

MONTHLY CIVIL ACCOUNTS

APRIL 2023

GOVT. OF BIHAR

O/O THE 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 APRIL 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)	2,62,50,37,789.59				2,62,50,37,789.59		2,62,50,37,789.59
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-62,82,51,68,745.58	-1,07,28,64,996.15	-2,96,41,16,805.00	0.00	-66,86,21,50,546.73		-66,86,21,50,546.73
Total - Expenditure Heads (Capital Account)	0.00	-2,28,76,07,384.00	-1,60,46,596.00	0.00	-2,30,36,53,980.00		-2,30,36,53,980.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,23,00,25,302.00	-3,00,00,00,000.00	0.00	18,000.00	-4,23,00,07,302.00		-4,23,00,07,302.00
NET - Consolidated Fund	-61,43,01,56,257.99	-6,36,04,72,380.15	-2,98,01,63,401.00	18,000.00	-70,77,07,74,039.14		-70,77,07,74,039.14
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	41,79,82,94,529.56	0.00	0.00	0.00	41,79,82,94,529.56		41,79,82,94,529.56
TOTAL TRANSACTIONS	-19,63,18,61,728.43	-6,36,04,72,380.15	-2,98,01,63,401.00	18,000.00	-28,97,24,79,509.58		-28,97,24,79,509.58
Opening Balance					26,66,21,13,737.39		26,66,21,13,737.39
Closing Balance					-2,31,03,65,772.19		-2,31,03,65,772.19

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of APRIL 2023-2024 was completed and signed by me on 26-05-2023 and is filled in my office.

2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Bihar Treasury Code, 2011 I, as to custody of treasure were strictly observed in the treasuries of Bihar State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.

3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			26,66,21,13,737.39	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	26,66,21,13,737.39		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		9,43,71,17,46,723.55	
	Total	-----	9,70,37,38,60,460.94	
Disbursements of the Month	-----		9,72,68,42,26,233.13	
Closing Balance	-----		-2,31,03,65,772.19	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-2,31,03,65,772.19		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	9,70,37,38,60,460.94	

OFFICE OF THE ACCOUNTANT GENERAL
(ACCOUNTS AND ENTITLEMENTS)
BIHAR , PATNA

No. BOOK/COMP/

Dated : 26-05-2023

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

Number of Treasury Accounts included 42

<i>efj 'MkZ</i> Major Head	<i>looj.k</i> Description	<i>oržū elg dh iłtr; kšV</i> Current Month Receipts	<i>ixeh iłtr; kšV</i> Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(b) Taxes on Income and Expenditure			
0028	Other Taxes on Income and Expenditure	6,17,12,255.04	6,17,12,255.04
Total:(b): Taxes on Income and Expenditure		6,17,12,255.04	6,17,12,255.04
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	27,16,23,939.00	27,16,23,939.00
0030	Stamps and Registration Fees	42,45,20,647.00	42,45,20,647.00
Total:(c): Taxes on Property, Capital and other transactions		69,61,44,586.00	69,61,44,586.00
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0039	State Excise	3,94,926.00	3,94,926.00
0040	Taxes on Sales, Trade etc.	62,15,23,772.13	62,15,23,772.13
0041	Taxes on Vehicles	1,250.00	1,250.00
0042	Taxes on Goods and Passengers	9,59,817.00	9,59,817.00
0043	Taxes and Duties on Electricity	1,44,60,906.00	1,44,60,906.00
0045	Other Taxes and Duties on Commodities and Services	21,700.00	21,700.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		63,73,62,371.13	63,73,62,371.13
Total:A.: Tax Revenue		1,39,52,19,212.17	1,39,52,19,212.17
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	10,42,81,610.98	10,42,81,610.98
0050	Dividend and Profits	1,699.00	1,699.00
Total:(b): Interest Receipts, Dividends and Profits		10,42,83,309.98	10,42,83,309.98
(c) Other Non-Tax Revenue			
(i) General Services			
0055	Police	2,62,77,092.50	2,62,77,092.50
0056	Jails	17,50,265.00	17,50,265.00
0059	Public Works	1,79,96,037.00	1,79,96,037.00
0070	Other Administrative Services	22,80,13,227.00	22,80,13,227.00
0075	Miscellaneous General Services	9,72,330.00	9,72,330.00
Total:(i): General Services		27,50,08,951.50	27,50,08,951.50

efj 'MkZ Major Head	fooj.k Description	orāu elg dh i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0202	Education, Sports, Art and Culture	1,91,88,834.32	1,91,88,834.32
0210	Medical and Public Health	48,41,768.00	48,41,768.00
0215	Water Supply and Sanitation	54,35,255.00	54,35,255.00
0216	Housing	48,36,646.00	48,36,646.00
0230	Labour and Employment	19,49,390.00	19,49,390.00
0235	Social Security and Welfare	3,900.00	3,900.00
Total:(ii): Social Services		3,62,55,793.32	3,62,55,793.32
(iii) Economic Services			
0401	Crop Husbandry	16,91,880.00	16,91,880.00
0403	Animal Husbandry	3,84,903.00	3,84,903.00
0405	Fisheries	1,03,99,000.00	1,03,99,000.00
0406	Forestry and Wild Life	3,06,16,819.00	3,06,16,819.00
0425	Co-operation	34,97,245.00	34,97,245.00
0506	Land Reforms	-2,38,700.00	-2,38,700.00
0515	Other Rural Development Programmes	2,66,58,244.00	2,66,58,244.00
0700	Major Irrigation	5,74,64,840.00	5,74,64,840.00
0702	Minor Irrigation	80,76,719.00	80,76,719.00
0851	Village and Small Industries	878.00	878.00
0852	Industries	30,000.00	30,000.00
0853	Non-ferrous Mining and Metallurgical Industries	67,17,07,681.62	67,17,07,681.62
1053	Civil Aviation	1,29,250.00	1,29,250.00
1054	Roads and Bridges	16,54,136.00	16,54,136.00
1055	Road Transport	1,53,219.00	1,53,219.00
1452	Tourism	3,43,000.00	3,43,000.00
1456	Civil Supplies	20,710.00	20,710.00
1475	Other General Economic Services	16,80,698.00	16,80,698.00
Total:(iii): Economic Services		81,42,70,522.62	81,42,70,522.62
Total:(c): Other Non-Tax Revenue		1,12,55,35,267.44	1,12,55,35,267.44
Total:B.: Non-Tax Revenue		1,22,98,18,577.42	1,22,98,18,577.42
Total: RECEIPT HEADS (REVENUE ACCOUNT)		2,62,50,37,789.59	2,62,50,37,789.59

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [Bihar]; [Bihar] Current Month Receipts	ixeh i [Bihar]; [Bihar] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
6425	Loans for Co-operation	2,18,000.00	2,18,000.00
7610	Loans to Government Servants etc	2,11,88,143.00	2,11,88,143.00
Total:F.: Loans and Advances		2,14,06,143.00	2,14,06,143.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		2,14,06,143.00	2,14,06,143.00
Total:PART-I: CONSOLIDATED FUND		2,64,64,43,932.59	2,64,64,43,932.59

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	[Fki uk, oai krc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dbbz izkkr Ldte Centrally Sponsored Scheme	dbbz [s Ldte Central Sector Scheme	orāzu elg dk ;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		20,25,93,670.00	0.00	0.00	0.00	20,25,93,670.00	20,25,93,670.00
2013 Council of Ministers		4,66,36,493.00	0.00	0.00	0.00	4,66,36,493.00	4,66,36,493.00
2014 Administration of Justice		1,85,10,09,195.00	-1,96,070.00	0.00	0.00	1,85,08,13,125.00	1,85,08,13,125.00
2015 Elections		5,14,24,713.00	0.00	0.00	0.00	5,14,24,713.00	5,14,24,713.00
Total: (a) Organs of State		2,15,16,64,071.00	-1,96,070.00	0.00	0.00	2,15,14,68,001.00	2,15,14,68,001.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue		82,69,57,124.00	5,22,24,072.00	0.00	0.00	87,91,81,196.00	87,91,81,196.00
2030 Stamps and Registration		8,41,69,682.00	0.00	0.00	0.00	8,41,69,682.00	8,41,69,682.00
Total:(ii) Collection of Taxes on Property and Capital transactions		91,11,26,806.00	5,22,24,072.00	0.00	0.00	96,33,50,878.00	96,33,50,878.00
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise		26,85,23,844.00	0.00	0.00	0.00	26,85,23,844.00	26,85,23,844.00
2041 Taxes on Vehicles		4,35,49,884.00	0.00	0.00	0.00	4,35,49,884.00	4,35,49,884.00
2043 Collection Charges under State Goods and Services Tax		15,52,55,932.00	0.00	0.00	0.00	15,52,55,932.00	15,52,55,932.00
2045 Other Taxes and Duties on Commodities and Services		17,22,344.00	0.00	0.00	0.00	17,22,344.00	17,22,344.00
Total:(iii) Collection of Taxes on Commodities and Services		46,90,52,004.00	0.00	0.00	0.00	46,90,52,004.00	46,90,52,004.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		45,53,440.00	0.00	0.00	0.00	45,53,440.00	45,53,440.00
Total:(iv) Other Fiscal Services		45,53,440.00	0.00	0.00	0.00	45,53,440.00	45,53,440.00
Total: (b) Fiscal Services		1,38,47,32,250.00	5,22,24,072.00	0.00	0.00	1,43,69,56,322.00	1,43,69,56,322.00
(c) Interest payments and servicing of Debt							
2049 Interest Payments		48,62,147.00	0.00	0.00	0.00	48,62,147.00	48,62,147.00

Progressive Expenditure							
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)							
A. General Services							
(c) Interest payments and servicing of Debt							
Total: (c) Interest payments and servicing of Debt		48,62,147.00	0.00	0.00	0.00	48,62,147.00	48,62,147.00
(d) Administrative Services							
2051	Public Service Commission	5,19,26,734.00	0.00	0.00	0.00	5,19,26,734.00	5,19,26,734.00
2052	Secretariat-General Services	31,50,30,979.00	52,13,01,000.00	0.00	0.00	83,63,31,979.00	83,63,31,979.00
2053	District Administration	71,16,98,576.00	0.00	0.00	0.00	71,16,98,576.00	71,16,98,576.00
2054	Treasury and Accounts Administration	10,36,11,846.00	0.00	0.00	0.00	10,36,11,846.00	10,36,11,846.00
2055	Police	12,70,03,58,803.00	0.00	0.00	0.00	12,70,03,58,803.00	12,70,03,58,803.00
2056	Jails	40,52,27,656.00	0.00	0.00	0.00	40,52,27,656.00	40,52,27,656.00
2058	Stationery and Printing	1,49,44,609.00	0.00	0.00	0.00	1,49,44,609.00	1,49,44,609.00
2059	Public Works	23,31,11,424.00	0.00	0.00	0.00	23,31,11,424.00	23,31,11,424.00
2070	Other Administrative Services	56,61,83,610.00	0.00	0.00	0.00	56,61,83,610.00	56,61,83,610.00
Total: (d) Administrative Services		15,10,20,94,237.00	52,13,01,000.00	0.00	0.00	15,62,33,95,237.00	15,62,33,95,237.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	24,19,71,91,005.59	0.00	0.00	0.00	24,19,71,91,005.59	24,19,71,91,005.59
2075	Miscellaneous General Services	-11,39,191.37	0.00	0.00	0.00	-11,39,191.37	-11,39,191.37
Total: (e) Pensions and Miscellaneous General Services		24,19,60,51,814.22	0.00	0.00	0.00	24,19,60,51,814.22	24,19,60,51,814.22
Total:A. General Services		42,83,94,04,519.22	57,33,29,002.00	0.00	0.00	43,41,27,33,521.22	43,41,27,33,521.22
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	7,05,28,49,527.00	-1,60,59,93,085.00	1,04,876.00	0.00	5,44,69,61,318.00	5,44,69,61,318.00
2203	Technical Education	37,59,68,599.00	10,04,85,000.00	0.00	0.00	47,64,53,599.00	47,64,53,599.00
2204	Sports and Youth Services	6,12,14,139.00	0.00	0.00	0.00	6,12,14,139.00	6,12,14,139.00
2205	Art and Culture	1,94,93,035.00	0.00	0.00	0.00	1,94,93,035.00	1,94,93,035.00
Total: (a) Education,Sports,Art and Culture		7,50,95,25,300.00	-1,50,55,08,085.00	1,04,876.00	0.00	6,00,41,22,091.00	6,00,41,22,091.00

i zleh 0; ; Progressive Expenditure							
elg 'WkZ Major Head	foj.k Description	Lfkuk ,oalrc} 0; ; Establishment & Committed Exp.	jl; Ldte State Scheme	dtbz izktr Ldte Centrally Sponsored Scheme	dtbz fts Ldte Central Sector Scheme	orāu elg dk ;ks Current Month Total	i zleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(b) Health and Family Welfare							
	2210 Medical and Public Health	5,22,48,48,247.00	0.00	0.00	0.00	5,22,48,48,247.00	5,22,48,48,247.00
	2211 Family Welfare	7,84,11,781.00	-37,010.00	1,23,67,89,685.00	0.00	1,31,51,64,456.00	1,31,51,64,456.00
Total: (b) Health and Family Welfare		5,30,32,60,028.00	-37,010.00	1,23,67,89,685.00	0.00	6,54,00,12,703.00	6,54,00,12,703.00
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	37,37,11,335.00	80,02,64,538.00	0.00	0.00	1,17,39,75,873.00	1,17,39,75,873.00
	2217 Urban Development	53,36,806.00	0.00	0.00	0.00	53,36,806.00	53,36,806.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		37,90,48,141.00	80,02,64,538.00	0.00	0.00	1,17,93,12,679.00	1,17,93,12,679.00
(d) Information and Broadcasting							
	2220 Information and Publicity	11,95,68,422.00	3,35,15,578.00	0.00	0.00	15,30,84,000.00	15,30,84,000.00
Total: (d) Information and Broadcasting		11,95,68,422.00	3,35,15,578.00	0.00	0.00	15,30,84,000.00	15,30,84,000.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	20,81,77,095.00	55,95,38,800.00	9,78,00,000.00	0.00	86,55,15,895.00	86,55,15,895.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		20,81,77,095.00	55,95,38,800.00	9,78,00,000.00	0.00	86,55,15,895.00	86,55,15,895.00
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	20,23,74,423.00	1,72,46,001.00	0.00	0.00	21,96,20,424.00	21,96,20,424.00
Total: (f) Labour and Labour Welfare		20,23,74,423.00	1,72,46,001.00	0.00	0.00	21,96,20,424.00	21,96,20,424.00
(g) Social Welfare and Nutriation							
	2235 Social Security and Welfare	1,08,70,57,124.00	30,43,44,137.00	-81,97,044.00	0.00	1,38,32,04,217.00	1,38,32,04,217.00
	2245 Relief on account of Natural Calamities	13,11,61,601.00	0.00	0.00	0.00	13,11,61,601.00	13,11,61,601.00

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Progressive Expenditure

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)							
B- Social Services							
(g) Social Welfare and Nutriation							
Total: (g) Social Welfare and Nutriation		1,21,82,18,725.00	30,43,44,137.00	-81,97,044.00	0.00	1,51,43,65,818.00	1,51,43,65,818.00
(h) Others							
2250 Other Social Services		8,09,268.00	0.00	0.00	0.00	8,09,268.00	8,09,268.00
2251 Secretariat-Social Services		11,21,58,561.00	0.00	0.00	0.00	11,21,58,561.00	11,21,58,561.00
Total: (h) Others		11,29,67,829.00	0.00	0.00	0.00	11,29,67,829.00	11,29,67,829.00
Total:B- Social Services		15,05,31,39,963.00	20,93,63,959.00	1,32,64,97,517.00	0.00	16,58,90,01,439.00	16,58,90,01,439.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401 Crop Husbandry		57,01,73,471.86	-5,65,437.00	-51,312.00	0.00	56,95,56,722.86	56,95,56,722.86
2402 Soil and Water Conservation		1,58,61,117.00	0.00	0.00	0.00	1,58,61,117.00	1,58,61,117.00
2403 Animal Husbandry		37,72,62,033.00	-18,632.00	0.00	0.00	37,72,43,401.00	37,72,43,401.00
2404 Dairy Development		1,67,85,598.00	-55,72,795.00	0.00	0.00	1,12,12,803.00	1,12,12,803.00
2405 Fisheries		6,35,96,497.00	-15,35,860.00	0.00	0.00	6,20,60,637.00	6,20,60,637.00
2406 Forestry and Wild Life		21,19,98,158.00	-32,20,000.00	0.00	0.00	20,87,78,158.00	20,87,78,158.00
2415 Agricultural Research and Education		1,41,38,343.00	0.00	0.00	0.00	1,41,38,343.00	1,41,38,343.00
2425 Co-operation		26,10,87,066.00	0.00	37,73,00,000.00	0.00	63,83,87,066.00	63,83,87,066.00
2435 Other Agricultural Programmes		52,43,659.00	0.00	0.00	0.00	52,43,659.00	52,43,659.00
Total: (a) Agriculture and Allied Acitivities		1,53,61,45,942.86	-1,09,12,724.00	37,72,48,688.00	0.00	1,90,24,81,906.86	1,90,24,81,906.86
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	3,75,416.00	0.00	0.00	3,75,416.00	3,75,416.00
2505 Rural Employment		0.00	47,00,227.15	1,26,03,70,600.00	0.00	1,26,50,70,827.15	1,26,50,70,827.15
2506 Land Reforms		51,66,300.00	0.00	0.00	0.00	51,66,300.00	51,66,300.00
2515 Other Rural Development Programmes		69,88,10,510.50	22,66,46,474.00	0.00	0.00	92,54,56,984.50	92,54,56,984.50
Total: (b) Rural Development		70,39,76,810.50	23,17,22,117.15	1,26,03,70,600.00	0.00	2,19,60,69,527.65	2,19,60,69,527.65

i zleh 0; ;
Progressive Expenditure

elg 'WkZ Major Head	foj.k Description	[Fki uk, oai %c} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dbbz izk %r Ldte Centrally Sponsored Scheme	dbbz [s Ldte Central Sector Scheme	or %u elg dk ; %s Current Month Total	i zleh ; %s Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(d) Irrigation and Flood Control							
2700	Major Irrigation	60,16,05,749.00	0.00	0.00	0.00	60,16,05,749.00	60,16,05,749.00
2702	Minor Irrigation	20,15,98,086.00	16,88,055.00	0.00	0.00	20,32,86,141.00	20,32,86,141.00
2711	Flood Control and Drainage	38,04,36,886.00	0.00	0.00	0.00	38,04,36,886.00	38,04,36,886.00
Total: (d) Irrigation and Flood Control		1,18,36,40,721.00	16,88,055.00	0.00	0.00	1,18,53,28,776.00	1,18,53,28,776.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,26,06,689.00	0.00	0.00	0.00	4,26,06,689.00	4,26,06,689.00
2852	Industries	4,76,35,148.00	5,29,61,051.00	0.00	0.00	10,05,96,199.00	10,05,96,199.00
2853	Non-ferrous Mining and Metallurgical Industries	1,39,23,092.00	0.00	0.00	0.00	1,39,23,092.00	1,39,23,092.00
Total: (f) Industry and Minerals		10,41,64,929.00	5,29,61,051.00	0.00	0.00	15,71,25,980.00	15,71,25,980.00
(g) Transport							
3053	Civil Aviation	49,62,261.00	0.00	0.00	0.00	49,62,261.00	49,62,261.00
3054	Roads and Bridges	96,68,32,956.00	0.00	0.00	0.00	96,68,32,956.00	96,68,32,956.00
3055	Road Transport	0.00	-5,625.00	0.00	0.00	-5,625.00	-5,625.00
3075	Other Transport Services	7,89,502.00	0.00	0.00	0.00	7,89,502.00	7,89,502.00
Total: (g) Transport		97,25,84,719.00	-5,625.00	0.00	0.00	97,25,79,094.00	97,25,79,094.00
(i) Science Technology and Environment							
3435	Ecology and Environment	7,79,871.00	0.00	0.00	0.00	7,79,871.00	7,79,871.00
Total: (i) Science Technology and Environment		7,79,871.00	0.00	0.00	0.00	7,79,871.00	7,79,871.00
(j) General Economic Services							
3451	Secretariat-Economic Services	17,14,71,276.00	0.00	0.00	0.00	17,14,71,276.00	17,14,71,276.00
3452	Tourism	6,35,02,670.00	1,38,94,500.00	0.00	0.00	7,73,97,170.00	7,73,97,170.00
3454	Census Surveys and Statistics	7,94,37,717.00	5,88,357.00	0.00	0.00	8,00,26,074.00	8,00,26,074.00
3456	Civil Supplies	9,93,43,483.00	2,36,304.00	0.00	0.00	9,95,79,787.00	9,95,79,787.00

iZleh 0; ; Progressive Expenditure							
elg 'WZ Major Head	foj.k Description	[Fki uk , oaiZc} 0; ; Establishment & Committed Exp.	jlf; Ldte State Scheme	dtbz izkstr Ldte Centrally Sponsored Scheme	dtbz fS Ldte Central Sector Scheme	orZlu elg dk ;ks Current Month Total	iZleh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C- Economic Services							
(j) General Economic Services							
3475	Other General Economic Services	1,75,76,124.00	0.00	0.00	0.00	1,75,76,124.00	1,75,76,124.00
Total: (j) General Economic Services		43,13,31,270.00	1,47,19,161.00	0.00	0.00	44,60,50,431.00	44,60,50,431.00
Total:C- Economic Services		4,93,26,24,263.36	29,01,72,035.15	1,63,76,19,288.00	0.00	6,86,04,15,586.51	6,86,04,15,586.51
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		62,82,51,68,745.58	1,07,28,64,996.15	2,96,41,16,805.00	0.00	66,86,21,50,546.73	66,86,21,50,546.73
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	-99.00	0.00	0.00	-99.00	-99.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-99.00	0.00	0.00	-99.00	-99.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	4,95,00,000.00	0.00	0.00	4,95,00,000.00	4,95,00,000.00
Total: (b) Capital Account of Health and Family Welfare		0.00	4,95,00,000.00	0.00	0.00	4,95,00,000.00	4,95,00,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	3,43,56,030.00	0.00	0.00	3,43,56,030.00	3,43,56,030.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	3,43,56,030.00	0.00	0.00	3,43,56,030.00	3,43,56,030.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	1,60,46,596.00	0.00	1,60,46,596.00	1,60,46,596.00
Total: (h) Capital Account of Other Social services		0.00	0.00	1,60,46,596.00	0.00	1,60,46,596.00	1,60,46,596.00
Total:B. Capital Account of Social Services		0.00	8,38,55,931.00	1,60,46,596.00	0.00	9,99,02,527.00	9,99,02,527.00
C. Capital Accounts of Economic services							

Progressive Expenditure							
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)							
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
	4700 Capital Outlay on Major Irrigation	0.00	3,92,98,799.00	0.00	0.00	3,92,98,799.00	3,92,98,799.00
	4711 Capital Outlay on Flood Control Projects	0.00	5,09,85,734.00	0.00	0.00	5,09,85,734.00	5,09,85,734.00
	Total: (d) Capital Account of Irrigation and Flood Control	0.00	9,02,84,533.00	0.00	0.00	9,02,84,533.00	9,02,84,533.00
(e) Capital Account of Energy							
	4801 Capital Outlay on Power Projects	0.00	1,16,87,29,000.00	0.00	0.00	1,16,87,29,000.00	1,16,87,29,000.00
	Total: (e) Capital Account of Energy	0.00	1,16,87,29,000.00	0.00	0.00	1,16,87,29,000.00	1,16,87,29,000.00
(g) Capital Account of Transport							
	5054 Capital Outlay on Roads and Bridges	0.00	95,88,57,123.00	0.00	0.00	95,88,57,123.00	95,88,57,123.00
	5055 Capital Outlay on Road Transport	0.00	1,15,50,000.00	0.00	0.00	1,15,50,000.00	1,15,50,000.00
	Total: (g) Capital Account of Transport	0.00	97,04,07,123.00	0.00	0.00	97,04,07,123.00	97,04,07,123.00
(j) Capital Account of General Economic Services							
	5452 Capital Outlay on Tourism	0.00	-2,56,69,203.00	0.00	0.00	-2,56,69,203.00	-2,56,69,203.00
	Total: (j) Capital Account of General Economic Services	0.00	-2,56,69,203.00	0.00	0.00	-2,56,69,203.00	-2,56,69,203.00
	Total:C. Capital Accounts of Economic services	0.00	2,20,37,51,453.00	0.00	0.00	2,20,37,51,453.00	2,20,37,51,453.00
	Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)	0.00	2,28,76,07,384.00	1,60,46,596.00	0.00	2,30,36,53,980.00	2,30,36,53,980.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
	6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00
	6004 Loans and Advances from the Central Government	23,13,87,736.00	0.00	0.00	0.00	23,13,87,736.00	23,13,87,736.00
	Total:E. Public Debt	1,24,80,47,736.00	0.00	0.00	0.00	1,24,80,47,736.00	1,24,80,47,736.00

i xleh 0; ;
Progressive Expenditure

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 ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	3,00,00,00,000.00	0.00	0.00	3,00,00,00,000.00	3,00,00,00,000.00
6425	Loans for Co-operation	0.00	0.00	0.00	-18,000.00	-18,000.00	-18,000.00
6801	Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	9,69,315.00	9,69,315.00
7610	Loans to Government Servants etc	24,14,394.00	0.00	0.00	0.00	24,14,394.00	24,14,394.00
Total:F. Loans and Advances		33,83,709.00	3,00,00,00,000.00	0.00	-18,000.00	3,00,33,65,709.00	3,00,33,65,709.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,25,14,31,445.00	3,00,00,00,000.00	0.00	-18,000.00	4,25,14,13,445.00	4,25,14,13,445.00
Total:PART-I: CONSOLIDATED FUND		64,07,66,00,190.58	6,36,04,72,380.15	2,98,01,63,401.00	-18,000.00	73,41,72,17,971.73	73,41,72,17,971.73

e['WZ Major Head	foj.k Description	i [r; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		o[ku elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o[ku elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount	o[ku elg dh jW'k Current Month Amount	i xleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	2,01,80,08,110.00	2,01,80,08,110.00	1,52,16,01,989.00	1,52,16,01,989.00	49,64,06,121.00	49,64,06,121.00
Total:(b): State Provident Funds		2,01,80,08,110.00	2,01,80,08,110.00	1,52,16,01,989.00	1,52,16,01,989.00	49,64,06,121.00	49,64,06,121.00
(c) Other Accounts							
8011	Insurance and Pension Funds	2,18,37,945.00	2,18,37,945.00	11,93,58,202.00	11,93,58,202.00	-9,75,20,257.00	-9,75,20,257.00
Total:(c): Other Accounts		2,18,37,945.00	2,18,37,945.00	11,93,58,202.00	11,93,58,202.00	-9,75,20,257.00	-9,75,20,257.00
Total:I.: Small Savings, Provident Funds etc.		2,03,98,46,055.00	2,03,98,46,055.00	1,64,09,60,191.00	1,64,09,60,191.00	39,88,85,864.00	39,88,85,864.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	4,36,49,64,429.00	4,36,49,64,429.00	2,71,26,31,966.00	2,71,26,31,966.00	1,65,23,32,463.00	1,65,23,32,463.00
Total:(a): Deposits bearing Interest		4,36,49,64,429.00	4,36,49,64,429.00	2,71,26,31,966.00	2,71,26,31,966.00	1,65,23,32,463.00	1,65,23,32,463.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	87,38,82,719.00	87,38,82,719.00	1,21,51,06,731.00	1,21,51,06,731.00	-34,12,24,012.00	-34,12,24,012.00
8448	Deposits of Local Funds	5,36,31,62,912.00	5,36,31,62,912.00	17,12,31,02,220.00	17,12,31,02,220.00	-11,75,99,39,308.00	-11,75,99,39,308.00
Total:(b): Deposits not bearing Interest		6,23,70,45,631.00	6,23,70,45,631.00	18,33,82,08,951.00	18,33,82,08,951.00	-12,10,11,63,320.00	-12,10,11,63,320.00
Total:K.: Deposits and Advances		10,60,20,10,060.00	10,60,20,10,060.00	21,05,08,40,917.00	21,05,08,40,917.00	-10,44,88,30,857.00	-10,44,88,30,857.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	80,80,89,60,196.66	80,80,89,60,196.66	21,05,92,59,652.10	21,05,92,59,652.10	59,74,97,00,544.56	59,74,97,00,544.56
Total:(b): Suspense		80,80,89,60,196.66	80,80,89,60,196.66	21,05,92,59,652.10	21,05,92,59,652.10	59,74,97,00,544.56	59,74,97,00,544.56
(c) Other Accounts							
8670	Cheque and Bills	70,59,29,19,823.00	70,59,29,19,823.00	70,58,78,28,696.00	70,58,78,28,696.00	50,91,127.00	50,91,127.00
8672	Permanent Cash Imperest	0.00	0.00	1,00,000.00	1,00,000.00	-1,00,000.00	-1,00,000.00
8673	Cash Balance Investment Account	3,34,40,62,89,919.86	3,34,40,62,89,919.86	3,41,31,35,89,919.86	3,41,31,35,89,919.86	-6,90,73,00,000.00	-6,90,73,00,000.00
8675	Deposits with Reserve Bank	4,42,61,52,76,736.44	4,42,61,52,76,736.44	4,42,61,52,76,736.44	4,42,61,52,76,736.44	0.00	0.00
Total:(c): Other Accounts		8,47,61,44,86,479.30	8,47,61,44,86,479.30	8,54,51,67,95,352.30	8,54,51,67,95,352.30	-6,90,23,08,873.00	-6,90,23,08,873.00
Total:L.: Suspense And Miscellaneous		9,28,42,34,46,675.96	9,28,42,34,46,675.96	8,75,57,60,55,004.40	8,75,57,60,55,004.40	52,84,73,91,671.56	52,84,73,91,671.56
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	0.00	99,91,52,149.00	99,91,52,149.00	-99,91,52,149.00	-99,91,52,149.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	99,91,52,149.00	99,91,52,149.00	-99,91,52,149.00	-99,91,52,149.00
Total:M.: Remittances		0.00	0.00	99,91,52,149.00	99,91,52,149.00	-99,91,52,149.00	-99,91,52,149.00
Total:PART-III: PUBLIC ACCOUNT		9,41,06,53,02,790.96	9,41,06,53,02,790.96	8,99,26,70,08,261.40	8,99,26,70,08,261.40	41,79,82,94,529.56	41,79,82,94,529.56
Total:PART-II CONTINGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00
Total:PART-I CONSOLIDATED FUND		2,64,64,43,932.59	2,64,64,43,932.59	73,41,72,17,971.73	73,41,72,17,971.73	-70,77,07,74,039.14	-70,77,07,74,039.14
Grand Total		9,43,71,17,46,723.55	9,43,71,17,46,723.55	9,72,68,42,26,233.13	9,72,68,42,26,233.13	-28,97,24,79,509.58	-28,97,24,79,509.58

Number of Treasury Accounts included 42

efj 'MkZ Major Head	fooj.k Description	orZu elg dh iLtr; kAV Current Month Receipts	ixeh iLtr; kAV Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(b) Taxes on Income and Expenditure			
0028	Other Taxes on Income and Expenditure	6,17,12,255.04	6,17,12,255.04
Total:(b): Taxes on Income and Expenditure		6,17,12,255.04	6,17,12,255.04
(c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	27,16,23,939.00	27,16,23,939.00
0030	Stamps and Registration Fees	42,45,20,647.00	42,45,20,647.00
Total:(c): Taxes on Property, Capital and other transactions		69,61,44,586.00	69,61,44,586.00
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0039	State Excise	3,94,926.00	3,94,926.00
0040	Taxes on Sales, Trade etc.	62,15,23,772.13	62,15,23,772.13
0041	Taxes on Vehicles	1,250.00	1,250.00
0042	Taxes on Goods and Passengers	9,59,817.00	9,59,817.00
0043	Taxes and Duties on Electricity	1,44,60,906.00	1,44,60,906.00
0045	Other Taxes and Duties on Commodities and Services	21,700.00	21,700.00
Total:(d): Taxes on Commodities and Services other than Goods and Services Tax		63,73,62,371.13	63,73,62,371.13
Total:A.: Tax Revenue		1,39,52,19,212.17	1,39,52,19,212.17
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	10,42,81,610.98	10,42,81,610.98
0050	Dividend and Profits	1,699.00	1,699.00
Total:(b): Interest Receipts, Dividends and Profits		10,42,83,309.98	10,42,83,309.98
(c) Other Non-Tax Revenue			
(i) General Services			
0055	Police	2,62,77,092.50	2,62,77,092.50
0056	Jails	17,50,265.00	17,50,265.00
0059	Public Works	1,79,96,037.00	1,79,96,037.00
0070	Other Administrative Services	22,80,13,227.00	22,80,13,227.00
0075	Miscellaneous General Services	9,72,330.00	9,72,330.00
Total:(i): General Services		27,50,08,951.50	27,50,08,951.50

efj 'MkZ Major Head	fooj.k Description	orzu elg di i [B]; [B] Current Month Receipts	ixeh i [B]; [B] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (REVENUE ACCOUNT)			
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0202	Education, Sports, Art and Culture	1,91,88,834.32	1,91,88,834.32
0210	Medical and Public Health	48,41,768.00	48,41,768.00
0215	Water Supply and Sanitation	54,35,255.00	54,35,255.00
0216	Housing	48,36,646.00	48,36,646.00
0230	Labour and Employment	19,49,390.00	19,49,390.00
0235	Social Security and Welfare	3,900.00	3,900.00
Total:(ii): Social Services		3,62,55,793.32	3,62,55,793.32
(iii) Economic Services			
0401	Crop Husbandry	16,91,880.00	16,91,880.00
0403	Animal Husbandry	3,84,903.00	3,84,903.00
0405	Fisheries	1,03,99,000.00	1,03,99,000.00
0406	Forestry and Wild Life	3,06,16,819.00	3,06,16,819.00
0425	Co-operation	34,97,245.00	34,97,245.00
0506	Land Reforms	-2,38,700.00	-2,38,700.00
0515	Other Rural Development Programmes	2,66,58,244.00	2,66,58,244.00
0700	Major Irrigation	5,74,64,840.00	5,74,64,840.00
0702	Minor Irrigation	80,76,719.00	80,76,719.00
0851	Village and Small Industries	878.00	878.00
0852	Industries	30,000.00	30,000.00
0853	Non-ferrous Mining and Metallurgical Industries	67,17,07,681.62	67,17,07,681.62
1053	Civil Aviation	1,29,250.00	1,29,250.00
1054	Roads and Bridges	16,54,136.00	16,54,136.00
1055	Road Transport	1,53,219.00	1,53,219.00
1452	Tourism	3,43,000.00	3,43,000.00
1456	Civil Supplies	20,710.00	20,710.00
1475	Other General Economic Services	16,80,698.00	16,80,698.00
Total:(iii): Economic Services		81,42,70,522.62	81,42,70,522.62
Total:(c): Other Non-Tax Revenue		1,12,55,35,267.44	1,12,55,35,267.44
Total:B.: Non-Tax Revenue		1,22,98,18,577.42	1,22,98,18,577.42
Total: RECEIPT HEADS (REVENUE ACCOUNT)		2,62,50,37,789.59	2,62,50,37,789.59

efj 'MkZ Major Head	fooj.k Description	orzu elg dh i [Bihar]; [Bihar] Current Month Receipts	ixeh i [Bihar]; [Bihar] Progressive Receipts
PART-I CONSOLIDATED FUND			
RECEIPT HEADS (CAPITAL ACCOUNT)			
F. Loans and Advances			
6425	Loans for Co-operation	2,18,000.00	2,18,000.00
7610	Loans to Government Servants etc	2,11,88,143.00	2,11,88,143.00
Total:F.: Loans and Advances		2,14,06,143.00	2,14,06,143.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		2,14,06,143.00	2,14,06,143.00
Total:PART-I: CONSOLIDATED FUND		2,64,64,43,932.59	2,64,64,43,932.59

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Current Month Expenditure

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)							
A. General Services							
(a) Organs of State							
	2011 Parliament/State/Union Territory Legislatures	20,25,93,670.00	0.00	0.00	0.00	20,25,93,670.00	20,25,93,670.00
	2013 Council of Ministers	4,66,36,493.00	0.00	0.00	0.00	4,66,36,493.00	4,66,36,493.00
	2014 Administration of Justice	1,85,10,09,195.00	-1,96,070.00	0.00	0.00	1,85,08,13,125.00	1,85,08,13,125.00
	2015 Elections	5,14,24,713.00	0.00	0.00	0.00	5,14,24,713.00	5,14,24,713.00
Total: (a) Organs of State		2,15,16,64,071.00	-1,96,070.00	0.00	0.00	2,15,14,68,001.00	2,15,14,68,001.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
	2029 Land Revenue	82,69,57,124.00	5,22,24,072.00	0.00	0.00	87,91,81,196.00	87,91,81,196.00
	2030 Stamps and Registration	8,41,69,682.00	0.00	0.00	0.00	8,41,69,682.00	8,41,69,682.00
Total:(ii) Collection of Taxes on Property and Capital transactions		91,11,26,806.00	5,22,24,072.00	0.00	0.00	96,33,50,878.00	96,33,50,878.00
(iii) Collection of Taxes on Commodities and Services							
	2039 State Excise	26,85,23,844.00	0.00	0.00	0.00	26,85,23,844.00	26,85,23,844.00
	2041 Taxes on Vehicles	4,35,49,884.00	0.00	0.00	0.00	4,35,49,884.00	4,35,49,884.00
	2043 Collection Charges under State Goods and Services Tax	15,52,55,932.00	0.00	0.00	0.00	15,52,55,932.00	15,52,55,932.00
	2045 Other Taxes and Duties on Commodities and Services	17,22,344.00	0.00	0.00	0.00	17,22,344.00	17,22,344.00
Total:(iii) Collection of Taxes on Commodities and Services		46,90,52,004.00	0.00	0.00	0.00	46,90,52,004.00	46,90,52,004.00
(iv) Other Fiscal Services							
	2047 Other Fiscal Services	45,53,440.00	0.00	0.00	0.00	45,53,440.00	45,53,440.00
Total:(iv) Other Fiscal Services		45,53,440.00	0.00	0.00	0.00	45,53,440.00	45,53,440.00
Total: (b) Fiscal Services		1,38,47,32,250.00	5,22,24,072.00	0.00	0.00	1,43,69,56,322.00	1,43,69,56,322.00
(c) Interest payments and servicing of Debt							
	2049 Interest Payments	48,62,147.00	0.00	0.00	0.00	48,62,147.00	48,62,147.00

Current Month Expenditure

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)							
A. General Services							
(c) Interest payments and servicing of Debt							
Total: (c) Interest payments and servicing of Debt		48,62,147.00	0.00	0.00	0.00	48,62,147.00	48,62,147.00
(d) Administrative Services							
2051	Public Service Commission	5,19,26,734.00	0.00	0.00	0.00	5,19,26,734.00	5,19,26,734.00
2052	Secretariat-General Services	31,50,30,979.00	52,13,01,000.00	0.00	0.00	83,63,31,979.00	83,63,31,979.00
2053	District Administration	71,16,98,576.00	0.00	0.00	0.00	71,16,98,576.00	71,16,98,576.00
2054	Treasury and Accounts Administration	10,36,11,846.00	0.00	0.00	0.00	10,36,11,846.00	10,36,11,846.00
2055	Police	12,70,03,58,803.00	0.00	0.00	0.00	12,70,03,58,803.00	12,70,03,58,803.00
2056	Jails	40,52,27,656.00	0.00	0.00	0.00	40,52,27,656.00	40,52,27,656.00
2058	Stationery and Printing	1,49,44,609.00	0.00	0.00	0.00	1,49,44,609.00	1,49,44,609.00
2059	Public Works	23,31,11,424.00	0.00	0.00	0.00	23,31,11,424.00	23,31,11,424.00
2070	Other Administrative Services	56,61,83,610.00	0.00	0.00	0.00	56,61,83,610.00	56,61,83,610.00
Total: (d) Administrative Services		15,10,20,94,237.00	52,13,01,000.00	0.00	0.00	15,62,33,95,237.00	15,62,33,95,237.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	24,19,71,91,005.59	0.00	0.00	0.00	24,19,71,91,005.59	24,19,71,91,005.59
2075	Miscellaneous General Services	-11,39,191.37	0.00	0.00	0.00	-11,39,191.37	-11,39,191.37
Total: (e) Pensions and Miscellaneous General Services		24,19,60,51,814.22	0.00	0.00	0.00	24,19,60,51,814.22	24,19,60,51,814.22
Total:A. General Services		42,83,94,04,519.22	57,33,29,002.00	0.00	0.00	43,41,27,33,521.22	43,41,27,33,521.22
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	7,05,28,49,527.00	-1,60,59,93,085.00	1,04,876.00	0.00	5,44,69,61,318.00	5,44,69,61,318.00
2203	Technical Education	37,59,68,599.00	10,04,85,000.00	0.00	0.00	47,64,53,599.00	47,64,53,599.00
2204	Sports and Youth Services	6,12,14,139.00	0.00	0.00	0.00	6,12,14,139.00	6,12,14,139.00
2205	Art and Culture	1,94,93,035.00	0.00	0.00	0.00	1,94,93,035.00	1,94,93,035.00
Total: (a) Education,Sports,Art and Culture		7,50,95,25,300.00	-1,50,55,08,085.00	1,04,876.00	0.00	6,00,41,22,091.00	6,00,41,22,091.00

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Current Month Expenditure

elg %WZ Major Head	foj.k Description	LFki uk , oai%rc} 0; ; Establishment & Committed Exp.	jl; Ldte State Scheme	dkbz izk%r Ldte Centrally Sponsored Scheme	dkbz %s Ldte Central Sector Scheme	orāzu elg dk ;ks Current Month Total	i%leh ;ks Progressive Total
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B- Social Services							
(b) Health and Family Welfare							
	2210 Medical and Public Health	5,22,48,48,247.00	0.00	0.00	0.00	5,22,48,48,247.00	5,22,48,48,247.00
	2211 Family Welfare	7,84,11,781.00	-37,010.00	1,23,67,89,685.00	0.00	1,31,51,64,456.00	1,31,51,64,456.00
Total: (b) Health and Family Welfare		5,30,32,60,028.00	-37,010.00	1,23,67,89,685.00	0.00	6,54,00,12,703.00	6,54,00,12,703.00
(c) Water Supply, Sanitation, Housing and Urban Development							
	2215 Water Supply and Sanitation	37,37,11,335.00	80,02,64,538.00	0.00	0.00	1,17,39,75,873.00	1,17,39,75,873.00
	2217 Urban Development	53,36,806.00	0.00	0.00	0.00	53,36,806.00	53,36,806.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		37,90,48,141.00	80,02,64,538.00	0.00	0.00	1,17,93,12,679.00	1,17,93,12,679.00
(d) Information and Broadcasting							
	2220 Information and Publicity	11,95,68,422.00	3,35,15,578.00	0.00	0.00	15,30,84,000.00	15,30,84,000.00
Total: (d) Information and Broadcasting		11,95,68,422.00	3,35,15,578.00	0.00	0.00	15,30,84,000.00	15,30,84,000.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	20,81,77,095.00	55,95,38,800.00	9,78,00,000.00	0.00	86,55,15,895.00	86,55,15,895.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		20,81,77,095.00	55,95,38,800.00	9,78,00,000.00	0.00	86,55,15,895.00	86,55,15,895.00
(f) Labour and Labour Welfare							
	2230 Labour, Employment and Skill Development	20,23,74,423.00	1,72,46,001.00	0.00	0.00	21,96,20,424.00	21,96,20,424.00
Total: (f) Labour and Labour Welfare		20,23,74,423.00	1,72,46,001.00	0.00	0.00	21,96,20,424.00	21,96,20,424.00
(g) Social Welfare and Nutriation							
	2235 Social Security and Welfare	1,08,70,57,124.00	30,43,44,137.00	-81,97,044.00	0.00	1,38,32,04,217.00	1,38,32,04,217.00
	2245 Relief on account of Natural Calamities	13,11,61,601.00	0.00	0.00	0.00	13,11,61,601.00	13,11,61,601.00

Current Month Expenditure

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)							
B- Social Services							
(g) Social Welfare and Nutriation							
Total: (g) Social Welfare and Nutriation		1,21,82,18,725.00	30,43,44,137.00	-81,97,044.00	0.00	1,51,43,65,818.00	1,51,43,65,818.00
(h) Others							
2250 Other Social Services		8,09,268.00	0.00	0.00	0.00	8,09,268.00	8,09,268.00
2251 Secretariat-Social Services		11,21,58,561.00	0.00	0.00	0.00	11,21,58,561.00	11,21,58,561.00
Total: (h) Others		11,29,67,829.00	0.00	0.00	0.00	11,29,67,829.00	11,29,67,829.00
Total:B- Social Services		15,05,31,39,963.00	20,93,63,959.00	1,32,64,97,517.00	0.00	16,58,90,01,439.00	16,58,90,01,439.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401 Crop Husbandry		57,01,73,471.86	-5,65,437.00	-51,312.00	0.00	56,95,56,722.86	56,95,56,722.86
2402 Soil and Water Conservation		1,58,61,117.00	0.00	0.00	0.00	1,58,61,117.00	1,58,61,117.00
2403 Animal Husbandry		37,72,62,033.00	-18,632.00	0.00	0.00	37,72,43,401.00	37,72,43,401.00
2404 Dairy Development		1,67,85,598.00	-55,72,795.00	0.00	0.00	1,12,12,803.00	1,12,12,803.00
2405 Fisheries		6,35,96,497.00	-15,35,860.00	0.00	0.00	6,20,60,637.00	6,20,60,637.00
2406 Forestry and Wild Life		21,19,98,158.00	-32,20,000.00	0.00	0.00	20,87,78,158.00	20,87,78,158.00
2415 Agricultural Research and Education		1,41,38,343.00	0.00	0.00	0.00	1,41,38,343.00	1,41,38,343.00
2425 Co-operation		26,10,87,066.00	0.00	37,73,00,000.00	0.00	63,83,87,066.00	63,83,87,066.00
2435 Other Agricultural Programmes		52,43,659.00	0.00	0.00	0.00	52,43,659.00	52,43,659.00
Total: (a) Agriculture and Allied Acitivities		1,53,61,45,942.86	-1,09,12,724.00	37,72,48,688.00	0.00	1,90,24,81,906.86	1,90,24,81,906.86
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	3,75,416.00	0.00	0.00	3,75,416.00	3,75,416.00
2505 Rural Employment		0.00	47,00,227.15	1,26,03,70,600.00	0.00	1,26,50,70,827.15	1,26,50,70,827.15
2506 Land Reforms		51,66,300.00	0.00	0.00	0.00	51,66,300.00	51,66,300.00
2515 Other Rural Development Programmes		69,88,10,510.50	22,66,46,474.00	0.00	0.00	92,54,56,984.50	92,54,56,984.50
Total: (b) Rural Development		70,39,76,810.50	23,17,22,117.15	1,26,03,70,600.00	0.00	2,19,60,69,527.65	2,19,60,69,527.65

Current Month Expenditure

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)							
C- Economic Services							
(d) Irrigation and Flood Control							
2700	Major Irrigation	60,16,05,749.00	0.00	0.00	0.00	60,16,05,749.00	60,16,05,749.00
2702	Minor Irrigation	20,15,98,086.00	16,88,055.00	0.00	0.00	20,32,86,141.00	20,32,86,141.00
2711	Flood Control and Drainage	38,04,36,886.00	0.00	0.00	0.00	38,04,36,886.00	38,04,36,886.00
Total: (d) Irrigation and Flood Control		1,18,36,40,721.00	16,88,055.00	0.00	0.00	1,18,53,28,776.00	1,18,53,28,776.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,26,06,689.00	0.00	0.00	0.00	4,26,06,689.00	4,26,06,689.00
2852	Industries	4,76,35,148.00	5,29,61,051.00	0.00	0.00	10,05,96,199.00	10,05,96,199.00
2853	Non-ferrous Mining and Metallurgical Industries	1,39,23,092.00	0.00	0.00	0.00	1,39,23,092.00	1,39,23,092.00
Total: (f) Industry and Minerals		10,41,64,929.00	5,29,61,051.00	0.00	0.00	15,71,25,980.00	15,71,25,980.00
(g) Transport							
3053	Civil Aviation	49,62,261.00	0.00	0.00	0.00	49,62,261.00	49,62,261.00
3054	Roads and Bridges	96,68,32,956.00	0.00	0.00	0.00	96,68,32,956.00	96,68,32,956.00
3055	Road Transport	0.00	-5,625.00	0.00	0.00	-5,625.00	-5,625.00
3075	Other Transport Services	7,89,502.00	0.00	0.00	0.00	7,89,502.00	7,89,502.00
Total: (g) Transport		97,25,84,719.00	-5,625.00	0.00	0.00	97,25,79,094.00	97,25,79,094.00
(i) Science Technology and Environment							
3435	Ecology and Environment	7,79,871.00	0.00	0.00	0.00	7,79,871.00	7,79,871.00
Total: (i) Science Technology and Environment		7,79,871.00	0.00	0.00	0.00	7,79,871.00	7,79,871.00
(j) General Economic Services							
3451	Secretariat-Economic Services	17,14,71,276.00	0.00	0.00	0.00	17,14,71,276.00	17,14,71,276.00
3452	Tourism	6,35,02,670.00	1,38,94,500.00	0.00	0.00	7,73,97,170.00	7,73,97,170.00
3454	Census Surveys and Statistics	7,94,37,717.00	5,88,357.00	0.00	0.00	8,00,26,074.00	8,00,26,074.00
3456	Civil Supplies	9,93,43,483.00	2,36,304.00	0.00	0.00	9,95,79,787.00	9,95,79,787.00

Current Month Expenditure

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)							
C- Economic Services							
(j) General Economic Services							
3475	Other General Economic Services	1,75,76,124.00	0.00	0.00	0.00	1,75,76,124.00	1,75,76,124.00
Total: (j) General Economic Services		43,13,31,270.00	1,47,19,161.00	0.00	0.00	44,60,50,431.00	44,60,50,431.00
Total:C- Economic Services		4,93,26,24,263.36	29,01,72,035.15	1,63,76,19,288.00	0.00	6,86,04,15,586.51	6,86,04,15,586.51
Total:EXPENDITURE HEADS (REVENUE ACCOUNT)		62,82,51,68,745.58	1,07,28,64,996.15	2,96,41,16,805.00	0.00	66,86,21,50,546.73	66,86,21,50,546.73
EXPENDITURE HEADS (CAPITAL SERVICE HEADS)							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	-99.00	0.00	0.00	-99.00	-99.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-99.00	0.00	0.00	-99.00	-99.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	4,95,00,000.00	0.00	0.00	4,95,00,000.00	4,95,00,000.00
Total: (b) Capital Account of Health and Family Welfare		0.00	4,95,00,000.00	0.00	0.00	4,95,00,000.00	4,95,00,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	3,43,56,030.00	0.00	0.00	3,43,56,030.00	3,43,56,030.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	3,43,56,030.00	0.00	0.00	3,43,56,030.00	3,43,56,030.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	1,60,46,596.00	0.00	1,60,46,596.00	1,60,46,596.00
Total: (h) Capital Account of Other Social services		0.00	0.00	1,60,46,596.00	0.00	1,60,46,596.00	1,60,46,596.00
Total:B. Capital Account of Social Services		0.00	8,38,55,931.00	1,60,46,596.00	0.00	9,99,02,527.00	9,99,02,527.00
C. Capital Accounts of Economic services							

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Current Month Expenditure

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)							
C. Capital Accounts of Economic services							
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	3,92,98,799.00	0.00	0.00	3,92,98,799.00	3,92,98,799.00
4711	Capital Outlay on Flood Control Projects	0.00	5,09,85,734.00	0.00	0.00	5,09,85,734.00	5,09,85,734.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	9,02,84,533.00	0.00	0.00	9,02,84,533.00	9,02,84,533.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	1,16,87,29,000.00	0.00	0.00	1,16,87,29,000.00	1,16,87,29,000.00
Total: (e) Capital Account of Energy		0.00	1,16,87,29,000.00	0.00	0.00	1,16,87,29,000.00	1,16,87,29,000.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	95,88,57,123.00	0.00	0.00	95,88,57,123.00	95,88,57,123.00
5055	Capital Outlay on Road Transport	0.00	1,15,50,000.00	0.00	0.00	1,15,50,000.00	1,15,50,000.00
Total: (g) Capital Account of Transport		0.00	97,04,07,123.00	0.00	0.00	97,04,07,123.00	97,04,07,123.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	-2,56,69,203.00	0.00	0.00	-2,56,69,203.00	-2,56,69,203.00
Total: (j) Capital Account of General Economic Services		0.00	-2,56,69,203.00	0.00	0.00	-2,56,69,203.00	-2,56,69,203.00
Total:C. Capital Accounts of Economic services		0.00	2,20,37,51,453.00	0.00	0.00	2,20,37,51,453.00	2,20,37,51,453.00
Total:EXPENDITURE HEADS (CAPITAL SERVICE HEADS)		0.00	2,28,76,07,384.00	1,60,46,596.00	0.00	2,30,36,53,980.00	2,30,36,53,980.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
E. Public Debt							
6003	Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00
6004	Loans and Advances from the Central Government	23,13,87,736.00	0.00	0.00	0.00	23,13,87,736.00	23,13,87,736.00
Total:E. Public Debt		1,24,80,47,736.00	0.00	0.00	0.00	1,24,80,47,736.00	1,24,80,47,736.00

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Current Month Expenditure

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 ACCOUNT)							
F. Loans and Advances							
Loans for Social/Economic/Government/Miscellaneous Services/Purposes							
6202	Loans for Education, Sports, Art and Culture	0.00	3,00,00,00,000.00	0.00	0.00	3,00,00,00,000.00	3,00,00,00,000.00
6425	Loans for Co-operation	0.00	0.00	0.00	-18,000.00	-18,000.00	-18,000.00
6801	Loans for Power Projects	9,69,315.00	0.00	0.00	0.00	9,69,315.00	9,69,315.00
7610	Loans to Government Servants etc	24,14,394.00	0.00	0.00	0.00	24,14,394.00	24,14,394.00
Total:F. Loans and Advances		33,83,709.00	3,00,00,00,000.00	0.00	-18,000.00	3,00,33,65,709.00	3,00,33,65,709.00
Total:EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,25,14,31,445.00	3,00,00,00,000.00	0.00	-18,000.00	4,25,14,13,445.00	4,25,14,13,445.00
Total:PART-I: CONSOLIDATED FUND		64,07,66,00,190.58	6,36,04,72,380.15	2,98,01,63,401.00	-18,000.00	73,41,72,17,971.73	73,41,72,17,971.73

eEj 'WZ Major Head	fooj.k Description	iW; kAV Receipts		0; Expenditure		luoy jW'k Net Amount	
		oWZku elg dh jW'k Current Month Amount	iZleh jW'k Progressive Amount	oWZku elg dh jW'k Current Month Amount	iZleh jW'k Progressive Amount	oWZku elg dh jW'k Current Month Amount	iZleh jW'k Progressive Amount
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	2,01,80,08,110.00	2,01,80,08,110.00	1,52,16,01,989.00	1,52,16,01,989.00	49,64,06,121.00	49,64,06,121.00
Total:(b): State Provident Funds		2,01,80,08,110.00	2,01,80,08,110.00	1,52,16,01,989.00	1,52,16,01,989.00	49,64,06,121.00	49,64,06,121.00
(c) Other Accounts							
8011	Insurance and Pension Funds	2,18,37,945.00	2,18,37,945.00	11,93,58,202.00	11,93,58,202.00	-9,75,20,257.00	-9,75,20,257.00
Total:(c): Other Accounts		2,18,37,945.00	2,18,37,945.00	11,93,58,202.00	11,93,58,202.00	-9,75,20,257.00	-9,75,20,257.00
Total:I.: Small Savings, Provident Funds etc.		2,03,98,46,055.00	2,03,98,46,055.00	1,64,09,60,191.00	1,64,09,60,191.00	39,88,85,864.00	39,88,85,864.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	4,36,49,64,429.00	4,36,49,64,429.00	2,71,26,31,966.00	2,71,26,31,966.00	1,65,23,32,463.00	1,65,23,32,463.00
Total:(a): Deposits bearing Interest		4,36,49,64,429.00	4,36,49,64,429.00	2,71,26,31,966.00	2,71,26,31,966.00	1,65,23,32,463.00	1,65,23,32,463.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	87,38,82,719.00	87,38,82,719.00	1,21,51,06,731.00	1,21,51,06,731.00	-34,12,24,012.00	-34,12,24,012.00
8448	Deposits of Local Funds	5,36,31,62,912.00	5,36,31,62,912.00	17,12,31,02,220.00	17,12,31,02,220.00	-11,75,99,39,308.00	-11,75,99,39,308.00
Total:(b): Deposits not bearing Interest		6,23,70,45,631.00	6,23,70,45,631.00	18,33,82,08,951.00	18,33,82,08,951.00	-12,10,11,63,320.00	-12,10,11,63,320.00
Total:K.: Deposits and Advances		10,60,20,10,060.00	10,60,20,10,060.00	21,05,08,40,917.00	21,05,08,40,917.00	-10,44,88,30,857.00	-10,44,88,30,857.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	80,80,89,60,196.66	80,80,89,60,196.66	21,05,92,59,652.10	21,05,92,59,652.10	59,74,97,00,544.56	59,74,97,00,544.56
Total:(b): Suspense		80,80,89,60,196.66	80,80,89,60,196.66	21,05,92,59,652.10	21,05,92,59,652.10	59,74,97,00,544.56	59,74,97,00,544.56
(c) Other Accounts							
8670	Cheque and Bills	70,59,29,19,823.00	70,59,29,19,823.00	70,58,78,28,696.00	70,58,78,28,696.00	50,91,127.00	50,91,127.00
8672	Permanent Cash Imperest	0.00	0.00	1,00,000.00	1,00,000.00	-1,00,000.00	-1,00,000.00
8673	Cash Balance Investment Account	3,34,40,62,89,919.86	3,34,40,62,89,919.86	3,41,31,35,89,919.86	3,41,31,35,89,919.86	-6,90,73,00,000.00	-6,90,73,00,000.00
8675	Deposits with Reserve Bank	4,42,61,52,76,736.44	4,42,61,52,76,736.44	4,42,61,52,76,736.44	4,42,61,52,76,736.44	0.00	0.00
Total:(c): Other Accounts		8,47,61,44,86,479.30	8,47,61,44,86,479.30	8,54,51,67,95,352.30	8,54,51,67,95,352.30	-6,90,23,08,873.00	-6,90,23,08,873.00
Total:L.: Suspense And Miscellaneous		9,28,42,34,46,675.96	9,28,42,34,46,675.96	8,75,57,60,55,004.40	8,75,57,60,55,004.40	52,84,73,91,671.56	52,84,73,91,671.56
M. Remittances							
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	0.00	0.00	99,91,52,149.00	99,91,52,149.00	-99,91,52,149.00	-99,91,52,149.00
Total:(b): Inter-Government Adjustment Account		0.00	0.00	99,91,52,149.00	99,91,52,149.00	-99,91,52,149.00	-99,91,52,149.00
Total:M.: Remittances		0.00	0.00	99,91,52,149.00	99,91,52,149.00	-99,91,52,149.00	-99,91,52,149.00
Total:PART-III: PUBLIC ACCOUNT		9,41,06,53,02,790.96	9,41,06,53,02,790.96	8,99,26,70,08,261.40	8,99,26,70,08,261.40	41,79,82,94,529.56	41,79,82,94,529.56
Total:PART-II CONTINGENCY FUND				0.00	0.00		
Total:PART-I CONSOLIDATED FUND		2,64,64,43,932.59	2,64,64,43,932.59	73,41,72,17,971.73	73,41,72,17,971.73	-70,77,07,74,039.14	-70,77,07,74,039.14
Grand Total				9,72,68,42,26,233.13	9,72,68,42,26,233.13		