# MONTHLY CIVIL ACCOUNT

SEPTEMBER 2023

GOVT. OF BIHAR

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

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

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

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)	1,13,38,82,62,550.40				1,13,38,82,62,550.40	6,18,40,61,77,975.46
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,07,37,79,32,439.60	-53,54,53,30,224.55	-25,93,29,26,091.28	1,58,88,230.00	-1,86,84,03,00,525.43	-7,83,67,30,40,327.39
Total - Expenditure Heads (Capital Account)	-1,26,19,439.00	-43,12,31,98,565.00	-1,79,55,42,844.00	1,65,29,291.00	-44,91,48,31,557.00	-1,38,15,78,60,362.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	16,71,69,83,464.00	-1,02,64,60,000.00	0.00	6,10,548.00	15,69,11,34,012.00	-12,58,68,30,940.90
NET - Consolidated Fund	22,71,46,94,135.80	-97,69,49,88,789.55	-27,72,84,68,935.28	3,30,28,069.00	-1,02,67,57,35,520.03	-3,16,01,15,53,654.83
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
NET - Public Account	1,03,59,40,29,978.01	0.00	0.00	0.00	1,03,59,40,29,978.01	2,11,01,85,40,849.77
TOTAL TRANSACTIONS	1,26,30,87,24,113.81	-97,69,49,88,789.55	-27,72,84,68,935.28	3,30,28,069.00	91,82,94,457.98	-8,49,30,12,805.06
Opening Balance					-1,35,23,46,525.65	8,05,89,60,737.39
Closing Balance					-43,40,52,067.67	-43,40,52,067.67

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

Certified that the Consolidated Abstract of the Account of the was completed and signed by me on		nt of Bihar for the Month of and is filled in my office.	SEPTE	EMBER	2023-2024
<ol> <li>Certified that I have satisfied myself with reference to the cases</li> <li>under Treasury Rule 11 of the Bihar Treasury Code.</li> <li>State and that the balances in the treasuries have been verified.</li> </ol>	2011 I, as to c	custody of treasure were st	trictly observ	ved in the treasuries of Bih	
3. General Statement of Account prescribed in Article 9.1 of t	he Account Co	ode for Accountants Gena	ral is given b	pelow:	
Opening Balance			Rs.	Ps.	Rs. Ps. -1,35,23,46,525.65
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		-		-1,35,23,46,525.65	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					13,22,53,47,51,867.98
	Total				13,21,18,24,05,342.33
Disbursements of the Month					13,21,61,64,57,410.00
Closing Balance					-43,40,52,067.67
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				-43,40,52,067.67	
(iv) Deposits with Other Banks				0.00	
	Total				13,21,18,24,05,342.33
		DUNTANT GENERAL NTITLEMENTS) TNA			
No. BOOK/COMP/			Dated :	26-10-2023	
To The Finance Commissioner, Finance Department, Government of Bihar			24,04	<u></u>	
				А	ccountant General

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

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Major Head Description	Current Month Receipts	Progressive Receipts
ART-I CONSOLIDATED FUND RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	23,72,89,00,000.00	1,42,37,33,00,000.0
0006 State Goods and Services Tax	20,98,64,77,900.00	99,97,11,27,920.0
Total:(a): Goods and Services Tax	44,71,53,77,900.00	2,42,34,44,27,920.0
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	23,48,76,00,000.00	1,12,74,05,00,000.0
0021 Taxes on Income other than Corporation Tax	22,85,03,00,000.00	1,09,68,14,00,000.0
0028 Other Taxes on Income and Expenditure	25,85,07,633.09	36,95,83,956.4
Total:(b): Taxes on Income and Expenditure	46,59,64,07,633.09	2,22,79,14,83,956.4
(c) Taxes on Property, Capital and other transactions 0029 Land Revenue	26,01,20,141.50	2,05,21,58,277.3
0030 Stamps and Registration Fees	4,91,53,10,439.50	34,40,76,31,733.5
Total:(c): Taxes on Property, Capital and other transactions	5,17,54,30,581.00	36,45,97,90,010.8
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,32,79,00,000.00	13,96,74,00,000.0
0038 Union Excise Duties	97,50,00,000.00	5,85,00,00,000.0
0039 State Excise	12,060.00	18,16,998.0
0040 Taxes on Sales, Trade etc.	6,76,92,84,205.35	41,45,81,56,161.6
0041 Taxes on Vehicles	2,53,54,02,231.00	15,30,97,21,516.0
0042 Taxes on Goods and Passengers	67,29,366.00	-1,58,86,944.0
0043 Taxes and Duties on Electricity	38,39,78,207.00	92,54,94,114.0
0044 Service Tax	1,47,00,000.00	8,83,00,000.0
0045 Other Taxes and Duties on Commodities and Services	51,480.00	11,26,880.0
Total:(d): Taxes on Commodities and Services other than	13,01,30,57,549.35	77,58,61,28,725.6
Goods and Services Tax Total:A.: Tax Revenue	1,09,50,02,73,663.44	5,79,18,18,30,612.9
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits	CC	0 00 40 00 401 0
0049 Interest Receipts	66,70,72,937.42	2,99,48,38,481.2
0050 Dividend and Profits	1,05,04,000.00	1,05,56,876.0
Total:(b): Interest Receipts, Dividends and Profits	67,75,76,937.42	3,00,53,95,357.2
(C) Other Non-Tax Revenue		

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Civil Accounts for the Month of September, Financial Year: 2023-2024

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PART-I CON	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)  ax Revenue		
(c) Oth	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	75,42,70,461.46
0055	Police	1,61,53,815.00	96,72,99,330.50
0056	Jails	2,75,928.00	63,12,904.00
0058	Stationery and Printing	6,000.00	21,82,419.00
0059	Public Works	6,00,02,185.00	16,69,18,675.00
0070	Other Administrative Services	12,82,13,757.25	1,24,07,66,632.68
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	80,69,018.00	1,64,31,604.00
0075	Miscellaneous General Services	36,12,97,810.00	36,62,40,907.90
	: General Services	57,40,18,513.25	3,52,04,22,934.54
(ii)	Social Services		
0202	Education, Sports, Art and Culture	13,56,527.00	3,02,00,944.32
0210	Medical and Public Health	1,16,63,001.00	15,10,71,481.70
0215	Water Supply and Sanitation	24,25,881.00	2,50,43,342.00
0216	Housing	47,80,113.00	2,83,78,782.00
0220	Information and Publicity	7,223.00	36,299.00
0230	Labour and Employment	49,71,853.00	5,71,45,772.50
0235	Social Security and Welfare	2,652.00	1,42,752.00
	): Social Services	2,52,07,250.00	29,20,19,373.52
(iii			
0401	Crop Husbandry	32,86,808.70	1,96,83,771.20
0403	Animal Husbandry	3,16,607.00	32,01,724.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	1,68,88,275.00	8,69,98,203.00
0406	Forestry and Wild Life	6,12,97,680.00	28,57,99,593.00
0425	Co-operation	61,75,548.00	5,41,39,129.40
0506	Land Reforms	1,20,000.00	-2,56,200.00
0515	Other Rural Development Programmes	3,02,02,008.00	21,71,41,416.00
0700	Major Irrigation	2,29,63,336.00	41,09,56,040.00
0701	Major and Medium Irrigation	0.00	10,000.00

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)  'ax Revenue		
	der Non-Tax Revenue		
(iii	i) Economic Services		
0702	Minor Irrigation	2,06,314.00	86,65,210.00
0851	Village and Small Industries	3,432.00	1,35,810.00
0852	Industries	56,000.00	12,19,656.00
0853	Non-ferrous Mining and Metallurgical Industries	99,55,20,446.09	8,96,38,27,812.63
1053	Civil Aviation	5,97,280.00	20,06,117.00
1054	Roads and Bridges	89,69,800.00	9,78,95,196.00
1055	Road Transport	1,55,785.00	9,20,139.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	3,61,000.00
1456	Civil Supplies	22,738.00	1,69,567.00
1475	Other General Economic Services	3,74,18,332.50	17,88,78,520.00
Total:(ii	i): Economic Services	1,18,42,00,390.29	10,33,17,95,854.23
Total:(c)	: Other Non-Tax Revenue	1,78,34,26,153.54	14,14,42,38,162.29
	Non-Tax Revenue	2,46,10,03,090.96	17,14,96,33,519.55
	s-In-Aid and Contributions Grants-in-aid from Central Government	1,42,69,85,796.00	22,07,47,13,843.00
Total:C-:	Grants-In-Aid and Contributions	1,42,69,85,796.00	22,07,47,13,843.00
	CEIPT HEADS (REVENUE ACCOUNT)	1,13,38,82,62,550.40	6,18,40,61,77,975.46
RE. Publi	CEIPT HEADS (CAPITAL ACCOUNT) .c Debt		
6003	Internal Debt of the State Government	41,06,40,17,000.00	1,44,74,68,18,200.00
6004	Loans and Advances from the Central Government	85,01,13,000.00	70,58,73,29,120.00
	Public Debt	41,91,41,30,000.00	2,15,33,41,47,320.00
<b>F. Loans</b> 6202	and Advances  Loans for Education, Sports, Art and Culture	16,04,92,000.00	19,13,69,326.00
6425	Loans for Co-operation	9,22,432.00	43,77,453.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610 Total:F.:	Loans to Government Servants etc  Loans and Advances	1,94,88,638.00 18,09,03,070.00	11,47,46,499.00 31,05,52,286.00

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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)

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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

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42,09,50,33,070.00

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1,55,48,32,95,620.40

8,34,05,08,77,581.46

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PART   COMMONITURE HEADS (REVENUE ACCOUNT)	i zdeh ; ks Progressive Total	ŭ		, ,		• • • • • • • • • • • • • • • • • • • •	f00j.k Description E	eਊ; ˈllllZ Major Head
A. General Services  (a) Organs of State  2011 Parliament/State/Union Territory Legislatures 1.11.45.34,555.00 0.00 0.00 0.00 0.00 15,35,08,532.00 0.00 0.00 0.00 0.00 15,35,08,532.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						•	DLIDATED FUND	PART-I CONSOLII
(a) Organs of State  2011 Farliament/State/Union Territory Legislatures 1,11,45,34,555.00 0.00 0.00 0.00 15,35,08,532.00 0.00 0.00 0.00 15,35,08,532.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
2011 Parliament/State/Union Territory Legislatures 1,11,45,34,555.00 0.00 0.00 0.00 0.00 15,35,08,532.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							Services	A. General Se
2012 President, Vice-President/Governor, Administrator of Union Territories 2013 Council of Ministers 2013 Council of Ministers 2014 Administration of Justice 7,74,85,70,574.80 2015 Elections 96,37,24,588.00 0.00 0.00 0.00 0.00 0.00 1,03,70,90,958.8 2015 Elections 96,37,24,588.00 0.00 0.00 0.00 0.00 0.00 1,75,24,65,496.80  Total: (a) Organs of State 10,20,47,62,840.80 -6,34,360.00 19,31,50,000.00 0.00 1,75,24,65,496.80  (b) Fiscal Services (ii) Collection of Taxes on Property and Capital transactions 2029 Land Revenue 4,04,37,34,034.13 95,05,93,726.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							of State	(a) Organs of
Of Union Territories  2013 Council of Ministers 18,27,28,952.00 0.00 0.00 0.00 3,20,87,036.00 0.00 0.00 3,20,87,036.00 0.00 0.00 0.00 1,03,70,90,958.00 0.00 0.00 0.00 0.00 1,03,70,90,958.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,11,45,34,555.0	15,35,08,532.00	0.00	0.00	0.00	1,11,45,34,555.00	ament/State/Union Territory Legislatures	2011 Parliame
2014 Administration of Justice 7,74,85,70,574.80 -6,34,360.00 19,31,50,000.00 0.00 1,03,70,90,958.8 2015 Elections 96,37,24,588.00 0.00 0.00 0.00 50,76,15,032.0  Total: (a) Organs of State 10,20,47,62,840.80 -6,34,360.00 19,31,50,000.00 0.00 1,75,24,65,496.80  (b) Fiscal Services (ii) Collection of Taxes on Property and Capital transactions  2029 Land Revenue 4,04,37,34,034.13 95,05,93,726.00 0.00 0.00 86,22,15,091.00 2030 Stamps and Registration 39,01,65,782.00 0.00 0.00 0.00 6,51,27,752.00  Total: (ii) Collection of Taxes on Property and Capital 4,43,38,99,816.13 95,05,93,726.00 0.00 0.00 92,73,42,843.00  transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise 1,45,10,41,094.00 0.00 0.00 0.00 0.00 24,64,01,007.00 2040 Taxes on Sales, Trade etc. 61,48,273.00 14,916.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00	19,52,04,171.0	2,21,63,938.00	0.00	0.00	0.00	19,52,04,171.00		
2015 Elections 96,37,24,588.00 0.00 0.00 0.00 50,76,15,032.00  Total: (a) Organs of State 10,20,47,62,840.80 -6,34,360.00 19,31,50,000.00 0.00 1,75,24,65,496.80  (b) Fiscal Services (ii) Collection of Taxes on Property and Capital transactions  2029 Land Revenue 4,04,37,34,034.13 95,05,93,726.00 0.00 0.00 86,22,15,091.00 2030 Stamps and Registration 39,01.65,782.00 0.00 0.00 0.00 6,51,27,752.00  Total:(ii) Collection of Taxes on Property and Capital 4,43,38,99,816.13 95,05,93,726.00 0.00 0.00 92,73,42,843.00  transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise 1,45,10,41,094.00 0.00 0.00 0.00 0.00 24,64,01,007.00 2040 Taxes on Sales, Trade etc. 61,48,273.00 14,916.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00	18,27,28,952.0	3,20,87,036.00	0.00	0.00	0.00	18,27,28,952.00	cil of Ministers	2013 Council
Total: (a) Organs of State  10,20,47,62,840.80 -6,34,360.00 19,31,50,000.00 0.00 1,75,24,65,496.80 (b) Fiscal Services (ii) Collection of Taxes on Property and Capital transactions  2029 Land Revenue 4,04,37,34,034.13 95,05,93,726.00 0.00 0.00 0.00 86,22,15,091.00 (c) 0.00 6,51,27,752.00 (c) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,94,10,86,214.8	1,03,70,90,958.80	0.00	19,31,50,000.00	-6,34,360.00	7,74,85,70,574.80	nistration of Justice	2014 Administ
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transactions  2029 Land Revenue 4,04,37,34,034.13 95,05,93,726.00 0.00 0.00 86,22,15,091.00 2030 Stamps and Registration 39,01,65,782.00 0.00 0.00 0.00 92,73,42,843.00 transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise 1,45,10,41,094.00 0.00 0.00 0.00 0.00 24,64,01,007.00 2040 Taxes on Sales, Trade etc. 61,48,273.00 14,916.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2039 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2030 State Excise 51,44,45,862.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	96,37,24,588.0	50,76,15,032.00	0.00	0.00	0.00	96,37,24,588.00	cions	2015 Election
(ii) Collection of Taxes on Property and Capital transactions  2029 Land Revenue 4,04,37,34,034.13 95,05,93,726.00 0.00 0.00 86,22,15,091.00 2030 Stamps and Registration 39,01,65,782.00 0.00 0.00 0.00 0.00 6,51,27,752.00 2030 Stamps and Registration 95,05,93,726.00 0.00 0.00 0.00 92,73,42,843.00 transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise 1,45,10,41,094.00 0.00 0.00 0.00 0.00 24,64,01,007.00 2040 Taxes on Sales, Trade etc. 61,48,273.00 14,916.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 2040 Taxes On Vehic	10,39,72,78,480.8	1,75,24,65,496.80	0.00	19,31,50,000.00	-6,34,360.00	10,20,47,62,840.80	Organs of State	Total: (a) Or
2030 Stamps and Registration 39,01,65,782.00 0.00 0.00 0.00 6,51,27,752.00  Total:(ii) Collection of Taxes on Property and Capital 4,43,38,99,816.13 95,05,93,726.00 0.00 0.00 92,73,42,843.00 transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise 1,45,10,41,094.00 0.00 0.00 0.00 0.00 24,64,01,007.00 2040 Taxes on Sales, Trade etc. 61,48,273.00 14,916.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 200.00 0.00 0.00 0.00 0.00 9,04,11,335.00 200.00 0.00 0.00 0.00 0.00 0.00 0.0						ons		• •
Total:(ii) Collection of Taxes on Property and Capital 4,43,38,99,816.13 95,05,93,726.00 0.00 0.00 92,73,42,843.00 transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise 1,45,10,41,094.00 0.00 0.00 0.00 24,64,01,007.00 2040 Taxes on Sales, Trade etc. 61,48,273.00 14,916.00 0.00 0.00 0.00 9,04,11,335.00 2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 9,04,11,335.00	4,99,43,27,760.1	86,22,15,091.00	0.00	0.00	95,05,93,726.00	4,04,37,34,034.13	Revenue	2029 Land Rev
transactions (iii) Collection of Taxes on Commodities and Services  2039 State Excise	39,01,65,782.0	6,51,27,752.00	0.00	0.00	0.00	39,01,65,782.00	os and Registration	2030 Stamps a
2040 Taxes on Sales, Trade etc.       61,48,273.00       14,916.00       0.00       4,18,631.0         2041 Taxes on Vehicles       51,44,45,862.00       0.00       0.00       9,04,11,335.0	5,38,44,93,542.1	92,73,42,843.00	0.00	0.00	95,05,93,726.00	4,43,38,99,816.13	_	transactions
2041 Taxes on Vehicles 51,44,45,862.00 0.00 0.00 0.00 9,04,11,335.0	1,45,10,41,094.0	24,64,01,007.00	0.00	0.00	0.00	1,45,10,41,094.00	e Excise	2039 State Ex
	61,63,189.0	4,18,631.00	0.00	0.00	14,916.00	61,48,273.00	s on Sales, Trade etc.	2040 Taxes or
	51,44,45,862.0	9,04,11,335.00	0.00	0.00	0.00	51,44,45,862.00	on Vehicles	2041 Taxes or
2043 Collection Charges under State Goods and Services 60,99,78,713.00 0.00 0.00 0.00 0.00 13,51,97,341.0  Tax	60,99,78,713.0	13,51,97,341.00	0.00	0.00	0.00	60,99,78,713.00	ection Charges under State Goods and Services	
2045 Other Taxes and Duties on Commodities and 56,52,397.00 0.00 0.00 0.00 9,32,030.0 Services	56,52,397.0	9,32,030.00	0.00	0.00	0.00	56,52,397.00		
Services	2,58,72,81,255.0	47,33,60,344.00	0.00	0.00	14,916.00	2,58,72,66,339.00	_	Services
(iv) Other Fiscal Services							iscal Services	(iv) Other Fisc
2047 Other Fiscal Services 1,61,67,594.00 0.00 0.00 0.00 30,74,065.0	1,61,67,594.0	30,74,065.00	0.00	0.00	0.00	1,61,67,594.00	Fiscal Services	2047 Other Fi
	1,61,67,594.0	30,74,065.00	0.00	0.00	0.00	1,61,67,594.00	_	
Total: (b) Fiscal Services 7,03,73,33,749.13 95,06,08,642.00 0.00 0.00 1,40,37,77,252.0	7,98,79,42,391.1	1,40,37,77,252.00	0.00	0.00	95,06,08,642.00	7,03,73,33,749.13	Fiscal Services	Total: (b) Fi

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			Progress	ive Expenditure			
eਊ 'llllZ Major Head	f00j.k Description	LFki uk , 02i lTC} 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	or <b>ë</b> lu elg dk ;ls Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDATED	FUND	-		· •			<del>_</del>
	HEADS (REVENUE ACCOUNT)						
A. General Service	es						
(c) Interest paymen	its and servicing of Debt						
2048 Appropriation	n for reduction or avoidance of Debt	3,35,162.10	0.00	0.00	0.00	0.00	3,35,162.10
2049 Interest Pay	ments	62,22,69,94,342.00	0.00	0.00	0.00	17,63,58,82,705.00	62,22,69,94,342.00
Total: (c) Interes	st payments and servicing of Debt	62,22,73,29,504.10	0.00	0.00	0.00	17,63,58,82,705.00	62,22,73,29,504.10
(d) Administrative	Services						
2051 Public Servi	ce Commission	53,37,79,476.00	0.00	0.00	0.00	12,67,93,606.00	53,37,79,476.00
2052 Secretariat-	General Services	1,29,22,90,349.00	1,58,83,74,569.00	0.00	0.00	20,68,60,646.00	2,88,06,64,918.00
2053 District Adm	inistration	2,96,49,65,395.00	67,56,356.00	0.00	0.00	48,36,91,083.00	2,97,17,21,751.00
2054 Treasury and	Accounts Administration	42,53,15,922.00	2,91,92,524.00	0.00	0.00	7,31,81,302.00	45,45,08,446.00
2055 Police		51,12,58,29,091.00	2,52,843.00	0.00	17,56,711.00	7,77,10,76,766.00	51,12,78,38,645.00
2056 Jails		2,28,96,61,993.00	0.00	0.00	0.00	42,78,62,476.00	2,28,96,61,993.00
2058 Stationery as	nd Printing	5,43,89,727.00	0.00	0.00	0.00	91,10,866.00	5,43,89,727.00
2059 Public Works		3,01,17,75,259.00	3,44,20,087.00	0.00	0.00	75,27,67,782.00	3,04,61,95,346.00
2070 Other Admini	strative Services	5,90,85,66,959.36	-12,85,45,677.00	0.00	0.00	1,16,71,81,663.98	5,78,00,21,282.36
Total: (d) Adminis	strative Services	67,60,65,74,171.36	1,53,04,50,702.00	0.00	17,56,711.00	11,01,85,26,190.98	69,13,87,81,584.36
(e) Pensions and Mi	scllaneous General Services						
2071 Pensions and	Other Retirement Benefits	1,29,45,89,44,412.11	0.00	0.00	0.00	20,97,60,26,871.34	1,29,45,89,44,412.11
2075 Miscellaneou	s General Services	-6,33,04,750.53	0.00	0.00	0.00	-3,80,68,027.82	-6,33,04,750.53
Total: (e) Pension	ns and Miscllaneous General Services	1,29,39,56,39,661.58	0.00	0.00	0.00	20,93,79,58,843.52	1,29,39,56,39,661.58
Total:A. General Servi	ices	2,76,47,16,39,926.97	2,48,04,24,984.00	19,31,50,000.00	17,56,711.00	52,74,86,10,488.30	2,79,14,69,71,621.97
B- Social Services	<b>I</b>						
(a) Education, Sport	s,Art and Culture						
2202 General Educ	ation	73,96,35,77,267.00	12,65,16,60,839.00	64,49,22,37,165.00	0.00	33,77,28,60,377.00	1,51,10,74,75,271.00
2203 Technical Ed	ucation	1,84,91,36,461.00	36,46,77,625.60	1,176.00	0.00	46,42,64,699.00	2,21,38,15,262.6
2204 Sports and Y	outh Services	29,30,71,600.00	10,82,85,644.00	4,25,141.00	0.00	11,63,88,262.00	40,17,82,385.00

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iuk, oaifrc} 0; ; ament & Committed Exp.  18, 42, 37, 360.00  , 29, 00, 22, 688.00  , 03, 38, 91, 611.65 29, 53, 86, 769.00  , 32, 92, 78, 380.65	jN; ldhe State Scheme  4,44,08,583.00  13,16,90,32,691.60  1,11,38,62,916.00 16,48,89,257.54  1,27,87,52,173.54	### 12/15   12		or Zu elg dk; ks Current Month Total  7,35,50,485.00  34,42,70,63,823.00  3,79,40,35,958.65 80,58,10,760.00	ixleh; lxs Progressive Total  22,86,45,943.00  1,53,95,17,18,861.60  37,83,07,19,990.65 5,01,23,76,200.54
,29,00,22,688.00 ,03,38,91,611.65 29,53,86,769.00	13,16,90,32,691.60 1,11,38,62,916.00 16,48,89,257.54	64,49,26,63,482.00 10,68,29,65,463.00 4,55,21,00,174.00	0.00 0.00 0.00	<b>34,42,70,63,823.00</b> 3,79,40,35,958.65	1,53,95,17,18,861.60 37,83,07,19,990.65
,29,00,22,688.00 ,03,38,91,611.65 29,53,86,769.00	13,16,90,32,691.60 1,11,38,62,916.00 16,48,89,257.54	64,49,26,63,482.00 10,68,29,65,463.00 4,55,21,00,174.00	0.00	<b>34,42,70,63,823.00</b> 3,79,40,35,958.65	1,53,95,17,18,861.60 37,83,07,19,990.65
,29,00,22,688.00 ,03,38,91,611.65 29,53,86,769.00	13,16,90,32,691.60 1,11,38,62,916.00 16,48,89,257.54	64,49,26,63,482.00 10,68,29,65,463.00 4,55,21,00,174.00	0.00	<b>34,42,70,63,823.00</b> 3,79,40,35,958.65	1,53,95,17,18,861.60 37,83,07,19,990.65
,29,00,22,688.00 ,03,38,91,611.65 29,53,86,769.00	13,16,90,32,691.60 1,11,38,62,916.00 16,48,89,257.54	64,49,26,63,482.00 10,68,29,65,463.00 4,55,21,00,174.00	0.00	<b>34,42,70,63,823.00</b> 3,79,40,35,958.65	1,53,95,17,18,861.60 37,83,07,19,990.65
,29,00,22,688.00 ,03,38,91,611.65 29,53,86,769.00	13,16,90,32,691.60 1,11,38,62,916.00 16,48,89,257.54	64,49,26,63,482.00 10,68,29,65,463.00 4,55,21,00,174.00	0.00	<b>34,42,70,63,823.00</b> 3,79,40,35,958.65	1,53,95,17,18,861.60 37,83,07,19,990.65
,03,38,91,611.65 29,53,86,769.00	1,11,38,62,916.00 16,48,89,257.54	10,68,29,65,463.00 4,55,21,00,174.00	0.00	3,79,40,35,958.65	37,83,07,19,990.65
29,53,86,769.00	16,48,89,257.54	4,55,21,00,174.00	0.00		
29,53,86,769.00	16,48,89,257.54	4,55,21,00,174.00	0.00		
				80,58,10,760.00	5,01,23,76,200.54
,32,92,78,380.65	1,27,87,52,173.54	15,23,50,65,637.00	0.00		
			0.00	4,59,98,46,718.65	42,84,30,96,191.19
,65,30,07,611.00	47,80,54,63,192.00	2,27,45,80,000.00	0.00	41,09,68,88,773.00	51,73,30,50,803.00
9,15,16,711.00	-49,27,89,518.90	0.00	0.00	-94,16,67,817.90	-40,12,72,807.90
,27,83,33,935.00	1,37,41,71,686.00	9,52,36,29,362.00	0.00	3,21,31,65,025.00	34,17,61,34,983.00
,02,28,58,257.00	48,68,68,45,359.10	11,79,82,09,362.00	0.00	43,36,83,85,980.10	85,50,79,12,978.10
60,17,90,066.00	32,02,29,338.00	0.00	0.00	18,04,80,619.00	92,20,19,404.00
60,17,90,066.00	32,02,29,338.00	0.00	0.00	18,04,80,619.00	92,20,19,404.00
ckward Classes					
,58,95,40,795.00	4,54,84,82,632.00	1,07,78,39,040.00	0.00	1,70,09,64,725.00	7,21,58,62,467.00
,58,95,40,795.00	4,54,84,82,632.00	1,07,78,39,040.00	0.00	1,70,09,64,725.00	7,21,58,62,467.00
90,86,57,847.00	1,95,77,15,713.00	5,77,60,943.00	0.00	25,64,17,352.00	2,92,41,34,503.00
, ((()	9,15,16,711.00 27,83,33,935.00 02,28,58,257.00 60,17,90,066.00 Ekward Classes 58,95,40,795.00	9,15,16,711.00	9,15,16,711.00	9,15,16,711.00	9,15,16,711.00

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		Progress	ive Expenditure			
et; 'lllkZ f00j.k Major Head Description	lFkiuk ,0aitc} 0;; Establishment & Committed Exp.	jlī; Ldl <del>e</del> State Scheme	dbly ilpktr ldle Centrally Sponsored Scheme	dtalt; { s ld e Central Sector Scheme	or <b>∄</b> u elg dk ;ks Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATED FUND	•					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B- Social Services						
<pre>(f) Labour and Labour Welfare Total: (f) Labour and Labour Welfare</pre>						
TOTAL: (I) Dabour and Dabour Wellare	90,86,57,847.00	1,95,77,15,713.00	5,77,60,943.00	0.00	25,64,17,352.00	2,92,41,34,503.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	2,52,56,42,478.25	9,25,25,41,313.87	8,16,24,31,146.00	3,00,000.00	4,71,32,37,899.60	19,94,09,14,938.12
2236 Nutrition	0.00	6,87,88,931.50	8,38,41,58,659.50	0.00	22,69,60,110.00	8,45,29,47,591.00
2245 Relief on account of Natural Calamities	5,24,70,28,293.00	25,44,365.00	48,94,953.00	0.00	-2,70,36,33,864.00	5,25,44,67,611.00
Total: (g) Social Welfare and Nutriation	7,77,26,70,771.25	9,32,38,74,610.37	16,55,14,84,758.50	3,00,000.00	2,23,65,64,145.60	33,64,83,30,140.12
(h) Others						
2250 Other Social Services	2,52,70,293.00	4,20,08,628.00	0.00	0.00	1,34,95,566.00	6,72,78,921.00
2251 Secretariat-Social Services	48,11,63,150.00	0.00	0.00	0.00	8,30,65,142.00	48,11,63,150.00
Total: (h) Others	50,64,33,443.00	4,20,08,628.00	0.00	0.00	9,65,60,708.00	54,84,42,071.00
Total:B- Social Services	1,39,02,12,52,247.90	79,32,69,41,145.61	1,09,21,30,23,222.50	3,00,000.00	86,86,62,84,071.35	3,27,56,15,16,616.01
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,49,04,56,142.86	3,50,91,09,914.35	77,68,88,007.28	24,32,638.00	1,49,32,74,238.43	5,77,88,86,702.49
2402 Soil and Water Conservation	5,34,37,282.00	-52,04,113.00	87,08,333.00	0.00	85,89,707.00	5,69,41,502.00
2403 Animal Husbandry	1,34,70,08,044.00	64,85,41,904.00	2,29,72,160.00	42,341.00	51,67,68,490.00	2,01,85,64,449.00
2404 Dairy Development	6,23,92,920.00	55,34,84,968.00	0.00	0.00	4,06,21,918.00	61,58,77,888.00
2405 Fisheries	24,29,10,739.00	83,83,24,573.00	55,84,500.00	0.00	75,73,19,167.00	1,08,68,19,812.00
2406 Forestry and Wild Life	1,07,72,21,224.00	94,54,95,455.00	3,12,73,450.00	0.00	41,39,48,277.00	2,05,39,90,129.00
2408 Food Storage and Warehousing	0.00	-9,650.00	4,19,07,94,205.00	0.00	4,19,07,94,205.00	4,19,07,84,555.00
2415 Agricultural Research and Education	50,76,34,549.00	8,16,83,325.00	5,17,13,333.00	0.00	17,01,21,646.00	64,10,31,207.00
2425 Co-operation	98,20,12,379.00	37,73,83,050.00	37,68,49,400.00	-1,68,20,000.00	41,11,19,352.00	1,71,94,24,829.00
2435 Other Agricultural Programmes	1,82,31,104.00	0.00	0.00	0.00	20,44,751.00	1,82,31,104.00
Total: (a) Agriculture and Allied Acitivities						

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			Progress				
etg 'MIZ Major Head	f00j.k Description	LFkiuk ,0aifcc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlblz ilzlsr ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	orđu elg dk ; ks Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLID		•		• •			<u> </u>
EXPENDIT C- Economic Se	TURE HEADS (REVENUE ACCOUNT)						
(b) Rural Devel	lopment						
2501 Special	Programmes for Rural Development	0.00	-1,33,49,862.00	6,47,43,86,700.00	0.00	9,33,54,028.00	6,46,10,36,838.00
2505 Rural Em	mployment	0.00	1,83,02,890.75	15,28,70,98,600.00	0.00	2,71,60,295.00	15,30,54,01,490.75
2506 Land Ref	forms	2,41,47,392.00	0.00	0.00	0.00	43,09,300.00	2,41,47,392.00
2515 Other Ru	ural Development Programmes	24,98,19,26,472.69	3,91,39,16,177.43	21,10,600.00	0.00	21,69,31,10,868.28	28,89,79,53,250.12
Total: (b) Ru	ral Development	25,00,60,73,864.69	3,91,88,69,206.18	21,76,35,95,900.00	0.00	21,81,79,34,491.28	50,68,85,38,970.87
(d) Irrigation	and Flood Control						
2700 Major Ir	rigation	2,68,65,13,268.00	0.00	0.00	0.00	56,65,20,237.00	2,68,65,13,268.00
2701 Medium I	Irrigation	14,31,726.00	0.00	0.00	0.00	-300.00	14,31,726.00
2702 Minor Ir	rigation	81,04,26,213.58	22,02,19,027.40	0.00	0.00	18,87,00,787.00	1,03,06,45,240.98
2705 Command	Area Development	0.00	0.00	19,43,63,000.00	0.00	0.00	19,43,63,000.00
2711 Flood Co	ontrol and Drainage	2,40,22,99,475.00	0.00	0.00	0.00	27,85,92,947.00	2,40,22,99,475.00
Total: (d) Ir:	rigation and Flood Control	5,90,06,70,682.58	22,02,19,027.40	19,43,63,000.00	0.00	1,03,38,13,671.00	6,31,52,52,709.98
(e) <b>Energy</b>							
2801 Power		59,78,63,32,417.00	0.00	0.00	0.00	10,92,84,00,000.00	59,78,63,32,417.00
Total: (e) End	ergy	59,78,63,32,417.00	0.00	0.00	0.00	10,92,84,00,000.00	59,78,63,32,417.00
(f) Industry ar	nd Minerals						
2851 Village	and Small Industries	19,03,16,215.00	2,72,53,91,860.00	0.00	0.00	53,64,08,209.00	2,91,57,08,075.00
2852 Industri	Les	23,92,09,333.00	1,99,90,05,233.00	45,48,02,666.00	0.00	57,06,04,428.00	2,69,30,17,232.00
2853 Non-ferr	rous Mining and Metallurgical Industries	19,28,42,234.00	0.00	0.00	0.00	4,68,83,448.00	19,28,42,234.00
Total: (f) Ind	dustry and Minerals	62,23,67,782.00	4,72,43,97,093.00	45,48,02,666.00	0.00	1,15,38,96,085.00	5,80,15,67,541.00
(g) <b>Transport</b>							
3053 Civil Av	viation	2,45,71,794.00	0.00	0.00	0.00	71,62,064.00	2,45,71,794.00
3054 Roads an	nd Bridges	30,19,55,96,905.00	30,000.00	0.00	0.00	74,23,74,557.00	30,19,56,26,905.00

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			Progress	ive Expenditure			
e[t] 'llllZ Major Head	f00j.k Description	LFki uk , 0å trc} 0; ; Establishment & Committed Exp.	jlī; Ldl <del>e</del> State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	or <b>Z</b> lu elg dk ;ks Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIE EXPENDIT C- Economic Se	TURE HEADS (REVENUE ACCOUNT)						
(g) <b>Transport</b>							
3055 Road Tra	ansport	-1,20,25,584.00	32,29,93,259.00	0.00	0.00	2,38,95,501.00	31,09,67,675.00
3075 Other Tr	ransport Services	34,99,292.00	0.00	0.00	0.00	3,94,876.00	34,99,292.00
Total: (g) Tr	ansport	30,21,16,42,407.00	32,30,23,259.00	0.00	0.00	77,38,26,998.00	30,53,46,65,666.00
(i) Science Te	echnology and Environment						
3435 Ecology	and Environment	1,05,22,363.00	0.00	0.00	0.00	57,42,123.00	1,05,22,363.00
Total: (i) Sc	ience Technology and Environment	1,05,22,363.00	0.00	0.00	0.00	57,42,123.00	1,05,22,363.00
(j) General Eco	onomic Services						
3451 Secretar	riat-Economic Services	71,23,26,796.00	99,12,842.00	0.00	0.00	10,91,45,441.00	72,22,39,638.00
3452 Tourism		17,54,16,078.00	43,28,01,790.00	0.00	0.00	15,85,79,589.00	60,82,17,868.00
3454 Census S	Surveys and Statistics	29,65,18,595.07	7,57,24,717.00	1,94,687.00	-1,86,572.00	9,98,98,672.07	37,22,51,427.07
3456 Civil Su	upplies	53,22,35,343.00	8,89,37,575.00	3,25,23,99,655.00	1,56,000.00	3,12,78,30,909.00	3,87,37,28,573.00
3475 Other Ge	eneral Economic Services	5,68,98,290.00	1,37,84,448.00	0.00	0.00	1,17,36,235.00	7,06,82,738.00
Total: (j) Ge	neral Economic Services	1,77,33,95,102.07	62,11,61,372.00	3,25,25,94,342.00	-30,572.00	3,50,71,90,846.07	5,64,71,20,244.07
Total:C- Economic	c Services	1,29,09,23,09,002.20	16,75,64,79,383.93	31,13,01,39,296.28	-1,43,75,593.00	47,22,54,05,965.78	1,76,96,45,52,089.41
EXPENDIT	E HEADS (REVENUE ACCOUNT) FURE HEADS (CAPITAL SERVICE HEADS) Count of General Services	5,44,58,52,01,177.07	98,56,38,45,513.54	1,40,53,63,12,518.78	-1,23,18,882.00	1,86,84,03,00,525.43	7,83,67,30,40,327.39
4047 Capital	Outlay on other Fiscal Services	0.00	16,34,61,786.00	0.00	0.00	21,32,785.00	16,34,61,786.00
4055 Capital	Outlay on Police	0.00	2,05,53,85,389.00	44,30,000.00	2,90,709.00	2,05,18,85,655.00	2,06,01,06,098.00
4059 Capital	Outlay on Public Works	40,34,88,126.00	12,14,29,75,820.00	77,87,45,323.00	0.00	2,02,59,36,891.00	13,32,52,09,269.00
4070 Capital	Outlay on other Administrative Services	-7,07,643.00	10,91,05,69,312.00	0.00	0.00	6,18,85,76,077.00	10,90,98,61,669.00
Total:A. Capital	Account of General Services	40,27,80,483.00	25,27,23,92,307.00	78,31,75,323.00	2,90,709.00	10,26,85,31,408.00	26,45,86,38,822.00

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			Progress	ive Expenditure			
eਊ; 'll\Z Major Head	f00j.k Description	LFki uk , 02i trc} 0; ; Establishment & Committed Exp.	jN; Ldh State Scheme	dblz ilzktr ldle Centrally Sponsored Scheme	dЫ [ls ldle Central Sector Scheme	orđu elg dk ; ks Current Month Total	i zleh ; ks Progressive Total
	DATED FUND TURE HEADS (CAPITAL SERVICE HEADS) count of Social Services						
(a) Capital Ac	ecount of Education , Sports, Art and Cult	ure					
4202 Capital Culture	Outlay on Education, Sports, Art and	0.00	10,92,98,17,398.00	-9,764.00	0.00	10,14,82,38,755.00	10,92,98,07,634.00
Total: (a) Ca	apital Account of Education , Sports, Art	0.00	10,92,98,17,398.00	-9,764.00	0.00	10,14,82,38,755.00	10,92,98,07,634.00
(b) Capital Ac	count of Health and Family Welfare						
4210 Capital	Outlay on Medical and Public Health	0.00	92,58,62,229.00	89,25,67,667.00	0.00	39,33,69,364.00	1,81,84,29,896.00
Total: (b) Ca	apital Account of Health and Family Welfar	e 0.00	92,58,62,229.00	89,25,67,667.00	0.00	39,33,69,364.00	1,81,84,29,896.00
(c) Capital Ac	count of Water Supply, Sanitation, Housi	ng and Urban Development					
4215 Capital	Outlay on Water Supply and Sanitation	0.00	3,10,43,25,575.00	1,33,33,00,000.00	0.00	25,34,55,851.00	4,43,76,25,575.00
4216 Capital	Outlay on Housing	2,20,96,512.00	3,27,14,93,936.00	7,36,31,419.00	0.00	1,76,51,69,698.00	3,36,72,21,867.00
	apital Account of Water Supply, Sanitation Urban Development	2,20,96,512.00	6,37,58,19,511.00	1,40,69,31,419.00	0.00	2,01,86,25,549.00	7,80,48,47,442.00
(e) Capital Ac	ccount of Welfare of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes				
=	Outlay on Welfare of Scheduled Castes, ed Tribes, Other Backward Classes and ies	0.00	17,63,02,516.00	0.00	0.00	2,41,43,297.00	17,63,02,516.00
	apital Account of Welfare of Scheduled duled Tribes and other Backward Classes	0.00	17,63,02,516.00	0.00	0.00	2,41,43,297.00	17,63,02,516.00
(g) Capital Ac	count of Social Welfare and Nutriation						
4235 Capital	Outlay on Social Security and Welfare	0.00	60,28,72,212.00	-1,42,32,69,500.00	0.00	10,54,38,939.00	-82,03,97,288.00
Total: (g) Ca	apital Account of Social Welfare and	0.00	60,28,72,212.00	-1,42,32,69,500.00	0.00	10,54,38,939.00	-82,03,97,288.00
(h) Capital Ac	ccount of Other Social services						
4250 Capital	Outlay on other Social Services	3,16,81,208.00	-15,58,03,560.00	1,63,87,996.00	0.00	46,19,925.00	-10,77,34,356.00

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		Progressive Expenditure								
etj; '#\\Z Major Head	f00j.k Description	lfkiuk ,0altrc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dtsky ik/tsr ldfe Centrally Sponsored Scheme	dtsltr. {lis ldle Central Sector Scheme	or∄u elg dk ;ks Current Month Total	i zleh ; ks Progressive Total			
	ATED FUND JRE HEADS (CAPITAL SERVICE HEADS) ount of Social Services									
(h) Capital Acco	ount of Other Social services									
Total: (h) Cap	ital Account of Other Social services	3,16,81,208.00	-15,58,03,560.00	1,63,87,996.00	0.00	46,19,925.00	-10,77,34,356.00			
Total:B. Capital A	Account of Social Services	5,37,77,720.00	18,85,48,70,306.00	89,26,07,818.00	0.00	12,69,44,35,829.00	19,80,12,55,844.0			
C. Capital Acco	ounts of Economic services									
(a) Capital Acco	ount of Agriculture and Allied Activition	es								
4401 Capital C	Outlay on Crop Husbandry	0.00	22,26,508.00	0.00	0.00	0.00	22,26,508.0			
4406 Capital C	Outlay on Forestry and Wild Life	0.00	16,74,64,063.00	0.00	0.00	7,34,96,938.00	16,74,64,063.0			
4408 Capital C	Outlay on Food Storage and Warehousing	0.00	8,80,10,718.00	0.00	0.00	7,37,59,354.00	8,80,10,718.00			
4425 Capital C	Outlay on Co-operation	0.00	0.00	0.00	-1,68,20,000.00	-1,68,20,000.00	-1,68,20,000.0			
Total: (a) Cap Activities	ital Account of Agriculture and Allied	0.00	25,77,01,289.00	0.00	-1,68,20,000.00	13,04,36,292.00	24,08,81,289.0			
(b) Capital Acco	ount of Rural Development									
4515 Capital C	Outlay on other Rural Development	0.00	22,00,37,57,679.00	6,09,03,00,000.00	0.00	2,92,57,93,551.00	28,09,40,57,679.0			
Total: (b) Cap	ital Account of Rural Development	0.00	22,00,37,57,679.00	6,09,03,00,000.00	0.00	2,92,57,93,551.00	28,09,40,57,679.0			
(d) Capital Acco	ount of Irrigation and Flood Control									
4700 Capitral	Outlay on Major Irrigation	-62,294.00	8,32,38,70,611.00	17,36,257.00	0.00	1,02,61,29,098.00	8,32,55,44,574.0			
4701 Capital C	Outlay on Medium Irrigation	0.00	28,440.00	0.00	0.00	0.00	28,440.0			
4702 Capital C	Outlay on Minor Irrigation	0.00	1,50,29,09,676.00	24,84,84,008.00	0.00	27,73,55,159.00	1,75,13,93,684.0			
4711 Capital C	Outlay on Flood Control Projects	0.00	3,23,21,16,137.00	2,99,79,39,330.00	0.00	42,44,87,198.00	6,23,00,55,467.0			
Total: (d) Cap	ital Account of Irrigation and Flood	-62,294.00	13,05,89,24,864.00	3,24,81,59,595.00	0.00	1,72,79,71,455.00	16,30,70,22,165.0			
(e) Capital Acco	ount of Energy									
4801 Capital C	Outlay on Power Projects	0.00	5,48,57,62,000.00	0.00	0.00	84,76,00,000.00	5,48,57,62,000.0			
Total: (e) Cap	ital Account of Energy	0.00	5,48,57,62,000.00	0.00	0.00	84,76,00,000.00	5,48,57,62,000.00			
			3,13,3,702,000.00	0.00	0.00	01,70,00,000.00	5,15,57,02,000.00			

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e[; ˈllllZ Major Head	f00j.k Description	lfkiuk ,02ifcc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dblz izktr ldle Centrally Sponsored Scheme	dtstr {ls ldle Central Sector Scheme	or <b>Z</b> lu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATE	ED FUND			Zerraniy aprilation zerrani			
	HEADS (CAPITAL SERVICE HEADS)						
C. Capital Accour	nts of Economic services						
(f) Capital Accour	nt of Industry and Minerals						
4851 Capital Out	clay on Village and Small Industries	0.00	28,78,76,707.00	0.00	0.00	23,38,24,000.00	28,78,76,707.00
4859 Capital Out Electronic	lay on Telecommunication and Industries	0.00	58,14,50,000.00	0.00	0.00	19,04,00,000.00	58,14,50,000.00
4885 Capital Out	clay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capita	al Account of Industry and Minerals	0.00	1,19,93,26,707.00	0.00	0.00	42,42,24,000.00	1,19,93,26,707.00
(g) Capital Accour	nt of Transport						
5053 Capital Out	clay on Civil Aviation	0.00	44,01,54,100.00	0.00	0.00	16,22,00,000.00	44,01,54,100.00
5054 Capital Out	lay on Roads and Bridges	0.00	32,00,93,98,495.00	3,10,24,83,778.00	0.00	15,35,29,32,426.00	35,11,18,82,273.00
5055 Capital Out	lay on Road Transport	0.00	1,50,20,979.00	0.00	0.00	3,78,866.00	1,50,20,979.00
5075 Capital Out	clay on other Transport Services	0.00	3,00,00,00,000.00	0.00	0.00	0.00	3,00,00,00,000.00
Total: (g) Capita	al Account of Transport	0.00	35,46,45,73,574.00	3,10,24,83,778.00	0.00	15,51,55,11,292.00	38,56,70,57,352.00
(j) Capital Accour	nt of General Economic Services						
5452 Capital Out	lay on Tourism	0.00	1,12,78,31,251.00	0.00	0.00	38,03,27,730.00	1,12,78,31,251.00
5475 Capital Out	clay on other General Economic Services	0.00	87,60,27,253.00	0.00	0.00	0.00	87,60,27,253.00
Total: (j) Capita	al Account of General Economic Services	0.00	2,00,38,58,504.00	0.00	0.00	38,03,27,730.00	2,00,38,58,504.00
Total:C. Capital Acc	ounts of Economic services	-62,294.00	79,47,39,04,617.00	12,44,09,43,373.00	-1,68,20,000.00	21,95,18,64,320.00	91,89,79,65,696.00
	ADS (CAPITAL SERVICE HEADS) E HEADS (CAPITAL ACCOUNT)	45,64,95,909.00	1,23,60,11,67,230.00	14,11,67,26,514.00	-1,65,29,291.00	44,91,48,31,557.00	1,38,15,78,60,362.00
Z. Tabite beat							
6003 Internal De	ebt of the State Government	1,11,27,62,96,366.90	0.00	0.00	0.00	24,13,64,96,550.00	1,11,27,62,96,366.90
6004 Loans and A	advances from the Central Government	7,11,67,80,246.00	0.00	0.00	0.00	96,37,01,610.00	7,11,67,80,246.00
Total:E. Public Debt		1,18,39,30,76,612.90	0.00	0.00	0.00	25,10,01,98,160.00	1,18,39,30,76,612.90

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Total:PART-I: CONSOLIDATED FUND

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2,35,21,77,41,009.54 1,54,65,30,39,032.78

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-2,89,17,270.00 2,58,15,90,31,140.43 11,50,06,24,31,236.29

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				ive Expenditure			
et; 'llllZ Major Head	f00j.k Description	lfkiuk ,0aitrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz i lzltr ldle Centrally Sponsored Scheme	dЫД (IS Ldle Central Sector Scheme	or Au elg dk ; lss Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLI EXPENDI F. Loans and	TURE HEADS (CAPITAL ACCOUNT)						
Loans for	Social/Economic/Government/Miscellaneous	s Services/Purposes					
6202 Loans f	for Education, Sports, Art and Culture	0.00	10,63,08,77,326.00	0.00	0.00	16,04,92,000.00	10,63,08,77,326.00
6425 Loans f	for Co-operation	0.00	0.00	0.00	-69,097.00	-2,91,867.00	-69,097.00
6801 Loans f	for Power Projects	23,32,46,713.00	8,60,940.00	0.00	0.00	10,70,25,611.00	23,41,07,653.00
6851 Loans f	for Village and Small Industries	0.00	2,42,09,90,000.00	0.00	0.00	1,02,64,60,000.00	2,42,09,90,000.00
7610 Loans t	to Government Servants etc	5,25,48,052.00	0.00	0.00	0.00	1,00,15,154.00	5,25,48,052.00
Total:F. Loans a	and Advances	28,57,94,765.00	13,05,27,28,266.00	0.00	-69,097.00	1,30,37,00,898.00	13,33,84,53,934.00
H. Transfer t	to Contingency Fund						
7999 Appropr	riation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfe	er to Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total: EXPENDITUR	RE HEADS (CAPITAL ACCOUNT)	2,15,17,88,71,377.90	13,05,27,28,266.00	0.00	-69,097.00	26,40,38,99,058.00	2,28,23,15,30,546.90

7,60,22,05,68,463.97

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

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			tr;kaV eceipts	0; ; Expenditure		luoy jli'k Net Amount	
eਊ; 'llllZ Major Head	f00j.k Description	oùlezku elg dhjlf'k	i xkeh j kt k	oùkēku elg dhjifk	i xleh jlf'k	oÙlizku elg dhjlf'k	i xleh jlf'k
	TINGENCY FUND	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
8000 Continger	ncy Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
	: CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
TOCAT.FART-II	. CONTINGENCI FUND		90,30,00,00,000.00	0.00	0.00	0.00	30,30,00,00,000.00
PART-III PUB	BLIC ACCOUNT						
	avings, Procvident Funds etc.						
` ,	rovident Funds	1 15 00 42 015 00	F 16 F0 00 200 10	1 52 20 52 462 00	11 00 40 11 106 00	25 50 00 640 00	2 01 05 10 502 00
8009 State Pro	ovident Funds ate Provident Funds	1,15,82,43,815.00 1,15,82,43,815.00	7,16,52,98,392.10 7,16,52,98,392.10	1,53,32,53,463.00 1,53,32,53,463.00	11,08,49,11,186.00 11,08,49,11,186.00	-37,50,09,648.00 -37,50,09,648.00	-3,91,96,12,793.90 -3,91,96,12,793.90
		1,13,02,43,613.00	1,10,52,76,592.10	1,55,52,55,465.00	11,00,49,11,100.00	-3/,30,03,048.00	-3,31,30,12,/33.90
(c) Other Ac							
	e and Pension Funds	1,27,07,617.00	8,17,28,909.00	12,05,72,521.00	95,63,81,100.00	-10,78,64,904.00	-87,46,52,191.00
Total:(c): Otl		1,27,07,617.00	8,17,28,909.00	12,05,72,521.00	95,63,81,100.00	-10,78,64,904.00	-87,46,52,191.00
Total:I.: Small	ll Savings, Procvident Funds etc.	1,17,09,51,432.00	7,24,70,27,301.10	1,65,38,25,984.00	12,04,12,92,286.00	-48,28,74,552.00	-4,79,42,64,984.90
J. Reserve							
	Funds bearing Interest	0.00	4 00 04 00 000 00	2 50 00 00 000 00	2 50 00 00 000 00	2 50 00 00 000 00	42 00 00 000 00
	and Other Reserve Funds serve Funds bearing Interest	0.00	4,02,84,00,000.00 4,02,84,00,000.00	3,58,92,00,000.00 3,58,92,00,000.00	3,58,92,00,000.00 3,58,92,00,000.00	-3,58,92,00,000.00 -3,58,92,00,000.00	43,92,00,000.00
Total:J.: Rese		0.00	4,02,84,00,000.00	3,58,92,00,000.00	3,58,92,00,000.00	-3,58,92,00,000.00	43,92,00,000.00
_	s and Advances						
	s bearing Interest	0 45 65 05 505 00	16 01 52 42 055 00	0.46.10.05.604.00	15 54 50 06 610 00	F2 00 000 00	1 52 05 52 225 00
8342 Other Deg	posits bearing Interest	2,45,65,27,705.00 2,45,65,27,705.00	16,01,53,43,275.00 16,01,53,43,275.00	2,46,19,27,604.00 <b>2,46,19,27,604.00</b>	17,74,58,96,610.00 17,74,58,96,610.00	-53,99,899.00 <b>-53,99,899.00</b>	-1,73,05,53,335.00 -1,73,05,53,335.00
		2,43,03,21,103.00	10,01,33,43,273.00	2,40,19,27,004.00	17,74,38,90,010.00	-33,33,033.00	-1,73,03,33,333.00
	s not bearing Interest	2,83,34,89,047.00	11,51,27,46,408.00	2,66,99,58,871.00	14,35,69,22,309.00	16,35,30,176.00	2 04 41 75 001 00
8443 Civil Der	posits	2,83,34,89,047.00	11,51,27,46,408.00	2,00,99,58,8/1.00	14,35,69,22,309.00	10,35,30,1/6.00	-2,84,41,75,901.00
8448 Deposits	of Local Funds	80,02,98,23,219.00	1,97,58,25,37,316.00	30,90,30,94,391.00	1,58,69,70,37,536.00	49,12,67,28,828.00	38,88,54,99,780.00
8449 Other Dep	posits	40,04,44,80,775.00	1,40,08,56,66,907.00	40,04,42,88,362.00	1,40,08,41,03,619.00	1,92,413.00	15,63,288.00
Total:(b): Dep	posits not bearing Interest	1,22,90,77,93,041.00	3,49,18,09,50,631.00	73,61,73,41,624.00	3,13,13,80,63,464.00	49,29,04,51,417.00	36,04,28,87,167.00
Total:K.: Depo	osits and Advances	1,25,36,43,20,746.00	3,65,19,62,93,906.00	76,07,92,69,228.00	3,30,88,39,60,074.00	49,28,50,51,518.00	34,31,23,33,832.00
L. Suspense (b) Suspense	e And Miscellaneous						
8658 Suspense		57,85,86,60,864.78	1,96,30,02,74,362.90	-10,41,48,14,130.23	8,43,09,81,693.23	68,27,34,74,995.01	1,87,86,92,92,669.67
Total:(b): Sus		57,85,86,60,864.78	1,96,30,02,74,362.90	-10,41,48,14,130.23	8,43,09,81,693.23	68,27,34,74,995.01	1,87,86,92,92,669.67
(c) Other Ac	counts						
8670 Cheque ar		1,60,73,23,16,079.00	7,67,27,09,66,437.00	1,60,83,62,48,378.00	7,67,03,47,40,304.00	-10,39,32,299.00	23,62,26,133.00
86/2 Permanent	t Cash Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

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	il Ri	ftr;kalV eceipts	0; ; Expenditu		fuoy jlf'k Net Amo	unt
e transfer of the second of th	ollelu elg dhjlfk Current Month Amount	i zleh jll'k Progressive Amount	où velg dhjh'k Current Month Amount	i XIeh jll'k Progressive Amount	olli <b>zi</b> u elg dhjh'k Current Month Amount	i zleh jlf k Progressive Amount
PART-III PUBLIC ACCOUNT		-				
L. Suspense And Miscellaneous						
(C) Other Accounts						
8673 Cash Balance Investment Account	3,08,50,31,02,885.90	21,31,04,48,29,822.22	3,18,38,82,82,885.90	21,37,03,49,75,822.22	-9,88,51,80,000.00	-5,99,01,46,000.00
8675 Deposits with Reserve Bank	5,13,42,36,14,994.90	31,41,30,40,44,244.77	5,13,42,36,14,994.90	31,41,30,40,44,244.77	0.00	0.00
Total:(c): Other Accounts	9,82,65,90,33,959.80	60,39,61,98,40,503.99	9,92,64,81,46,258.80	60,45,37,42,10,370.99	-9,98,91,12,299.00	-5,75,43,69,867.00
Total:L.: Suspense And Miscellaneous	10,40,51,76,94,824.58	62,35,92,01,14,866.89	9,82,23,33,32,128.57	60,53,80,51,92,064.22	58,28,43,62,696.01	1,82,11,49,22,802.67
M. Remittances						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-15,10,755.00	50,157.00	-9,82,01,071.00	1,05,37,00,957.00	9,66,90,316.00	-1,05,36,50,800.00
Total:(b): Inter-Government Adjustment Account	-15,10,755.00	50,157.00	-9,82,01,071.00	1,05,37,00,957.00	9,66,90,316.00	-1,05,36,50,800.00
Total:M.: Remittances	-15,10,755.00	50,157.00	-9,82,01,071.00	1,05,37,00,957.00	9,66,90,316.00	-1,05,36,50,800.00
Total:PART-III: PUBLIC ACCOUNT	11,67,05,14,56,247.58	66,12,39,18,86,230.99	10,63,45,74,26,269.57	64,01,37,33,45,381.22	1,03,59,40,29,978.01	2,11,01,85,40,849.77
Total:PART-II CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND	1,55,48,32,95,620.40	8,34,05,08,77,581.46	2,58,15,90,31,140.43	11,50,06,24,31,236.29	-1,02,67,57,35,520.03	-3,16,01,15,53,654.83
Grand Total	13,22,53,47,51,867.98	76,39,44,27,63,812.45	13,21,61,64,57,410.00	75,51,43,57,76,617.51	91,82,94,457.98	88,00,69,87,194.94

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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) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	23,72,89,00,000.00	1,42,37,33,00,000.0
0006 State Goods and Services Tax	20,98,64,77,900.00	99,97,11,27,920.0
Total:(a): Goods and Services Tax	44,71,53,77,900.00	2,42,34,44,27,920.0
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	23,48,76,00,000.00	1,12,74,05,00,000.0
0021 Taxes on Income other than Corporation Tax	22,85,03,00,000.00	1,09,68,14,00,000.0
0028 Other Taxes on Income and Expenditure	25,85,07,633.09	36,95,83,956.4
Total:(b): Taxes on Income and Expenditure	46,59,64,07,633.09	2,22,79,14,83,956.4
(c) Taxes on Property, Capital and other transactions 0029 Land Revenue	26,01,20,141.50	2,05,21,58,277.3
0030 Stamps and Registration Fees	4,91,53,10,439.50	34,40,76,31,733.5
Total:(c): Taxes on Property, Capital and other transactions	5,17,54,30,581.00	36,45,97,90,010.8
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,32,79,00,000.00	13,96,74,00,000.0
0038 Union Excise Duties	97,50,00,000.00	5,85,00,00,000.0
0039 State Excise	12,060.00	18,16,998.0
0040 Taxes on Sales, Trade etc.	6,76,92,84,205.35	41,45,81,56,161.6
0041 Taxes on Vehicles	2,53,54,02,231.00	15,30,97,21,516.0
0042 Taxes on Goods and Passengers	67,29,366.00	-1,58,86,944.0
0043 Taxes and Duties on Electricity	38,39,78,207.00	92,54,94,114.0
0044 Service Tax	1,47,00,000.00	8,83,00,000.0
0045 Other Taxes and Duties on Commodities and Services	51,480.00	11,26,880.0
Total:(d): Taxes on Commodities and Services other than	13,01,30,57,549.35	77,58,61,28,725.6
Goods and Services Tax Total:A.: Tax Revenue	1,09,50,02,73,663.44	5,79,18,18,30,612.9
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits	CC	0 00 40 00 401 0
0049 Interest Receipts	66,70,72,937.42	2,99,48,38,481.2
0050 Dividend and Profits	1,05,04,000.00	1,05,56,876.0
Total:(b): Interest Receipts, Dividends and Profits	67,75,76,937.42	3,00,53,95,357.2
(C) Other Non-Tax Revenue		

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Civil Accounts for the Month of September, Financial Year: 2023-2024

eਊ 'M\Z Major Head	f00j.k Description	ordu elg dhiltr;laV Current Month Receipts	i zleh i lär; kal/ Progressive Receipts
PART-I CON	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)  ax Revenue		
(c) Oth	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	75,42,70,461.46
0055	Police	1,61,53,815.00	96,72,99,330.50
0056	Jails	2,75,928.00	63,12,904.00
0058	Stationery and Printing	6,000.00	21,82,419.00
0059	Public Works	6,00,02,185.00	16,69,18,675.00
0070	Other Administrative Services	12,82,13,757.25	1,24,07,66,632.68
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	80,69,018.00	1,64,31,604.00
0075	Miscellaneous General Services	36,12,97,810.00	36,62,40,907.90
	: General Services	57,40,18,513.25	3,52,04,22,934.54
(ii)	Social Services		
0202	Education, Sports, Art and Culture	13,56,527.00	3,02,00,944.32
0210	Medical and Public Health	1,16,63,001.00	15,10,71,481.70
0215	Water Supply and Sanitation	24,25,881.00	2,50,43,342.00
0216	Housing	47,80,113.00	2,83,78,782.00
0220	Information and Publicity	7,223.00	36,299.00
0230	Labour and Employment	49,71,853.00	5,71,45,772.50
0235	Social Security and Welfare	2,652.00	1,42,752.00
	): Social Services	2,52,07,250.00	29,20,19,373.52
(iii			
0401	Crop Husbandry	32,86,808.70	1,96,83,771.20
0403	Animal Husbandry	3,16,607.00	32,01,724.00
0404	Dairy Development	0.00	3,150.00
0405	Fisheries	1,68,88,275.00	8,69,98,203.00
0406	Forestry and Wild Life	6,12,97,680.00	28,57,99,593.00
0425	Co-operation	61,75,548.00	5,41,39,129.40
0506	Land Reforms	1,20,000.00	-2,56,200.00
0515	Other Rural Development Programmes	3,02,02,008.00	21,71,41,416.00
0700	Major Irrigation	2,29,63,336.00	41,09,56,040.00
0701	Major and Medium Irrigation	0.00	10,000.00

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)  'ax Revenue		
	der Non-Tax Revenue		
(iii	i) Economic Services		
0702	Minor Irrigation	2,06,314.00	86,65,210.00
0851	Village and Small Industries	3,432.00	1,35,810.00
0852	Industries	56,000.00	12,19,656.00
0853	Non-ferrous Mining and Metallurgical Industries	99,55,20,446.09	8,96,38,27,812.63
1053	Civil Aviation	5,97,280.00	20,06,117.00
1054	Roads and Bridges	89,69,800.00	9,78,95,196.00
1055	Road Transport	1,55,785.00	9,20,139.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	3,61,000.00
1456	Civil Supplies	22,738.00	1,69,567.00
1475	Other General Economic Services	3,74,18,332.50	17,88,78,520.00
Total:(ii	i): Economic Services	1,18,42,00,390.29	10,33,17,95,854.23
Total:(c)	: Other Non-Tax Revenue	1,78,34,26,153.54	14,14,42,38,162.29
	Non-Tax Revenue	2,46,10,03,090.96	17,14,96,33,519.55
	s-In-Aid and Contributions Grants-in-aid from Central Government	1,42,69,85,796.00	22,07,47,13,843.00
Total:C-:	Grants-In-Aid and Contributions	1,42,69,85,796.00	22,07,47,13,843.00
	CEIPT HEADS (REVENUE ACCOUNT)	1,13,38,82,62,550.40	6,18,40,61,77,975.46
RE. Publi	CEIPT HEADS (CAPITAL ACCOUNT) .c Debt		
6003	Internal Debt of the State Government	41,06,40,17,000.00	1,44,74,68,18,200.00
6004	Loans and Advances from the Central Government	85,01,13,000.00	70,58,73,29,120.00
	Public Debt	41,91,41,30,000.00	2,15,33,41,47,320.00
<b>F. Loans</b> 6202	and Advances  Loans for Education, Sports, Art and Culture	16,04,92,000.00	19,13,69,326.00
6425	Loans for Co-operation	9,22,432.00	43,77,453.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610 Total:F.:	Loans to Government Servants etc  Loans and Advances	1,94,88,638.00 18,09,03,070.00	11,47,46,499.00 31,05,52,286.00

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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)

Total: RECEIPT HEADS (CAPITAL ACCOUNT)

Total:PART-I: CONSOLIDATED FUND

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

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42,09,50,33,070.00

2,15,64,46,99,606.00

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1,55,48,32,95,620.40

8,34,05,08,77,581.46

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	Current Month Expenditure								
et; 'llllZ f00j.k Major Head Description	LFkiuk , 0aitrc} 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly il/lsr ldle Centrally Sponsored Scheme	dtht; {ls ldle Central Sector Scheme	orālu elg dk ;ks Current Month Total	i zleh ; ks Progressive Total			
PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  A. General Services	*		, <u>, , , , , , , , , , , , , , , , , , </u>			3			
(a) Organs of State									
2011 Parliament/State/Union Territory Legislatures	15,35,08,532.00	0.00	0.00	0.00	15,35,08,532.00	1,11,45,34,555.00			
2012 President, Vice-President/Governor, Administrator of Union Territories	2,21,63,938.00	0.00	0.00	0.00	2,21,63,938.00	19,52,04,171.00			
2013 Council of Ministers	3,20,87,036.00	0.00	0.00	0.00	3,20,87,036.00	18,27,28,952.00			
2014 Administration of Justice	1,03,70,86,231.80	4,727.00	0.00	0.00	1,03,70,90,958.80	7,94,10,86,214.80			
2015 Elections	50,76,15,032.00	0.00	0.00	0.00	50,76,15,032.00	96,37,24,588.00			
Total: (a) Organs of State	1,75,24,60,769.80	4,727.00	0.00	0.00	1,75,24,65,496.80	10,39,72,78,480.80			
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transact	cions								
2029 Land Revenue	67,92,00,140.00	18,30,14,951.00	0.00	0.00	86,22,15,091.00	4,99,43,27,760.13			
2030 Stamps and Registration	6,51,27,752.00	0.00	0.00	0.00	6,51,27,752.00	39,01,65,782.00			
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	74,43,27,892.00	18,30,14,951.00	0.00	0.00	92,73,42,843.00	5,38,44,93,542.13			
2039 State Excise	24,64,01,007.00	0.00	0.00	0.00	24,64,01,007.00	1,45,10,41,094.00			
2040 Taxes on Sales, Trade etc.	4,18,631.00	0.00	0.00	0.00	4,18,631.00	61,63,189.00			
2041 Taxes on Vehicles	9,04,11,335.00	0.00	0.00	0.00	9,04,11,335.00	51,44,45,862.00			
2043 Collection Charges under State Goods and Services Tax	13,51,97,341.00	0.00	0.00	0.00	13,51,97,341.00	60,99,78,713.00			
2045 Other Taxes and Duties on Commodities and Services	9,32,030.00	0.00	0.00	0.00	9,32,030.00	56,52,397.00			
Total:(iii) Collection of Taxes on Commodities and Services (iv) Other Fiscal Services	47,33,60,344.00	0.00	0.00	0.00	47,33,60,344.00	2,58,72,81,255.00			
2047 Other Fiscal Services	30,74,065.00	0.00	0.00	0.00	30,74,065.00	1,61,67,594.00			
Total:(iv) Other Fiscal Services	30,74,065.00	0.00	0.00	0.00	30,74,065.00	1,61,67,594.00			
Total: (b) Fiscal Services	1,22,07,62,301.00	18,30,14,951.00	0.00	0.00	1,40,37,77,252.00	7,98,79,42,391.13			

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	Current Month Expenditure							
ett 'MIZ Major Head	f00j.k Description	lfkiuk ,0aitrc} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	orālu elg dk ; ks Current Month Total	i xleh ; lss Progressive Total	
	DATED FUND							
EXPENDIT  A. General Ser	TURE HEADS (REVENUE ACCOUNT)							
(c) Interest pa	ayments and servicing of Debt							
2048 Appropri	iation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,35,162.10	
2049 Interest	t Payments	17,63,58,82,705.00	0.00	0.00	0.00	17,63,58,82,705.00	62,22,69,94,342.00	
Total: (c) In	terest payments and servicing of Debt	17,63,58,82,705.00	0.00	0.00	0.00	17,63,58,82,705.00	62,22,73,29,504.10	
(d) Administrat	tive Services							
2051 Public S	Service Commission	12,67,93,606.00	0.00	0.00	0.00	12,67,93,606.00	53,37,79,476.00	
2052 Secretar	riat-General Services	20,44,38,498.00	24,22,148.00	0.00	0.00	20,68,60,646.00	2,88,06,64,918.00	
2053 District	t Administration	48,22,02,491.00	14,88,592.00	0.00	0.00	48,36,91,083.00	2,97,17,21,751.00	
2054 Treasury	y and Accounts Administration	7,31,81,302.00	0.00	0.00	0.00	7,31,81,302.00	45,45,08,446.00	
2055 Police		7,76,99,80,643.00	3,20,353.00	0.00	7,75,770.00	7,77,10,76,766.00	51,12,78,38,645.00	
2056 Jails		42,78,62,476.00	0.00	0.00	0.00	42,78,62,476.00	2,28,96,61,993.00	
2058 Statione	ery and Printing	91,10,866.00	0.00	0.00	0.00	91,10,866.00	5,43,89,727.00	
2059 Public W	Works	72,11,19,253.00	3,16,48,529.00	0.00	0.00	75,27,67,782.00	3,04,61,95,346.00	
2070 Other Ad	dministrative Services	1,16,71,81,663.98	0.00	0.00	0.00	1,16,71,81,663.98	5,78,00,21,282.36	
Total: (d) Ad	ministrative Services	10,98,18,70,798.98	3,58,79,622.00	0.00	7,75,770.00	11,01,85,26,190.98	69,13,87,81,584.36	
(e) Pensions and	nd Miscllaneous General Services							
2071 Pensions	s and Other Retirement Benefits	20,97,60,26,871.34	0.00	0.00	0.00	20,97,60,26,871.34	1,29,45,89,44,412.11	
2075 Miscella	aneous General Services	-3,80,68,027.82	0.00	0.00	0.00	-3,80,68,027.82	-6,33,04,750.53	
Total: (e) Pe	nsions and Miscllaneous General Services	20,93,79,58,843.52	0.00	0.00	0.00	20,93,79,58,843.52	1,29,39,56,39,661.58	
Total:A. General	Services	52,52,89,35,418.30	21,88,99,300.00	0.00	7,75,770.00	52,74,86,10,488.30	2,79,14,69,71,621.97	
B- Social Serv	vices							
(a) Education,	Sports,Art and Culture							
2202 General	Education	17,52,47,21,559.00	3,13,00,62,272.00	13,11,80,76,546.00	0.00	33,77,28,60,377.00	1,51,10,74,75,271.00	
2203 Technica	al Education	32,25,24,949.00	14,17,39,750.00	0.00	0.00	46,42,64,699.00	2,21,38,15,262.60	
2204 Sports a	and Youth Services	6,15,59,968.00	5,44,03,153.00	4,25,141.00	0.00	11,63,88,262.00	40,17,82,385.00	

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		Current Month Expenditure						
eਊ 'llllZ Major Head	f00j.k Description	LFKiuk ,02iEC} 0;; Establishment & Committed Exp.	jlī; Ldlæ State Scheme	dbk ikkr lde Centrally Sponsored Scheme	dblt {ls ldle Central Sector Scheme	or <b>Z</b> lu elg dk ;l <b>s</b> Current Month Total	i zleh ; ks Progressive Total	
PART-I CONSOLII		•					<u> </u>	
EXPENDI: B- Social Ser	TURE HEADS (REVENUE ACCOUNT)							
(a) <b>Education</b> ,	Sports,Art and Culture							
2205 Art and	Culture	5,38,99,120.00	1,96,51,365.00	0.00	0.00	7,35,50,485.00	22,86,45,943.00	
Total: (a) Ed	ducation,Sports,Art and Culture	17,96,27,05,596.00	3,34,58,56,540.00	13,11,85,01,687.00	0.00	34,42,70,63,823.00	1,53,95,17,18,861.60	
(b) Health and	l Family Welfare							
2210 Medical	and Public Health	3,61,08,16,112.65	18,32,19,846.00	0.00	0.00	3,79,40,35,958.65	37,83,07,19,990.65	
2211 Family V	Welfare	4,97,73,154.00	52,56,749.00	75,07,80,857.00	0.00	80,58,10,760.00	5,01,23,76,200.54	
Total: (b) He	ealth and Family Welfare	3,66,05,89,266.65	18,84,76,595.00	75,07,80,857.00	0.00	4,59,98,46,718.65	42,84,30,96,191.19	
(C) Water Supp	oly, Sanitation, Housing and Urban Develop	nent						
2215 Water Si	upply and Sanitation	28,09,33,219.00	40,81,59,55,554.00	0.00	0.00	41,09,68,88,773.00	51,73,30,50,803.00	
2216 Housing		1,88,63,573.00	-96,05,31,390.90	0.00	0.00	-94,16,67,817.90	-40,12,72,807.90	
2217 Urban De	evelopment	25,38,16,313.00	34,32,33,055.00	2,61,61,15,657.00	0.00	3,21,31,65,025.00	34,17,61,34,983.00	
Total: (c) Wa	ater Supply, Sanitation, Housing and Urban	55,36,13,105.00	40,19,86,57,218.10	2,61,61,15,657.00	0.00	43,36,83,85,980.10	85,50,79,12,978.10	
(d) Informatio	on and Broadcasting							
2220 Informat	tion and Publicity	9,63,21,921.00	8,41,58,698.00	0.00	0.00	18,04,80,619.00	92,20,19,404.00	
Total: (d) In	nformation and Broadcasting	9,63,21,921.00	8,41,58,698.00	0.00	0.00	18,04,80,619.00	92,20,19,404.00	
(e) Welfare of	Scheduled Castes, Scheduled Tribes and O	ther Backward Classes						
	of Scheduled Castes, Scheduled Tribes, ackward Classes and Minorities	27,08,71,709.00	1,40,61,85,416.00	2,39,07,600.00	0.00	1,70,09,64,725.00	7,21,58,62,467.00	
	elfare of Scheduled Castes, Scheduled ther Backward Classes	27,08,71,709.00	1,40,61,85,416.00	2,39,07,600.00	0.00	1,70,09,64,725.00	7,21,58,62,467.00	
(f) Labour and	l Labour Welfare							
2230 Labour,	Employment and Skill Development	14,84,31,396.00	10,26,64,900.00	53,21,056.00	0.00	25,64,17,352.00	2,92,41,34,503.00	

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Current Month Expenditure

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		Current M	onth Expenditure			
et; 'lll\Z f00j.k Major Head Description	lFkiuk ,0aitzc} 0;; Establishment & Committed Exp.	jN; Ldh State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫД (ls ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDATED FUND			, x			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B- Social Services						
(f) Labour and Labour Welfare						
Total: (f) Labour and Labour Welfare	14,84,31,396.00	10,26,64,900.00	53,21,056.00	0.00	25,64,17,352.00	2,92,41,34,503.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	8,69,44,014.73	3,04,36,94,217.87	1,58,25,99,667.00	0.00	4,71,32,37,899.60	19,94,09,14,938.12
2236 Nutrition	0.00	-3,601.00	22,69,63,711.00	0.00	22,69,60,110.00	8,45,29,47,591.00
2245 Relief on account of Natural Calamities	-2,70,44,14,695.00	-34,266.00	8,15,097.00	0.00	-2,70,36,33,864.00	5,25,44,67,611.00
Total: (g) Social Welfare and Nutriation	-2,61,74,70,680.27	3,04,36,56,350.87	1,81,03,78,475.00	0.00	2,23,65,64,145.60	33,64,83,30,140.12
(h) Others						
2250 Other Social Services	1,27,64,355.00	7,31,211.00	0.00	0.00	1,34,95,566.00	6,72,78,921.00
2251 Secretariat-Social Services	8,30,65,142.00	0.00	0.00	0.00	8,30,65,142.00	48,11,63,150.00
Total: (h) Others	9,58,29,497.00	7,31,211.00	0.00	0.00	9,65,60,708.00	54,84,42,071.00
Total:B- Social Services	20,17,08,91,810.38	48,37,03,86,928.97	18,32,50,05,332.00	0.00	86,86,62,84,071.35	3,27,56,15,16,616.01
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	19,25,19,326.00	1,12,26,30,030.15	17,81,24,882.28	0.00	1,49,32,74,238.43	5,77,88,86,702.49
2402 Soil and Water Conservation	78,82,407.00	7,07,300.00	0.00	0.00	85,89,707.00	5,69,41,502.00
2403 Animal Husbandry	22,80,32,200.00	28,77,24,465.00	10,11,825.00	0.00	51,67,68,490.00	2,01,85,64,449.00
2404 Dairy Development	1,02,68,596.00	3,03,53,322.00	0.00	0.00	4,06,21,918.00	61,58,77,888.00
2405 Fisheries	4,68,64,244.00	71,04,54,923.00	0.00	0.00	75,73,19,167.00	1,08,68,19,812.00
2406 Forestry and Wild Life	18,83,24,648.00	22,56,23,629.00	0.00	0.00	41,39,48,277.00	2,05,39,90,129.00
2408 Food Storage and Warehousing	0.00	0.00	4,19,07,94,205.00	0.00	4,19,07,94,205.00	4,19,07,84,555.00
2415 Agricultural Research and Education	16,77,62,524.00	23,59,122.00	0.00	0.00	17,01,21,646.00	64,10,31,207.00
2425 Co-operation	17,39,15,703.00	25,40,23,649.00	0.00	-1,68,20,000.00	41,11,19,352.00	1,71,94,24,829.00
2435 Other Agricultural Programmes	20,44,751.00	0.00	0.00	0.00	20,44,751.00	1,82,31,104.00
Total: (a) Agriculture and Allied Acitivities	1 01 76 14 200 00	2 62 20 76 440 15	4 26 00 20 010 00	_1 69 20 000 00	0 00 46 01 751 42	10 10 05 50 177 40
	1,01,76,14,399.00	2,63,38,76,440.15	4,36,99,30,912.28	-1,68,20,000.00	8,00,46,01,751.43	18,18,05,52,177.49

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			Current M	Ionth Expenditure			
ett 'lliZ Major Head	f00j.k Description	LFkiuk , 0ai[Tc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dЫҚ ikkr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	orđu elg dk ; ks Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLII EXPENDIT	TURE HEADS (REVENUE ACCOUNT)						
(b) Rural Deve	lopment						
2501 Special	Programmes for Rural Development	0.00	1,24,128.00	9,32,29,900.00	0.00	9,33,54,028.00	6,46,10,36,838.00
2505 Rural Er	mployment	0.00	23,57,695.00	2,48,02,600.00	0.00	2,71,60,295.00	15,30,54,01,490.75
2506 Land Ref	forms	43,09,300.00	0.00	0.00	0.00	43,09,300.00	2,41,47,392.00
2515 Other Ru	ural Development Programmes	20,61,66,27,363.85	1,07,63,04,824.43	1,78,680.00	0.00	21,69,31,10,868.28	28,89,79,53,250.12
Total: (b) Ru	ural Development	20,62,09,36,663.85	1,07,87,86,647.43	11,82,11,180.00	0.00	21,81,79,34,491.28	50,68,85,38,970.87
(d) Irrigation	and Flood Control						
2700 Major Iı	rrigation	56,65,20,237.00	0.00	0.00	0.00	56,65,20,237.00	2,68,65,13,268.00
2701 Medium I	Irrigation	-300.00	0.00	0.00	0.00	-300.00	14,31,726.00
2702 Minor I	rrigation	14,35,06,166.00	4,51,94,621.00	0.00	0.00	18,87,00,787.00	1,03,06,45,240.98
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	27,85,92,947.00	0.00	0.00	0.00	27,85,92,947.00	2,40,22,99,475.00
Total: (d) Ir	rigation and Flood Control	98,86,19,050.00	4,51,94,621.00	0.00	0.00	1,03,38,13,671.00	6,31,52,52,709.98
(e) <b>Energy</b>							
2801 Power		10,92,84,00,000.00	0.00	0.00	0.00	10,92,84,00,000.00	59,78,63,32,417.00
Total: (e) En	nergy	10,92,84,00,000.00	0.00	0.00	0.00	10,92,84,00,000.00	59,78,63,32,417.00
(f) Industry a	nd Minerals						
2851 Village	and Small Industries	3,81,05,234.00	49,83,02,975.00	0.00	0.00	53,64,08,209.00	2,91,57,08,075.00
2852 Industr	ies	1,67,49,953.00	47,11,57,808.00	8,26,96,667.00	0.00	57,06,04,428.00	2,69,30,17,232.00
2853 Non-feri	rous Mining and Metallurgical Industries	4,68,83,448.00	0.00	0.00	0.00	4,68,83,448.00	19,28,42,234.00
Total: (f) In	ndustry and Minerals	10,17,38,635.00	96,94,60,783.00	8,26,96,667.00	0.00	1,15,38,96,085.00	5,80,15,67,541.00
(g) <b>Transport</b>							
3053 Civil Av	viation	71,62,064.00	0.00	0.00	0.00	71,62,064.00	2,45,71,794.00
3054 Roads ar	nd Bridges	74,23,74,557.00	0.00	0.00	0.00	74,23,74,557.00	30,19,56,26,905.00

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PART-I CONSOLIDATED FUND	•					
EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services						
(g) Transport						
3055 Road Transport	-1,20,23,084.00	3,59,18,585.00	0.00	0.00	2,38,95,501.00	31,09,67,675.00
3075 Other Transport Services	3,94,876.00	0.00	0.00	0.00	3,94,876.00	34,99,292.00
Total: (g) Transport	73,79,08,413.00	3,59,18,585.00	0.00	0.00	77,38,26,998.00	30,53,46,65,666.00
(i) Science Technology and Environment						
3435 Ecology and Environment	57,42,123.00	0.00	0.00	0.00	57,42,123.00	1,05,22,363.00
Total: (i) Science Technology and Environment	57,42,123.00	0.00	0.00	0.00	57,42,123.00	1,05,22,363.00
(j) General Economic Services						
3451 Secretariat-Economic Services	10,91,45,441.00	0.00	0.00	0.00	10,91,45,441.00	72,22,39,638.00
3452 Tourism	1,45,29,358.00	14,40,50,231.00	0.00	0.00	15,85,79,589.00	60,82,17,868.00
3454 Census Surveys and Statistics	5,27,54,831.07	4,71,43,841.00	0.00	0.00	9,98,98,672.07	37,22,51,427.07
3456 Civil Supplies	9,05,92,909.00	0.00	3,03,70,82,000.00	1,56,000.00	3,12,78,30,909.00	3,87,37,28,573.00
3475 Other General Economic Services	1,01,23,388.00	16,12,847.00	0.00	0.00	1,17,36,235.00	7,06,82,738.00
Total: (j) General Economic Services	27,71,45,927.07	19,28,06,919.00	3,03,70,82,000.00	1,56,000.00	3,50,71,90,846.07	5,64,71,20,244.07
Total:C- Economic Services	34,67,81,05,210.92	4,95,60,43,995.58	7,60,79,20,759.28	-1,66,64,000.00	47,22,54,05,965.78	1,76,96,45,52,089.41
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)  EXPENDITURE HEADS (CAPITAL SERVICE HEADS)  A. Capital Account of General Services	1,07,37,79,32,439.60	53,54,53,30,224.55	25,93,29,26,091.28	-1,58,88,230.00	1,86,84,03,00,525.43	7,83,67,30,40,327.39
4047 Capital Outlay on other Fiscal Services	0.00	21,32,785.00	0.00	0.00	21,32,785.00	16,34,61,786.00
4055 Capital Outlay on Police	0.00	2,05,15,94,946.00	0.00	2,90,709.00	2,05,18,85,655.00	2,06,01,06,098.00
4059 Capital Outlay on Public Works	0.00	1,99,73,75,705.00	2,85,61,186.00	0.00	2,02,59,36,891.00	13,32,52,09,269.00
4070 Capital Outlay on other Administrative Services	0.00	6,18,85,76,077.00	0.00	0.00	6,18,85,76,077.00	10,90,98,61,669.00
Total:A. Capital Account of General Services	0.00	10,23,96,79,513.00	2,85,61,186.00	2,90,709.00	10,26,85,31,408.00	26,45,86,38,822.00

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		Current M	onth Expenditure			
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PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (CAPITAL SERVICE HEADS  B. Capital Account of Social Services	)					
(a) Capital Account of Education , Sports, Art	and Culture					
4202 Capital Outlay on Education, Sports, Art Culture	and 0.00	10,14,82,38,755.00	0.00	0.00	10,14,82,38,755.00	10,92,98,07,634.00
Total: (a) Capital Account of Education , Spor	o.00	10,14,82,38,755.00	0.00	0.00	10,14,82,38,755.00	10,92,98,07,634.00
(b) Capital Account of Health and Family Welfar	re					
4210 Capital Outlay on Medical and Public Hea	1th 0.00	39,33,69,364.00	0.00	0.00	39,33,69,364.00	1,81,84,29,896.00
Total: (b) Capital Account of Health and Famil	Ly Welfare 0.00	39,33,69,364.00	0.00	0.00	39,33,69,364.00	1,81,84,29,896.00
(C) Capital Account of Water Supply, Sanitation	, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanit	ation 0.00	25,34,55,851.00	0.00	0.00	25,34,55,851.00	4,43,76,25,575.00
4216 Capital Outlay on Housing	13,06,898.00	1,75,96,42,324.00	42,20,476.00	0.00	1,76,51,69,698.00	3,36,72,21,867.00
Total: (c) Capital Account of Water Supply, Sa Housing and Urban Development	anitation, 13,06,898.00	2,01,30,98,175.00	42,20,476.00	0.00	2,01,86,25,549.00	7,80,48,47,442.00
(e) Capital Account of Welfare of Scheduled Cas	tes, Scheduled Tribes and other B	ackward Classes				
4225 Capital Outlay on Welfare of Scheduled C Scheduled Tribes, Other Backward Classes Minorities		2,41,43,297.00	0.00	0.00	2,41,43,297.00	17,63,02,516.00
Total: (e) Capital Account of Welfare of Scheo Castes, Scheduled Tribes and other Backward C	0.00	2,41,43,297.00	0.00	0.00	2,41,43,297.00	17,63,02,516.00
(g) Capital Account of Social Welfare and Nutri	ation					
4235 Capital Outlay on Social Security and We	lfare 0.00	10,54,38,939.00	0.00	0.00	10,54,38,939.00	-82,03,97,288.00
Total: (g) Capital Account of Social Welfare a	0.00	10,54,38,939.00	0.00	0.00	10,54,38,939.00	-82,03,97,288.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	1,13,12,541.00	-66,92,616.00	0.00	0.00	46,19,925.00	-10,77,34,356.00

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			Current M	onth Expenditure			
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PART-I CONSOL	IDATED FUND	•		• •			<u> </u>
	OITURE HEADS (CAPITAL SERVICE HEADS) Account of Social Services						
(h) Capital A	Account of Other Social services						
Total: (h)	Capital Account of Other Social services	1,13,12,541.00	-66,92,616.00	0.00	0.00	46,19,925.00	-10,77,34,356.00
Total:B. Capita	al Account of Social Services	1,26,19,439.00	12,67,75,95,914.00	42,20,476.00	0.00	12,69,44,35,829.00	19,80,12,55,844.00
C. Capital A	Accounts of Economic services						
(a) Capital A	Account of Agriculture and Allied Activitie	es					
4401 Capita	al Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	22,26,508.00
4406 Capita	al Outlay on Forestry and Wild Life	0.00	7,34,96,938.00	0.00	0.00	7,34,96,938.00	16,74,64,063.00
4408 Capita	al Outlay on Food Storage and Warehousing	0.00	7,37,59,354.00	0.00	0.00	7,37,59,354.00	8,80,10,718.00
4425 Capita	al Outlay on Co-operation	0.00	0.00	0.00	-1,68,20,000.00	-1,68,20,000.00	-1,68,20,000.00
Total: (a) (	Capital Account of Agriculture and Allied	0.00	14,72,56,292.00	0.00	-1,68,20,000.00	13,04,36,292.00	24,08,81,289.00
(b) Capital A	Account of Rural Development						
4515 Capita Progra	al Outlay on other Rural Development ammes	0.00	2,92,57,93,551.00	0.00	0.00	2,92,57,93,551.00	28,09,40,57,679.00
Total: (b)	Capital Account of Rural Development	0.00	2,92,57,93,551.00	0.00	0.00	2,92,57,93,551.00	28,09,40,57,679.00
(d) Capital A	Account of Irrigation and Flood Control						
4700 Capitr	ral Outlay on Major Irrigation	0.00	1,02,61,29,098.00	0.00	0.00	1,02,61,29,098.00	8,32,55,44,574.00
4701 Capita	al Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	28,440.00
4702 Capita	al Outlay on Minor Irrigation	0.00	27,52,47,961.00	21,07,198.00	0.00	27,73,55,159.00	1,75,13,93,684.00
4711 Capita	al Outlay on Flood Control Projects	0.00	22,18,28,013.00	20,26,59,185.00	0.00	42,44,87,198.00	6,23,00,55,467.00
Total: (d) (	Capital Account of Irrigation and Flood	0.00	1,52,32,05,072.00	20,47,66,383.00	0.00	1,72,79,71,455.00	16,30,70,22,165.00
(e) Capital A	Account of Energy						
4801 Capita	al Outlay on Power Projects	0.00	84,76,00,000.00	0.00	0.00	84,76,00,000.00	5,48,57,62,000.00
Total: (e)	Capital Account of Energy	0.00	84,76,00,000.00	0.00	0.00	84,76,00,000.00	5,48,57,62,000.00
			21,70,00,000.00	<b>0.00</b>	0.00	01,70,00,000.00	2, 20, 3, , 32, 330 . 00

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Current Month Expenditure

			Current M	onth Expenditure			
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PART-I CONSOLIDATED E	FUND	•		•			<u> </u>
	EADS (CAPITAL SERVICE HEADS) of Economic services						
(f) Capital Account	of Industry and Minerals						
4851 Capital Outlay	y on Village and Small Industries	0.00	23,38,24,000.00	0.00	0.00	23,38,24,000.00	28,78,76,707.00
4859 Capital Outlay Electronic Ind	y on Telecommunication and dustries	0.00	19,04,00,000.00	0.00	0.00	19,04,00,000.00	58,14,50,000.00
4885 Capital Outlay	y on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Capital	Account of Industry and Minerals	0.00	42,42,24,000.00	0.00	0.00	42,42,24,000.00	1,19,93,26,707.00
(g) Capital Account	of Transport						
5053 Capital Outlay	y on Civil Aviation	0.00	16,22,00,000.00	0.00	0.00	16,22,00,000.00	44,01,54,100.00
5054 Capital Outlay	y on Roads and Bridges	0.00	13,79,49,37,627.00	1,55,79,94,799.00	0.00	15,35,29,32,426.00	35,11,18,82,273.00
5055 Capital Outlay	y on Road Transport	0.00	3,78,866.00	0.00	0.00	3,78,866.00	1,50,20,979.00
5075 Capital Outlay	y on other Transport Services	0.00	0.00	0.00	0.00	0.00	3,00,00,00,000.00
Total: (g) Capital	Account of Transport	0.00	13,95,75,16,493.00	1,55,79,94,799.00	0.00	15,51,55,11,292.00	38,56,70,57,352.00
(j) Capital Account	of General Economic Services						
5452 Capital Outlay	y on Tourism	0.00	38,03,27,730.00	0.00	0.00	38,03,27,730.00	1,12,78,31,251.00
5475 Capital Outlay	y on other General Economic Services	0.00	0.00	0.00	0.00	0.00	87,60,27,253.00
Total: (j) Capital	Account of General Economic Services	0.00	38,03,27,730.00	0.00	0.00	38,03,27,730.00	2,00,38,58,504.00
Total:C. Capital Accoun	ts of Economic services	0.00	20,20,59,23,138.00	1,76,27,61,182.00	-1,68,20,000.00	21,95,18,64,320.00	91,89,79,65,696.00
EXPENDITURE HE	(CAPITAL SERVICE HEADS) EADS (CAPITAL ACCOUNT)	1,26,19,439.00	43,12,31,98,565.00	1,79,55,42,844.00	-1,65,29,291.00	44,91,48,31,557.00	1,38,15,78,60,362.00
E. Public Debt							
6003 Internal Debt	of the State Government	24,13,64,96,550.00	0.00	0.00	0.00	24,13,64,96,550.00	1,11,27,62,96,366.90
6004 Loans and Adva	ances from the Central Government	96,37,01,610.00	0.00	0.00	0.00	96,37,01,610.00	7,11,67,80,246.00
Total:E. Public Debt		25,10,01,98,160.00	0.00	0.00	0.00	25,10,01,98,160.00	1,18,39,30,76,612.90

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

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Current Month Expenditure

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL ACCOUNT)						
F. Loans and Advances						
Loans for Social/Economic/Government/Miscellaneou	s Services/Purposes					
6202 Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	16,04,92,000.00	10,63,08,77,326.00
6425 Loans for Co-operation	0.00	0.00	0.00	-3,76,867.00	-2,91,867.00	-69,097.00
6801 Loans for Power Projects	10,70,25,611.00	0.00	0.00	0.00	10,70,25,611.00	23,41,07,653.00
6851 Loans for Village and Small Industries	0.00	1,02,64,60,000.00	0.00	0.00	1,02,64,60,000.00	2,42,09,90,000.00
7610 Loans to Government Servants etc	1,00,15,154.00	0.00	0.00	0.00	1,00,15,154.00	5,25,48,052.00
Total:F. Loans and Advances	11,70,40,765.00	1,02,64,60,000.00	0.00	-3,76,867.00	1,30,37,00,898.00	13,33,84,53,934.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	25,21,72,38,925.00	1,02,64,60,000.00	0.00	-3,76,867.00	26,40,38,99,058.00	2,28,23,15,30,546.90
Total:PART-I: CONSOLIDATED FUND	1,32,60,77,90,803.60	97,69,49,88,789.55	27,72,84,68,935.28	-3,27,94,388.00	2,58,15,90,31,140.43	11,50,06,24,31,236.29

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

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	faci k	Re	tr;kaV cceipts	(); ; Expenditu	re	fuoy jli'k Net Amo	
e&; 'llllZ Major Head	fooj.k	obležiu elg dhjili k	i zdeh jili k	ollizlu elg dhjili k	i zleh jlf'k	olliedu elg dhjli'k	i xleh j li'k
	Description LINGENCY FUND	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
8000 Contingenc		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
	CONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBL	IC ACCOUNT						
	rings, Procvident Funds etc.						
	ovident Funds	1 15 00 42 015 00	F 16 F0 00 200 10	1 52 20 52 462 00	11 00 40 11 106 00	25 52 22 542 22	2 01 06 10 502 06
8009 State Prov	vident Funds te Provident Funds	1,15,82,43,815.00 1,15,82,43,815.00	7,16,52,98,392.10 7,16,52,98,392.10	1,53,32,53,463.00 1,53,32,53,463.00	11,08,49,11,186.00	-37,50,09,648.00 -37,50,09,648.00	-3,91,96,12,793.90 -3,91,96,12,793.90
TOTAL: (D): STAT	te provident funds	1,15,62,45,615.00	7,10,52,90,392.10	1,53,52,53,463.00	11,08,49,11,186.00	-37,50,09,648.00	-3,91,96,12,793.90
(c) Other Acc							
	and Pension Funds	1,27,07,617.00	8,17,28,909.00	12,05,72,521.00	95,63,81,100.00	-10,78,64,904.00	-87,46,52,191.00
Total:(c): Other		1,27,07,617.00	8,17,28,909.00	12,05,72,521.00	95,63,81,100.00	-10,78,64,904.00	-87,46,52,191.00
Total:I.: Small	l Savings, Procvident Funds etc.	1,17,09,51,432.00	7,24,70,27,301.10	1,65,38,25,984.00	12,04,12,92,286.00	-48,28,74,552.00	-4,79,42,64,984.90
J. Reserve F							
	Funds bearing Interest nd Other Reserve Funds	0.00	4,02,84,00,000.00	3,58,92,00,000.00	3,58,92,00,000.00	-3,58,92,00,000.00	43,92,00,000.00
	erve Funds bearing Interest	0.00	4,02,84,00,000.00	3,58,92,00,000.00	3,58,92,00,000.00	-3,58,92,00,000.00	43,92,00,000.00
Total:J.: Reser		0.00	4,02,84,00,000.00	3,58,92,00,000.00	3,58,92,00,000.00	-3,58,92,00,000.00	43,92,00,000.00
_	and Advances						
(a) <b>Deposits</b> 8342 Other Depo	bearing Interest	2,45,65,27,705.00	16,01,53,43,275.00	2,46,19,27,604.00	17,74,58,96,610.00	-53,99,899.00	-1,73,05,53,335.00
	osits bearing Interest	2,45,65,27,705.00	16,01,53,43,275.00	2,46,19,27,604.00	17,74,58,96,610.00	-53,99,899.00	-1,73,05,53,335.00
_	_					· ·	
(b) <b>Deposits</b> 8443 Civil Depo	<pre>not bearing Interest osits</pre>	2,83,34,89,047.00	11,51,27,46,408.00	2,66,99,58,871.00	14,35,69,22,309.00	16,35,30,176.00	-2,84,41,75,901.00
8448 Deposits o	of Local Funds	80,02,98,23,219.00	1,97,58,25,37,316.00	30,90,30,94,391.00	1,58,69,70,37,536.00	49,12,67,28,828.00	38,88,54,99,780.00
8449 Other Depo	osits	40,04,44,80,775.00	1,40,08,56,66,907.00	40,04,42,88,362.00	1,40,08,41,03,619.00	1,92,413.00	15,63,288.00
Total:(b): Depo	osits not bearing Interest	1,22,90,77,93,041.00	3,49,18,09,50,631.00	73,61,73,41,624.00	3,13,13,80,63,464.00	49,29,04,51,417.00	36,04,28,87,167.00
Total:K.: Depos	sits and Advances	1,25,36,43,20,746.00	3,65,19,62,93,906.00	76,07,92,69,228.00	3,30,88,39,60,074.00	49,28,50,51,518.00	34,31,23,33,832.00
L. Suspense (b) Suspense	And Miscellaneous						
8658 Suspense A		57,85,86,60,864.78	1,96,30,02,74,362.90	-10,41,48,14,130.23	8,43,09,81,693.23	68,27,34,74,995.01	1,87,86,92,92,669.67
Total:(b): Susp	pense	57,85,86,60,864.78	1,96,30,02,74,362.90	-10,41,48,14,130.23	8,43,09,81,693.23	68,27,34,74,995.01	1,87,86,92,92,669.67
(c) Other Acc							
8670 Cheque and	d Bills	1,60,73,23,16,079.00	7,67,27,09,66,437.00	1,60,83,62,48,378.00	7,67,03,47,40,304.00	-10,39,32,299.00	23,62,26,133.00
8672 Permanent	Cash Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

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

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e <b>[</b> q; 'll'llZ		oÙlælu elg dhjlf'k	i xkeh j kt 'k	oùkalu elg dhjlf'k	i xleh jlf'k	oùkālu elg dhjlf'k	i xleh jlf'k
Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUBLIC A	CCOUNT						
L. Suspense And	Miscellaneous						
(c) Other Account	s						
8673 Cash Balance Investment Account		3,08,50,31,02,885.90	21,31,04,48,29,822.22	3,18,38,82,82,885.90	21,37,03,49,75,822.22	-9,88,51,80,000.00	-5,99,01,46,000.00
8675 Deposits with Reserve Bank		5,13,42,36,14,994.90	31,41,30,40,44,244.77	5,13,42,36,14,994.90	31,41,30,40,44,244.77	0.00	0.00
Total:(c): Other Accounts		9,82,65,90,33,959.80	60,39,61,98,40,503.99	9,92,64,81,46,258.80	60,45,37,42,10,370.99	-9,98,91,12,299.00	-5,75,43,69,867.00
Total:L.: Suspense And Miscellaneous		10,40,51,76,94,824.58	62,35,92,01,14,866.89	9,82,23,33,32,128.57	60,53,80,51,92,064.22	58,28,43,62,696.01	1,82,11,49,22,802.67
M. Remittances							
(b) Inter-Governm	ment Adjustment Account						
8793 Inter-State Suspense Account		-15,10,755.00	50,157.00	-9,82,01,071.00	1,05,37,00,957.00	9,66,90,316.00	-1,05,36,50,800.00
Total:(b): Inter-Government Adjustment Account		-15,10,755.00	50,157.00	-9,82,01,071.00	1,05,37,00,957.00	9,66,90,316.00	-1,05,36,50,800.00
Total:M.: Remittances		-15,10,755.00	50,157.00	-9,82,01,071.00	1,05,37,00,957.00	9,66,90,316.00	-1,05,36,50,800.00
Total:PART-III: PUBLIC ACCOUNT		11,67,05,14,56,247.58	66,12,39,18,86,230.99	10,63,45,74,26,269.57	64,01,37,33,45,381.22	1,03,59,40,29,978.01	2,11,01,85,40,849.77
Total:PART-II CONTINGENCY FUND		0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,55,48,32,95,620.40	8,34,05,08,77,581.46	2,58,15,90,31,140.43	11,50,06,24,31,236.29	-1,02,67,57,35,520.03	-3,16,01,15,53,654.83
Grand Total		13,22,53,47,51,867.98	76,39,44,27,63,812.45	13,21,61,64,57,410.00	75,51,43,57,76,617.51	91,82,94,457.98	88,00,69,87,194.94