# MONTHLY CIVIL ACCOUNT SEPTEMBER 2022

GOVT. OF BIHAR

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

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

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

2022-2023

#### 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)	1,32,34,36,84,355.92				1,32,34,36,84,355.92	5,18,25,69,72,947.52
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,30,70,11,67,646.82	-9,28,48,65,784.23	-37,50,80,49,361.96	-3,62,01,874.00	-1,77,53,02,84,667.01	-7,33,62,62,75,820.35
Total - Expenditure Heads (Capital Account)	-2,15,39,552.00	-21,09,70,63,122.00	-2,57,10,33,898.00	0.00	-23,68,96,36,572.00	-79,33,23,00,523.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-4,04,91,40,455.00	-85,62,03,000.00	0.00	0.00	-4,90,53,43,455.00	-85,82,94,55,918.00
NET - Consolidated Fund	-2,42,81,63,297.90	-31,23,81,31,906.23	-40,07,90,83,259.96	-3,62,01,874.00	-73,78,15,80,338.09	-3,80,53,10,59,313.83
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
NET - Public Account	68,96,74,38,964.65	0.00	0.00	0.00	68,96,74,38,964.65	2,12,22,21,35,934.74
TOTAL TRANSACTIONS	66,53,92,75,666.75	-31,23,81,31,906.23	-40,07,90,83,259.96	-3,62,01,874.00	-4,81,41,41,373.44	-76,80,89,23,379.09
Opening Balance					-65,28,23,40,912.52	6,71,24,41,093.13
Closing Balance					-70,09,64,82,285.96	-70,09,64,82,285.96

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

Certified that the Consolidated Abstract of t was completed and signed by me on	he Account of the Governme 28-10-2022	ent of Bihar for the Month of and is filled in my office.	SEPTE	MBER	2022-2023	
<ol> <li>Certified that I have satisfied myself with re 3(a) under Treasury Rule 11 of the Bihar T State and that the balances in the treasurie</li> </ol>	reasury Code. 2011 I, as to	custody of treasure were stric	tly observe	ed in the treasuries of Bihar		
3. General Statement of Account prescribed in	Article 9.1 of the Account C	Code for Accountants Genaral	is given be	elow:		
Opening Balance			Rs.	Ps.	Rs. Ps -65,28,23,40,912.5	
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local		-		0.00		
(iii) Deposits with Reserve Bank			-	-65,28,23,40,912.52		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					12,11,31,74,43,335.0	09
	Tota	al			11,46,03,51,02,422.	57
Disbursements of the Month					12,16,13,15,84,708.	53
Closing Balance		-			-70,09,64,82,285.9	<del>)</del> 6
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank			-	-70,09,64,82,285.96		
(iv) Deposits with Other Banks				0.00		
	Tota	al			11,46,03,51,02,422.	57
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR, P.	ENTITLEMENTS)				
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bil	nar		Dated :	28-10-2022		
				Acc	countant General	

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

#### Civl Accounts for the Month of September, Financial Year: 2022-2023

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of 16

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PART-I CONSOLIDATED FUND		2008.000.1
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	38,52,90,77,872.00	1,15,58,70,36,622.00
0006 State Goods and Services Tax	0.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax	38,52,90,77,872.00	1,65,43,33,40,702.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	36,63,82,00,000.00	93,42,75,00,000.00
0021 Taxes on Income other than Corporation Tax	35,38,48,00,000.00	90,23,13,00,000.00
0028 Other Taxes on Income and Expenditure	46,72,26,682.11	56,72,07,608.46
Total:(b): Taxes on Income and Expenditure	72,49,02,26,682.11	1,84,22,60,07,608.46
(c) Taxes on Property, Capital and other transactions 0029 Land Revenue	2,90,03,177.00	86,38,74,547.67
0030 Stamps and Registration Fees	-13,07,81,417.00	6,21,25,18,508.50
Total:(c): Taxes on Property, Capital and other transactions	-10,17,78,240.00	7,07,63,93,056.17
(d) Taxes on Commodities and Services other than Goods and Se	rvices Tax	
0037 Customs	5,08,76,00,000.00	15,26,25,00,000.00
0038 Union Excise Duties	1,58,48,00,000.00	4,75,44,00,000.00
0039 State Excise	1,54,588.00	32,91,227.00
0040 Taxes on Sales, Trade etc.	6,49,77,86,588.00	46,37,05,54,717.16
0041 Taxes on Vehicles	12,27,51,822.00	2,37,39,24,916.00
0042 Taxes on Goods and Passengers	4,95,484.00	-7,07,71,138.46
0043 Taxes and Duties on Electricity	24,40,11,938.00	1,56,06,60,408.50
0044 Service Tax	11,78,00,000.00	35,34,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,43,940.00	12,84,270.00
Total:(d): Taxes on Commodities and Services other than	13,65,55,44,360.00	70,60,92,44,400.20
Goods and Services Tax		
Total:A.: Tax Revenue	1,24,57,30,70,674.11	4,27,34,49,85,766.83
B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	41,52,31,102.01	4,00,78,28,396.56
0050 Dividend and Profits	25,88,159.52	40,36,050.52
Total:(b): Interest Receipts, Dividends and Profits	41,78,19,261.53	4,01,18,64,447.08
(c) Other Non-Tax Revenue		

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Page 2 of 16

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)  ax Revenue		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	9,35,687.00
0055	Police	5,66,02,845.00	16,59,75,647.49
0056	Jails	85,07,948.00	9,11,77,175.00
0058	Stationery and Printing	76,323.00	1,04,728.00
0059	Public Works	1,83,69,851.00	4,21,47,660.00
0070	Other Administrative Services	11,65,69,250.00	95,39,81,800.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,14,320.00	95,56,181.00
0075	Miscellaneous General Services	13,95,011.00	57,48,049.00
	: General Services	20,18,35,548.00	1,26,96,26,927.99
(ii)	Social Services		
0202	Education, Sports, Art and Culture	17,96,339.00	1,29,70,131.00
0210	Medical and Public Health	1,96,16,261.00	12,00,88,971.00
0215	Water Supply and Sanitation	11,15,830.00	1,36,33,284.00
0216	Housing	37,41,099.00	1,82,03,007.00
0220	Information and Publicity	0.00	3,53,810.00
0230	Labour and Employment	15,42,290.00	5,30,40,803.00
0235	Social Security and Welfare	9,500.00	1,01,315.00
0250	Other Social Services	0.00	3,000.00
	): Social Services	2,78,21,319.00	21,83,94,321.00
(iii			
0401	Crop Husbandry	6,77,775.00	96,78,611.00
0403	Animal Husbandry	4,48,379.00	21,58,294.00
0404	Dairy Development	0.00	8,500.00
0405	Fisheries	88,45,288.00	7,92,83,773.84
0406	Forestry and Wild Life	3,73,57,469.00	25,15,38,112.00
0425	Co-operation	87,83,387.90	3,40,99,655.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	47,15,880.00	14,24,48,154.00
0700	Major Irrigation	59,40,766.00	12,98,52,291.00

#### Page 3 of 16

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Civil Accounts for the Month of September, Financial Year: 2022-2023

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PART-I CO	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)		
	ax Revenue Per Non-Tax Revenue		
(ii:			
0701	Major and Medium Irrigation	0.00	74,598.00
0702	Minor Irrigation	16,25,000.00	1,64,17,556.00
0851	Village and Small Industries	9,950.00	92,399.00
0852	Industries	2,05,000.00	11,44,858.00
0853	Non-ferrous Mining and Metallurgical Industries	40,20,69,083.38	2,89,34,06,617.38
1053	Civil Aviation	2,22,366.00	1,00,08,436.00
1054	Roads and Bridges	45,15,009.00	-11,77,52,914.00
1055	Road Transport	1,62,625.00	9,52,770.00
1056	Inland Water Transport	0.00	40,000.00
1452	Tourism	0.00	35,000.00
1456	Civil Supplies	8,500.00	2,04,326.00
1475	Other General Economic Services	17,94,075.00	2,86,67,251.50
Total:(ii	i): Economic Services	47,73,80,553.28	3,48,29,04,984.62
Total:(c)	: Other Non-Tax Revenue	70,70,37,420.28	4,97,09,26,233.61
Total:B.:	Non-Tax Revenue	1,12,48,56,681.81	8,98,27,90,680.69
<b>C- Grant</b> 1601	s-In-Aid and Contributions Grants-in-aid from Central Government	6,64,57,57,000.00	81,92,91,96,500.00
Total·C-·	Grants-In-Aid and Contributions	6,64,57,57,000.00	81,92,91,96,500.00
	CEIPT HEADS (REVENUE ACCOUNT)	1,32,34,36,84,355.92	5,18,25,69,72,947.52
	CEIPT HEADS (CAPITAL ACCOUNT)		
<b>E. Publi</b> 6003	.c Debt Internal Debt of the State Government	5,78,83,000.00	30,49,34,58,000.00
6004	Loans and Advances from the Central Government	59,96,53,000.00	8,57,02,46,000.00
Total:E.:	Public Debt	65,75,36,000.00	39,06,37,04,000.00
F. Loans	and Advances		
6202	Loans for Education, Sports, Art and Culture	5,98,64,670.00	5,98,64,670.00
6425	Loans for Co-operation	11,85,500.00	37,77,500.00
7610	Loans to Government Servants etc	2,15,65,864.00	11,49,72,509.00
	Loans and Advances	8,26,16,034.00	17,86,14,679.00
TOTAL: REC	CEIPT HEADS (CAPITAL ACCOUNT)	74,01,52,034.00	39,24,23,18,679.00

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Description

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PART-I CONSOLIDATED FUND

Total:PART-I: CONSOLIDATED FUND

for the Month of September, Financial Year: 2022-2023

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1,33,08,38,36,389.92

5,57,49,92,91,626.52

Page 4 of 16

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Progressive Expenditure

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		Current Month Total	Progressive Total
			-
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A. General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures 1,12,31,33,744.00 0.00 0.00	0.00	27,39,26,845.00	1,12,31,33,744.0
2012 President, Vice-President/Governor, Administrator 10,16,08,481.00 0.00 0.00 0.00	0.00	1,72,80,141.00	10,16,08,481.00
2013 Council of Ministers 13,98,03,965.00 0.00 0.00	0.00	1,43,30,873.00	13,98,03,965.00
2014 Administration of Justice 5,86,51,81,257.00 0.00 59,18,00,000.00	0.00	85,33,62,258.00	6,45,69,81,257.0
2015 Elections 46,68,83,980.00 0.00 0.00	0.00	11,55,19,425.00	46,68,83,980.00
Total: (a) Organs of State 7,69,66,11,427.00 0.00 59,18,00,000.00	0.00	1,27,44,19,542.00	8,28,84,11,427.0
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital transactions			
2029 Land Revenue 2,57,17,22,453.00 95,34,97,202.00 37,92,688.00	0.00	76,90,08,844.00	3,52,90,12,343.0
2030 Stamps and Registration 45,75,45,028.00 0.00 0.00	0.00	6,86,19,736.00	45,75,45,028.00
Total:(ii) Collection of Taxes on Property and Capital 3,02,92,67,481.00 95,34,97,202.00 37,92,688.00 transactions	0.00	83,76,28,580.00	3,98,65,57,371.0
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise 1,30,91,14,310.00 0.00 0.00	0.00	15,15,42,191.00	1,30,91,14,310.00
2040 Taxes on Sales, Trade etc62,175.00 0.00 0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles 46,17,38,263.00 0.00 0.00	0.00	11,27,85,089.00	46,17,38,263.00
2043 Collection Charges under State Goods and Services 69,65,54,070.00 0.00 0.00 0.00	0.00	11,33,89,021.50	69,65,54,070.00
2045 Other Taxes and Duties on Commodities and 75,71,450.00 0.00 0.00 0.00 Services	0.00	20,92,010.00	75,71,450.00
Total:(iii) Collection of Taxes on Commodities and 2,47,49,15,918.00 0.00 0.00 Services	0.00	37,98,08,311.50	2,47,49,15,918.0
(iv) Other Fiscal Services			
2047 Other Fiscal Services 1,59,68,390.00 0.00 0.00	0.00	28,34,209.00	1,59,68,390.00
Total:(iv) Other Fiscal Services 1,59,68,390.00 0.00 0.00	0.00	28,34,209.00	1,59,68,390.0
Total: (b) Fiscal Services 5,52,01,51,789.00 95,34,97,202.00 37,92,688.00	0.00	1,22,02,71,100.50	6,47,74,41,679.0

Page 6 of 16

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Progressive Expenditure

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PART-I CONSOLI		•					<u> </u>
EXPENDITE A. General Se	TURE HEADS (REVENUE ACCOUNT)						
(c) Interest p	payments and servicing of Debt						
2049 Interes	t Payments	71,64,67,99,574.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.0
Total: (c) Ir	nterest payments and servicing of Debt	71,64,67,99,574.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.0
(d) Administra	ative Services						
2051 Public	Service Commission	26,27,77,961.00	0.00	0.00	0.00	8,86,35,116.00	26,27,77,961.0
2052 Secreta	riat-General Services	1,19,25,87,010.10	80,01,84,932.00	0.00	0.00	23,62,31,696.10	1,99,27,71,942.1
2053 Distric	t Administration	2,59,97,90,824.00	30,43,022.23	0.00	0.00	55,99,67,967.23	2,60,28,33,846.2
2054 Treasur	y and Accounts Administration	36,99,04,035.00	6,67,75,594.00	0.00	0.00	6,51,63,428.00	43,66,79,629.0
2055 Police		44,77,28,54,388.00	6,36,15,084.00	2,21,02,770.00	0.00	10,39,58,66,355.00	44,85,85,72,242.0
2056 Jails		2,28,95,91,867.00	35,90,513.00	0.00	0.00	59,96,62,351.00	2,29,31,82,380.0
2058 Station	ery and Printing	5,73,54,754.00	0.00	0.00	0.00	1,54,37,448.00	5,73,54,754.0
2059 Public	Works	1,88,75,14,595.00	0.00	0.00	0.00	98,10,81,006.00	1,88,75,14,595.0
2070 Other A	dministrative Services	5,68,05,22,490.21	60,45,00,000.00	0.00	0.00	1,31,24,84,042.21	6,28,50,22,490.2
Total: (d) Ad	dministrative Services	59,11,28,97,924.31	1,54,17,09,145.23	2,21,02,770.00	0.00	14,25,45,29,409.54	60,67,67,09,839.5
(e) Pensions a	and Miscllaneous General Services						
2071 Pension	s and Other Retirement Benefits	1,18,78,76,52,536.70	0.00	0.00	0.00	17,64,24,43,181.58	1,18,78,76,52,536.7
2075 Miscella	aneous General Services	-2,44,82,094.42	0.00	0.00	0.00	-2,59,925.00	-2,44,82,094.4
Total: (e) Pe	ensions and Miscllaneous General Services	1,18,76,31,70,442.28	0.00	0.00	0.00	17,64,21,83,256.58	1,18,76,31,70,442.2
Total:A. General	Services	2,62,73,96,31,156.59	2,49,52,06,347.23	61,76,95,458.00	0.00	69,20,46,78,170.62	2,65,85,25,32,961.8
B- Social Ser	rvices						
(a) Education,	Sports, Art and Culture						
2202 General	Education	69,80,04,83,791.88	5,04,86,31,519.55	65,55,40,11,967.00	0.00	43,68,05,58,700.00	1,40,40,31,27,278.4
2203 Technic	al Education	1,24,42,11,631.00	10,04,68,317.00	0.00	0.00	27,68,92,290.00	1,34,46,79,948.0
2204 Sports	and Youth Services	21,94,29,318.00	2,40,50,340.00	0.00	0.00	4,98,19,526.00	24,34,79,658.0
2205 Art and	Culture	16,83,70,245.00	1,82,41,338.00	0.00	0.00	4,09,87,636.00	18,66,11,583.0

(g) Social Welfare and Nutriation

for the Month of September, Financial Year: 2022-2023

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Page 7 of 16

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PART-I CONSOI EXPENI B- Social Se	DITURE HEADS (REVENUE ACCOUNT)	^		, ,			
(a) Education	n,Sports,Art and Culture						
Total: (a)	Education, Sports, Art and Culture	71,43,24,94,985.88	5,19,13,91,514.55	65,55,40,11,967.00	0.00	44,04,82,58,152.00	1,42,17,78,98,467.43
(b) Health an	nd Family Welfare						
2210 Medica	al and Public Health	24,27,22,00,171.00	23,95,42,813.00	16,76,01,00,001.00	0.00	6,49,89,88,861.00	41,27,18,42,985.00
2211 Family	y Welfare	30,01,11,212.00	-80,24,903.00	4,47,21,52,719.00	0.00	1,08,96,80,571.00	4,76,42,39,028.00
Total: (b)	Health and Family Welfare	24,57,23,11,383.00	23,15,17,910.00	21,23,22,52,720.00	0.00	7,58,86,69,432.00	46,03,60,82,013.00
(c) Water Su	pply, Sanitation, Housing and Urban Develop	ment					
2215 Water	Supply and Sanitation	1,51,78,73,198.00	2,10,80,38,787.00	1,02,56,47,000.00	0.00	1,24,95,09,436.00	4,65,15,58,985.00
2216 Housir	ng	2,33,58,351.00	-3,11,71,812.75	62,48,27,60,900.00	0.00	3,41,58,14,943.00	62,47,49,47,438.25
2217 Urban	Development	4,08,32,22,852.00	3,92,67,401.00	2,21,06,80,000.00	0.00	4,67,40,83,845.00	6,33,31,70,253.00
Total: (c)	Water Supply, Sanitation, Housing and Urban	5,62,44,54,401.00	2,11,61,34,375.25	65,71,90,87,900.00	0.00	9,33,94,08,224.00	73,45,96,76,676.25
(d) <b>Informat</b> :	ion and Broadcasting						
2220 Inform	mation and Publicity	46,34,20,381.00	23,18,79,013.00	0.00	0.00	20,80,87,454.00	69,52,99,394.00
Total: (d)	Information and Broadcasting	46,34,20,381.00	23,18,79,013.00	0.00	0.00	20,80,87,454.00	69,52,99,394.00
(e) Welfare	of Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	re of Scheduled Castes, Scheduled Tribes, Backward Classes and Minorities	1,19,69,59,043.00	2,91,27,80,470.63	2,71,59,30,971.00	27,81,74,000.00	2,84,41,59,545.00	7,10,38,44,484.63
	Welfare of Scheduled Castes, Scheduled Other Backward Classes	1,19,69,59,043.00	2,91,27,80,470.63	2,71,59,30,971.00	27,81,74,000.00	2,84,41,59,545.00	7,10,38,44,484.63
(f) Labour an	nd Labour Welfare						
2230 Labour	r, Employment and Skill Development	71,20,50,573.00	2,16,51,30,564.00	10,83,35,735.00	0.00	1,10,16,06,791.00	2,98,55,16,872.00
Total: (f)	Labour and Labour Welfare	71,20,50,573.00	2,16,51,30,564.00	10,83,35,735.00	0.00	1,10,16,06,791.00	2,98,55,16,872.00
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Page 8 of 16

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Progressive Expenditure

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ART-I CONSOLIDA							
EXPENDITU B- Social Serv	URE HEADS (REVENUE ACCOUNT)						
	are and Nutriation						
	ecurity and Welfare	1,92,12,10,747.93	12 01 10 00 772 20	17 07 40 00 725 40	0.00	F 1F 00 10 700 42	22 00 72 22 256 6
	-		13,81,19,82,773.32	17,07,40,29,735.40	0.00	5,15,02,12,709.43	32,80,72,23,256.69
2236 Nutrition		-9,856.00	-22,95,563.50	6,83,41,03,816.00	0.00	1,41,48,61,711.00	6,83,17,98,396.5
2245 Relief or	n account of Natural Calamities	19,65,21,93,091.44	-74,230.00	9,52,493.00	0.00	3,41,75,50,970.00	19,65,30,71,354.4
Total: (g) Soc	cial Welfare and Nutriation	21,57,33,93,983.37	13,80,96,12,979.82	23,90,90,86,044.40	0.00	9,98,26,25,390.43	59,29,20,93,007.59
h) Others							
2250 Other Soc	cial Services	2,73,91,998.00	18,90,13,000.00	0.00	0.00	2,05,53,957.00	21,64,04,998.00
2251 Secretari	iat-Social Services	42,98,85,761.00	0.00	0.00	0.00	9,14,96,811.00	42,98,85,761.00
Total: (h) Oth	ners	45,72,77,759.00	18,90,13,000.00	0.00	0.00	11,20,50,768.00	64,62,90,759.00
otal:B- Social Se	ervices	1,26,03,23,62,509.25	26,84,74,59,827.25	1,79,23,87,05,337.40	27,81,74,000.00	75,22,48,65,756.43	3,32,39,67,01,673.90
C- Economic Ser	rvices						
a) Agriculture	and Allied Acitivities						
2401 Crop Hush	bandry	1,87,29,27,843.19	5,41,04,98,678.69	-15,25,22,933.04	0.00	2,30,61,42,192.96	7,13,09,03,588.84
2402 Soil and	Water Conservation	4,82,04,955.00	-3,88,25,823.00	1,61,55,00,000.00	0.00	-17,38,869.00	1,62,48,79,132.00
2403 Animal Hu	usbandry	1,19,43,12,948.00	21,33,50,332.00	97,44,866.00	0.00	41,85,15,710.00	1,41,74,08,146.00
2404 Dairy Dev	velopment	6,08,86,816.00	14,72,05,645.00	0.00	0.00	-13,93,148.00	20,80,92,461.00
2405 Fisheries	S	12,16,56,494.00	2,34,20,737.00	-8,10,44,018.00	0.00	-32,13,19,826.00	6,40,33,213.00
2406 Forestry	and Wild Life	81,57,80,633.00	28,38,73,200.00	0.00	0.00	32,60,71,762.00	1,09,96,53,833.00
2408 Food Stor	rage and Warehousing	0.00	-22,500.00	0.00	0.00	0.00	-22,500.00
2415 Agricultu	ural Research and Education	44,64,09,211.00	64,32,33,270.00	0.00	0.00	69,17,96,218.00	1,08,96,42,481.00
2425 Co-operat	tion	87,34,70,064.00	31,84,84,585.00	0.00	0.00	21,22,67,674.00	1,19,19,54,649.00
2435 Other Agr	ricultural Programmes	1,68,18,074.00	0.00	0.00	0.00	39,77,274.00	1,68,18,074.00
Total: (a) Agr	riculture and Allied Acitivities	5,45,04,67,038.19	7,00,12,18,124.69	1,39,16,77,914.96	0.00	3,63,43,18,987.96	13,84,33,63,077.84
b) Rural Develo	opment						
2501 Special I	Programmes for Rural Development	0.00	25,42,726.00	20,76,733.00	0.00	1,85,927.00	46,19,459.00

Page 9 of 16

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Progressive Expenditure

		Progressive Expenditure									
eਊ; 'll'lZ Major Head	f00j.k Description	LFki uk , 02i trc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlblz ilzlsr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or∄u elg dk ;lss Current Month Total	i zleh ; ls Progressive Total				
PART-I CONSOLIDA							U				
EXPENDITO C- Economic Se	URE HEADS (REVENUE ACCOUNT)										
(b) Rural Devel	opment										
2505 Rural Emp	ployment	0.00	2,05,59,260.16	9,64,15,96,500.00	0.00	50,69,372.00	9,66,21,55,760.16				
2506 Land Refo	orms	2,33,52,429.00	0.00	0.00	0.00	54,43,649.00	2,33,52,429.00				
2515 Other Ru	ral Development Programmes	34,71,14,37,003.00	4,99,70,85,428.01	0.00	0.00	13,51,43,84,178.00	39,70,85,22,431.01				
Total: (b) Rur	ral Development	34,73,47,89,432.00	5,02,01,87,414.17	9,64,36,73,233.00	0.00	13,52,50,83,126.00	49,39,86,50,079.17				
(d) Irrigation	and Flood Control										
2700 Major Iri	rigation	2,56,18,66,367.00	0.00	0.00	0.00	74,71,14,432.00	2,56,18,66,367.00				
2701 Medium I	rrigation	-72,814.00	0.00	0.00	0.00	-64,000.00	-72,814.00				
2702 Minor Iri	rigation	73,56,04,595.62	12,39,54,888.00	0.00	0.00	23,34,15,825.00	85,95,59,483.62				
2705 Command 2	Area Development	0.00	0.00	24,23,28,891.00	0.00	24,15,00,000.00	24,23,28,891.00				
2711 Flood Cor	ntrol and Drainage	2,11,50,27,198.00	0.00	0.00	0.00	76,05,70,151.00	2,11,50,27,198.00				
Total: (d) Irr	rigation and Flood Control	5,41,24,25,346.62	12,39,54,888.00	24,23,28,891.00	0.00	1,98,25,36,408.00	5,77,87,09,125.62				
(e) <b>Energy</b>											
2801 Power		42,92,90,95,000.00	0.00	0.00	0.00	10,77,94,95,000.00	42,92,90,95,000.00				
2810 Non-Conve	entional Sources of Energy	3,83,56,230.00	26,99,75,000.00	0.00	0.00	23,20,92,000.00	30,83,31,230.00				
Total: (e) Ene	ergy	42,96,74,51,230.00	26,99,75,000.00	0.00	0.00	11,01,15,87,000.00	43,23,74,26,230.00				
(f) Industry an	d Minerals										
2851 Village a	and Small Industries	16,84,31,474.00	1,82,21,88,504.00	0.00	0.00	7,16,22,225.00	1,99,06,19,978.00				
2852 Industrie	es	26,74,59,710.00	1,32,11,96,604.00	30,16,48,000.00	0.00	52,42,06,444.00	1,89,03,04,314.00				
2853 Non-ferro	ous Mining and Metallurgical Industries	14,25,76,265.00	0.00	0.00	0.00	3,92,15,606.00	14,25,76,265.00				
Total: (f) Ind	dustry and Minerals	57,84,67,449.00	3,14,33,85,108.00	30,16,48,000.00	0.00	63,50,44,275.00	4,02,35,00,557.00				
(g) <b>Transport</b>											
3053 Civil Av	iation	1,85,56,980.00	0.00	0.00	0.00	30,90,838.00	1,85,56,980.00				
3054 Roads and	d Bridges	15,90,48,43,630.00	0.00	0.00	0.00	1,77,81,23,871.00	15,90,48,43,630.00				

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Progressive Expenditure

Page 10 of 16

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PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUN  C- Economic Services		***************************************					
(g) <b>Transport</b>							
3055 Road Transport		0.00	22,75,71,118.00	0.00	0.00	1,69,58,000.00	22,75,71,118.00
3075 Other Transport Services		26,09,943.00	0.00	0.00	0.00	7,56,937.00	26,09,943.00
Total: (g) Transport	15	,92,60,10,553.00	22,75,71,118.00	0.00	0.00	1,79,89,29,646.00	16,15,35,81,671.00
(i) Science Technology and Environment							
3435 Ecology and Environment		1,13,48,510.00	0.00	0.00	0.00	35,28,806.00	1,13,48,510.00
Total: (i) Science Technology and Envi	ironment	1,13,48,510.00	0.00	0.00	0.00	35,28,806.00	1,13,48,510.00
(j) General Economic Services							
3451 Secretariat-Economic Services		59,91,26,165.00	3,34,97,565.00	0.00	0.00	11,33,21,480.00	63,26,23,730.00
3452 Tourism		5,62,14,175.00	31,98,25,113.00	0.00	0.00	6,80,68,697.00	37,60,39,288.00
3454 Census Surveys and Statistics		26,41,46,413.00	19,87,19,797.00	0.00	2,00,45,995.00	14,05,89,466.00	48,29,12,205.00
3456 Civil Supplies		46,60,32,020.00	28,97,93,946.00	61,18,75,330.00	2,80,500.00	17,04,44,384.00	1,36,79,81,796.00
3475 Other General Economic Services		5,86,04,412.00	1,11,53,503.00	0.00	0.00	1,61,41,464.00	6,97,57,915.00
Total: (j) General Economic Services	1	,44,41,23,185.00	85,29,89,924.00	61,18,75,330.00	2,03,26,495.00	50,85,65,491.00	2,92,93,14,934.00
Total:C- Economic Services	1,06	,52,50,82,743.81	16,63,92,81,576.86	12,19,12,03,368.96	2,03,26,495.00	33,09,95,93,739.96	1,35,37,58,94,184.63
D- Grants-in-aid and contributions							
3604 Compensation and Assignments to L Panchayati Raj Institutions	ocal Bodies and	11,47,000.00	0.00	0.00	0.00	11,47,000.00	11,47,000.00
Total:D- Grants-in-aid and contributions		11,47,000.00	0.00	0.00	0.00	11,47,000.00	11,47,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	4,95	,29,82,23,409.65	45,98,19,47,751.34	1,92,04,76,04,164.36	29,85,00,495.00	1,77,53,02,84,667.01	7,33,62,62,75,820.35
EXPENDITURE HEADS (CAPITAL SERVIC							

A. Capital Account of General Services

Page 11 of 16

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Progressive Expenditure

Major Head  PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL)  A. Capital Account of General  4047 Capital Outlay on other 4055 Capital Outlay on Publication 4070 Capital Outlay on other  Total:A. Capital Account of General  B. Capital Account of Social  (a) Capital Account of Educati		LFki uk , 0àltzc} 0; ; Establishment & Committed Exp.	jlī; Ldhe	d <b>lati</b> ; i l <b>e</b> lletr l dhe	d <b>lat</b> ır, {lis Ldle	or <b>ē</b> lu elg dk;ks	i xleh ; ks
A. Capital Account of General  4047 Capital Outlay on other 4055 Capital Outlay on Police 4059 Capital Outlay on Public 4070 Capital Outlay on other  Total:A. Capital Account of General  B. Capital Account of Social		<u> </u>	State Scheme	Centrally Sponsored Scheme	Central Sector Scheme	Current Month Total	Progressive Total
4055 Capital Outlay on Police 4059 Capital Outlay on Publice 4070 Capital Outlay on other  Total:A. Capital Account of General B. Capital Account of Social	•						
4059 Capital Outlay on Public 4070 Capital Outlay on other  Total:A. Capital Account of General B. Capital Account of Social	Fiscal Services	0.00	1,21,37,527.00	0.00	0.00	12,17,202.00	1,21,37,527.00
4070 Capital Outlay on other  Total:A. Capital Account of General  B. Capital Account of Social	е	0.00	18,27,05,227.00	29,21,17,551.00	0.00	27,92,18,389.00	47,48,22,778.00
Total:A. Capital Account of Genera B. Capital Account of Social	c Works	6,83,88,430.00	2,90,64,53,863.00	70,14,03,249.00	0.00	1,40,98,39,823.00	3,67,62,45,542.00
B. Capital Account of Social	Administrative Services	0.00	3,21,25,56,400.00	10,42,60,416.00	0.00	-770.00	3,31,68,16,816.00
	al Services	6,83,88,430.00	6,31,38,53,017.00	1,09,77,81,216.00	0.00	1,69,02,74,644.00	7,48,00,22,663.00
(a) Capital Account of Educati	Services						
	on , Sports, Art and Cultu	re					
4202 Capital Outlay on Educat Culture	tion, Sports, Art and	0.00	1,67,28,92,202.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
Total: (a) Capital Account of and Culture	E Education , Sports, Art	0.00	1,67,28,92,202.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
(b) Capital Account of Health	and Family Welfare						
4210 Capital Outlay on Medica	al and Public Health	0.00	3,42,90,16,461.00	3,04,44,52,000.00	0.00	1,57,57,48,519.00	6,47,34,68,461.00
Total: (b) Capital Account of	f Health and Family Welfare	0.00	3,42,90,16,461.00	3,04,44,52,000.00	0.00	1,57,57,48,519.00	6,47,34,68,461.00
(C) Capital Account of Water S	Supply, Sanitation, Housin	g and Urban Development					
4215 Capital Outlay on Water	Supply and Sanitation	0.00	3,82,57,70,064.00	1,97,12,16,867.00	0.00	1,85,12,08,521.00	5,79,69,86,931.00
4216 Capital Outlay on Housin	ng	44,72,706.00	85,86,24,134.00	37,91,50,000.00	0.00	59,18,63,970.00	1,24,22,46,840.00
Total: (c) Capital Account of Housing and Urban Developmen		44,72,706.00	4,68,43,94,198.00	2,35,03,66,867.00	0.00	2,44,30,72,491.00	7,03,92,33,771.00
(e) Capital Account of Welfare	e of Scheduled Castes, Sche	duled Tribes and other Ba	ckward Classes				
4225 Capital Outlay on Welfar Scheduled Tribes, Other Minorities			60,22,16,273.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00

66 follow, 0''' 2022-2023 Page 12 of 16

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Progressive Expenditure

jlī; Ldle State Scheme	dbly ilplstr ldle Centrally Sponsored Scheme	dlaliz (lis Ldle Central Sector Scheme	orālu elg dk ; lss Current Month Total	i zleh ; ls Progressive Total
				i rogressive i olal
l Classes				
60,22,16,273.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00
50,75,47,881.00	1,85,74,26,000.00	0.00	8,60,97,819.00	2,36,49,73,881.00
50,75,47,881.00	1,85,74,26,000.00	0.00	8,60,97,819.00	2,36,49,73,881.00
0.00	7,43,92,000.00	0.00	1,09,84,000.00	7,43,92,000.00
0.00	7,43,92,000.00	0.00	1,09,84,000.00	7,43,92,000.00
,89,60,67,015.00	7,32,66,36,867.00	0.00	5,12,05,39,737.00	18,22,71,76,588.00
12,42,83,448.00	0.00	0.00	14,49,448.00	12,42,83,448.00
16,90,89,500.00	0.00	0.00	16,07,55,500.00	16,90,89,500.00
65,30,52,583.00	0.00	0.00	47,20,025.00	65,30,52,583.00
-5,432.00	0.00	0.00	-5,432.00	-5,432.00
94,64,20,099.00	0.00	0.00	16,69,19,541.00	94,64,20,099.00
,99,08,10,424.00	4,88,45,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
,99,08,10,424.00	4,88,45,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
,41,91,25,403.00	17,64,11,203.00	0.00	1,84,27,57,052.00	3,59,55,36,606.00
<b>0</b>	50,75,47,881.00  50,75,47,881.00  0.00  0.00  0,89,60,67,015.00  12,42,83,448.00 16,90,89,500.00 65,30,52,583.00 -5,432.00	60,22,16,273.00  50,75,47,881.00  1,85,74,26,000.00  50,75,47,881.00  1,85,74,26,000.00  0.00  7,43,92,000.00  0,89,60,67,015.00  7,32,66,36,867.00  12,42,83,448.00 16,90,89,500.00 65,30,52,583.00 -5,432.00  94,64,20,099.00  4,88,45,00,000.00  3,99,08,10,424.00  4,88,45,00,000.00	60,22,16,273.00       0.00       0.00         50,75,47,881.00       1,85,74,26,000.00       0.00         50,75,47,881.00       1,85,74,26,000.00       0.00         0.00       7,43,92,000.00       0.00         0.00       7,43,92,000.00       0.00         0,89,60,67,015.00       7,32,66,36,867.00       0.00         12,42,83,448.00       0.00       0.00         16,90,89,500.00       0.00       0.00         -5,432.00       0.00       0.00         94,64,20,099.00       4,88,45,00,000.00       0.00         3,99,08,10,424.00       4,88,45,00,000.00       0.00         33,99,08,10,424.00       4,88,45,00,000.00       0.00	60,22,16,273.00       0.00       3,67,12,130.00         50,75,47,881.00       1,85,74,26,000.00       0.00       8,60,97,819.00         50,75,47,881.00       1,85,74,26,000.00       0.00       8,60,97,819.00         0.00       7,43,92,000.00       0.00       1,09,84,000.00         0,89,60,67,015.00       7,32,66,36,867.00       0.00       5,12,05,39,737.00         12,42,83,448.00       0.00       0.00       16,90,89,500.00         65,30,52,583.00       0.00       0.00       47,20,025.00         -5,432.00       0.00       0.00       16,69,19,541.00         94,64,20,099.00       4,88,45,00,000.00       0.00       4,84,21,69,191.00         3,99,08,10,424.00       4,88,45,00,000.00       0.00       4,84,21,69,191.00

#### Page 13 of 16

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Progressive Expenditure

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PART-I CONSOLII	DATED FUND						
	TURE HEADS (CAPITAL SERVICE HEADS) counts of Economic services						
(d) Capital Ac	count of Irrigation and Flood Control						
4702 Capital	Outlay on Minor Irrigation	0.00	97,76,44,979.00	14,37,08,300.00	0.00	37,69,42,973.00	1,12,13,53,279.00
4711 Capital	Outlay on Flood Control Projects	0.00	1,94,90,32,855.00	2,06,87,38,393.00	-162.00	2,24,10,26,956.00	4,01,77,71,086.00
Total: (d) Ca	pital Account of Irrigation and Flood	0.00	6,34,58,03,237.00	2,38,88,57,896.00	-162.00	4,46,07,26,981.00	8,73,46,60,971.00
(e) Capital Ac	count of Energy						
4801 Capital	Outlay on Power Projects	0.00	3,22,03,00,000.00	2,50,00,00,000.00	0.00	35,00,00,000.00	5,72,03,00,000.00
Total: (e) Ca	pital Account of Energy	0.00	3,22,03,00,000.00	2,50,00,00,000.00	0.00	35,00,00,000.00	5,72,03,00,000.00
(f) Capital Ac	count of Industry and Minerals						
4851 Capital	Outlay on Village and Small Industries	0.00	1,54,21,696.00	0.00	0.00	0.00	1,54,21,696.00
<del>-</del>	Outlay on Telecommunication and nic Industries	0.00	43,85,00,000.00	0.00	0.00	0.00	43,85,00,000.00
4885 Capital	Outlay on Industries and Minerals	0.00	65,00,00,000.00	0.00	0.00	32,00,00,000.00	65,00,00,000.00
Total: (f) Ca	pital Account of Industry and Minerals	0.00	1,10,39,21,696.00	0.00	0.00	32,00,00,000.00	1,10,39,21,696.00
(g) Capital Ac	count of Transport						
5054 Capital	Outlay on Roads and Bridges	0.00	15,01,29,06,794.00	1,31,48,10,803.00	0.00	6,40,17,77,767.00	16,32,77,17,597.00
5055 Capital	Outlay on Road Transport	0.00	2,96,81,155.00	0.00	0.00	2,93,00,555.00	2,96,81,155.00
Total: (g) Ca	pital Account of Transport	0.00	15,04,25,87,949.00	1,31,48,10,803.00	0.00	6,43,10,78,322.00	16,35,73,98,752.00
(j) Capital Ac	count of General Economic Services						
5452 Capital	Outlay on Tourism	0.00	76,69,06,985.00	0.00	0.00	30,79,28,156.00	76,69,06,985.00
5475 Capital	Outlay on other General Economic Services	0.00	1,12,01,82,345.00	0.00	0.00	0.00	1,12,01,82,345.00
Total: (j) Ca	pital Account of General Economic Service	0.00	1,88,70,89,330.00	0.00	0.00	30,79,28,156.00	1,88,70,89,330.00
Total:C. Capital	Accounts of Economic services	0.00	42,53,69,32,735.00	11,08,81,68,699.00	-162.00	16,87,88,22,191.00	53,62,51,01,272.00

# fire elg desi soy ystember, Financial Year: 2022-2023 Civil Accounts for the Month of September, Financial Year: 2022-2023

WZ 2022-2023 Page 14 of 16

i zleh 0; ;
Progressive Expenditus

			Progress	ive Expenditure			
et; 'llllZ Major Head	f00j.k Description	lfkiuk ,0aitrc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dblz ilektr ldle Centrally Sponsored Scheme	dblz (ls ldle Central Sector Scheme	or द्वीप elg dk ; ls Current Month Total	i zleh ; l& Progressive Total
Total: EXPENDITURE HEADS (	DS (CAPITAL SERVICE HEADS)	7,28,61,136.00	59,74,68,52,767.00	19,51,25,86,782.00	-162.00	23,68,96,36,572.00	79,33,23,00,523.00
E. Public Debt	DS (CAPITAL ACCOUNT)						
6003 Internal Debt of	f the State Government	17,64,62,08,400.00	0.00	0.00	0.00	3,69,14,72,200.00	17,64,62,08,400.00
6004 Loans and Advanc	ces from the Central Government	6,37,71,24,304.00	0.00	0.00	0.00	91,37,81,634.00	6,37,71,24,304.00
Total:E. Public Debt		24,02,33,32,704.00	0.00	0.00	0.00	4,60,52,53,834.00	24,02,33,32,704.00
F. Loans and Advances							
Loans for Social/E	conomic/Government/Miscellaneous	Services/Purposes					
6202 Loans for Educat	tion, Sports, Art and Culture	0.00	6,98,35,00,000.00	0.00	0.00	4,33,64,670.00	6,98,35,00,000.00
6801 Loans for Power	Projects	38,46,06,142.00	6,50,00,000.00	0.00	0.00	18,22,72,700.00	44,96,06,142.00
6851 Loans for Villag	ge and Small Industries	0.00	1,97,51,77,000.00	0.00	0.00	80,77,03,000.00	1,97,51,77,000.00
7610 Loans to Governm	ment Servants etc	14,01,58,751.00	0.00	0.00	0.00	69,01,285.00	14,01,58,751.00
Total:F. Loans and Advance	es	52,47,64,893.00	9,02,36,77,000.00	0.00	0.00	1,04,02,41,655.00	9,54,84,41,893.00
H. Transfer to Contin	gency Fund						
7999 Appropriation to	o the Contingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer to Cont	ingency Fund	91,50,00,00,000.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total: EXPENDITURE HEADS (	CAPITAL ACCOUNT)	1,16,04,80,97,597.00	9,02,36,77,000.00	0.00	0.00	5,64,54,95,489.00	1,25,07,17,74,597.00
Total:PART-I: CONSOLIDA	ATED FUND	6,11,41,91,82,142.65	1,14,75,24,77,518.34	2,11,56,01,90,946.36	29,85,00,333.00	2,06,86,54,16,728.01	9,38,03,03,50,940.35

#### Civl Accounts for the Month of September, Financial Year: 2022-2023

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15 of 16

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e <b>[</b> ; 'H'kZ	fooj.k	oÙleZku elg dhjlf'k	i xkeh j kt 'k	oÙlizku elig dhjilitik	i zdeh jili'k	oÙli⊠u elg dhjlf'k	i <b>zl</b> eh jlf'k
Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-II (	CONTINGENCY FUND						
8000 Contin	ngency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-	-II: CONTINGENCY FUND	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III I	PUBLIC ACCOUNT						
I. Small	Savings, Procvident Funds etc.						
(b) State	Provident Funds						
	Provident Funds	1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
Total:(b):	State Provident Funds	1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
(c) Other	Accounts						
	ance and Pension Funds	1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
	Other Accounts	1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
Total:I.: S	Small Savings, Procvident Funds etc.	1,66,12,12,309.56	7,52,10,60,008.37	1,61,67,21,442.00	11,32,93,57,075.00	4,44,90,867.56	-3,80,82,97,066.63
J. Reser	ve Fund						
	ve Funds bearing Interest						
	al and Other Reserve Funds	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:(a):	Reserve Funds bearing Interest	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:J.: F	Reserve Fund	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
K. Depos	its and Advances						
_	its bearing Interest						
8342 Other		3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
Total:(a):	Deposits bearing Interest	3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
(b) Depos	its not bearing Interest						
8443 Civil		3,05,32,57,551.90	10,41,84,52,622.48	2,92,32,55,641.90	10,40,68,57,541.90	13,00,01,910.00	1,15,95,080.58
8448 Deposi	ts of Local Funds	19,38,37,05,599.00	1,10,32,68,04,019.70	25,98,65,42,119.00	1,48,94,00,39,830.00	-6,60,28,36,520.00	-38,61,32,35,810.30
8449 Other	Deposits	40,02,83,02,348.00	70,06,64,48,656.00	0.00	30,03,71,37,068.00	40,02,83,02,348.00	40,02,93,11,588.00
	Deposits not bearing Interest	62,46,52,65,498.90	1,90,81,17,05,298.18	28,90,97,97,760.90	1,89,38,40,34,439.90	33,55,54,67,738.00	1,42,76,70,858.28
Total:K.: I	Deposits and Advances	65,65,83,85,848.90	2,04,42,43,64,390.70	29,85,88,68,999.90	2,01,78,18,51,530.90	35,79,95,16,849.00	2,64,25,12,859.80
L. Suspen	nse And Miscellaneous nse						
	se Accounts	-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
Total:(b):	Suspense	-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
(c) Other	Accounts						
8670 Cheque	e and Bills	1,60,64,70,99,421.00	7,08,81,21,44,563.00	1,52,91,26,16,784.00	7,00,62,03,88,663.00	7,73,44,82,637.00	8,19,17,55,900.00
8672 Perman	nent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00

**Grand Total** 

#### Civl Accounts for the Month of September, Financial Year: 2022-2023

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64,52,93,77,54,274.19

-4,81,41,41,373.44

14,69,10,76,620.91

		ji R	ttr;kaV eceipts	l; ; Expenditu	ro	fuoy jlf'k Net Amo	unt
eਊ; ˈllˈllZ Major Head	100j.k Description	ollelu elg dhjlf'k Current Month Amount	i <b>zl</b> eh jll'k Progressive Amount	olli <b>zi</b> u elg dhjlf'k Current Month Amount	i zleh jll'k Progressive Amount	Ollizku elg dh jli'k Current Month Amount	i zleh j lf'k Progressive Amount
	IC ACCOUNT	CWYON HAONN HINOWN	11081033110111104111	Current Mount Intount	170gressire imouni	Carrent (Action 12 mount	Trogressive ilmount
L. Suspense	And Miscellaneous						
(c) Other Acco	counts						
8673 Cash Balan	nce Investment Account	3,84,08,15,19,734.38	19,74,13,18,39,136.67	3,19,62,87,46,500.80	18,63,23,08,01,020.76	64,45,27,73,233.58	1,10,90,10,38,115.91
8675 Deposits w	with Reserve Bank	5,05,91,02,57,651.82	27,02,59,72,48,601.84	5,05,91,02,57,651.82	27,02,59,72,48,601.84	0.00	0.00
Total:(c): Othe	er Accounts	10,50,63,88,76,807.20	53,85,54,12,32,301.51	9,78,45,16,20,936.62	52,66,47,42,67,885.60	72,18,72,55,870.58	1,19,06,69,64,415.91
(d) Accounts	with Govenments of Foreign Countries						
8679 Accounts w	with Government of other countries	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Acco	ounts with Govenments of Foreign	0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Countries							
Total:L.: Suspe	ense And Miscellaneous	10,02,98,21,30,054.71	54,93,08,70,36,531.51	9,73,38,01,40,843.62	52,96,19,68,56,280.94	29,60,19,89,211.09	1,96,89,01,80,250.57
M. Remittance	es						
(b) Inter-Gove	rernment Adjustment Account						
8793 Inter-Stat	te Suspense Account	-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:(b): Inte	er-Government Adjustment Account	-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:M.: Remit	ttances	-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:PART-III:	: PUBLIC ACCOUNT	10,78,23,36,06,945.17	57,27,12,95,39,268.58	10,09,26,61,67,980.52	55,14,90,74,03,333.84	68,96,74,38,964.65	2,12,22,21,35,934.74
Total:PART-II C	CONTINGENCY FUND	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CC	ONSOLIDATED FUND	1,33,08,38,36,389.92	5,57,49,92,91,626.52	2,06,86,54,16,728.01	9,38,03,03,50,940.35	-73,78,15,80,338.09	-3,80,53,10,59,313.83

64,67,62,88,30,895.10 12,16,13,15,84,708.53

12,11,31,74,43,335.09

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

#### Civl Accounts for the Month of September, Financial Year: 2022-2023

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of 16

ett MIZ fooj.k  Major Head Description	or∄u elg dh iltir;laN Current Month Receipts	i zleh i lär; kal V Progressive Receipts
PART-I CONSOLIDATED FUND		2008.000.1
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	38,52,90,77,872.00	1,15,58,70,36,622.00
0006 State Goods and Services Tax	0.00	49,84,63,04,080.00
Total:(a): Goods and Services Tax	38,52,90,77,872.00	1,65,43,33,40,702.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	36,63,82,00,000.00	93,42,75,00,000.00
0021 Taxes on Income other than Corporation Tax	35,38,48,00,000.00	90,23,13,00,000.00
0028 Other Taxes on Income and Expenditure	46,72,26,682.11	56,72,07,608.46
Total:(b): Taxes on Income and Expenditure	72,49,02,26,682.11	1,84,22,60,07,608.46
(c) Taxes on Property, Capital and other transactions 0029 Land Revenue	2,90,03,177.00	86,38,74,547.67
0030 Stamps and Registration Fees	-13,07,81,417.00	6,21,25,18,508.50
Total:(c): Taxes on Property, Capital and other transactions	-10,17,78,240.00	7,07,63,93,056.17
(d) Taxes on Commodities and Services other than Goods and Se	rvices Tax	
0037 Customs	5,08,76,00,000.00	15,26,25,00,000.00
0038 Union Excise Duties	1,58,48,00,000.00	4,75,44,00,000.00
0039 State Excise	1,54,588.00	32,91,227.00
0040 Taxes on Sales, Trade etc.	6,49,77,86,588.00	46,37,05,54,717.16
0041 Taxes on Vehicles	12,27,51,822.00	2,37,39,24,916.00
0042 Taxes on Goods and Passengers	4,95,484.00	-7,07,71,138.46
0043 Taxes and Duties on Electricity	24,40,11,938.00	1,56,06,60,408.50
0044 Service Tax	11,78,00,000.00	35,34,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,43,940.00	12,84,270.00
Total:(d): Taxes on Commodities and Services other than	13,65,55,44,360.00	70,60,92,44,400.20
Goods and Services Tax		
Total:A.: Tax Revenue	1,24,57,30,70,674.11	4,27,34,49,85,766.83
B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	41,52,31,102.01	4,00,78,28,396.56
0050 Dividend and Profits	25,88,159.52	40,36,050.52
Total:(b): Interest Receipts, Dividends and Profits	41,78,19,261.53	4,01,18,64,447.08
(c) Other Non-Tax Revenue		

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Page 2 of 16

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	NSOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)  ax Revenue		
	er Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	9,35,687.00
0055	Police	5,66,02,845.00	16,59,75,647.49
0056	Jails	85,07,948.00	9,11,77,175.00
0058	Stationery and Printing	76,323.00	1,04,728.00
0059	Public Works	1,83,69,851.00	4,21,47,660.00
0070	Other Administrative Services	11,65,69,250.00	95,39,81,800.50
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,14,320.00	95,56,181.00
0075	Miscellaneous General Services	13,95,011.00	57,48,049.00
	: General Services	20,18,35,548.00	1,26,96,26,927.99
(ii)	Social Services		
0202	Education, Sports, Art and Culture	17,96,339.00	1,29,70,131.00
0210	Medical and Public Health	1,96,16,261.00	12,00,88,971.00
0215	Water Supply and Sanitation	11,15,830.00	1,36,33,284.00
0216	Housing	37,41,099.00	1,82,03,007.00
0220	Information and Publicity	0.00	3,53,810.00
0230	Labour and Employment	15,42,290.00	5,30,40,803.00
0235	Social Security and Welfare	9,500.00	1,01,315.00
0250	Other Social Services	0.00	3,000.00
	): Social Services	2,78,21,319.00	21,83,94,321.00
(iii			
0401	Crop Husbandry	6,77,775.00	96,78,611.00
0403	Animal Husbandry	4,48,379.00	21,58,294.00
0404	Dairy Development	0.00	8,500.00
0405	Fisheries	88,45,288.00	7,92,83,773.84
0406	Forestry and Wild Life	3,73,57,469.00	25,15,38,112.00
0425	Co-operation	87,83,387.90	3,40,99,655.90
0506	Land Reforms	0.00	5,46,695.00
0515	Other Rural Development Programmes	47,15,880.00	14,24,48,154.00
0700	Major Irrigation	59,40,766.00	12,98,52,291.00

#### Page 3 of 16

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Civil Accounts for the Month of September, Financial Year: 2022-2023

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PART-I CO	NSOLIDATED FUND			
	CEIPT HEADS (REVENUE ACCOUNT)			
	ax Revenue Per Non-Tax Revenue			
(ii:				
0701	Major and Medium Irrigation	0.00	74,598.00	
0702	Minor Irrigation	16,25,000.00	1,64,17,556.00	
0851	Village and Small Industries	9,950.00	92,399.00	
0852	Industries	2,05,000.00	11,44,858.00	
0853	Non-ferrous Mining and Metallurgical Industries	40,20,69,083.38	2,89,34,06,617.38	
1053	Civil Aviation	2,22,366.00	1,00,08,436.00	
1054	Roads and Bridges	45,15,009.00	-11,77,52,914.00	
1055	Road Transport	1,62,625.00	9,52,770.00	
1056	Inland Water Transport	0.00	40,000.00	
1452	Tourism	0.00	35,000.00	
1456	Civil Supplies	8,500.00	2,04,326.00	
1475	Other General Economic Services	17,94,075.00	2,86,67,251.50	
Total:(ii	i): Economic Services	47,73,80,553.28	3,48,29,04,984.62	
Total:(c)	: Other Non-Tax Revenue	70,70,37,420.28	4,97,09,26,233.61	
Total:B.:	Non-Tax Revenue	1,12,48,56,681.81	8,98,27,90,680.69	
<b>C- Grant</b> 1601	s-In-Aid and Contributions Grants-in-aid from Central Government	6,64,57,57,000.00	81,92,91,96,500.00	
Total·C-·	Grants-In-Aid and Contributions	6,64,57,57,000.00	81,92,91,96,500.00	
	CEIPT HEADS (REVENUE ACCOUNT)	1,32,34,36,84,355.92	5,18,25,69,72,947.52	
	CEIPT HEADS (CAPITAL ACCOUNT)			
<b>E. Publi</b> 6003	.c Debt Internal Debt of the State Government	5,78,83,000.00	30,49,34,58,000.00	
6004	Loans and Advances from the Central Government	59,96,53,000.00	8,57,02,46,000.00	
Total:E.:	Public Debt	65,75,36,000.00	39,06,37,04,000.00	
F. Loans	and Advances			
6202	Loans for Education, Sports, Art and Culture	5,98,64,670.00	5,98,64,670.00	
6425	Loans for Co-operation	11,85,500.00	37,77,500.00	
7610	Loans to Government Servants etc	2,15,65,864.00	11,49,72,509.00	
	Loans and Advances	8,26,16,034.00	17,86,14,679.00	
TOTAL: REC	CEIPT HEADS (CAPITAL ACCOUNT)	74,01,52,034.00	39,24,23,18,679.00	

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Description

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PART-I CONSOLIDATED FUND

Total:PART-I: CONSOLIDATED FUND

for the Month of September, Financial Year: 2022-2023

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1,33,08,38,36,389.92

5,57,49,92,91,626.52

Page 4 of 16

Page 5 of 16

		Current M	onth Expenditure			
et; 'MNZ f00j.k Major Head Description	LFWiuk, oaitc} 0; ; Establishment & Committed Exp.	jlī; ldle State Scheme	dbly ilektr ldle Centrally Sponsored Scheme	dЫ); {Is ldle Central Sector Scheme	or ੀਪ elg clk ; ks Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	27,39,26,845.00	0.00	0.00	0.00	27,39,26,845.00	1,12,31,33,744.00
2012 President, Vice-President/Governor, Administrator of Union Territories	1,72,80,141.00	0.00	0.00	0.00	1,72,80,141.00	10,16,08,481.00
2013 Council of Ministers	1,43,30,873.00	0.00	0.00	0.00	1,43,30,873.00	13,98,03,965.00
2014 Administration of Justice	85,33,62,258.00	0.00	0.00	0.00	85,33,62,258.00	6,45,69,81,257.00
2015 Elections	11,55,19,425.00	0.00	0.00	0.00	11,55,19,425.00	46,68,83,980.00
Total: (a) Organs of State	1,27,44,19,542.00	0.00	0.00	0.00	1,27,44,19,542.00	8,28,84,11,427.00
<ul><li>(b) Fiscal Services</li><li>(ii) Collection of Taxes on Property and Capital transact</li></ul>	cions					
2029 Land Revenue	54,89,63,864.00	22,00,44,980.00	0.00	0.00	76,90,08,844.00	3,52,90,12,343.00
2030 Stamps and Registration	6,86,19,736.00	0.00	0.00	0.00	6,86,19,736.00	45,75,45,028.00
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	61,75,83,600.00	22,00,44,980.00	0.00	0.00	83,76,28,580.00	3,98,65,57,371.00
2039 State Excise	15,15,42,191.00	0.00	0.00	0.00	15,15,42,191.00	1,30,91,14,310.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-62,175.00
2041 Taxes on Vehicles	11,27,85,089.00	0.00	0.00	0.00	11,27,85,089.00	46,17,38,263.00
2043 Collection Charges under State Goods and Services Tax	11,33,89,021.50	0.00	0.00	0.00	11,33,89,021.50	69,65,54,070.00
2045 Other Taxes and Duties on Commodities and Services	20,92,010.00	0.00	0.00	0.00	20,92,010.00	75,71,450.00
Total:(iii) Collection of Taxes on Commodities and Services (iv) Other Fiscal Services	37,98,08,311.50	0.00	0.00	0.00	37,98,08,311.50	2,47,49,15,918.00
2047 Other Fiscal Services	28,34,209.00	0.00	0.00	0.00	28,34,209.00	1,59,68,390.00
Total:(iv) Other Fiscal Services	28,34,209.00	0.00	0.00	0.00	28,34,209.00	1,59,68,390.00
Total: (b) Fiscal Services	1,00,02,26,120.50	22,00,44,980.00	0.00	0.00	1,22,02,71,100.50	6,47,74,41,679.00

Page 6 of 16

			Current M	onth Expenditure			
et; ˈll/lZ Major Head	f00j.k Description	LFki uk , 02i lrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	or <b>Z</b> lu elg dk ; ls Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDAT EXPENDITUR A. General Servi	E HEADS (REVENUE ACCOUNT)						
(C) Interest paym	ments and servicing of Debt						
2049 Interest P	Payments	34,81,32,74,862.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.00
Total: (c) Inter	rest payments and servicing of Debt	34,81,32,74,862.00	0.00	0.00	0.00	34,81,32,74,862.00	71,64,67,99,574.00
(d) Administrativ	ve Services						
2051 Public Ser	vice Commission	8,86,35,116.00	0.00	0.00	0.00	8,86,35,116.00	26,27,77,961.00
2052 Secretaria	t-General Services	23,56,94,313.10	5,37,383.00	0.00	0.00	23,62,31,696.10	1,99,27,71,942.10
2053 District A	dministration	55,89,61,606.00	10,06,361.23	0.00	0.00	55,99,67,967.23	2,60,28,33,846.23
2054 Treasury a	and Accounts Administration	6,51,63,428.00	0.00	0.00	0.00	6,51,63,428.00	43,66,79,629.00
2055 Police		10,37,37,63,585.00	0.00	2,21,02,770.00	0.00	10,39,58,66,355.00	44,85,85,72,242.00
2056 Jails		59,94,12,814.00	2,49,537.00	0.00	0.00	59,96,62,351.00	2,29,31,82,380.00
2058 Stationery	and Printing	1,54,37,448.00	0.00	0.00	0.00	1,54,37,448.00	5,73,54,754.00
2059 Public Wor	ks	98,10,81,006.00	0.00	0.00	0.00	98,10,81,006.00	1,88,75,14,595.00
2070 Other Admi	nistrative Services	1,31,24,84,042.21	0.00	0.00	0.00	1,31,24,84,042.21	6,28,50,22,490.21
Total: (d) Admir	nistrative Services	14,23,06,33,358.31	17,93,281.23	2,21,02,770.00	0.00	14,25,45,29,409.54	60,67,67,09,839.54
(e) Pensions and	Miscllaneous General Services						
2071 Pensions a	and Other Retirement Benefits	17,64,24,43,181.58	0.00	0.00	0.00	17,64,24,43,181.58	1,18,78,76,52,536.70
2075 Miscellane	ous General Services	-2,59,925.00	0.00	0.00	0.00	-2,59,925.00	-2,44,82,094.42
Total: (e) Pens	ions and Miscllaneous General Services	17,64,21,83,256.58	0.00	0.00	0.00	17,64,21,83,256.58	1,18,76,31,70,442.28
Total:A. General Se	rvices	68,96,07,37,139.39	22,18,38,261.23	2,21,02,770.00	0.00	69,20,46,78,170.62	2,65,85,25,32,961.82
B- Social Service	ces						
(a) Education, Spo	orts,Art and Culture						
2202 General Ed	lucation	17,10,52,45,957.00	1,40,92,25,614.00	25,16,60,87,129.00	0.00	43,68,05,58,700.00	1,40,40,31,27,278.43
2203 Technical	Education	26,42,97,769.00	1,25,94,521.00	0.00	0.00	27,68,92,290.00	1,34,46,79,948.00
2204 Sports and	l Youth Services	4,74,76,279.00	23,43,247.00	0.00	0.00	4,98,19,526.00	24,34,79,658.00
2205 Art and Cu	lture	2,63,43,780.00	1,46,43,856.00	0.00	0.00	4,09,87,636.00	18,66,11,583.00

(g) Social Welfare and Nutriation

If recipients desirable in the Month of September, Financial Year: 2022-2023

Page 7 of 16

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Current Month Expenditure eta: 'HikZ fooj.k LFlki uk , oai trc } 0;; jN; Ldhe d**balz** i lz.lbtr Ldhe dbahz (ks ldhe or@ku ekg dk ;ks izdeh : ks Major Head Description Establishment & Committed Exp. State Scheme Centrally Sponsored Scheme Central Sector Scheme **Current Month Total Progressive Total** PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) Social Services (a) Education, Sports, Art and Culture Total: (a) Education, Sports, Art and Culture 17,44,33,63,785.00 1,43,88,07,238.00 25,16,60,87,129.00 0.00 44,04,82,58,152.00 1,42,17,78,98,467.43 (b) Health and Family Welfare 2210 Medical and Public Health 6,43,88,94,430.00 1,00,94,431.00 5,00,00,000.00 0.00 6,49,89,88,861.00 41,27,18,42,985.00 2211 Family Welfare 6,28,43,928.00 0.00 1,02,68,36,643.00 0.00 1,08,96,80,571.00 4,76,42,39,028.00 Total: (b) Health and Family Welfare 6,50,17,38,358.00 1,07,68,36,643.00 0.00 1,00,94,431.00 7,58,86,69,432.00 46,03,60,82,013.00 (c) Water Supply, Sanitation, Housing and Urban Development 2215 Water Supply and Sanitation 89,80,73,207.00 35,14,36,229.00 0.00 0.00 1,24,95,09,436.00 4,65,15,58,985.00 2216 Housing 2,12,80,943.00 0.00 3,39,45,34,000.00 0.00 3,41,58,14,943.00 62,47,49,47,438.25 2217 Urban Development 3,70,53,56,290.00 1,37,27,555.00 95,50,00,000.00 0.00 4,67,40,83,845.00 6,33,31,70,253.00 Total: (c) Water Supply, Sanitation, Housing and Urban 4,07,80,73,462.00 91,18,00,762.00 4,34,95,34,000.00 0.00 9,33,94,08,224.00 73,45,96,76,676.25 Development (d) Information and Broadcasting 2220 Information and Publicity 16,36,89,296.00 4,43,98,158.00 0.00 0.00 20,80,87,454.00 69,52,99,394.00 Total: (d) Information and Broadcasting 0.00 0.00 69,52,99,394.00 16,36,89,296.00 4,43,98,158.00 20,80,87,454.00 (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes, 26,78,72,806.00 1,07,03,99,782.00 1,47,02,52,957.00 3,56,34,000.00 2,84,41,59,545.00 7,10,38,44,484.63 Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled 26,78,72,806.00 1,07,03,99,782.00 1,47,02,52,957.00 3,56,34,000.00 2,84,41,59,545.00 7,10,38,44,484.63 Tribes and Other Backward Classes (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 15,70,67,147.00 85,90,66,614.00 8,54,73,030.00 0.00 1,10,16,06,791.00 2,98,55,16,872.00 Total: (f) Labour and Labour Welfare 15,70,67,147.00 0.00 85,90,66,614.00 8,54,73,030.00 1,10,16,06,791.00 2,98,55,16,872.00

Page 8 of 16

			Current M	onth Expenditure			
et; 'll\Z Major Head	f00j.k Description	LFkiuk , 0aitc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilpkr ldle Centrally Sponsored Scheme	dЫ); { s ld e Central Sector Scheme	orālu elg dk ; lss Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLII EXPENDII B- Social Serv	TURE HEADS (REVENUE ACCOUNT)			· · ·			
	fare and Nutriation						
2235 Social S	Security and Welfare	77,55,80,273.43	37,73,18,742.00	3,99,73,13,694.00	0.00	5,15,02,12,709.43	32,80,72,23,256.65
2236 Nutritio	_	0.00	-88,716.00	1,41,49,50,427.00	0.00	1,41,48,61,711.00	6,83,17,98,396.50
	on account of Natural Calamities	3,41,74,28,970.00	0.00	1,22,000.00	0.00	3,41,75,50,970.00	19,65,30,71,354.44
Total: (g) So	ocial Welfare and Nutriation	4,19,30,09,243.43	37,72,30,026.00	5,41,23,86,121.00	0.00	9,98,26,25,390.43	59,29,20,93,007.59
(h) Others							
2250 Other Sc	ocial Services	5,53,957.00	2,00,00,000.00	0.00	0.00	2,05,53,957.00	21,64,04,998.00
2251 Secretar	riat-Social Services	9,14,96,811.00	0.00	0.00	0.00	9,14,96,811.00	42,98,85,761.00
Total: (h) Ot	chers	9,20,50,768.00	2,00,00,000.00	0.00	0.00	11,20,50,768.00	64,62,90,759.00
Total:B- Social S	Services	32,89,68,64,865.43	4,73,17,97,011.00	37,56,05,69,880.00	3,56,34,000.00	75,22,48,65,756.43	3,32,39,67,01,673.90
C- Economic Se	ervices						
(a) Agriculture	e and Allied Acitivities						
2401 Crop Hus	sbandry	43,79,19,517.00	1,84,23,80,050.00	2,58,42,625.96	0.00	2,30,61,42,192.96	7,13,09,03,588.84
2402 Soil and	d Water Conservation	95,78,263.00	-1,13,17,132.00	0.00	0.00	-17,38,869.00	1,62,48,79,132.00
2403 Animal F	Husbandry	37,28,26,153.00	4,20,02,471.00	36,87,086.00	0.00	41,85,15,710.00	1,41,74,08,146.00
2404 Dairy De	evelopment	1,18,21,645.00	-1,32,14,793.00	0.00	0.00	-13,93,148.00	20,80,92,461.00
2405 Fisherie	es	2,72,22,796.00	-28,89,622.00	-34,56,53,000.00	0.00	-32,13,19,826.00	6,40,33,213.00
2406 Forestry	y and Wild Life	16,63,54,818.00	15,97,16,944.00	0.00	0.00	32,60,71,762.00	1,09,96,53,833.00
2408 Food Sto	orage and Warehousing	0.00	0.00	0.00	0.00	0.00	-22,500.00
2415 Agricult	tural Research and Education	24,01,23,763.00	45,16,72,455.00	0.00	0.00	69,17,96,218.00	1,08,96,42,481.00
2425 Co-opera	ation	16,16,09,487.00	5,06,58,187.00	0.00	0.00	21,22,67,674.00	1,19,19,54,649.00
2435 Other Ag	gricultural Programmes	39,77,274.00	0.00	0.00	0.00	39,77,274.00	1,68,18,074.00
Total: (a) Ag	riculture and Allied Acitivities	1,43,14,33,716.00	2,51,90,08,560.00	-31,61,23,288.04	0.00	3,63,43,18,987.96	13,84,33,63,077.84
(b) Rural Deve	lopment						
2501 Special	Programmes for Rural Development	0.00	1,85,927.00	0.00	0.00	1,85,927.00	46,19,459.00

Page 9 of 16

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ixleh; ks  nth Total  Progressive Total  ,69,372.00  9,66,21,55,760.1  ,43,649.00  2,33,52,429.0
.43.649.00 2.33.52.429.0
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,83,126.00 49,39,86,50,079.1
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-64,000.00 -72,814.0
,15,825.00 85,95,59,483.6
,00,000.00 24,23,28,891.0
,70,151.00 2,11,50,27,198.0
,36,408.00 5,77,87,09,125.6
,95,000.00 42,92,90,95,000.0
,92,000.00 30,83,31,230.0
,87,000.00 43,23,74,26,230.0
,22,225.00 1,99,06,19,978.0
,06,444.00 1,89,03,04,314.0
,15,606.00 14,25,76,265.0
,44,275.00 4,02,35,00,557.0
,90,838.00 1,85,56,980.0
,23,871.00 15,90,48,43,630.0
,22,22 ,06,44 ,15,60 ,44,27

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Page 10 of 16

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PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  C- Economic Services						
(g) Transport						
3055 Road Transport	0.00	1,69,58,000.00	0.00	0.00	1,69,58,000.00	22,75,71,118.00
3075 Other Transport Services	7,56,937.00	0.00	0.00	0.00	7,56,937.00	26,09,943.00
Total: (g) Transport	1,78,19,71,646.00	1,69,58,000.00	0.00	0.00	1,79,89,29,646.00	16,15,35,81,671.00
(i) Science Technology and Environment						
3435 Ecology and Environment	35,28,806.00	0.00	0.00	0.00	35,28,806.00	1,13,48,510.00
Total: (i) Science Technology and Environment	35,28,806.00	0.00	0.00	0.00	35,28,806.00	1,13,48,510.00
(j) General Economic Services						
3451 Secretariat-Economic Services	11,33,21,480.00	0.00	0.00	0.00	11,33,21,480.00	63,26,23,730.00
3452 Tourism	91,75,311.00	5,88,93,386.00	0.00	0.00	6,80,68,697.00	37,60,39,288.00
3454 Census Surveys and Statistics	4,91,86,020.00	9,11,16,072.00	0.00	2,87,374.00	14,05,89,466.00	48,29,12,205.00
3456 Civil Supplies	9,24,85,768.00	7,76,78,116.00	0.00	2,80,500.00	17,04,44,384.00	1,36,79,81,796.00
3475 Other General Economic Services	1,41,92,081.00	19,49,383.00	0.00	0.00	1,61,41,464.00	6,97,57,915.00
Total: (j) General Economic Services	27,83,60,660.00	22,96,36,957.00	0.00	5,67,874.00	50,85,65,491.00	2,92,93,14,934.00
Total:C- Economic Services	28,84,24,18,642.00	4,33,12,30,512.00	-7,46,23,288.04	5,67,874.00	33,09,95,93,739.96	1,35,37,58,94,184.63
D- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,47,000.00	0.00	0.00	0.00	11,47,000.00	11,47,000.00
Total:D- Grants-in-aid and contributions	11,47,000.00	0.00	0.00	0.00	11,47,000.00	11,47,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)  EXPENDITURE HEADS (CAPITAL SERVICE HEADS)	1,30,70,11,67,646.82	9,28,48,65,784.23	37,50,80,49,361.96	3,62,01,874.00	1,77,53,02,84,667.01	7,33,62,62,75,820.35

A. Capital Account of General Services

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Page 11 of 16

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	Establishment & Committed Exp.	State Scheme	dЫқ ikkr ldh Centrally Sponsored Scheme	dblz {ls ldle Central Sector Scheme	or <b>Z</b> lu elg dk ;ls Current Month Total	i zleh ; ls Progressive Total
TAL SERVICE HEADS) Services	•		, ,			
Fiscal Services	0.00	12,17,202.00	0.00	0.00	12,17,202.00	1,21,37,527.00
2	0.00	1,45,77,900.00	26,46,40,489.00	0.00	27,92,18,389.00	47,48,22,778.00
C Works	1,70,66,846.00	1,34,19,42,201.00	5,08,30,776.00	0.00	1,40,98,39,823.00	3,67,62,45,542.00
Administrative Services	0.00	-770.00	0.00	0.00	-770.00	3,31,68,16,816.00
l Services	1,70,66,846.00	1,35,77,36,533.00	31,54,71,265.00	0.00	1,69,02,74,644.00	7,48,00,22,663.00
Services						
on , Sports, Art and Cult	ıre					
tion, Sports, Art and	0.00	96,79,24,778.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
Education , Sports, Art	0.00	96,79,24,778.00	0.00	0.00	96,79,24,778.00	1,67,28,92,202.00
and Family Welfare						
al and Public Health	0.00	1,19,76,95,519.00	37,80,53,000.00	0.00	1,57,57,48,519.00	6,47,34,68,461.00
Health and Family Welfar	e0.00	1,19,76,95,519.00	37,80,53,000.00	0.00	1,57,57,48,519.00	6,47,34,68,461.00
upply, Sanitation, Housi	ng and Urban Development					
Supply and Sanitation	0.00	1,85,12,10,787.00	-2,266.00	0.00	1,85,12,08,521.00	5,79,69,86,931.00
ng	44,72,706.00	58,73,91,264.00	0.00	0.00	59,18,63,970.00	1,24,22,46,840.00
Water Supply, Sanitation	44,72,706.00	2,43,86,02,051.00	-2,266.00	0.00	2,44,30,72,491.00	7,03,92,33,771.00
of Scheduled Castes, Sch	eduled Tribes and other Ba	ckward Classes				
re of Scheduled Castes, Backward Classes and	0.00	3,67,12,130.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00
	Education , Sports, Art and Family Welfare al and Public Health  Health and Family Welfare  upply, Sanitation, Housing  Supply and Sanitation  g  Water Supply, Sanitation  t  of Scheduled Castes, Scheduled Castes,	Education , Sports, Art  and Family Welfare  and Public Health  0.00  Health and Family Welfare  0.00  Apply, Sanitation, Housing and Urban Development  Supply and Sanitation  0.00  Water Supply, Sanitation,  44,72,706.00  Water Supply, Sanitation,  44,72,706.00  To Scheduled Castes, Scheduled Tribes and other Base of Scheduled Castes,  0.00	Education , Sports, Art 0.00 96,79,24,778.00  and Family Welfare  If and Public Health 0.00 1,19,76,95,519.00  Health and Family Welfare 0.00 1,19,76,95,519.00  Apply, Sanitation, Housing and Urban Development  Supply and Sanitation 0.00 1,85,12,10,787.00  In Mater Supply, Sanitation, 44,72,706.00 58,73,91,264.00  Water Supply, Sanitation, 44,72,706.00 2,43,86,02,051.00  The of Scheduled Castes, Scheduled Tribes and other Backward Classes  The of Scheduled Castes, 0.00 3,67,12,130.00	Education , Sports, Art 0.00 96,79,24,778.00 0.00 and Family Welfare  Il and Public Health 0.00 1,19,76,95,519.00 37,80,53,000.00  Health and Family Welfare 0.00 1,19,76,95,519.00 37,80,53,000.00 apply, Sanitation, Housing and Urban Development  Supply and Sanitation 0.00 1,85,12,10,787.00 -2,266.00 apply, Sanitation, 44,72,706.00 58,73,91,264.00 0.00  Water Supply, Sanitation, 44,72,706.00 2,43,86,02,051.00 -2,266.00 apply, Sanitation, 44,72,706.00 3,67,12,130.00 0.00	Education , Sports, Art 0.00 96,79,24,778.00 0.00 0.00 and Family Welfare  1 and Public Health 0.00 1,19,76,95,519.00 37,80,53,000.00 0.00  Health and Family Welfare 0.00 1,19,76,95,519.00 37,80,53,000.00 0.00  Apply, Sanitation, Housing and Urban Development  Supply and Sanitation 0.00 1,85,12,10,787.00 -2,266.00 0.00  Water Supply, Sanitation, 44,72,706.00 2,43,86,02,051.00 -2,266.00 0.00  Water Supply, Sanitation, 44,72,706.00 2,43,86,02,051.00 -2,266.00 0.00  of Scheduled Castes, Scheduled Tribes and other Backward Classes  ee of Scheduled Castes, 0.00 3,67,12,130.00 0.00 0.00	Education , Sports, Art 0.00 96,79,24,778.00 0.00 0.00 96,79,24,778.00 and Family Welfare  1 and Public Health 0.00 1,19,76,95,519.00 37,80,53,000.00 0.00 1,57,57,48,519.00 apply, Sanitation, Housing and Urban Development  Supply and Sanitation 0.00 1,85,12,10,787.00 -2,266.00 0.00 1,85,12,08,521.00 apply, Sanitation, Housing and Urban Development  Water Supply, Sanitation, 44,72,706.00 58,73,91,264.00 0.00 0.00 59,18,63,970.00 apply, Sanitation, Housing and Urban Development Supply and Sanitation 0.00 1,85,12,10,787.00 -2,266.00 0.00 59,18,63,970.00 apply, Sanitation, Housing and Urban Development Supply, Sanitation 0.00 1,85,12,10,787.00 -2,266.00 0.00 59,18,63,970.00 apply, Sanitation, Housing and Urban Development Supply and Sanitation 0.00 3,67,12,10,00 0.00 0.00 0.00 3,67,12,130.00 apply Sanitation, the sanitation of Scheduled Castes, Scheduled Tribes and other Backward Classes are of Scheduled Castes, 0.00 3,67,12,130.00 0.00 0.00 0.00 3,67,12,130.00

Page 12 of 16

			Current M	onth Expenditure			
eÇ; 'MZ Major Head	f00j.k Description	lfkiuk ,0àitrc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilylstr ldle Centrally Sponsored Scheme	dunt les Lelle Central Sector Scheme	or <b>Z</b> lu elg dk ;lss Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDAT	ED FUND	-					
	E HEADS (CAPITAL SERVICE HEADS)						
B. Capital Accou	unt of Social Services						
	unt of Welfare of Scheduled Castes, Sch	neduled Tribes and other Bac	ckward Classes				
	tal Account of Welfare of Scheduled	0.00	3,67,12,130.00	0.00	0.00	3,67,12,130.00	60,22,16,273.00
Castes, Schedule	ed Tribes and other Backward Classes						
(g) Capital Accou	unt of Social Welfare and Nutriation						
4235 Capital Ou	tlay on Social Security and Welfare	0.00	8,60,97,819.00	0.00	0.00	8,60,97,819.00	2,36,49,73,881.00
Total: (g) Capit	tal Account of Social Welfare and	0.00	8,60,97,819.00	0.00	0.00	8,60,97,819.00	2,36,49,73,881.00
(h) Capital Accou	unt of Other Social services						
4250 Capital Ou	tlay on other Social Services	0.00	0.00	1,09,84,000.00	0.00	1,09,84,000.00	7,43,92,000.00
Total: (h) Capi	tal Account of Other Social services	0.00	0.00	1,09,84,000.00	0.00	1,09,84,000.00	7,43,92,000.00
Total:B. Capital Ac	count of Social Services	44,72,706.00	4,72,70,32,297.00	38,90,34,734.00	0.00	5,12,05,39,737.00	18,22,71,76,588.00
C. Capital Accou	unts of Economic services						
(a) Capital Accou	unt of Agriculture and Allied Activitie	es					
4401 Capital Ou	tlay on Crop Husbandry	0.00	14,49,448.00	0.00	0.00	14,49,448.00	12,42,83,448.00
4406 Capital Ou	tlay on Forestry and Wild Life	0.00	16,07,55,500.00	0.00	0.00	16,07,55,500.00	16,90,89,500.00
4408 Capital Ou	tlay on Food Storage and Warehousing	0.00	47,20,025.00	0.00	0.00	47,20,025.00	65,30,52,583.00
4425 Capital Ou	tlay on Co-operation	0.00	-5,432.00	0.00	0.00	-5,432.00	-5,432.00
Total: (a) Capit	tal Account of Agriculture and Allied	0.00	16,69,19,541.00	0.00	0.00	16,69,19,541.00	94,64,20,099.00
(b) Capital Accou	unt of Rural Development						
4515 Capital Ou Programmes	tlay on other Rural Development	0.00	4,72,96,69,191.00	11,25,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
Total: (b) Capi	tal Account of Rural Development	0.00	4,72,96,69,191.00	11,25,00,000.00	0.00	4,84,21,69,191.00	18,87,53,10,424.00
(d) Capital Accou	ant of Irrigation and Flood Control						
4700 Capitral C	utlay on Major Irrigation	0.00	1,66,63,45,849.00	17,64,11,203.00	0.00	1,84,27,57,052.00	3,59,55,36,606.00

Page 13 of 16

			Current M	onth Expenditure			
et; 'llllZ Major Head	f00j.k Description	LFkiuk , 02itrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or <b>z</b> lu ekg dk ;ks Current Month Total	i zleh ; læ Progressive Total
PART-I CONSOLIDATE	ED FUND	•					
EXPENDITURE	E HEADS (CAPITAL SERVICE HEADS)						
C. Capital Accour	nts of Economic services						
(d) Capital Accoun	nt of Irrigation and Flood Control						
4702 Capital Out	tlay on Minor Irrigation	0.00	37,69,42,973.00	0.00	0.00	37,69,42,973.00	1,12,13,53,279.00
4711 Capital Out	tlay on Flood Control Projects	0.00	1,25,79,50,196.00	98,30,76,760.00	0.00	2,24,10,26,956.00	4,01,77,71,086.00
Total: (d) Capit	al Account of Irrigation and Flood	0.00	3,30,12,39,018.00	1,15,94,87,963.00	0.00	4,46,07,26,981.00	8,73,46,60,971.00
(e) Capital Accour	nt of Energy						
4801 Capital Out	tlay on Power Projects	0.00	35,00,00,000.00	0.00	0.00	35,00,00,000.00	5,72,03,00,000.00
Total: (e) Capit	al Account of Energy	0.00	35,00,00,000.00	0.00	0.00	35,00,00,000.00	5,72,03,00,000.00
(f) Capital Accoun	nt of Industry and Minerals						
4851 Capital Out	tlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,54,21,696.00
<del>-</del>	tlay on Telecommunication and Industries	0.00	0.00	0.00	0.00	0.00	43,85,00,000.00
4885 Capital Out	tlay on Industries and Minerals	0.00	32,00,00,000.00	0.00	0.00	32,00,00,000.00	65,00,00,000.00
Total: (f) Capit	al Account of Industry and Minerals	0.00	32,00,00,000.00	0.00	0.00	32,00,00,000.00	1,10,39,21,696.00
(g) Capital Accoun	nt of Transport						
5054 Capital Out	clay on Roads and Bridges	0.00	5,80,72,37,831.00	59,45,39,936.00	0.00	6,40,17,77,767.00	16,32,77,17,597.00
5055 Capital Out	tlay on Road Transport	0.00	2,93,00,555.00	0.00	0.00	2,93,00,555.00	2,96,81,155.00
Total: (g) Capit	al Account of Transport	0.00	5,83,65,38,386.00	59,45,39,936.00	0.00	6,43,10,78,322.00	16,35,73,98,752.00
(j) Capital Accour	nt of General Economic Services						
5452 Capital Out	tlay on Tourism	0.00	30,79,28,156.00	0.00	0.00	30,79,28,156.00	76,69,06,985.00
5475 Capital Out	tlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	1,12,01,82,345.00
Total: (j) Capit	al Account of General Economic Service	s0.00	30,79,28,156.00	0.00	0.00	30,79,28,156.00	1,88,70,89,330.00
Total:C. Capital Acc	counts of Economic services	0.00	15,01,22,94,292.00	1,86,65,27,899.00	0.00	16,87,88,22,191.00	53,62,51,01,272.00

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Page 14 of 16

			Current M	onth Expenditure			
et; 'lllZ Major Head	f00j.k Description	LFkiuk , 0& (tc) 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbly ilyktr ldle Centrally Sponsored Scheme	dЫқ (Is Ldle Central Sector Scheme	or <b>Z</b> lu elg clk ;ls Current Month Total	i zleh ; lzs Progressive Total
PART-I CONSOLID	ATED FUND						
	URE HEADS (CAPITAL SERVICE HEADS)	0.15.00.550.00	01 00 00 00 100 00	0 55 10 00 000 00		00 00 00 00 500 00	TO 22 02 00 F02 00
	HEADS (CAPITAL SERVICE HEADS) URE HEADS (CAPITAL ACCOUNT)	2,15,39,552.00	21,09,70,63,122.00	2,57,10,33,898.00	0.00	23,68,96,36,572.00	79,33,23,00,523.00
E. Public Debt							
6003 Internal	. Debt of the State Government	3,69,14,72,200.00	0.00	0.00	0.00	3,69,14,72,200.00	17,64,62,08,400.00
6004 Loans and	d Advances from the Central Government	91,37,81,634.00	0.00	0.00	0.00	91,37,81,634.00	6,37,71,24,304.00
Total:E. Public Do	ebt	4,60,52,53,834.00	0.00	0.00	0.00	4,60,52,53,834.00	24,02,33,32,704.00
F. Loans and A	Advances						
Loans for S	Social/Economic/Government/Miscellaneous	Services/Purposes					
6202 Loans for	or Education, Sports, Art and Culture	0.00	2,99,74,670.00	0.00	0.00	4,33,64,670.00	6,98,35,00,000.00
6801 Loans for	r Power Projects	11,72,72,700.00	6,50,00,000.00	0.00	0.00	18,22,72,700.00	44,96,06,142.00
6851 Loans for	or Village and Small Industries	0.00	80,77,03,000.00	0.00	0.00	80,77,03,000.00	1,97,51,77,000.00
7610 Loans to	Government Servants etc	69,01,285.00	0.00	0.00	0.00	69,01,285.00	14,01,58,751.00
Total:F. Loans and	d Advances	12,41,73,985.00	90,26,77,670.00	0.00	0.00	1,04,02,41,655.00	9,54,84,41,893.00
H. Transfer to	Contingency Fund						
7999 Appropria	ation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:H. Transfer	to Contingency Fund	0.00	0.00	0.00	0.00	0.00	91,50,00,00,000.00
Total: EXPENDITURE	HEADS (CAPITAL ACCOUNT)	4,72,94,27,819.00	90,26,77,670.00	0.00	0.00	5,64,54,95,489.00	1,25,07,17,74,597.00
Total:PART-I: CC	ONSOLIDATED FUND	1,35,45,21,35,017.82	31,28,46,06,576.23	40,07,90,83,259.96	3,62,01,874.00	2,06,86,54,16,728.01	9,38,03,03,50,940.35

#### Civl Accounts for the Month of September, Financial Year: 2022-2023

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15 of 16

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e <b>[</b> ; 'H'kZ	fooj.k	oÙleZku elg dhjlf'k	i xkeh j kt 'k	oÙlizku elig dhjilitik	i zdeh jili'k	oÙli⊠u elg dhjlf'k	i <b>zl</b> eh jlf'k
Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-II (	CONTINGENCY FUND						
8000 Contin	ngency Fund	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-	-II: CONTINGENCY FUND	0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
PART-III I	PUBLIC ACCOUNT						
I. Small	Savings, Procvident Funds etc.						
(b) State	Provident Funds						
	Provident Funds	1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
Total:(b):	State Provident Funds	1,64,37,36,647.56	7,44,20,17,188.37	1,52,75,91,670.00	10,43,73,63,245.00	11,61,44,977.56	-2,99,53,46,056.63
(c) Other	Accounts						
	ance and Pension Funds	1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
	Other Accounts	1,74,75,662.00	7,90,42,820.00	8,91,29,772.00	89,19,93,830.00	-7,16,54,110.00	-81,29,51,010.00
Total:I.: S	Small Savings, Procvident Funds etc.	1,66,12,12,309.56	7,52,10,60,008.37	1,61,67,21,442.00	11,32,93,57,075.00	4,44,90,867.56	-3,80,82,97,066.63
J. Reser	ve Fund						
	ve Funds bearing Interest						
	al and Other Reserve Funds	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:(a):	Reserve Funds bearing Interest	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
Total:J.: F	Reserve Fund	7,93,20,00,000.00	22,09,76,00,000.00	4,63,73,31,000.00	4,63,73,31,000.00	3,29,46,69,000.00	17,46,02,69,000.00
K. Depos	its and Advances						
_	its bearing Interest						
8342 Other		3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
Total:(a):	Deposits bearing Interest	3,19,31,20,350.00	13,61,26,59,092.52	94,90,71,239.00	12,39,78,17,091.00	2,24,40,49,111.00	1,21,48,42,001.52
(b) Depos	its not bearing Interest						
8443 Civil		3,05,32,57,551.90	10,41,84,52,622.48	2,92,32,55,641.90	10,40,68,57,541.90	13,00,01,910.00	1,15,95,080.58
8448 Deposi	ts of Local Funds	19,38,37,05,599.00	1,10,32,68,04,019.70	25,98,65,42,119.00	1,48,94,00,39,830.00	-6,60,28,36,520.00	-38,61,32,35,810.30
8449 Other	Deposits	40,02,83,02,348.00	70,06,64,48,656.00	0.00	30,03,71,37,068.00	40,02,83,02,348.00	40,02,93,11,588.00
	Deposits not bearing Interest	62,46,52,65,498.90	1,90,81,17,05,298.18	28,90,97,97,760.90	1,89,38,40,34,439.90	33,55,54,67,738.00	1,42,76,70,858.28
Total:K.: I	Deposits and Advances	65,65,83,85,848.90	2,04,42,43,64,390.70	29,85,88,68,999.90	2,01,78,18,51,530.90	35,79,95,16,849.00	2,64,25,12,859.80
L. Suspen	nse And Miscellaneous nse						
	se Accounts	-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
Total:(b):	Suspense	-47,65,67,46,752.49	1,07,54,58,04,230.00	-5,07,14,80,093.00	29,72,24,88,279.34	-42,58,52,66,659.49	77,82,33,15,950.66
(c) Other	Accounts						
8670 Cheque	e and Bills	1,60,64,70,99,421.00	7,08,81,21,44,563.00	1,52,91,26,16,784.00	7,00,62,03,88,663.00	7,73,44,82,637.00	8,19,17,55,900.00
8672 Perman	nent Cash Imperest	0.00	0.00	0.00	2,58,29,600.00	0.00	-2,58,29,600.00

**Grand Total** 

#### Civl Accounts for the Month of September, Financial Year: 2022-2023

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64,52,93,77,54,274.19

-4,81,41,41,373.44

14,69,10,76,620.91

		i Har; kal/ Receipts		0; ; Expenditure		ſUOY jſſ'k Net Amount	
e[tj: ˈllˈllZ Major Head	f00j.k Description	ollelu elg dhjlf'k Current Month Amount	i <b>zl</b> eh jll'k Progressive Amount	ollizlu elg dhjlf'k Current Month Amount	i zleh jlf'k Progressive Amount	Olleku elg dh jli'k Current Month Amount	i XIch jli'k Progressive Amount
PART-III PUBL	LIC ACCOUNT		2.00		2.03		
L. Suspense	And Miscellaneous						
(c) Other Acc	counts						
8673 Cash Balance Investment Account		3,84,08,15,19,734.38	19,74,13,18,39,136.67	3,19,62,87,46,500.80	18,63,23,08,01,020.76	64,45,27,73,233.58	1,10,90,10,38,115.91
8675 Deposits with Reserve Bank		5,05,91,02,57,651.82	27,02,59,72,48,601.84	5,05,91,02,57,651.82	27,02,59,72,48,601.84	0.00	0.00
Total:(c): Other Accounts		10,50,63,88,76,807.20	53,85,54,12,32,301.51	9,78,45,16,20,936.62	52,66,47,42,67,885.60	72,18,72,55,870.58	1,19,06,69,64,415.91
(d) Accounts	with Govenments of Foreign Countries						
8679 Accounts with Government of other countries		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Total:(d): Accounts with Govenments of Foreign		0.00	0.00	0.00	1,00,116.00	0.00	-1,00,116.00
Countries							
Total:L.: Suspense And Miscellaneous		10,02,98,21,30,054.71	54,93,08,70,36,531.51	9,73,38,01,40,843.62	52,96,19,68,56,280.94	29,60,19,89,211.09	1,96,89,01,80,250.57
M. Remittanc	ces						
(b) Inter-Gov	vernment Adjustment Account						
8793 Inter-State Suspense Account		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:(b): Inter-Government Adjustment Account		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:M.: Remittances		-1,21,268.00	-5,21,662.00	-22,68,94,305.00	96,20,07,447.00	22,67,73,037.00	-96,25,29,109.00
Total:PART-III: PUBLIC ACCOUNT		10,78,23,36,06,945.17	57,27,12,95,39,268.58	10,09,26,61,67,980.52	55,14,90,74,03,333.84	68,96,74,38,964.65	2,12,22,21,35,934.74
Total:PART-II CONTINGENCY FUND		0.00	91,50,00,00,000.00	0.00	0.00	0.00	91,50,00,00,000.00
Total:PART-I CONSOLIDATED FUND		1,33,08,38,36,389.92	5,57,49,92,91,626.52	2,06,86,54,16,728.01	9,38,03,03,50,940.35	-73,78,15,80,338.09	-3,80,53,10,59,313.83

64,67,62,88,30,895.10 12,16,13,15,84,708.53

12,11,31,74,43,335.09