MONTHLY CIVIL ACCOUNT

MARCH (S) 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 MARCH (SUPPLIMENTARY)

2023-2024

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	75,92,38,02,901.00				75,92,38,02,901.00	19,33,47,22,95,767.33
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-13,43,02,19,986.00	-74,33,61,464.00	-37,71,00,095.00	0.00	-14,55,06,81,545.00	-19,05,14,16,69,440.53
Total - Expenditure Heads (Capital Account)	-4,01,09,585.00	-12,76,26,34,016.00	-87,30,12,302.00	0.00	-13,67,57,55,903.00	-3,64,53,01,96,218.76
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	93,44,96,000.00	30,000.00	44,05,000.00	-30,000.00	93,89,01,000.00	3,51,98,24,25,091.02
NET - Consolidated Fund	63,38,79,69,330.00	-13,50,59,65,480.00	-1,24,57,07,397.00	-30,000.00	48,63,62,66,453.00	15,78,28,55,199.06
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	1,93,00,00,00,000.00
NET - Public Account	-48,63,62,78,176.00	4,11,723.00	0.00	0.00	-48,63,58,66,453.00	-16,57,50,56,905.93
TOTAL TRANSACTIONS	14,75,16,91,154.00	-13,50,55,53,757.00	-1,24,57,07,397.00	-30,000.00	4,00,000.00	1,92,20,77,98,293.13
Opening Balance					7,26,63,59,030.52	8,05,89,60,737.39
Closing Balance					7,26,67,59,030.52	2,00,26,67,59,030.52

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

MARCH (SUPPLIMENTARY)

2023-2024

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of

was completed and signed by me on	24-06-2024	and is filled in my office.				
 Certified that I have satisfied myself with referer 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries have 	ury Code. 2011 I, as to	custody of treasure were strice	tly observ	ed in the treasuries	•	
3. General Statement of Account prescribed in Arti	cle 9.1 of the Account	Code for Accountants Genaral	is given b			. D.
Opening Balance			Rs.	Ps.	Rs	s. Ps. 7,26,63,59,030.52
(i) Cash in Treasuries				0.0	0	
(ii) Cash in Transit-Local				0.0)	
(iii) Deposits with Reserve Bank				7,26,63,59,030.5	2	
(iv) Deposits with Other Banks				0.0)	
Receipts of the Month						8,11,52,94,093.69
	Tot	tal				15,38,16,53,124.21
Disbursements of the Month		-				8,11,48,94,093.69
Closing Balance						7,26,67,59,030.52
Details of Closing Balance						
(i) Cash in Treasuries				0.0	0	
(ii) Cash in Transit-Local				0.0	0	
(iii) Deposits with Reserve Bank				7,26,67,59,030.5		
(iv) Deposits with Other Banks				0.00	0	
	Tot	tal				15,38,16,53,124.21
	OFFICE OF THE ACC (ACCOUNTS AND BIHAR , F	,				
No. BOOK/COMP/			Dated :	24-06-2024		
To The Finance Commissioner, Finance Department, Government of Bihar			Duted :	24 00 2024		
					Accountant Genera	al

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

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Civl Accounts for the Month of March (Supplementary), Financial Year: 2023-2024

et; 'llllZ f00j.k Major Head Description	or	i xleh i llir ; kalV Progressive Receipts
ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	0.00	3,44,77,56,00,000.0
0006 State Goods and Services Tax	1,51,25,43,193.00	2,76,77,59,51,121.0
Total:(a): Goods and Services Tax	1,51,25,43,193.00	6,21,55,15,51,121.0
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	3,40,99,01,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	3,93,79,86,00,000.00
0028 Other Taxes on Income and Expenditure	0.00	1,79,95,85,856.5
Total:(b): Taxes on Income and Expenditure	0.00	7,36,58,82,85,856.5
(c) Taxes on Property, Capital and other transactions 0029 Land Revenue	0.00	5,80,18,70,394.6
		63,47,64,14,542.5
0030 Stamps and Registration Fees	11,09,598.00	03,47,04,14,542.5
Total:(c): Taxes on Property, Capital and other transactions	11,09,598.00	69,27,82,84,937.1
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	0.00	39,81,12,00,000.0
0038 Union Excise Duties	96,03,00,000.00	15,06,54,00,000.0
0039 State Excise	0.00	1,14,93,035.0
0040 Taxes on Sales, Trade etc.	0.00	93,70,86,66,745.9
0041 Taxes on Vehicles	64,50,52,726.00	33,57,74,80,794.0
0042 Taxes on Goods and Passengers	0.00	-1,13,09,174.0
0043 Taxes and Duties on Electricity	0.00	8,46,45,45,753.0
0044 Service Tax	-96,03,00,000.00	21,16,00,000.0
0045 Other Taxes and Duties on Commodities and Services	0.00	1,39,45,58,360.0
Total:(d): Taxes on Commodities and Services other than	64,50,52,726.00	1,92,23,36,35,513.9
Goods and Services Tax		
Total:A.: Tax Revenue	2,15,87,05,517.00	16,19,65,17,57,428.6
B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	0.00	8,97,00,33,067.2
0050 Dividend and Profits	0.00	9,51,37,897.0
Total:(b): Interest Receipts, Dividends and Profits	0.00	9,06,51,70,964.2
(c) Other Non-Tax Revenue		9,00,31,70,904.2

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	NSOLIDATED FUND CEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Ta	ax Revenue		
(c) Oth (i)	er Non-Tax Revenue General Services		
0051	Public Service Commission	0.00	3,07,33,27,057.73
0055	Police	-12,40,000.00	2,17,10,22,321.50
0056	Jails	0.00	4,71,87,720.00
0058	Stationery and Printing	0.00	1,44,24,994.00
0059	Public Works	0.00	25,73,95,634.70
0070	Other Administrative Services	0.00	1,96,02,92,673.08
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	8,42,23,153.25
0075	Miscellaneous General Services	0.00	37,05,54,306.90
	: General Services	-12,40,000.00	7,97,84,27,861.16
(ii)	Social Services		
0202	Education, Sports, Art and Culture	15,500.00	3,94,01,134.46
0210	Medical and Public Health	0.00	4,59,95,028.84
0215	Water Supply and Sanitation	0.00	9,37,19,851.00
0216	Housing	0.00	5,30,01,462.00
0220	Information and Publicity	-15,500.00	11,69,525.00
0230	Labour and Employment	10,26,295.00	9,50,44,270.50
0235	Social Security and Welfare	0.00	18,96,871.00
0250	Other Social Services): Social Services	0.00	9,100.00
(iii		10,26,295.00	33,02,37,242.80
0401	Crop Husbandry	0.00	4,59,28,174.20
0403	Animal Husbandry	0.00	59,19,124.00
0404	Dairy Development	0.00	27,150.00
0405	Fisheries	0.00	19,15,02,753.00
0406	Forestry and Wild Life	0.00	63,77,37,289.50
0425	Co-operation	0.00	8,87,60,361.88
0506	Land Reforms	0.00	-1,46,400.00
0515	Other Rural Development Programmes	0.00	45,35,40,174.00
0700	Major Irrigation	0.00	71,59,98,161.00
3700		0.00	, 1, 35, 70, 101.00

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PART-I CO	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Tax Revenue		
	nax kevenue ner Non-Tax Revenue		
(ii:	i) Economic Services		
0701	Major and Medium Irrigation	0.00	4,38,455.00
0702	Minor Irrigation	0.00	1,05,61,403.00
0851	Village and Small Industries	0.00	1,93,030.00
0852	Industries	0.00	1,30,77,53,812.00
0853	Non-ferrous Mining and Metallurgical Industries	0.00	31,14,78,81,988.94
1053	Civil Aviation	0.00	33,21,525.00
1054	Roads and Bridges	0.00	15,78,41,298.00
1055	Road Transport	0.00	18,08,259.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	0.00	3,25,30,596.00
1456	Civil Supplies	0.00	3,19,070.00
1475	Other General Economic Services	0.00	39,47,28,897.00
Total:(ii	i): Economic Services	0.00	35,19,67,19,121.52
Total:(c)	: Other Non-Tax Revenue	-2,13,705.00	43,50,53,84,225.48
	Non-Tax Revenue	-2,13,705.00	52,57,05,55,189.68
C- Grant 1601	cs-In-Aid and Contributions Grants-in-aid from Central Government	73,76,53,11,089.00	2,61,24,99,83,149.00
Total:C-:	Grants-In-Aid and Contributions	73,76,53,11,089.00	2,61,24,99,83,149.00
	CEIPT HEADS (REVENUE ACCOUNT)	75,92,38,02,901.00	19,33,47,22,95,767.33
	CEIPT HEADS (CAPITAL ACCOUNT) LC Debt		
6003	Internal Debt of the State Government	0.00	4,95,45,76,34,499.00
6004	Loans and Advances from the Central Government	1,01,43,61,000.00	1,06,71,78,24,771.00
Total:E.:	Public Debt	1,01,43,61,000.00	6,02,17,54,59,270.00
	s and Advances		
6202	Loans for Education, Sports, Art and Culture	0.00	51,09,69,326.00
6425	Loans for Co-operation	7,87,84,459.69	18,78,12,404.92
6801	Loans for Power Projects	2,84,73,690.00	2,84,73,690.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00

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

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PART-I CONSOLIDATED FUND

RECEIPT HEADS (CAPITAL ACCOUNT)

F. Loans and Advances

7610 Loans to Government Servants etc

Total:F.: Loans and Advances

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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20,000.00	23,20,47,465.00
10,72,78,149.69	95,93,61,893.92 6,03,13,48,21,163.92
77,04,54,42,050.69	25,36,60,71,16,931.25

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	IMEN U; ; Progressive Expenditure						
et; 'lll.Z f00j.k Major Head Description	lFlki uk , oáltzc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilekt i ldle Centrally Sponsored Scheme	dtalz (ls Ldle Central Sector Scheme	or∄u 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	2,27,57,95,560.00	0.00	0.00	0.00	6,48,01,559.00	2,27,57,95,560.00	
2012 President, Vice-President/Governor, Administrator of Union Territories	49,34,40,798.00	0.00	0.00	0.00	4,77,81,544.00	49,34,40,798.00	
2013 Council of Ministers	32,22,32,860.00	0.00	0.00	0.00	3,80,815.00	32,22,32,860.00	
2014 Administration of Justice	14,11,76,68,065.80	-6,74,406.00	19,31,50,000.00	0.00	1,47,50,063.00	14,31,01,43,659.80	
2015 Elections	4,00,87,95,345.00	0.00	0.00	0.00	37,68,572.00	4,00,87,95,345.00	
Total: (a) Organs of State	21,21,79,32,628.80	-6,74,406.00	19,31,50,000.00	0.00	13,14,82,553.00	21,41,04,08,222.80	
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transact	tions						
2029 Land Revenue	9,25,56,46,902.13	1,99,41,19,454.00	0.00	0.00	-56,089.00	11,24,97,66,356.13	
2030 Stamps and Registration	1,01,72,13,837.00	0.00	0.00	0.00	48,150.00	1,01,72,13,837.00	
Total:(ii) Collection of Taxes on Property and Capital transactions	10,27,28,60,739.13	1,99,41,19,454.00	0.00	0.00	-7,939.00	12,26,69,80,193.13	
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	3,24,74,46,690.00	0.00	0.00	0.00	0.00	3,24,74,46,690.00	
2040 Taxes on Sales, Trade etc.	77,45,457.00	40,172.00	0.00	0.00	16,789.00	77,85,629.00	
2041 Taxes on Vehicles	1,57,50,43,121.00	0.00	0.00	0.00	51,61,255.00	1,57,50,43,121.00	
2043 Collection Charges under State Goods and Services Tax	1,67,13,77,259.00	0.00	0.00	0.00	0.00	1,67,13,77,259.00	
2045 Other Taxes and Duties on Commodities and Services	1,18,78,463.00	0.00	0.00	0.00	0.00	1,18,78,463.00	
Total:(iii) Collection of Taxes on Commodities and Services	6,51,34,90,990.00	40,172.00	0.00	0.00	51,78,044.00	6,51,35,31,162.00	
(iv) Other Fiscal Services							
2047 Other Fiscal Services	3,01,46,879.00	0.00	0.00	0.00	-5,724.00	3,01,46,879.00	
Total:(iv) Other Fiscal Services	3,01,46,879.00	0.00	0.00	0.00	-5,724.00	3,01,46,879.00	
Total: (b) Fiscal Services	16,81,64,98,608.13	1,99,41,59,626.00	0.00	0.00	51,64,381.00	18,81,06,58,234.13	

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		Progress				
et; 'lllZ f00j.k Major Head Description	LFki uk , oá trc} 0; ; Establishment & Committed Exp.	jlī; ldlæ State Scheme	dblz ilzlstr 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 CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services						
(C) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	14,66,57,35,162.10	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049 Interest Payments	1,75,83,82,56,075.32	0.00	0.00	0.00	-8,02,85,000.00	1,75,83,82,56,075.32
Total: (c) Interest payments and servicing of Debt	1,90,50,39,91,237.42	0.00	0.00	0.00	-8,02,85,000.00	1,90,50,39,91,237.42
(d) Administrative Services						
2051 Public Service Commission	2,34,07,33,476.00	0.00	0.00	0.00	4,31,842.00	2,34,07,33,476.00
2052 Secretariat-General Services	2,62,60,55,952.00	1,52,43,18,109.00	0.00	0.00	5,18,289.00	4,15,03,74,061.00
2053 District Administration	6,01,69,37,166.00	4,16,43,189.00	0.00	0.00	1,43,372.00	6,05,85,80,355.00
2054 Treasury and Accounts Administration	80,87,61,144.00	24,12,75,328.00	0.00	0.00	0.00	1,05,00,36,472.00
2055 Police	1,07,39,31,20,428.00	55,81,44,506.00	16,37,89,032.00	6,39,51,022.00	8,64,34,462.00	1,08,17,90,04,988.00
2056 Jails	4,99,10,82,436.00	2,58,21,102.00	0.00	0.00	21,743.00	5,01,69,03,538.00
2058 Stationery and Printing	10,83,04,583.00	0.00	0.00	0.00	-1,92,552.00	10,83,04,583.00
2059 Public Works	9,96,92,96,023.00	40,91,85,934.00	0.00	0.00	58,25,17,419.00	10,37,84,81,957.00
2070 Other Administrative Services	12,96,92,79,537.36	18,33,69,563.00	0.00	0.00	1,02,30,722.00	13,15,26,49,100.36
Total: (d) Administrative Services	1,47,22,35,70,745.36	2,98,37,57,731.00	16,37,89,032.00	6,39,51,022.00	68,01,05,297.00	1,50,43,50,68,530.36
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	2,42,90,91,59,904.60	0.00	0.00	0.00	1,59,76,56,741.00	2,42,90,91,59,904.60
2075 Miscellaneous General Services	-32,11,08,55,794.89	0.00	0.00	0.00	0.00	-32,11,08,55,794.89
Total: (e) Pensions and Miscllaneous General Services	2,10,79,83,04,109.71	0.00	0.00	0.00	1,59,76,56,741.00	2,10,79,83,04,109.71
Total:A. General Services	5,86,56,02,97,329.42	4,97,72,42,951.00	35,69,39,032.00	6,39,51,022.00	2,33,41,23,972.00	5,91,95,84,30,334.42
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	1,70,18,28,06,667.24	36,14,09,42,668.23	1,95,60,47,81,417.00	0.00	21,02,56,794.00	4,01,92,85,30,752.47
2203 Technical Education	4,30,62,05,019.00	73,45,20,581.60	1,176.00	0.00	-38,818.00	5,04,07,26,776.60
2204 Sports and Youth Services	68,05,48,265.00	32,57,21,097.00	4,25,141.00	0.00	-30,000.00	1,00,66,94,503.00

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Civl Accounts for the Month of March(Supplementary), Financial Year: 2023-2024

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Progressive Expenditure eta: 'HikZ fooj.k LFlki uk , oai fzc} 0;; jN; Ldhe d**balz** i lz.lbtr Ldhe 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 (a) Education, Sports, Art and Culture 2205 Art and Culture 64,29,50,781.00 0.00 0.00 20,48,375.00 28,08,40,784.00 92,37,91,565.00 Total: (a) Education, Sports, Art and Culture 1,75,81,25,10,732.24 37,48,20,25,130.83 1,95,60,52,07,734.00 0.00 21,22,36,351.00 4,08,89,97,43,597.07 (b) Health and Family Welfare 2210 Medical and Public Health 62,00,12,39,034.65 3,48,09,59,095.00 0.00 2,25,45,808.00 98,46,23,60,815.65 32,98,01,62,686.00 2211 Family Welfare 56,87,65,779.00 33,99,58,921.54 9,02,38,54,386.00 0.00 3,27,566.00 9,93,25,79,086.54 Total: (b) Health and Family Welfare 62,57,00,04,813.65 3,82,09,18,016.54 42,00,40,17,072.00 0.00 2,28,73,374.00 1,08,39,49,39,902.19 (c) Water Supply, Sanitation, Housing and Urban Development 2215 Water Supply and Sanitation 0.00 4,43,38,11,555.00 60,26,75,55,480.00 12,21,43,99,000.00 36,92,16,009.00 76,91,57,66,035.00 2216 Housing 44,88,38,069.00 5,66,30,62,481.10 1,36,73,55,300.00 0.00 3,33,73,990.00 7,47,92,55,850.10 2217 Urban Development 53,96,29,45,931.26 31,65,66,68,425.00 0.00 22,41,87,181.00 87,88,40,19,174.97 2,26,44,04,818.71 Total: (c) Water Supply, Sanitation, Housing and Urban 58,84,55,95,555.26 68,19,50,22,779.81 45,23,84,22,725.00 0.00 62,67,77,180.00 1,72,27,90,41,060.07 Development (d) Information and Broadcasting 2220 Information and Publicity 1,22,60,76,646.00 90,98,38,154.00 0.00 0.00 -900.00 2,13,59,14,800.00 Total: (d) Information and Broadcasting 0.00 0.00 -900.00 1,22,60,76,646.00 90,98,38,154.00 2,13,59,14,800.00 (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes, 2,09,47,96,270.45 6,40,58,56,208.00 1,07,41,98,588.00 17,61,03,378.00 2,29,23,255.00 9,75,09,54,444.45 Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled 2,09,47,96,270.45 6,40,58,56,208.00 1,07,41,98,588.00 17,61,03,378.00 2,29,23,255.00 9,75,09,54,444.45 Tribes and Other Backward Classes (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 1,90,35,41,313.00 4,00,65,43,298.00 12,89,40,549.00 51,60,000.00 -51,208.00 6,04,41,85,160.00

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PART-I CONSOLI EXPENDI C- Economic S	TURE HEADS (REVENUE ACCOUNT)	•					J
(b) Rural Deve	elopment						
2501 Special	Programmes for Rural Development	0.00	-1,03,82,718.00	25,97,99,11,800.00	0.00	0.00	25,96,95,29,082.00
2505 Rural E	mployment	0.00	3,15,07,931.75	31,77,10,58,000.00	0.00	0.00	31,80,25,65,931.75
2506 Land Re	eforms	4,54,74,774.00	-45,545.00	0.00	0.00	0.00	4,54,29,229.00
2515 Other R	dural Development Programmes	1,13,80,57,46,228.83	9,18,96,01,648.48	41,87,76,600.00	0.00	7,73,19,250.00	1,23,41,41,24,477.31
Total: (b) Ru	ural Development	1,13,85,12,21,002.83	9,21,06,81,317.23	58,16,97,46,400.00	0.00	7,73,19,250.00	1,81,23,16,48,720.06
(d) Irrigation	and Flood Control						
2700 Major I	rrigation	6,49,46,48,606.00	0.00	0.00	0.00	3,96,35,587.00	6,49,46,48,606.00
2701 Medium	Irrigation	15,67,449.00	0.00	0.00	0.00	0.00	15,67,449.00
2702 Minor I	rrigation	1,58,73,59,094.58	49,03,19,698.40	0.00	0.00	18,71,489.00	2,07,76,78,792.98
2705 Command	l Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00
2711 Flood C	Control and Drainage	6,29,32,32,338.00	0.00	0.00	0.00	10,73,25,389.00	6,29,32,32,338.00
Total: (d) Ir	rrigation and Flood Control	14,37,68,07,487.58	49,03,19,698.40	19,43,63,000.00	0.00	14,88,32,465.00	15,06,14,90,185.98
(e) Energy							
2801 Power		1,39,40,41,27,582.00	0.00	0.00	0.00	0.00	1,39,40,41,27,582.00
2810 Non-Con	ventional Sources of Energy	5,26,00,000.00	49,93,98,688.00	0.00	0.00	0.00	55,19,98,688.00
Total: (e) Er	nergy	1,39,45,67,27,582.00	49,93,98,688.00	0.00	0.00	0.00	1,39,95,61,26,270.00
(f) Industry a	and Minerals						
2851 Village	e and Small Industries	38,58,46,637.00	7,47,81,48,814.00	0.00	0.00	31,683.00	7,86,39,95,451.00
2852 Industr	ries	57,25,26,399.00	6,96,96,78,168.00	1,47,74,47,064.00	0.00	-19,962.00	9,01,96,51,631.00
2853 Non-fer	rous Mining and Metallurgical Industries	46,40,44,240.00	0.00	0.00	0.00	0.00	46,40,44,240.00
Total: (f) Ir	ndustry and Minerals	1,42,24,17,276.00	14,44,78,26,982.00	1,47,74,47,064.00	0.00	11,721.00	17,34,76,91,322.00
(g) Transport							
3053 Civil A	viation	4,67,89,477.00	0.00	0.00	0.00	8,94,726.00	4,67,89,477.00

A. Capital Account of General Services

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Progressive Expenditure

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services	•		7 1							
(g) Transport										
3054 Roads and Bridges	59,51,45,17,643.00	2,58,43,32,400.00	0.00	0.00	2,26,33,13,189.00	62,09,88,50,043.00				
3055 Road Transport	-1,23,25,584.00	1,21,38,51,924.00	0.00	0.00	-1,00,000.00	1,20,15,26,340.00				
3075 Other Transport Services	68,16,935.00	0.00	0.00	0.00	0.00	68,16,935.00				
Total: (g) Transport	59,55,57,98,471.00	3,79,81,84,324.00	0.00	0.00	2,26,41,07,915.00	63,35,39,82,795.00				
(i) Science Technology and Environment										
3435 Ecology and Environment	2,90,86,869.00	0.00	0.00	0.00	0.00	2,90,86,869.00				
Total: (i) Science Technology and Environment	2,90,86,869.00	0.00	0.00	0.00	0.00	2,90,86,869.00				
(j) General Economic Services										
3451 Secretariat-Economic Services	1,35,79,27,807.00	4,50,67,938.00	0.00	0.00	5,11,755.00	1,40,29,95,745.00				
3452 Tourism	38,04,60,564.00	1,49,04,13,876.00	0.00	0.00	0.00	1,87,08,74,440.00				
3454 Census Surveys and Statistics	56,02,85,967.74	-2,06,83,285.00	42,14,704.00	-1,76,417.00	47,70,979.00	54,36,40,969.74				
3456 Civil Supplies	1,29,15,04,493.00	21,42,18,920.00	8,22,23,89,776.00	1,56,447.00	34,45,99,508.00	9,72,82,69,636.00				
3475 Other General Economic Services	10,52,26,429.00	4,93,49,160.00	7,32,00,000.00	0.00	1,58,59,470.00	22,77,75,589.00				
Total: (j) General Economic Services	3,69,54,05,260.74	1,77,83,66,609.00	8,29,98,04,480.00	-19,970.00	36,57,41,712.00	13,77,35,56,379.74				
Total:C- Economic Services	3,47,32,23,44,149.88	56,37,14,13,773.98	77,38,53,44,796.67	-14,55,34,242.39	2,87,61,33,076.00	4,80,93,35,68,478.14				
D- Grants-in-aid and contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-13,47,169.00	0.00	0.00	0.00	0.00	-13,47,169.00				
Total:D- Grants-in-aid and contributions	-13,47,169.00	0.00	0.00	0.00	0.00	-13,47,169.00				
Total: EXPENDITURE HEADS (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL SERVICE HEADS)	12,70,48,01,80,757.07	2,21,17,14,40,811.68	4,13,38,94,67,714.17	10,05,80,157.61	14,55,06,81,545.00	19,05,14,16,69,440.53				

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4225 Capital Outlay on Welfare of Scheduled Castes,

Minorities

Scheduled Tribes, Other Backward Classes and

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49,25,72,561.00

0.00

0.00

3,76,06,578.00

49,25,72,561.00

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(d) Capital Account of Irrigation and Flood Control

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Progressive Expenditure

	Progressive Expenditure									
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ART-I CONSOLIDA	TED FUND	•		, I						
	RE HEADS (CAPITAL SERVICE HEADS)									
B. Capital Acco	unt of Social Services									
(e) Capital Acco	unt of Welfare of Scheduled Castes, Sch	neduled Tribes and other Ba	ackward Classes							
	tal Account of Welfare of Scheduled ed Tribes and other Backward Classes	0.00	49,25,72,561.00	0.00	0.00	3,76,06,578.00	49,25,72,561.00			
(g) Capital Acco	unt of Social Welfare and Nutriation									
4235 Capital O	utlay on Social Security and Welfare	0.00	1,86,43,97,025.00	-1,83,44,16,500.00	0.00	4,02,79,809.00	2,99,80,525.00			
Total: (g) Capi	tal Account of Social Welfare and	0.00	1,86,43,97,025.00	-1,83,44,16,500.00	0.00	4,02,79,809.00	2,99,80,525.00			
(h) Capital Acco	unt of Other Social services									
4250 Capital O	utlay on other Social Services	65,98,57,273.00	39,78,92,705.00	-30,40,555.00	0.00	2,87,74,932.00	1,05,47,09,423.00			
Total: (h) Capi	tal Account of Other Social services	65,98,57,273.00	39,78,92,705.00	-30,40,555.00	0.00	2,87,74,932.00	1,05,47,09,423.00			
Fotal:B. Capital Ac	ccount of Social Services	72,15,94,434.00	58,38,59,37,581.00	10,89,67,79,323.00	0.00	2,30,82,40,362.00	70,00,43,11,338.00			
C. Capital Acco	unts of Economic services									
(a) Capital Acco	unt of Agriculture and Allied Activitie	es								
4401 Capital O	utlay on Crop Husbandry	0.00	-32,69,13,091.00	0.00	0.00	47,08,151.00	-32,69,13,091.00			
4403 Capital O	utlay on Animal Husbandry	0.00	84,91,00,000.00	0.00	0.00	0.00	84,91,00,000.00			
4406 Capital O	utlay on Forestry and Wild Life	0.00	63,01,76,831.00	0.00	0.00	8,57,42,258.00	63,01,76,831.00			
4408 Capital O	utlay on Food Storage and Warehousing	0.00	22,52,49,083.00	0.00	0.00	11,91,456.00	22,52,49,083.00			
4425 Capital O	utlay on Co-operation	0.00	5,04,06,403.00	0.00	-1,68,20,000.00	0.00	3,35,86,403.00			
Total: (a) Capi	tal Account of Agriculture and Allied	0.00	1,42,80,19,226.00	0.00	-1,68,20,000.00	9,16,41,865.00	1,41,11,99,226.00			
(b) Capital Acco	unt of Rural Development									
4515 Capital On Programmes	utlay on other Rural Development s	0.00	53,27,20,33,450.76	17,56,78,00,000.00	0.00	47,13,713.00	70,83,98,33,450.76			
Total: (b) Capi	tal Account of Rural Development	0.00	53,27,20,33,450.76	17,56,78,00,000.00	0.00	47,13,713.00	70,83,98,33,450.76			
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Progressive Expenditure

			Progress	ive Expenditure			
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PART-I CONSOLID		-					
	URE HEADS (CAPITAL SERVICE HEADS) Counts of Economic services						
(d) Capital Acc	count of Irrigation and Flood Control						
4700 Capitral	Outlay on Major Irrigation	-62,294.00	28,08,30,59,310.00	44,07,72,170.00	0.00	5,45,19,88,164.00	28,52,37,69,186.00
4701 Capital	Outlay on Medium Irrigation	0.00	28,440.00	0.00	0.00	0.00	28,440.00
4702 Capital	Outlay on Minor Irrigation	0.00	7,75,38,80,965.00	45,61,93,590.00	0.00	53,88,25,781.00	8,21,00,74,555.00
4711 Capital	Outlay on Flood Control Projects	0.00	9,02,05,38,418.00	13,00,35,96,701.00	0.00	1,23,61,15,676.00	22,02,41,35,119.00
Total: (d) Car	pital Account of Irrigation and Flood	-62,294.00	44,85,75,07,133.00	13,90,05,62,461.00	0.00	7,22,69,29,621.00	58,75,80,07,300.00
(e) Capital Acc	count of Energy						
4801 Capital	Outlay on Power Projects	0.00	17,82,31,05,661.00	0.00	0.00	0.00	17,82,31,05,661.00
4810 Capital Energy	Outlay on Non-Conventional Sources of	0.00	1,36,00,00,000.00	0.00	0.00	0.00	1,36,00,00,000.00
Total: (e) Ca	pital Account of Energy	0.00	19,18,31,05,661.00	0.00	0.00	0.00	19,18,31,05,661.00
(f) Capital Acc	count of Industry and Minerals						
4851 Capital	Outlay on Village and Small Industries	0.00	4,19,90,06,702.00	0.00	0.00	0.00	4,19,90,06,702.00
	Outlay on Telecommunication and ic Industries	0.00	2,02,31,01,255.00	0.00	0.00	0.00	2,02,31,01,255.00
4885 Capital	Outlay on Industries and Minerals	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: (f) Ca	pital Account of Industry and Minerals	0.00	7,22,21,07,957.00	0.00	0.00	0.00	7,22,21,07,957.00
(g) Capital Acc	count of Transport						
5053 Capital	Outlay on Civil Aviation	0.00	65,04,78,823.00	0.00	0.00	0.00	65,04,78,823.00
5054 Capital	Outlay on Roads and Bridges	0.00	62,33,40,14,039.00	6,98,47,64,558.00	0.00	2,43,41,80,105.00	69,31,87,78,597.00
5055 Capital	Outlay on Road Transport	0.00	12,44,31,857.00	0.00	0.00	0.00	12,44,31,857.00
5075 Capital	Outlay on other Transport Services	0.00	5,90,00,00,000.00	0.00	0.00	0.00	5,90,00,00,000.00
Total: (g) Ca	pital Account of Transport	0.00	69,00,89,24,719.00	6,98,47,64,558.00	0.00	2,43,41,80,105.00	75,99,36,89,277.00

⁽j) Capital Account of General Economic Services

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Progressive Expenditure

	Progressive Expenditure								
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PART-I CONSOLIDATED		Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total		
	HEADS (CAPITAL SERVICE HEADS)								
C. Capital Account	ts of Economic services								
(j) Capital Account	t of General Economic Services								
5452 Capital Outl	ay on Tourism	0.00	2,60,05,64,709.00	4,69,09,000.00	8,30,71,000.00	14,83,15,520.00	2,73,05,44,709.00		
5465 Investments Institutions	in General Financial and Trading	0.00	65,00,00,000.00	0.00	0.00	0.00	65,00,00,000.00		
5475 Capital Outl	ay on other General Economic Services	0.00	1,09,31,65,362.00	0.00	-1,441.00	0.00	1,09,31,63,921.00		
Total: (j) Capita	l Account of General Economic Service	s0.00	4,34,37,30,071.00	4,69,09,000.00	8,30,69,559.00	14,83,15,520.00	4,47,37,08,630.00		
Total:C. Capital Accor	unts of Economic services	-62,294.00	1,99,31,54,28,217.76	38,50,00,36,019.00	6,62,49,559.00	9,90,57,80,824.00	2,37,88,16,51,501.76		
	DS (CAPITAL SERVICE HEADS) HEADS (CAPITAL ACCOUNT)	1,32,90,51,631.00	3,12,77,22,35,376.76	50,35,89,99,788.00	6,99,09,423.00	13,67,57,55,903.00	3,64,53,01,96,218.76		
6003 Internal Deb	ot of the State Government	2,14,38,70,94,664.90	0.00	0.00	0.00	7,98,85,000.00	2,14,38,70,94,664.90		
6004 Loans and Ad	dvances from the Central Government	15,40,67,28,050.00	0.00	0.00	0.00	0.00	15,40,67,28,050.00		
Total:E. Public Debt		2,29,79,38,22,714.90	0.00	0.00	0.00	7,98,85,000.00	2,29,79,38,22,714.90		
F. Loans and Advar	nces								
Loans for Socia	al/Economic/Government/Miscellaneous S	Services/Purposes							
6202 Loans for Ed	ducation, Sports, Art and Culture	0.00	16,03,08,77,326.00	0.00	0.00	0.00	16,03,08,77,326.00		
6425 Loans for Co	o-operation	0.00	0.00	0.00	11,53,53,818.00	7,43,79,459.69	11,53,53,818.00		
6515 Loans for ot	ther Rural Development Programmes	5,96,98,000.00	0.00	0.00	0.00	0.00	5,96,98,000.00		
6801 Loans for Po	ower Projects	67,64,81,006.00	19,08,60,940.00	0.00	0.00	2,84,73,690.00	86,73,41,946.00		
6851 Loans for Vi	llage and Small Industries	0.00	4,15,10,00,000.00	0.00	0.00	0.00	4,15,10,00,000.00		
7610 Loans to Gov	vernment Servants etc	13,43,02,268.00	0.00	0.00	0.00	0.00	13,43,02,268.00		
Total:F. Loans and Ad	vances	87,04,81,274.00	20,37,27,38,266.00	0.00	11,53,53,818.00	10,28,53,149.69	21,35,85,73,358.00		

H. Transfer to Contingency Fund

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

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rogressive	Expenditure

			Progress	ive Expenditure			
eਊ; 'llilZ Major Head	f00j.k Description	lfkiuk , oáltrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫЛ; (ls ldle Central Sector Scheme	or Au elg dk; ls Current Month Total	i zleh ; ks Progressive Total
EXPENDIT	ATED FUND URE HEADS (CAPITAL ACCOUNT) Contingency Fund						
7999 Appropria	ation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total:H. Transfer	to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total:EXPENDITURE	HEADS (CAPITAL ACCOUNT)	2,30,66,43,03,988.90	20,37,27,38,266.00	0.00	11,53,53,818.00	18,27,38,149.69	2,51,15,23,96,072.90
Total:PART-I: CC	ONSOLIDATED FUND	15,02,47,35,36,376.97	5,54,31,64,14,454.44	4,63,74,84,67,502.17	28,58,43,398.61	28,40,91,75,597.69	25,20,82,42,61,732.19

(c) Other Accounts

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		III. Re:	r;kalV ceipts	0; ; Expenditu	re	โบ0y jli'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-II CONT	'INGENCY FUND						
8000 Contingend	cy Fund	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
Total:PART-II:	CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
PART-III PUBL	JIC ACCOUNT						
I. Small Sav	rings, Procvident Funds etc.						
(b) State Pro	ovident Funds						
8009 State Prov	vident Funds	0.00	19,69,14,70,366.93	0.00	24,73,29,55,359.00	0.00	-5,04,14,84,992.07
Total:(b): Sta	te Provident Funds	0.00	19,69,14,70,366.93	0.00	24,73,29,55,359.00	0.00	-5,04,14,84,992.07
(c) Other Acc	counts						
8011 Insurance	and Pension Funds	0.00	4,46,69,22,735.00	0.00	1,98,30,05,826.00	0.00	2,48,39,16,909.00
Total:(c): Oth	er Accounts	0.00	4,46,69,22,735.00	0.00	1,98,30,05,826.00	0.00	2,48,39,16,909.00
Total:I.: Smal	l Savings, Procvident Funds etc.	0.00	24,15,83,93,101.93	0.00	26,71,59,61,185.00	0.00	-2,55,75,68,083.07
J. Reserve F	fund						
	Funds bearing Interest						
	nd Other Reserve Funds	9,13,01,01,465.00	23,96,72,55,465.00	0.00	11,74,01,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
Total:(a): Res	erve Funds bearing Interest	9,13,01,01,465.00	23,96,72,55,465.00	0.00	11,74,01,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
(b) Reserve F	Funds not bearing Interest						
8222 Sinking Fu	unds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Res	erve Funds not bearing Interest	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Rese	rve Fund	9,13,01,01,465.00	38,63,26,55,465.00	0.00	26,40,55,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
K. Deposits	and Advances						
	bearing Interest						
8342 Other Depo		0.00	34,02,08,81,863.00	0.00	36,50,00,16,272.00	0.00	-2,47,91,34,409.00
Total:(a): Depo	osits bearing Interest	0.00	34,02,08,81,863.00	0.00	36,50,00,16,272.00	0.00	-2,47,91,34,409.00
	not bearing Interest						
8443 Civil Depo	osits	33,600.00	29,32,56,84,004.30	0.00	45,46,61,20,580.00	33,600.00	-16,14,04,36,575.70
8448 Deposits of	of Local Funds	0.00	4,19,75,64,52,213.56	0.00	3,88,85,44,06,075.00	0.00	30,90,20,46,138.56
8449 Other Depo	osits	0.00	4,79,18,23,45,673.00	0.00	4,79,17,87,64,176.00	0.00	35,81,497.00
Total:(b): Depo	osits not bearing Interest	33,600.00	9,28,26,44,81,890.86	0.00	9,13,49,92,90,831.00	33,600.00	14,76,51,91,059.86
Total:K.: Depos	sits and Advances	33,600.00	9,62,28,53,63,753.86	0.00	9,49,99,93,07,103.00	33,600.00	12,28,60,56,650.86
L. Suspense	And Miscellaneous						
(b) Suspense							
8658 Suspense A		-78,18,82,37,261.00	24,15,37,82,196.00	-19,85,13,63,987.00	-63,89,51,68,409.28	-58,33,68,73,274.00	88,04,89,50,605.28
Total:(b): Sus	pense	-78,18,82,37,261.00	24,15,37,82,196.00	-19,85,13,63,987.00	-63,89,51,68,409.28	-58,33,68,73,274.00	88,04,89,50,605.28

Grand Total

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8,11,48,94,093.69 1,73,86,35,86,70,228.70

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-79,22,01,706.87

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et; 'llllZ f00j.k Major Head Description	olledu elg dhjlfk Current Month Amount	i zleh jll'k Progressive Amount	olledu elg dhjlf'k Current Month Amount	i zleh jll'k Progressive Amount	olli z lu elg dhjlf'k Current Month Amount	i zleh jll'k Progressive Amount
PART-III PUBLIC ACCOUNT		J		<u> </u>		
L. Suspense And Miscellaneous						
(c) Other Accounts						
8670 Cheque and Bills	12,79,54,239.00	19,41,89,97,43,407.00	11,63,95,729.00	19,41,54,65,76,354.00	1,15,58,510.00	35,31,67,053.00
8671 Departmental Balanaces	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673 Cash Balance Investment Account	0.00	46,06,69,40,09,478.78	0.00	47,33,61,66,63,478.78	0.00	-1,26,92,26,54,000.00
8675 Deposits with Reserve Bank	0.00	70,58,12,10,27,447.01	0.00	70,58,12,10,27,447.01	0.00	0.00
Total:(c): Other Accounts	12,79,54,239.00	1,36,06,72,90,66,402.79	11,63,95,729.00	1,37,33,28,49,67,179.79	1,15,58,510.00	-1,26,55,59,00,777.00
Total:L.: Suspense And Miscellaneous	-78,06,02,83,022.00	1,36,30,88,28,48,598.79	-19,73,49,68,258.00	1,36,69,38,97,98,770.51	-58,32,53,14,764.00	-38,50,69,50,171.72
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers	0.00	2,21,345.00	0.00	2,38,33,158.00	0.00	-2,36,11,813.00
rendering accounts to the same Accounts Officer						
Total:(a): Money Orders and other Remittances	0.00	2,21,345.00	0.00	2,38,33,158.00	0.00	-2,36,11,813.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-1,30,674.00	-55,93,13,246.00	0.00	55,93,13,246.00	-1,30,674.00
Total:(b): Inter-Government Adjustment Account	0.00	-1,30,674.00	-55,93,13,246.00	0.00	55,93,13,246.00	-1,30,674.00
Total:M.: Remittances	0.00	90,671.00	-55,93,13,246.00	2,38,33,158.00	55,93,13,246.00	-2,37,42,487.00
Total:PART-III: PUBLIC ACCOUNT	-68,93,01,47,957.00	1,46,55,95,93,51,590.58	-20,29,42,81,504.00	1,46,72,53,44,08,496.51	-48,63,58,66,453.00	-16,57,50,56,905.93
Total:PART-II CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
Total:PART-I CONSOLIDATED FUND	77,04,54,42,050.69	25,36,60,71,16,931.25	28,40,91,75,597.69	25,20,82,42,61,732.19	48,63,62,66,453.00	15,78,28,55,199.06

8,11,52,94,093.69 1,73,85,56,64,68,521.83

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Civl Accounts for the Month of March (Supplementary), Financial Year: 2023-2024

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ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	0.00	3,44,77,56,00,000.0
0006 State Goods and Services Tax	1,51,25,43,193.00	2,76,77,59,51,121.0
Total:(a): Goods and Services Tax	1,51,25,43,193.00	6,21,55,15,51,121.0
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	3,40,99,01,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	3,93,79,86,00,000.00
0028 Other Taxes on Income and Expenditure	0.00	1,79,95,85,856.5
Total:(b): Taxes on Income and Expenditure	0.00	7,36,58,82,85,856.5
(c) Taxes on Property, Capital and other transactions 0029 Land Revenue	0.00	5,80,18,70,394.6
		63,47,64,14,542.5
0030 Stamps and Registration Fees	11,09,598.00	03,47,04,14,542.5
Total:(c): Taxes on Property, Capital and other transactions	11,09,598.00	69,27,82,84,937.1
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	0.00	39,81,12,00,000.0
0038 Union Excise Duties	96,03,00,000.00	15,06,54,00,000.0
0039 State Excise	0.00	1,14,93,035.0
0040 Taxes on Sales, Trade etc.	0.00	93,70,86,66,745.9
0041 Taxes on Vehicles	64,50,52,726.00	33,57,74,80,794.0
0042 Taxes on Goods and Passengers	0.00	-1,13,09,174.0
0043 Taxes and Duties on Electricity	0.00	8,46,45,45,753.0
0044 Service Tax	-96,03,00,000.00	21,16,00,000.0
0045 Other Taxes and Duties on Commodities and Services	0.00	1,39,45,58,360.0
Total:(d): Taxes on Commodities and Services other than	64,50,52,726.00	1,92,23,36,35,513.9
Goods and Services Tax		
Total:A.: Tax Revenue	2,15,87,05,517.00	16,19,65,17,57,428.6
B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	0.00	8,97,00,33,067.2
0050 Dividend and Profits	0.00	9,51,37,897.0
Total:(b): Interest Receipts, Dividends and Profits	0.00	9,06,51,70,964.2
(c) Other Non-Tax Revenue		9,00,31,70,904.2

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	NSOLIDATED FUND CEIPT HEADS (REVENUE ACCOUNT)		
B. Non-Ta	ax Revenue		
(c) Oth (i)	er Non-Tax Revenue General Services		
0051	Public Service Commission	0.00	3,07,33,27,057.73
0055	Police	-12,40,000.00	2,17,10,22,321.50
0056	Jails	0.00	4,71,87,720.00
0058	Stationery and Printing	0.00	1,44,24,994.00
0059	Public Works	0.00	25,73,95,634.70
0070	Other Administrative Services	0.00	1,96,02,92,673.08
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	8,42,23,153.25
0075	Miscellaneous General Services	0.00	37,05,54,306.90
	: General Services	-12,40,000.00	7,97,84,27,861.16
(ii)	Social Services		
0202	Education, Sports, Art and Culture	15,500.00	3,94,01,134.46
0210	Medical and Public Health	0.00	4,59,95,028.84
0215	Water Supply and Sanitation	0.00	9,37,19,851.00
0216	Housing	0.00	5,30,01,462.00
0220	Information and Publicity	-15,500.00	11,69,525.00
0230	Labour and Employment	10,26,295.00	9,50,44,270.50
0235	Social Security and Welfare	0.00	18,96,871.00
0250	Other Social Services): Social Services	0.00	9,100.00
(iii		10,26,295.00	33,02,37,242.80
0401	Crop Husbandry	0.00	4,59,28,174.20
0403	Animal Husbandry	0.00	59,19,124.00
0404	Dairy Development	0.00	27,150.00
0405	Fisheries	0.00	19,15,02,753.00
0406	Forestry and Wild Life	0.00	63,77,37,289.50
0425	Co-operation	0.00	8,87,60,361.88
0506	Land Reforms	0.00	-1,46,400.00
0515	Other Rural Development Programmes	0.00	45,35,40,174.00
0700	Major Irrigation	0.00	71,59,98,161.00
3700		0.00	, 1, 35, 70, 101.00

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PART-I CO	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Tax Revenue		
	nax kevenue ner Non-Tax Revenue		
(ii:	i) Economic Services		
0701	Major and Medium Irrigation	0.00	4,38,455.00
0702	Minor Irrigation	0.00	1,05,61,403.00
0851	Village and Small Industries	0.00	1,93,030.00
0852	Industries	0.00	1,30,77,53,812.00
0853	Non-ferrous Mining and Metallurgical Industries	0.00	31,14,78,81,988.94
1053	Civil Aviation	0.00	33,21,525.00
1054	Roads and Bridges	0.00	15,78,41,298.00
1055	Road Transport	0.00	18,08,259.00
1056	Inland Water Transport	0.00	74,000.00
1452	Tourism	0.00	3,25,30,596.00
1456	Civil Supplies	0.00	3,19,070.00
1475	Other General Economic Services	0.00	39,47,28,897.00
Total:(ii	i): Economic Services	0.00	35,19,67,19,121.52
Total:(c)	: Other Non-Tax Revenue	-2,13,705.00	43,50,53,84,225.48
	Non-Tax Revenue	-2,13,705.00	52,57,05,55,189.68
C- Grant 1601	cs-In-Aid and Contributions Grants-in-aid from Central Government	73,76,53,11,089.00	2,61,24,99,83,149.00
Total:C-:	Grants-In-Aid and Contributions	73,76,53,11,089.00	2,61,24,99,83,149.00
	CEIPT HEADS (REVENUE ACCOUNT)	75,92,38,02,901.00	19,33,47,22,95,767.33
	CEIPT HEADS (CAPITAL ACCOUNT) LC Debt		
6003	Internal Debt of the State Government	0.00	4,95,45,76,34,499.00
6004	Loans and Advances from the Central Government	1,01,43,61,000.00	1,06,71,78,24,771.00
Total:E.:	Public Debt	1,01,43,61,000.00	6,02,17,54,59,270.00
	s and Advances		
6202	Loans for Education, Sports, Art and Culture	0.00	51,09,69,326.00
6425	Loans for Co-operation	7,87,84,459.69	18,78,12,404.92
6801	Loans for Power Projects	2,84,73,690.00	2,84,73,690.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00

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

e[t] 'll'|Z f00j.k Major Head Description

PART-I CONSOLIDATED FUND

RECEIPT HEADS (CAPITAL ACCOUNT)

F. Loans and Advances

7610 Loans to Government Servants etc

Total:F.: Loans and Advances

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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oretu elg dhithr;laN Current Month Receipts	i zleh i ler; kal/ Progressive Receipts		
20,000.00	23,20,47,465.00		
10,72,78,149.69	95,93,61,893.92 6,03,13,48,21,163.92		
77,04,54,42,050.69	25,36,60,71,16,931.25		

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	Current Month Expenditure							
et; 'llllZ f00j.k Major Head Description	lfki uk ,0altcc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly il/lsr ldle Centrally Sponsored Scheme	dult (ls ldle Central Sector Scheme	or Au elg dk ; ls Current Month Total	i xleh ; ks Progressive Total		
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services	•		· ·					
(a) Organs of State								
2011 Parliament/State/Union Territory Legislatures	6,48,01,559.00	0.00	0.00	0.00	6,48,01,559.00	2,27,57,95,560.0		
2012 President, Vice-President/Governor, Administrator of Union Territories	4,77,81,544.00	0.00	0.00	0.00	4,77,81,544.00	49,34,40,798.00		
2013 Council of Ministers	3,80,815.00	0.00	0.00	0.00	3,80,815.00	32,22,32,860.0		
2014 Administration of Justice	1,47,50,063.00	0.00	0.00	0.00	1,47,50,063.00	14,31,01,43,659.8		
2015 Elections	37,68,572.00	0.00	0.00	0.00	37,68,572.00	4,00,87,95,345.00		
Total: (a) Organs of State	13,14,82,553.00	0.00	0.00	0.00	13,14,82,553.00	21,41,04,08,222.80		
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transac	ctions							
2029 Land Revenue	-56,089.00	0.00	0.00	0.00	-56,089.00	11,24,97,66,356.13		
2030 Stamps and Registration	48,150.00	0.00	0.00	0.00	48,150.00	1,01,72,13,837.00		
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	-7,939.00	0.00	0.00	0.00	-7,939.00	12,26,69,80,193.13		
	0.00	0.00	0.00	0.00	0.00	2 04 54 46 600 04		
2039 State Excise	0.00	0.00	0.00	0.00	0.00	3,24,74,46,690.00		
2040 Taxes on Sales, Trade etc.	16,789.00	0.00	0.00	0.00	16,789.00	77,85,629.0		
2041 Taxes on Vehicles	51,61,255.00	0.00	0.00	0.00	51,61,255.00	1,57,50,43,121.0		
2043 Collection Charges under State Goods and Services Tax	0.00	0.00	0.00	0.00	0.00	1,67,13,77,259.0		
2045 Other Taxes and Duties on Commodities and Services	0.00	0.00	0.00	0.00	0.00	1,18,78,463.00		
Total:(iii) Collection of Taxes on Commodities and Services	51,78,044.00	0.00	0.00	0.00	51,78,044.00	6,51,35,31,162.0		
(iv) Other Fiscal Services								
2047 Other Fiscal Services	-5,724.00	0.00	0.00	0.00	-5,724.00	3,01,46,879.00		
Total:(iv) Other Fiscal Services	-5,724.00	0.00	0.00	0.00	-5,724.00	3,01,46,879.00		
Total: (b) Fiscal Services	51,64,381.00	0.00	0.00	0.00	51,64,381.00	18,81,06,58,234.13		

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eਊ; 'll'lZ Major Head	f00j.k Description	LFki uk , 02i [TC] 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilykr ldle Centrally Sponsored Scheme	dЫ. ls ldle Central Sector Scheme	orālu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDA		-		· •			
EXPENDITU A. General Serv	RE HEADS (REVENUE ACCOUNT)						
	ments and servicing of Debt						
(c) inceresc pay	America and servicing of Desc						
2048 Appropria	ation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	14,66,57,35,162.10
2049 Interest	Payments	-8,02,85,000.00	0.00	0.00	0.00	-8,02,85,000.00	1,75,83,82,56,075.32
Total: (c) Inte	erest payments and servicing of Debt	-8,02,85,000.00	0.00	0.00	0.00	-8,02,85,000.00	1,90,50,39,91,237.42
(d) Administrati	ive Services						
2051 Public Se	ervice Commission	4,31,842.00	0.00	0.00	0.00	4,31,842.00	2,34,07,33,476.00
2052 Secretari	at-General Services	5,18,289.00	0.00	0.00	0.00	5,18,289.00	4,15,03,74,061.00
2053 District	Administration	1,43,372.00	0.00	0.00	0.00	1,43,372.00	6,05,85,80,355.00
2054 Treasury	and Accounts Administration	0.00	0.00	0.00	0.00	0.00	1,05,00,36,472.00
2055 Police		8,64,34,462.00	0.00	0.00	0.00	8,64,34,462.00	1,08,17,90,04,988.00
2056 Jails		21,743.00	0.00	0.00	0.00	21,743.00	5,01,69,03,538.00
2058 Stationer	ry and Printing	-1,92,552.00	0.00	0.00	0.00	-1,92,552.00	10,83,04,583.00
2059 Public Wo	orks	57,60,67,654.00	64,49,765.00	0.00	0.00	58,25,17,419.00	10,37,84,81,957.00
2070 Other Adm	ninistrative Services	1,02,30,722.00	0.00	0.00	0.00	1,02,30,722.00	13,15,26,49,100.36
Total: (d) Adm:	inistrative Services	67,36,55,532.00	64,49,765.00	0.00	0.00	68,01,05,297.00	1,50,43,50,68,530.36
(e) Pensions and	d Miscllaneous General Services						
2071 Pensions	and Other Retirement Benefits	1,59,76,56,741.00	0.00	0.00	0.00	1,59,76,56,741.00	2,42,90,91,59,904.60
2075 Miscellan	neous General Services	0.00	0.00	0.00	0.00	0.00	-32,11,08,55,794.89
Total: (e) Pens	sions and Miscllaneous General Services	1,59,76,56,741.00	0.00	0.00	0.00	1,59,76,56,741.00	2,10,79,83,04,109.71
Total:A. General S	ervices	2,32,76,74,207.00	64,49,765.00	0.00	0.00	2,33,41,23,972.00	5,91,95,84,30,334.42
B- Social Servi	ices						
(a) Education, Sp	ports,Art and Culture						
2202 General E	Education	10,22,03,144.00	10,80,53,650.00	0.00	0.00	21,02,56,794.00	4,01,92,85,30,752.47
2203 Technical	Education	-38,818.00	0.00	0.00	0.00	-38,818.00	5,04,07,26,776.60
2204 Sports an	nd Youth Services	-30,000.00	0.00	0.00	0.00	-30,000.00	1,00,66,94,503.00

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		Current Month Expenditure					
e[t]; 'llllZ Major Head	f00j.k Description	lFkiuk ,0aitzc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly il/lsr ldle Centrally Sponsored Scheme	dЫ. ls ldle Central Sector Scheme	orðlu elg dk ; ks Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLI EXPENDI B- Social Se	ITURE HEADS (REVENUE ACCOUNT)						
(a) Education	,Sports,Art and Culture						
2205 Art and	d Culture	18,70,395.00	1,77,980.00	0.00	0.00	20,48,375.00	92,37,91,565.00
Total: (a) E	Education,Sports,Art and Culture	10,40,04,721.00	10,82,31,630.00	0.00	0.00	21,22,36,351.00	4,08,89,97,43,597.07
(b) Health and	d Family Welfare						
2210 Medical	l and Public Health	2,25,45,808.00	0.00	0.00	0.00	2,25,45,808.00	98,46,23,60,815.65
2211 Family	Welfare	-15,139.00	0.00	3,42,705.00	0.00	3,27,566.00	9,93,25,79,086.54
Total: (b) H	Mealth and Family Welfare	2,25,30,669.00	0.00	3,42,705.00	0.00	2,28,73,374.00	1,08,39,49,39,902.19
(C) Water Sup	ply, Sanitation, Housing and Urban Develop	ment					
2215 Water S	Supply and Sanitation	3,37,56,366.00	33,54,59,643.00	0.00	0.00	36,92,16,009.00	76,91,57,66,035.00
2216 Housing	g	3,33,73,990.00	0.00	0.00	0.00	3,33,73,990.00	7,47,92,55,850.10
2217 Urban I	Development	53,41,210.00	21,88,45,971.00	0.00	0.00	22,41,87,181.00	87,88,40,19,174.97
Total: (c) W	Nater Supply, Sanitation, Housing and Urbar	7,24,71,566.00	55,43,05,614.00	0.00	0.00	62,67,77,180.00	1,72,27,90,41,060.07
(d) Information	on and Broadcasting						
2220 Informa	ation and Publicity	-900.00	0.00	0.00	0.00	-900.00	2,13,59,14,800.00
Total: (d) I	Information and Broadcasting	-900.00	0.00	0.00	0.00	-900.00	2,13,59,14,800.00
(e) Welfare o	f Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	7,33,455.00	0.00	2,21,89,800.00	0.00	2,29,23,255.00	9,75,09,54,444.45
	Welfare of Scheduled Castes, Scheduled Other Backward Classes	7,33,455.00	0.00	2,21,89,800.00	0.00	2,29,23,255.00	9,75,09,54,444.45
(f) Labour and	d Labour Welfare						
2230 Labour,	, Employment and Skill Development	-51,208.00	0.00	0.00	0.00	-51,208.00	6,04,41,85,160.00

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) B- Social Services	·					
(f) Labour and Labour Welfare						
Total: (f) Labour and Labour Welfare	-51,208.00	0.00	0.00	0.00	-51,208.00	6,04,41,85,160.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	-43,03,249.00	68,24,815.00	35,74,606.00	0.00	60,96,172.00	74,72,03,90,298.54
2236 Nutrition	0.00	36,88,800.00	18,12,600.00	0.00	55,01,400.00	19,97,86,93,390.50
2245 Relief on account of Natural Calamities	8,44,36,02,048.00	0.00	0.00	0.00	8,44,36,02,048.00	28,59,11,76,640.15
Total: (g) Social Welfare and Nutriation	8,43,92,98,799.00	1,05,13,615.00	53,87,206.00	0.00	8,45,51,99,620.00	1,23,29,02,60,329.19
(h) Others						
2250 Other Social Services	0.00	0.00	0.00	0.00	0.00	46,13,83,705.00
2251 Secretariat-Social Services	4,66,825.00	0.00	0.00	0.00	4,66,825.00	99,45,94,799.00
Total: (h) Others	4,66,825.00	0.00	0.00	0.00	4,66,825.00	1,45,59,78,504.00
Total:B- Social Services	8,63,94,53,927.00	67,30,50,859.00	2,79,19,711.00	0.00	9,34,04,24,497.00	8,32,25,10,17,796.97
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	88,582.00	1,30,000.00	0.00	0.00	2,18,582.00	17,94,11,39,498.75
2402 Soil and Water Conservation	0.00	84,96,834.00	0.00	0.00	84,96,834.00	59,12,02,820.00
2403 Animal Husbandry	7,01,738.00	0.00	59,79,294.00	0.00	66,81,032.00	6,46,92,07,162.00
2404 Dairy Development	70,304.00	0.00	0.00	0.00	70,304.00	1,96,26,15,166.00
2405 Fisheries	4,06,800.00	16,38,000.00	0.00	0.00	20,44,800.00	3,41,09,15,982.00
2406 Forestry and Wild Life	1,08,671.00	25,06,290.00	0.00	0.00	26,14,961.00	3,70,31,52,726.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	4,37,23,10,123.00
2415 Agricultural Research and Education	0.00	0.00	0.00	0.00	0.00	4,99,66,14,393.00
2425 Co-operation	-6,500.00	0.00	0.00	0.00	-6,500.00	6,59,84,44,768.61
2435 Other Agricultural Programmes	0.00	0.00	0.00	0.00	0.00	13,43,83,297.00
Total: (a) Agriculture and Allied Acitivities	13,69,595.00	1,27,71,124.00	59,79,294.00	0.00	2,01,20,013.00	50,17,99,85,936.36

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PART-I CONSOLII							
EXPENDI: C- Economic S	TURE HEADS (REVENUE ACCOUNT)						
(b) Rural Deve							
2501 Special	Programmes for Rural Development	0.00	0.00	0.00	0.00	0.00	25,96,95,29,082.00
2505 Rural Er		0.00	0.00	0.00	0.00	0.00	31,80,25,65,931.75
2506 Land Rei		0.00	0.00	0.00	0.00	0.00	4,54,29,229.00
	ural Development Programmes	4,86,99,802.00	2,86,19,448.00	0.00	0.00	7,73,19,250.00	1,23,41,41,24,477.31
Total: (b) Ru	ural Development	4,86,99,802.00	2,86,19,448.00	0.00	0.00	7,73,19,250.00	1,81,23,16,48,720.06
(d) Irrigation	and Flood Control						
2700 Major I	rrigation	3,96,35,587.00	0.00	0.00	0.00	3,96,35,587.00	6,49,46,48,606.00
2701 Medium I	Irrigation	0.00	0.00	0.00	0.00	0.00	15,67,449.00
2702 Minor I	rrigation	32,270.00	18,39,219.00	0.00	0.00	18,71,489.00	2,07,76,78,792.98
2705 Command	Area Development	0.00	0.00	0.00	0.00	0.00	19,43,63,000.00
2711 Flood Co	ontrol and Drainage	10,73,25,389.00	0.00	0.00	0.00	10,73,25,389.00	6,29,32,32,338.00
Total: (d) Ir	rigation and Flood Control	14,69,93,246.00	18,39,219.00	0.00	0.00	14,88,32,465.00	15,06,14,90,185.98
(e) Energy							
2801 Power		0.00	0.00	0.00	0.00	0.00	1,39,40,41,27,582.00
2810 Non-Conv	ventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	55,19,98,688.00
Total: (e) En	nergy	0.00	0.00	0.00	0.00	0.00	1,39,95,61,26,270.00
(f) Industry a	and Minerals						
2851 Village	and Small Industries	31,683.00	0.00	0.00	0.00	31,683.00	7,86,39,95,451.00
2852 Industr	ies	-19,962.00	0.00	0.00	0.00	-19,962.00	9,01,96,51,631.00
2853 Non-ferr	rous Mining and Metallurgical Industries	0.00	0.00	0.00	0.00	0.00	46,40,44,240.00
Total: (f) In	ndustry and Minerals	11,721.00	0.00	0.00	0.00	11,721.00	17,34,76,91,322.00
(g) Transport							
3053 Civil Av	viation	8,94,726.00	0.00	0.00	0.00	8,94,726.00	4,67,89,477.00

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Current Month Expenditure

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PART-I CONSOLIDA	TED FUND			V 1			
	RE HEADS (REVENUE ACCOUNT)						
C- Economic Ser	rvices						
(g) Transport							
3054 Roads and	Bridges	2,26,33,13,189.00	0.00	0.00	0.00	2,26,33,13,189.00	62,09,88,50,043.00
3055 Road Tran	sport	-1,00,000.00	0.00	0.00	0.00	-1,00,000.00	1,20,15,26,340.00
3075 Other Tra	nsport Services	0.00	0.00	0.00	0.00	0.00	68,16,935.00
Total: (g) Tran	nsport	2,26,41,07,915.00	0.00	0.00	0.00	2,26,41,07,915.00	63,35,39,82,795.00
(i) Science Tec	chnology and Environment						
3435 Ecology a	nd Environment	0.00	0.00	0.00	0.00	0.00	2,90,86,869.00
Total: (i) Scie	ence Technology and Environment	0.00	0.00	0.00	0.00	0.00	2,90,86,869.00
j) General Econ	nomic Services						
3451 Secretari	at-Economic Services	5,11,755.00	0.00	0.00	0.00	5,11,755.00	1,40,29,95,745.00
3452 Tourism		0.00	0.00	0.00	0.00	0.00	1,87,08,74,440.00
3454 Census Su	rveys and Statistics	-600.00	47,71,579.00	0.00	0.00	47,70,979.00	54,36,40,969.74
3456 Civil Sup	plies	13,98,418.00	0.00	34,32,01,090.00	0.00	34,45,99,508.00	9,72,82,69,636.00
3475 Other Gen	eral Economic Services	0.00	1,58,59,470.00	0.00	0.00	1,58,59,470.00	22,77,75,589.00
Total: (j) Gene	eral Economic Services	19,09,573.00	2,06,31,049.00	34,32,01,090.00	0.00	36,57,41,712.00	13,77,35,56,379.74
Fotal:C- Economic	Services	2,46,30,91,852.00	6,38,60,840.00	34,91,80,384.00	0.00	2,87,61,33,076.00	4,80,93,35,68,478.14
D- Grants-in-ai	d and contributions						
_	ion and Assignments to Local Bodies and i Raj Institutions	0.00	0.00	0.00	0.00	0.00	-13,47,169.00
Total:D- Grants-in	-aid and contributions	0.00	0.00	0.00	0.00	0.00	-13,47,169.00
	HEADS (REVENUE ACCOUNT) RE HEADS (CAPITAL SERVICE HEADS)	13,43,02,19,986.00	74,33,61,464.00	37,71,00,095.00	0.00	14,55,06,81,545.00	19,05,14,16,69,440.53

EXPENDITURE HEADS (CAPITAL SERVICE HEADS)

A. Capital Account of General Services

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

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	Current Month Expenditure								
et; 'llllZ f00j.k Major Head Description	LFki uk , 0& Izc} 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dtalt; {l\$ Ldle Central Sector Scheme	or Z lu elg dk ;ks Current Month Total	i zleh ; ls Progressive Total			
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL SERVICE HEADS) A. Capital Account of General Services									
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	23,95,44,646.00			
4055 Capital Outlay on Police	0.00	8,85,000.00	0.00	0.00	8,85,000.00	9,23,76,32,979.00			
4058 Capital Outlay on Stationery and Printing	0.00	0.00	0.00	0.00	0.00	3,51,48,156.00			
4059 Capital Outlay on Public Works	1,13,34,653.00	1,40,93,89,564.00	3,73,68,079.00	0.00	1,45,80,92,296.00	32,70,68,38,322.0			
4070 Capital Outlay on other Administrative Service	es 0.00	27,57,421.00	0.00	0.00	27,57,421.00	14,42,50,69,276.0			
Total:A. Capital Account of General Services	1,13,34,653.00	1,41,30,31,985.00	3,73,68,079.00	0.00	1,46,17,34,717.00	56,64,42,33,379.00			
B. Capital Account of Social Services									
a) Capital Account of Education , Sports, Art and C	Culture								
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,39,41,36,273.00	0.00	0.00	1,39,41,36,273.00	29,87,77,39,163.00			
Total: (a) Capital Account of Education , Sports, A and Culture	Art 0.00	1,39,41,36,273.00	0.00	0.00	1,39,41,36,273.00	29,87,77,39,163.00			
(b) Capital Account of Health and Family Welfare									
4210 Capital Outlay on Medical and Public Health	0.00	-90,05,676.00	0.00	0.00	-90,05,676.00	21,74,99,66,070.00			
Total: (b) Capital Account of Health and Family Wel	lfare 0.00	-90,05,676.00	0.00	0.00	-90,05,676.00	21,74,99,66,070.00			
c) Capital Account of Water Supply, Sanitation, Ho	ousing and Urban Development								
4215 Capital Outlay on Water Supply and Sanitation	0.00	79,75,58,277.00	4,28,276.00	0.00	79,79,86,553.00	10,02,63,21,288.0			
4216 Capital Outlay on Housing	0.00	1,84,61,893.00	0.00	0.00	1,84,61,893.00	6,77,30,22,308.0			
Total: (c) Capital Account of Water Supply, Sanitat Housing and Urban Development	0.00	81,60,20,170.00	4,28,276.00	0.00	81,64,48,446.00	16,79,93,43,596.00			
(e) Capital Account of Welfare of Scheduled Castes,	Scheduled Tribes and other Ba	ackward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes, Other Backward Classes and Minorities	, 0.00	3,76,06,578.00	0.00	0.00	3,76,06,578.00	49,25,72,561.00			

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Current Month Expenditure

et; 'MIZ f00j.k Major Head Description	lFkiuk ,02ifzc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dbk ikkr lde Centrally Sponsored Scheme	dblt ls ldle Central Sector Scheme	orzłu elg dk ; ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND			· •			
EXPENDITURE HEADS (CAPITAL SERVICE B. Capital Account of Social Services	HEADS)					
-	d Gartan Gebadulad mudban and athan	Probability of Change				
(e) Capital Account of Welfare of Schedule	ed Castes, Scheduled Tribes and other	Backward Classes				
Total: (e) Capital Account of Welfare of Castes, Scheduled Tribes and other Backwa	0.00	3,76,06,578.00	0.00	0.00	3,76,06,578.00	49,25,72,561.00
(g) Capital Account of Social Welfare and	Nutriation					
4235 Capital Outlay on Social Security a	nd Welfare 0.00	4,02,79,809.00	0.00	0.00	4,02,79,809.00	2,99,80,525.00
Total: (g) Capital Account of Social Wel:	fare and 0.00	4,02,79,809.00	0.00	0.00	4,02,79,809.00	2,99,80,525.00
(h) Capital Account of Other Social service	es					
4250 Capital Outlay on other Social Serv	ices 2,87,74,932.00	0.00	0.00	0.00	2,87,74,932.00	1,05,47,09,423.00
Total: (h) Capital Account of Other Socia	al services 2,87,74,932.00	0.00	0.00	0.00	2,87,74,932.00	1,05,47,09,423.00
Total:B. Capital Account of Social Services	2,87,74,932.00	2,27,90,37,154.00	4,28,276.00	0.00	2,30,82,40,362.00	70,00,43,11,338.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and All	lied Activities					
4401 Capital Outlay on Crop Husbandry	0.00	47,08,151.00	0.00	0.00	47,08,151.00	-32,69,13,091.00
4403 Capital Outlay on Animal Husbandry	0.00	0.00	0.00	0.00	0.00	84,91,00,000.00
4406 Capital Outlay on Forestry and Wild	Life 0.00	8,57,42,258.00	0.00	0.00	8,57,42,258.00	63,01,76,831.00
4408 Capital Outlay on Food Storage and	Warehousing 0.00	11,91,456.00	0.00	0.00	11,91,456.00	22,52,49,083.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	3,35,86,403.00
Total: (a) Capital Account of Agriculture	e and Allied 0.00	9,16,41,865.00	0.00	0.00	9,16,41,865.00	1,41,11,99,226.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Devel Programmes	opment 0.00	47,13,713.00	0.00	0.00	47,13,713.00	70,83,98,33,450.76
Total: (b) Capital Account of Rural Deve	lopment 0.00	47,13,713.00	0.00	0.00	47,13,713.00	70,83,98,33,450.76
(d) Capital Account of Irrigation and Floo	od Control					

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Current Month Expenditure

eţ; 'll'lZ f00j.k Major Head Description		LFki uk , 0ai[TC] 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ileks ldle Centrally Sponsored Scheme	dblr (ls ldle Central Sector Scheme	ordu elg dk ; ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND				V 1			
EXPENDITURE HEADS (CAPITAL SERV							
C. Capital Accounts of Economic servi	ces						
(d) Capital Account of Irrigation and	Flood Control						
4700 Capitral Outlay on Major Irrigat	tion	0.00	5,45,19,88,164.00	0.00	0.00	5,45,19,88,164.00	28,52,37,69,186.00
4701 Capital Outlay on Medium Irriga	ation	0.00	0.00	0.00	0.00	0.00	28,440.00
4702 Capital Outlay on Minor Irrigat:	ion	0.00	51,26,67,758.00	2,61,58,023.00	0.00	53,88,25,781.00	8,21,00,74,555.00
4711 Capital Outlay on Flood Control	Projects	0.00	63,71,55,017.00	59,89,60,659.00	0.00	1,23,61,15,676.00	22,02,41,35,119.00
Total: (d) Capital Account of Irrigat	cion and Flood	0.00	6,60,18,10,939.00	62,51,18,682.00	0.00	7,22,69,29,621.00	58,75,80,07,300.00
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	S	0.00	0.00	0.00	0.00	0.00	17,82,31,05,661.00
4810 Capital Outlay on Non-Convention Energy	nal Sources of	0.00	0.00	0.00	0.00	0.00	1,36,00,00,000.00
Total: (e) Capital Account of Energy		0.00	0.00	0.00	0.00	0.00	19,18,31,05,661.00
(f) Capital Account of Industry and Mi	nerals						
4851 Capital Outlay on Village and Sr	mall Industries	0.00	0.00	0.00	0.00	0.00	4,19,90,06,702.00
4859 Capital Outlay on Telecommunicat Electronic Industries	tion and	0.00	0.00	0.00	0.00	0.00	2,02,31,01,255.00
4885 Capital Outlay on Industries and	d Minerals	0.00	0.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: (f) Capital Account of Industr	ry and Minerals	0.00	0.00	0.00	0.00	0.00	7,22,21,07,957.00
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	n	0.00	0.00	0.00	0.00	0.00	65,04,78,823.00
5054 Capital Outlay on Roads and Brid	dges	0.00	2,22,40,82,840.00	21,00,97,265.00	0.00	2,43,41,80,105.00	69,31,87,78,597.00
5055 Capital Outlay on Road Transport	t	0.00	0.00	0.00	0.00	0.00	12,44,31,857.00
5075 Capital Outlay on other Transpor	rt Services	0.00	0.00	0.00	0.00	0.00	5,90,00,00,000.00
Total: (g) Capital Account of Transpo	ort	0.00	2,22,40,82,840.00	21,00,97,265.00	0.00	2,43,41,80,105.00	75,99,36,89,277.00

⁽j) Capital Account of General Economic Services

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eÇ; 'll'kZ f00j.k Major Head Description	lfkiuk ,02itC} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dlak, ikkr ldk Centrally Sponsored Scheme	dlalz {les ldle Central Sector Scheme	or Z lu elg dk ;ls Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATED FUND	•					
EXPENDITURE HEADS (CAPITAL SERVICE HEADS) C. Capital Accounts of Economic services						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	14,83,15,520.00	0.00	0.00	14,83,15,520.00	2,73,05,44,709.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	65,00,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	1,09,31,63,921.00
Total: (j) Capital Account of General Economic Service	s0.00	14,83,15,520.00	0.00	0.00	14,83,15,520.00	4,47,37,08,630.00
Total:C. Capital Accounts of Economic services	0.00	9,07,05,64,877.00	83,52,15,947.00	0.00	9,90,57,80,824.00	2,37,88,16,51,501.76
Total: EXPENDITURE HEADS (CAPITAL SERVICE HEADS)	4,01,09,585.00	12,76,26,34,016.00	87,30,12,302.00	0.00	13,67,57,55,903.00	3,64,53,01,96,218.76
EXPENDITURE HEADS (CAPITAL ACCOUNT) E. Public Debt		11,70,20,31,010,00	0,,30,11,301,00		13/01/31/33/303100	37017337017307210170
6003 Internal Debt of the State Government	7,98,85,000.00	0.00	0.00	0.00	7,98,85,000.00	2,14,38,70,94,664.90
6004 Loans and Advances from the Central Government	0.00	0.00	0.00	0.00	0.00	15,40,67,28,050.00
Total:E. Public Debt	7,98,85,000.00	0.00	0.00	0.00	7,98,85,000.00	2,29,79,38,22,714.90
F. Loans and Advances						
Loans for Social/Economic/Government/Miscellaneous	Services/Purposes					
6202 Loans for Education, Sports, Art and Culture	0.00	-32,09,84,000.00	0.00	0.00	0.00	16,03,08,77,326.00
6425 Loans for Co-operation	0.00	-12,21,860.00	0.00	7,43,74,459.69	7,43,79,459.69	11,53,53,818.00
6515 Loans for other Rural Development Programmes	0.00	0.00	0.00	0.00	0.00	5,96,98,000.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	2,84,73,690.00	86,73,41,946.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	4,15,10,00,000.00
7610 Loans to Government Servants etc	0.00	0.00	0.00	0.00	0.00	13,43,02,268.00
Total:F. Loans and Advances	0.00	-32,22,05,860.00	0.00	7,43,74,459.69	10,28,53,149.69	21,35,85,73,358.00

H. Transfer to Contingency Fund

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

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		Ситен Мони Ехрениште						
e[t] 'MNZ f00j.k Major Head Description	lFkiuk ,0aifzc} 0;; Establishment & Committed Exp.			d bl r, {ls ldle Central Sector Scheme				
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL ACC H. Transfer to Contingency Fund	OUNT)							
7999 Appropriation to the Contingen	acy Fund 0.00	0.00	0.00	0.00	0.00	0.00		
Total:H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00		
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,98,85,000.00	-32,22,05,860.00	0.00	7,43,74,459.69	18,27,38,149.69	2,51,15,23,96,072.90		
Total:PART-I: CONSOLIDATED FUND	13,55,02,14,571.00	13,18,37,89,620.00	1,25,01,12,397.00	7,43,74,459.69	28,40,91,75,597.69	25,20,82,42,61,732.19		

(c) Other Accounts

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_		III. Re:	r;kalV ceipts	0; ; Expenditu	re	luoy jli'k Net Amo	unt
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Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-II CONT	'INGENCY FUND						
8000 Contingend	cy Fund	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
Total:PART-II:	CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
PART-III PUBL	JIC ACCOUNT						
I. Small Sav	rings, Procvident Funds etc.						
(b) State Pro	ovident Funds						
8009 State Prov	vident Funds	0.00	19,69,14,70,366.93	0.00	24,73,29,55,359.00	0.00	-5,04,14,84,992.07
Total:(b): Sta	te Provident Funds	0.00	19,69,14,70,366.93	0.00	24,73,29,55,359.00	0.00	-5,04,14,84,992.07
(c) Other Acc	counts						
8011 Insurance	and Pension Funds	0.00	4,46,69,22,735.00	0.00	1,98,30,05,826.00	0.00	2,48,39,16,909.00
Total:(c): Oth	er Accounts	0.00	4,46,69,22,735.00	0.00	1,98,30,05,826.00	0.00	2,48,39,16,909.00
Total:I.: Smal	l Savings, Procvident Funds etc.	0.00	24,15,83,93,101.93	0.00	26,71,59,61,185.00	0.00	-2,55,75,68,083.07
J. Reserve F	fund						
	Funds bearing Interest						
	nd Other Reserve Funds	9,13,01,01,465.00	23,96,72,55,465.00	0.00	11,74,01,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
Total:(a): Res	erve Funds bearing Interest	9,13,01,01,465.00	23,96,72,55,465.00	0.00	11,74,01,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
(b) Reserve F	Funds not bearing Interest						
8222 Sinking Fu	unds	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:(b): Res	erve Funds not bearing Interest	0.00	14,66,54,00,000.00	0.00	14,66,54,00,000.00	0.00	0.00
Total:J.: Rese	rve Fund	9,13,01,01,465.00	38,63,26,55,465.00	0.00	26,40,55,08,280.00	9,13,01,01,465.00	12,22,71,47,185.00
K. Deposits	and Advances						
	bearing Interest						
8342 Other Depo		0.00	34,02,08,81,863.00	0.00	36,50,00,16,272.00	0.00	-2,47,91,34,409.00
Total:(a): Depo	osits bearing Interest	0.00	34,02,08,81,863.00	0.00	36,50,00,16,272.00	0.00	-2,47,91,34,409.00
	not bearing Interest						
8443 Civil Depo	osits	33,600.00	29,32,56,84,004.30	0.00	45,46,61,20,580.00	33,600.00	-16,14,04,36,575.70
8448 Deposits of	of Local Funds	0.00	4,19,75,64,52,213.56	0.00	3,88,85,44,06,075.00	0.00	30,90,20,46,138.56
8449 Other Depo	osits	0.00	4,79,18,23,45,673.00	0.00	4,79,17,87,64,176.00	0.00	35,81,497.00
Total:(b): Depo	osits not bearing Interest	33,600.00	9,28,26,44,81,890.86	0.00	9,13,49,92,90,831.00	33,600.00	14,76,51,91,059.86
Total:K.: Depos	sits and Advances	33,600.00	9,62,28,53,63,753.86	0.00	9,49,99,93,07,103.00	33,600.00	12,28,60,56,650.86
L. Suspense	And Miscellaneous						
(b) Suspense							
8658 Suspense A		-78,18,82,37,261.00	24,15,37,82,196.00	-19,85,13,63,987.00	-63,89,51,68,409.28	-58,33,68,73,274.00	88,04,89,50,605.28
Total:(b): Sus	pense	-78,18,82,37,261.00	24,15,37,82,196.00	-19,85,13,63,987.00	-63,89,51,68,409.28	-58,33,68,73,274.00	88,04,89,50,605.28

Grand Total

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8,11,48,94,093.69 1,73,86,35,86,70,228.70

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	iltr;kal/ Receipts		0; ; Expenditure		fu0y jlf′k Net Amount	
et; 'llllZ f00j.k Major Head Description	olledu elg dhjlfk Current Month Amount	i zleh jll'k Progressive Amount	olledu elg dhjlf'k Current Month Amount	i zleh jll'k Progressive Amount	olli z lu elg dhjlf'k Current Month Amount	i zleh jll'k Progressive Amount
PART-III PUBLIC ACCOUNT		J		<u> </u>		
L. Suspense And Miscellaneous						
(c) Other Accounts						
8670 Cheque and Bills	12,79,54,239.00	19,41,89,97,43,407.00	11,63,95,729.00	19,41,54,65,76,354.00	1,15,58,510.00	35,31,67,053.00
8671 Departmental Balanaces	0.00	1,42,86,070.00	0.00	0.00	0.00	1,42,86,070.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	6,99,900.00	0.00	-6,99,900.00
8673 Cash Balance Investment Account	0.00	46,06,69,40,09,478.78	0.00	47,33,61,66,63,478.78	0.00	-1,26,92,26,54,000.00
8675 Deposits with Reserve Bank	0.00	70,58,12,10,27,447.01	0.00	70,58,12,10,27,447.01	0.00	0.00
Total:(c): Other Accounts	12,79,54,239.00	1,36,06,72,90,66,402.79	11,63,95,729.00	1,37,33,28,49,67,179.79	1,15,58,510.00	-1,26,55,59,00,777.00
Total:L.: Suspense And Miscellaneous	-78,06,02,83,022.00	1,36,30,88,28,48,598.79	-19,73,49,68,258.00	1,36,69,38,97,98,770.51	-58,32,53,14,764.00	-38,50,69,50,171.72
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers	0.00	2,21,345.00	0.00	2,38,33,158.00	0.00	-2,36,11,813.00
rendering accounts to the same Accounts Officer						
Total:(a): Money Orders and other Remittances	0.00	2,21,345.00	0.00	2,38,33,158.00	0.00	-2,36,11,813.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-1,30,674.00	-55,93,13,246.00	0.00	55,93,13,246.00	-1,30,674.00
Total:(b): Inter-Government Adjustment Account	0.00	-1,30,674.00	-55,93,13,246.00	0.00	55,93,13,246.00	-1,30,674.00
Total:M.: Remittances	0.00	90,671.00	-55,93,13,246.00	2,38,33,158.00	55,93,13,246.00	-2,37,42,487.00
Total:PART-III: PUBLIC ACCOUNT	-68,93,01,47,957.00	1,46,55,95,93,51,590.58	-20,29,42,81,504.00	1,46,72,53,44,08,496.51	-48,63,58,66,453.00	-16,57,50,56,905.93
Total:PART-II CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	96,50,00,00,000.00	0.00	0.00
Total:PART-I CONSOLIDATED FUND	77,04,54,42,050.69	25,36,60,71,16,931.25	28,40,91,75,597.69	25,20,82,42,61,732.19	48,63,62,66,453.00	15,78,28,55,199.06

8,11,52,94,093.69 1,73,85,56,64,68,521.83