# MONTHLY CIVIL ACCOUNT JANUARY 2022

GOVT. OF BIHAR

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

Certified that the Consolidated Abstract of the Adward completed and signed by me on	ccount of the Governme 23-02-2022	nt of Bihar for the Month of and is filled in my office.	JANUA	RY	2021-2022
<ol> <li>Certified that I have satisfied myself with referen 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries ha</li> </ol>	ury Code. 2011 I, as to	custody of treasure were stric	ctly observe	ed in the treasuries of Bih	
3. General Statement of Account prescribed in Artic	cle 9.1 of the Account C	ode for Accountants Genaral	is given be	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 1,83,10,77,447.19
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		-		1,83,10,77,447.19	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					13,00,53,06,47,884.19
	Tota				13,02,36,17,25,331.38
Disbursements of the Month					13,00,63,13,12,270.47
Closing Balance					1,73,04,13,060.91
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				1,73,04,13,060.91	
(iv) Deposits with Other Banks				0.00	
	Tota	ı			13,02,36,17,25,331.38
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR , PA	NTITLEMENTS)			
No. BOOK/COMP/			Dated :	23-02-2022	
To The Finance Commissioner, Finance Department, Government of Bihar			_ 3.00 .		
				A	Accountant General

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

# GENERAL STATEMENT OF ACCOUNT

2021-2022

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	T O T A L Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,37,31,19,35,606.55				1,37,31,19,35,606.55	8,93,02,79,14,602.22
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-80,77,89,44,182.06	-42,51,39,94,413.00	-33,06,44,85,537.52	-3,77,30,196.00	-1,56,39,51,54,328.58	-11,22,03,26,67,790.37
Total - Expenditure Heads (Capital Account)	-4,65,66,421.00	-29,66,72,79,176.81	-1,34,92,59,116.00	0.00	-31,06,31,04,713.81	-1,47,96,04,13,454.70
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	2,89,88,33,219.00	76,93,000.00	0.00	-3,75,00,000.00	2,86,90,26,219.00	1,98,48,51,01,389.64
NET - Consolidated Fund	59,38,52,58,222.49	-72,17,35,80,589.81	-34,41,37,44,653.52	-7,52,30,196.00	-47,27,72,97,216.84	-1,78,48,00,65,253.21
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
NET - Public Account	47,17,66,32,830.56	0.00	0.00	0.00	47,17,66,32,830.56	93,37,15,52,439.95
TOTAL TRANSACTIONS	1,06,56,18,91,053.05	-72,17,35,80,589.81	-34,41,37,44,653.52	-7,52,30,196.00	-10,06,64,386.28	-1,28,75,12,813.26
Opening Balance					1,83,10,77,447.19	3,01,79,25,874.17
Closing Balance					1,73,04,13,060.91	1,73,04,13,060.91

(i)

**General Services** 

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 15,44,97,00,000.00 1,54,49,70,00,000.00 0006 State Goods and Services Tax 14,56,04,76,506.00 1,40,26,44,01,118.00 Total: (a) Goods and Services Tax 30,01,01,76,506.00 2,94,76,14,01,118.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 13,91,19,00,000.00 1,26,59,82,00,000.00 0021 Taxes on Income other than Corporation Tax 14,13,71,00,000.00 1,28,64,77,00,000.00 0028 Other Taxes on Income and Expenditure 7,07,78,721.55 1,19,83,03,892.34 Total: (b) Taxes on Income and Expenditure 28,11,97,78,721.55 2,56,44,42,03,892.34 Taxes on Property, Capital and other transactions 0029 Land Revenue 24,54,60,517.00 1,88,42,36,548.88 0030 Stamps and Registration Fees 4,39,65,07,186.74 40,15,10,72,443.48 Total: (c) Taxes on Property, Capital and other 4,64,19,67,703.74 42,03,53,08,992.36 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 8,66,76,00,000.00 28,89,20,00,000.00 0038 Union Excise Duties 1,39,91,00,000.00 13,99,10,00,000.00 0039 State Excise 6,13,256.00 -81,15,634.00 0040 Taxes on Sales, Trade etc. 7,56,69,39,570.14 56,71,23,41,298.21 0041 Taxes on Vehicles 2,00,00,06,494.00 19,25,41,84,040.00 0042 Taxes on Goods and Passengers 5,53,288.00 33,18,975.39 0043 Taxes and Duties on Electricity 40,72,52,839.56 4,60,36,68,523.56 0044 Service Tax 2,95,00,000.00 29,50,00,000.00 0045 Other Taxes and Duties on Commodities and 6,930.00 -1,38,100.00 Services Total: (d) Taxes on Commodities and Services 20,07,15,72,377.70 1,23,74,32,59,103.16 other than Goods and Services Tax Total: A. Tax Revenue 82,84,34,95,308.99 7,16,98,41,73,105.86 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 42,57,37,271.31 3,36,47,11,283.00 0050 Dividend and Profits 0.00 6,52,93,766.00 Total: (b) Interest Receipts, Dividends and Profits 42,57,37,271.31 3,43,00,05,049.00 Other Non-Tax Revenue (c)

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0.00 0051 Public Service Commission 36,56,16,400.00 0055 Police 13,26,51,569.00 29,34,80,261.28 0056 Jails 2,80,99,816.00 9,01,48,644.00 0058 Stationery and Printing 32,355.00 1,86,024.00 0059 Public Works 5,39,20,713.00 19,13,16,519.00 16,37,43,580.00 0070 Other Administrative Services 66,56,68,597.42 0071 Contributions and Recoveries towards Pension and 0.00 1,08,39,591.00 Other Retirement benefits 6,77,745.00 0075 Miscellaneous General Services 1,47,69,327.30 Total: (i) **General Services** 37,91,25,778.00 1,63,20,25,364.00 Social Services 0202 Education, Sports, Art and Culture 51,43,887.25 3,06,68,279.25 0210 Medical and Public Health 2,39,91,039.00 27,85,87,980.00 0215 Water Supply and Sanitation 41,16,043.00 3,65,11,882.00 0216 Housing 33,27,979.00 3,65,58,347.00 0217 Urban Development 0.00 37,26,350.00 Information and Publicity 6,57,855.00 9,15,129.00 Labour and Employment 63,46,748.50 10,46,46,953.50 0235 Social Security and Welfare 9,326.00 8,09,294.00 30,500.00 0250 Other Social Services 0.00 2,99,02,988.00 0401 Crop Husbandry 37,63,721.00 0403 Animal Husbandry 2,28,579.00 54,95,231.00 0404 Dairy Development 5,000.00 40,000.00 0405 Fisheries 54,15,411.50 8,68,30,151.90 0406 Forestry and Wild Life 2,84,09,076.00 23,37,23,132.00 0425 Co-operation 16,92,937.00 4,08,13,746.41 0506 Land Reforms 0.00 32,800.00 28,33,77,826.00 0515 Other Rural Development Programmes 2,00,66,780.00 2,22,96,989.00 30,37,22,325.00 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 87,621.00 0702 Minor Irrigation 2,45,50,349.00 5,47,67,608.00 11,62,305.00 0851 Village and Small Industries 5,000.00 0852 Industries 5,000.00 21,25,134.00 0853 Non-ferrous Mining and Metallurgical Industries 38,31,71,119.00 12,46,28,04,756.00 11,42,250.00 1,83,72,030.80 1053 Civil Aviation 1054 Roads and Bridges 1,02,28,872.00 31,19,70,512.00 1055 Road Transport 1,51,955.00 14,40,041.00 1056 Inland Water Transport 0.00 51,000.00 0.00 206.00 1452 Tourism

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Office of the Pr. Accountant General (A&E), Bihar, Pat CIVIL ACCOUNTS - FOR THE MONTH OF:	na JANUARY	FINANCIAL YEAR :	2021-2022
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	11,251.00	9 44,64,047.00	
1475 Other General Economic Services	2,56,46,356.00	22,37,23,882.50	
Total: (ii) Social Services	57,03,83,523.25	14,55,73,62,058.36	- S
Total: (c) Other Non-Tax Revenue	94,95,09,301.25	16,18,93,87,422.36	5
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,37,52,46,572.56	19,61,93,92,471.36	3
1601 Grants-in-aid from Central Government	53,09,31,93,725.00	1,56,42,43,49,025.00	
Total: C- Grants-In-Aid and Contributions	53,09,31,93,725.00	1,56,42,43,49,025.00	_ )
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,37,31,19,35,606.55	8,93,02,79,14,602.22	2
RECEIPT HEADS (LOANS AND ADVANCES)  E. Public Debt			
6003 Internal Debt of the State Government	20,53,25,04,000.00	2,63,91,87,40,978.03	
6004 Loans and Advances from the Central Government	ment 25,40,11,000.00	88,92,72,71,000.00	
Total: E. Public Debt F. Loans and Advances	20,78,65,15,000.00	3,52,84,60,11,978.03	3
6425 Loans for Co-operation	30,000.00	1,77,78,352.00	
7610 Loans to Government Servants etc	1,10,28,166.00	16,00,98,486.91	
Total: F. Loans and Advances	1,10,58,166.00	17,78,76,838.9	- 1
Total: RECEIPT HEADS (LOANS AND ADVANCE	20,79,75,73,166.00	3,53,02,38,88,816.94	1
Total: PART-I CONSOLIDATED FUND	1,58,10,95,08,772.55	12,46,05,18,03,419.16	- 6 
8000 Contingency Fund	0.00	83,82,10,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00	

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Services Tax

Services

2045 Other Taxes and Duties on Commodities and

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1,72,957.00

0.00

90,28,689.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State 2011 Parliament/State/Union Territory Legislatures 12,61,93,516.00 1,58,30,94,882.00 0.00 1,58,30,94,882.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator 3,250.00 4,25,08,086.00 4,25,08,086.00 0.00 0.00 0.00 of Union Territories 2013 Council of Ministers 0.00 2,83,81,255.00 24,60,28,397.00 24,60,28,397.00 0.00 0.00 9,00,95,91,028.00 2014 Administration of Justice 86,54,29,811.00 9,00,95,91,028.00 0.00 0.00 0.00 2015 Elections 0.00 0.00 44,50,46,864.00 2,53,17,25,736.00 2,53,17,25,736.00 0.00 13,41,29,48,129.00 Total: (a) Organs of State 1,46,50,54,696.00 0.00 0.00 0.00 1,46,50,54,696.00 (b) **Fiscal Services** Collection of Taxes on Property and Capital transactions (ii) 2029 Land Revenue 60,33,51,159.00 5,64,26,37,298.00 3,91,10,39,103.00 1,72,19,99,135.00 95,99,060.00 0.00 5,59,59,546.00 59,52,29,156.00 2030 Stamps and Registration 59,52,29,156.00 0.00 0.00 0.00 Collection of Taxes on Property and Capital 43,99,23,863.00 21,60,66,828.00 33,20,014.00 0.00 65,93,10,705.00 6,23,78,66,454.00 Total: transactions Collection of Taxes on Commodities and Services 2039 State Excise 9,66,16,161.00 94,02,65,993.00 94,03,04,567.00 -38,574.00 0.00 0.00 -33,072.00 2040 Taxes on Sales, Trade etc. 0.00 -33,072.00 0.00 0.00 0.00 7,25,09,113.00 52,49,41,215.00 2041 Taxes on Vehicles 0.00 52,49,41,215.00 0.00 0.00 2043 Collection Charges under State Goods and 7,96,95,981.00 96,75,88,877.00 96,75,88,877.00 0.00 0.00 0.00

0.00

0.00

90,28,689.00

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Major Head	Establishment and Committed	PROGRESSI\ State Scheme Ce	/E EXPENDITU entral Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	OTAL Progressive Amt.
			CHARGES			
Total: (iii) Collection of Taxes on Commodities and Services	24,89,94,212.00	0.00	0.00	0.00	24,89,94,212.00	2,44,17,91,702.00
(iv) Other Fiscal Services					40,40,000,00	0.07.00.000.00
2047 Other Fiscal Services	2,27,90,860.00	0.00	0.00	0.00	18,42,096.00	2,27,90,860.00
Total: (iv) Other Fiscal Services	18,42,096.00	0.00	0.00	0.00	18,42,096.00	2,27,90,860.00
Total: (b) Fiscal Services	69,07,60,171.00	21,60,66,828.00	33,20,014.00	0.00	91,01,47,013.00	8,70,24,49,016.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	78,51,15,80,073.00	0.00	0.00	0.00	11,30,23,97,070.00	78,51,15,80,073.00
Total: (c) Interest payments and servicing of Debt	11,30,23,97,070.00	0.00	0.00	0.00	11,30,23,97,070.00	78,51,15,80,073.00
(d) Administrative Services						
2051 Public Service Commission	65,51,03,345.00	0.00	0.00	0.00	2,22,77,215.00	65,51,03,345.00
2052 Secretariat-General Services	1,70,55,82,810.00	83,73,47,269.00	0.00	0.00	14,98,34,407.00	2,54,29,30,079.00
2053 District Administration	4,05,31,80,453.00	38,45,585.00	0.00	0.00	43,80,50,486.00	4,05,70,26,038.00
2054 Treasury and Accounts Administration	56,20,12,266.00	11,89,73,904.00	0.00	0.00	4,81,05,915.00	68,09,86,170.00
2055 Police	63,10,32,41,270.42	43,42,08,702.00	2,57,16,188.00	0.00	5,32,65,77,235.00	63,56,31,66,160.42
2056 Jails	3,51,59,71,799.00	0.00	0.00	0.00	33,47,25,143.00	3,51,59,71,799.00
2058 Stationery and Printing	9,08,58,144.00	0.00	0.00	0.00	1,37,75,700.00	9,08,58,144.00
2059 Public Works	4,15,74,14,852.00	1,16,90,464.00	0.00	0.00	89,40,71,814.00	4,16,91,05,316.00
2070 Other Administrative Services	9,51,74,68,318.67	77,46,51,475.00	0.00	0.00	86,24,33,220.00	10,29,21,19,793.67

Health and Family Welfare

Health and Family Welfare

2210 Medical and Public Health

2211 Family Welfare

Total:

7,48,64,21,272.00

8,17,61,34,487.00

68,97,13,215.00

0.00

0.00

0.00

81,48,66,28,388.74

8,11,98,19,174.00

89,60,64,47,562.74

Page 6 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 89,56,72,66,845.09 8,07,05,76,464.00 0.00 (d) Administrative Services 73,62,088.00 1,19,12,583.00 8,08,98,51,135.00 Total: Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 16,50,17,66,613.06 1,62,73,12,04,519.87 1,62,73,12,04,519.87 0.00 0.00 0.00 2075 Miscellaneous General Services -9,50,355.00 -8,97,87,214.31 -8,97,87,214.31 0.00 0.00 0.00 1,62,64,14,17,305.56 Total: Pensions and Miscllaneous General 16,50,08,16,258.06 0.00 0.00 0.00 16,50,08,16,258.06 Total: A General Services 38,02,96,04,659.06 22,34,28,916.00 1,52,32,597.00 0.00 38,26,82,66,172.06 3,52,83,56,61,368.65 **B** Social Services Education, Sports, Art and Culture (a) 2,50,86,23,97,998.25 2202 General Education 0.00 42,25,24,83,192.00 1,02,59,42,05,398.88 37,15,18,20,583.37 1,11,11,63,72,016.00 2203 Technical Education 25,55,21,103.00 2,17,26,97,305.00 1,63,82,82,956.00 53,44,14,349.00 0.00 0.00 2204 Sports and Youth Services 5,23,12,295.00 37,72,30,415.05 33,89,24,426.00 3,83,05,989.05 0.00 0.00 24,82,45,970.00 2205 Art and Culture 5,60,17,274.00 0.00 20,11,32,601.00 4,71,13,369.00 0.00 2,53,66,05,71,688.30 Education, Sports, Art and Culture 9,13,96,20,213.00 18,54,33,74,197.00 14,93,33,39,454.00 0.00 42,61,63,33,864.00 Total: (a)

1,82,65,76,111.00

7,75,13,752.00

26,34,23,437.00

25,97,74,77,892.00

7,52,60,46,121.00

4,54,68,94,394.00

53,68,25,74,385.74

51,62,59,301.00

3,36,58,16,656.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 7 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** (c) Water Supply, Sanitation, Housing and Urban Development 92,73,91,097.00 5,99,61,62,044.00 2215 Water Supply and Sanitation 2,43,89,46,346.00 0.00 0.00 3,55,72,15,698.00 5,31,45,548.00 24,68,42,30,378.00 2216 Housing 24,55,69,10,900.00 12,73,19,772.00 -294.00 0.00 30,02,31,63,304.00 2217 Urban Development 21,21,80,57,791.00 6,80,78,49,365.00 0.00 8,52,54,46,494.00 1,99,72,56,148.00 60,70,35,55,726.00 Total: (c) Water Supply, Sanitation, Housing and 5,90,43,32,024.00 67,76,42,304.00 2,92,40,08,811.00 0.00 9,50,59,83,139.00 **Urban Development** Information and Broadcasting 2220 Information and Publicity 12,47,99,140.00 1,24,19,55,806.56 69,61,50,082.56 54,58,05,724.00 0.00 0.00 1,24,19,55,806.56 Information and Broadcasting 4,63,51,567.00 0.00 0.00 12,47,99,140.00 Total: (d) 7,84,47,573.00 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 28,96,25,71,345.00 2225 Welfare of Scheduled Castes, Scheduled Tribes, 1,48,12,86,885.00 26,52,28,95,679.00 98,29,64,855.00 -2,45,76,074.00 16,90,31,08,454.00 Other Backward Classes and Minorities 28,96,25,71,345.00 Total: (e) Welfare of Scheduled Castes, Scheduled 27,55,69,719.00 16,62,75,38,735.00 0.00 0.00 16,90,31,08,454.00 Tribes and Other Backward Classes Labour and Labour Welfare 2230 Labour, Employment and Skill Development 1,11,47,93,243.75 55,95,24,592.50 4,92,53,580.00 0.00 19,62,96,861.00 1,72,35,71,416.25 1,72,35,71,416.25 Labour and Labour Welfare 6,02,66,431.00 68,68,678.00 0.00 19,62,96,861.00 Total: 12,91,61,752.00

1,36,72,96,064.47

23,44,34,77,767.00

29,08,22,21,786.18

53,89,29,95,617.65

0.00

7,86,80,18,383.00

Social Welfare and Nutriation

2235 Social Security and Welfare

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48,95,01,546.00

3,37,92,89,030.52

24,19,736.00

2,20,84,05,863.00

19,92,38,89,447.83

2,81,52,833.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 12,75,04,75,725.67 2236 Nutrition 0.00 1,31,58,86,991.00 -1.00 -34,56,086.33 12,75,39,31,813.00 34,49,35,36,338.54 2245 Relief on account of Natural Calamities 0.00 0.00 1,10,10,26,442.00 34,51,22,39,312.47 -1,87,02,973.93 Social Welfare and Nutriation 1,22,07,16,668.00 2,29,86,90,908.00 6,76,55,24,240.00 10,28,49,31,816.00 1,01,13,70,07,681.86 0.00 Others (h) 42,65,70,132.00 2250 Other Social Services 11,07,632.00 4,72,20,132.00 37,93,50,000.00 0.00 0.00 2251 Secretariat-Social Services 6,37,71,648.00 62,31,18,210.00 0.00 0.00 0.00 62,31,18,210.00 0.00 0.00 6,48,79,280.00 1,04,96,88,342.00 Others 6,48,79,280.00 0.00 Total: (h) Total: B Social Services 20,17,85,43,885.00 38,51,72,87,579.00 29,17,66,35,577.00 0.00 87,87,24,67,041.00 5,38,08,53,69,568.71 C Economic Services Agriculture and Allied Acitivities (a) 10,01,52,15,101.80 1,77,71,01,243.52 2401 Crop Husbandry 2,78,53,96,837.52 6,17,08,39,645.96 1,05,89,78,618.32 0.00 2402 Soil and Water Conservation 22,37,77,696.40 8,20,29,200.00 0.00 7,93,01,860.00 14,44,75,836.40 0.00 2403 Animal Husbandry 1,82,14,67,352.00 38,23,86,823.00 54,13,548.00 6,42,163.00 24,88,65,475.00 2,20,99,09,886.00 84,91,50,070.00 2404 Dairy Development 0.00 17,87,03,226.00 7,95,25,050.00 76,96,25,020.00 0.00 34,92,17,683.00 2405 Fisheries 5,67,67,377.00 0.00 20,51,60,108.00 7,80,65,993.00 6,59,91,582.00 2406 Forestry and Wild Life 32,27,86,714.00 2,22,51,49,014.00 1,20,75,17,969.00 1,42,95,827.00 0.00 1,00,33,35,218.00 -4,31,329.00 2408 Food Storage and Warehousing 0.00 0.00 -4,31,329.00 0.00 0.00 2415 Agricultural Research and Education 22,11,14,513.00 1,81,53,42,629.63 93,66,99,878.00 87,86,42,751.63 0.00 0.00

62,89,75,031.00

2,15,64,31,498.00

0.00

1,47,03,30,332.00

2,81,52,833.00

98,85,38,840.00

-18,51,500.00

19,68,18,692.52

0.00

11,09,52,000.00

3,75,00,000.00

0.00

(b) Rural Development

2425 Co-operation

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

Major Head	Establishment and Committed	TOTAL Current Amt. Progressive Amt.				
,			Central Sponsored Scheme CHARGES			
2501 Special Programmes for Rural Development	0.00	64,64,397.00	18,08,69,78,660.00	0.00	2,98,20,80,033.00	18,09,34,43,057.00
2505 Rural Employment	-58,280.00	3,79,60,006.00	35,19,43,77,239.00	0.00	15,49,127.00	35,23,22,78,965.00
2506 Land Reforms	3,71,26,575.00	0.00	0.00	0.00	52,67,356.00	3,71,26,575.00
2515 Other Rural Development Programmes	41,50,85,42,068.79	7,88,53,74,035.59	62,46,20,006.00	0.00	8,64,14,46,233.00	50,01,85,36,110.38
otal: (b) Rural Development	8,12,60,54,267.00	35,69,78,282.00	3,14,73,10,200.00	0.00	11,63,03,42,749.00	1,03,38,13,84,707.38
d) Irrigation and Flood Control						
2700 Major Irrigation	3,88,20,78,179.00	0.00	0.00	0.00	39,59,05,391.00	3,88,20,78,179.00
2702 Minor Irrigation	1,20,30,22,652.00	6,51,73,755.00	0.00	0.00	12,22,66,891.00	1,26,81,96,407.00
2705 Command Area Development	0.00	-1,26,61,904.00	1,66,00,000.00	0.00	-78,99,906.00	39,38,096.00
2711 Flood Control and Drainage	3,42,49,04,768.00	0.00	0.00	0.00	21,19,51,368.00	3,42,49,04,768.00
otal: (d) Irrigation and Flood Control	71,40,83,312.00	81,40,432.00	0.00	0.00	72,22,23,744.00	8,57,91,17,450.00
e) Energy						
2801 Power	60,91,17,95,000.00	0.00	0.00	0.00	8,64,53,95,000.00	60,91,17,95,000.00
2810 Non-Conventional Sources of Energy	6,14,95,200.00	22,61,04,527.00	0.00	0.00	0.00	28,75,99,727.00
otal: (e) Energy	8,64,53,95,000.00	0.00	0.00	0.00	8,64,53,95,000.00	61,19,93,94,727.00
ndustry and Minerals						
2851 Village and Small Industries	30,36,48,436.00	1,65,06,23,371.00	0.00	0.00	14,44,61,632.00	1,95,42,71,807.00
2852 Industries	33,55,80,681.80	2,70,44,10,195.00	0.00	0.00	87,14,68,334.00	3,03,99,90,876.80
2853 Non-ferrous Mining and Metallurgical Industries	23,13,55,741.00	0.00	0.00	0.00	2,59,96,511.00	23,13,55,741.00

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CIVIL ACCOUNTS - FOR THE MONTH OF . JA										
Major Head	Establishment and Committed	PROGRESS State Scheme C	IVE EXPENDITUI Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.				
-,,			CHARGES		223	. 0				
Total: (f) Industry and Minerals	8,29,49,636.00	95,89,76,841.00	0.00	0.00	1,04,19,26,477.00	5,22,56,18,424.80				
(g) Transport										
3053 Civil Aviation	2,97,89,397.00	0.00	0.00	0.00	26,76,563.00	2,97,89,397.00				
3054 Roads and Bridges	23,19,91,57,990.00	70,441.00	0.00	0.00	3,79,02,28,371.00	23,19,92,28,431.00				
3055 Road Transport	-1,21,018.00	86,82,49,932.00	0.00	0.00	19,15,42,406.00	86,81,28,914.00				
3075 Other Transport Services	27,15,747.00	0.00	0.00	0.00	15,000.00	27,15,747.00				
Total: (g) Transport	3,79,29,19,934.00	19,15,42,406.00	0.00	0.00	3,98,44,62,340.00	24,09,98,62,489.00				
(i) Science Technology and Environment										
3435 Ecology and Environment	3,03,05,566.00	0.00	0.00	0.00	1,02,34,980.00	3,03,05,566.00				
Total: (i) Science Technology and Environment	1,02,34,980.00	0.00	0.00	0.00	1,02,34,980.00	3,03,05,566.00				
(j) General Economic Services										
3451 Secretariat-Economic Services	90,95,86,456.00	65,58,935.00	0.00	0.00	8,59,64,239.00	91,61,45,391.00				
3452 Tourism	3,77,13,358.00	8,61,63,091.00	0.00	0.00	1,21,26,771.00	12,38,76,449.00				
3454 Census Surveys and Statistics	43,85,58,780.00	12,23,33,804.00	0.00	6,19,265.00	5,17,93,012.00	56,15,11,849.00				
3456 Civil Supplies	62,55,57,175.00	58,05,21,210.00	5,70,65,13,619.00	0.00	68,06,16,602.00	6,91,25,92,004.00				
3475 Other General Economic Services	8,59,07,815.00	1,63,54,388.00	5,56,76,145.00	0.00	1,00,46,171.00	15,79,38,348.00				
	,,- ,	, , ,	, , -,							

Page 11 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. CHARGES 8,67,20,64,041.00 General Economic Services 21,06,19,669.00 10,12,08,459.00 52,84,88,471.00 2,30,196.00 84,05,46,795.00 Total: Total: C Economic Services 22,57,07,95,638.00 3,77,32,77,918.00 3,87,26,17,363.52 3,77,30,196.00 30,25,44,21,115.52 2,31,11,16,36,853.01 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 11,22,03,26,67,790.37 80,77,89,44,182.06 42,51,39,94,413.00 33,06,44,85,537.52 3,77,30,196.00 1,56,39,51,54,328.58 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 13,09,63,554.00 4047 Capital Outlay on other Fiscal Services 0.00 0.00 13,09,63,554.00 0.00 0.00

14,00,000.00

0.00

13,75,58,697.00

3,20,21,576.00

2,83,15,89,957.00

10,60,50,85,713.00

12,71,62,32,280.89

26,28,38,71,504.89

1,24,62,857.00

97,39,67,825.00

98,87,88,982.00

23,58,300.00

0.00

0.00

0.00

10,06,750.00

B. Ca	apital Account of Social Services
(a)	Capital Account of Education , Sports, Art and Culture

4055 Capital Outlay on Police

4059 Capital Outlay on Public Works

Total: A Capital Account of General Services

4070 Capital Outlay on other Administrative Services

4202 Cap Culti	ital Outlay on Education, Sports, Art and ure	0.00	9,04,82,42,521.00	0.00	0.00	2,44,18,73,345.00	9,04,82,42,521.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	2,44,18,73,345.00	0.00	0.00	2,44,18,73,345.00	9,04,82,42,521.00

2,83,54,58,407.00

10,24,88,18,713.00

12,71,98,88,446.89

91,97,54,484.00

-52,68,450.00

21,77,01,553.00

-36,56,166.00

3,70,12,922.00

Capital Account of Health and Family Welfare

Welfare

4210 Capital Outlay on Medical and Public Health 57,63,42,000.00 5,97,06,30,498.00 0.00 1,77,01,00,000.00 0.00 4,20,05,30,498.00 Capital Account of Health and Family 5,97,06,30,498.00 Total: (b) 0.00 57,63,42,000.00 0.00 0.00 57,63,42,000.00

Capital Account of Water Supply, Sanitation, Housing and Urban Development

4401 Capital Outlay on Crop Husbandry

4406 Capital Outlay on Forestry and Wild Life

11,25,56,911.00

17,28,32,461.00

0.00

0.00

39,07,14,065.00

82,09,32,461.00

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0.00

0.00

39,07,14,065.00

82,09,32,461.00

0.00

0.00

Major Head		Establishment and Committed	PROGRESSI State Scheme C	VE EXPENDITUF Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
•				CHARGES			-
4408 Capi	ital Outlay on Food Storage and Warehousing	0.00	7,20,66,769.00	0.00	0.00	99,51,356.00	7,20,66,769.00
4425 Capi	ital Outlay on Co-operation	0.00	0.00	-10,723.00	-27,89,500.00	-4,465.00	-28,00,223.00
Total: (a)	Capital Account of Agriculture and Allied Activities	0.00	29,53,40,728.00	-4,465.00	0.00	29,53,36,263.00	1,28,09,13,072.00
(b) Capita	al Account of Rural Development						
4515 Capi	ital Outlay on other Rural Development	0.00	27,81,19,70,918.81	0.00	0.00	9,63,48,01,169.81	27,81,19,70,918.81
Total: (b)	Capital Account of Rural Development	0.00	9,63,48,01,169.81	0.00	0.00	9,63,48,01,169.81	27,81,19,70,918.81
(d) Capita	al Account of Irrigation and Flood Control						
4700 Capi	itral Outlay on Major Irrigation	0.00	14,01,07,64,813.00	24,15,23,968.00	0.00	94,83,61,657.00	14,25,22,88,781.00
4702 Capi	ital Outlay on Minor Irrigation	0.00	1,55,09,95,820.00	14,16,18,169.00	0.00	21,23,94,813.00	1,69,26,13,989.00
4711 Capi	ital Outlay on Flood Control Projects	0.00	2,29,71,74,276.00	3,16,57,54,287.00	0.00	84,37,20,170.00	5,46,29,28,563.00
Total: (d)	Capital Account of Irrigation and Flood Control	0.00	1,13,95,64,425.00	86,49,12,215.00	0.00	2,00,44,76,640.00	21,40,78,31,333.00
(e) Capita	al Account of Energy						
4801 Capi	ital Outlay on Power Projects	0.00	9,03,69,67,000.00	0.00	0.00	3,56,86,79,813.00	9,03,69,67,000.00
Total: (e)	Capital Account of Energy	0.00	3,56,86,79,813.00	0.00	0.00	3,56,86,79,813.00	9,03,69,67,000.00
(f) Capita	al Account of Industry and Minerals						
4851 Capi	ital Outlay on Village and Small Industries	0.00	4,00,00,000.00	0.00	0.00	0.00	4,00,00,000.00

Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	O T A L Progressive Amt
-			CHARGES			-
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	33,10,80,033.00	0.00	0.00	0.00	33,10,80,033.00
4885 Capital Outlay on Industries and Minerals	0.00	50,00,00,000.00	0.00	0.00	33,50,00,000.00	50,00,00,000.00
otal: (f) Capital Account of Industry and Minerals	s 0.00	33,50,00,000.00	0.00	0.00	33,50,00,000.00	87,10,80,033.00
g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	3,01,87,300.00	0.00	0.00	0.00	3,01,87,300.00
5054 Capital Outlay on Roads and Bridges	0.00	20,30,78,31,770.00	6,68,11,97,190.00	0.00	5,12,37,84,370.00	26,98,90,28,960.00
5055 Capital Outlay on Road Transport	0.00	3,77,64,332.00	0.00	0.00	0.00	3,77,64,332.00
5075 Capital Outlay on other Transport Services	0.00	3,57,58,50,000.00	0.00	0.00	3,08,08,50,000.00	3,57,58,50,000.00
otal: (g) Capital Account of Transport	0.00	7,78,15,38,002.00	42,30,96,368.00	0.00	8,20,46,34,370.00	30,63,28,30,592.00
) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	73,44,45,775.00	0.00	0.00	9,79,75,039.00	73,44,45,775.00
5475 Capital Outlay on other General Economic Services	0.00	4,69,73,500.00	0.00	0.00	0.00	4,69,73,500.00
otal: (j) Capital Account of General Economic	0.00	9,79,75,039.00	0.00	0.00	9,79,75,039.00	78,14,19,275.00
Services otal: C Capital Accounts of Economic services	0.00	22,85,28,99,176.81	1,28,80,04,118.00	0.00	24,14,09,03,294.81	91,82,30,12,223.81
- Dublic Dubl	4.05.00.404.55	00 00 70 70 470 5 :	4.04.00.50.440.00		04 00 04 04 740 04	4.47.00.04.40.454.75
Public Debt Total Expenditure ( Capital Ser Heads.)	vice 4,65,66,421.00	29,66,72,79,176.81	1,34,92,59,116.00	0.00	31,06,31,04,713.81	1,47,96,04,13,454.70
6003 Internal Debt of the State Government	51,98,08,58,725.30	0.00	0.00	0.00	16,60,83,49,200.00	51,98,08,58,725.30
6004 Loans and Advances from the Central Government	nent 9,83,43,57,679.00	0.00	0.00	0.00	1,19,10,40,917.00	9,83,43,57,679.00

TotalPART-I CONSOLIDATED FUND

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Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 15 of 18	
CIVIL ACCOUNTS - FOR THE MONTH OF : JAN	UARY FIN	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T Current Amt.	O T A L Progressive Am
Major Hodd	Lotabiloriment and Committee	Clare Conomic	CHARGES	Comman / Wod Comornio	Garrent 7 tine.	1 1091000110 7 111
Total: E Public Debt	17,79,93,90,117.00	0.00	0.00	0.00	17,79,93,90,117.00	61,81,52,16,404.30
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	4,95,85,41,160.00	0.00	0.00	-76,93,000.00	4,95,85,41,160.00
6401 Loans for Crop Husbandry	96,15,59,377.00	0.00	0.00	0.00	3,09,74,651.00	96,15,59,377.00
6425 Loans for Co-operation	0.00	0.00	0.00	10,27,50,000.00	3,75,00,000.00	10,27,50,000.00
6801 Loans for Power Projects	42,30,42,000.00	0.00	0.00	0.00	3,37,90,141.00	42,30,42,000.00
6851 Loans for Village and Small Industries	56,01,17,000.00	97,30,05,000.00	0.00	0.00	0.00	1,53,31,22,000.00
6857 Loans for Chemical and Pharmaceutical Industrie	es 46,64,09,000.00	0.00	0.00	0.00	0.00	46,64,09,000.00
6860 Loans for Consumer Industries	4,25,13,516.00	0.00	0.00	0.00	0.00	4,25,13,516.00
6885 Other Loans to Industries and Minerals	20,00,00,000.00	0.00	0.00	0.00	0.00	20,00,00,000.00
7610 Loans to Government Servants etc	21,46,33,970.00	0.00	0.00	0.00	3,45,85,038.00	21,46,33,970.00
Total: F Loans and Advances	9,93,49,830.00	-76,93,000.00	0.00	3,75,00,000.00	12,91,56,830.00	8,90,25,71,023.00
•						
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	17,94,53,06,368.00	29,65,95,86,176.81	1,34,92,59,116.00	3,75,00,000.00	48,99,16,51,660.81	3,02,49,92,00,882.00

34,41,37,44,653.52

7,52,30,196.00

2,05,38,68,05,989.39 14,24,53,18,68,672.37

72,17,35,80,589.81

98,72,42,50,550.06

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	DE/	NEIDT	CHAE	205	TOTAL	
Major Head	Current Amt.	CEIPT Prgressive Amt.	CHAR Current Amt.	Prgressive Amt.	TOTAL Current Amt. Prg	ressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	91,27,23,576.63	12,10,58,63,581.96	2,06,71,62,724.00	16,23,63,64,616.00	-1,15,44,39,147.37	-4,13,05,01,034.04
Total: (b) State Provident Funds	91,27,23,576.63	12,10,58,63,581.96	2,06,71,62,724.00	16,23,63,64,616.00	-1,15,44,39,147.37	-4,13,05,01,034.04
(c) Other Accounts						
8011 Insurance and Pension Funds	93,36,594.00	12,22,32,633.00	19,65,61,426.00	1,66,07,71,859.00	-18,72,24,832.00	-1,53,85,39,226.00
Total: (c) Other Accounts	93,36,594.00	12,22,32,633.00	19,65,61,426.00	1,66,07,71,859.00	-18,72,24,832.00	-1,53,85,39,226.00
Total: I. Small Savings, Procvident Funds etc.	92,20,60,170.63		2,26,37,24,150.00		4 04 40 00 070 07	-5,66,90,40,260.04
Total.	92,20,00,170.03	12,22,80,96,214.96	2,20,37,24,130.00	17,89,71,36,475.00	1,01,10,00,010.01	0,00,00,10,200.01
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
(a) Reserve Funds bearing interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
Total: (a) Reserve Funds bearing Interest					0.00	2,09,86,05,000.00
	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
9242 Other Deposits	4 = 0 44 00 11 = 00	10 11 11	0.04.74.64.77.75	40.00 / 0.75 / 75	60 20 55 000 00	4 04 00 00 070 00
8342 Other Deposits	1,56,44,09,417.00	18,41,44,35,385.00	2,24,74,64,705.00	19,63,12,73,457.00	-68,30,55,288.00	-1,21,68,38,072.00
Total: (a) Deposits bearing Interest	1,56,44,09,417.00	18,41,44,35,385.00	2,24,74,64,705.00	19,63,12,73,457.00	-68,30,55,288.00	-1,21,68,38,072.00

Total: (c)

Other Accounts

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18,63,47,16,052.00

30,56,49,53,285.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits 2,87,56,38,336.00 -2,93,99,90,221.17 4,79,51,05,374.00 15,94,75,64,462.93 1,91,94,67,038.00 18,88,75,54,684.10 8448 Deposits of Local Funds 17,31,37,50,918.00 -18,79,67,09,554.54 53,73,15,60,811.00 2,57,63,38,59,925.46 2,76,43,05,69,480.00 36,41,78,09,893.00 8449 Other Deposits 60,86,729.00 1,35,976.00 20,02,88,50,550.00 2,50,32,79,55,398.00 20,02,87,14,574.00 2,50,32,18,68,669.00 Total: (b) Deposits not bearing Interest 20,18,95,25,230.00 -21,73,06,13,046.71 78,55,55,16,735.00 58,36,59,91,505.00 5,23,90,93,79,786.39 5,45,63,99,92,833.10 Deposits and Advances Total: K. 19,50,64,69,942.00 -22,94,74,51,118.71 80,11,99,26,152.00 60,61,34,56,210.00 5,42,32,38,15,171.39 5,65,27,12,66,290.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -1,62,17,25,764.07 1,02,26,07,63,281.70 6,37,26,07,667.93 1,43,69,73,00,966.10 7,99,43,33,432.00 41,43,65,37,684.40 Total: (b) Suspense -1,62,17,25,764.07 1,02,26,07,63,281.70 6,37,26,07,667.93 7,99,43,33,432.00 1,43,69,73,00,966.10 41,43,65,37,684.40 Other Accounts (c) 8670 Cheque and Bills 4,06,71,10,022.00 1,94,83,13,285.00 1,58,51,41,08,296.00 11,63,12,94,26,972.00 1,56,56,57,95,011.00 11,59,06,23,16,950.00 Departmental Balanaces -27,750.00 8671 0.00 0.00 0.00 27,750.00 0.00 Permanent Cash Imperest -94,66,220.00 -60,000.00 0.00 73,550.00 60,000.00 95,39,770.00 8673 Cash Balance Investment Account 28,61,67,00,000.00 14,57,71,00,000.00 3,70,63,37,14,825.50 28,28,06,32,74,350.73 3,42,01,70,14,825.50 28,13,48,61,74,350.73 8675 Deposits with Reserve Bank 0.00 0.00 43,04,69,83,12,234.77 5,25,85,87,21,999.58 43,04,69,83,12,234.77 5,25,85,87,21,999.58

82,95,89,10,87,107.50

10,24,44,15,91,836.08

82,77,25,63,71,055.50

10,55,00,65,45,121.08

Total Consolidated Fund

**Total Contigency Fund** 

**Grand Total** 

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-47,27,72,97,216.84

-10,06,64,386.28

0.00

-1,78,48,00,65,253.21

83,82,10,00,000.00

-1,28,75,12,813.26

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 8679 Accounts with Government of other countries -24,192.00 -1,20,960.00 0.00 0.00 24,192.00 1,20,960.00 Accounts with Govenments of Foreign Countries -1,20,960.00 -24,192.00 0.00 24,192.00 0.00 1,20,960.00 Suspense And Miscellaneous 1,20,89,53,58,373.70 28,94,32,03,328.93 10,61,37,91,52,789.01 10,32,43,59,49,460.08 83,18,69,30,29,699.90 84,39,58,83,88,073.60 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 0.00 -7,49,69,065.00 0.00 -1,65,17,567.00 0.00 5,84,51,498.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 0.00 -7,49,69,065.00 0.00 0.00 -1,65,17,567.00 5,84,51,498.00 Inter-Government Adjustment Account (b) 8793 Inter-State Suspense Account 6,86,23,539.00 -93,09,50,490.00 0.00 0.00 -6,86,23,539.00 93,09,50,490.00 Inter-Government Adjustment Account Total: (b) 6,86,23,539.00 -93,09,50,490.00 0.00 -6,86,23,539.00 0.00 93,09,50,490.00 Total: M. Remittances -1,00,59,19,555.00 6,86,23,539.00 0.00 -6,86,23,539.00 98,94,01,988.00 -1,65,17,567.00 PUBLIC ACCOUNT PART-III Total: 89,20,85,69,29,453.00 47,17,66,32,830.56 93,37,15,52,439.95 11,42,42,11,39,111.64 90,14,22,84,81,892.95 10,95,24,45,06,281.08

12,46,05,18,03,419.16

1,03,44,10,12,85,312.11

83,82,10,00,000.00

2,05,38,68,05,989.39

13,00,63,13,12,270.47

0.00

14,24,53,18,68,672.37

1,03,45,38,87,98,125.37

0.00

1,58,10,95,08,772.55

13,00,53,06,47,884.19

0.00

(i)

**General Services** 

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 15,44,97,00,000.00 1,54,49,70,00,000.00 0006 State Goods and Services Tax 14,56,04,76,506.00 1,40,26,44,01,118.00 Total: (a) Goods and Services Tax 30,01,01,76,506.00 2,94,76,14,01,118.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 13,91,19,00,000.00 1,26,59,82,00,000.00 0021 Taxes on Income other than Corporation Tax 14,13,71,00,000.00 1,28,64,77,00,000.00 0028 Other Taxes on Income and Expenditure 7,07,78,721.55 1,19,83,03,892.34 Total: (b) Taxes on Income and Expenditure 28,11,97,78,721.55 2,56,44,42,03,892.34 Taxes on Property, Capital and other transactions 0029 Land Revenue 24,54,60,517.00 1,88,42,36,548.88 0030 Stamps and Registration Fees 4,39,65,07,186.74 40,15,10,72,443.48 Total: (c) Taxes on Property, Capital and other 4,64,19,67,703.74 42,03,53,08,992.36 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 8,66,76,00,000.00 28,89,20,00,000.00 0038 Union Excise Duties 1,39,91,00,000.00 13,99,10,00,000.00 0039 State Excise 6,13,256.00 -81,15,634.00 0040 Taxes on Sales, Trade etc. 7,56,69,39,570.14 56,71,23,41,298.21 0041 Taxes on Vehicles 2,00,00,06,494.00 19,25,41,84,040.00 5,53,288.00 0042 Taxes on Goods and Passengers 33,18,975.39 0043 Taxes and Duties on Electricity 40,72,52,839.56 4,60,36,68,523.56 0044 Service Tax 2,95,00,000.00 29,50,00,000.00 0045 Other Taxes and Duties on Commodities and 6,930.00 -1,38,100.00 Services Total: (d) Taxes on Commodities and Services 20,07,15,72,377.70 1,23,74,32,59,103.16 other than Goods and Services Tax Total: A. Tax Revenue 82,84,34,95,308.99 7,16,98,41,73,105.86 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 42,57,37,271.31 3,36,47,11,283.00 0050 Dividend and Profits 0.00 6,52,93,766.00 Total: (b) Interest Receipts, Dividends and Profits 42,57,37,271.31 3,43,00,05,049.00 Other Non-Tax Revenue (c)

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CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0.00 0051 Public Service Commission 36,56,16,400.00 0055 Police 13,26,51,569.00 29,34,80,261.28 0056 Jails 2,80,99,816.00 9,01,48,644.00 0058 Stationery and Printing 32,355.00 1,86,024.00 0059 Public Works 5,39,20,713.00 19,13,16,519.00 16,37,43,580.00 0070 Other Administrative Services 66,56,68,597.42 0071 Contributions and Recoveries towards Pension and 0.00 1,08,39,591.00 Other Retirement benefits 6,77,745.00 0075 Miscellaneous General Services 1,47,69,327.30 Total: (i) **General Services** 37,91,25,778.00 1,63,20,25,364.00 Social Services 0202 Education, Sports, Art and Culture 51,43,887.25 3,06,68,279.25 0210 Medical and Public Health 2,39,91,039.00 27,85,87,980.00 0215 Water Supply and Sanitation 41,16,043.00 3,65,11,882.00 0216 Housing 33,27,979.00 3,65,58,347.00 0217 Urban Development 0.00 37,26,350.00 Information and Publicity 6,57,855.00 9,15,129.00 Labour and Employment 63,46,748.50 10,46,46,953.50 0235 Social Security and Welfare 9,326.00 8,09,294.00 30,500.00 0250 Other Social Services 0.00 2,99,02,988.00 0401 Crop Husbandry 37,63,721.00 0403 Animal Husbandry 2,28,579.00 54,95,231.00 0404 Dairy Development 5,000.00 40,000.00 0405 Fisheries 54,15,411.50 8,68,30,151.90 0406 Forestry and Wild Life 2,84,09,076.00 23,37,23,132.00 0425 Co-operation 16,92,937.00 4,08,13,746.41 0506 Land Reforms 0.00 32,800.00 28,33,77,826.00 0515 Other Rural Development Programmes 2,00,66,780.00 2,22,96,989.00 30,37,22,325.00 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 87,621.00 0702 Minor Irrigation 2,45,50,349.00 5,47,67,608.00 11,62,305.00 0851 Village and Small Industries 5,000.00 0852 Industries 5,000.00 21,25,134.00 0853 Non-ferrous Mining and Metallurgical Industries 38,31,71,119.00 12,46,28,04,756.00 11,42,250.00 1,83,72,030.80 1053 Civil Aviation 1054 Roads and Bridges 1,02,28,872.00 31,19,70,512.00 1055 Road Transport 1,51,955.00 14,40,041.00 1056 Inland Water Transport 0.00 51,000.00 0.00 206.00 1452 Tourism

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF:	JANUARY	FINANCIAL YEAR :	2021-20
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	11,251.00	44,64,047.00	
1475 Other General Economic Services	2,56,46,356.00	22,37,23,882.50	
Total: (ii) Social Services	57,03,83,523.25	14,55,73,62,058.36	-
Total: (c) Other Non-Tax Revenue	94,95,09,301.25	16,18,93,87,422.36	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,37,52,46,572.56	19,61,93,92,471.36	
1601 Grants-in-aid from Central Government	53,09,31,93,725.00	1,56,42,43,49,025.00	
Total: C- Grants-In-Aid and Contributions	53,09,31,93,725.00	1,56,42,43,49,025.00	-
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,37,31,19,35,606.55	8,93,02,79,14,602.22	
<ul><li>6003 Internal Debt of the State Government</li><li>6004 Loans and Advances from the Central Government</li></ul>	20,53,25,04,000.00 ment 25,40,11,000.00	2,63,91,87,40,978.03 88,92,72,71,000.00	
Total: E. Public Debt	25,40,11,000.00 20,78,65,15,000.00	3,52,84,60,11,978.03	
F. Loans and Advances	20,000,00	4 77 70 252 00	
<ul><li>6425 Loans for Co-operation</li><li>7610 Loans to Government Servants etc</li></ul>	30,000.00 1,10,28,166.00	1,77,78,352.00 16,00,98,486.91	
Total: F. Loans and Advances	1,10,58,166.00	17,78,76,838.91	
Total: RECEIPT HEADS (LOANS AND ADVANCE	S) 20,79,75,73,166.00	3,53,02,38,88,816.94	-
	1,58,10,95,08,772.55	12,46,05,18,03,419.16	_
Total: PART-I CONSOLIDATED FUND			
Total: PART-I CONSOLIDATED FUND  8000 Contingency Fund	0.00	83,82,10,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF:	JANUARY FINA					
Major Head	Establishment and Committed	C U R R E N State Scheme Ce	T EXPENDITURE entral Sponsored Scheme	ES Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
ART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	12,61,93,516.00	0.00	0.00	0.00	12,61,93,516.00	1,58,30,94,882.00
2012 President, Vice-President/Governor, Administration of Union Territories	rator 3,250.00	0.00	0.00	0.00	3,250.00	4,25,08,086.00
2013 Council of Ministers	2,83,81,255.00	0.00	0.00	0.00	2,83,81,255.00	24,60,28,397.00
2014 Administration of Justice	86,54,29,811.00	0.00	0.00	0.00	86,54,29,811.00	9,00,95,91,028.00
2015 Elections	44,50,46,864.00	0.00	0.00	0.00	44,50,46,864.00	2,53,17,25,736.00
otal: (a) Organs of State	1,46,50,54,696.00	0.00	0.00	0.00	1,46,50,54,696.00	13,41,29,48,129.00
<ul> <li>b) Fiscal Services</li> <li>ii) Collection of Taxes on Property and Capital trans</li> <li>2029 Land Revenue</li> <li>2030 Stamps and Registration</li> </ul>	nsactions 38,39,64,317.00 5,59,59,546.00	21,60,66,828.00 0.00	33,20,014.00 0.00	0.00 0.00	60,33,51,159.00 5,59,59,546.00	5,64,26,37,298.00 59,52,29,156.00
ii) Collection of Taxes on Property and Capital trai	38,39,64,317.00 5,59,59,546.00					
ii) Collection of Taxes on Property and Capital trai 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Ca	38,39,64,317.00 5,59,59,546.00 apital 43,99,23,863.00	0.00	0.00	0.00	5,59,59,546.00	59,52,29,156.00
ii) Collection of Taxes on Property and Capital train 2029 Land Revenue 2030 Stamps and Registration Cotal: (ii) Collection of Taxes on Property and Catransactions	38,39,64,317.00 5,59,59,546.00 apital 43,99,23,863.00	0.00	0.00	0.00	5,59,59,546.00	59,52,29,156.00
ii) Collection of Taxes on Property and Capital transcription  Total: (ii) Collection of Taxes on Property and Catransactions  Collection of Taxes on Commodities and Services	38,39,64,317.00 5,59,59,546.00 apital 43,99,23,863.00	21,60,66,828.00	0.00	0.00	5,59,59,546.00 65,93,10,705.00	59,52,29,156.00 6,23,78,66,454.00
ii) Collection of Taxes on Property and Capital transcription  Total: (ii) Collection of Taxes on Property and Catransactions  Collection of Taxes on Commodities and Service 2039 State Excise	38,39,64,317.00 5,59,59,546.00 apital 43,99,23,863.00 ees 9,66,16,161.00	0.00	0.00 33,20,014.00 0.00	0.00	5,59,59,546.00 65,93,10,705.00 9,66,16,161.00	59,52,29,156.00 6,23,78,66,454.00 94,02,65,993.00
ii) Collection of Taxes on Property and Capital transcription  Total: (ii) Collection of Taxes on Property and Catransactions  Collection of Taxes on Commodities and Service 2039 State Excise 2040 Taxes on Sales, Trade etc.	38,39,64,317.00 5,59,59,546.00 43,99,23,863.00 ees 9,66,16,161.00 0.00	0.00 21,60,66,828.00 0.00 0.00	0.00 33,20,014.00 0.00 0.00	0.00 0.00 0.00 0.00	5,59,59,546.00 65,93,10,705.00 9,66,16,161.00 0.00	59,52,29,156.00 6,23,78,66,454.00 94,02,65,993.00 -33,072.00

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Major Head	Establishment and Committed	C U R R E N State Scheme Ce	T EXPENDITU entral Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt
,			CHARGES			
otal: (iii) Collection of Taxes on Commodities and Services	24,89,94,212.00	0.00	0.00	0.00	24,89,94,212.00	2,44,17,91,702.00
v) Other Fiscal Services					40,40,000,00	0.07.00.000.00
2047 Other Fiscal Services	18,42,096.00	0.00	0.00	0.00	18,42,096.00	2,27,90,860.00
otal: (iv) Other Fiscal Services	18,42,096.00	0.00	0.00	0.00	18,42,096.00	2,27,90,860.00
otal: (b) Fiscal Services	69,07,60,171.00	21,60,66,828.00	33,20,014.00	0.00	91,01,47,013.00	8,70,24,49,016.00
e) Interest payments and servicing of Debt						
2049 Interest Payments	11,30,23,97,070.00	0.00	0.00	0.00	11,30,23,97,070.00	78,51,15,80,073.00
otal: (c) Interest payments and servicing of Deb	t 11,30,23,97,070.00	0.00	0.00	0.00	11,30,23,97,070.00	78,51,15,80,073.00
Administrative Services					0.00 77.045.00	05 54 00 045 00
2051 Public Service Commission	2,22,77,215.00	0.00	0.00	0.00	2,22,77,215.00	65,51,03,345.00
2052 Secretariat-General Services	14,92,93,430.00	5,40,977.00	0.00	0.00	14,98,34,407.00	2,54,29,30,079.00
2053 District Administration	43,74,41,929.00	6,08,557.00	0.00	0.00	43,80,50,486.00	4,05,70,26,038.00
2054 Treasury and Accounts Administration	4,53,48,505.00	27,57,410.00	0.00	0.00	4,81,05,915.00	68,09,86,170.00
2055 Police	5,31,38,09,508.00	8,55,144.00	1,19,12,583.00	0.00	5,32,65,77,235.00	63,56,31,66,160.42
2056 Jails	33,47,25,143.00	0.00	0.00	0.00	33,47,25,143.00	3,51,59,71,799.00
2058 Stationery and Printing	1,37,75,700.00	0.00	0.00	0.00	1,37,75,700.00	9,08,58,144.00
	1,37,75,700.00 89,40,71,814.00 85,98,33,220.00	0.00 0.00 26,00,000.00	0.00 0.00 0.00	0.00 0.00 0.00	1,37,75,700.00 89,40,71,814.00 86,24,33,220.00	9,08,58,144.00 4,16,91,05,316.00 10,29,21,19,793.67

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CIVIL ACCOUNTS - FOR THE MONTH OF :	JANUARY FII	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E I State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	O T A L Progressive Amt.
			CHARGES			
otal: (d) Administrative Services	8,07,05,76,464.00	73,62,088.00	1,19,12,583.00	0.00	8,08,98,51,135.00	89,56,72,66,845.09
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	16,50,17,66,613.06	0.00	0.00	0.00	16,50,17,66,613.06	1,62,73,12,04,519.87
2075 Miscellaneous General Services	-9,50,355.00	0.00	0.00	0.00	-9,50,355.00	-8,97,87,214.31
otal: (e) Pensions and Miscllaneous General	16,50,08,16,258.06	0.00	0.00	0.00	16,50,08,16,258.06	1,62,64,14,17,305.56
Services otal: A General Services	38,02,96,04,659.06	22,34,28,916.00	1,52,32,597.00	0.00	38,26,82,66,172.06	3,52,83,56,61,368.65
Social Services						
a) Education,Sports,Art and Culture						
2202 General Education	8,87,96,33,005.00	18,43,95,10,733.00	14,93,33,39,454.00	0.00	42,25,24,83,192.00	2,50,86,23,97,998.25
2203 Technical Education	17,93,01,944.00	7,62,19,159.00	0.00	0.00	25,55,21,103.00	2,17,26,97,305.00
2204 Sports and Youth Services	4,83,90,018.00	39,22,277.00	0.00	0.00	5,23,12,295.00	37,72,30,415.05
2205 Art and Culture	3,22,95,246.00	2,37,22,028.00	0.00	0.00	5,60,17,274.00	24,82,45,970.00
Total: (a) Education, Sports, Art and Culture	9,13,96,20,213.00	18,54,33,74,197.00	14,93,33,39,454.00	0.00	42,61,63,33,864.00	2,53,66,05,71,688.30
b) Health and Family Welfare						
2210 Medical and Public Health	3,32,66,26,835.00	26,80,94,437.00	3,89,17,00,000.00	0.00	7,48,64,21,272.00	81,48,66,28,388.74
2211 Family Welfare	3,91,89,821.00	-46,71,000.00	65,51,94,394.00	0.00	68,97,13,215.00	8,11,98,19,174.00
otal: (b) Health and Family Welfare	3,36,58,16,656.00	26,34,23,437.00	4,54,68,94,394.00	0.00	8,17,61,34,487.00	89,60,64,47,562.74

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 7 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY CURRENT EXPENDITURES
State Scheme Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Establishment and Committed Current Amt. Major Head CHARGES Water Supply, Sanitation, Housing and Urban Development (c) 0.00 5,99,61,62,044.00 2215 Water Supply and Sanitation 25,21,76,446.00 0.00 92,73,91,097.00 67,52,14,651.00

2215 Water Supply and Sanitation	25,21,76,446.00	67,52,14,651.00	0.00	0.00	92,73,91,097.00	5,99,61,62,044.00	
2216 Housing	5,31,45,548.00	0.00	0.00	0.00	5,31,45,548.00	24,68,42,30,378.00	
2217 Urban Development	5,59,90,10,030.00	24,27,653.00	2,92,40,08,811.00	0.00	8,52,54,46,494.00	30,02,31,63,304.00	
Total: (c) Water Supply, Sanitation, Housing and Urban Development	5,90,43,32,024.00	67,76,42,304.00	2,92,40,08,811.00	0.00	9,50,59,83,139.00	60,70,35,55,726.00	
<ul><li>(d) Information and Broadcasting</li><li>2220 Information and Publicity</li><li>Total: (d) Information and Broadcasting</li></ul>	7,84,47,573.00 7,84,47,573.00	4,63,51,567.00 4,63,51,567.00	0.00 0.00	0.00 0.00	12,47,99,140.00 12,47,99,140.00	1,24,19,55,806.56 1,24,19,55,806.56	
<ul><li>(e) Welfare of Scheduled Castes, Scheduled Tribes and Othe</li><li>2225 Welfare of Scheduled Castes, Scheduled Tribes,</li></ul>		16 62 75 29 725 00	0.00	0.00	16,90,31,08,454.00	28,96,25,71,345.00	
Other Backward Classes and Minorities	27,55,69,719.00	16,62,75,38,735.00	0.00	0.00	10,90,31,00,434.00	20,90,23,71,343.00	
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,55,69,719.00	16,62,75,38,735.00	0.00	0.00	16,90,31,08,454.00	28,96,25,71,345.00	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	12,91,61,752.00	6,02,66,431.00	68,68,678.00	0.00	19,62,96,861.00	1,72,35,71,416.25	
Total: (f) Labour and Labour Welfare	12,91,61,752.00	6,02,66,431.00	68,68,678.00	0.00	19,62,96,861.00	1,72,35,71,416.25	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	10,15,19,148.00	2,31,69,27,446.00	5,44,95,71,789.00	0.00	7,86,80,18,383.00	53,89,29,95,617.65	

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-4,31,329.00

1,81,53,42,629.63

2,20,84,05,863.00

19,92,38,89,447.83

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48,95,01,546.00

3,37,92,89,030.52

24,19,736.00

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** CURRENT EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 12,75,04,75,725.67 2236 Nutrition 1,31,58,86,991.00 0.00 -65,460.00 1,31,59,52,451.00 0.00 1,10,10,26,442.00 34,49,35,36,338.54 2245 Relief on account of Natural Calamities 1,11,91,97,520.00 0.00 0.00 -1,81,71,078.00 Tatali (a) Casial Malfa ad Nicotoria tia 1 00 07 16 660 00 2 20 26 00 002 00 0.70 55 04 040 00 0.00 10 00 10 01 016 00 1 01 12 70 07 691 96

Total: (g) Social Welfare and Nutriation	1,22,07,16,668.00	2,29,86,90,908.00	6,76,55,24,240.00	0.00	10,28,49,31,816.00	1,01,13,70,07,681.86
(h) Others						
2250 Other Social Services	11,07,632.00	0.00	0.00	0.00	11,07,632.00	42,65,70,132.00
2251 Secretariat-Social Services	6,37,71,648.00	0.00	0.00	0.00	6,37,71,648.00	62,31,18,210.00
Total: (h) Others	6,48,79,280.00	0.00	0.00	0.00	6,48,79,280.00	1,04,96,88,342.00
Total: B Social Services	20,17,85,43,885.00	38,51,72,87,579.00	29,17,66,35,577.00	0.00	87,87,24,67,041.00	5,38,08,53,69,568.71
-						
C Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	28,46,04,202.00	1,30,68,97,707.00	18,55,99,334.52	0.00	1,77,71,01,243.52	10,01,52,15,101.80
2402 Soil and Water Conservation	76,20,952.00	7,44,08,248.00	0.00	0.00	8,20,29,200.00	22,37,77,696.40
2403 Animal Husbandry	16,09,66,628.00	8,64,57,783.00	14,41,064.00	0.00	24,88,65,475.00	2,20,99,09,886.00
2404 Dairy Development	93,94,169.00	16,93,09,057.00	0.00	0.00	17,87,03,226.00	84,91,50,070.00
2405 Fisheries	1,34,14,977.00	3,60,72,468.00	72,79,932.00	0.00	5,67,67,377.00	34,92,17,683.00
2406 Forestry and Wild Life	13,49,11,738.00	18,53,76,614.00	24,98,362.00	0.00	32,27,86,714.00	2,22,51,49,014.00

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25,13,32,561.00

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17,45,37,453.00

20,06,68,985.00

98,85,38,840.00

24,19,736.00

(b) Rural Development

2425 Co-operation

Total:

2408 Food Storage and Warehousing

2435 Other Agricultural Programmes

2415 Agricultural Research and Education

Agriculture and Allied Acitivities

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Major Head	CURRENT EXPENDITURES Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme				TOTAL Current Amt. Progressive Amt.		
			CHARGES			-	
2501 Special Programmes for Rural Development	0.00	5,49,833.00	2,98,15,30,200.00	0.00	2,98,20,80,033.00	18,09,34,43,057.00	
2505 Rural Employment	-58,280.00	16,07,407.00	0.00	0.00	15,49,127.00	35,23,22,78,965.00	
2506 Land Reforms	52,67,356.00	0.00	0.00	0.00	52,67,356.00	3,71,26,575.00	
2515 Other Rural Development Programmes	8,12,08,45,191.00	35,48,21,042.00	16,57,80,000.00	0.00	8,64,14,46,233.00	50,01,85,36,110.38	
Гotal: (b) Rural Development	8,12,60,54,267.00	35,69,78,282.00	3,14,73,10,200.00	0.00	11,63,03,42,749.00	1,03,38,13,84,707.38	
d) Irrigation and Flood Control							
2700 Major Irrigation	39,59,05,391.00	0.00	0.00	0.00	39,59,05,391.00	3,88,20,78,179.00	
2702 Minor Irrigation	10,62,26,553.00	1,60,40,338.00	0.00	0.00	12,22,66,891.00	1,26,81,96,407.00	
2705 Command Area Development	0.00	-78,99,906.00	0.00	0.00	-78,99,906.00	39,38,096.00	
2711 Flood Control and Drainage	21,19,51,368.00	0.00	0.00	0.00	21,19,51,368.00	3,42,49,04,768.00	
Total: (d) Irrigation and Flood Control	71,40,83,312.00	81,40,432.00	0.00	0.00	72,22,23,744.00	8,57,91,17,450.00	
e) Energy							
2801 Power	8,64,53,95,000.00	0.00	0.00	0.00	8,64,53,95,000.00	60,91,17,95,000.00	
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	28,75,99,727.00	
Γotal: (e) Energy	8,64,53,95,000.00	0.00	0.00	0.00	8,64,53,95,000.00	61,19,93,94,727.00	
f) Industry and Minerals							
2851 Village and Small Industries	2,68,61,632.00	11,76,00,000.00	0.00	0.00	14,44,61,632.00	1,95,42,71,807.00	
2852 Industries	3,00,91,493.00	84,13,76,841.00	0.00	0.00	87,14,68,334.00	3,03,99,90,876.80	
2853 Non-ferrous Mining and Metallurgical Industries	2,59,96,511.00	0.00	0.00	0.00	2,59,96,511.00	23,13,55,741.00	

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SIVIE ACCOUNTS - FOR THE MONTH OF .	UNINO/IIII	CURREN	IT EXPENDITU	RES	ΤO	TAL
Major Head	Establishment and Committed		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			5.00.50.40.404.00
otal: (f) Industry and Minerals	8,29,49,636.00	95,89,76,841.00	0.00	0.00	1,04,19,26,477.00	5,22,56,18,424.80
) Transport						
) Transport 3053 Civil Aviation	26.76.562.00	0.00	0.00	0.00	26,76,563.00	2,97,89,397.00
3054 Roads and Bridges	26,76,563.00 3,79,02,28,371.00	0.00	0.00 0.00	0.00	3,79,02,28,371.00	23,19,92,28,431.00
3055 Road Transport	0.00	19,15,42,406.00	0.00	0.00	19,15,42,406.00	86,81,28,914.00
3075 Other Transport Services	15,000.00	0.00	0.00	0.00	15,000.00	27,15,747.00
otal: (g) Transport	3,79,29,19,934.00	19,15,42,406.00	0.00	0.00	3,98,44,62,340.00	24,09,98,62,489.00
) Science Technology and Environment						
3435 Ecology and Environment	1,02,34,980.00	0.00	0.00	0.00	1,02,34,980.00	3,03,05,566.00
otal: (i) Science Technology and Environment	1,02,34,980.00	0.00	0.00	0.00	1,02,34,980.00	3,03,05,566.00
) General Economic Services						
) General Economic Services  3451 Secretariat-Economic Services	8 59 64 239 00	0.00	0.00	0.00	8,59,64,239,00	91,61,45.391.00
3451 Secretariat-Economic Services	8,59,64,239.00 34,92,961.00	0.00 86.33.810.00	0.00 0.00	0.00 0.00	8,59,64,239.00 1,21,26,771.00	91,61,45,391.00 12,38,76,449.00
<ul><li>3451 Secretariat-Economic Services</li><li>3452 Tourism</li></ul>	34,92,961.00	86,33,810.00	0.00	0.00	1,21,26,771.00	91,61,45,391.00 12,38,76,449.00 56,15,11,849.00
3451 Secretariat-Economic Services						12,38,76,449.00

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3,20,21,576.00

13,09,63,554.00

2,83,15,89,957.00

10,60,50,85,713.00

12,71,62,32,280.89

26,28,38,71,504.89

9,04,82,42,521.00

5,97,06,30,498.00

0.00

1,24,62,857.00

97,39,67,825.00

98,87,88,982.00

2,44,18,73,345.00

57,63,42,000.00

23,58,300.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. CHARGES 8,67,20,64,041.00 General Economic Services 21,06,19,669.00 10,12,08,459.00 52,84,88,471.00 2,30,196.00 84,05,46,795.00 Total: (j) Total: C Economic Services 22,57,07,95,638.00 3,77,32,77,918.00 3,87,26,17,363.52 3,77,30,196.00 30,25,44,21,115.52 2,31,11,16,36,853.01 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 11,22,03,26,67,790.37 80,77,89,44,182.06 42,51,39,94,413.00 33,06,44,85,537.52 3,77,30,196.00 1,56,39,51,54,328.58 EXPENDITURE HEADS (CAPITAL ACCOUNT)

0.00

1,24,62,857.00

90,49,33,327.00

91,97,54,484.00

2,44,18,73,345.00

23,58,300.00

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3,70,12,922.00

3,70,12,922.00

B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture

Welfare

Culture

Total: (b)

A. Capital Account of General Services

4055 Capital Outlay on Police

4059 Capital Outlay on Public Works

Total: A Capital Account of General Services

4047 Capital Outlay on other Fiscal Services

4070 Capital Outlay on other Administrative Services

4202 Capital Outlay on Education, Sports, Art and

Capital Account of Education, Sports, Art 0.00 0.00 0.00 9,04,82,42,521.00 (a) 2,44,18,73,345.00 2,44,18,73,345.00 Total: and Culture Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 57,63,42,000.00 5,97,06,30,498.00 0.00 57,63,42,000.00 0.00 0.00

57,63,42,000.00

Capital Account of Health and Family

Capital Account of Water Supply, Sanitation, Housing and Urban Development

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 12 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** CURRENT EXPENDITURES TOTAL Progressive Amt. Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. **CHARGES** 11,87,52,43,893.00 4215 Capital Outlay on Water Supply and Sanitation 2,66,99,59,605.00 0.00 99,02,135.00 0.00 2,66,00,57,470.00 2,08,94,23,162.00 4216 Capital Outlay on Housing 21,31,44,189.00 95,53,499.00 1,92,08,287.00 0.00 18,43,82,403.00 13,96,46,67,055.00 Capital Account of Water Supply, 95,53,499.00 2,84,44,39,873.00 2,91,10,422.00 2,88,31,03,794.00 0.00 Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, 8,31,821.00 41,49,39,144.00 0.00 0.00 0.00 8,31,821.00 Scheduled Tribes and Other Backward Classes 41,49,39,144.00 Capital Account of Welfare of Scheduled 0.00 8,31,821.00 0.00 0.00 8,31,821.00

Castes, Scheduled Tribes and other Backward Classes	0.00	0,31,021.00	0.00	0.00	0,31,021.00	+1,+0,00,144.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	3,16,78,617.00	1,23,000.00	0.00	3,18,01,617.00	37,66,46,554.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	3,16,78,617.00	1,23,000.00	0.00	3,18,01,617.00	37,66,46,554.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-5,40,140.00	0.00	0.00	-5,40,140.00	7,84,03,954.00
Total: (h) Capital Account of Other Social services	0.00	-5,40,140.00	0.00	0.00	-5,40,140.00	7,84,03,954.00
Total: B Capital Account of Social Services	95,53,499.00	5,89,46,25,516.00	2,92,33,422.00	0.00	5,93,34,12,437.00	29,85,35,29,726.00
•						

C. Capital Accounts of Economic services

a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry	0.00	11,25,56,911.00	0.00	0.00	11,25,56,911.00	39,07,14,065.00
4406 Capital Outlay on Forestry and Wild Life	0.00	17,28,32,461.00	0.00	0.00	17,28,32,461.00	82,09,32,461.00

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		CURREN	IT EXPENDITURE	S	ΤO	TAL
Major Head	Establishment and Committed	State Scheme (	•	entral Area Scheme	Current Amt.	Progressive Amt.
4408 Capital Outlay on Food Storage and Warehousi	ng 0.00	99,51,356.00	CHARGES 0.00	0.00	99,51,356.00	7,20,66,769.00
4425 Capital Outlay on Co-operation	0.00	0.00	-4,465.00	0.00	-4,465.00	-28,00,223.00
Total: (a) Capital Account of Agriculture and Allied Activities		29,53,40,728.00	-4,465.00	0.00	29,53,36,263.00	1,28,09,13,072.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	9,63,48,01,169.81	0.00	0.00	9,63,48,01,169.81	27,81,19,70,918.81
Total: (b) Capital Account of Rural Development	0.00	9,63,48,01,169.81	0.00	0.00	9,63,48,01,169.81	27,81,19,70,918.81
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	88,54,65,876.00	6,28,95,781.00	0.00	94,83,61,657.00	14,25,22,88,781.00
4702 Capital Outlay on Minor Irrigation	0.00	20,20,66,727.00	1,03,28,086.00	0.00	21,23,94,813.00	1,69,26,13,989.00
4711 Capital Outlay on Flood Control Projects	0.00	5,20,31,822.00	79,16,88,348.00	0.00	84,37,20,170.00	5,46,29,28,563.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,13,95,64,425.00	86,49,12,215.00	0.00	2,00,44,76,640.00	21,40,78,31,333.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,56,86,79,813.00	0.00	0.00	3,56,86,79,813.00	9,03,69,67,000.00
Total: (e) Capital Account of Energy	0.00	3,56,86,79,813.00	0.00	0.00	3,56,86,79,813.00	9,03,69,67,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	4,00,00,000.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 14 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 33,10,80,033.00 4859 Capital Outlay on Telecommunication and 0.00 0.00 0.00 0.00 0.00 **Electronic Industries** 4885 Capital Outlay on Industries and Minerals 0.00 0.00 0.00 33,50,00,000.00 50,00,00,000.00 33,50,00,000.00 0.00 87,10,80,033.00 Capital Account of Industry and Minerals 0.00 33,50,00,000.00 0.00 33,50,00,000.00 Total: Capital Account of Transport 3,01,87,300.00 5053 Capital Outlay on Civil Aviation 0.00 0.00 0.00 0.00 0.00 26,98,90,28,960.00 5054 Capital Outlay on Roads and Bridges 5,12,37,84,370.00 0.00 4,70,06,88,002.00 42,30,96,368.00 0.00 0.00 3,77,64,332.00 5055 Capital Outlay on Road Transport 0.00 0.00 0.00 0.00 5075 Capital Outlay on other Transport Services 3,08,08,50,000.00 3,57,58,50,000.00 0.00 3,08,08,50,000.00 0.00 0.00 30,63,28,30,592.00 Capital Account of Transport 0.00 8,20,46,34,370.00 Total: (g) 7,78,15,38,002.00 42,30,96,368.00 0.00 Capital Account of General Economic Services (j) 5452 Capital Outlay on Tourism 9,79,75,039.00 73,44,45,775.00 9,79,75,039.00 0.00 0.00 0.00 5475 Capital Outlay on other General Economic 4,69,73,500.00 0.00 0.00 0.00 0.00 0.00 Services 78,14,19,275.00 Capital Account of General Economic 0.00 0.00 0.00 9,79,75,039.00 9,79,75,039.00 Total: C Capital Accounts of Economic services 0.00 1,28,80,04,118.00 0.00 24,14,09,03,294.81 91,82,30,12,223.81 22,85,28,99,176.81

E. Public Debt Total Expenditure (Capital Service 4,65,66,421.00 29,66,72,79,176.81 1,34,92,59,116.00 0.00 31,06,31,04,713.81 1,47,96,04,13,454.70 Heads.) 51,98,08,58,725.30 6003 Internal Debt of the State Government 16,60,83,49,200.00 16,60,83,49,200.00 0.00 0.00 0.00 9,83,43,57,679.00 6004 Loans and Advances from the Central Government 0.00 1,19,10,40,917.00 1,19,10,40,917.00 0.00 0.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 15 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** CURRENT EXPENDITURES TOTAL Progressive Amt. Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. **CHARGES** Total: E Public Debt 0.00 0.00 0.00 17,79,93,90,117.00 17,79,93,90,117.00 61,81,52,16,404.30 F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture -76,93,000.00 4,95,85,41,160.00 0.00 -76,93,000.00 0.00 0.00 6401 Loans for Crop Husbandry 3,09,74,651.00 0.00 0.00 0.00 3,09,74,651.00 96,15,59,377.00 6425 Loans for Co-operation 3,75,00,000.00 10,27,50,000.00 0.00 0.00 0.00 3,75,00,000.00 6801 Loans for Power Projects 3,37,90,141.00 42,30,42,000.00 3,37,90,141.00 0.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 0.00 0.00 0.00 0.00 1,53,31,22,000.00 6857 Loans for Chemical and Pharmaceutical Industries 0.00 0.00 0.00 0.00 0.00 46,64,09,000.00 0.00 4,25,13,516.00 6860 Loans for Consumer Industries 0.00 0.00 0.00 0.00 6885 Other Loans to Industries and Minerals 0.00 20,00,00,000.00 0.00 0.00 0.00 0.00 7610 Loans to Government Servants etc 0.00 0.00 0.00 3,45,85,038.00 21,46,33,970.00 3,45,85,038.00 Total: F Loans and Advances 9,93,49,830.00 -76,93,000.00 0.00 3,75,00,000.00 12,91,56,830.00 8,90,25,71,023.00 H. Transfer to Contingency Fund

7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	17,94,53,06,368.00	29,65,95,86,176.81	1,34,92,59,116.00	3,75,00,000.00	48,99,16,51,660.81	3,02,49,92,00,882.00
TotalPART-I CONSOLIDATED FUND	98,72,42,50,550.06	72,17,35,80,589.81	34,41,37,44,653.52	7,52,30,196.00	2,05,38,68,05,989.39	14,24,53,18,68,672.37

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	RECEIPT CHARGE TOTAL					
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. C	Current Amt. Prgre	ssive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	91,27,23,576.63	12,10,58,63,581.96	2,06,71,62,724.00	16,23,63,64,616.00	-1,15,44,39,147.37	-4,13,05,01,034.04
	91,27,23,370.03	12,10,30,03,301.90	2,00,71,02,724.00	10,23,03,04,010.00		
Total: (b) State Provident Funds	91,27,23,576.63	12,10,58,63,581.96	2,06,71,62,724.00	16,23,63,64,616.00	-1,15,44,39,147.37	-4,13,05,01,034.04
(c) Other Accounts						
8011 Insurance and Pension Funds	93,36,594.00	12,22,32,633.00	19,65,61,426.00	1,66,07,71,859.00	-18,72,24,832.00	-1,53,85,39,226.00
Total: (c) Other Accounts	93,36,594.00	12,22,32,633.00	19,65,61,426.00	1,66,07,71,859.00	-18,72,24,832.00	-1,53,85,39,226.00
Total: I. Small Savings, Procvident Funds etc.	92,20,60,170.63	12,22,80,96,214.96	2,26,37,24,150.00	17,89,71,36,475.00	-1,34,16,63,979.37	-5,66,90,40,260.04
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J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00		2,09,86,05,000.00
	0.00	20, 10,47,00,000.00	0.00	10,00,00,33,000.00	,	
K. Deposits and Advances						
(a) Deposits bearing Interest						
(-) Doposite boding interest						
8342 Other Deposits	1,56,44,09,417.00	18,41,44,35,385.00	2,24,74,64,705.00	19,63,12,73,457.00	-68,30,55,288.00	-1,21,68,38,072.00
Total: (a) Deposits bearing Interest					00 00 55 000 00	
rotal. (a) Doposito boaring interest	1,56,44,09,417.00	18,41,44,35,385.00	2,24,74,64,705.00	19,63,12,73,457.00	-68,30,55,288.00	-1,21,68,38,072.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 17 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits 2,87,56,38,336.00 -2,93,99,90,221.17 4,79,51,05,374.00 15,94,75,64,462.93 1,91,94,67,038.00 18,88,75,54,684.10 8448 Deposits of Local Funds 17,31,37,50,918.00 -18,79,67,09,554.54 53,73,15,60,811.00 2,57,63,38,59,925.46 36,41,78,09,893.00 2,76,43,05,69,480.00 8449 Other Deposits 1,35,976.00 60,86,729.00 20,02,88,50,550.00 2,50,32,79,55,398.00 20,02,87,14,574.00 2,50,32,18,68,669.00 Total: (b) Deposits not bearing Interest -21,73,06,13,046.71 20,18,95,25,230.00 78,55,55,16,735.00 58,36,59,91,505.00 5,23,90,93,79,786.39 5,45,63,99,92,833.10 Total: K. Deposits and Advances 19,50,64,69,942.00 -22,94,74,51,118.71 80,11,99,26,152.00 60,61,34,56,210.00 5,42,32,38,15,171.39 5,65,27,12,66,290.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -1,62,17,25,764.07 1,02,26,07,63,281.70 6,37,26,07,667.93 1,43,69,73,00,966.10 7,99,43,33,432.00 41,43,65,37,684.40 Total: (b) Suspense -1,62,17,25,764.07 1,02,26,07,63,281.70 6,37,26,07,667.93 7,99,43,33,432.00 1,43,69,73,00,966.10 41,43,65,37,684.40

(c)	Other Accounts
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8670	Cheque and Bills	1,58,51,41,08,296.00	11,63,12,94,26,972.00	1,56,56,57,95,011.00	11,59,06,23,16,950.00	1,94,83,13,285.00	4,06,71,10,022.00
8671	Departmental Balanaces	0.00	0.00	0.00	27,750.00	0.00	-27,750.00
8672	Permanent Cash Imperest	0.00	73,550.00	60,000.00	95,39,770.00	-60,000.00	-94,66,220.00
8673	Cash Balance Investment Account	3,70,63,37,14,825.50	28,28,06,32,74,350.73	3,42,01,70,14,825.50	28,13,48,61,74,350.73	28,61,67,00,000.00	14,57,71,00,000.00
8675	Deposits with Reserve Bank	5,25,85,87,21,999.58	43,04,69,83,12,234.77	5,25,85,87,21,999.58	43,04,69,83,12,234.77	0.00	0.00
Total: (	c) Other Accounts	10,55,00,65,45,121.08	82,95,89,10,87,107.50	10,24,44,15,91,836.08	82,77,25,63,71,055.50	30,56,49,53,285.00	18,63,47,16,052.00

**Total Contigency Fund** 

**Grand Total** 

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2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 8679 Accounts with Government of other countries -24,192.00 -1,20,960.00 0.00 0.00 24,192.00 1,20,960.00 Accounts with Govenments of Foreign Countries -1,20,960.00 -24,192.00 0.00 24,192.00 0.00 1,20,960.00 Suspense And Miscellaneous 1,20,89,53,58,373.70 28,94,32,03,328.93 10,61,37,91,52,789.01 10,32,43,59,49,460.08 83,18,69,30,29,699.90 84,39,58,83,88,073.60 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 0.00 -7,49,69,065.00 0.00 -1,65,17,567.00 0.00 5,84,51,498.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 0.00 -7,49,69,065.00 0.00 0.00 -1,65,17,567.00 5,84,51,498.00 Inter-Government Adjustment Account (b) 8793 Inter-State Suspense Account 6,86,23,539.00 -93,09,50,490.00 0.00 0.00 -6,86,23,539.00 93,09,50,490.00 Inter-Government Adjustment Account Total: (b) 6,86,23,539.00 -93,09,50,490.00 0.00 -6,86,23,539.00 0.00 93,09,50,490.00 Total: M. Remittances -1,00,59,19,555.00 6,86,23,539.00 0.00 -6,86,23,539.00 -1,65,17,567.00 98,94,01,988.00 PUBLIC ACCOUNT PART-III Total: 47,17,66,32,830.56 93,37,15,52,439.95 89,20,85,69,29,453.00 11,42,42,11,39,111.64 90,14,22,84,81,892.95 10,95,24,45,06,281.08 1,58,10,95,08,772.55 12,46,05,18,03,419.16 2,05,38,68,05,989.39 14,24,53,18,68,672.37 -47,27,72,97,216.84 -1,78,48,00,65,253.21 Total Consolidated Fund

0.00

13,00,53,06,47,884.19

83,82,10,00,000.00

1,03,44,10,12,85,312.11

0.00

13,00,63,13,12,270.47

0.00

1,03,45,38,87,98,125.37

83,82,10,00,000.00

-1,28,75,12,813.26

0.00

-10,06,64,386.28