MONTHLY CIVIL ACCOUNT

AUGUST 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 AUGUST

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)	3,57,96,46,96,160.62				3,57,96,46,96,160.62	5,05,01,79,15,425.06
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-86,35,82,49,096.85	-20,43,78,68,529.70	-31,94,56,79,717.50	5,33,947.00	-1,38,74,12,63,397.05	-5,96,83,27,39,801.96
Total - Expenditure Heads (Capital Account)	-2,93,72,843.00	-33,26,45,56,466.00	-5,28,79,79,678.00	0.00	-38,58,19,08,987.00	-93,24,30,28,805.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	23,73,54,93,069.10	-4,54,69,45,940.00	0.00	2,89,656.00	19,18,88,36,785.10	-28,27,79,64,952.90
NET - Consolidated Fund	2,95,31,25,67,289.87	-58,24,93,70,935.70	-37,23,36,59,395.50	8,23,603.00	1,99,83,03,60,561.67	-2,13,33,58,18,134.80
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
NET - Public Account	-2,00,72,25,41,805.88	0.00	0.00	0.00	-2,00,72,25,41,805.88	1,07,42,45,10,871.76
TOTAL TRANSACTIONS	94,59,00,25,483.99	-58,24,93,70,935.70	-37,23,36,59,395.50	8,23,603.00	-89,21,81,244.21	-9,41,13,07,263.04
Opening Balance					-46,01,65,281.44	8,05,89,60,737.39
Closing Balance					-1,35,23,46,525.65	-1,35,23,46,525.65

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

Certified that the Consolidated Abstract of the Ale was completed and signed by me on	ecount of the Governmen 25-09-2023	nt of Bihar for the Month of and is filled in my office.	AUGUS	ST	2023-2024	
 Certified that I have satisfied myself with references under Treasury Rule 11 of the Bihar Treasures state and that the balances in the treasuries have 	ury Code. 2011 I, as to o	custody of treasure were stric	ctly observe	ed in the treasuries of Bil		
3. General Statement of Account prescribed in Arti	cle 9.1 of the Account Co	ode for Accountants Genaral	is given be	elow:	_	_
Opening Balance			Rs.	Ps.	Rs.	Ps. 46,01,65,281.44
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		=		-46,01,65,281.44		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					14,84,	89,52,66,345.74
	Total				14,84,	43,51,01,064.30
Disbursements of the Month					14,85,	78,74,47,589.95
Closing Balance					-1,3	35,23,46,525.65
Details of Closing Balance						
(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		
	Total				14,84,	43,51,01,064.30
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR , PA	NTITLEMENTS)				
No. BOOK/COMP/			Dated :	25-09-2023		
To The Finance Commissioner, Finance Department, Government of Bihar			_ 3.00 .			
				A	Accountant General	

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

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s for the Month of August	Financia	1 Year · 2023-2024	

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	ISOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Re			
	ds and Services Tax	1 10 64 44 00 000 00	1 10 64 44 00 000 0
0005	Central Goods and Services Tax (CGST)	1,18,64,44,00,000.00	1,18,64,44,00,000.0
0006	State Goods and Services Tax	6,60,60,17,573.00	78,98,46,50,020.0
Total:(a)	Goods and Services Tax	1,25,25,04,17,573.00	1,97,62,90,50,020.0
(b) Taxe	es on Income and Expenditure		
0020	Corporation Tax	89,25,29,00,000.00	89,25,29,00,000.0
0021	Taxes on Income other than Corporation Tax	86,83,11,00,000.00	86,83,11,00,000.0
0028	Other Taxes on Income and Expenditure	49,92,806.32	11,10,76,323.3
	: Taxes on Income and Expenditure	1,76,08,89,92,806.32	1,76,19,50,76,323.3
(c) Tax (0029	es on Property, Capital and other transactions Land Revenue	23,88,12,148.65	1,79,20,38,135.8
0030	Stamps and Registration Fees	5,80,74,97,351.00	29,49,23,21,294.0
Total:(c):	: Taxes on Property, Capital and other	6,04,63,09,499.65	31,28,43,59,429.
` ,	es on Commodities and Services other than Goods and Services Tax		
0037	Customs	11,63,95,00,000.00	11,63,95,00,000.0
0038	Union Excise Duties	4,87,50,00,000.00	4,87,50,00,000.0
0039	State Excise	2,41,490.00	18,04,938.0
0040	Taxes on Sales, Trade etc.	7,98,47,55,312.09	34,68,88,71,956.2
0041	Taxes on Vehicles	2,19,31,07,897.00	12,77,43,19,285.0
0042	Taxes on Goods and Passengers	63,501.00	-2,26,16,310.0
0043	Taxes and Duties on Electricity	28,63,99,694.00	54,15,15,907.0
0044	Service Tax	7,36,00,000.00	7,36,00,000.0
0045	Other Taxes and Duties on Commodities and Services	3,57,200.00	10,75,400.0
	: Taxes on Commodities and Services other than Services Tax	27,05,30,25,094.09	64,57,30,71,176.2
	Tax Revenue	3,34,43,87,44,973.06	4,69,68,15,56,949.
B. Non-Ta	ax Revenue		
(b) Inte	erest Receipts, Dividends and Profits		
0049	Interest Receipts	21,27,65,227.34	2,32,77,65,543.8
0050	Dividend and Profits	50,677.00	52,876.0
	: Interest Receipts, Dividends and Profits	21,28,15,904.34	2,32,78,18,419.

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PART-I		OLIDATED FUND		
B. No		IPT HEADS (REVENUE ACCOUNT) Revenue		
(c)		Non-Tax Revenue		
	(i)	General Services		
0.0	051	Public Service Commission	23,11,20,451.46	75,42,70,461.46
0.0	055	Police	86,58,40,167.00	95,11,45,515.50
0(056	Jails	1,88,086.00	60,36,976.00
0.0	058	Stationery and Printing	21,76,419.00	21,76,419.00
0.0	059	Public Works	6,25,12,137.00	10,69,16,490.00
0.0	070	Other Administrative Services	17,07,42,092.00	1,11,25,52,875.43
00		Contributions and Recoveries towards Pension and Other Retirement benefits	14,48,656.00	83,62,586.00
0.0	075	Miscellaneous General Services	14,69,806.90	49,43,097.90
		General Services	1,33,54,97,815.36	2,94,64,04,421.29
	(ii)	Social Services		
02	202	Education, Sports, Art and Culture	13,96,445.00	2,88,44,417.32
02	210	Medical and Public Health	1,65,79,930.00	13,94,08,480.70
02	215	Water Supply and Sanitation	29,08,739.00	2,26,17,461.00
0:	216	Housing	50,24,253.00	2,35,98,669.00
02	220	Information and Publicity	4,236.00	29,076.00
02	230	Labour and Employment	32,54,454.00	5,21,73,919.50
	235	Social Security and Welfare	2,900.00	1,40,100.00
		Social Services	2,91,70,957.00	26,68,12,123.52
	(iii)	Economic Services		
0.4	401	Crop Husbandry	25,49,347.00	1,63,96,962.50
04	403	Animal Husbandry	4,01,497.00	28,85,117.00
0.4	404	Dairy Development	0.00	3,150.00
0.4	405	Fisheries	2,31,86,103.00	7,01,09,928.00
0.4	406	Forestry and Wild Life	6,70,66,145.00	22,45,01,913.00
04	425	Co-operation	49,48,937.00	4,79,63,581.40
0!	506	Land Reforms	0.00	-3,76,200.00
0!	515	Other Rural Development Programmes	1,66,91,760.00	18,69,39,408.00
0.	700	Major Irrigation	6,12,98,755.00	38,79,92,704.00
0'	701	Major and Medium Irrigation	2,500.00	10,000.00

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	SOLIDATED FUND		
REC B. Non-Ta	EIPT HEADS (REVENUE ACCOUNT)		
	er Non-Tax Revenue		
0702	Minor Irrigation	3,79,637.00	84,58,896.00
0851	Village and Small Industries	1,000.00	1,32,378.00
0852	Industries	85,000.00	11,63,656.00
0853	Non-ferrous Mining and Metallurgical Industries	93,17,84,036.36	7,96,83,07,366.54
1053	Civil Aviation	3,32,968.00	14,08,837.00
1054	Roads and Bridges	1,59,60,209.00	8,89,25,396.00
1055	Road Transport	1,52,537.00	7,64,354.00
1056	Inland Water Transport	13,000.00	40,000.00
1452	Tourism	5,000.00	3,61,000.00
1456	Civil Supplies	36,135.00	1,46,829.00
1475	Other General Economic Services	2,82,84,393.50	14,14,60,187.50
Total:(iii): Economic Services	1,15,31,78,959.86	9,14,75,95,463.94
	Other Non-Tax Revenue	2,51,78,47,732.22	12,36,08,12,008.75
	Non-Tax Revenue S-In-Aid and Contributions	2,73,06,63,636.56	14,68,86,30,428.59
1601	Grants-in-aid from Central Government	20,79,52,87,551.00	20,64,77,28,047.00
Total:C-: (Grants-In-Aid and Contributions	20,79,52,87,551.00	20,64,77,28,047.00
	EIPT HEADS (REVENUE ACCOUNT)	3,57,96,46,96,160.62	5,05,01,79,15,425.06
E. Public	EIPT HEADS (CAPITAL ACCOUNT) Debt		
6003	Internal Debt of the State Government	62,16,56,63,000.00	1,03,68,28,01,200.00
6004	Loans and Advances from the Central Government	4,39,61,50,000.00	69,73,72,16,120.00
Total:E.: I	Public Debt	66,56,18,13,000.00	1,73,42,00,17,320.00
F. Loans 6202	and Advances Loans for Education, Sports, Art and Culture	0.00	3,08,77,326.00
6425	Loans for Co-operation	13,44,656.00	34,55,021.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	2,32,13,019.00	9,52,57,861.00
	Loans and Advances	2,45,57,675.00	12,96,49,216.00

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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 August, Financial Year: 2023-2024

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66,58,63,70,675.00

1,73,54,96,66,536.00

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4,24,55,10,66,835.62

6,78,56,75,81,961.06

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Progressive Expenditure

	Progressive Expenditure								
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PART-I CONSOLIDA EXPENDITU A. General Serv	RE HEADS (REVENUE ACCOUNT)								
(a) Organs of St	ate								
2011 Parliamen	t/State/Union Territory Legislatures	96,10,26,023.00	0.00	0.00	0.00	20,50,17,958.00	96,10,26,023.00		
	, Vice-President/Governor, Administrator Territories	17,30,40,233.00	0.00	0.00	0.00	1,93,58,310.00	17,30,40,233.00		
2013 Council o	f Ministers	15,06,41,916.00	0.00	0.00	0.00	3,02,93,094.00	15,06,41,916.00		
2014 Administr	ation of Justice	6,71,14,84,343.00	-6,39,087.00	19,31,50,000.00	0.00	1,24,35,98,801.00	6,90,39,95,256.00		
2015 Elections		45,61,09,556.00	0.00	0.00	0.00	12,95,40,295.00	45,61,09,556.00		
Total: (a) Orga	ans of State	8,45,23,02,071.00	-6,39,087.00	19,31,50,000.00	0.00	1,62,78,08,458.00	8,64,48,12,984.00		
(b) Fiscal Servi	ces of Taxes on Property and Capital transac	tions							
2029 Land Reve	nue	3,36,45,33,894.13	76,75,78,775.00	0.00	0.00	1,09,73,67,167.00	4,13,21,12,669.13		
2030 Stamps and	d Registration	32,50,38,030.00	0.00	0.00	0.00	5,11,67,430.00	32,50,38,030.00		
transactions	of Taxes on Property and Capital	3,68,95,71,924.13	76,75,78,775.00	0.00	0.00	1,14,85,34,597.00	4,45,71,50,699.13		
2039 State Exc		1,20,46,40,087.00	0.00	0.00	0.00	25,40,75,978.00	1,20,46,40,087.00		
	Sales, Trade etc.	57,29,642.00	14,916.00	0.00	0.00	10,33,241.00	57,44,558.00		
2040 Taxes on	·	42,40,34,527.00	0.00	0.00	0.00	13,17,40,670.00	42,40,34,527.00		
	n Charges under State Goods and Services		0.00	0.00	0.00	7,17,40,650.00	47,47,81,372.00		
Tax	n charges under State Goods and Services	47,47,01,372.00	0.00	0.00	0.00	7,17,40,030.00	47,47,61,372.00		
2045 Other Tax Services	es and Duties on Commodities and	47,20,367.00	0.00	0.00	0.00	9,59,161.00	47,20,367.00		
-	ection of Taxes on Commodities and	2,11,39,05,995.00	14,916.00	0.00	0.00	45,95,49,700.00	2,11,39,20,911.00		
Services (iv) Other Fisca	l Services								
2047 Other Fis	cal Services	1,30,93,529.00	0.00	0.00	0.00	34,99,051.00	1,30,93,529.00		
Total:(iv) Other		1,30,93,529.00	0.00	0.00	0.00	34,99,051.00	1,30,93,529.00		
Total: (b) Fisc	cal Services	5,81,65,71,448.13	76,75,93,691.00	0.00	0.00	1,61,15,83,348.00	6,58,41,65,139.13		

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Progressive Expenditure

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PART-I CONSOLIDAT		*					<u> </u>
EXPENDITURA. General Serv	RE HEADS (REVENUE ACCOUNT) ices						
(c) Interest pay	ments and servicing of Debt						
2048 Appropriat	tion for reduction or avoidance of Debt	3,35,162.10	0.00	0.00	0.00	0.00	3,35,162.10
2049 Interest I	Payments	44,59,11,11,637.00	0.00	0.00	0.00	61,34,228.00	44,59,11,11,637.00
Total: (c) Inte	rest payments and servicing of Debt	44,59,14,46,799.10	0.00	0.00	0.00	61,34,228.00	44,59,14,46,799.10
(d) Administrati	ve Services						
2051 Public Se	rvice Commission	40,69,85,870.00	0.00	0.00	0.00	17,15,62,460.00	40,69,85,870.00
2052 Secretaria	at-General Services	1,08,78,51,851.00	1,58,59,52,421.00	0.00	0.00	1,26,61,51,491.00	2,67,38,04,272.00
2053 District A	Administration	2,48,27,62,904.00	52,67,764.00	0.00	0.00	53,38,73,884.00	2,48,80,30,668.00
2054 Treasury a	and Accounts Administration	35,21,34,620.00	2,91,92,524.00	0.00	0.00	7,36,69,160.00	38,13,27,144.00
2055 Police		43,35,58,48,448.00	-67,510.00	0.00	9,80,941.00	9,95,18,23,679.00	43,35,67,61,879.00
2056 Jails		1,86,17,99,517.00	0.00	0.00	0.00	32,73,77,836.00	1,86,17,99,517.00
2058 Stationery	y and Printing	4,52,78,861.00	0.00	0.00	0.00	1,13,18,402.00	4,52,78,861.00
2059 Public Wor	rks	2,29,06,56,006.00	27,71,558.00	0.00	0.00	57,40,53,794.00	2,29,34,27,564.00
2070 Other Adm	inistrative Services	4,74,13,85,295.38	-12,85,45,677.00	0.00	0.00	1,63,52,62,014.50	4,61,28,39,618.38
Total: (d) Admi	nistrative Services	56,62,47,03,372.38	1,49,45,71,080.00	0.00	9,80,941.00	14,54,50,92,720.50	58,12,02,55,393.38
(e) Pensions and	Miscllaneous General Services						
2071 Pensions a	and Other Retirement Benefits	1,08,48,29,17,540.77	0.00	0.00	0.00	22,70,50,52,264.35	1,08,48,29,17,540.77
2075 Miscellane	eous General Services	-2,52,36,722.71	0.00	0.00	0.00	-28,55,187.00	-2,52,36,722.71
Total: (e) Pens	ions and Miscllaneous General Services	1,08,45,76,80,818.06	0.00	0.00	0.00	22,70,21,97,077.35	1,08,45,76,80,818.06
Total:A. General Se	ervices	2,23,94,27,04,508.67	2,26,15,25,684.00	19,31,50,000.00	9,80,941.00	40,49,28,15,831.85	2,26,39,83,61,133.67
B- Social Servi	ces						
(a) Education, Sp	orts,Art and Culture						
2202 General Ed	ducation	56,43,88,55,708.00	9,52,15,98,567.00	51,37,41,60,619.00	0.00	41,68,93,51,245.00	1,17,33,46,14,894.00
2203 Technical	Education	1,52,66,11,512.00	22,29,37,875.60	1,176.00	0.00	54,22,04,001.00	1,74,95,50,563.60
2204 Sports and	l Youth Services	23,15,11,632.00	5,38,82,491.00	0.00	0.00	5,20,90,217.00	28,53,94,123.00

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Progressive Expenditure

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PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) B- Social Services						
(a) Education, Sports, Art and Culture						
2205 Art and Culture	13,03,38,240.00	2,47,57,218.00	0.00	0.00	3,58,49,721.00	15,50,95,458.00
Total: (a) Education, Sports, Art and Culture	58,32,73,17,092.00	9,82,31,76,151.60	51,37,41,61,795.00	0.00	42,31,94,95,184.00	1,19,52,46,55,038.60
(b) Health and Family Welfare						
2210 Medical and Public Health	22,42,30,75,499.00	93,06,43,070.00	10,68,29,65,463.00	0.00	9,15,39,55,279.00	34,03,66,84,032.00
2211 Family Welfare	24,56,13,615.00	15,96,32,508.54	3,80,13,19,317.00	0.00	85,15,65,893.00	4,20,65,65,440.54
Total: (b) Health and Family Welfare	22,66,86,89,114.00	1,09,02,75,578.54	14,48,42,84,780.00	0.00	10,00,55,21,172.00	38,24,32,49,472.54
(C) Water Supply, Sanitation, Housing and Urban Developme	ent					
2215 Water Supply and Sanitation	1,37,20,74,392.00	6,98,95,07,638.00	2,27,45,80,000.00	0.00	2,76,85,12,100.00	10,63,61,62,030.00
2216 Housing	7,26,53,138.00	46,77,41,872.00	0.00	0.00	1,87,42,352.00	54,03,95,010.00
2217 Urban Development	23,02,45,17,622.00	1,03,09,38,631.00	6,90,75,13,705.00	0.00	10,99,06,74,887.00	30,96,29,69,958.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	24,46,92,45,152.00	8,48,81,88,141.00	9,18,20,93,705.00	0.00	13,77,79,29,339.00	42,13,95,26,998.00
(d) Information and Broadcasting						
2220 Information and Publicity	50,54,68,145.00	23,60,70,640.00	0.00	0.00	16,40,36,004.00	74,15,38,785.00
Total: (d) Information and Broadcasting	50,54,68,145.00	23,60,70,640.00	0.00	0.00	16,40,36,004.00	74,15,38,785.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	her Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,31,86,69,086.00	3,14,22,97,216.00	1,05,39,31,440.00	0.00	2,81,19,21,338.00	5,51,48,97,742.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,31,86,69,086.00	3,14,22,97,216.00	1,05,39,31,440.00	0.00	2,81,19,21,338.00	5,51,48,97,742.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	76,02,26,451.00	1,85,50,50,813.00	5,24,39,887.00	0.00	99,28,47,244.00	2,66,77,17,151.00
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Progressive Expenditure

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Progressive Expenditure							
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		· •					
76,02,26,451.00	1,85,50,50,813.00	5,24,39,887.00	0.00	99,28,47,244.00	2,66,77,17,151.00		
2,43,86,98,463.52	6,20,88,47,096.00	6,57,98,31,479.00	3,00,000.00	4,10,38,65,284.00	15,22,76,77,038.52		
0.00	6,87,92,532.50	8,15,71,94,948.50	0.00	-67,92,22,971.00	8,22,59,87,481.00		
7,95,14,42,988.00	25,78,631.00	40,79,856.00	0.00	62,83,36,939.00	7,95,81,01,475.00		
10,39,01,41,451.52	6,28,02,18,259.50	14,74,11,06,283.50	3,00,000.00	4,05,29,79,252.00	31,41,17,65,994.52		
1,25,05,938.00	4,12,77,417.00	0.00	0.00	46,91,989.00	5,37,83,355.00		
39.80.98.008.00	0.00	0.00	0.00	7,56,52,499.00	39,80,98,008.00		
22,00,50,000.00				.,00,01,133000	25,00,50,000		
41,06,03,946.00	4,12,77,417.00	0.00	0.00	8,03,44,488.00	45,18,81,363.00		
1,18,85,03,60,437.52	30,95,65,54,216.64	90,88,80,17,890.50	3,00,000.00	74,20,50,74,021.00	2,40,69,52,32,544.66		
1,29,79,36,816.86	2,38,64,79,884.20	59,87,63,125.00	24,32,638.00	1,80,56,37,655.20	4,28,56,12,464.06		
4,55,54,875.00	-59,11,413.00	87,08,333.00	0.00	5,22,125.00	4,83,51,795.00		
1,11,89,75,844.00	36,08,17,439.00	2,19,60,335.00	42,341.00	38,00,90,110.00	1,50,17,95,959.00		
5,21,24,324.00	52,31,31,646.00	0.00	0.00	27,41,16,373.00	57,52,55,970.00		
19,60,46,495.00	12,78,69,650.00	55,84,500.00	0.00	13,57,43,106.00	32,95,00,645.00		
88,88,96,576.00	71,98,71,826.00	3,12,73,450.00	0.00	42,94,92,383.00	1,64,00,41,852.00		
0.00	-9,650.00	0.00	0.00	0.00	-9,650.00		
33,98,72,025.00	7,93,24,203.00	5,17,13,333.00	0.00	15,60,06,458.00	47,09,09,561.00		
80,80,96,676.00	12,33,59,401.00	37,68,49,400.00	0.00	25,41,88,353.00	1,30,83,05,477.00		
1,61,86,353.00	0.00	0.00	0.00	42,33,584.00	1,61,86,353.00		
	76,02,26,451.00 2,43,86,98,463.52 0.00 7,95,14,42,988.00 10,39,01,41,451.52 1,25,05,938.00 39,80,98,008.00 41,06,03,946.00 1,18,85,03,60,437.52 1,29,79,36,816.86 4,55,54,875.00 1,11,89,75,844.00 5,21,24,324.00 19,60,46,495.00 88,88,96,576.00 0.00 33,98,72,025.00 80,80,96,676.00			Thilly (after) &; Jit. Icle Centrally Symmored Scheme Central Sector Scheme	NSW Cafe Canal Sector Scheme Controlly Sponsored Scheme Canal Sector Scheme		

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		Progressive Expenditure					
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PART-I CONSOLI EXPENDI C- Economic S	ITURE HEADS (REVENUE ACCOUNT)						
(b) Rural Deve	elopment						
2501 Special	l Programmes for Rural Development	0.00	-1,34,73,990.00	6,38,11,56,800.00	0.00	59,34,61,918.00	6,36,76,82,810.00
2505 Rural E	Employment	0.00	1,59,45,195.75	15,26,22,96,000.00	0.00	34,66,955.00	15,27,82,41,195.75
2506 Land Re	eforms	1,98,38,092.00	0.00	0.00	0.00	38,45,209.00	1,98,38,092.00
2515 Other F	Rural Development Programmes	4,36,52,99,108.84	2,83,76,11,353.00	19,31,920.00	0.00	2,04,59,47,840.00	7,20,48,42,381.84
Total: (b) R	tural Development	4,38,51,37,200.84	2,84,00,82,558.75	21,64,53,84,720.00	0.00	2,64,67,21,922.00	28,87,06,04,479.59
(d) Irrigation	n and Flood Control						
2700 Major I	Irrigation	2,11,99,93,031.00	0.00	0.00	0.00	46,92,32,801.00	2,11,99,93,031.00
2701 Medium	Irrigation	14,32,026.00	0.00	0.00	0.00	-25,900.00	14,32,026.00
2702 Minor I	Irrigation	66,69,20,047.58	17,50,24,406.40	0.00	0.00	20,68,81,899.00	84,19,44,453.98
2705 Command	d Area Development	0.00	0.00	19,43,63,000.00	0.00	18,22,00,000.00	19,43,63,000.00
2711 Flood (Control and Drainage	2,12,37,06,528.00	0.00	0.00	0.00	31,41,14,782.00	2,12,37,06,528.00
Total: (d) I	rrigation and Flood Control	4,91,20,51,632.58	17,50,24,406.40	19,43,63,000.00	0.00	1,17,24,03,582.00	5,28,14,39,038.98
(e) Energy							
2801 Power		48,85,79,32,417.00	0.00	0.00	0.00	2,42,45,95,000.00	48,85,79,32,417.00
Total: (e) E	nergy	48,85,79,32,417.00	0.00	0.00	0.00	2,42,45,95,000.00	48,85,79,32,417.00
(f) Industry a	and Minerals						
2851 Village	e and Small Industries	15,22,10,981.00	2,22,70,88,885.00	0.00	0.00	72,17,10,788.00	2,37,92,99,866.00
2852 Industr	ries	22,24,59,380.00	1,52,78,47,425.00	37,21,05,999.00	0.00	52,98,51,814.00	2,12,24,12,804.00
2853 Non-fer	rrous Mining and Metallurgical Industries	14,59,58,786.00	0.00	0.00	0.00	2,33,27,280.00	14,59,58,786.00
Total: (f) I	industry and Minerals	52,06,29,147.00	3,75,49,36,310.00	37,21,05,999.00	0.00	1,27,48,89,882.00	4,64,76,71,456.00
(g) Transport							
3053 Civil A	Aviation	1,74,09,730.00	0.00	0.00	0.00	29,78,710.00	1,74,09,730.00
3054 Roads a	and Bridges	29,45,32,22,348.00	30,000.00	0.00	0.00	12,51,75,05,675.00	29,45,32,52,348.00

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Progressive Expenditure

Progressive Expenditure							
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PART-I CONSOLIDATED FUND						-	
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(g) Transport							
3055 Road Transport	-2,500.00	28,70,74,674.00	0.00	0.00	36,65,000.00	28,70,72,174.00	
3075 Other Transport Services	31,04,416.00	0.00	0.00	0.00	14,51,012.00	31,04,416.00	
Total: (g) Transport	29,47,37,33,994.00	28,71,04,674.00	0.00	0.00	12,52,56,00,397.00	29,76,08,38,668.00	
(i) Science Technology and Environment							
3435 Ecology and Environment	47,80,240.00	0.00	0.00	0.00	14,21,367.00	47,80,240.00	
Total: (i) Science Technology and Environment	47,80,240.00	0.00	0.00	0.00	14,21,367.00	47,80,240.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	60,31,81,355.00	99,12,842.00	0.00	0.00	12,63,61,423.00	61,30,94,197.00	
3452 Tourism	16,08,86,720.00	28,87,51,559.00	0.00	0.00	22,16,06,736.00	44,96,38,279.00	
3454 Census Surveys and Statistics	24,37,63,764.00	2,85,80,876.00	1,94,687.00	-1,86,572.00	4,54,22,934.00	27,23,52,755.00	
3456 Civil Supplies	44,16,42,434.00	8,89,37,575.00	21,53,17,655.00	0.00	14,93,24,602.00	74,58,97,664.00	
3475 Other General Economic Services	4,67,74,902.00	1,21,71,601.00	0.00	0.00	1,49,95,552.00	5,89,46,503.00	
Total: (j) General Economic Services	1,49,62,49,175.00	42,83,54,453.00	21,55,12,342.00	-1,86,572.00	55,77,11,247.00	2,13,99,29,398.00	
Total:C- Economic Services	94,41,42,03,791.28	11,80,04,35,388.35	23,52,22,18,537.00	22,88,407.00	24,04,33,73,544.20	1,29,73,91,46,123.63	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	4,37,20,72,68,737.47	45,01,85,15,288.99	1,14,60,33,86,427.50	35,69,348.00	1,38,74,12,63,397.05	5,96,83,27,39,801.96	
EXPENDITURE HEADS (CAPITAL SERVICE HEADS) A. Capital Account of General Services							
4047 Capital Outlay on other Fiscal Services	0.00	16,13,29,001.00	0.00	0.00	6,03,27,723.00	16,13,29,001.00	
4055 Capital Outlay on Police	0.00	37,90,443.00	44,30,000.00	0.00	0.00	82,20,443.00	
4059 Capital Outlay on Public Works	40,34,88,126.00	10,14,56,00,115.00	75,01,84,137.00	0.00	93,93,05,216.00	11,29,92,72,378.00	
4070 Capital Outlay on other Administrative Services	-7,07,643.00	4,72,19,93,235.00	0.00	0.00	0.00	4,72,12,85,592.00	
Total:A. Capital Account of General Services	40,27,80,483.00	15,03,27,12,794.00	75,46,14,137.00	0.00	99,96,32,939.00	16,19,01,07,414.00	

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Progressive Expenditure

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			Trogress	ive Expenditure			
et; 'll'lZ Major Head	f00j.k Description	lfkiuk ,0aitrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblz ilzlsr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	or Z lu elg dl ;ls Current Month Total	i zleh ; ks Progressive Total
	ED FUND E HEADS (CAPITAL SERVICE HEADS) nt of Social Services						
(a) Capital Accoun	nt of Education , Sports, Art and Cultu	ire					
4202 Capital Out Culture	clay on Education, Sports, Art and	0.00	78,15,78,643.00	-9,764.00	0.00	-1,96,51,57,751.00	78,15,68,879.00
Total: (a) Capit	al Account of Education , Sports, Art	0.00	78,15,78,643.00	-9,764.00	0.00	-1,96,51,57,751.00	78,15,68,879.00
(b) Capital Accoun	nt of Health and Family Welfare						
4210 Capital Out	clay on Medical and Public Health	0.00	53,24,92,865.00	89,25,67,667.00	0.00	1,33,14,76,772.00	1,42,50,60,532.00
Total: (b) Capit	al Account of Health and Family Welfard	0.00	53,24,92,865.00	89,25,67,667.00	0.00	1,33,14,76,772.00	1,42,50,60,532.00
(C) Capital Accoun	nt of Water Supply, Sanitation, Housin	ng and Urban Development					
4215 Capital Out	clay on Water Supply and Sanitation	0.00	2,85,08,69,724.00	1,33,33,00,000.00	0.00	58,81,05,082.00	4,18,41,69,724.00
4216 Capital Out	clay on Housing	2,07,89,614.00	1,51,18,51,612.00	6,94,10,943.00	0.00	58,31,16,541.00	1,60,20,52,169.00
Total: (c) Capit	al Account of Water Supply, Sanitation an Development	2,07,89,614.00	4,36,27,21,336.00	1,40,27,10,943.00	0.00	1,17,12,21,623.00	5,78,62,21,893.00
(e) Capital Accoun	nt of Welfare of Scheduled Castes, Sche	eduled Tribes and other Ba	ckward Classes				
-	clay on Welfare of Scheduled Castes, Tribes, Other Backward Classes and	0.00	15,21,59,219.00	0.00	0.00	8,93,55,840.00	15,21,59,219.00
	al Account of Welfare of Scheduled d Tribes and other Backward Classes	0.00	15,21,59,219.00	0.00	0.00	8,93,55,840.00	15,21,59,219.00
(g) Capital Accoun	nt of Social Welfare and Nutriation						
4235 Capital Out	clay on Social Security and Welfare	0.00	49,74,33,273.00	-1,42,32,69,500.00	0.00	4,46,89,965.00	-92,58,36,227.00
Total: (g) Capit	al Account of Social Welfare and	0.00	49,74,33,273.00	-1,42,32,69,500.00	0.00	4,46,89,965.00	-92,58,36,227.00
(h) Capital Accoun	nt of Other Social services						
4250 Capital Out	clay on other Social Services	2,03,68,667.00	-14,91,10,944.00	1,63,87,996.00	0.00	2,01,22,067.00	-11,23,54,281.00

(f) Capital Account of Industry and Minerals

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

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Progressive Expenditure

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			Progress	ive Expenditure			
et; 'll\Z Major Head	f00j.k Description	lfkiuk ,oaltrc} 0;; Establishment & Committed Exp.	jN; Ldle State Scheme	dblz ilzktr ldle Centrally Sponsored Scheme	dЫ; {Is ldle Central Sector Scheme	or∄u elg dk ; ls Current Month Total	i zleh ; ks Progressive Total
ART-I CONSOLIDA	ATED FUND	•					
EXPENDITU	RE HEADS (CAPITAL SERVICE HEADS)						
B. Capital Acco	ount of Social Services						
(h) Capital Acco	ount of Other Social services						
Total: (h) Cap	ital Account of Other Social services	2,03,68,667.00	-14,91,10,944.00	1,63,87,996.00	0.00	2,01,22,067.00	-11,23,54,281.00
Cotal:B. Capital A	account of Social Services	4,11,58,281.00	6,17,72,74,392.00	88,83,87,342.00	0.00	69,17,08,516.00	7,10,68,20,015.00
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	22,26,508.00
4406 Capital C	outlay on Forestry and Wild Life	0.00	9,39,67,125.00	0.00	0.00	1,47,71,404.00	9,39,67,125.00
4408 Capital C	Outlay on Food Storage and Warehousing	0.00	1,42,51,364.00	0.00	0.00	23,01,854.00	1,42,51,364.00
Total: (a) Cap	ital Account of Agriculture and Allied	0.00	11,04,44,997.00	0.00	0.00	1,70,73,258.00	11,04,44,997.00
(b) Capital Acco	ount of Rural Development						
4515 Capital C Programme	Outlay on other Rural Development	0.00	19,07,79,64,128.00	6,09,03,00,000.00	0.00	17,83,10,79,362.00	25,16,82,64,128.00
Total: (b) Cap	ital Account of Rural Development	0.00	19,07,79,64,128.00	6,09,03,00,000.00	0.00	17,83,10,79,362.00	25,16,82,64,128.00
(d) Capital Acco	ount of Irrigation and Flood Control						
4700 Capitral	Outlay on Major Irrigation	-62,294.00	7,29,77,41,513.00	17,36,257.00	0.00	78,35,86,122.00	7,29,94,15,476.00
4701 Capital C	Outlay on Medium Irrigation	0.00	28,440.00	0.00	0.00	-5,100.00	28,440.00
4702 Capital C	Outlay on Minor Irrigation	0.00	1,22,76,61,715.00	24,63,76,810.00	0.00	27,55,99,742.00	1,47,40,38,525.00
4711 Capital C	Outlay on Flood Control Projects	0.00	3,01,02,88,124.00	2,79,52,80,145.00	0.00	1,14,85,98,590.00	5,80,55,68,269.00
Total: (d) Cap	ital Account of Irrigation and Flood	-62,294.00	11,53,57,19,792.00	3,04,33,93,212.00	0.00	2,20,77,79,354.00	14,57,90,50,710.00
(e) Capital Acco	ount of Energy						
4801 Capital C	Outlay on Power Projects	0.00	4,63,81,62,000.00	0.00	0.00	1,22,54,33,000.00	4,63,81,62,000.00
Total: (e) Cap	ital Account of Energy	0.00	4,63,81,62,000.00	0.00	0.00	1,22,54,33,000.00	4,63,81,62,000.00

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			Progressi	ve Expenditure			
e[t], 'llllZ Major Head	f00j.k Description	lfkiuk ,oaitrc} 0;; Establishment & Committed Exp.	jlī; ldle State Scheme	dblz i zltr ldle Centrally Sponsored Scheme	dtsltr. {lis ldle Central Sector Scheme	or Z lu elg dl ; ls Current Month Total	i xleh ; ks Progressive Total
	DATED FUND TURE HEADS (CAPITAL SERVICE HEADS) counts of Economic services						
(f) Capital Ac	count of Industry and Minerals						
4851 Capital	Outlay on Village and Small Industries	0.00	5,40,52,707.00	0.00	0.00	2,48,78,505.00	5,40,52,707.00
_	Outlay on Telecommunication and nic Industries	0.00	39,10,50,000.00	0.00	0.00	0.00	39,10,50,000.00
4885 Capital	Outlay on Industries and Minerals	0.00	33,00,00,000.00	0.00	0.00	0.00	33,00,00,000.00
Total: (f) Ca	apital Account of Industry and Minerals	0.00	77,51,02,707.00	0.00	0.00	2,48,78,505.00	77,51,02,707.00
(g) Capital Ac	count of Transport						
5053 Capital	Outlay on Civil Aviation	0.00	27,79,54,100.00	0.00	0.00	27,79,54,100.00	27,79,54,100.00
5054 Capital	Outlay on Roads and Bridges	0.00	18,21,44,60,868.00	1,54,44,88,979.00	0.00	12,87,32,87,183.00	19,75,89,49,847.00
5055 Capital	Outlay on Road Transport	0.00	1,46,42,113.00	0.00	0.00	26,91,165.00	1,46,42,113.00
5075 Capital	Outlay on other Transport Services	0.00	3,00,00,00,000.00	0.00	0.00	2,30,00,00,000.00	3,00,00,00,000.00
Total: (g) Ca	apital Account of Transport	0.00	21,50,70,57,081.00	1,54,44,88,979.00	0.00	15,45,39,32,448.00	23,05,15,46,060.00
(j) Capital Ac	count of General Economic Services						
5452 Capital	Outlay on Tourism	0.00	74,75,03,521.00	0.00	0.00	10,30,24,005.00	74,75,03,521.00
5475 Capital	Outlay on other General Economic Services	0.00	87,60,27,253.00	0.00	0.00	2,73,67,600.00	87,60,27,253.00
Total: (j) Ca	apital Account of General Economic Services	0.00	1,62,35,30,774.00	0.00	0.00	13,03,91,605.00	1,62,35,30,774.00
Total:C. Capital	Accounts of Economic services	-62,294.00	59,26,79,81,479.00	10,67,81,82,191.00	0.00	36,89,05,67,532.00	69,94,61,01,376.00
	E HEADS (CAPITAL SERVICE HEADS) TURE HEADS (CAPITAL ACCOUNT) ot	44,38,76,470.00	80,47,79,68,665.00	12,32,11,83,670.00	0.00	38,58,19,08,987.00	93,24,30,28,805.00
6003 Interna	l Debt of the State Government	87,13,97,99,816.90	0.00	0.00	0.00	42,23,58,59,016.90	87,13,97,99,816.90
6004 Loans ar	nd Advances from the Central Government	6,15,30,78,636.00	0.00	0.00	0.00	59,69,57,625.00	6,15,30,78,636.00
Total:E. Public I	Debt	93,29,28,78,452.90	0.00	0.00	0.00	42,83,28,16,641.90	93,29,28,78,452.90

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

Total:PART-I: CONSOLIDATED FUND

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

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Progressive Expenditure

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38,77,118.00 2,24,72,07,06,273.95 8,91,90,34,00,095.86

			Tiogress	ve Expenditure			
et; 'MZ Major Head	f00j.k Description	lfkiuk ,0aitrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dlskr i klsr ldle Centrally Sponsored Scheme	dtslt; {ls ldle Central Sector Scheme	or ∄ u elg clk;løs Current Month Total	i zleh ; ks Progressive Total
	DATED FUND FURE HEADS (CAPITAL ACCOUNT) Advances	•		, <u>,</u>			3
Loans for S	Social/Economic/Government/Miscellaneous	s Services/Purposes					
6202 Loans fo	or Education, Sports, Art and Culture	0.00	10,47,03,85,326.00	0.00	0.00	4,54,62,00,000.00	10,47,03,85,326.00
6425 Loans fo	or Co-operation	0.00	-85,000.00	0.00	3,07,770.00	-25,000.00	2,22,770.00
6801 Loans fo	or Power Projects	12,62,21,102.00	8,60,940.00	0.00	0.00	8,60,940.00	12,70,82,042.00
6851 Loans fo	or Village and Small Industries	0.00	1,39,45,30,000.00	0.00	0.00	0.00	1,39,45,30,000.00
7610 Loans to	o Government Servants etc	4,25,32,898.00	0.00	0.00	0.00	1,76,81,308.00	4,25,32,898.00
Total:F. Loans an	nd Advances	16,87,54,000.00	11,86,56,91,266.00	0.00	3,07,770.00	4,56,47,17,248.00	12,03,47,53,036.00
H. Transfer to	o Contingency Fund						
7999 Appropri	iation to the Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:H. Transfer	r to Contingency Fund	96,50,00,00,000.00	0.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:EXPENDITURE	E HEADS (CAPITAL ACCOUNT)	1,89,96,16,32,452.90	11,86,56,91,266.00	0.00	3,07,770.00	47,39,75,33,889.90	2,01,82,76,31,488.90

1,37,36,21,75,219.99 1,26,92,45,70,097.50

6,27,61,27,77,660.37

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

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sounts for the Month of August	Einamaial	Vogr. 2022 2024

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		i Har; kal/ Receipts		0; ; Expenditure		luoy jli'k Net Amount	
elf; 'HIKZ	fooj.k	oÙleZku elg dhjlf'k	i xl eh j l k' k	oùkaku elg dhjlf'k	i xleh j lit'k	oùliaku elg dhjlf'k	i zd eh j lif 'k
Major Head PART-II CONTING	Description IGENCY FUND	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
8000 Contingency	Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-II: CO	ONTINGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
PART-III PUBLIC	! ACCOUNT						
I. Small Savin	ngs, Procvident Funds etc.						
(b) State Provi							
8009 State Provid	dent Funds	1,25,60,10,092.00	6,00,70,54,577.10	1,89,32,65,677.00	9,55,16,57,723.00	-63,72,55,585.00	-3,54,46,03,145.90
Total:(b): State	Provident Funds	1,25,60,10,092.00	6,00,70,54,577.10	1,89,32,65,677.00	9,55,16,57,723.00	-63,72,55,585.00	-3,54,46,03,145.90
(c) Other Accou	ints						
8011 Insurance ar		1,42,72,600.00	6,90,21,292.00	14,02,09,094.00	83,58,08,579.00	-12,59,36,494.00	-76,67,87,287.00
Total:(c): Other	Accounts	1,42,72,600.00	6,90,21,292.00	14,02,09,094.00	83,58,08,579.00	-12,59,36,494.00	-76,67,87,287.00
Total:I.: Small S	Savings, Procvident Funds etc.	1,27,02,82,692.00	6,07,60,75,869.10	2,03,34,74,771.00	10,38,74,66,302.00	-76,31,92,079.00	-4,31,13,90,432.90
J. Reserve Fun	nd						
	nds bearing Interest						
	Other Reserve Funds	6,24,00,000.00	4,02,84,00,000.00	0.00	0.00	6,24,00,000.00	4,02,84,00,000.00
Total:(a): Reserv	ve Funds bearing Interest	6,24,00,000.00	4,02,84,00,000.00	0.00	0.00	6,24,00,000.00	4,02,84,00,000.00
Total:J.: Reserve	e Fund	6,24,00,000.00	4,02,84,00,000.00	0.00	0.00	6,24,00,000.00	4,02,84,00,000.00
K. Deposits an	nd Advances						
(a) Deposits be	earing Interest						
8342 Other Deposi		2,98,44,25,267.00	13,55,88,15,570.00	3,48,74,25,193.00	15,28,39,69,006.00	-50,29,99,926.00	-1,72,51,53,436.00
Total:(a): Depos:	its bearing Interest	2,98,44,25,267.00	13,55,88,15,570.00	3,48,74,25,193.00	15,28,39,69,006.00	-50,29,99,926.00	-1,72,51,53,436.00
(b) Deposits no	ot bearing Interest						
8443 Civil Deposi	its	1,64,53,76,940.00	8,67,92,57,361.00	2,27,43,57,847.00	11,68,69,63,438.00	-62,89,80,907.00	-3,00,77,06,077.00
8448 Deposits of	Local Funds	50,21,03,38,976.00	1,17,55,27,14,097.00	37,32,87,11,565.00	1,27,79,39,43,145.00	12,88,16,27,411.00	-10,24,12,29,048.00
8449 Other Deposi	its	60,02,57,18,888.00	1,00,04,11,86,132.00	60,02,49,86,086.00	1,00,03,98,15,257.00	7,32,802.00	13,70,875.00
Total:(b): Depos:	its not bearing Interest	1,11,88,14,34,804.00	2,26,27,31,57,590.00	99,62,80,55,498.00	2,39,52,07,21,840.00	12,25,33,79,306.00	-13,24,75,64,250.00
Total:K.: Deposit	ts and Advances	1,14,86,58,60,071.00	2,39,83,19,73,160.00	1,03,11,54,80,691.00	2,54,80,46,90,846.00	11,75,03,79,380.00	-14,97,27,17,686.00
-	nd Miscellaneous						
<pre>(b) Suspense 8658 Suspense Acc</pre>	counts	-2,42,30,43,66,737.88	1,38,44,16,13,498.12	29,12,11,41,313.00	18 84 57 05 000 46	-2,71,42,55,08,050.88	1,19,59,58,17,674.66
Total:(b): Suspen		-2,42,30,43,66,737.88	1,38,44,16,13,498.12	29,12,11,41,313.00		-2,71,42,55,08,050.88	1,19,59,58,17,674.66
			_,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	
(c) Other Accou		1,83,73,06,14,247.00	6,06,53,86,50,358.00	1,83,72,53,20,968.00	6,06,19,84,91,926.00	52,93,279.00	34,01,58,432.00
_		<u> </u>					
8672 Permanent Ca	ash Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

Total:PART-III: PUBLIC ACCOUNT

Total:PART-II CONTINGENCY FUND

Total:PART-I CONSOLIDATED FUND

Grand Total

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12,61,06,67,41,316.00

2,24,72,07,06,273.95

14,85,78,74,47,589.95

0.00

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53,37,91,59,19,111.65 -2,00,72,25,41,805.88

8,91,90,34,00,095.86 1,99,83,03,60,561.67

-89,21,81,244.21

0.00

62,29,81,93,19,207.51

1,07,42,45,10,871.76

96,50,00,00,000.00

87,08,86,92,736.96

-2,13,33,58,18,134.80

Office of the Accountant General (A&E), Bihar, Patna	C	Civl Accounts for the Month of August, Financial Year: 2023-2024				
5	ildr;lla(V Receipts		0; ; Expenditure		luoy jlf'k Net Amount	
et; 'kkZ f00j.k Major Head Description	Ollelu elg dhjlfk Current Month Amount	i xleh jll'k Progressive Amount	olle u elg dhjli'k Current Month Amount	i Xleh jll'k Progressive Amount	olle elg dhjll'k Current Month Amount	i zheh jh'k Progressive Amount
PART-III PUBLIC ACCOUNT						
L. Suspense And Miscellaneous						
(c) Other Accounts						
8673 Cash Balance Investment Account	4,15,10,62,65,562.32	18,22,54,17,26,936.32	3,55,35,82,65,562.32	18,18,64,66,92,936.32	59,74,80,00,000.00	3,89,50,34,000.00
8675 Deposits with Reserve Bank	5,87,61,17,59,403.68	26,27,88,04,29,249.87	5,87,61,17,59,403.68	26,27,88,04,29,249.87	0.00	0.00
Total:(c): Other Accounts	11,86,44,86,39,213.00	50,56,96,08,06,544.19	11,26,69,53,45,934.00	50,52,72,60,64,112.19	59,75,32,93,279.00	4,23,47,42,432.00
Total:L.: Suspense And Miscellaneous	9,44,14,42,72,475.12	51,95,40,24,20,042.31	11,55,81,64,87,247.00	50,71,57,18,59,935.65	-2,11,67,22,14,771.88	1,23,83,05,60,106.66
M. Remittances						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	13,84,272.00	15,60,912.00	10,12,98,607.00	1,15,19,02,028.00	-9,99,14,335.00	-1,15,03,41,116.00
Total:(b): Inter-Government Adjustment Account	13,84,272.00	15,60,912.00	10,12,98,607.00	1,15,19,02,028.00	-9,99,14,335.00	-1,15,03,41,116.00
Total:M.: Remittances	13,84,272.00	15,60,912.00	10,12,98,607.00	1,15,19,02,028.00	-9,99,14,335.00	-1,15,03,41,116.00

54,45,34,04,29,983.41

6,78,56,75,81,961.06

63,16,90,80,11,944.47

96,50,00,00,000.00

10,60,34,41,99,510.12

4,24,55,10,66,835.62

14,84,89,52,66,345.74

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

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s for the Month of August	Financia	l Year · 2023-2024	

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e&; 'llllZ Major Head	f00j.k Description	orēlu elg dhillar; kalV Current Month Receipts	i zleh i lar; kal Progressive Receipts
	ISOLIDATED FUND		
	CEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Re			
	ds and Services Tax	1 10 64 44 00 000 00	1 10 64 44 00 000 0
0005	Central Goods and Services Tax (CGST)	1,18,64,44,00,000.00	1,18,64,44,00,000.0
0006	State Goods and Services Tax	6,60,60,17,573.00	78,98,46,50,020.0
Total:(a)	Goods and Services Tax	1,25,25,04,17,573.00	1,97,62,90,50,020.0
(b) Taxe	es on Income and Expenditure		
0020	Corporation Tax	89,25,29,00,000.00	89,25,29,00,000.0
0021	Taxes on Income other than Corporation Tax	86,83,11,00,000.00	86,83,11,00,000.0
0028	Other Taxes on Income and Expenditure	49,92,806.32	11,10,76,323.3
	: Taxes on Income and Expenditure	1,76,08,89,92,806.32	1,76,19,50,76,323.3
(c) Tax (0029	es on Property, Capital and other transactions Land Revenue	23,88,12,148.65	1,79,20,38,135.8
0030	Stamps and Registration Fees	5,80,74,97,351.00	29,49,23,21,294.0
Total:(c):	: Taxes on Property, Capital and other	6,04,63,09,499.65	31,28,43,59,429.
` ,	es on Commodities and Services other than Goods and Services Tax		
0037	Customs	11,63,95,00,000.00	11,63,95,00,000.0
0038	Union Excise Duties	4,87,50,00,000.00	4,87,50,00,000.0
0039	State Excise	2,41,490.00	18,04,938.0
0040	Taxes on Sales, Trade etc.	7,98,47,55,312.09	34,68,88,71,956.2
0041	Taxes on Vehicles	2,19,31,07,897.00	12,77,43,19,285.0
0042	Taxes on Goods and Passengers	63,501.00	-2,26,16,310.0
0043	Taxes and Duties on Electricity	28,63,99,694.00	54,15,15,907.0
0044	Service Tax	7,36,00,000.00	7,36,00,000.0
0045	Other Taxes and Duties on Commodities and Services	3,57,200.00	10,75,400.0
	: Taxes on Commodities and Services other than Services Tax	27,05,30,25,094.09	64,57,30,71,176.2
	Tax Revenue	3,34,43,87,44,973.06	4,69,68,15,56,949.
B. Non-Ta	ax Revenue		
(b) Inte	erest Receipts, Dividends and Profits		
0049	Interest Receipts	21,27,65,227.34	2,32,77,65,543.8
0050	Dividend and Profits	50,677.00	52,876.0
	: Interest Receipts, Dividends and Profits	21,28,15,904.34	2,32,78,18,419.

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PART-I		OLIDATED FUND		
B. No		IPT HEADS (REVENUE ACCOUNT) Revenue		
(c)		Non-Tax Revenue		
	(i)	General Services		
0.0	051	Public Service Commission	23,11,20,451.46	75,42,70,461.46
0.0	055	Police	86,58,40,167.00	95,11,45,515.50
0(056	Jails	1,88,086.00	60,36,976.00
0.0	058	Stationery and Printing	21,76,419.00	21,76,419.00
0.0	059	Public Works	6,25,12,137.00	10,69,16,490.00
0.0	070	Other Administrative Services	17,07,42,092.00	1,11,25,52,875.43
00		Contributions and Recoveries towards Pension and Other Retirement benefits	14,48,656.00	83,62,586.00
0.0	075	Miscellaneous General Services	14,69,806.90	49,43,097.90
		General Services	1,33,54,97,815.36	2,94,64,04,421.29
	(ii)	Social Services		
02	202	Education, Sports, Art and Culture	13,96,445.00	2,88,44,417.32
02	210	Medical and Public Health	1,65,79,930.00	13,94,08,480.70
02	215	Water Supply and Sanitation	29,08,739.00	2,26,17,461.00
0:	216	Housing	50,24,253.00	2,35,98,669.00
02	220	Information and Publicity	4,236.00	29,076.00
02	230	Labour and Employment	32,54,454.00	5,21,73,919.50
	235	Social Security and Welfare	2,900.00	1,40,100.00
		Social Services	2,91,70,957.00	26,68,12,123.52
	(iii)	Economic Services		
0.4	401	Crop Husbandry	25,49,347.00	1,63,96,962.50
04	403	Animal Husbandry	4,01,497.00	28,85,117.00
0.4	404	Dairy Development	0.00	3,150.00
0.4	405	Fisheries	2,31,86,103.00	7,01,09,928.00
0.4	406	Forestry and Wild Life	6,70,66,145.00	22,45,01,913.00
04	425	Co-operation	49,48,937.00	4,79,63,581.40
0!	506	Land Reforms	0.00	-3,76,200.00
0!	515	Other Rural Development Programmes	1,66,91,760.00	18,69,39,408.00
0.	700	Major Irrigation	6,12,98,755.00	38,79,92,704.00
0'	701	Major and Medium Irrigation	2,500.00	10,000.00

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	SOLIDATED FUND		
REC B. Non-Ta	EIPT HEADS (REVENUE ACCOUNT)		
	er Non-Tax Revenue		
0702	Minor Irrigation	3,79,637.00	84,58,896.00
0851	Village and Small Industries	1,000.00	1,32,378.00
0852	Industries	85,000.00	11,63,656.00
0853	Non-ferrous Mining and Metallurgical Industries	93,17,84,036.36	7,96,83,07,366.54
1053	Civil Aviation	3,32,968.00	14,08,837.00
1054	Roads and Bridges	1,59,60,209.00	8,89,25,396.00
1055	Road Transport	1,52,537.00	7,64,354.00
1056	Inland Water Transport	13,000.00	40,000.00
1452	Tourism	5,000.00	3,61,000.00
1456	Civil Supplies	36,135.00	1,46,829.00
1475	Other General Economic Services	2,82,84,393.50	14,14,60,187.50
Total:(iii): Economic Services	1,15,31,78,959.86	9,14,75,95,463.94
	Other Non-Tax Revenue	2,51,78,47,732.22	12,36,08,12,008.75
	Non-Tax Revenue S-In-Aid and Contributions	2,73,06,63,636.56	14,68,86,30,428.59
1601	Grants-in-aid from Central Government	20,79,52,87,551.00	20,64,77,28,047.00
Total:C-: (Grants-In-Aid and Contributions	20,79,52,87,551.00	20,64,77,28,047.00
	EIPT HEADS (REVENUE ACCOUNT)	3,57,96,46,96,160.62	5,05,01,79,15,425.06
E. Public	EIPT HEADS (CAPITAL ACCOUNT) Debt		
6003	Internal Debt of the State Government	62,16,56,63,000.00	1,03,68,28,01,200.00
6004	Loans and Advances from the Central Government	4,39,61,50,000.00	69,73,72,16,120.00
Total:E.: I	Public Debt	66,56,18,13,000.00	1,73,42,00,17,320.00
F. Loans 6202	and Advances Loans for Education, Sports, Art and Culture	0.00	3,08,77,326.00
6425	Loans for Co-operation	13,44,656.00	34,55,021.00
6851	Loans for Village and Small Industries	0.00	55,608.00
6885	Other Loans to Industries and Minerals	0.00	3,400.00
7610	Loans to Government Servants etc	2,32,13,019.00	9,52,57,861.00
	Loans and Advances	2,45,57,675.00	12,96,49,216.00

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

e[ç 'llllZ Major Head f00j.k Description

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 August, Financial Year: 2023-2024

or **Z**lu elg dhil**t**tr;l**x**lV Current Month Receipts i zleh i ltr; kzlV Progressive Receipts

66,58,63,70,675.00

1,73,54,96,66,536.00

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4,24,55,10,66,835.62

6,78,56,75,81,961.06

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l Accounts for the Month of August, Financial Year: 2023-20 or **Z**u elg dk 0; ;

	Current Month Expenditure					
e[t] 'll' Z [00j.k] Major Head Description	LFki uk , 0ai[rc] 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilyller ldle Centrally Sponsored Scheme	dtstr. {ls Ldle Central Sector Scheme	or हीप elg clk ; ls Current Month Total	i zleh ; ls Progressive Total
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services	•		, , , , , , , , , , , , , , , , , , ,			J
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	20,50,17,958.00	0.00	0.00	0.00	20,50,17,958.00	96,10,26,023.00
2012 President, Vice-President/Governor, Administrato of Union Territories	r 1,93,58,310.00	0.00	0.00	0.00	1,93,58,310.00	17,30,40,233.00
2013 Council of Ministers	3,02,93,094.00	0.00	0.00	0.00	3,02,93,094.00	15,06,41,916.00
2014 Administration of Justice	1,24,34,89,321.00	1,09,480.00	0.00	0.00	1,24,35,98,801.00	6,90,39,95,256.00
2015 Elections	12,95,40,295.00	0.00	0.00	0.00	12,95,40,295.00	45,61,09,556.00
Total: (a) Organs of State	1,62,76,98,978.00	1,09,480.00	0.00	0.00	1,62,78,08,458.00	8,64,48,12,984.00
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transa	ctions					
2029 Land Revenue	94,82,54,595.00	14,91,12,572.00	0.00	0.00	1,09,73,67,167.00	4,13,21,12,669.13
2030 Stamps and Registration	5,11,67,430.00	0.00	0.00	0.00	5,11,67,430.00	32,50,38,030.00
Total:(ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Services	99,94,22,025.00	14,91,12,572.00	0.00	0.00	1,14,85,34,597.00	4,45,71,50,699.13
2039 State Excise	25,40,75,978.00	0.00	0.00	0.00	25,40,75,978.00	1,20,46,40,087.00
2040 Taxes on Sales, Trade etc.	10,33,241.00	0.00	0.00	0.00	10,33,241.00	57,44,558.00
2041 Taxes on Vehicles	13,17,40,670.00	0.00	0.00	0.00	13,17,40,670.00	42,40,34,527.00
2043 Collection Charges under State Goods and Service Tax		0.00	0.00	0.00	7,17,40,650.00	47,47,81,372.00
2045 Other Taxes and Duties on Commodities and Services	9,59,161.00	0.00	0.00	0.00	9,59,161.00	47,20,367.00
Total:(iii) Collection of Taxes on Commodities and Services (iv) Other Fiscal Services	45,95,49,700.00	0.00	0.00	0.00	45,95,49,700.00	2,11,39,20,911.00
2047 Other Fiscal Services	34,99,051.00	0.00	0.00	0.00	34,99,051.00	1,30,93,529.00
Total:(iv) Other Fiscal Services	34,99,051.00	0.00	0.00	0.00	34,99,051.00	1,30,93,529.00
Total: (b) Fiscal Services	1,46,24,70,776.00	14,91,12,572.00	0.00	0.00	1,61,15,83,348.00	6,58,41,65,139.13

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		Current Month Expenditure						
eਊ; ˈllllZ Major Head	f00j.k Description	LFki uk , oaitrc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblt it/ktr ldle Centrally Sponsored Scheme	d bl t {ls ldle Central Sector Scheme	orēlu elg dk ; ls Current Month Total	i xleh ; ks Progressive Total	
PART-I CONSOLIDAT				<i>y</i> 1				
EXPENDITUR A. General Servi	RE HEADS (REVENUE ACCOUNT)							
(c) Interest paym	ments and servicing of Debt							
2048 Appropriat	ion for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,35,162.10	
2049 Interest P	Payments	61,34,228.00	0.00	0.00	0.00	61,34,228.00	44,59,11,11,637.00	
Total: (c) Inter	rest payments and servicing of Debt	61,34,228.00	0.00	0.00	0.00	61,34,228.00	44,59,14,46,799.10	
(d) Administrativ	ve Services							
2051 Public Ser	rvice Commission	17,15,62,460.00	0.00	0.00	0.00	17,15,62,460.00	40,69,85,870.00	
2052 Secretaria	at-General Services	20,77,19,436.00	1,05,84,32,055.00	0.00	0.00	1,26,61,51,491.00	2,67,38,04,272.00	
2053 District A	Administration	53,28,00,862.00	10,73,022.00	0.00	0.00	53,38,73,884.00	2,48,80,30,668.00	
2054 Treasury a	and Accounts Administration	6,95,33,045.00	41,36,115.00	0.00	0.00	7,36,69,160.00	38,13,27,144.00	
2055 Police		9,95,18,23,679.00	0.00	0.00	0.00	9,95,18,23,679.00	43,35,67,61,879.00	
2056 Jails		32,73,77,836.00	0.00	0.00	0.00	32,73,77,836.00	1,86,17,99,517.00	
2058 Stationery	and Printing	1,13,18,402.00	0.00	0.00	0.00	1,13,18,402.00	4,52,78,861.00	
2059 Public Wor	rks	57,21,10,636.00	19,43,158.00	0.00	0.00	57,40,53,794.00	2,29,34,27,564.00	
2070 Other Admi	nistrative Services	1,05,02,62,014.50	58,50,00,000.00	0.00	0.00	1,63,52,62,014.50	4,61,28,39,618.38	
Total: (d) Admin	nistrative Services	12,89,45,08,370.50	1,65,05,84,350.00	0.00	0.00	14,54,50,92,720.50	58,12,02,55,393.38	
(e) Pensions and	Miscllaneous General Services							
2071 Pensions a	and Other Retirement Benefits	22,70,50,52,264.35	0.00	0.00	0.00	22,70,50,52,264.35	1,08,48,29,17,540.77	
2075 Miscellane	eous General Services	-28,55,187.00	0.00	0.00	0.00	-28,55,187.00	-2,52,36,722.71	
Total: (e) Pens:	ions and Miscllaneous General Services	22,70,21,97,077.35	0.00	0.00	0.00	22,70,21,97,077.35	1,08,45,76,80,818.06	
Total:A. General Se	rvices	38,69,30,09,429.85	1,79,98,06,402.00	0.00	0.00	40,49,28,15,831.85	2,26,39,83,61,133.67	
B- Social Service	ces							
(a) Education, Spo	orts,Art and Culture							
2202 General Ed	ducation	13,13,90,44,873.00	5,14,61,61,242.00	23,40,41,45,130.00	0.00	41,68,93,51,245.00	1,17,33,46,14,894.00	
2203 Technical	Education	48,17,12,561.00	6,04,91,440.00	0.00	0.00	54,22,04,001.00	1,74,95,50,563.60	
2204 Sports and	l Youth Services	5,01,72,814.00	19,17,403.00	0.00	0.00	5,20,90,217.00	28,53,94,123.00	

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		Current Month Expenditure					
et; 'llllZ Major Head	f00j.k Description	LFki uk , 02i [TC] 0; ; Establishment & Committed Exp.	jN; Ldle State Scheme	dbk ikkr lde Centrally Sponsored Scheme	dblt {ls ldle Central Sector Scheme	or ∄ u elg dk ;l s Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLI		•					<u> </u>
EXPENDI B- Social Ser	TURE HEADS (REVENUE ACCOUNT)						
(a) Education,	Sports, Art and Culture						
2205 Art and	Culture	2,04,85,355.00	1,53,64,366.00	0.00	0.00	3,58,49,721.00	15,50,95,458.00
Total: (a) Ed	ducation, Sports, Art and Culture	13,69,14,15,603.00	5,22,39,34,451.00	23,40,41,45,130.00	0.00	42,31,94,95,184.00	1,19,52,46,55,038.60
(b) Health and	l Family Welfare						
2210 Medical	and Public Health	4,30,62,24,843.00	55,52,19,420.00	4,29,25,11,016.00	0.00	9,15,39,55,279.00	34,03,66,84,032.00
2211 Family	Welfare	5,07,29,345.00	3,30,78,754.00	76,77,57,794.00	0.00	85,15,65,893.00	4,20,65,65,440.54
Total: (b) He	ealth and Family Welfare	4,35,69,54,188.00	58,82,98,174.00	5,06,02,68,810.00	0.00	10,00,55,21,172.00	38,24,32,49,472.54
(c) Water Supp	oly, Sanitation, Housing and Urban Develop	ment					
2215 Water S	upply and Sanitation	35,45,09,199.00	2,41,40,02,901.00	0.00	0.00	2,76,85,12,100.00	10,63,61,62,030.00
2216 Housing		1,87,42,352.00	0.00	0.00	0.00	1,87,42,352.00	54,03,95,010.00
2217 Urban D	evelopment	8,47,92,63,107.00	19,64,69,780.00	2,31,49,42,000.00	0.00	10,99,06,74,887.00	30,96,29,69,958.00
Total: (c) Wa	ater Supply, Sanitation, Housing and Urban	8,85,25,14,658.00	2,61,04,72,681.00	2,31,49,42,000.00	0.00	13,77,79,29,339.00	42,13,95,26,998.00
(d) Informatio	on and Broadcasting						
2220 Informa	tion and Publicity	9,62,18,616.00	6,78,17,388.00	0.00	0.00	16,40,36,004.00	74,15,38,785.00
Total: (d) In	nformation and Broadcasting	9,62,18,616.00	6,78,17,388.00	0.00	0.00	16,40,36,004.00	74,15,38,785.00
(e) Welfare of	Scheduled Castes, Scheduled Tribes and O	ther Backward Classes					
	of Scheduled Castes, Scheduled Tribes, ackward Classes and Minorities	35,44,72,696.00	2,14,55,94,882.00	31,18,53,760.00	0.00	2,81,19,21,338.00	5,51,48,97,742.00
	elfare of Scheduled Castes, Scheduled Ther Backward Classes	35,44,72,696.00	2,14,55,94,882.00	31,18,53,760.00	0.00	2,81,19,21,338.00	5,51,48,97,742.00
(f) Labour and	l Labour Welfare						
2230 Labour,	Employment and Skill Development	17,08,76,862.00	79,11,62,856.00	3,08,07,526.00	0.00	99,28,47,244.00	2,66,77,17,151.00

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		Current Month Expenditure					
eਊ 'llllZ Major Head	f00j.k Description	LFlki uk , oàltrc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtskr ikktr ldle Centrally Sponsored Scheme	dЫқ (Is ldle Central Sector Scheme	orālu elg dk ; lss Current Month Total	i xleh ; ks Progressive Total
PART-I CONSOLIDA		•		• •			· ·
EXPENDITU B- Social Servi	JRE HEADS (REVENUE ACCOUNT)						
, ,	Labour Welfare our and Labour Welfare	15 00 56 060 00	FO 11 CO 05C 00	2 00 00 506 00	2.22	00 00 45 044 00	0 66 77 17 171 06
		17,08,76,862.00	79,11,62,856.00	3,08,07,526.00	0.00	99,28,47,244.00	2,66,77,17,151.00
(g) Social Welfa	are and Nutriation						
2235 Social Se	ecurity and Welfare	1,10,43,37,911.00	2,79,70,09,993.00	20,25,17,380.00	0.00	4,10,38,65,284.00	15,22,76,77,038.52
2236 Nutrition	n	0.00	-34,23,655.50	-67,57,99,315.50	0.00	-67,92,22,971.00	8,22,59,87,481.00
2245 Relief on	n account of Natural Calamities	62,74,56,165.00	0.00	8,80,774.00	0.00	62,83,36,939.00	7,95,81,01,475.00
Total: (g) Soc	ial Welfare and Nutriation	1,73,17,94,076.00	2,79,35,86,337.50	-47,24,01,161.50	0.00	4,05,29,79,252.00	31,41,17,65,994.52
(h) Others		1,73,17,94,070.00	2,79,33,00,337.30	-47,24,01,101.30	0.00	+,03,29,79,232.00	31,41,11,03,994.32
		46.01.000.00	0.00	0.00	0.00	46 01 000 00	5 25 02 255 00
2250 Other Soc		46,91,989.00	0.00	0.00	0.00	46,91,989.00	5,37,83,355.00
2251 Secretari	iat-Social Services	7,56,52,499.00	0.00	0.00	0.00	7,56,52,499.00	39,80,98,008.00
Total: (h) Oth	ers	8,03,44,488.00	0.00	0.00	0.00	8,03,44,488.00	45,18,81,363.00
Total:B- Social Se	ervices	29,33,45,91,187.00	14,22,08,66,769.50	30,64,96,16,064.50	0.00	74,20,50,74,021.00	2,40,69,52,32,544.66
C- Economic Ser	rvices						
(a) Agriculture	and Allied Acitivities						
2401 Crop Husb	pandry	28,34,94,831.00	1,09,81,41,551.20	42,40,01,273.00	0.00	1,80,56,37,655.20	4,28,56,12,464.06
2402 Soil and	Water Conservation	69,22,599.00	-64,00,474.00	0.00	0.00	5,22,125.00	4,83,51,795.00
2403 Animal Hu	ısbandry	21,40,66,818.00	15,09,26,716.00	1,50,54,235.00	42,341.00	38,00,90,110.00	1,50,17,95,959.00
2404 Dairy Dev	velopment	1,22,73,662.00	26,18,42,711.00	0.00	0.00	27,41,16,373.00	57,52,55,970.00
2405 Fisheries	5	3,84,50,563.00	9,72,92,543.00	0.00	0.00	13,57,43,106.00	32,95,00,645.00
2406 Forestry	and Wild Life	21,37,60,732.00	21,57,31,651.00	0.00	0.00	42,94,92,383.00	1,64,00,41,852.00
2408 Food Stor	rage and Warehousing	0.00	0.00	0.00	0.00	0.00	-9,650.00
2415 Agricultu	ural Research and Education	14,23,17,755.00	1,36,88,703.00	0.00	0.00	15,60,06,458.00	47,09,09,561.00
2425 Co-operat	zion	15,54,83,377.00	9,87,04,976.00	0.00	0.00	25,41,88,353.00	1,30,83,05,477.00
	ricultural Programmes	42,33,584.00	0.00	0.00	0.00	42,33,584.00	1,61,86,353.00
motol. (a) 2	inultume and Allied Pairicities						
iocai: (a) Agr	iculture and Allied Acitivities	1,07,10,03,921.00	1,92,99,28,377.20	43,90,55,508.00	42,341.00	3,44,00,30,147.20	10,17,59,50,426.06

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

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e[t] 'MNZ f00j.k Major Head Description	LFkiuk ,0aifzc} 0;; Establishment & Committed Exp.	jlī; Ldle State Scheme	dtskr ik/ktr ldle Centrally Sponsored Scheme	dЫД (Is ldle Central Sector Scheme	or z łu elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT) C- Economic Services						
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	-95,38,082.00	60,30,00,000.00	0.00	59,34,61,918.00	6,36,76,82,810.00
2505 Rural Employment	0.00	34,66,955.00	0.00	0.00	34,66,955.00	15,27,82,41,195.75
2506 Land Reforms	38,45,209.00	0.00	0.00	0.00	38,45,209.00	1,98,38,092.00
2515 Other Rural Development Programmes	97,15,98,058.00	1,07,43,49,782.00	0.00	0.00	2,04,59,47,840.00	7,20,48,42,381.84
Total: (b) Rural Development	97,54,43,267.00	1,06,82,78,655.00	60,30,00,000.00	0.00	2,64,67,21,922.00	28,87,06,04,479.59
(d) Irrigation and Flood Control						
2700 Major Irrigation	46,92,32,801.00	0.00	0.00	0.00	46,92,32,801.00	2,11,99,93,031.00
2701 Medium Irrigation	-25,900.00	0.00	0.00	0.00	-25,900.00	14,32,026.00
2702 Minor Irrigation	15,49,80,414.00	5,19,01,485.00	0.00	0.00	20,68,81,899.00	84,19,44,453.98
2705 Command Area Development	0.00	0.00	18,22,00,000.00	0.00	18,22,00,000.00	19,43,63,000.00
2711 Flood Control and Drainage	31,41,14,782.00	0.00	0.00	0.00	31,41,14,782.00	2,12,37,06,528.00
Total: (d) Irrigation and Flood Control	93,83,02,097.00	5,19,01,485.00	18,22,00,000.00	0.00	1,17,24,03,582.00	5,28,14,39,038.98
(e) Energy						
2801 Power	2,42,45,95,000.00	0.00	0.00	0.00	2,42,45,95,000.00	48,85,79,32,417.00
Total: (e) Energy	2,42,45,95,000.00	0.00	0.00	0.00	2,42,45,95,000.00	48,85,79,32,417.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,55,10,788.00	69,62,00,000.00	0.00	0.00	72,17,10,788.00	2,37,92,99,866.00
2852 Industries	2,83,50,170.00	50,15,01,644.00	0.00	0.00	52,98,51,814.00	2,12,24,12,804.00
2853 Non-ferrous Mining and Metallurgical Industries	2,33,27,280.00	0.00	0.00	0.00	2,33,27,280.00	14,59,58,786.00
Total: (f) Industry and Minerals	7,71,88,238.00	1,19,77,01,644.00	0.00	0.00	1,27,48,89,882.00	4,64,76,71,456.00
(g) Transport						
3053 Civil Aviation	29,78,710.00	0.00	0.00	0.00	29,78,710.00	1,74,09,730.00
3054 Roads and Bridges	12,51,74,75,675.00	30,000.00	0.00	0.00	12,51,75,05,675.00	29,45,32,52,348.00

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Current Month Expenditure

		Current Month Expenditure							
et; 'HNZ Major Head	f00j.k Description	lFkiuk, 0altc} 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dblt it/ktr ldle Centrally Sponsored Scheme	dthtz (ls ldle Central Sector Scheme	or Z lu elg dk ;ls Current Month Total	i xleh ; ks Progressive Total		
PART-I CONSOLII									
EXPENDIT C- Economic Se	TURE HEADS (REVENUE ACCOUNT)								
(g) Transport									
3055 Road Tra	ansport	0.00	36,65,000.00	0.00	0.00	36,65,000.00	28,70,72,174.00		
3075 Other Tr	ransport Services	14,51,012.00	0.00	0.00	0.00	14,51,012.00	31,04,416.00		
Total: (g) Tr	ansport	12,52,19,05,397.00	36,95,000.00	0.00	0.00	12,52,56,00,397.00	29,76,08,38,668.00		
(i) Science Te	echnology and Environment								
3435 Ecology	and Environment	14,21,367.00	0.00	0.00	0.00	14,21,367.00	47,80,240.00		
Total: (i) Sc	ience Technology and Environment	14,21,367.00	0.00	0.00	0.00	14,21,367.00	47,80,240.00		
(j) General Eco	onomic Services								
3451 Secretar	riat-Economic Services	12,62,50,838.00	1,10,585.00	0.00	0.00	12,63,61,423.00	61,30,94,197.00		
3452 Tourism		6,08,14,738.00	16,07,91,998.00	0.00	0.00	22,16,06,736.00	44,96,38,279.00		
3454 Census S	Surveys and Statistics	4,51,95,557.00	8,03,665.00	0.00	-5,76,288.00	4,54,22,934.00	27,23,52,755.00		
3456 Civil Su	upplies	7,75,16,457.00	0.00	7,18,08,145.00	0.00	14,93,24,602.00	74,58,97,664.00		
3475 Other Ge	eneral Economic Services	1,10,11,603.00	39,83,949.00	0.00	0.00	1,49,95,552.00	5,89,46,503.00		
Total: (j) Ge	neral Economic Services	32,07,89,193.00	16,56,90,197.00	7,18,08,145.00	-5,76,288.00	55,77,11,247.00	2,13,99,29,398.00		
Total:C- Economic	c Services	18,33,06,48,480.00	4,41,71,95,358.20	1,29,60,63,653.00	-5,33,947.00	24,04,33,73,544.20	1,29,73,91,46,123.63		
Total: EXPENDITURE	E HEADS (REVENUE ACCOUNT)	86,35,82,49,096.85	20,43,78,68,529.70	31,94,56,79,717.50	-5,33,947.00	1,38,74,12,63,397.05	5,96,83,27,39,801.96		
	TURE HEADS (CAPITAL SERVICE HEADS) count of General Services								
4047 Capital	Outlay on other Fiscal Services	0.00	6,03,27,723.00	0.00	0.00	6,03,27,723.00	16,13,29,001.00		
4055 Capital	Outlay on Police	0.00	0.00	0.00	0.00	0.00	82,20,443.00		
4059 Capital	Outlay on Public Works	18,40,574.00	93,47,48,937.00	27,15,705.00	0.00	93,93,05,216.00	11,29,92,72,378.00		
4070 Capital	Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	4,72,12,85,592.00		
Total:A. Capital	Account of General Services	18,40,574.00	99,50,76,660.00	27,15,705.00	0.00	99,96,32,939.00	16,19,01,07,414.00		

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	Current Month Expend			
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Major Head	Description	Establishment & Committed Exp.	State Scheme	Centrally Sponsored Scheme

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PART-I CONSOLIDATEI	FUND	25.000.000.000 & commune 2.1p.		community spenier cur sentence			2108.00000 2000
	HEADS (CAPITAL SERVICE HEADS) t of Social Services						
-							
(a) Capital Account	t of Education , Sports, Art and Cultu	ıre					
4202 Capital Outl Culture	ay on Education, Sports, Art and	0.00	-1,96,51,57,751.00	0.00	0.00	-1,96,51,57,751.00	78,15,68,879.00
Total: (a) Capita	l Account of Education , Sports, Art	0.00	-1,96,51,57,751.00	0.00	0.00	-1,96,51,57,751.00	78,15,68,879.00
(b) Capital Account	t of Health and Family Welfare						
4210 Capital Outl	ay on Medical and Public Health	0.00	43,90,76,772.00	89,24,00,000.00	0.00	1,33,14,76,772.00	1,42,50,60,532.00
Total: (b) Capita	l Account of Health and Family Welfar	e 0.00	43,90,76,772.00	89,24,00,000.00	0.00	1,33,14,76,772.00	1,42,50,60,532.00
(c) Capital Account	t of Water Supply, Sanitation, Housin	ng and Urban Development					
4215 Capital Outl	ay on Water Supply and Sanitation	0.00	58,81,05,082.00	0.00	0.00	58,81,05,082.00	4,18,41,69,724.00
4216 Capital Outl	ay on Housing	71,63,602.00	50,84,13,306.00	6,75,39,633.00	0.00	58,31,16,541.00	1,60,20,52,169.00
Total: (c) Capita Housing and Urba	l Account of Water Supply, Sanitation n Development	71,63,602.00	1,09,65,18,388.00	6,75,39,633.00	0.00	1,17,12,21,623.00	5,78,62,21,893.00
(e) Capital Account	t of Welfare of Scheduled Castes, Sche	eduled Tribes and other Ba	ckward Classes				
-	ay on Welfare of Scheduled Castes, ribes, Other Backward Classes and	0.00	8,93,55,840.00	0.00	0.00	8,93,55,840.00	15,21,59,219.00
-	l Account of Welfare of Scheduled Tribes and other Backward Classes	0.00	8,93,55,840.00	0.00	0.00	8,93,55,840.00	15,21,59,219.00
(g) Capital Account	t of Social Welfare and Nutriation						
4235 Capital Outl	ay on Social Security and Welfare	0.00	4,46,89,965.00	0.00	0.00	4,46,89,965.00	-92,58,36,227.00
Total: (g) Capita Nutriation	l Account of Social Welfare and	0.00	4,46,89,965.00	0.00	0.00	4,46,89,965.00	-92,58,36,227.00
(h) Capital Accoun	t of Other Social services	_					
4250 Capital Outl	ay on other Social Services	2,03,68,667.00	0.00	-2,46,600.00	0.00	2,01,22,067.00	-11,23,54,281.00

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Accounts for the Month of August, Financial Year: 20
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Current Month Expenditure eta: 'HikZ fooj.k LFlki uk , oaitrc } 0;; jN; Ldhe d**bblz ilzlis**tr Ldle dbabz {les Lahe or@ku ekg dk ;ks izdeh : ks Major Head Description Establishment & Committed Exp. State Scheme Centrally Sponsored Scheme Central Sector Scheme **Current Month Total** Progressive Total PART-I CONSOLIDATED FUND EXPENDITURE HEADS (CAPITAL SERVICE HEADS) B. Capital Account of Social Services (h) Capital Account of Other Social services Total: (h) Capital Account of Other Social services 2,03,68,667.00 0.00 -2,46,600.00 0.00 2,01,22,067.00 -11,23,54,281.00 Total:B. Capital Account of Social Services 2,75,32,269.00 -29,55,16,786.00 95,96,93,033.00 0.00 69,17,08,516.00 7,10,68,20,015.00 C. Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 0.00 0.00 0.00 0.00 22,26,508.00 4406 Capital Outlay on Forestry and Wild Life 0.00 1,47,71,404.00 1,47,71,404.00 9,39,67,125.00 0.00 0.00 4408 Capital Outlay on Food Storage and Warehousing 0.00 23,01,854.00 0.00 0.00 23,01,854.00 1,42,51,364.00 Total: (a) Capital Account of Agriculture and Allied 0.00 11,04,44,997.00 1,70,73,258.00 0.00 0.00 1,70,73,258.00 Activities (b) Capital Account of Rural Development 4515 Capital Outlay on other Rural Development 0.00 14,20,96,79,362.00 3,62,14,00,000.00 0.00 17,83,10,79,362.00 25,16,82,64,128.00 Programmes Total: (b) Capital Account of Rural Development 0.00 14,20,96,79,362.00 3,62,14,00,000.00 0.00 25,16,82,64,128.00 17,83,10,79,362.00 (d) Capital Account of Irrigation and Flood Control 0.00 4700 Capitral Outlay on Major Irrigation 78,35,86,122.00 0.00 0.00 78,35,86,122.00 7,29,94,15,476.00 0.00 4701 Capital Outlay on Medium Irrigation -5,100.00 0.00 0.00 -5,100.00 28,440.00 4702 Capital Outlay on Minor Irrigation 0.00 26,65,28,473.00 90,71,269.00 0.00 27,55,99,742.00 1,47,40,38,525.00 4711 Capital Outlay on Flood Control Projects 0.00 56,55,93,451.00 0.00 5,80,55,68,269.00 58,30,05,139.00 1,14,85,98,590.00 Total: (d) Capital Account of Irrigation and Flood 0.00 1,63,31,14,634.00 57,46,64,720.00 0.00 2,20,77,79,354.00 14,57,90,50,710.00 Control (e) Capital Account of Energy 0.00 4801 Capital Outlay on Power Projects 1,22,54,33,000.00 0.00 0.00 1,22,54,33,000.00 4,63,81,62,000.00 Total: (e) Capital Account of Energy 0.00 0.00 0.00 4,63,81,62,000.00 1,22,54,33,000.00 1,22,54,33,000.00

(f) Capital Account of Industry and Minerals

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Accounts for the Month of August, Financial Year: 2023

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Current Month Expenditure

		Current Month Expenditure								
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PART-I CONSOLID	ATED FUND			· •						
	URE HEADS (CAPITAL SERVICE HEADS) counts of Economic services									
(f) Capital Acc	count of Industry and Minerals									
4851 Capital	Outlay on Village and Small Industries	0.00	2,48,78,505.00	0.00	0.00	2,48,78,505.00	5,40,52,707.00			
_	Outlay on Telecommunication and ic Industries	0.00	0.00	0.00	0.00	0.00	39,10,50,000.00			
4885 Capital	Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	33,00,00,000.00			
Total: (f) Cap	pital Account of Industry and Minerals	0.00	2,48,78,505.00	0.00	0.00	2,48,78,505.00	77,51,02,707.00			
(g) Capital Acc	count of Transport									
5053 Capital	Outlay on Civil Aviation	0.00	27,79,54,100.00	0.00	0.00	27,79,54,100.00	27,79,54,100.00			
5054 Capital	Outlay on Roads and Bridges	0.00	12,74,37,80,963.00	12,95,06,220.00	0.00	12,87,32,87,183.00	19,75,89,49,847.00			
5055 Capital	Outlay on Road Transport	0.00	26,91,165.00	0.00	0.00	26,91,165.00	1,46,42,113.00			
5075 Capital	Outlay on other Transport Services	0.00	2,30,00,00,000.00	0.00	0.00	2,30,00,00,000.00	3,00,00,00,000.00			
Total: (g) Cap	pital Account of Transport	0.00	15,32,44,26,228.00	12,95,06,220.00	0.00	15,45,39,32,448.00	23,05,15,46,060.00			
(j) Capital Acc	count of General Economic Services									
5452 Capital	Outlay on Tourism	0.00	10,30,24,005.00	0.00	0.00	10,30,24,005.00	74,75,03,521.00			
5475 Capital	Outlay on other General Economic Services	0.00	2,73,67,600.00	0.00	0.00	2,73,67,600.00	87,60,27,253.00			
Total: (j) Cap	pital Account of General Economic Services	0.00	13,03,91,605.00	0.00	0.00	13,03,91,605.00	1,62,35,30,774.00			
Total:C. Capital	Accounts of Economic services	0.00	32,56,49,96,592.00	4,32,55,70,940.00	0.00	36,89,05,67,532.00	69,94,61,01,376.00			
Total:EXPENDITURE	HEADS (CAPITAL SERVICE HEADS)	2,93,72,843.00	33,26,45,56,466.00	5,28,79,79,678.00	0.00	38,58,19,08,987.00	93,24,30,28,805.00			
EXPENDIT E. Public Debt	URE HEADS (CAPITAL ACCOUNT)									
6003 Internal	Debt of the State Government	42,23,58,59,016.90	0.00	0.00	0.00	42,23,58,59,016.90	87,13,97,99,816.90			
6004 Loans an	d Advances from the Central Government	59,69,57,625.00	0.00	0.00	0.00	59,69,57,625.00	6,15,30,78,636.00			
Total:E. Public D	ebt	42,83,28,16,641.90	0.00	0.00	0.00	42,83,28,16,641.90	93,29,28,78,452.90			

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eਊ; 'llllZ Major Head	f00j.k Description	LFki uk , 0 a lrc } 0; ; Establishment & Committed Exp.	jlī; Ldle State Scheme	dbly ilpkr Ldle Centrally Sponsored Scheme	d talt (ls Ldle Central Sector Scheme	or zl u elg dk ;ls Current Month Total	i zleh ; ks Progressive Total
PART-I CONSOLIDA	TED FUND RE HEADS (CAPITAL ACCOUNT)						
F. Loans and Ad							
Loans for So	ocial/Economic/Government/Miscellaneous	Services/Purposes					
6202 Loans for	Education, Sports, Art and Culture	0.00	4,43,95,08,000.00	0.00	0.00	4,54,62,00,000.00	10,47,03,85,326.00
6425 Loans for	Co-operation	0.00	-85,000.00	0.00	60,000.00	-25,000.00	2,22,770.00
6801 Loans for	Power Projects	0.00	8,60,940.00	0.00	0.00	8,60,940.00	12,70,82,042.00
6851 Loans for	Village and Small Industries	0.00	0.00	0.00	0.00	0.00	1,39,45,30,000.00
7610 Loans to	Government Servants etc	1,76,81,308.00	0.00	0.00	0.00	1,76,81,308.00	4,25,32,898.00
Total:F. Loans and	Advances	1,76,81,308.00	4,44,02,83,940.00	0.00	60,000.00	4,56,47,17,248.00	12,03,47,53,036.00
H. Transfer to	Contingency Fund						
7999 Appropria	tion 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 I	HEADS (CAPITAL ACCOUNT)	42,85,04,97,949.90	4,44,02,83,940.00	0.00	60,000.00	47,39,75,33,889.90	2,01,82,76,31,488.90
Total:PART-I: CON	NSOLIDATED FUND	1,29,23,81,19,889.75	58,14,27,08,935.70	37,23,36,59,395.50	-4,73,947.00	2,24,72,07,06,273.95	8,91,90,34,00,095.86

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

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Accounts for the Month of August	Financial	l Year : 2023-2024			

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Major Head Description	oll el u elg dhjll'k Current Month Amount	i zleh jlf'k Progressive Amount	olletu elg dhjli'k Current Month Amount	i zleh jli'k Progressive Amount	Olletu elg dhjll'k Current Month Amount	i zleh jll'k Progressive Amount
PART-II CONTINGENCY FUND	Current Mount Minount	110g1cssive imount	Current House Amount	Trogressive ilmount	Current Mount Amount	Trogressive ilmouni
8000 Contingency Fund	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
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
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,25,60,10,092.00	6,00,70,54,577.10	1,89,32,65,677.00	9,55,16,57,723.00	-63,72,55,585.00	-3,54,46,03,145.90
Total:(b): State Provident Funds	1,25,60,10,092.00	6,00,70,54,577.10	1,89,32,65,677.00	9,55,16,57,723.00	-63,72,55,585.00	-3,54,46,03,145.90
(C) Other Accounts						
8011 Insurance and Pension Funds	1,42,72,600.00	6,90,21,292.00	14,02,09,094.00	83,58,08,579.00	-12,59,36,494.00	-76,67,87,287.00
Total:(c): Other Accounts	1,42,72,600.00	6,90,21,292.00	14,02,09,094.00	83,58,08,579.00	-12,59,36,494.00	-76,67,87,287.00
Total:I.: Small Savings, Procvident Funds etc.	1,27,02,82,692.00	6,07,60,75,869.10	2,03,34,74,771.00	10,38,74,66,302.00	-76,31,92,079.00	-4,31,13,90,432.90
J. Reserve Fund (a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	6,24,00,000.00	4,02,84,00,000.00	0.00	0.00	6,24,00,000.00	4,02,84,00,000.00
Total:(a): Reserve Funds bearing Interest	6,24,00,000.00	4,02,84,00,000.00	0.00	0.00	6,24,00,000.00	4,02,84,00,000.00
Total:J.: Reserve Fund	6,24,00,000.00	4,02,84,00,000.00	0.00	0.00	6,24,00,000.00	4,02,84,00,000.00
K. Deposits and Advances(a) Deposits bearing Interest						
(a) Deposits bearing Interest 8342 Other Deposits	2,98,44,25,267.00	13,55,88,15,570.00	3,48,74,25,193.00	15,28,39,69,006.00	-50,29,99,926.00	-1,72,51,53,436.00
Total:(a): Deposits bearing Interest	2,98,44,25,267.00	13,55,88,15,570.00	3,48,74,25,193.00	15,28,39,69,006.00		-1,72,51,53,436.00
		25,55,66,25,57666	3,10,71,10,13000	25,25,55,65,656	30,23,33,32000	
(b) Deposits not bearing Interest 8443 Civil Deposits	1,64,53,76,940.00	8,67,92,57,361.00	2,27,43,57,847.00	11,68,69,63,438.00	-62,89,80,907.00	-3,00,77,06,077.00
8448 Deposits of Local Funds	50,21,03,38,976.00	1,17,55,27,14,097.00	37,32,87,11,565.00	1,27,79,39,43,145.00	12,88,16,27,411.00	-10,24,12,29,048.00
8449 Other Deposits	60,02,57,18,888.00	1,00,04,11,86,132.00	60,02,49,86,086.00	1,00,03,98,15,257.00	7,32,802.00	13,70,875.00
Total:(b): Deposits not bearing Interest	1,11,88,14,34,804.00	2,26,27,31,57,590.00	99,62,80,55,498.00	2,39,52,07,21,840.00	12,25,33,79,306.00	-13,24,75,64,250.00
Total:K.: Deposits and Advances	1,14,86,58,60,071.00	2,39,83,19,73,160.00	1,03,11,54,80,691.00	2,54,80,46,90,846.00	11,75,03,79,380.00	-14,97,27,17,686.00
L. Suspense And Miscellaneous (b) Suspense						
8658 Suspense Accounts	-2,42,30,43,66,737.88	1,38,44,16,13,498.12	29,12,11,41,313.00		-2,71,42,55,08,050.88	1,19,59,58,17,674.66
Total:(b): Suspense	-2,42,30,43,66,737.88	1,38,44,16,13,498.12	29,12,11,41,313.00	18,84,57,95,823.46	-2,71,42,55,08,050.88	1,19,59,58,17,674.66
(C) Other Accounts						
8670 Cheque and Bills	1,83,73,06,14,247.00	6,06,53,86,50,358.00	1,83,72,53,20,968.00	6,06,19,84,91,926.00	52,93,279.00	34,01,58,432.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	4,50,000.00	0.00	-4,50,000.00

Grand Total

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

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62,29,81,93,19,207.51

87,08,86,92,736.96

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Major Head	Description	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount	Current Month Amount	Progressive Amount
PART-III PUBLIC AC	CCOUNT						
L. Suspense And 1	Miscellaneous						
(c) Other Accounts	s						
8673 Cash Balance I	investment Account	4,15,10,62,65,562.32	18,22,54,17,26,936.32	3,55,35,82,65,562.32	18,18,64,66,92,936.32	59,74,80,00,000.00	3,89,50,34,000.00
8675 Deposits with	Reserve Bank	5,87,61,17,59,403.68	26,27,88,04,29,249.87	5,87,61,17,59,403.68	26,27,88,04,29,249.87	0.00	0.00
Total:(c): Other Ac	ccounts	11,86,44,86,39,213.00	50,56,96,08,06,544.19	11,26,69,53,45,934.00	50,52,72,60,64,112.19	59,75,32,93,279.00	4,23,47,42,432.00
Total:L.: Suspense	And Miscellaneous	9,44,14,42,72,475.12	51,95,40,24,20,042.31	11,55,81,64,87,247.00	50,71,57,18,59,935.65	-2,11,67,22,14,771.88	1,23,83,05,60,106.66
M. Remittances							
	ent Adjustment Account						
8793 Inter-State Su	-	13,84,272.00	15,60,912.00	10,12,98,607.00	1,15,19,02,028.00	-9,99,14,335.00	-1,15,03,41,116.00
Total:(b): Inter-Go	overnment Adjustment Account	13,84,272.00	15,60,912.00	10,12,98,607.00	1,15,19,02,028.00	-9,99,14,335.00	-1,15,03,41,116.00
Total:M.: Remittand	ces	13,84,272.00	15,60,912.00	10,12,98,607.00	1,15,19,02,028.00	-9,99,14,335.00	-1,15,03,41,116.00
Total:PART-III: PUB	BLIC ACCOUNT	10,60,34,41,99,510.12	54,45,34,04,29,983.41	12,61,06,67,41,316.00	53,37,91,59,19,111.65	-2,00,72,25,41,805.88	1,07,42,45,10,871.76
Total:PART-II CONTI	INGENCY FUND	0.00	96,50,00,00,000.00	0.00	0.00	0.00	96,50,00,00,000.00
Total:PART-I CONSOL	LIDATED FUND	4,24,55,10,66,835.62	6,78,56,75,81,961.06	2,24,72,07,06,273.95	8,91,90,34,00,095.86	1,99,83,03,60,561.67	-2,13,33,58,18,134.80

63,16,90,80,11,944.47 14,85,78,74,47,589.95

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