# MONTHLY CIVIL ACCOUNTS

MAY 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 MAY

2024-2025

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	26,47,84,91,977.49				26,47,84,91,977.49	45,45,37,64,748.63
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,10,74,02,22,286.07	-14,28,07,53,151.29	-16,61,36,26,527.00	2,27,93,998.00	-1,41,61,18,07,966.36	-2,46,87,32,60,922.40
Total - Expenditure Heads (Capital Account)	0.00	-9,72,90,26,616.00	-16,52,49,646.00	0.00	-9,89,42,76,262.00	-12,45,57,23,425.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-6,67,716.00	-6,09,42,00,000.00	0.00	2,27,28,114.00	-6,07,21,39,602.00	-5,88,52,37,562.00
NET - Consolidated Fund	-84,26,23,98,024.58	-30,10,39,79,767.29	-16,77,88,76,173.00	4,55,22,112.00	-1,31,09,97,31,852.87	-2,19,76,04,57,160.77
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	1,36,20,08,04,518.00	0.00	0.00	0.00	1,36,20,08,04,518.00	2,12,93,92,60,691.00
TOTAL TRANSACTIONS	51,93,84,06,493.42	-30,10,39,79,767.29	-16,77,88,76,173.00	4,55,22,112.00	5,10,10,72,665.13	-6,82,11,96,469.77
Opening Balance					-4,65,59,10,104.38	7,26,63,59,030.52
Closing Balance					44,51,62,560.75	44,51,62,560.75

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

Certified that the Consolidated Abstract of the Account was completed and signed by me on	count of the Governmen 13-06-2024	t of Bihar for the Month of and is filled in my office.	MAY		2024-2025	
<ol> <li>Certified that I have satisfied myself with reference</li> <li>under Treasury Rule 11 of the Bihar Treasur</li> <li>state and that the balances in the treasuries have</li> </ol>	ry Code. 2011 I, as to c	ustody of treasure were stric	tly observe	ed in the treasuries of Bih		
3. General Statement of Account prescribed in Articl	e 9.1 of the Account Co	de for Accountants Genaral	is given be	elow:	_	
Opening Balance			Rs.	Ps.	Rs. -4,65,59,1	Ps. 0,104.38
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-4,65,59,10,104.38		
(iv) Deposits with Other Banks		-		0.00		
Receipts of the Month					14,29,83,97,4	15,143.97
	Total				14,25,18,38,3	35,039.59
Disbursements of the Month					14,24,73,86,7	2,478.84
Closing Balance					44,51,6	32,560.75
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				44,51,62,560.75		
(iv) Deposits with Other Banks				0.00		
	Total				14,25,18,38,3	35,039.59
C	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR , PA	ITITLEMENTS)				
No. BOOK/COMP/			Dated :	13-06-2024		
To The Finance Commissioner, Finance Department, Government of Bihar						
				А	ccountant General	

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

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1430 1 01 13	Page	1	of	13
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Major Head Description	Current Month Receipts	Progressive Receipts
ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) <b>Goods and Services Tax</b> 0006 State Goods and Services Tax	6,98,91,33,284.00	16,39,47,22,000.00
0000 State Goods and Services lax	0,90,91,33,204.00	10,39,47,22,000.00
Total:(a): Goods and Services Tax	6,98,91,33,284.00	16,39,47,22,000.00
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	2,01,00,728.15	6,26,35,972.73
Total:(b): Taxes on Income and Expenditure	2,01,00,728.15	6,26,35,972.73
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	24,80,85,896.10	39,85,95,200.10
0030 Stamps and Registration Fees	5,10,39,17,547.00	7,63,13,44,987.00
Total:(c): Taxes on Property, Capital and other transactions	5,35,20,03,443.10	8,02,99,40,187.10
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	3,49,146.00	3,52,742.00
0040 Taxes on Sales, Trade etc.	6,33,52,88,300.85	6,77,94,25,195.05
0041 Taxes on Vehicles	2,72,72,98,431.00	5,66,70,99,524.00
0042 Taxes on Goods and Passengers	7,86,949.00	11,64,073.40
0043 Taxes and Duties on Electricity	32,05,71,414.00	90,04,57,845.00
0045 Other Taxes and Duties on Commodities and Services	14,500.00	35,900.00
Total:(d): Taxes on Commodities and Services other than	9,38,43,08,740.85	13,34,85,35,279.45
Goods and Services Tax Total:A.: Tax Revenue	21,74,55,46,196.10	37,83,58,33,439.28
B. Non-Tax Revenue	21,71,03,10,130,10	3,,03,33,133,13
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,37,18,62,872.20	1,80,63,27,968.22
Total:(b): Interest Receipts, Dividends and Profits	1,37,18,62,872.20	1,80,63,27,968.22
(C) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,92,60,000.00	4,92,60,010.00

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PART-I CO	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Cax Revenue		
	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	34,03,886.00	78,53,325.00
0058	Stationery and Printing	3,00,000.00	3,01,800.00
0059	Public Works	16,31,556.00	39,21,996.00
0070	Other Administrative Services	8,19,63,487.00	16,39,60,305.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,20,41,027.00	1,92,98,998.00
0075	Miscellaneous General Services	1,65,710.00	2,98,150.00
	: General Services	65,46,15,301.00	78,14,86,178.00
(ii	) Social Services		
0202	Education, Sports, Art and Culture	5,70,604.00	2,86,57,120.00
0210	Medical and Public Health	8,13,14,505.00	9,27,80,868.00
0215	Water Supply and Sanitation	51,72,730.00	58,15,480.00
0216	Housing	44,17,877.00	92,59,078.00
0220	Information and Publicity	1,80,560.00	3,00,760.00
0230	Labour and Employment	22,72,790.50	80,14,427.00
0235	Social Security and Welfare	1,000.00	1,56,028.00
	): Social Services	9,39,30,066.50	14,49,83,761.00
(ii:			
0401	Crop Husbandry	35,59,646.00	74,73,833.00
0403	Animal Husbandry	8,95,573.00	11,65,445.00
0405	Fisheries	32,04,492.00	73,40,699.00
0406	Forestry and Wild Life	3,91,22,524.00	7,24,85,299.00
0425	Co-operation	41,22,756.00	50,46,975.30
0515	Other Rural Development Programmes	4,05,14,893.00	9,29,97,933.00
0700	Major Irrigation	1,18,36,405.00	10,90,76,114.00
0851	Village and Small Industries	0.00	7,800.00
0852	Industries	45,000.00	1,40,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,45,40,43,762.19	4,49,78,59,259.83
1053	Civil Aviation	0.00	3,68,631.00
1054	Roads and Bridges	1,87,84,905.00	2,87,63,997.00

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

Total:F.: Loans and Advances

Total:PART-I: CONSOLIDATED FUND

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

e**[**a; 'HikZ fooj.k Major Head Description PART-I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT) B. Non-Tax Revenue Other Non-Tax Revenue Economic Services 1055 Road Transport Inland Water Transport 1056 1456 Civil Supplies 1475 Other General Economic Services Total:(iii): Economic Services Total:(c): Other Non-Tax Revenue Total:B.: Non-Tax Revenue Total: RECEIPT HEADS (REVENUE ACCOUNT) RECEIPT HEADS (CAPITAL ACCOUNT) E. Public Debt Internal Debt of the State Government Loans and Advances from the Central Government 6004 Total:E.: Public Debt F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture Loans for Co-operation 6425 7610 Loans to Government Servants etc

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Civl Accounts for the Month of May, Financial Year: 2024-2025

Page 3 of 13

orēlu elg dhiltir;kalV izdeh i lær; kælV **Current Month Receipts** Progressive Receipts 1,44,344.00 3,01,674.00 30,750.00 30,750.00 44,850.00 61,175.00 3,61,87,641.50 6,20,13,817.00 2,61,25,37,541.69 4,88,51,33,402.13 5,81,16,03,341.13 3,36,10,82,909.19 4,73,29,45,781.39 7,61,79,31,309.35 26,47,84,91,977.49 45,45,37,64,748.63 60,84,65,000.00 60,84,65,000.00 1,25,10,03,000.00 2,62,25,14,000.00 1,85,94,68,000.00 3,23,09,79,000.00 6,63,00,000.00 6,63,00,000.00 11,66,382.00 82,59,042.50 4,32,10,108.00 2,45,01,471.00 9,19,67,853.00 11,77,69,150.50 3,34,87,48,150.50 1,95,14,35,853.00 48,80,25,12,899.13 28,42,99,27,830.49

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Progressive Expenditure

		Progress	ive Expenditure			
et; 'llkZ f00j.k Major Head Description	LFkiuk, 0airc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dthtp. itelts r ldte Centrally Sponsored Scheme	dЫ. ls ldle Central Sector Scheme	0r <b>∄</b> u ekg dk ;ks Current Month Total	i zleh ; l& Progressive Total
PART-I CONSOLIDATED FUND			· •			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	44,52,35,500.00	0.00	0.00	0.00	28,17,54,975.00	44,52,35,500.00
2012 President, Vice-President/Governor, Administrator of Union Territories	3,99,76,544.00	0.00	0.00	0.00	2,62,30,631.00	3,99,76,544.00
2013 Council of Ministers	3,08,19,403.00	0.00	0.00	0.00	2,10,24,929.00	3,08,19,403.00
2014 Administration of Justice	4,59,79,30,800.00	0.00	0.00	0.00	2,66,06,26,963.00	4,59,79,30,800.00
2015 Elections	2,57,58,03,759.00	0.00	0.00	0.00	1,60,27,31,052.00	2,57,58,03,759.00
Total: (a) Organs of State	7,68,97,66,006.00	0.00	0.00	0.00	4,59,23,68,550.00	7,68,97,66,006.00
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transact	cions					
2029 Land Revenue	1,36,32,97,410.00	6,24,55,003.00	0.00	0.00	82,67,17,730.00	1,42,57,52,413.00
2030 Stamps and Registration	12,13,24,576.00	0.00	0.00	0.00	6,36,35,688.00	12,13,24,576.00
Total:(ii) Collection of Taxes on Property and Capital transactions	1,48,46,21,986.00	6,24,55,003.00	0.00	0.00	89,03,53,418.00	1,54,70,76,989.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	50,86,22,609.00	0.00	0.00	0.00	31,93,32,772.00	50,86,22,609.00
2040 Taxes on Sales, Trade etc.	-75.00	0.00	0.00	0.00	-75.00	-75.00
2041 Taxes on Vehicles	15,21,72,945.00	0.00	0.00	0.00	9,69,54,464.00	15,21,72,945.00
2043 Collection Charges under State Goods and Services Tax	25,00,94,934.00	0.00	0.00	0.00	13,41,77,418.00	25,00,94,934.00
2045 Other Taxes and Duties on Commodities and Services	24,54,917.00	0.00	0.00	0.00	13,45,051.00	24,54,917.00
Total:(iii) Collection of Taxes on Commodities and Services	91,33,45,330.00	0.00	0.00	0.00	55,18,09,630.00	91,33,45,330.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	28,23,031.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total:(iv) Other Fiscal Services	28,23,031.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total: (b) Fiscal Services	2,40,07,90,347.00	6,24,55,003.00	0.00	0.00	1,44,42,43,871.00	2,46,32,45,350.00

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Progressive Expenditure

			Progressi	ve Expenditure			
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PART-I CONSOLIDAT EXPENDITUR A. General Servi	RE HEADS (REVENUE ACCOUNT)	^		V 2			J
(c) Interest payr	ments and servicing of Debt						
2049 Interest F	Payments	18,91,13,85,498.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
Total: (c) Inte	rest payments and servicing of Debt	18,91,13,85,498.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
(d) Administrativ	ve Services						
2051 Public Ser	rvice Commission	12,66,29,001.00	0.00	0.00	0.00	8,93,80,693.00	12,66,29,001.00
2052 Secretaria	at-General Services	63,22,36,907.00	77,28,50,000.00	0.00	0.00	31,56,66,870.00	1,40,50,86,907.00
2053 District A	Administration	1,09,12,48,043.00	8,91,064.00	0.00	0.00	57,15,73,242.00	1,09,21,39,107.00
2054 Treasury a	and Accounts Administration	18,52,12,115.00	26,31,58,679.00	0.00	0.00	34,40,54,788.00	44,83,70,794.00
2055 Police		21,72,76,41,652.00	1,74,02,376.00	-5,21,69,561.00	0.00	9,17,03,38,611.00	21,69,28,74,467.00
2056 Jails		65,46,44,966.00	0.00	0.00	0.00	36,18,26,821.00	65,46,44,966.00
2058 Stationery	y and Printing	1,60,81,640.00	0.00	0.00	0.00	83,94,682.00	1,60,81,640.00
2059 Public Wor	rks	35,24,46,674.00	9,26,97,998.00	0.00	0.00	26,48,31,049.00	44,51,44,672.00
2070 Other Admi	inistrative Services	2,74,02,49,580.00	58,41,00,000.00	0.00	0.00	2,01,30,20,966.00	3,32,43,49,580.00
Total: (d) Admi	nistrative Services	27,52,63,90,578.00	1,73,11,00,117.00	-5,21,69,561.00	0.00	13,13,90,87,722.00	29,20,53,21,134.00
(e) Pensions and	Miscllaneous General Services						
2071 Pensions a	and Other Retirement Benefits	53,83,54,07,811.83	0.00	0.00	0.00	24,52,28,91,844.00	53,83,54,07,811.83
2075 Miscellane	eous General Services	-47,91,01,366.77	0.00	0.00	0.00	-6,88,57,841.48	-47,91,01,366.77
Total: (e) Pens	ions and Miscllaneous General Services	53,35,63,06,445.06	0.00	0.00	0.00	24,45,40,34,002.52	53,35,63,06,445.06
Total:A. General Se	ervices	1,09,88,46,38,874.06	1,79,35,55,120.00	-5,21,69,561.00	0.00	60,96,26,54,388.52	1,11,62,60,24,433.06
B- Social Service	ces						
(a) Education, Spo	orts,Art and Culture						
2202 General Ed	ducation	33,61,58,81,118.11	11,03,41,217.00	19,02,10,48,512.00	0.00	31,85,67,60,921.00	52,74,72,70,847.11
2203 Technical	Education	89,11,81,260.00	0.00	0.00	0.00	48,26,89,051.00	89,11,81,260.00
2204 Sports and	l Youth Services	9,47,93,740.00	0.00	0.00	0.00	4,29,10,346.00	9,47,93,740.00
2205 Art and Cu	ılture	6,15,50,630.00	20,37,006.00	0.00	0.00	4,42,68,382.00	6,35,87,636.00
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(g) Social Welfare and Nutriation

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Progressive Expenditure

Page 6 of 13

			Progress	ive Expenditure			
e[t] 'llllZ Major Head	f00j.k Description	LFki uk , oaitrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilekt ldle Centrally Sponsored Scheme	dtalt; {ls ldle Central Sector Scheme	or <b>Z</b> lu elg dl ; ks Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLE EXPENDED B- Social Se	ITURE HEADS (REVENUE ACCOUNT)						
(a) Education	,Sports,Art and Culture						
Total: (a) E	Education, Sports, Art and Culture	34,66,34,06,748.11	11,23,78,223.00	19,02,10,48,512.00	0.00	32,42,66,28,700.00	53,79,68,33,483.11
(b) Health an	nd Family Welfare						
2210 Medica	l and Public Health	8,19,66,72,876.00	10,04,15,813.00	1,40,89,00,000.00	0.00	4,89,06,79,190.00	9,70,59,88,689.00
2211 Family	Welfare	9,78,34,100.00	-6,000.00	1,54,91,12,354.00	0.00	1,10,13,71,774.00	1,64,69,40,454.00
Total: (b) F	Health and Family Welfare	8,29,45,06,976.00	10,04,09,813.00	2,95,80,12,354.00	0.00	5,99,20,50,964.00	11,35,29,29,143.00
(C) Water Sup	oply, Sanitation, Housing and Urban Develop	ment					
2215 Water	Supply and Sanitation	53,35,43,797.00	1,00,25,35,899.00	25,86,44,000.00	0.00	1,08,43,15,577.00	1,79,47,23,696.00
2216 Housing	g	33,78,796.00	65,97,65,030.30	0.00	0.00	66,33,78,796.00	66,31,43,826.30
2217 Urban 1	Development	2,51,37,26,290.00	18,90,32,503.00	94,42,74,000.00	0.00	44,70,66,668.00	3,64,70,32,793.00
Total: (c) W	Water Supply, Sanitation, Housing and Urban	3,05,06,48,883.00	1,85,13,33,432.30	1,20,29,18,000.00	0.00	2,19,47,61,041.00	6,10,49,00,315.30
(d) Informati	on and Broadcasting						
2220 Informa	ation and Publicity	22,18,44,840.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
Total: (d) I	Information and Broadcasting	22,18,44,840.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
(e) Welfare o	of Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	e of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	74,64,84,091.00	5,10,73,25,343.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
	Welfare of Scheduled Castes, Scheduled Other Backward Classes	74,64,84,091.00	5,10,73,25,343.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
(f) Labour an	nd Labour Welfare						
2230 Labour	, Employment and Skill Development	37,00,61,963.00	3,83,59,14,378.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00
Total: (f) I	Labour and Labour Welfare	37,00,61,963.00	3,83,59,14,378.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00

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Progressive Expenditure

			Progress	ive Expenditure			
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PART-I CONSOLID EXPENDIT B- Social Serv	URE HEADS (REVENUE ACCOUNT)						
(g) Social Welf	are and Nutriation						
2235 Social S	ecurity and Welfare	16,52,71,269.33	2,95,96,38,718.00	1,65,06,32,076.00	0.00	5,38,15,18,149.33	4,77,55,42,063.33
2236 Nutritio	n	0.00	6,30,33,825.00	-1,522.00	0.00	6,30,32,303.00	6,30,32,303.00
2245 Relief o	n account of Natural Calamities	38,23,80,577.00	0.00	0.00	0.00	24,27,68,838.00	38,23,80,577.00
Total: (g) Soc	cial Welfare and Nutriation	54,76,51,846.33	3,02,26,72,543.00	1,65,06,30,554.00	0.00	5,68,73,19,290.33	5,22,09,54,943.33
(h) Others							
2250 Other So	cial Services	67,10,295.00	22,52,789.00	0.00	0.00	84,56,630.00	89,63,084.00
2251 Secretar	iat-Social Services	21,83,22,829.00	0.00	0.00	0.00	10,05,82,056.00	21,83,22,829.00
Total: (h) Oth	hers	22,50,33,124.00	22,52,789.00	0.00	0.00	10,90,38,686.00	22,72,85,913.00
Total:B- Social S	ervices	48,11,96,38,471.44	14,10,52,99,447.30	24,83,26,09,420.00	0.00	51,38,34,87,224.33	87,05,75,47,338.74
C- Economic Se	ervices						
(a) Agriculture	e and Allied Acitivities						
2401 Crop Hus	bandry	73,43,76,259.43	7,18,97,459.92	-45,67,78,107.00	0.00	15,57,21,340.35	34,94,95,612.35
2402 Soil and	Water Conservation	2,25,81,657.00	9,98,66,000.00	0.00	0.00	11,05,07,383.00	12,24,47,657.00
2403 Animal H	usbandry	64,58,64,560.00	-113.00	0.00	0.00	34,46,32,830.00	64,58,64,447.00
2404 Dairy De	evelopment	3,28,92,357.00	-6,56,802.00	0.00	0.00	1,75,83,989.00	3,22,35,555.00
2405 Fisherie	s	8,66,24,313.00	-53,550.00	0.00	0.00	4,90,73,341.00	8,65,70,763.00
2406 Forestry	and Wild Life	31,21,08,536.00	67,06,738.00	0.00	0.00	17,72,78,193.00	31,88,15,274.00
2415 Agricult	ural Research and Education	1,82,41,404.00	-6,29,04,158.00	0.00	0.00	-10,50,683.00	-4,46,62,754.00
2425 Co-opera	tion	39,08,44,626.00	-27,64,590.00	0.00	-8,93,38,171.50	16,67,60,553.00	29,87,41,864.50
2435 Other Ag	ricultural Programmes	69,58,619.00	0.00	0.00	0.00	27,05,957.00	69,58,619.00
	riculture and Allied Acitivities	2,25,04,92,331.43	11,20,90,984.92	-45,67,78,107.00	-8,93,38,171.50	1,02,32,12,903.35	1,81,64,67,037.85
(b) Rural Devel	Lopment						
2501 Special	Programmes for Rural Development	0.00	7,84,600.00	2,23,77,95,900.00	0.00	3,83,243.00	2,23,85,80,500.00
2505 Rural Em	ployment	-39.00	-1,26,472.00	66,85,94,600.00	0.00	66,84,68,089.00	66,84,68,089.00

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Progressive Expenditure

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рион	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
EVENUE ACCOUNT)						
	1,05,90,094.00	0.00	0.00	0.00	52,31,427.00	1,05,90,094.00
ent Programmes	1,19,96,28,001.46	-45,41,82,367.64	0.00	0.00	58,72,58,792.23	74,54,45,633.82
nt	1,21,02,18,056.46	-45,35,24,239.64	2,90,63,90,500.00	0.00	1,26,13,41,551.23	3,66,30,84,316.82
ntrol						
	91,45,94,013.00	0.00	0.00	0.00	45,54,24,058.00	91,45,94,013.00
	29,66,91,324.00	0.00	0.00	0.00	12,74,27,628.00	29,66,91,324.00
ainage	50,98,87,863.00	0.00	0.00	0.00	24,38,79,156.00	50,98,87,863.00
Flood Control	1,72,11,73,200.00	0.00	0.00	0.00	82,67,30,842.00	1,72,11,73,200.00
	25,57,19,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
	25,57,19,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
ndustries	10,28,84,612.00	4,06,54,41,637.00	0.00	0.00	3,98,84,04,902.00	4,16,83,26,249.00
	8,42,01,697.00	1,14,25,24,270.00	0.00	0.00	1,10,36,31,903.00	1,22,67,25,967.00
nd Metallurgical Industries	6,17,28,817.00	0.00	0.00	0.00	5,51,26,707.00	6,17,28,817.00
nerals	24,88,15,126.00	5,20,79,65,907.00	0.00	0.00	5,14,71,63,512.00	5,45,67,81,033.00
	76,17,013.00	0.00	0.00	0.00	35,02,900.00	76,17,013.00
	9,11,23,42,704.00	0.00	0.00	0.00	7,71,99,86,433.00	9,11,23,42,704.00
	0.00	5,00,000.00	0.00	0.00	5,00,000.00	5,00,000.00
ces	17,03,994.00	0.00	0.00	0.00	6,96,156.00	17,03,994.00
	EVENUE ACCOUNT)  ent Programmes  ent introl  ainage  Flood Control  addustries  and Metallurgical Industries  nerals	### Establishment & Committed Exp.    1,05,90,094.00	### Establishment & Committed Exp.   State Scheme      1,05,90,094.00			

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Page 9 of 13

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et; 'MNZ f00j.k Major Head Description	lFki uk , 02i lTC} 0; ; Establishment & Committed Exp.	j∏; ldle State Scheme	dЫ. ikktr ldle Centrally Sponsored Scheme	dbly (ls ldle Central Sector Scheme	or <b>z</b> lu elg dk ;ls Current Month Total	i zleh ; las Progressive Total
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C- Economic Services						
(i) Science Technology and Environment						
3435 Ecology and Environment	25,63,181.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
Total: (i) Science Technology and Environment	25,63,181.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
(j) General Economic Services						
3451 Secretariat-Economic Services	33,45,68,368.00	0.00	0.00	0.00	15,27,68,824.00	33,45,68,368.00
3452 Tourism	1,42,85,486.00	2,74,99,991.00	0.00	0.00	3,40,74,398.00	4,17,85,477.00
3454 Census Surveys and Statistics	11,44,17,258.00	9,01,596.00	0.00	0.00	5,37,92,569.00	11,53,18,854.00
3456 Civil Supplies	23,46,90,517.00	0.00	0.00	0.00	15,27,08,007.00	23,46,90,517.00
3475 Other General Economic Services	1,47,39,594.00	9,14,874.00	9,34,67,000.00	0.00	10,10,82,125.00	10,91,21,468.00
Total: (j) General Economic Services	71,27,01,223.00	2,93,16,461.00	9,34,67,000.00	0.00	49,44,25,923.00	83,54,84,684.00
Total:C- Economic Services	40,83,95,98,815.82	4,89,63,49,113.28	2,54,30,79,393.00	-8,93,38,171.50	29,26,56,66,353.51	48,18,96,89,150.60
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,98,84,38,76,161.32	20,79,52,03,680.58	27,32,35,19,252.00	-8,93,38,171.50	1,41,61,18,07,966.36	2,46,87,32,60,922.40
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)  A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	0.00	1,39,24,000.00	0.00	1,39,24,000.00	1,39,24,000.00
4059 Capital Outlay on Public Works	0.00	2,76,30,49,705.00	0.00	0.00	2,69,05,33,635.00	2,76,30,49,705.00
Total:A. Capital Account of General Services	0.00	2,76,30,49,705.00	1,39,24,000.00	0.00	2,70,44,57,635.00	2,77,69,73,705.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Cult	ure					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-5,14,82,93,195.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	-5,14,82,93,195.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
(b) Capital Account of Health and Family Welfare						

(d) Capital Account of Irrigation and Flood Control

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Page 10 of 13

etj; '#\\Z Major Head	f00j.k Description	LFkiuk , oaitrc} 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dtslt; {ls ldle Central Sector Scheme	orāku ekg dk ;ks Current Month Total	i zleh ; ls Progressive Total
	LIDATED FUND DITURE HEADS (CAPITAL SERVICE HEADS) Account of Social Services						
(b) Capital A	Account of Health and Family Welfare						
4210 Capita	al Outlay on Medical and Public Health	0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
Total: (b)	Capital Account of Health and Family Welfar	e 0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
(c) Capital A	Account of Water Supply, Sanitation, Housis	ng and Urban Development					
4215 Capita	al Outlay on Water Supply and Sanitation	0.00	8,32,89,204.00	0.00	0.00	8,32,89,204.00	8,32,89,204.00
4216 Capita	al Outlay on Housing	0.00	40,56,23,997.00	0.00	0.00	40,56,23,997.00	40,56,23,997.00
	Capital Account of Water Supply, Sanitation d Urban Development	0.00	48,89,13,201.00	0.00	0.00	48,89,13,201.00	48,89,13,201.00
(e) Capital A	Account of Welfare of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes				
	al Outlay on Welfare of Scheduled Castes, aled Tribes, Other Backward Classes and ties	0.00	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
	Capital Account of Welfare of Scheduled eduled Tribes and other Backward Classes	0.00	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
(g) Capital A	Account of Social Welfare and Nutriation						
4235 Capita	al Outlay on Social Security and Welfare	0.00	17,84,53,898.00	-59,00,520.00	0.00	17,84,53,898.00	17,25,53,378.00
Total: (g) (	Capital Account of Social Welfare and	0.00	17,84,53,898.00	-59,00,520.00	0.00	17,84,53,898.00	17,25,53,378.00
Total:B. Capita	al Account of Social Services	0.00	-4,36,45,92,496.00	-59,00,520.00	0.00	-4,71,63,02,421.00	-4,37,04,93,016.00
C. Capital A	Accounts of Economic services						
(b) Capital A	Account of Rural Development						
4515 Capita Progra	al Outlay on other Rural Development	0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
Total: (b)	Capital Account of Rural Development	0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
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Page 11 of 13

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		Progressive Expenditure							
eਊ; 'M\Z Major Head	f00j.k Description	LFkiuk , 0&itc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlblz ilzltsr ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	or <b>Z</b> lu elg dl ;ls Current Month Total	i zleh ; lss Progressive Total		
PART-I CONSOLIDA	TED FUND	-					<del>_</del>		
	RE HEADS (CAPITAL SERVICE HEADS)								
C. Capital Acco	unts of Economic services								
(d) Capital Acco	unt of Irrigation and Flood Control								
4700 Capitral	Outlay on Major Irrigation	0.00	3,60,981.00	-24,562.00	0.00	3,60,981.00	3,36,419.00		
4711 Capital O	utlay on Flood Control Projects	0.00	52,26,06,082.00	3,22,51,758.00	0.00	54,04,51,590.00	55,48,57,840.00		
Total: (d) Capi Control	tal Account of Irrigation and Flood	0.00	52,29,67,063.00	3,22,27,196.00	0.00	54,08,12,571.00	55,51,94,259.00		
(e) Capital Acco	unt of Energy								
4801 Capital O	utlay on Power Projects	0.00	7,24,66,32,000.00	0.00	0.00	5,16,78,92,000.00	7,24,66,32,000.00		
Total: (e) Capi	tal Account of Energy	0.00	7,24,66,32,000.00	0.00	0.00	5,16,78,92,000.00	7,24,66,32,000.00		
(f) Capital Acco	unt of Industry and Minerals								
4851 Capital O	utlay on Village and Small Industries	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00		
Total: (f) Capi	tal Account of Industry and Minerals	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00		
(g) Capital Acco	unt of Transport								
5053 Capital O	utlay on Civil Aviation	0.00	20,47,513.00	0.00	0.00	20,47,513.00	20,47,513.00		
5054 Capital O	utlay on Roads and Bridges	0.00	6,07,64,97,354.00	11,90,17,755.00	0.00	6,19,55,15,109.00	6,19,55,15,109.00		
Total: (g) Capi	tal Account of Transport	0.00	6,07,85,44,867.00	11,90,17,755.00	0.00	6,19,75,62,622.00	6,19,75,62,622.00		
Total:C. Capital Ad	ccounts of Economic services	0.00	13,89,79,97,785.00	15,12,44,951.00	0.00	11,90,61,21,048.00	14,04,92,42,736.00		
	HEADS (CAPITAL SERVICE HEADS) RE HEADS (CAPITAL ACCOUNT)	0.00	12,29,64,54,994.00	15,92,68,431.00	0.00	9,89,42,76,262.00	12,45,57,23,425.00		
E. Public Debt									
6003 Internal	Debt of the State Government	2,00,73,20,600.00	0.00	0.00	0.00	99,06,60,600.00	2,00,73,20,600.00		
6004 Loans and	Advances from the Central Government	1,14,20,00,193.00	0.00	0.00	0.00	89,06,93,877.00	1,14,20,00,193.00		
Total:E. Public Del	ot	3,14,93,20,793.00	0.00	0.00	0.00	1,88,13,54,477.00	3,14,93,20,793.00		

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Total:PART-I: CONSOLIDATED FUND

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Civl Accounts for the Month of May, Financial Year: 2024-2025

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Progressive Expenditure

27,48,27,87,683.00

Page 12 of 13

-17,08,96,192.00 1,59,52,96,59,683.36 2,68,56,29,70,059.90

		Progress	ive Expenaiture			
f00j.k Description	lFki uk , 02i lTC} 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilektr ldle Centrally Sponsored Scheme	dЫҚ (IS Ldle Central Sector Scheme	or <b>z</b> łu elg dk ; ks Current Month Total	i zleh ; ls Progressive Total
ND DS (CAPITAL ACCOUNT)						
conomic/Government/Miscellaneo	us Services/Purposes					
tion, Sports, Art and Culture	0.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00
eration	0.00	0.00	0.00	-8,15,58,020.50	-2,18,31,732.00	-8,15,58,020.50
Projects	9,69,315.00	0.00	0.00	0.00	0.00	9,69,315.00
ge and Small Industries	0.00	3,96,05,00,000.00	0.00	0.00	3,96,05,00,000.00	3,96,05,00,000.00
Transport Services	0.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	20,00,00,000.00
ment Servants etc	47,53,625.00	0.00	0.00	0.00	35,52,710.00	47,53,625.00
es	57,22,940.00	6,16,05,00,000.00	0.00	-8,15,58,020.50	6,14,22,20,978.00	6,08,46,64,919.50
CAPITAL ACCOUNT)	3,15,50,43,733.00	6,16,05,00,000.00	0.00	-8,15,58,020.50	8,02,35,75,455.00	9,23,39,85,712.50

39,25,21,58,674.58

2,01,99,89,19,894.32

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Second   S	elg; 'llllkZ	fooj.k		•	ollhæhu elig dhjliftk	i xkeh jki'k	oùkaku elg dhjki'k	i zdeh j li 'k	
		<u> </u>	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	
	• •		1 00 56 61 640 00	0.60.07.01.001.00	1 52 42 21 022 00	0 02 42 60 065 00	04 06 50 002 00	20 45 06 156 0	
	Total:(b): State	e Provident Funds	1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00	-24,86,70,293.00	-32,45,86,176.0	
Page   1   Calca	(c) Other Acco	ounts							
Part   Teal   Savings   Procession   Part	8011 Insurance a	and Pension Funds						-25,49,16,071.0	
	Total:(c): Other	r Accounts	2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.0	
	Total:I.: Small	Savings, Procvident Funds etc.	1,30,72,35,133.00	2,65,17,30,710.00	1,73,88,28,047.00	3,23,12,32,957.00	-43,15,92,914.00	-57,95,02,247.0	
1.00   1.00	<del>-</del>								
	=								
1,3,4,9,3,7,3,7,9,0	Total:(a): Depo	sits bearing Interest	5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00	34,53,91,801.00	1,37,92,98,497.0	
28.79,0071,387.00 38,40,87,53,809.00 28,80,41,7642.00 43,35,76,4131.00 -1,93,46,255.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,525.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,524.00 -7,94,80,40,525.00 -7,94,80,40,525.00 -7,94,80,40,525.00 -7,94,80,40,525.00 -7,94,80,40,525.00 -7,94,80,40,525.00 -7,94,80,40,525.00 -7,94,40,40,40,40 -7,94,40,40,40 -7,94,40,40,40,40 -7,94,40,40,40,40 -7,94,40,40,40,40 -7,94,40,40,40,40 -7,94,40,40,40,40 -7,94,40,40,40,40,40 -7,94,40,40,40,40,40,40,40,40,40,40,40,40,40	(b) Deposits n	ot bearing Interest							
1,62,718.00   1,62,718.00   3,14,23,07,884.00   37,18,40,86,316.00   30,37,50,55,830.00   46,31,88,27,833.00   -23,07,47,946.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,17.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18,18.00   -73,07,44,18	8443 Civil Depos	sits	1,35,40,73,779.00	1,77,49,05,423.00	1,56,56,38,188.00	2,96,11,33,700.00	-21,15,64,409.00	-1,18,62,28,277.00	
State   Stat	8448 Deposits of	E Local Funds	28,79,00,71,387.00	35,40,87,53,609.00	28,80,94,17,642.00	43,35,76,94,133.00	-1,93,46,255.00	-7,94,89,40,524.00	
Suppose	8449 Other Depos	sits	1,62,718.00	4,27,284.00	0.00	0.00	1,62,718.00	4,27,284.00	
L. Suspense And Miscellaneous  (b) Suspense  8058 Suspense Accounts  93,08,74,16,102.00 1,83,85,78,96,602.00 -6,29,25,05,114.00 2,57,74,49,588.00 99,37,99,21,216.00 1,81,28,04,47,014.00 1,81,88,578,96,602.00 -6,29,25,05,114.00 2,57,74,49,588.00 99,37,99,21,216.00 1,81,28,04,47,014.00 1,81,28,04,47,114.	Total:(b): Depos	sits not bearing Interest	30,14,43,07,884.00	37,18,40,86,316.00	30,37,50,55,830.00	46,31,88,27,833.00	-23,07,47,946.00	-9,13,47,41,517.0	
Suspense	Total:K.: Depos	its and Advances	35,35,05,25,321.00	47,55,53,39,557.00	35,23,58,81,466.00	55,31,07,82,577.00	11,46,43,855.00	-7,75,54,43,020.00	
855 Suspense Accounts 93.08.74,16,102.00 1.83,85,78,96,602.00 -6,29,25,05,114.00 2.57,74,49,588.00 99,37,99,21,216.00 1.81,28,04,47,014.00 1.00 1.00 1.81,28,04,47,014.00 1.00 1.00 1.81,28,04,47,014.00 1.00 1.00 1.81,28,04,47,014.00 1.00 1.00 1.81,28,04,47,014.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	L. Suspense A	and Miscellaneous							
Total:(b): Suspense	(b) Suspense								
Co Other Accounts 670 Cheque and Bille 1,24,49,40,70,266.00 2,07,78,62,05,228.00 1,24,73,00,81,538.00 2,07,48,50,61,951.00 -23,60,11,272.00 30,11,43,277.00 60,00 0.00 30,000.00 80,000.00 -30,000.00 -80,000.00 80,000.00 -80,000.00 80,000.00 -80,000.00 80,000.00 80,000.00 -80,000.00 80,000.00 80,000.00 -80,000.00 80,000.00 80,000.00 -80,000.00 80	8658 Suspense Ad	ccounts	93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00	
1,24,49,40,70,266.00 2,07,78,62,05,228.00 1,24,73,00,81,538.00 2,07,48,50,61,951.00 -23,60,11,272.00 30,11,3,277.00 30,11,3,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,	Total:(b): Suspe	ense	93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00	
8672 Permanent Cash Imperest 0.00 0.00 30,000.00 80,000.00 -30,000.00 -80,000	(c) Other Acco	ounts							
8673 Cash Balance Investment Account 5,17,40,87,67,506.44 10,85,23,63,78,283.56 4,80,24,00,87,506.44 10,44,38,37,98,283.56 37,16,86,80,000.00 40,85,25,80,000.00 8675 Deposits with Reserve Bank 6,29,76,18,02,985.04 13,16,98,77,00,090.06 6,29,76,18,02,985.04 13,16,98,77,00,090.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8670 Cheque and	Bills	1,24,49,40,70,266.00	2,07,78,62,05,228.00	1,24,73,00,81,538.00	2,07,48,50,61,951.00	-23,60,11,272.00	30,11,43,277.00	
8675 Deposits with Reserve Bank 6,29,76,18,02,985.04 13,16,98,77,00,090.06 6,29,76,18,02,985.04 13,16,98,77,00,090.06 0.00 0.00 Total:(c): Other Accounts 12,71,66,46,40,757.48 26,10,01,02,83,601.62 12,34,73,20,02,029.48 25,68,85,66,40,324.62 36,93,26,38,728.00 41,15,36,43,277.00 Total:L: Suspense And Miscellaneous 13,64,75,20,56,859.48 27,93,86,81,80,203.62 12,28,43,94,96,915.48 25,71,43,40,89,912.62 1,36,31,25,59,944.00 2,22,43,40,90,291.00 M. Remittances  (b) Inter-Government Adjustment Account  8793 Inter-State Suspense Account 0.00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 Total:(b): Inter-Government Adjustment Account  10,00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 Total:M: Remittances  10,00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 Total:PART-III: PUBLIC ACCOUNT  14,01,40,98,17,313.48 28,44,07,52,72,167.62 12,65,20,90,12,795.48 26,31,13,60,11,476.62 1,36,20,08,04,518.00 2,12,93,92,60,691.00 Total:PART-II CONTOLIDATED FUND 28,42,99,27,830.49 48,80,25,12,899.13 1,59,52,96,59,683.36 2,68,56,29,70,059.90 -1,31,09,97,31,852.87 -2,19,76,04,57,160.70	8672 Permanent (	Cash Imperest	0.00	0.00	30,000.00	80,000.00	-30,000.00	-80,000.00	
Total:(c): Other Accounts  12,71,66,46,40,757.48  26,10,01,02,83,601.62  12,34,73,20,02,029.48  25,68,85,66,40,324.62  36,93,26,38,728.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  41,15,36,43,277.00  42,22,43,40,90,291.00  42,22,43,40,90,291.00  43,22,43,40,90,291.00  44,11,3,36,43,277.00  45,21,34,40,89,912.62  46,31,13,40,89,912.62  47,31,40,89,912.62  47,31,40,89,912.62  47,41,41,41,41,41,41,41,41,41,41,41,41,41,	8673 Cash Balanc	ce Investment Account	5,17,40,87,67,506.44	10,85,23,63,78,283.56	4,80,24,00,87,506.44	10,44,38,37,98,283.56	37,16,86,80,000.00	40,85,25,80,000.0	
Total:L: Suspense And Miscellaneous 13,64,75,20,56,859.48 27,93,86,81,80,203.62 12,28,43,94,96,915.48 25,71,43,40,89,912.62 1,36,31,25,59,944.00 2,22,43,40,90,291.00   M. Remittances	8675 Deposits wi	ith Reserve Bank	6,29,76,18,02,985.04	13,16,98,77,00,090.06	6,29,76,18,02,985.04	13,16,98,77,00,090.06	0.00	0.00	
M. Remittances (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account Total:(b): Inter-Government Adjustment Account Total:(b): Inter-Government Adjustment Account Total:M:: Remittances  10.00 21,697.00 21,697.00 20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.	Total:(c): Other	r Accounts	12,71,66,46,40,757.48	26,10,01,02,83,601.62	12,34,73,20,02,029.48	25,68,85,66,40,324.62	36,93,26,38,728.00	41,15,36,43,277.0	
(b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00	Total:L.: Suspen	nse And Miscellaneous	13,64,75,20,56,859.48	27,93,86,81,80,203.62	12,28,43,94,96,915.48	25,71,43,40,89,912.62	1,36,31,25,59,944.00	2,22,43,40,90,291.00	
(b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00	M. Remittance	og.							
8793 Inter-State Suspense Account 0.00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00									
Total:(b): Inter-Government Adjustment Account  0.00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 1,15,98,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 1,15,98,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00 20,51,93,633.00 20			0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00	
Total:M.: Remittances 0.00 21,697.00 -20,51,93,633.00 1,15,99,06,030.00 20,51,93,633.00 -1,15,98,84,333.00  Total:PART-III: PUBLIC ACCOUNT 14,01,40,98,17,313.48 28,44,07,52,72,167.62 12,65,20,90,12,795.48 26,31,13,60,11,476.62 1,36,20,08,04,518.00 2,12,93,92,60,691.00  Total:PART-I CONSOLIDATED FUND 28,42,99,27,830.49 48,80,25,12,899.13 1,59,52,96,59,683.36 2,68,56,29,70,059.90 -1,31,09,97,31,852.87 -2,19,76,04,57,160.70								-1,15,98,84,333.00	
Total:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								-1,15,98,84,333.00	
Total:PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total:PART-III:	PUBLIC ACCOUNT	14,01,40,98,17,313.48	28,44,07,52,72,167.62	12,65,20,90,12,795.48	26,31,13,60,11,476.62	1,36,20,08,04,518.00	2,12,93,92,60,691.00	
	Total:PART-II C	ONTINGENCY FUND						0.00	
Grand Total 14,29,83,97,45,143.97 28,92,87,77,85,066.75 14,24,73,86,72,478.84 28,99,69,89,81,536.52 5,10,10,72,665.13 -6,82,11,96,469.7	Total:PART-I CO	NSOLIDATED FUND	28,42,99,27,830.49	48,80,25,12,899.13	1,59,52,96,59,683.36	2,68,56,29,70,059.90	-1,31,09,97,31,852.87	-2,19,76,04,57,160.77	
	Grand Total		14,29,83,97,45,143.97	28,92,87,77,85,066.75	14,24,73,86,72,478.84	28,99,69,89,81,536.52	5,10,10,72,665.13	-6,82,11,96,469.7	

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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
ART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) <b>Goods and Services Tax</b> 0006 State Goods and Services Tax	6,98,91,33,284.00	16,39,47,22,000.00
0000 State Goods and Services lax	0,90,91,33,204.00	10,39,47,22,000.00
Total:(a): Goods and Services Tax	6,98,91,33,284.00	16,39,47,22,000.00
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	2,01,00,728.15	6,26,35,972.73
Total:(b): Taxes on Income and Expenditure	2,01,00,728.15	6,26,35,972.73
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	24,80,85,896.10	39,85,95,200.10
0030 Stamps and Registration Fees	5,10,39,17,547.00	7,63,13,44,987.00
Total:(c): Taxes on Property, Capital and other transactions	5,35,20,03,443.10	8,02,99,40,187.10
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	3,49,146.00	3,52,742.00
0040 Taxes on Sales, Trade etc.	6,33,52,88,300.85	6,77,94,25,195.05
0041 Taxes on Vehicles	2,72,72,98,431.00	5,66,70,99,524.00
0042 Taxes on Goods and Passengers	7,86,949.00	11,64,073.40
0043 Taxes and Duties on Electricity	32,05,71,414.00	90,04,57,845.00
0045 Other Taxes and Duties on Commodities and Services	14,500.00	35,900.00
Total:(d): Taxes on Commodities and Services other than	9,38,43,08,740.85	13,34,85,35,279.45
Goods and Services Tax Total:A.: Tax Revenue	21,74,55,46,196.10	37,83,58,33,439.28
B. Non-Tax Revenue	21,71,03,10,130,10	3,,03,33,133,13
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,37,18,62,872.20	1,80,63,27,968.22
Total:(b): Interest Receipts, Dividends and Profits	1,37,18,62,872.20	1,80,63,27,968.22
(C) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,92,60,000.00	4,92,60,010.00

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PART-I CO	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT) Cax Revenue		
	ner Non-Tax Revenue		
(i)	General Services		
0056	Jails	34,03,886.00	78,53,325.00
0058	Stationery and Printing	3,00,000.00	3,01,800.00
0059	Public Works	16,31,556.00	39,21,996.00
0070	Other Administrative Services	8,19,63,487.00	16,39,60,305.00
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	1,20,41,027.00	1,92,98,998.00
0075	Miscellaneous General Services	1,65,710.00	2,98,150.00
	: General Services	65,46,15,301.00	78,14,86,178.00
(ii	) Social Services		
0202	Education, Sports, Art and Culture	5,70,604.00	2,86,57,120.00
0210	Medical and Public Health	8,13,14,505.00	9,27,80,868.00
0215	Water Supply and Sanitation	51,72,730.00	58,15,480.00
0216	Housing	44,17,877.00	92,59,078.00
0220	Information and Publicity	1,80,560.00	3,00,760.00
0230	Labour and Employment	22,72,790.50	80,14,427.00
0235	Social Security and Welfare	1,000.00	1,56,028.00
	): Social Services	9,39,30,066.50	14,49,83,761.00
(ii:			
0401	Crop Husbandry	35,59,646.00	74,73,833.00
0403	Animal Husbandry	8,95,573.00	11,65,445.00
0405	Fisheries	32,04,492.00	73,40,699.00
0406	Forestry and Wild Life	3,91,22,524.00	7,24,85,299.00
0425	Co-operation	41,22,756.00	50,46,975.30
0515	Other Rural Development Programmes	4,05,14,893.00	9,29,97,933.00
0700	Major Irrigation	1,18,36,405.00	10,90,76,114.00
0851	Village and Small Industries	0.00	7,800.00
0852	Industries	45,000.00	1,40,000.00
0853	Non-ferrous Mining and Metallurgical Industries	2,45,40,43,762.19	4,49,78,59,259.83
1053	Civil Aviation	0.00	3,68,631.00
1054	Roads and Bridges	1,87,84,905.00	2,87,63,997.00

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

Total:F.: Loans and Advances

Total:PART-I: CONSOLIDATED FUND

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

e**[**a; 'HikZ fooj.k Major Head Description PART-I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT) B. Non-Tax Revenue Other Non-Tax Revenue Economic Services 1055 Road Transport Inland Water Transport 1056 1456 Civil Supplies 1475 Other General Economic Services Total:(iii): Economic Services Total:(c): Other Non-Tax Revenue Total:B.: Non-Tax Revenue Total: RECEIPT HEADS (REVENUE ACCOUNT) RECEIPT HEADS (CAPITAL ACCOUNT) E. Public Debt Internal Debt of the State Government Loans and Advances from the Central Government 6004 Total:E.: Public Debt F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture Loans for Co-operation 6425 7610 Loans to Government Servants etc

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Civl Accounts for the Month of May, Financial Year: 2024-2025

Page 3 of 13

orēlu elg dhiltir;kalV izdeh i lær; kælV **Current Month Receipts** Progressive Receipts 1,44,344.00 3,01,674.00 30,750.00 30,750.00 44,850.00 61,175.00 3,61,87,641.50 6,20,13,817.00 2,61,25,37,541.69 4,88,51,33,402.13 5,81,16,03,341.13 3,36,10,82,909.19 4,73,29,45,781.39 7,61,79,31,309.35 26,47,84,91,977.49 45,45,37,64,748.63 60,84,65,000.00 60,84,65,000.00 1,25,10,03,000.00 2,62,25,14,000.00 1,85,94,68,000.00 3,23,09,79,000.00 6,63,00,000.00 6,63,00,000.00 11,66,382.00 82,59,042.50 4,32,10,108.00 2,45,01,471.00 9,19,67,853.00 11,77,69,150.50 3,34,87,48,150.50 1,95,14,35,853.00 48,80,25,12,899.13 28,42,99,27,830.49

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or**z**łu ekg dk 0; ; Current Month Expenditure

	Current Month Expenditure					
et; 'MNZ f00j.k Major Head Description	lFkiuk ,0altc} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilektr ldle Centrally Sponsored Scheme	dtht; {ls ldle Central Sector Scheme	orālu elg dk ;lss Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  A. General Services	•		<i>y</i> 1			3
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	28,17,54,975.00	0.00	0.00	0.00	28,17,54,975.00	44,52,35,500.00
2012 President, Vice-President/Governor, Administrator of Union Territories	2,62,30,631.00	0.00	0.00	0.00	2,62,30,631.00	3,99,76,544.00
2013 Council of Ministers	2,10,24,929.00	0.00	0.00	0.00	2,10,24,929.00	3,08,19,403.00
2014 Administration of Justice	2,66,06,26,963.00	0.00	0.00	0.00	2,66,06,26,963.00	4,59,79,30,800.00
2015 Elections	1,60,27,31,052.00	0.00	0.00	0.00	1,60,27,31,052.00	2,57,58,03,759.00
Total: (a) Organs of State	4,59,23,68,550.00	0.00	0.00	0.00	4,59,23,68,550.00	7,68,97,66,006.00
<ul><li>(b) Fiscal Services</li><li>(ii) Collection of Taxes on Property and Capital transact</li></ul>	ions					
2029 Land Revenue	77,88,06,700.00	4,79,11,030.00	0.00	0.00	82,67,17,730.00	1,42,57,52,413.00
2030 Stamps and Registration	6,36,35,688.00	0.00	0.00	0.00	6,36,35,688.00	12,13,24,576.00
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	84,24,42,388.00	4,79,11,030.00	0.00	0.00	89,03,53,418.00	1,54,70,76,989.00
2039 State Excise	31,93,32,772.00	0.00	0.00	0.00	31,93,32,772.00	50,86,22,609.00
2040 Taxes on Sales, Trade etc.	-75.00	0.00	0.00	0.00	-75.00	-75.00
2041 Taxes on Vehicles	9,69,54,464.00	0.00	0.00	0.00	9,69,54,464.00	15,21,72,945.00
2043 Collection Charges under State Goods and Services Tax	13,41,77,418.00	0.00	0.00	0.00	13,41,77,418.00	25,00,94,934.00
2045 Other Taxes and Duties on Commodities and Services	13,45,051.00	0.00	0.00	0.00	13,45,051.00	24,54,917.00
Total:(iii) Collection of Taxes on Commodities and Services (iv) Other Fiscal Services	55,18,09,630.00	0.00	0.00	0.00	55,18,09,630.00	91,33,45,330.00
2047 Other Fiscal Services	20,80,823.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total:(iv) Other Fiscal Services	20,80,823.00	0.00	0.00	0.00	20,80,823.00	28,23,031.00
Total: (b) Fiscal Services	1,39,63,32,841.00	4,79,11,030.00	0.00	0.00	1,44,42,43,871.00	2,46,32,45,350.00

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Page 5 of 13

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)	-					
A. General Services						
(C) Interest payments and servicing of Debt						
2049 Interest Payments	17,33,29,20,243.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
Total: (c) Interest payments and servicing of Debt	17,33,29,20,243.00	0.00	0.00	0.00	17,33,29,20,243.00	18,91,13,85,498.00
(d) Administrative Services						
2051 Public Service Commission	8,93,80,693.00	0.00	0.00	0.00	8,93,80,693.00	12,66,29,001.00
2052 Secretariat-General Services	31,56,66,870.00	0.00	0.00	0.00	31,56,66,870.00	1,40,50,86,907.00
2053 District Administration	57,06,82,178.00	8,91,064.00	0.00	0.00	57,15,73,242.00	1,09,21,39,107.00
2054 Treasury and Accounts Administration	8,99,18,673.00	25,41,36,115.00	0.00	0.00	34,40,54,788.00	44,83,70,794.00
2055 Police	9,12,20,44,868.00	1,74,02,376.00	3,08,91,367.00	0.00	9,17,03,38,611.00	21,69,28,74,467.00
2056 Jails	36,18,26,821.00	0.00	0.00	0.00	36,18,26,821.00	65,46,44,966.00
2058 Stationery and Printing	83,94,682.00	0.00	0.00	0.00	83,94,682.00	1,60,81,640.00
2059 Public Works	17,24,26,688.00	9,24,04,361.00	0.00	0.00	26,48,31,049.00	44,51,44,672.00
2070 Other Administrative Services	1,42,89,20,966.00	58,41,00,000.00	0.00	0.00	2,01,30,20,966.00	3,32,43,49,580.00
Total: (d) Administrative Services	12,15,92,62,439.00	94,89,33,916.00	3,08,91,367.00	0.00	13,13,90,87,722.00	29,20,53,21,134.00
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	24,52,28,91,844.00	0.00	0.00	0.00	24,52,28,91,844.00	53,83,54,07,811.83
2075 Miscellaneous General Services	-6,88,57,841.48	0.00	0.00	0.00	-6,88,57,841.48	-47,91,01,366.77
Total: (e) Pensions and Miscllaneous General Services	24,45,40,34,002.52	0.00	0.00	0.00	24,45,40,34,002.52	53,35,63,06,445.06
Total:A. General Services	59,93,49,18,075.52	99,68,44,946.00	3,08,91,367.00	0.00	60,96,26,54,388.52	1,11,62,60,24,433.06
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	19,65,84,02,214.00	-24,26,21,209.00	12,44,09,79,916.00	0.00	31,85,67,60,921.00	52,74,72,70,847.11
2203 Technical Education	48,26,89,051.00	0.00	0.00	0.00	48,26,89,051.00	89,11,81,260.00
2204 Sports and Youth Services	4,29,10,346.00	0.00	0.00	0.00	4,29,10,346.00	9,47,93,740.00
2205 Art and Culture	4,22,90,376.00	19,78,006.00	0.00	0.00	4,42,68,382.00	6,35,87,636.00

(g) Social Welfare and Nutriation

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Civl Accounts for the Month of May, Financial Year: 2024-2025

Page 6 of 13

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PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  B- Social Services						
(a) Education, Sports, Art and Culture						
Total: (a) Education, Sports, Art and Culture	20,22,62,91,987.00	-24,06,43,203.00	12,44,09,79,916.00	0.00	32,42,66,28,700.00	53,79,68,33,483.11
(b) Health and Family Welfare						
2210 Medical and Public Health	4,74,78,70,045.00	10,12,09,145.00	4,16,00,000.00	0.00	4,89,06,79,190.00	9,70,59,88,689.00
2211 Family Welfare	7,56,41,418.00	-3,000.00	1,02,57,33,356.00	0.00	1,10,13,71,774.00	1,64,69,40,454.00
Total: (b) Health and Family Welfare	4,82,35,11,463.00	10,12,06,145.00	1,06,73,33,356.00	0.00	5,99,20,50,964.00	11,35,29,29,143.00
(C) Water Supply, Sanitation, Housing and Urban Developm	nent					
2215 Water Supply and Sanitation	27,45,25,234.00	80,97,90,343.00	0.00	0.00	1,08,43,15,577.00	1,79,47,23,696.00
2216 Housing	33,78,796.00	66,00,00,000.00	0.00	0.00	66,33,78,796.00	66,31,43,826.30
2217 Urban Development	25,80,34,165.00	18,90,32,503.00	0.00	0.00	44,70,66,668.00	3,64,70,32,793.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	53,59,38,195.00	1,65,88,22,846.00	0.00	0.00	2,19,47,61,041.00	6,10,49,00,315.30
(d) Information and Broadcasting						
2220 Information and Publicity	20,63,35,923.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
Total: (d) Information and Broadcasting	20,63,35,923.00	7,30,12,926.00	0.00	0.00	27,93,48,849.00	29,48,57,766.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	her Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	56,93,71,207.00	10,00,76,458.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	56,93,71,207.00	10,00,76,458.00	0.00	0.00	66,94,47,665.00	5,85,38,09,434.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	18,90,39,046.00	3,83,58,52,983.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00
Total: (f) Labour and Labour Welfare	18,90,39,046.00	3,83,58,52,983.00	0.00	0.00	4,02,48,92,029.00	4,20,59,76,341.00

Page 7 of 13

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PART-I CONSOLID EXPENDIT B- Social Serv	URE HEADS (REVENUE ACCOUNT)						
(g) Social Welf	are and Nutriation						
2235 Social S	ecurity and Welfare	9,36,30,619.33	2,97,55,25,720.00	2,31,23,61,810.00	0.00	5,38,15,18,149.33	4,77,55,42,063.3
2236 Nutritio	n	0.00	6,30,33,825.00	-1,522.00	0.00	6,30,32,303.00	6,30,32,303.0
2245 Relief o	n account of Natural Calamities	24,27,68,838.00	0.00	0.00	0.00	24,27,68,838.00	38,23,80,577.0
Total: (g) Soc	cial Welfare and Nutriation	33,63,99,457.33	3,03,85,59,545.00	2,31,23,60,288.00	0.00	5,68,73,19,290.33	5,22,09,54,943.3
(h) Others							
2250 Other So	cial Services	62,03,841.00	22,52,789.00	0.00	0.00	84,56,630.00	89,63,084.0
2251 Secretar	iat-Social Services	10,05,82,056.00	0.00	0.00	0.00	10,05,82,056.00	21,83,22,829.0
Total: (h) Oth	ners	10,67,85,897.00	22,52,789.00	0.00	0.00	10,90,38,686.00	22,72,85,913.0
Total:B- Social S	ervices	26,99,36,73,175.33	8,56,91,40,489.00	15,82,06,73,560.00	0.00	51,38,34,87,224.33	87,05,75,47,338.7
C- Economic Se	ervices						
(a) Agriculture	e and Allied Acitivities						
2401 Crop Hus	bandry	32,93,79,201.43	-17,36,57,861.08	0.00	0.00	15,57,21,340.35	34,94,95,612.3
2402 Soil and	Water Conservation	1,06,41,383.00	9,98,66,000.00	0.00	0.00	11,05,07,383.00	12,24,47,657.0
2403 Animal H	usbandry	34,46,32,943.00	-113.00	0.00	0.00	34,46,32,830.00	64,58,64,447.0
2404 Dairy De	velopment	1,76,43,549.00	-59,560.00	0.00	0.00	1,75,83,989.00	3,22,35,555.0
2405 Fisherie	s	4,91,26,891.00	-53,550.00	0.00	0.00	4,90,73,341.00	8,65,70,763.0
2406 Forestry	and Wild Life	17,05,71,455.00	67,06,738.00	0.00	0.00	17,72,78,193.00	31,88,15,274.0
2415 Agricult	ural Research and Education	72,76,636.00	-83,27,319.00	0.00	0.00	-10,50,683.00	-4,46,62,754.0
2425 Co-opera	tion	19,19,98,141.00	-24,43,590.00	0.00	-2,27,93,998.00	16,67,60,553.00	29,87,41,864.5
2435 Other Ag	ricultural Programmes	27,05,957.00	0.00	0.00	0.00	27,05,957.00	69,58,619.0
	riculture and Allied Acitivities	1,12,39,76,156.43	-7,79,69,255.08	0.00	-2,27,93,998.00	1,02,32,12,903.35	1,81,64,67,037.8
(b) Rural Devel	opment						
2501 Special	Programmes for Rural Development	0.00	3,83,243.00	0.00	0.00	3,83,243.00	2,23,85,80,500.0
2505 Rural Em	ployment	-39.00	-1,26,472.00	66,85,94,600.00	0.00	66,84,68,089.00	66,84,68,089.00

Page 8 of 13

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PART-I CONSOLIDA EXPENDITO C- Economic Se	URE HEADS (REVENUE ACCOUNT)						
(b) Rural Devel	opment						
2506 Land Refo	orms	52,31,427.00	0.00	0.00	0.00	52,31,427.00	1,05,90,094.00
2515 Other Ru	ral Development Programmes	82,56,59,942.86	-23,84,01,150.63	0.00	0.00	58,72,58,792.23	74,54,45,633.82
Total: (b) Rur	al Development	83,08,91,330.86	-23,81,44,379.63	66,85,94,600.00	0.00	1,26,13,41,551.23	3,66,30,84,316.82
(d) Irrigation	and Flood Control						
2700 Major Ir	rigation	45,54,24,058.00	0.00	0.00	0.00	45,54,24,058.00	91,45,94,013.00
2702 Minor Ir	rigation	12,74,27,628.00	0.00	0.00	0.00	12,74,27,628.00	29,66,91,324.00
2711 Flood Cor	ntrol and Drainage	24,38,79,156.00	0.00	0.00	0.00	24,38,79,156.00	50,98,87,863.00
Total: (d) Irr	rigation and Flood Control	82,67,30,842.00	0.00	0.00	0.00	82,67,30,842.00	1,72,11,73,200.00
(e) <b>Energy</b>							
2801 Power		12,78,61,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
Total: (e) Ene	ergy	12,78,61,71,986.93	0.00	0.00	0.00	12,78,61,71,986.93	25,57,19,71,986.93
(f) Industry an	d Minerals						
2851 Village a	and Small Industries	4,29,63,265.00	3,94,54,41,637.00	0.00	0.00	3,98,84,04,902.00	4,16,83,26,249.00
2852 Industrie	es	4,80,08,650.00	1,05,56,23,253.00	0.00	0.00	1,10,36,31,903.00	1,22,67,25,967.00
2853 Non-ferro	ous Mining and Metallurgical Industries	5,51,26,707.00	0.00	0.00	0.00	5,51,26,707.00	6,17,28,817.00
Total: (f) Ind	lustry and Minerals	14,60,98,622.00	5,00,10,64,890.00	0.00	0.00	5,14,71,63,512.00	5,45,67,81,033.00
(g) <b>Transport</b>							
3053 Civil Av	iation	35,02,900.00	0.00	0.00	0.00	35,02,900.00	76,17,013.00
3054 Roads and	d Bridges	7,71,99,86,433.00	0.00	0.00	0.00	7,71,99,86,433.00	9,11,23,42,704.00
3055 Road Trai	nsport	0.00	5,00,000.00	0.00	0.00	5,00,000.00	5,00,000.00
3075 Other Tra	ansport Services	6,96,156.00	0.00	0.00	0.00	6,96,156.00	17,03,994.00
Total: (g) Tra	nsport	7,72,41,85,489.00	5,00,000.00	0.00	0.00	7,72,46,85,489.00	9,12,21,63,711.00

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PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)  C- Economic Services						
(i) Science Technology and Environment						
3435 Ecology and Environment	19,34,146.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
Total: (i) Science Technology and Environment	19,34,146.00	0.00	0.00	0.00	19,34,146.00	25,63,181.00
(j) General Economic Services						
3451 Secretariat-Economic Services	15,27,68,824.00	0.00	0.00	0.00	15,27,68,824.00	33,45,68,368.00
3452 Tourism	65,74,407.00	2,74,99,991.00	0.00	0.00	3,40,74,398.00	4,17,85,477.00
3454 Census Surveys and Statistics	5,28,90,973.00	9,01,596.00	0.00	0.00	5,37,92,569.00	11,53,18,854.00
3456 Civil Supplies	15,27,08,007.00	0.00	0.00	0.00	15,27,08,007.00	23,46,90,517.00
3475 Other General Economic Services	67,00,251.00	9,14,874.00	9,34,67,000.00	0.00	10,10,82,125.00	10,91,21,468.00
Total: (j) General Economic Services	37,16,42,462.00	2,93,16,461.00	9,34,67,000.00	0.00	49,44,25,923.00	83,54,84,684.00
Total:C- Economic Services	23,81,16,31,035.22	4,71,47,67,716.29	76,20,61,600.00	-2,27,93,998.00	29,26,56,66,353.51	48,18,96,89,150.60
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,10,74,02,22,286.07	14,28,07,53,151.29	16,61,36,26,527.00	-2,27,93,998.00	1,41,61,18,07,966.36	2,46,87,32,60,922.40
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)  A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	0.00	1,39,24,000.00	0.00	1,39,24,000.00	1,39,24,000.00
4059 Capital Outlay on Public Works	0.00	2,69,05,33,635.00	0.00	0.00	2,69,05,33,635.00	2,76,30,49,705.00
Total:A. Capital Account of General Services	0.00	2,69,05,33,635.00	1,39,24,000.00	0.00	2,70,44,57,635.00	2,77,69,73,705.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Cult	cure					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-5,50,00,03,120.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	-5,50,00,03,120.00	0.00	0.00	-5,50,00,03,120.00	-5,14,82,93,195.00
(b) Capital Account of Health and Family Welfare						

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Page 10 of 13

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PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (CAPITAL SERVICE HEADS)  B. Capital Account of Social Services	•					J
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	4,78,65,000.00	0.00	0.00	4,78,65,000.00	4,78,65,000.00
(C) Capital Account of Water Supply, Sanitation, Housing	ng and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	0.00	8,32,89,204.00	0.00	0.00	8,32,89,204.00	8,32,89,204.00
4216 Capital Outlay on Housing	0.00	40,56,23,997.00	0.00	0.00	40,56,23,997.00	40,56,23,997.00
Total: (c) Capital Account of Water Supply, Sanitation Housing and Urban Development	0.00	48,89,13,201.00	0.00	0.00	48,89,13,201.00	48,89,13,201.00
(e) Capital Account of Welfare of Scheduled Castes, Sche	eduled Tribes and other Ba	ckward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	6,84,68,600.00	0.00	0.00	6,84,68,600.00	6,84,68,600.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	17,84,53,898.00	0.00	0.00	17,84,53,898.00	17,25,53,378.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	17,84,53,898.00	0.00	0.00	17,84,53,898.00	17,25,53,378.00
Total:B. Capital Account of Social Services	0.00	-4,71,63,02,421.00	0.00	0.00	-4,71,63,02,421.00	-4,37,04,93,016.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
Total: (b) Capital Account of Rural Development	0.00	-1,46,145.00	0.00	0.00	-1,46,145.00	-1,46,145.00
(d) Capital Account of Irrigation and Flood Control						

Page 11 of 13

or**Z**lu elg dk 0; ; Current Month Expenditure

		Current Month Expenditure					
eÇ; '\\\Z Major Head	f00j.k Description	LFkiuk , 02itrc} 0; ; Establishment & Committed Exp.	jlī; Ldl <del>e</del> State Scheme	dlblz ilzlstr ldle Centrally Sponsored Scheme	dЫД (Is Ldle Central Sector Scheme	orðlu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDAT	ED FUND	•					
EXPENDITUR	E HEADS (CAPITAL SERVICE HEADS)						
C. Capital Accou	unts of Economic services						
(d) Capital Accou	unt of Irrigation and Flood Control						
4700 Capitral O	outlay on Major Irrigation	0.00	3,60,981.00	0.00	0.00	3,60,981.00	3,36,419.00
4711 Capital Ou	tlay on Flood Control Projects	0.00	50,81,43,699.00	3,23,07,891.00	0.00	54,04,51,590.00	55,48,57,840.00
Total: (d) Capi	tal Account of Irrigation and Flood	0.00	50,85,04,680.00	3,23,07,891.00	0.00	54,08,12,571.00	55,51,94,259.00
(e) Capital Accou	unt of Energy						
4801 Capital Ou	tlay on Power Projects	0.00	5,16,78,92,000.00	0.00	0.00	5,16,78,92,000.00	7,24,66,32,000.00
Total: (e) Capi	tal Account of Energy	0.00	5,16,78,92,000.00	0.00	0.00	5,16,78,92,000.00	7,24,66,32,000.00
(f) Capital Accou	unt of Industry and Minerals						
4851 Capital Ou	tlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	5,00,00,000.00
Total: (f) Capi	tal Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	5,00,00,000.00
(g) Capital Accou	int of Transport						
5053 Capital Ou	tlay on Civil Aviation	0.00	20,47,513.00	0.00	0.00	20,47,513.00	20,47,513.00
5054 Capital Ou	tlay on Roads and Bridges	0.00	6,07,64,97,354.00	11,90,17,755.00	0.00	6,19,55,15,109.00	6,19,55,15,109.00
Total: (g) Capi	tal Account of Transport	0.00	6,07,85,44,867.00	11,90,17,755.00	0.00	6,19,75,62,622.00	6,19,75,62,622.00
Total:C. Capital Ac	counts of Economic services	0.00	11,75,47,95,402.00	15,13,25,646.00	0.00	11,90,61,21,048.00	14,04,92,42,736.00
	EADS (CAPITAL SERVICE HEADS)	0.00	9,72,90,26,616.00	16,52,49,646.00	0.00	9,89,42,76,262.00	12,45,57,23,425.00
E. Public Debt							
6003 Internal D	Debt of the State Government	99,06,60,600.00	0.00	0.00	0.00	99,06,60,600.00	2,00,73,20,600.00
6004 Loans and	Advances from the Central Government	89,06,93,877.00	0.00	0.00	0.00	89,06,93,877.00	1,14,20,00,193.00
Total:E. Public Deb	t	1,88,13,54,477.00	0.00	0.00	0.00	1,88,13,54,477.00	3,14,93,20,793.00

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

#### ebZelg dsl loy ysls low, o WZ 2024-2025 Civl Accounts for the Month of May, Financial Year: 2024-2025

#### Page 12 of 13

or**Z**lu elg dk 0; ; Current Month Expenditure

		Current Mental Emperature							
e[t] 'MZ Major Head	f00j.k Description	lfkiuk ,0álfc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblt ikkt ldle Centrally Sponsored Scheme	dtalz (ls Ldle Central Sector Scheme	orālu elg dk ; ks Current Month Total	i xleh ; ks Progressive Total		
PART-I CONSOLIDA	ATED FUND								
EXPENDITU	JRE HEADS (CAPITAL ACCOUNT)								
F. Loans and Ad	dvances								
Loans for So	ocial/Economic/Government/Miscellaneous	s Services/Purposes							
6202 Loans for	Education, Sports, Art and Culture	0.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00		
6425 Loans for	Co-operation	0.00	0.00	0.00	-2,18,31,732.00	-2,18,31,732.00	-8,15,58,020.50		
6801 Loans for	Power Projects	0.00	0.00	0.00	0.00	0.00	9,69,315.00		
6851 Loans for	village and Small Industries	0.00	3,96,05,00,000.00	0.00	0.00	3,96,05,00,000.00	3,96,05,00,000.00		
7075 Loans for	other Transport Services	0.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	20,00,00,000.00		
7610 Loans to	Government Servants etc	35,52,710.00	0.00	0.00	0.00	35,52,710.00	47,53,625.00		
Total:F. Loans and	l Advances	35,52,710.00	6,16,05,00,000.00	0.00	-2,18,31,732.00	6,14,22,20,978.00	6,08,46,64,919.50		
Total:EXPENDITURE	HEADS (CAPITAL ACCOUNT)	1,88,49,07,187.00	6,16,05,00,000.00	0.00	-2,18,31,732.00	8,02,35,75,455.00	9,23,39,85,712.50		
Total:PART-I: CO	NSOLIDATED FUND	1,12,62,51,29,473.07	30,17,02,79,767.29	16,77,88,76,173.00	-4,46,25,730.00	1,59,52,96,59,683.36	2,68,56,29,70,059.90		

		i ltr; kal v Receipts		l; ; Expenditu	0; ; Expenditure		ſUOY j∭'k Net Amount	
•	ooj.k	oÙleZiu elg dh jli'k	i zleh jlf'k	olikālu elg dhjlí'k	izdeh jlf'k	où Madu elg dhjlf'k	i zdeh j lf'k	
	scription	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	
PART-III PUBLIC ACCOUNT								
I. Small Savings, Procvi								
(b) State Provident Funds								
8009 State Provident Funds		1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00		-32,45,86,176.00	
Total:(b): State Provident	Funds	1,28,56,61,640.00	2,60,97,81,891.00	1,53,43,31,933.00	2,93,43,68,067.00	-24,86,70,293.00	-32,45,86,176.00	
(C) Other Accounts								
8011 Insurance and Pension	Funds	2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.00	
Total:(c): Other Accounts		2,15,73,493.00	4,19,48,819.00	20,44,96,114.00	29,68,64,890.00	-18,29,22,621.00	-25,49,16,071.00	
Total:I.: Small Savings, P	Procvident Funds etc.	1,30,72,35,133.00	2,65,17,30,710.00	1,73,88,28,047.00	3,23,12,32,957.00	-43,15,92,914.00	-57,95,02,247.00	
K. Deposits and Advances	s							
(a) Deposits bearing Inte								
8342 Other Deposits		5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00	34,53,91,801.00	1,37,92,98,497.00	
Total:(a): Deposits bearin	ng Interest	5,20,62,17,437.00	10,37,12,53,241.00	4,86,08,25,636.00	8,99,19,54,744.00		1,37,92,98,497.00	
(b) Deposits not bearing	Interest							
8443 Civil Deposits		1,35,40,73,779.00	1,77,49,05,423.00	1,56,56,38,188.00	2,96,11,33,700.00	-21,15,64,409.00	-1,18,62,28,277.00	
8448 Deposits of Local Fund	ds	28,79,00,71,387.00	35,40,87,53,609.00	28,80,94,17,642.00	43,35,76,94,133.00	-1,93,46,255.00	-7,94,89,40,524.00	
8449 Other Deposits		1,62,718.00	4,27,284.00	0.00	0.00		4,27,284.00	
Total:(b): Deposits not be	earing Interest	30,14,43,07,884.00	37,18,40,86,316.00	30,37,50,55,830.00	46,31,88,27,833.00		-9,13,47,41,517.00	
Total:K.: Deposits and Adv	_	35,35,05,25,321.00	47,55,53,39,557.00	35,23,58,81,466.00	55,31,07,82,577.00		-7,75,54,43,020.00	
L. Suspense And Miscella	aneous							
(b) Suspense								
8658 Suspense Accounts		93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00	
Total:(b): Suspense		93,08,74,16,102.00	1,83,85,78,96,602.00	-6,29,25,05,114.00	2,57,74,49,588.00	99,37,99,21,216.00	1,81,28,04,47,014.00	
(C) Other Accounts								
8670 Cheque and Bills		1,24,49,40,70,266.00	2,07,78,62,05,228.00	1,24,73,00,81,538.00	2,07,48,50,61,951.00	-23,60,11,272.00	30,11,43,277.00	
8672 Permanent Cash Imperes	st	0.00	0.00	30,000.00	80,000.00	-30,000.00	-80,000.00	
8673 Cash Balance Investmen	nt Account	5,17,40,87,67,506.44	10,85,23,63,78,283.56	4,80,24,00,87,506.44	10,44,38,37,98,283.56	37,16,86,80,000.00	40,85,25,80,000.00	
8675 Deposits with Reserve	Bank	6,29,76,18,02,985.04	13,16,98,77,00,090.06	6,29,76,18,02,985.04	13,16,98,77,00,090.06	0.00	0.00	
Total:(c): Other Accounts		12,71,66,46,40,757.48	26,10,01,02,83,601.62	12,34,73,20,02,029.48	25,68,85,66,40,324.62	36,93,26,38,728.00	41,15,36,43,277.00	
Total:L.: Suspense And Mis	scellaneous	13,64,75,20,56,859.48	27,93,86,81,80,203.62	12,28,43,94,96,915.48	25,71,43,40,89,912.62	1,36,31,25,59,944.00	2,22,43,40,90,291.00	
M. Remittances								
(b) Inter-Government Adju	ustment Account							
8793 Inter-State Suspense		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00	20,51,93,633.00	-1,15,98,84,333.00	
Total:(b): Inter-Governmen		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00		-1,15,98,84,333.00	
Total:M.: Remittances		0.00	21,697.00	-20,51,93,633.00	1,15,99,06,030.00		-1,15,98,84,333.00	
Total:PART-III: PUBLIC ACC	COUNT	14,01,40,98,17,313.48	28,44,07,52,72,167.62	12,65,20,90,12,795.48	26,31,13,60,11,476.62	1,36,20,08,04,518.00	2,12,93,92,60,691.00	
Total:PART-II CONTINGENCY		<u> </u>	· ·	0.00	0.00			
Total:PART-I CONSOLIDATED	FUND	28,42,99,27,830.49	48,80,25,12,899.13	1,59,52,96,59,683.36	2,68,56,29,70,059.90	-1,31,09,97,31,852.87	-2,19,76,04,57,160.77	
Grand Total			, ,	14,24,73,86,72,478.84	28,99,69,89,81,536.52			
Grand 100ar				11/21/13/00/12/1/0.01	20,33,03,03,01,330.32			