accountant Gel	nerui (A&L), Binur, I uinu	Ci	ivl Accounts for the Month of Ju	ly, Financial Year : 2023-2024							
### Part			i Ma Re	r;laV ceints	∫; ; Expenditu	re	fuoy jh'k Net Amo	unt				
Part	eਊ; ˈllˈliZ Major Head		oùlælu elg dhjlfk	i xkeh j kt 'k	oùkaku ekg dhjifk	i zdeh jili k	oùkaku elg dhjlf'k	i zleh j li 'k				
Public Account Publ	PART-II CONTINGE	ENCY FUND										
PART—TIT MBMIC ACCONT 1. Sell Savings, Provident Funds etc. 1. Sell Savings, Provident Funds etc. 1. Sell Savings, Provident Funds 1. Sell	8000 Contingency F	und	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00				
Second S	Total:PART-II: CON	ITINGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00				
State Provident Punds	PART-III PUBLIC A	ACCOUNT										
Total (b) State Provident Punds												
Column C								-2,90,73,47,560.90				
Secretary Secr	Total:(b): State P	Provident Funds	67,58,34,985.13	4,75,10,44,485.10	1,74,00,27,255.00	7,65,83,92,046.00	-1,06,41,92,269.87	-2,90,73,47,560.90				
Total: 1: Small Savings, Procident Funds etc. 67,32,477.00 5,47,48,692.00 14,22,71,928.00 6,9,55,99,485.00 -13,55,39,451.00 -64,08,50,793.00 Total: 1: Small Savings, Procident Funds etc. 68,35,67,462.13 4,80,57,93,177.10 1,88,32,99,183.00 9,35,39,153.10 -1,19,97,31,720.87 -3,54,81,98,353.99	(c) Other Account	ts										
Total: I: Small Savings, Procvident Punds etc. 68,55,67,462.13 4,80,57,93,177.10 1,88,32,99,183.00 8,35,39,91,531.00 -1,19,97,31,720.87 -3,54,81,98,353.99 J. Reserve Funds S. Reserve Funds bearing Interest (a) Reserve Funds bearing Interest 3,96,60,000,000.00 3,96,60,000,000.00 0.00 0.00 0.00 3,96,60,00,000.00 3,96,60,00,000.00 0.00 0.00 0.00 0.00 0.00	8011 Insurance and	Pension Funds	77,32,477.00	5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00				
### Reserve Fund Reserve Funds bearing Interest				5,47,48,692.00	14,32,71,928.00	69,55,99,485.00	-13,55,39,451.00	-64,08,50,793.00				
(a) Reserve Funds bearing Interest (b) Seposits and Advances (c) Poposits bearing Interest (d) 1,64,09,32,663.00 (d) 3,96,60,00,000.00 (d) 4,96,60,00,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,	Total:I.: Small Sa	vings, Procvident Funds etc.	68,35,67,462.13	4,80,57,93,177.10	1,88,32,99,183.00	8,35,39,91,531.00	-1,19,97,31,720.87	-3,54,81,98,353.90				
(a) Reserve Funds bearing Interest (b) Seposits and Advances (c) Poposits bearing Interest (d) 1,64,09,32,663.00 (d) 3,96,60,00,000.00 (d) 4,96,60,00,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,60,000.00 (d) 4,96,	T Bogowyo Fund											
Second S		s bearing Interest										
Total: (a): Reserve Funds bearing Interest 3,96,60,00,000.00 3,96,60,00,000.00 0.00 0.00 3,96,60,00,000.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 0.00 3,96,60,00,000.00 0.00 0.00 3,96,60,00,000.00 0.00 0.00 3,96,60,00,000.00 0.00 0.00 0.00 0.00 0.00	• •	_	3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00				
Record to Reco	Total:(a): Reserve	Funds bearing Interest						3,96,60,00,000.00				
	Total:J.: Reserve	Fund	3,96,60,00,000.00	3,96,60,00,000.00	0.00	0.00	3,96,60,00,000.00	3,96,60,00,000.00				
8342 Other Deposits	K. Deposits and	Advances										
Total:(a): Deposits bearing Interest 1,44,09,32,663.00 10,57,43,90,303.00 3,04,81,93,903.00 11,79,65,43,813.00 -1,60,72,61,240.00 -1,22,21,53,510.00 (b) Deposits not bearing Interest 8443 Civil Deposits 8448 Deposits of Local Funds 8449 Other Deposits 40,01,49,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.00 (color) 8449 Other Deposits not bearing Interest 840,149,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.00 (color) 8419 Other Deposits not bearing Interest 840,149,73,793.00 1,44,99,71,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 8419 Other Deposits not bearing Interest 840,149,73,793.00 1,44,99,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 8419 Other Deposits and Advances 841,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 8419 Other Deposits and Advances 842,12,65,33,056.00 1,24,96,61,13,089.00 67,61,95,39,831.00 1,51,68,92,10,155.00 -10,44,48,12,872.00 -25,50,09,43,556.00 (color) 843,07,14,14,14,14,14,14,14,14,14,14,14,14,14,												
(b) Deposits not bearing Interest 8443 Civil Deposits 2,86,37,08,607.00 7,03,38,80,421.00 4,02,33,81,139.00 9,41,26,05,591.00 -1,15,96,72,532.00 -2,37,87,25,170.00 8448 Deposits of Local Funds	-							-1,22,21,53,510.00				
8443 Civil Deposits	Total:(a): Deposit	s bearing Interest	1,44,09,32,663.00	10,57,43,90,303.00	3,04,81,93,903.00	11,79,65,43,813.00	-1,60,72,61,240.00	-1,22,21,53,510.00				
8448 Deposits of Local Funds 11,24,78,50,656.00 67,34,23,75,121.00 20,53,31,35,618.00 90,46,52,31,580.00 -9,28,52,84,962.00 -23,12,28,56,459.00 8449 Other Deposits 40,01,49,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.01 Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,756.00 Total:K:: Deposits and Advances 55,56,74,65,719.00 1,24,96,61,13,089.00 67,61,95,39,831.00 1,51,68,92,10,155.00 -12,05,20,74,112.00 -26,72,30,97,066.00 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.56 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00												
8449 Other Deposits 40,01,49,73,793.00 40,01,54,67,244.00 40,01,48,29,171.00 40,01,48,29,171.00 1,44,622.00 6,38,073.00 Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00 Total:K: Deposits and Advances 55,56,74,65,719.00 1,24,96,61,13,089.00 67,61,95,39,831.00 1,51,68,92,10,155.00 -12,05,20,74,112.00 -26,72,30,97,066.00 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.55 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00	8443 Civil Deposit	S	2,86,37,08,607.00	7,03,38,80,421.00	4,02,33,81,139.00	9,41,26,05,591.00	-1,15,96,72,532.00	-2,37,87,25,170.00				
Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00	8448 Deposits of L	ocal Funds	11,24,78,50,656.00	67,34,23,75,121.00	20,53,31,35,618.00	90,46,52,31,580.00	-9,28,52,84,962.00	-23,12,28,56,459.00				
Total:(b): Deposits not bearing Interest 54,12,65,33,056.00 1,14,39,17,22,786.00 64,57,13,45,928.00 1,39,89,26,66,342.00 -10,44,48,12,872.00 -25,50,09,43,556.00	8449 Other Deposit	s	40,01,49,73,793.00	40,01,54,67,244.00	40,01,48,29,171.00	40,01,48,29,171.00	1,44,622.00	6,38,073.00				
L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.54 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00			54,12,65,33,056.00	1,14,39,17,22,786.00	64,57,13,45,928.00	1,39,89,26,66,342.00	-10,44,48,12,872.00	-25,50,09,43,556.00				
(b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.55 Total:(b): Suspense	Total:K.: Deposits	and Advances	55,56,74,65,719.00	1,24,96,61,13,089.00	67,61,95,39,831.00	1,51,68,92,10,155.00	-12,05,20,74,112.00	-26,72,30,97,066.00				
(b) Suspense 8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.55 Total:(b): Suspense	I. Sugnenge And	Miscellaneous										
8658 Suspense Accounts 58,19,32,47,987.00 3,80,74,59,80,236.00 -29,99,20,25,277.00 -10,27,53,45,489.54 88,18,52,73,264.00 3,91,02,13,25,725.54 Total:(b): Suspense (c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00												
(c) Other Accounts 8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00		unts	58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54				
8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00	Total:(b): Suspens	se	58,19,32,47,987.00	3,80,74,59,80,236.00	-29,99,20,25,277.00	-10,27,53,45,489.54	88,18,52,73,264.00	3,91,02,13,25,725.54				
8670 Cheque and Bills 96,27,35,21,321.00 4,22,80,80,36,111.00 96,01,64,09,867.00 4,22,47,31,70,958.00 25,71,11,454.00 33,48,65,153.00	(c) Other Account	ts										
8672 Permanent Cash Imperest 0.00 0.00 4,50,000.00 0.00 -4,50,000.00	8670 Cheque and Bi	lls	96,27,35,21,321.00	4,22,80,80,36,111.00	96,01,64,09,867.00	4,22,47,31,70,958.00	25,71,11,454.00	33,48,65,153.00				
	8672 Permanent Cas	h Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00				

Civl Acc

t <i>g</i> ilb <i>Zelg</i> a	lsIfoy y\$ls	foUh; o"KZ	2023-2024
ccounts for the Month	of July, Fig.	nancial Ye	ar: 2023-2024

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E	f00j.k Description	i lar; kal V Receipts		0; ; Expenditure		luoy jll'k Net Amount	
et; 'll\Z Major Head		Ollelu elg dhjlfk Current Month Amount	i zleh jli'k Progressive Amount	où velg dhjh'k Current Month Amount	i xl eh jli'k Progressive Amount	olli zi u elg dhjh'k Current Month Amount	i zleh jli'k Progressive Amount
PART-III PUBLIC A	ACCOUNT		-		-		
L. Suspense And	Miscellaneous						
(c) Other Account	ts						
8673 Cash Balance Investment Account		4,18,32,28,33,417.26	14,07,43,54,61,374.00	4,23,46,86,99,417.26	14,63,28,84,27,374.00	-5,14,58,66,000.00	-55,85,29,66,000.00
8675 Deposits with Reserve Bank		5,84,92,81,77,336.09	20,40,26,86,69,846.19	5,84,92,81,77,336.09	20,40,26,86,69,846.19	0.00	0.00
Total:(c): Other Accounts		10,99,52,45,32,074.35	38,70,51,21,67,331.19	11,04,41,32,86,620.35	39,26,03,07,18,178.19	-4,88,87,54,546.00	-55,51,85,50,847.00
Total:L.: Suspense And Miscellaneous		11,57,71,77,80,061.35	42,51,25,81,47,567.19	10,74,42,12,61,343.35	39,15,75,53,72,688.65	83,29,65,18,718.00	3,35,50,27,74,878.54
M. Remittances							
(b) Inter-Government	ment Adjustment Account						
8793 Inter-State Suspense Account		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:(b): Inter-Government Adjustment Account		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:M.: Remittances		0.00	1,76,640.00	3,08,54,899.65	1,05,06,03,421.00	-3,08,54,899.65	-1,05,04,26,781.00
Total:PART-III: PUBLIC ACCOUNT		12,17,93,48,13,242.48	43,84,99,62,30,473.29	11,43,95,49,55,257.00	40,76,84,91,77,795.65	73,97,98,57,985.48	3,08,14,70,52,677.64
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,18,52,73,13,147.97	2,54,01,65,15,125.44	1,92,36,14,61,707.58	6,67,18,26,93,821.91	-73,83,41,48,559.61	-4,13,16,61,78,696.47
Grand Total		13,36,46,21,26,390.45	48,32,01,27,45,598.73	13,36,31,64,16,964.58	47,44,03,18,71,617.56	14,57,09,425.87	87,98,08,73,981.17