MONTHLY CIVIL ACCOUNT MARCH(P) 2022 GOVT OF BIHAR

0/0 THE PR. ACCOUNTANT GENERAL (A&E), BIHAK

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR

2021-2022

FOR THE MONTH OF MARCH-PRE

GENERAL STATEMENT OF ACCOUNT

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)	6,38,08,80,89,630.49				6,38,08,80,89,630.49	15,65,89,71,29,896.90
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,92,58,16,71,277.26	-42,53,28,75,317.00	-1,09,29,40,85,202.00	-38,96,83,585.00	-3,44,79,83,15,381.26	-15,85,97,75,84,059.30
Total - Expenditure Heads (Capital Account)	-3,21,52,224.00	-53,20,41,80,066.85	-8,38,93,84,737.00	0.00	-61,62,57,17,027.85	-2,40,91,37,09,116.55
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	83,54,12,02,193.00	-1,43,63,98,547.00	0.00	-26,10,00,000.00	81,84,38,03,646.00	3,02,47,83,53,736.64
NET - Consolidated Fund	5,29,01,54,68,322.23	-97,17,34,53,930.85	-1,17,68,34,69,939.00	-65,06,83,585.00	3,13,50,78,60,867.38	41,48,41,90,457.69
NET - Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00	1,67,64,20,00,000.00
NET - Public Account	-2,23,26,22,16,431.76	-5,60,00,000.00	0.00	0.00	-2,23,31,82,16,431.76	-37,78,96,75,238.73
TOTAL TRANSACTIONS	2,21,93,22,51,890.47	-97,22,94,53,930.85	-1,17,68,34,69,939.00	-65,06,83,585.00	6,36,86,44,435.62	1,71,33,65,15,218.96
Opening Balance					34,37,96,657.51	3,01,79,25,874.17
Closing Balance					6,71,24,41,093.13	1,74,35,44,41,093.13

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of 2021-2022 MARCH-PRE and is filled in my office. 11-05-2022 was completed and signed by me on 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 Genaral is given below : Rs. Ps. Ps. Rs. **Opening Balance** 34,37,96,657.51 0.00 (i) Cash in Treasuries ------0.00 (ii) Cash in Transit-Local 34,37,96,657.51 (iii) Deposits with Reserve Bank 0.00 (iv) Deposits with Other Banks -----Receipts of the Month _____ 23,41,20,99,07,320.53 -----Total 23,41,55,37,03,978.04 Disbursements of the Month 23,34,84,12,62,884.91 -----**Closing Balance** 6,71,24,41,093.13 **Details of Closing Balance** 0.00 (i) Cash in Treasuries _____ 0.00 (ii) Cash in Transit-Local -----6,71,24,41,093.13 (iii) Deposits with Reserve Bank 0.00 (iv) Deposits with Other Banks -----Total 23,41,55,37,03,978.04

Dated :

11-05-2022

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

No. BOOK/COMP/

То

The Finance Commissioner, Finance Department, Government of Bihar

Accountant General

CIVII	L ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE	FINANCIAL YEAR	: 2021-20
Major Head		Current Amt.	Progressive	Amt.
	I CONSOLIDATED FUND PT HEADS (REVENUE ACCOUNT) Revenue		RECEIPTS	
	Goods and Services Tax			
0005	Central Goods and Services Tax (CGST)	99,92,50,51,54 ²	1.00 2,54,42,20,62	2,217.00
0006	State Goods and Services Tax	41,45,09,67,467	7.00 1,92,64,14,86	6,207.00
Total: (b)	(a) Goods and Services Tax Taxes on Income and Expenditure	1,41,37,60,19,008	3.00 4,47,06,35,4	18,424.00
0020	Corporation Tax	1,45,18,68,00,000	0.00 2,71,78,50,00	0,000.00
0021	Taxes on Income other than Corporation Tax	1,37,96,55,00,000	0.00 2,66,61,32,00	0,000.00
0028	Other Taxes on Income and Expenditure	16,89,30,338	8.30 1,41,17,70	6,006.54
Total: (c)	(b) Taxes on Income and Expenditure Taxes on Property, Capital and other transact	2,83,32,12,30,338	5,39,80,99,7	76,006.54
0029	Land Revenue	65,88,07,382	2.44 2,84,19,8	7,924.32
0030	Stamps and Registration Fees	7,15,02,29,869	9.80 52,23,97,94	1,438.60
0032	Taxes on Wealth	6,38,00,000	0.00 6,38,00	0,000.00
Total:	transactions		2.24 55,14,55,8	32,362.92
(d)	Taxes on Commodities and Services other the	an Goods and Services Tax		
0037	Customs	38,86,77,00,000	0.00 67,75,97,00	0,000.00
0038	Union Excise Duties	24,69,76,00,000	0.00 38,68,86,00	0,000.00
0039	State Excise	-50,33,122	2.00 -1,29,26	,168.00
0040	Taxes on Sales, Trade etc.	6,45,34,08,963	3.34 68,71,69,94	4,934.88
0041	Taxes on Vehicles	3,03,56,64,51	5.00 24,75,09,3	1,812.00
0042	Taxes on Goods and Passengers	24,09,738	8.73 -1,42	2,486.88
0043	Taxes and Duties on Electricity	81,33,99,489	9.00 5,95,71,22	2,725.56
0044	Service Tax	12,96,72,00,000	0.00 13,26,22,00	0,000.00
	Other Taxes and Duties on Commodities and Services	93,01,33,000	0.00 93,00,6	7,050.00
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	- , -, , - ,	2,20,05,25,4	17,867.56
Total: B. Nor	A. Tax Revenue n-Tax Revenue	5,20,33,25,69,182	.61 12,62,07,16,5	54,661.02
(b)	Interest Receipts, Dividends and Profits			
0049	Interest Receipts	1,68,08,58,309	9.01 7,22,47,2	1,619.15
0050	Dividend and Profits	(0.00 6,53,99	9,546.00
Total: (c)	(b) Interest Receipts, Dividends and Pro Other Non-Tax Revenue	ofits 1,68,08,58,309	9.01 7,29,01,2	21,165.15

(c) Other Non-Tax Revenue

Majo	or Head	Current Amt.	Progressive Amt.	
(i)	General Services			
0051	Public Service Commission	1,67,10,154.00	40,25,76,585.00	
0055	Police	3,11,35,550.88	33,76,96,359.16	
0056	Jails	4,14,65,402.00	15,40,12,666.00	
0058	Stationery and Printing	1,74,213.00	3,66,582.00	
0059	Public Works	1,90,88,135.00	22,04,05,720.00	
0070	Other Administrative Services	18,34,18,875.00	97,62,06,810.92	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,12,392.00	1,27,17,450.00	
0075	Miscellaneous General Services	5,55,248.00	1,59,45,425.30	
Total: (ii)	(i) General Services Social Services	29,28,59,969.88	2,11,99,27,598.38	
0202	Education, Sports, Art and Culture	5,05,67,14,781.47	5,09,12,49,599.72	
0210	Medical and Public Health	10,16,16,058.10	40,68,50,995.10	
0215	Water Supply and Sanitation	97,10,282.00	4,86,55,063.00	
0216	Housing	76,97,048.00	4,74,32,425.00	
0217	Urban Development	70,81,325.00	1,08,07,675.00	
0220	Information and Publicity	15,087.00	9,31,927.00	
0230	Labour and Employment	1,52,27,287.00	12,49,36,568.50	
0235	Social Security and Welfare	6,532.00	7,80,806.00	
0250	Other Social Services	0.00	30,500.00	
0401	Crop Husbandry	2,69,22,643.00	5,97,11,323.00	
0403	Animal Husbandry	9,82,296.00	66,81,803.00	
0404	Dairy Development	0.00	40,000.00	
0405	Fisheries	3,11,46,178.00	13,00,53,120.90	
0406	Forestry and Wild Life	4,90,98,924.00	31,09,68,124.00	
0425	Co-operation	57,64,461.92	4,96,15,527.33	
0435	Other Agricultural Programmes	4,930.00	4,930.00	
0506	Land Reforms	2,76,540.00	3,09,340.00	
0515	Other Rural Development Programmes	4,00,25,116.00	35,42,03,116.00	
0700	Major Irrigation	9,36,99,061.00	40,58,89,983.00	
0701	Major and Medium Irrigation	3,75,833.00	5,27,954.00	
0702	Minor Irrigation	3,79,944.00	5,52,07,718.00	
0851	Village and Small Industries	17,000.00	11,88,005.00	
0852	Industries	1,35,000.00	23,10,134.00	
0853	Non-ferrous Mining and Metallurgical Industries	2,28,18,86,179.00	17,66,14,14,918.00	
1053	Civil Aviation	19,47,520.00	2,24,43,363.80	
1054	Roads and Bridges	1,55,96,744.00	51,87,85,183.00	
1055	Road Transport	1,49,845.00	17,48,277.00	

Major Head	Current Amt.	Progressive Amt.
1056 Inland Water Transport	66,000.00	1,21,000.00
1452 Tourism	0.00	206.00
1456 Civil Supplies	39,300.00	45,10,252.00
1475 Other General Economic Services	5,28,52,932.50	30,79,77,509.00
Total: (ii) Social Services	7,79,94,34,847.99	25,62,53,87,346.35
Total: (c) Other Non-Tax Revenue	8,09,22,94,817.87	27,74,53,14,944.73
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	9,77,31,53,126.88	35,03,54,36,109.88
1601 Grants-in-aid from Central Government	1,07,98,23,67,321.00	2,68,79,00,39,126.00
Total: C- Grants-In-Aid and Contributions	1,07,98,23,67,321.00	2,68,79,00,39,126.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	6,38,08,80,89,630.49	15,65,89,71,29,896.90
E. Public Debt		
E. Public Debt		
 E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government 	22,22,01,95,221.00 29,95,12,000.00	3,09,17,46,09,999.03 95,27,43,74,000.00
6003 Internal Debt of the State Government		
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt 	29,95,12,000.00	95,27,43,74,000.00
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances	29,95,12,000.00 22,51,97,07,221.00	95,27,43,74,000.00 4,04,44,89,83,999.03
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Loans and Advances 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91
6003Internal Debt of the State Government6004Loans and Advances from the Central GovernmentTotal:E.F.Loans and Advances6425Loans for Co-operation7465Loans for General Financial and Trading Institutions7610Loans to Government Servants etcTotal:F.Loans and AdvancesTotal:F.Loans and AdvancesTotal:RECEIPT HEADS (LOANS AND ADVANCES)	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00 22,60,13,08,018.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91 4,04,72,81,26,439.94
6003Internal Debt of the State Government6004Loans and Advances from the Central GovernmentTotal:E.Public DebtF.Loans and Advances6425Loans for Co-operation7465Loans for General Financial and Trading Institutions7610Loans to Government Servants etcTotal:F.Total:RECEIPT HEADS (LOANS AND ADVANCES)Total:PART-IMajor Head	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00 22,60,13,08,018.00 6,60,68,93,97,648.49	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91 4,04,72,81,26,439.94 19,70,62,52,56,336.84 Progressive Amt.
6003Internal Debt of the State Government6004Loans and Advances from the Central GovernmentTotal:E.Public DebtF.Loans and Advances6425Loans for Co-operation7465Loans for General Financial and Trading Institutions7610Loans to Government Servants etcTotal:F.Total:RECEIPT HEADS (LOANS AND ADVANCES)Total:PART-IMajor Head	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00 22,60,13,08,018.00 6,60,68,93,97,648.49 Current Amt.	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91 4,04,72,81,26,439.94 19,70,62,52,56,336.84 Progressive Amt.

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR : EXPENDITURES PROGRESSIVE TOTAL Major Head Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. CHARGES PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State (a) 2011 Parliament/State/Union Territory Legislatures 25,34,93,652.00 1,94,43,72,586.00 0.00 3,28,58,000.00 0.00 2012 President, Vice-President/Governor, Administrator 0.00 4,25,08,086.00 0.00 0.00 0.00 of Union Territories 2013 Council of Ministers 0.00 0.00 3,90,18,086.00 30,74,98,557.00 0.00

0.00

0.00

0.00

0.00

0.00

3,28,58,000.00

10,76,28,11,192.00

5,68,01,36,013.60

3,58,43,71,421.00

(b) Fiscal Services

2015 Elections

(a)

Total:

2014 Administration of Justice

Organs of State

(ii) Collection of Taxes on Property and Capital transactions

2029 Land	d Revenue	5,31,61,04,060.00	2,18,08,15,815.00	6,82,76,176.00	0.00	1,29,68,56,805.00
2030 Star	mps and Registration	90,40,83,586.00	0.00	0.00	0.00	24,31,38,327.00
Total: (ii)	Collection of Taxes on Property and Capital transactions	1,17,07,53,952.00	31,44,34,412.00	5,48,06,768.00	0.00	1,53,99,95,132.00

(iii) Collection of Taxes on Commodities and Services

2039 State Excise	1,21,27,58,908.00	1,99,61,426.00	0.00	0.00	18,92,80,231.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	0.00
2041 Taxes on Vehicles	90,52,22,531.00	0.00	0.00	0.00	19,53,85,476.00
2043 Collection Charges under State Goods and Services Tax	1,32,98,25,491.00	0.00	0.00	0.00	26,57,10,025.00
2045 Other Taxes and Duties on Commodities and Services	1,19,96,613.00	0.00	0.00	0.00	15,93,082.00

Progressive Amt.

Page 4 of 19

90,38,35,260.00

2,42,08,82,423.00

3,61,72,29,421.00

0.00

0.00

0.00

- 1,97,72,30,586.00 4,25,08,086.00
- 30,74,98,557.00
- 10,76,28,11,192.00
- 5,68,01,36,013.60
- 18,77,01,84,434.60

7,56,51,96,051.00 90,40,83,586.00 8,46,92,79,637.00

1,23,27,20,334.00 -33,072.00 90,52,22,531.00 1,32,98,25,491.00

1,19,96,613.00

2021-2022 MARCH-PRE FINANCIAL YEAR : CIVIL ACCOUNTS - FOR THE MONTH OF : PROGRESSIVE State Scheme Centr SIVE E X P E N D I T U R E S Central Sponsored Scheme Central Area Scheme Major Head Establishment and Committed Current Amt. CHARGES 0.00 Collection of Taxes on Commodities and 63,19,68,814.00 2,00,00,000.00 0.00 65,19,68,814.00 Total: (iii) Services **Other Fiscal Services** (iv)

2047 Other Fiscal Services	2,93,74,140.00	0.00	0.00	0.00	40,23,150.00
Total: (iv) Other Fiscal Services	40,23,150.00	0.00	0.00	0.00	40,23,150.00
Total: (b) Fiscal Services	1,80,67,45,916.00	33,44,34,412.00	5,48,06,768.00	0.00	2,19,59,87,096.00

(c) Interest payments and servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt	63,849.84	0.00	0.00	0.00	63,849.84
2049 Interest Payments	1,38,21,92,83,588.00	0.00	0.00	0.00	41,50,84,62,474.00
Total: (c) Interest payments and servicing of Debt	41,50,85,26,323.84	0.00	0.00	0.00	41,50,85,26,323.84

(d) Administrative Services					
2051 Public Service Commission	84,40,02,541.00	0.00	0.00	0.00	6,47,13,356.00
2052 Secretariat-General Services	1,99,46,73,863.00	1,27,87,43,085.00	0.00	0.00	13,44,85,169.00
2053 District Administration	5,09,75,52,047.00	41,71,932.00	0.00	0.00	63,37,02,978.00
2054 Treasury and Accounts Administration	1,04,91,92,184.00	13,70,73,636.00	0.00	0.00	9,05,19,534.00
2055 Police	81,51,98,30,130.82	81,31,30,340.00	28,74,97,943.00	3,16,00,000.00	12,59,41,36,803.40
2056 Jails	5,07,10,94,063.00	2,63,45,826.00	0.00	0.00	90,13,44,546.00
2058 Stationery and Printing	11,72,49,002.00	0.00	0.00	0.00	1,49,08,254.00
2059 Public Works	6,26,60,09,362.00	1,79,55,262.00	0.00	0.00	1,08,48,67,480.00
2070 Other Administrative Services	12,27,26,24,663.67	1,11,18,23,235.00	0.00	0.00	2,14,76,83,772.00

TOTAL t. Progressive Amt.

Page 5 of 19

3,47,97,31,897.00

2,93,74,140.00

2,93,74,140.00 11,97,83,85,674.00

63,849.84 1,38,21,92,83,588.00 1,38,21,93,47,437.84

84,40,02,541.00 3,27,34,16,948.00 5,10,17,23,979.00 1,18,62,65,820.00 82,65,20,58,413.82 5,09,74,39,889.00 11,72,49,002.00 6,28,39,64,624.00 13,38,44,47,898.67

Office of the Pr. Accountant General (A&E), Bihar, Patna	a				Page 6 of 19
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FINA	NCIAL YEAR :	2021-2022		
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE E X P E N D I T U Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.
			CHARGES		
Total: (d) Administrative Services	16,98,05,76,763.40	39,24,03,374.00	26,17,81,755.00	3,16,00,000.00	17,66,63,61,892.40
(e) Pensions and Miscllaneous General Services		0.00	0.00	0.00	19 99 46 75 925 40
2071 Pensions and Other Retirement Benefits	2,00,89,39,50,223.99	0.00	0.00	0.00	18,88,46,75,825.40
2075 Miscellaneous General Services	-9,39,85,190.31	0.00	0.00	0.00	-17,94,991.00
Total: (e) Pensions and Miscllaneous General	18,88,28,80,834.40	0.00	0.00	0.00	18,88,28,80,834.40
Services Total: A General Services	82,76,31,01,258.64	72,68,37,786.00	34,94,46,523.00	3,16,00,000.00	83,87,09,85,567.64
B Social Services					

(a) Education,Sports,Art and Culture					
2202 General Education	1,44,28,61,80,746.88	40,01,82,64,286.37	1,49,31,47,89,862.00	0.00	67,02,07,65,575.00
2203 Technical Education	2,14,76,37,886.86	89,09,42,394.00	0.00	0.00	61,13,29,191.00
2204 Sports and Youth Services	46,03,05,375.00	12,11,22,213.05	0.00	0.00	11,64,91,442.00
2205 Art and Culture	34,65,20,774.00	11,11,31,680.00	0.00	0.00	11,54,78,944.00
Total: (a) Education,Sports,Art and Culture	26,78,41,73,467.00	2,88,15,39,568.00	38,19,83,52,117.00	0.00	67,86,40,65,152.00

b) Health and Family Welfare				
2210 Medical and Public Health	63,55,54,03,085.74	2,73,19,77,111.00	30,10,99,96,749.00	0.00
2211 Family Welfare	62,16,33,964.00	7,74,99,752.00	9,34,87,75,937.00	0.00

Total:	(b)	Health and Family Welfare	5,77,01,58,593.00	90,53,94,000.00	4,41,11,20,264.00

(b)

TOTAL t. Progressive Amt.

392.40 1,17,94,05,69,115.49

2,00,89,39,50,223.99 -9,39,85,190.31 2,00,79,99,65,033.68

4,87,70,84,51,695.61

3,33,61,92,34,895.25 3,03,85,80,280.86 58,14,27,588.05 45,76,52,454.00 3,37,69,68,95,218.16

96,39,73,76,945.74 10,04,79,09,653.00 1,06,44,52,86,598.74

10,08,50,59,535.00

1,00,16,13,322.00

11,08,66,72,857.00

0.00

Office of the Pr. Accountant General (A&E), Bihar, Patn	а				Page 7 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FI	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL F
(c) Water Supply, Sanitation, Housing and Urban	Development		CHARGES			
2215 Water Supply and Sanitation	3,50,85,75,835.00	5,69,28,89,275.00	21,58,78,000.00	0.00	2,29,75,78,508.00	9,41
2216 Housing	28,14,46,657.00	12,75,10,030.85	67,42,58,06,500.00	0.00	43,19,61,68,566.00	67,83
2217 Urban Development	42,12,76,91,364.00	4,77,31,52,377.00	8,96,49,63,140.00	0.00	16,45,57,92,606.00	55,86
Total: (c) Water Supply, Sanitation, Housing ar Urban Development		4,23,55,58,509.00	45,24,18,87,375.00	0.00	61,94,95,39,680.00	1,33,11
(d) Information and Broadcasting						
2220 Information and Publicity	94,06,26,353.56	79,12,47,985.00	0.00	0.00	30,86,12,016.00	1,73
Total: (d) Information and Broadcasting	14,71,94,695.00	16,14,17,321.00	0.00	0.00	30,86,12,016.00	1,73
 (e) Welfare of Scheduled Castes, Scheduled Tribu 2225 Welfare of Scheduled Castes, Scheduled Tri Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Schedu Tribus and Other Backward Classes 	bes, 2,46,98,16,944.00	36,75,34,51,162.00 9,04,77,59,690.00	2,95,90,12,422.00 53,72,58,100.00	7,69,48,721.00 9,00,88,882.00	10,33,16,32,789.00 10,33,16,32,789.00	42,25 42,25
Tribes and Other Backward Classes (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development Total: (f) Labour and Labour Welfare	1,39,86,14,305.75 16,57,39,071.00	4,19,67,39,780.50 3,54,76,17,873.00	6,95,19,062.00 1,34,09,204.00	29,20,000.00 29,20,000.00	3,72,96,86,148.00 3,72,96,86,148.00	5,66 5,66
(g) Social Welfare and Nutriation						70.44
2235 Social Security and Welfare	2,34,61,09,751.89	34,73,53,27,892.00	39,37,95,86,477.18	25,00,000.00	14,14,32,43,723.00	76,46

Progressive Amt.

9,41,73,43,110.00 67,83,47,63,187.85 55,86,58,06,881.00

1,33,11,79,13,178.85

1,73,18,74,338.56 1,73,18,74,338.56

42,25,92,29,249.00

42,25,92,29,249.00

5,66,77,93,148.25 5,66,77,93,148.25

76,46,35,24,121.07

Page 8 of 19 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR : _

		PROGRESSIVE E X P E N D I T U R E S				
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	F
			CHARGES			
2236 Nutrition	-1.00	-34,84,072.92	18,48,35,70,709.00	0.00	4,03,01,20,899.00	18,48
2245 Relief on account of Natural Calamities	38,00,02,45,545.12	-1,61,69,351.93	55,00,524.00	0.00	2,35,87,74,523.00	37,98
Total: (g) Social Welfare and Nutriation	2,54,86,12,608.00	7,08,76,19,198.00	10,89,39,07,339.00	20,00,000.00	20,53,21,39,145.00	1,32,93

Others (h)

2250 Other Social Services	5,55,81,806.00	43,98,78,000.00	0.00	0.00	85,20,154.00
2251 Secretariat-Social Services	75,26,68,248.00	0.00	0.00	0.00	7,24,87,877.00
Total: (h) Others	8,04,80,031.00	5,28,000.00	0.00	0.00	8,10,08,031.00
Total: B Social Services	48,62,49,78,378.00	27,86,74,34,159.00	99,29,59,34,399.00	9,50,08,882.00	1,75,88,33,55,818.00
-					

C Economic Services

-

(a) Agriculture and Allied Acitivities					
2401 Crop Husbandry	1,43,69,70,743.14	9,34,43,16,270.96	3,84,13,49,285.48	0.00	2,13,61,22,920.62
2402 Soil and Water Conservation	10,13,09,150.00	37,81,54,231.40	26,68,76,700.00	0.00	42,38,62,966.00
2403 Animal Husbandry	2,31,81,85,798.00	70,92,70,724.00	92,13,072.00	6,42,163.00	66,97,38,467.00
2404 Dairy Development	10,18,81,466.00	1,24,56,44,285.00	9,48,60,000.00	0.00	51,78,10,197.00
2405 Fisheries	25,62,28,305.00	47,19,78,791.00	25,84,33,114.00	0.00	49,27,39,415.00
2406 Forestry and Wild Life	1,60,70,39,725.00	1,43,62,29,772.00	10,62,97,370.00	0.00	56,23,86,532.00
2408 Food Storage and Warehousing	0.00	-4,31,329.00	0.00	0.00	0.00
2415 Agricultural Research and Education	1,38,41,14,746.00	1,67,28,93,763.63	0.00	0.00	79,40,08,874.00
2425 Co-operation	1,85,12,77,672.00	1,68,31,23,140.00	-18,51,500.00	68,05,74,500.00	1,14,51,01,816.00
2435 Other Agricultural Programmes	3,24,52,049.00	5,00,00,000.00	0.00	0.00	5,25,09,737.00
Total: (a) Agriculture and Allied Acitivities	-22,66,40,630.38	4,84,63,87,084.00	1,91,24,24,471.00	26,21,10,000.00	6,79,42,80,924.62

Rural Development (b)

Progressive Amt.

18,48,00,86,635.08 37,98,95,76,717.19 1,32,93,31,87,473.34

49,54,59,806.00 75,26,68,248.00 1,24,81,28,054.00 7,61,10,03,07,258.90

- 14,62,26,36,299.58 74,63,40,081.40 3,03,73,11,757.00 1,44,23,85,751.00 98,66,40,210.00 3,14,95,66,867.00 -4,31,329.00 3,05,70,08,509.63 4,21,31,23,812.00 8,24,52,049.00
- 31,33,70,34,007.61

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR : PROGRESSIVE EXPENDITURES

	PROGRESSIVE E X P E N D I T U R E S					
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	F
			CHARGES			
2501 Special Programmes for Rural Development	0.00	2,94,52,818.00	24,52,36,25,860.00	0.00	6,45,94,10,288.00	24,55
2505 Rural Employment	-58,280.00	4,36,57,724.00	35,19,43,77,239.00	0.00	23,64,966.00	35,23
2506 Land Reforms	4,43,50,016.00	0.00	0.00	0.00	41,84,875.00	4
2515 Other Rural Development Programmes	76,89,92,52,036.79	13,59,07,31,465.59	1,06,27,81,986.00	0.00	40,17,44,17,738.00	91,55
Total: (b) Rural Development	34,64,33,16,435.00	5,23,26,91,332.00	6,76,43,70,100.00	0.00	46,64,03,77,867.00	1,51,38

(d) Irrigation and Flood Control					
2700 Major Irrigation	5,01,71,99,938.00	0.00	0.00	0.00	71,91,16,736.00
2702 Minor Irrigation	1,46,85,81,186.00	42,06,18,609.00	0.00	0.00	46,34,97,927.00
2705 Command Area Development	0.00	-2,85,36,414.00	1,66,00,000.00	0.00	0.00
2711 Flood Control and Drainage	4,11,46,80,310.00	0.00	0.00	0.00	47,77,05,387.00
Total: (d) Irrigation and Flood Control	1,35,31,14,774.00	30,72,05,276.00	0.00	0.00	1,66,03,20,050.00

(e) Energy					
2801 Power	89,38,45,40,000.00	0.00	0.00	0.00	21,59,49,25,000.00
2810 Non-Conventional Sources of Energy	7,56,86,400.00	50,00,00,000.00	0.00	0.00	28,80,86,673.00
Total: (e) Energy	21,60,91,16,200.00	27,38,95,473.00	0.00	0.00	21,88,30,11,673.00

(f) Industry and Minerals					
2851 Village and Small Industries	37,88,42,785.00	4,72,96,47,084.00	0.00	0.00	2,18,85,93,996.00
2852 Industries	56,87,54,177.80	4,49,35,36,103.00	0.00	0.00	91,68,26,794.00
2853 Non-ferrous Mining and Metallurgical Industries	31,27,68,508.00	0.00	0.00	0.00	5,68,39,639.00

Progressive Amt.

24,55,30,78,678.00 35,23,79,76,683.00 4,43,50,016.00 91,55,27,65,488.38 1,51,38,81,70,865.38

Page 9 of 19

5,01,71,99,938.00 1,88,91,99,795.00 -1,19,36,414.00 4,11,46,80,310.00 11,00,91,43,629.00

89,38,45,40,000.00 57,56,86,400.00 89,96,02,26,400.00

5,10,84,89,869.00 5,06,22,90,280.80 31,27,68,508.00

Of

Office of the Pr. Accountant General (A&E), Bihar, Pat	na				Page 10 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FIN	IANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE E X P E N D I T U F Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.)TAL F
			CHARGES			
Total: (f) Industry and Minerals	30,33,14,129.00	2,85,89,46,300.00	0.00	0.00	3,16,22,60,429.00	10,48
(g) Transport						
3053 Civil Aviation	3,25,76,435.00	0.00	0.00	0.00	1,73,666.00	3
3054 Roads and Bridges	30,45,68,71,947.00	70,441.00	0.00	0.00	3,07,07,96,405.00	30,45
3055 Road Transport	-1,21,018.00	1,32,36,28,944.00	0.00	0.00	19,09,87,728.00	1,32
3075 Other Transport Services	36,14,922.00	0.00	0.00	0.00	68,122.00	
Total: (g) Transport	3,07,10,38,193.00	19,09,87,728.00	0.00	0.00	3,26,20,25,921.00	31,81
(i) Science Technology and Environment						
3435 Ecology and Environment	3,63,17,873.00	0.00	0.00	0.00	28,68,534.00	3
Total: (i) Science Technology and Environme	ent 28,68,534.00	0.00	0.00	0.00	28,68,534.00	3

(j) General Economic Services					
3451 Secretariat-Economic Services	1,04,54,05,558.00	1,51,93,972.00	0.00	0.00	8,58,33,610.00
3452 Tourism	17,59,54,032.00	22,98,80,694.00	0.00	0.00	23,97,77,129.00
3454 Census Surveys and Statistics	51,13,04,910.00	24,01,22,057.00	0.00	8,07,663.00	13,92,16,090.00
3456 Civil Supplies	86,42,46,713.00	65,84,44,183.00	7,20,55,81,796.00	33,63,542.00	1,15,46,85,698.00
3475 Other General Economic Services	10,57,15,558.00	2,28,73,178.00	5,56,76,145.00	0.00	1,61,44,070.00

Progressive Amt.

10,48,35,48,657.80

3,25,76,435.00 30,45,69,42,388.00 1,32,35,07,926.00 36,14,922.00 31,81,66,41,671.00

> 3,63,17,873.00 3,63,17,873.00

1,06,05,99,530.00 40,58,34,726.00 75,22,34,630.00

- 8,73,16,36,234.00
- 18,42,64,881.00

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 11 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF : M	ARCH-PRE FI	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE E X P E N D I T U Central Sponsored Scheme	R E S Central Area Scheme	T Current Amt.	OTAL F
			CHARGES			
Total: (j) General Economic Services	43,42,92,006.00	22,84,90,179.00	97,19,09,709.00	9,64,703.00	1,63,56,56,597.00	11,13
Total: C Economic Services -	61,19,04,19,640.62	13,93,86,03,372.00	9,64,87,04,280.00	26,30,74,703.00	85,04,08,01,995.62	3,37,16
D Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodie and Panchayati Raj Institutions	es 31,72,000.00	0.00	0.00	0.00	31,72,000.00	
Total: D Grants-in-aid and contributions	31,72,000.00	0.00	0.00	0.00	31,72,000.00	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,92,58,16,71,277.26	42,53,28,75,317.00	1,09,29,40,85,202.00	38,96,83,585.00	3,44,79,83,15,381.26	15,85,97
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	20,19,71,997.00	0.00	0.00	4,53,10,618.00	20
4055 Capital Outlay on Police	-52,68,450.00	5,82,64,14,555.00	27,63,08,688.00	0.00	69,76,84,323.00	6,09
4059 Capital Outlay on Public Works	24,41,90,707.00	14,72,22,23,482.00	30,48,87,369.00	10,06,750.00	2,76,39,81,968.00	15,27
4070 Capital Outlay on other Administrative Services	-36,56,166.00	13,49,84,66,912.89	0.00	0.00	31,29,26,738.00	13,49
Total: A Capital Account of General Services	88,90,652.00	3,55,01,10,446.00	26,09,02,549.00	0.00	3,81,99,03,647.00	35,06
	00,00,002.00	0,00,01,10,110.00			0,01,00,00,047.00	00

(a) Capital Account of Education , Sports, Art and Culture

4202 Capi Cultu	tal Outlay on Education, Sports, Art and ure	0.00	17,48,63,90,107.00	6,45,00,000.00	0.00	6,38,46,70,772.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	6,38,46,70,772.00	0.00	0.00	6,38,46,70,772.00

Progressive Amt.

11,13,45,70,001.00

3,37,16,56,53,104.79

31,72,000.00

31,72,000.00

15,85,97,75,84,059.30

20,19,71,997.00 6,09,74,54,793.00 15,27,23,08,308.00 13,49,48,10,746.89

35,06,65,45,844.89

17,55,08,90,107.00

17,55,08,90,107.00

Accountant General (A&E), Bihar, Patn	a				Page 12 of 19	
INTS - FOR THE MONTH OF :	MARCH-PRE FIN	NANCIAL YEAR :	2021-2022			
	Establishment and Committed		SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt	TAL
Account of Loolth and Comily Malford			CHARGES		ourient Ant.	
-		0.00.00.00.054.00	0.44.00.00.000.00	0.00	1 94 20 91 752 00	86
-						8,64
Capital Account of Health and Family Welfare	0.00	1,19,63,81,753.00	64,67,00,000.00	0.00	1,84,30,81,753.00	8,64
						19,54
al Outlay on Housing	4,10,09,745.00	3,10,58,04,124.00	13,40,66,392.00	0.00	63,21,52,787.00	3,28
Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,32,61,572.00	6,38,82,23,968.00	4,87,37,429.00	0.00	6,46,02,22,969.00	22,82
al Outlay on Welfare of Scheduled Cas duled Tribes and Other Backward Class	tes, 0.00 ses	68,36,37,470.00	0.00	0.00	1,70,18,945.00	
Capital Account of Welfare of Schedu Castes, Scheduled Tribes and other Backward Classes	uled 0.00	1,70,18,945.00	0.00	0.00	1,70,18,945.00	6
	Account of Health and Family Welfare al Outlay on Medical and Public Health Capital Account of Health and Family Welfare Account of Water Supply, Sanitation, H al Outlay on Water Supply and Sanitation al Outlay on Housing Capital Account of Water Supply, Sanitation, Housing and Urban Development Account of Welfare of Scheduled Caste al Outlay on Welfare of Scheduled Caste al Outlay on Welfare of Scheduled Caste duled Tribes and Other Backward Class	Establishment and Committed Account of Health and Family Welfare al Outlay on Medical and Public Health 0.00 Capital Account of Health and Family 0.00 Welfare 0.00 Account of Water Supply, Sanitation, Housing and Urban Development al Outlay on Water Supply and Sanitation 0.00 al Outlay on Water Supply and Sanitation 0.00 al Outlay on Housing 4,10,09,745.00 Capital Account of Water Supply, 2,32,61,572.00 Sanitation, Housing and Urban Development I Account of Welfare of Scheduled Castes, Scheduled Tribes and other Bac al Outlay on Welfare of Scheduled Castes, 0.00 dueled Tribes and Other Backward Classes 0.00 0.00	Establishment and Committed PROGRES I Account of Health and Family Welfare 0.00 6,22,90,08,251.00 Capital Account of Health and Family 0.00 1,19,63,81,753.00 Welfare 0.00 1,19,63,81,753.00 I Account of Water Supply, Sanitation, Housing and Urban Development 10,000 17,51,15,53,102.00 al Outlay on Water Supply and Sanitation 0.00 17,51,15,53,102.00 al Outlay on Housing 4,10,09,745.00 3,10,58,04,124.00 Capital Account of Water Supply, 2,32,61,572.00 6,38,82,23,968.00 Sanitation, Housing and Urban Development 6,38,82,23,968.00 I Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes al Outlay on Welfare of Scheduled Castes,	Account of Health and Family Welfare PROGRESSIVE E X P E N D I T U I Account of Health and Family Welfare CHARGES al Outlay on Medical and Public Health 0.00 6,22,90,08,251.00 2,41,68,00,000.00 Capital Account of Health and Family 0.00 1,19,63,81,753.00 64,67,00,000.00 Velfare 0.00 1,7,51,15,53,102.00 2,03,00,05,788.00 I Account of Water Supply, Sanitation, Housing and Urban Development al Outlay on Water Supply and Sanitation 0.00 17,51,15,53,102.00 2,03,00,05,788.00 al Outlay on Housing 4,10,09,745.00 3,10,58,04,124.00 13,40,66,392.00 Capital Account of Water Supply, Sanitation, Housing and Urban 2,32,61,572.00 6,38,82,23,968.00 4,87,37,429.00 Sanitation, Housing and Urban 2,32,61,572.00 6,38,82,23,968.00 4,87,37,429.00 Sanitation, Housing and Urban Development 0.00 68,36,37,470.00 0.00	Interview Extention PROGRESSIVE State Scheme E X P E N D I T U R E S Central Sponsored Scheme Central Area Scheme Account of Health and Family Welfare CHARGES CHARGES al Outlay on Medical and Public Health 0.00 6,22,90,08,251.00 2,41,68,00,000.00 0.00 Capital Account of Health and Family 0.00 1,19,63,81,753.00 64,67,00,000.00 0.00 I Account of Water Supply, Sanitation, Housing and Urban Development al Outlay on Water Supply and Sanitation 0.00 17,51,15,53,102.00 2,03,00,05,788.00 0.00 al Outlay on Housing 4,10,09,745.00 3,10,58,04,124.00 13,40,66,392.00 0.00 Capital Account of Water Supply, 2,32,61,572.00 6,38,82,23,968.00 4,87,37,429.00 0.00 Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes al Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 0.00 6,36,37,470.00 0.00 0.00	PROGRESSIVE Establishment and Committed PROGRESSIVE State Scheme E X P E N D I T U R E S Central Sponsored Scheme T O Central Area Scheme IAccount of Health and Family Welfare al Outlay on Medical and Public Health 0.00 6,22,90,08,251.00 2,41,68,00,000.00 0.00 1,84,30,81,753.00 Capital Account of Health and Family 0.00 1,19,63,81,753.00 64,67,00,000.00 0.00 1,84,30,81,753.00 IAccount of Water Supply, Sanitation, Housing and Urban Development al Outlay on Housing 0.00 17,51,15,53,102.00 2,03,00,05,788.00 0.00 5,82,80,70,182.00 al Outlay on Housing 4,10,09,745.00 3,10,58,04,124.00 13,40,66,392.00 0.00 6,32,152,787.00 Capital Account of Water Supply, asnitation, Housing and Urban Development 2,32,61,572.00 6,38,82,23,968.00 4,87,37,429.00 0.00 6,46,02,22,969.00

(h) Capital Account of Other Social services

4250 Capital Outlay on other Social Services 0.00 -5,40,140.00 21,62,59,128.00

Progressive Amt.

8,64,58,08,251.00 8,64,58,08,251.00

19,54,15,58,890.00 3,28,08,80,261.00 22,82,24,39,151.00

68,36,37,470.00

68,36,37,470.00

1,32,96,79,090.00 1,32,96,79,090.00

21,57,18,988.00

4,17,034.00

0.00

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 13 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF : MAP	RCH-PRE FIN	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE E X P E N D I T U Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.)TAL F
			CHARGES			
Total: (h) Capital Account of Other Social services	0.00	14,00,000.00	-9,82,966.00	0.00	4,17,034.00	21
Total: B Capital Account of Social Services	2,32,61,572.00	14,22,16,41,163.00	70,82,54,463.00	0.00	14,95,31,57,198.00	51,24
C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	1,32,02,32,850.00	0.00	0.00	80,41,02,818.00	1,32
4406 Capital Outlay on Forestry and Wild Life	0.00	1,43,58,34,203.00	0.00	0.00	41,21,68,044.00	1,43
4408 Capital Outlay on Food Storage and Warehousin	ig 0.00	20,33,03,856.00	0.00	0.00	12,91,39,662.00	20
4425 Capital Outlay on Co-operation	0.00	0.00	-10,723.00	-1,95,58,000.00	0.00	-1
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	1,34,54,10,524.00	0.00	0.00	1,34,54,10,524.00	2,93
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	37,90,66,65,782.66	1,64,99,58,333.00	0.00	10,13,20,25,394.85	39,55
Total: (b) Capital Account of Rural Development	0.00	8,68,20,67,061.85	1,44,99,58,333.00	0.00	10,13,20,25,394.85	39,55
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	22,04,85,83,135.00	26,55,68,029.00	0.00	4,58,28,96,755.00	22,31

0.00

0.00

0.00

2,55,99,32,289.00

5,37,62,99,887.00

8,08,74,36,993.00

14,26,52,126.00

5,71,33,85,099.00

2,29,73,83,745.00

4702 Capital Outlay on Minor Irrigation

Control

Total: (d)

4711 Capital Outlay on Flood Control Projects

Capital Account of Irrigation and Flood

Progressive Amt.

21,57,18,988.00 51,24,81,73,057.00

1,32,02,32,850.00 1,43,58,34,203.00 20,33,03,856.00 -1,95,68,723.00 2,93,98,02,186.00

39,55,66,24,115.66

39,55,66,24,115.66

22,31,41,51,164.00 2,70,25,84,415.00 11,08,96,84,986.00 36,10,64,20,565.00

0.00

0.00

0.00

80,32,36,920.00

4,99,86,87,063.00

10,38,48,20,738.00

2021-2022 FINANCIAL YEAR : CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE PROGRESSIVE EXPENDITURES TOTAL Major Head Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. CHARGES (e) Capital Account of Energy 4801 Capital Outlay on Power Projects 5,17,94,60,000.00 0.00 14,30,00,00,000.00 0.00 0.00 Capital Account of Energy 0.00 0.00 Total: 5,17,94,60,000.00 0.00 5,17,94,60,000.00 (e) Capital Account of Industry and Minerals (f) 4851 Capital Outlay on Village and Small Industries 0.00 16,43,80,308.00 0.00 0.00 3,50,06,201.00 4859 Capital Outlay on Telecommunication and 0.00 0.00 62,99,80,033.00 0.00 0.00 Electronic Industries 4885 Capital Outlay on Industries and Minerals 0.00 0.00 50,00,00,000.00 0.00 0.00 Total: (f) Capital Account of Industry and Minerals 0.00 3,50,06,201.00 0.00 0.00 3,50,06,201.00

Capital Account of Transport 5053 Capital Outlay on Civil Aviation 0.00 0.00 2,18,34,35,000.00 0.00 5054 Capital Outlay on Roads and Bridges 12,69,05,60,892.00 0.00 0.00 32,26,19,04,923.00 5055 Capital Outlay on Road Transport 0.00 0.00 0.00 3,77,64,332.00 5075 Capital Outlay on other Transport Services 10,57,58,50,000.00 0.00 0.00 0.00

Total: (g)	Capital Account of Transport	0.00	11,12,32,35,709.00	3,67,28,85,647.00	0.00	14,79,61,21,356.00
10tal. (g)	Capital Account of Transport	0.00	11,12,32,33,709.00	3,07,20,03,047.00	0.00	14,73,01,21,330.00

(j) Capital Account of General Economic Services

(g)

					40 50 00 400 00
5452 Capital Outlay on Tourism	0.00	1,23,57,74,618.00	0.00	0.00	40,56,89,483.00
5465 Investments in General Financial and Trading Institutions	0.00	70,20,00,000.00	0.00	0.00	0.00
5475 Capital Outlay on other General Economic Services	0.00	71,44,93,242.00	0.00	0.00	57,41,22,486.00

Progressive Amt.

14,30,00,00,000.00 14,30,00,00,000.00

Page 14 of 19

2,15,32,47,700.00

7,64,28,73,656.00

5,00,00,00,000.00

0.00

16,43,80,308.00 62,99,80,033.00 50,00,00,000.00

1,29,43,60,341.00

2,18,34,35,000.00 44,95,24,65,815.00 3,77,64,332.00 10,57,58,50,000.00 57,74,95,15,147.00

1,23,57,74,618.00 70,20,00,000.00

71,44,93,242.00

2021-2022

Page 15 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF :	/ARCH-PRE FI	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme		T (Current Amt.	OTAL I
			CHARGES			
Total: (j) Capital Account of General Economic	0.00	97,98,11,969.00	0.00	0.00	97,98,11,969.00	2,65
Services Total: C Capital Accounts of Economic services	0.00	35,43,24,28,457.85	7,42,02,27,725.00	0.00	42,85,26,56,182.85	1,54,59
E. Public Debt Total Expenditure (Capital Sector	ervice 3,21,52,224.00	53,20,41,80,066.85	8,38,93,84,737.00	0.00	61,62,57,17,027.85	2,40,91
Heads.) 6003 Internal Debt of the State Government	76,19,63,79,595.30	0.00	0.00	0.00	21,73,13,49,870.00	76,19
6004 Loans and Advances from the Central Goverr	nment 11,26,83,08,689.00	0.00	0.00	0.00	89,58,30,563.00	11,26
Total: E Public Debt	22,62,71,80,433.00	0.00	0.00	0.00	22,62,71,80,433.00	87,46
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	6,82,14,81,160.00	0.00	0.00	-1,20,60,000.00	6,82
6401 Loans for Crop Husbandry	99,60,79,669.00	0.00	0.00	0.00	23,61,440.00	99
6405 Loans for Fisheries	13,41,000.00	0.00	0.00	0.00	13,41,000.00	
6425 Loans for Co-operation	0.00	0.00	0.00	70,27,50,000.00	26,10,00,000.00	70
6801 Loans for Power Projects	63,00,00,000.00	14,12,88,547.00	0.00	0.00	34,82,46,547.00	77
6851 Loans for Village and Small Industries	56,01,17,000.00	3,93,55,00,000.00	0.00	0.00	1,30,71,70,000.00	4,49
6857 Loans for Chemical and Pharmaceutical Indu	stries 46,64,09,000.00	0.00	0.00	0.00	0.00	46
6860 Loans for Consumer Industries	4,25,13,516.00	0.00	0.00	0.00	0.00	4
6885 Other Loans to Industries and Minerals	20,00,00,000.00	0.00	0.00	0.00	0.00	20
7610 Loans to Government Servants etc	28,76,04,527.00	0.00	0.00	0.00	4,32,64,952.00	28
Total: F Loans and Advances	25,39,25,392.00	1,43,63,98,547.00	0.00	26,10,00,000.00	1,95,13,23,939.00	14,78
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85	3,43,16
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11	19,29,14
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	-83,82,10,00,000.00	

Progressive Amt.

2,65,22,67,860.00 1,54,59,89,90,214.66

2,40,91,37,09,116.55 76,19,63,79,595.30 11,26,83,08,689.00

87,46,46,88,284.30

6,82,14,81,160.00 99,60,79,669.00 13,41,000.00 70,27,50,000.00 77,12,88,547.00 4,49,56,17,000.00 46,64,09,000.00 4,25,13,516.00 20,00,00,000.00 28,76,04,527.00 14,78,50,84,419.00

3,43,16,34,81,819.85

19,29,14,10,65,879.15

0.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR : 2021-2022

		PROGRES	SSIVE EXPENDITU	RES	ТО
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.
			CHARGES		
Total: H Transfer to Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11 1

		PROGRES			ТОТ
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.
PART-II CONTINGENCY FUND			CHARGES		
8000 Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00
TotalPART-II CONTINGENCY FUND	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00

OTAL

Page 16 of 19

Progressive Amt.

0.00

3,43,16,34,81,819.85

3,47,18,15,36,781.11 19,29,14,10,65,879.15

TAL Progressive Amt.

83,82,10,00,000.00

83,82,10,00,000.00

tna				Page 17 of 19
MARCH-PRE	FINANCIAL YEAR :	2021-2022		
R Current Amt	ECEIPT Proressive Amt	CHAF	RGE Proressive Amt	TOTAL Current Amt. P
ourient Ant.		Guirent Ant.		
8,46,75,46,288.00	21,48,39,34,980.98	3,31,50,88,162.00	22,77,10,69,727.00	5,15,24,58,126.00
8,46,75,46,288.00	21,48,39,34,980.98	3,31,50,88,162.00	22,77,10,69,727.00	5,15,24,58,126.00
4,31,49,29,757.00	4,44,74,45,488.00	35,68,06,350.00	2,39,75,31,642.00	3,95,81,23,407.00
4,31,49,29,757.00	4,44,74,45,488.00	35,68,06,350.00	2,39,75,31,642.00	3,95,81,23,407.00
12,78,24,76,045.00	25,93,13,80,468.98	3,67,18,94,512.00	25,16,86,01,369.00	9,11,05,81,533.00
7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.00	-69,44,15,464.00
7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.00	-69,44,15,464.00
7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.00	- 0 -69,44,15,464.00
2,27,71,25,118.00	22,45,58,69,164.00	1,80,96,30,022.00	23,02,75,75,840.00	9 46,74,95,096.00
2,27,71,25,118.00	22,45,58,69,164.00	1,80,96,30,022.00	23,02,75,75,840.00	46,74,95,096.00
	MARCH-PRE Current Amt. 8,46,75,46,288.00 8,46,75,46,288.00 8,46,75,46,288.00 4,31,49,29,757.00 4,31,49,29,757.00 12,78,24,76,045.00 7,98,83,92,536.00 7,98,83,92,536.00 7,98,83,92,536.00 2,27,71,25,118.00	MARCH-PRE FINANCIAL YEAR : Current Amt. RECEIPT Prgressive Amt. 8,46,75,46,288.00 21,48,39,34,980.98 8,46,75,46,288.00 21,48,39,34,980.98 8,46,75,46,288.00 21,48,39,34,980.98 4,31,49,29,757.00 4,44,74,45,488.00 4,31,49,29,757.00 4,44,74,45,488.00 12,78,24,76,045.00 25,93,13,80,468.98 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00 7,98,83,92,536.00 28,09,30,92,536.00	MARCH-PRE FINANCIAL YEAR : 2021-2022 Current Amt. RECEIPT Prgressive Amt. Current Amt. 8,46,75,46,288.00 21,48,39,34,980.98 3,31,50,88,162.00 8,46,75,46,288.00 21,48,39,34,980.98 3,31,50,88,162.00 8,46,75,46,288.00 21,48,39,34,980.98 3,31,50,88,162.00 4,31,49,29,757.00 4,44,74,45,488.00 35,68,06,350.00 4,31,49,29,757.00 4,44,74,45,488.00 35,68,06,350.00 12,78,24,76,045.00 25,93,13,80,468.98 35,68,06,350.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 8,68,28,08,000.00 8,68,28,08,000.00 8,68,28,08,000.00 7,98,83,92,536.00 22	MARCH-PRE FINANCIAL YEAR: 2021-2022 Current Amt. RECEIPT Prgressive Amt. Current Amt. CHARGE Prgressive Amt. 8,46,75,46,288.00 21,48,39,34,980.98 3,31,50,88,162.00 22,77,10,69,727.00 8,46,75,46,288.00 21,48,39,34,980.98 3,31,50,88,162.00 22,77,10,69,727.00 4,31,49,29,757.00 4,44,74,45,488.00 35,68,06,350.00 2,39,75,31,642.00 4,31,49,29,757.00 4,44,74,45,488.00 35,68,06,350.00 2,39,75,31,642.00 12,78,24,76,045.00 25,93,13,80,468.98 3,67,18,94,512.00 25,16,86,01,369,00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 26,68,89,03,000,00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 26,68,89,03,000,00 7,98,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 26,68,89,03,000,00 1,99,83,92,536.00 28,09,30,92,536.00 8,68,28,08,000.00 26,68,89,03,000,00 2,27,71,25,118.00 22,45,58,69,164.00 1,80,96,30,022.00 23,02,75,75,840.00

Prgressive Amt.

- 00 -1,28,71,34,746.02
- .00 -1,28,71,34,746.02

002,04,99,13,846.007.002,04,99,13,846.008.0076,27,79,099.98

D01,40,41,89,536.00.001,40,41,89,536.00.001,40,41,89,536.00

 .00
 -57,17,06,676.00

 .00
 -57,17,06,676.00

Office of the Pr. Accountant General (A&E), Bihar,	Patna				Page 18 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE	FINANCIAL YEAR :	2021-2022			
Major Hood		ECEIPT Prgressive Amt.	CH/ Current Amt.	ARGE Prgressive Amt.	TOTAL Current Amt. Prg	ressive Amt.
Major Head	Current Amt.	Figlessive Ant.	Current Amt.	Figlessive Anit.	Current Antt. Fig	
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,16,73,08,496.00	28,44,61,83,366.93	3,14,48,93,045.00	23,76,73,47,908.10	7,02,24,15,451.00	4,67,88,35,458.83
8448 Deposits of Local Funds	74,18,59,38,677.00	3,72,39,44,52,680.46	70,27,11,59,945.00	3,92,51,40,36,425.00	3,91,47,78,732.00	-20,11,95,83,744.54
8449 Other Deposits	19,37,06,16,112.00	2,89,72,57,51,870.00	19,36,95,67,842.00	2,89,71,73,95,782.00) 10,48,270.00	83,56,088.00
Total: (b) Deposits not bearing Interest	1,03,72,38,63,285.00	6,90,56,63,87,917.39	92,78,56,20,832.00	7,05,99,87,80,115.10	10,93,82,42,453.00	-15,43,23,92,197.71
Total: K. Deposits and Advances	1,06,00,09,88,403.00	7,13,02,22,57,081.39	94,59,52,50,854.00	7,29,02,63,55,955.10	11,40,57,37,549.00	-16,00,40,98,873.71
 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
Total: (b) Suspense	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
(c) Other Accounts						
8670 Cheque and Bills	3,68,96,09,84,406.00	16,77,56,14,89,263.00	3,78,15,28,19,440.00	16,76,59,65,94,943.00) -9,19,18,35,034.00	96,48,94,320.00
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	0.00	97,49,770.00) 0.00	-96,76,220.00
8673 Cash Balance Investment Account	6,68,45,99,71,793.45	38,56,56,42,30,905.13	5,21,48,15,71,793.45	38,99,00,02,30,905.13	3 1,46,97,84,00,000.00	-42,43,60,00,000.00
8675 Deposits with Reserve Bank	9,12,61,78,57,870.34	59,27,49,14,09,525.78	9,12,61,78,57,870.34	59,27,49,14,09,525.78	3 0.00	0.00
Total: (c) Other Accounts	19,50,03,88,14,069.79	1,14,61,61,72,03,243.91	18,12,25,22,49,103.79	1,15,03,09,80,12,893.91	1,37,78,65,64,966.00	-41,48,08,09,650.00

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 19 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF : MA	ARCH-PRE	FINANCIAL YEAR :	2021-2022			
Major Head	F Current Amt.	RECEIPT Prgressive Amt.	CH Current Amt.	ARGE Prgressive Amt.	TOTAL Current Amt. Prgi	ressive Amt.
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: (d) Accounts with Govenments of Foreign Countr	es 0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: L. Suspense And Miscellaneous	15,53,74,85,10,064.04	1,15,03,54,94,74,199.91	17,97,26,69,37,851.39	1,15,26,87,27,32,564.91	-2,43,51,84,27,787.35	-23,32,32,58,365.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.00
Total: (a) Money Orders and other Remittances	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.59	-55,40,20,424.00
Total: (b) Inter-Government Adjustment Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.59	-55,40,20,424.00
Total: M. Remittances	1,42,624.00	-1,62,98,074.00	-37,81,65,113.59	61,29,88,562.00	37,83,07,737.59	-62,92,86,636.00
Total: PART-III PUBLIC ACCOUNT	16,80,52,05,09,672.04	1,22,70,57,99,06,212.28	19,03,83,87,26,103.80	1,23,08,36,95,81,451.01	-2,23,31,82,16,431.76	-37,78,96,75,238.73
Total Consolidated Fund Total Contigency Fund Grand Total	6,60,68,93,97,648.49 0.00 23,41,20,99,07,320.53	19,70,62,52,56,336.84 83,82,10,00,000.00 1,43,25,02,61,62,549.12	3,47,18,15,36,781.11 83,82,10,00,000.00 23,34,84,12,62,884.91	19,29,14,10,65,879.15 83,82,10,00,000.00 1,43,21,33,16,47,330.16	3,13,50,78,60,867.38 -83,82,10,00,000.00 6,36,86,44,435.62	41,48,41,90,457.69 0.00 3,69,45,15,218.96

CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE	FINANCIAL YEAR : 2021-20
Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	F	RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	99,92,50,51,541	.00 2,54,42,20,62,217.00
0006 State Goods and Services Tax	41,45,09,67,467	.00 1,92,64,14,86,207.00
Total: (a) Goods and Services Tax (b) Taxes on Income and Expenditure	1,41,37,60,19,008.	00 4,47,06,35,48,424.00
0020 Corporation Tax	1,45,18,68,00,000	.00 2,71,78,50,00,000.00
0021 Taxes on Income other than Corporation	Tax 1,37,96,55,00,000	.00 2,66,61,32,00,000.00
0028 Other Taxes on Income and Expenditure	16,89,30,338	1,41,17,76,006.54
Total: (b) Taxes on Income and Expenditu (c) Taxes on Property, Capital and other trans		30 5,39,80,99,76,006.54
0029 Land Revenue	65,88,07,382	.44 2,84,19,87,924.32
0030 Stamps and Registration Fees	7,15,02,29,869	.80 52,23,97,94,438.60
0032 Taxes on Wealth	6,38,00,000	.00 6,38,00,000.00
Total: (c) Taxes on Property, Capital and c transactions	other 7,87,28,37,252.	24 55,14,55,82,362.92
(d) Taxes on Commodities and Services othe	r than Goods and Services Tax	
0037 Customs	38,86,77,00,000	.00 67,75,97,00,000.00
0038 Union Excise Duties	24,69,76,00,000	.00 38,68,86,00,000.00
0039 State Excise	-50,33,122.	00 -1,29,26,168.00
0040 Taxes on Sales, Trade etc.	6,45,34,08,963	68,71,69,94,934.88
0041 Taxes on Vehicles	3,03,56,64,515	24,75,09,31,812.00
0042 Taxes on Goods and Passengers	24,09,738	.73 -1,42,486.88
0043 Taxes and Duties on Electricity	81,33,99,489	.00 5,95,71,22,725.56
0044 Service Tax	12,96,72,00,000	.00 13,26,22,00,000.00
0045 Other Taxes and Duties on Commodities Services	and 93,01,33,000	.00 93,00,67,050.00
Total: (d) Taxes on Commodities and Services		07 2,20,05,25,47,867.56
Total: A. Tax Revenue B. Non-Tax Revenue	5,20,33,25,69,182.	61 12,62,07,16,54,661.02
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,68,08,58,309	.01 7,22,47,21,619.15
0050 Dividend and Profits	0	.00 6,53,99,546.00
Total: (b) Interest Receipts, Dividends and (c) Other Non-Tax Revenue	Profits 1,68,08,58,309.	01 7,29,01,21,165.15

(c) Other Non-Tax Revenue

Majo	or Head	Current Amt.	Progressive Amt.
(i)	General Services		
(i)			
0051	Public Service Commission	1,67,10,154.00	40,25,76,585.00
0055	Police	3,11,35,550.88	33,76,96,359.16
0056	Jails	4,14,65,402.00	15,40,12,666.00
0058	Stationery and Printing	1,74,213.00	3,66,582.00
0059	Public Works	1,90,88,135.00	22,04,05,720.00
0070	Other Administrative Services	18,34,18,875.00	97,62,06,810.92
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	3,12,392.00	1,27,17,450.00
0075	Miscellaneous General Services	5,55,248.00	1,59,45,425.30
Total: (ii)	(i) General Services Social Services	29,28,59,969.88	2,11,99,27,598.38
0202	Education, Sports, Art and Culture	5,05,67,14,781.47	5,09,12,49,599.72
0210	Medical and Public Health	10,16,16,058.10	40,68,50,995.10
0215	Water Supply and Sanitation	97,10,282.00	4,86,55,063.00
0216	Housing	76,97,048.00	4,74,32,425.00
0217	Urban Development	70,81,325.00	1,08,07,675.00
0220	Information and Publicity	15,087.00	9,31,927.00
0230	Labour and Employment	1,52,27,287.00	12,49,36,568.50
0235	Social Security and Welfare	6,532.00	7,80,806.00
0250	Other Social Services	0.00	30,500.00
0401	Crop Husbandry	2,69,22,643.00	5,97,11,323.00
0403	Animal Husbandry	9,82,296.00	66,81,803.00
0404	Dairy Development	0.00	40,000.00
0405	Fisheries	3,11,46,178.00	13,00,53,120.90
0406	Forestry and Wild Life	4,90,98,924.00	31,09,68,124.00
0425	Co-operation	57,64,461.92	4,96,15,527.33
0435	Other Agricultural Programmes	4,930.00	4,930.00
0506	Land Reforms	2,76,540.00	3,09,340.00
0515	Other Rural Development Programmes	4,00,25,116.00	35,42,03,116.00
0700	Major Irrigation	9,36,99,061.00	40,58,89,983.00
0701	Major and Medium Irrigation	3,75,833.00	5,27,954.00
0702	Minor Irrigation	3,79,944.00	5,52,07,718.00
0851	Village and Small Industries	17,000.00	11,88,005.00
0852	Industries	1,35,000.00	23,10,134.00
0853	Non-ferrous Mining and Metallurgical Industries	2,28,18,86,179.00	17,66,14,14,918.00
1053	Civil Aviation	19,47,520.00	2,24,43,363.80
1054	Roads and Bridges	1,55,96,744.00	51,87,85,183.00
1055	Road Transport	1,49,845.00	17,48,277.00

Major Head	Current Amt.	Progressive Amt.
1056 Inland Water Transport	66,000.00	1,21,000.00
1452 Tourism	0.00	206.00
1456 Civil Supplies	39,300.00	45,10,252.00
1475 Other General Economic Services	5,28,52,932.50	30,79,77,509.00
Total: (ii) Social Services	7,79,94,34,847.99	25,62,53,87,346.35
Total: (c) Other Non-Tax Revenue	8,09,22,94,817.87	27,74,53,14,944.73
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	9,77,31,53,126.88	35,03,54,36,109.88
1601 Grants-in-aid from Central Government	1,07,98,23,67,321.00	2,68,79,00,39,126.00
Total: C- Grants-In-Aid and Contributions	1,07,98,23,67,321.00	2,68,79,00,39,126.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	6,38,08,80,89,630.49	15,65,89,71,29,896.90
		2 00 47 46 00 000 02
E. Public Debt		
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government	22,22,01,95,221.00 29,95,12,000.00	3,09,17,46,09,999.03 95,27,43,74,000.00
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt 		
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt 	29,95,12,000.00	95,27,43,74,000.00
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt Loans and Advances 	29,95,12,000.00 22,51,97,07,221.00	95,27,43,74,000.00 4,04,44,89,83,999.03
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt 5. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Loans and Advances Total: F. Loans and Advances Total: RECEIPT HEADS (LOANS AND ADVANCES) 	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00 22,60,13,08,018.00	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91 4,04,72,81,26,439.94
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. F. Loans and Advances 6425 Loans for Co-operation 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Total: F. Total: RECEIPT HEADS (LOANS AND ADVANCES) Total: PART-I Major Head Major Head	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00 22,60,13,08,018.00 6,60,68,93,97,648.49	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91 4,04,72,81,26,439.94 19,70,62,52,56,336.84 Progressive Amt.
6003Internal Debt of the State Government6004Loans and Advances from the Central GovernmentTotal:E.Public DebtF.Loans and Advances6425Loans for Co-operation7465Loans for General Financial and Trading Institutions7610Loans to Government Servants etcTotal:F.Total:RECEIPT HEADS (LOANS AND ADVANCES)Total:PART-ICONSOLIDATED FUNDMajor Head	29,95,12,000.00 22,51,97,07,221.00 4,29,000.00 5,60,00,000.00 2,51,71,797.00 8,16,00,797.00 22,60,13,08,018.00 6,60,68,93,97,648.49 Current Amt.	95,27,43,74,000.00 4,04,44,89,83,999.03 1,83,60,352.00 5,60,00,000.00 20,47,82,088.91 27,91,42,440.91 4,04,72,81,26,439.94 19,70,62,52,56,336.84 Progressive Amt.

Office of the Pr. Accountant General (A&E), Bihar, Patna	1				Page 4 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FIN	IANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme		T C Current Amt.)TAL
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services (a) Organs of State			CHARGES			
2011 Parliament/State/Union Territory Legislatures	22,06,35,652.00	0.00	3,28,58,000.00	0.00	25,34,93,652.00	1,97
2012 President, Vice-President/Governor, Administ of Union Territories	rator 0.00	0.00	0.00	0.00	0.00	Z
2013 Council of Ministers	3,90,18,086.00	0.00	0.00	0.00	3,90,18,086.00	30
2014 Administration of Justice	90,38,35,260.00	0.00	0.00	0.00	90,38,35,260.00	10,76
2015 Elections	2,42,08,82,423.00	0.00	0.00	0.00	2,42,08,82,423.00	5,68
Total: (a) Organs of State	3,58,43,71,421.00	0.00	3,28,58,000.00	0.00	3,61,72,29,421.00	18,77
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital tra2029 Land Revenue			5 40 00 700 00	0.00	1 00 60 56 005 00	7,50
	92,76,15,625.00	31,44,34,412.00	5,48,06,768.00	0.00	1,29,68,56,805.00	7,50
2030 Stamps and Registration	24,31,38,327.00	0.00	0.00	0.00	24,31,38,327.00	
Total: (ii) Collection of Taxes on Property and Ca transactions	apital 1,17,07,53,952.00	31,44,34,412.00	5,48,06,768.00	0.00	1,53,99,95,132.00	8,46
(iii) Collection of Taxes on Commodities and Servi						

Collection of Taxes on Commodities and Services (iii)

2039 State Excise	16,92,80,231.00	2,00,00,000.00	0.00	0.00	18,92,80,231.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00
2041 Taxes on Vehicles	19,53,85,476.00	0.00	0.00	0.00	19,53,85,476.00
2043 Collection Charges under State Goods and Services Tax	26,57,10,025.00	0.00	0.00	0.00	26,57,10,025.00
2045 Other Taxes and Duties on Commodities and Services	15,93,082.00	0.00	0.00	0.00	15,93,082.00

Progressive Amt.

- 1,97,72,30,586.00 4,25,08,086.00
- 30,74,98,557.00
- 10,76,28,11,192.00
- 5,68,01,36,013.60
- 18,77,01,84,434.60

7,56,51,96,051.00 90,40,83,586.00 8,46,92,79,637.00

1,23,27,20,334.00 -33,072.00 90,52,22,531.00 1,32,98,25,491.00

1,19,96,613.00

2058 Stationery and Printing

2070 Other Administrative Services

2059 Public Works

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 5 of 19
CIVIL ACCOUNTS - FOR THE MONTH OF : MA	ARCH-PRE FINA	ANCIAL YEAR :	2021-2022		
Major Head	Establishment and Committed	C U R R E State Scheme		E S Central Area Scheme	T O T Current Amt.
Total: (iii) Collection of Taxes on Commodities and Services	63,19,68,814.00	2,00,00,000.00	CHARGES 0.00	0.00	65,19,68,814.00
(iv) Other Fiscal Services 2047 Other Fiscal Services	40,23,150.00	0.00	0.00	0.00	40,23,150.00
Total: (iv) Other Fiscal Services	40,23,150.00	0.00	0.00	0.00	40,23,150.00
Total: (b) Fiscal Services	1,80,67,45,916.00	33,44,34,412.00	5,48,06,768.00	0.00	2,19,59,87,096.00
(c) Interest payments and servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt		0.00	0.00	0.00	63,849.84
2049 Interest Payments	41,50,84,62,474.00	0.00	0.00	0.00	41,50,84,62,474.00
Total: (c) Interest payments and servicing of Debt	41,50,85,26,323.84	0.00	0.00	0.00	41,50,85,26,323.84
(d) Administrative Services					
2051 Public Service Commission	6,47,13,356.00	0.00	0.00	0.00	6,47,13,356.00
2052 Secretariat-General Services	12,97,86,952.00	46,98,217.00	0.00	0.00	13,44,85,169.00
2053 District Administration	63,38,35,324.00	-1,32,346.00	0.00	0.00	63,37,02,978.00
2054 Treasury and Accounts Administration	7,24,19,802.00	1,80,99,732.00	0.00	0.00	9,05,19,534.00
2055 Police	12,29,57,91,916.40	49,63,132.00	26,17,81,755.00	3,16,00,000.00	12,59,41,36,803.40
2056 Jails	87,49,98,720.00	2,63,45,826.00	0.00	0.00	90,13,44,546.00

0.00

12,57,053.00

33,71,71,760.00

0.00

0.00

0.00

1,49,08,254.00

1,08,36,10,427.00

1,81,05,12,012.00

TAL Progressive Amt.

3,47,97,31,897.00

2,93,74,140.00

2,93,74,140.00 11,97,83,85,674.00

63,849.84 1,38,21,92,83,588.00 1,38,21,93,47,437.84

84,40,02,541.00 3,27,34,16,948.00 5,10,17,23,979.00 1,18,62,65,820.00 82,65,20,58,413.82 5,09,74,39,889.00 11,72,49,002.00 6,28,39,64,624.00 13,38,44,47,898.67

1,49,08,254.00

1,08,48,67,480.00

2,14,76,83,772.00

0.00

0.00

0.00

Office of the Pr. Accountant General (A&E), Bihar, Patr	าล				Page 6 of 19
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FI	NANCIAL YEAR :	2021-2022		
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme		T C Current Amt.
			CHARGES		
Total: (d) Administrative Services	16,98,05,76,763.40	39,24,03,374.00	26,17,81,755.00	3,16,00,000.00	17,66,63,61,892.40
(e) Pensions and Miscllaneous General Services					40.00.40.75.005.40
2071 Pensions and Other Retirement Benefits	18,88,46,75,825.40	0.00	0.00	0.00	18,88,46,75,825.40
2075 Miscellaneous General Services	-17,94,991.00	0.00	0.00	0.00	-17,94,991.00
Total: (e) Pensions and Miscllaneous General	18,88,28,80,834.40	0.00	0.00	0.00	18,88,28,80,834.40
Services Total: A General Services	82,76,31,01,258.64	72,68,37,786.00	34,94,46,523.00	3,16,00,000.00	83,87,09,85,567.64
B Social Services - (a) Education,Sports,Art and Culture					
2202 General Education	26,35,29,22,888.00	2,46,94,90,570.00	38,19,83,52,117.00	0.00	67,02,07,65,575.00
2203 Technical Education	29,11,32,884.00	32,01,96,307.00	0.00	0.00	61,13,29,191.00
2204 Sports and Youth Services	7,87,63,903.00	3,77,27,539.00	0.00	0.00	11,64,91,442.00
2205 Art and Culture	6,13,53,792.00	5,41,25,152.00	0.00	0.00	11,54,78,944.00
Total: (a) Education,Sports,Art and Culture	26,78,41,73,467.00	2,88,15,39,568.00	38,19,83,52,117.00	0.00	67,86,40,65,152.00

(b) Health and Family Welfare

2210 Medical and Public Health	5,71,62,72,687.00	90,54,01,000.00	3,46,33,85,848.00	0.00	10,08,50,59,535.00
2211 Family Welfare	5,38,85,906.00	-7,000.00	94,77,34,416.00	0.00	1,00,16,13,322.00
Total: (b) Health and Family Welfare	5,77,01,58,593.00	90,53,94,000.00	4,41,11,20,264.00	0.00	11,08,66,72,857.00

FOTAL Progressive Amt.

1,17,94,05,69,115.49

2,00,89,39,50,223.99 -9,39,85,190.31 2,00,79,99,65,033.68

4,87,70,84,51,695.61

3,33,61,92,34,895.25 3,03,85,80,280.86 58,14,27,588.05 45,76,52,454.00 3,37,69,68,95,218.16

96,39,73,76,945.74 10,04,79,09,653.00 1,06,44,52,86,598.74

Office of the Pr. Accountant General (A&E), Bihar, Patr	าล				Page 7 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FI	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	DTAL F
· · · · ·			CHARGES			
(c) Water Supply, Sanitation, Housing and Urban2215 Water Supply and Sanitation		1 20 22 12 550 00	21 59 79 000 00	0.00	2,29,75,78,508.00	9,41
2216 Housing	68,84,87,958.00	1,39,32,12,550.00	21,58,78,000.00	0.00	43,19,61,68,566.00	67,83
2217 Urban Development	12,78,60,911.00	19,94,12,055.00	42,86,88,95,600.00	0.00	16,45,57,92,606.00	55,86
	11,65,57,44,927.00	2,64,29,33,904.00	2,15,71,13,775.00	0.00		
Total: (c) Water Supply, Sanitation, Housing ar Urban Development	nd 12,47,20,93,796.00	4,23,55,58,509.00	45,24,18,87,375.00	0.00	61,94,95,39,680.00	1,33,11
(d) Information and Broadcasting						
2220 Information and Publicity	14,71,94,695.00	16,14,17,321.00	0.00	0.00	30,86,12,016.00	1,73
Total: (d) Information and Broadcasting	14,71,94,695.00	16,14,17,321.00	0.00	0.00	30,86,12,016.00	1,73
 (e) Welfare of Scheduled Castes, Scheduled Trib 2225 Welfare of Scheduled Castes, Scheduled Tr Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Sched 	ibes, 65,65,26,117.00	9,04,77,59,690.00 9,04,77,59,690.00	53,72,58,100.00 53,72,58,100.00	9,00,88,882.00 9,00,88,882.00	10,33,16,32,789.00 10,33,16,32,789.00	42,25
Total: (e) Welfare of Scheduled Castes, Sched Tribes and Other Backward Classes	uleu 63,63,26,117.00	9,04,77,59,090.00	55,72,56,100.00	9,00,00,002.00	10,33,10,32,769.00	72,20
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	16,57,39,071.00	3,54,76,17,873.00	1,34,09,204.00	29,20,000.00	3,72,96,86,148.00	5,66
Total: (f) Labour and Labour Welfare	16,57,39,071.00	3,54,76,17,873.00	1,34,09,204.00	29,20,000.00	3,72,96,86,148.00	5,66
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	19,56,75,716.00	7,08,51,82,091.00	6,86,03,85,916.00	20,00,000.00	14,14,32,43,723.00	76,46

Progressive Amt.

9,41,73,43,110.00 67,83,47,63,187.85 55,86,58,06,881.00

1,33,11,79,13,178.85

1,73,18,74,338.56 1,73,18,74,338.56

42,25,92,29,249.00

42,25,92,29,249.00

5,66,77,93,148.25 5,66,77,93,148.25

76,46,35,24,121.07

Page 8 of 19 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR :

		CURRENT EXPENDITURES			ТС) T	
Major Hea	ad	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	
				CHARGES			
2236 Nu	itrition	0.00	0.00	4,03,01,20,899.00	0.00	4,03,01,20,899.00	
2245 Re	lief on account of Natural Calamities	2,35,29,36,892.00	24,37,107.00	34,00,524.00	0.00	2,35,87,74,523.00	
Total: (g)	Social Welfare and Nutriation	2,54,86,12,608.00	7,08,76,19,198.00	10,89,39,07,339.00	20,00,000.00	20,53,21,39,145.00	1

Others (h)

2250 Other Social Services	79,92,154.00	5,28,000.00	0.00	0.00	85,20,154.00
2251 Secretariat-Social Services	7,24,87,877.00	0.00	0.00	0.00	7,24,87,877.00
Total: (h) Others	8,04,80,031.00	5,28,000.00	0.00	0.00	8,10,08,031.00
Total: B Social Services	48,62,49,78,378.00	27,86,74,34,159.00	99,29,59,34,399.00	9,50,08,882.00	1,75,88,33,55,818.00

C Economic Services

(a) Agriculture and Allied Acitivities					
2401 Crop Husbandry	-1,61,23,80,836.38	2,44,68,33,650.00	1,30,16,70,107.00	0.00	2,13,61,22,920.62
2402 Soil and Water Conservation	1,47,75,462.00	14,22,10,804.00	26,68,76,700.00	0.00	42,38,62,966.00
2403 Animal Husbandry	38,04,58,179.00	28,58,39,111.00	34,41,177.00	0.00	66,97,38,467.00
2404 Dairy Development	1,56,19,614.00	40,73,30,583.00	9,48,60,000.00	0.00	51,78,10,197.00
2405 Fisheries	3,04,08,104.00	30,87,56,367.00	15,35,74,944.00	0.00	49,27,39,415.00
2406 Forestry and Wild Life	25,79,22,702.00	21,24,62,287.00	9,20,01,543.00	0.00	56,23,86,532.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00
2415 Agricultural Research and Education	43,98,23,956.00	35,41,84,918.00	0.00	0.00	79,40,08,874.00
2425 Co-operation	24,42,22,452.00	63,87,69,364.00	0.00	26,21,10,000.00	1,14,51,01,816.00
2435 Other Agricultural Programmes	25,09,737.00	5,00,00,000.00	0.00	0.00	5,25,09,737.00
Total: (a) Agriculture and Allied Acitivities	-22,66,40,630.38	4,84,63,87,084.00	1,91,24,24,471.00	26,21,10,000.00	6,79,42,80,924.62

Rural Development (b)

TAL Progressive Amt.

18,48,00,86,635.08 37,98,95,76,717.19 1,32,93,31,87,473.34

49,54,59,806.00 75,26,68,248.00 1,24,81,28,054.00 7,61,10,03,07,258.90

- 14,62,26,36,299.58 74,63,40,081.40 3,03,73,11,757.00 1,44,23,85,751.00 98,66,40,210.00 3,14,95,66,867.00 -4,31,329.00 3,05,70,08,509.63 4,21,31,23,812.00 8,24,52,049.00
- 31,33,70,34,007.61

Page 9 of 19 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR :

		ΤC	DTAL			
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	F
			CHARGES			
2501 Special Programmes for Rural Development	0.00	2,27,63,088.00	6,43,66,47,200.00	0.00	6,45,94,10,288.00	24,55
2505 Rural Employment	0.00	23,64,966.00	0.00	0.00	23,64,966.00	35,23
2506 Land Reforms	41,84,875.00	0.00	0.00	0.00	41,84,875.00	4
2515 Other Rural Development Programmes	34,63,91,31,560.00	5,20,75,63,278.00	32,77,22,900.00	0.00	40,17,44,17,738.00	91,55
Total: (b) Rural Development	34,64,33,16,435.00	5,23,26,91,332.00	6,76,43,70,100.00	0.00	46,64,03,77,867.00	1,51,38

(d) Irrigation and Flood Control					
2700 Major Irrigation	71,91,16,736.00	0.00	0.00	0.00	71,91,16,736.00
2702 Minor Irrigation	15,62,92,651.00	30,72,05,276.00	0.00	0.00	46,34,97,927.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00
2711 Flood Control and Drainage	47,77,05,387.00	0.00	0.00	0.00	47,77,05,387.00
Total: (d) Irrigation and Flood Control	1,35,31,14,774.00	30,72,05,276.00	0.00	0.00	1,66,03,20,050.00

(e) Energy					
2801 Power	21,59,49,25,000.00	0.00	0.00	0.00	21,59,49,25,000.00
2810 Non-Conventional Sources of Energy	1,41,91,200.00	27,38,95,473.00	0.00	0.00	28,80,86,673.00
Total: (e) Energy	21,60,91,16,200.00	27,38,95,473.00	0.00	0.00	21,88,30,11,673.00

(f)	Industry and Minerals
-----	-----------------------

2851 Village and Small Industries	3,58,53,896.00	2,15,27,40,100.00	0.00	0.00	2,18,85,93,996.00
2852 Industries	21,06,20,594.00	70,62,06,200.00	0.00	0.00	91,68,26,794.00
2853 Non-ferrous Mining and Metallurgical Industries	5,68,39,639.00	0.00	0.00	0.00	5,68,39,639.00

Progressive Amt.

24,55,30,78,678.00 35,23,79,76,683.00 4,43,50,016.00 91,55,27,65,488.38

1,51,38,81,70,865.38

5,01,71,99,938.00 1,88,91,99,795.00 -1,19,36,414.00 4,11,46,80,310.00 11,00,91,43,629.00

89,38,45,40,000.00 57,56,86,400.00 89,96,02,26,400.00

5,10,84,89,869.00 5,06,22,90,280.80 31,27,68,508.00

3475 Other General Economic Services

Office of the Pr. Accountant General (A&E), Bihar, Patna	a				Page 10 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FIN	IANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme	Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	DTAL I
Total: (f) Industry and Minerals	30,33,14,129.00	2,85,89,46,300.00	CHARGES 0.00	0.00	3,16,22,60,429.00	10,48
(g) Transport						
3053 Civil Aviation	1,73,666.00	0.00	0.00	0.00	1,73,666.00	3
3054 Roads and Bridges	3,07,07,96,405.00	0.00	0.00	0.00	3,07,07,96,405.00	30,45
3055 Road Transport	0.00	19,09,87,728.00	0.00	0.00	19,09,87,728.00	1,32
3075 Other Transport Services	68,122.00	0.00	0.00	0.00	68,122.00	
Total: (g) Transport	3,07,10,38,193.00	19,09,87,728.00	0.00	0.00	3,26,20,25,921.00	31,81
(i) Science Technology and Environment						
3435 Ecology and Environment	28,68,534.00	0.00	0.00	0.00	28,68,534.00	3
Total: (i) Science Technology and Environmer		0.00	0.00	0.00	28,68,534.00	3
(j) General Economic Services						
3451 Secretariat-Economic Services	7,71,98,573.00	86,35,037.00	0.00	0.00	8,58,33,610.00	1,06
3452 Tourism	13,43,46,126.00	10,54,31,003.00	0.00	0.00	23,97,77,129.00	40
3454 Census Surveys and Statistics	3,76,10,879.00	10,14,75,230.00	0.00	1,29,981.00	13,92,16,090.00	75
3456 Civil Supplies	17,32,40,209.00	87,01,058.00	97,19,09,709.00	8,34,722.00	1,15,46,85,698.00	8,73

42,47,851.00

0.00

1,18,96,219.00

Progressive Amt.

10,48,35,48,657.80

3,25,76,435.00 30,45,69,42,388.00 1,32,35,07,926.00 36,14,922.00 31,81,66,41,671.00

> 3,63,17,873.00 3,63,17,873.00

1,06,05,99,530.00 40,58,34,726.00 75,22,34,630.00

- 8,73,16,36,234.00
- 18,42,64,881.00

1,61,44,070.00

0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FIN	IANCIAL YEAR :	2021-2022		
Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme		T Current Amt.
Major rieau		Otate Ocheme	CHARGES	Central Area Scheme	Gunenit Amt.
otal: (j) General Economic Services	43,42,92,006.00	22,84,90,179.00	97,19,09,709.00	9,64,703.00	1,63,56,56,597.00
otal: C Economic Services	61,19,04,19,640.62	13,93,86,03,372.00	9,64,87,04,280.00	26,30,74,703.00	85,04,08,01,995.62

D Grants-in-aid and contributions

-

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,72,000.00	0.00	0.00	0.00	31,72,000.00
Total: D Grants-in-aid and contributions	31,72,000.00	0.00	0.00	0.00	31,72,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,92,58,16,71,277.26	42,53,28,75,317.00	1,09,29,40,85,202.00	38,96,83,585.00	3,44,79,83,15,381.26 1

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services					
4047 Capital Outlay on other Fiscal Services	0.00	4,53,10,618.00	0.00	0.00	4,53,10,618.00
4055 Capital Outlay on Police	0.00	47,74,75,073.00	22,02,09,250.00	0.00	69,76,84,323.00
4059 Capital Outlay on Public Works	88,90,652.00	2,71,43,98,017.00	4,06,93,299.00	0.00	2,76,39,81,968.00
4070 Capital Outlay on other Administrative Services	0.00	31,29,26,738.00	0.00	0.00	31,29,26,738.00
Total: A Capital Account of General Services	88,90,652.00	3,55,01,10,446.00	26,09,02,549.00	0.00	3,81,99,03,647.00

B. Capital Account of Social Se	rvices
---------------------------------	--------

(a) Capital Account of Education , Sports, Art and Culture

4202 Capi Cultu	tal Outlay on Education, Sports, Art and ure	0.00	6,38,46,70,772.00	0.00	0.00	6,38,46,70,772.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	6,38,46,70,772.00	0.00	0.00	6,38,46,70,772.00

Progressive Amt.

11,13,45,70,001.00

TOTAL

3,37,16,56,53,104.79

31,72,000.00

31,72,000.00

15,85,97,75,84,059.30

20,19,71,997.00 6,09,74,54,793.00 15,27,23,08,308.00 13,49,48,10,746.89

35,06,65,45,844.89

17,55,08,90,107.00

17,55,08,90,107.00

		Accountant General (A&E), Bihar, Patna			0001 0000		Page 12 of 19	
CIVIL	ACCOL	INTS - FOR THE MONTH OF :	MARCH-PRE FI	NANCIAL YEAR :	2021-2022			
Majo	or Head		Establishment and Committed	C U R R E State Scheme		S ntral Area Scheme	T O Current Amt.	TAL F
(b)	Capital	Account of Health and Family Welfare			CHARGES			
421	0 Capit	al Outlay on Medical and Public Health	0.00	1,19,63,81,753.00	64,67,00,000.00	0.00	1,84,30,81,753.00	8,64
Total:	(b)	Capital Account of Health and Family Welfare	0.00	1,19,63,81,753.00	64,67,00,000.00	0.00	1,84,30,81,753.00	8,64
(c)	Capital	Account of Water Supply, Sanitation, He	ousing and Urban Development					
421	5 Capit	al Outlay on Water Supply and Sanitatior	0.00	5,82,80,70,182.00	0.00	0.00	5,82,80,70,182.00	19,54
421	6 Capit	al Outlay on Housing	2,32,61,572.00	56,01,53,786.00	4,87,37,429.00	0.00	63,21,52,787.00	3,28
Total:	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,32,61,572.00	6,38,82,23,968.00	4,87,37,429.00	0.00	6,46,02,22,969.00	22,82
(e) 422	5 Capit	Account of Welfare of Scheduled Castes al Outlay on Welfare of Scheduled Caste	s, 0.00	ward Classes 1,70,18,945.00	0.00	0.00	1,70,18,945.00	68
Total:	Sche (e)	duled Tribes and Other Backward Classe Capital Account of Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes		1,70,18,945.00	0.00	0.00	1,70,18,945.00	68
(g) 423 Total:	5 Capit	Account of Social Welfare and Nutriatior al Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation	0.00 0.00	23,39,45,725.00 23,39,45,725.00	1,38,00,000.00 1,38,00,000.00	0.00 0.00	24,77,45,725.00 24,77,45,725.00	1,: 1,:

Capital Account of Other Social services (h)

4250 Capital Outlay on other Social Services 0.00 14.00,000.00 -9,82,966.00 0.00	on other Social Services	0.00 14,00,000.00 -9,82,966.00	0.00	4,17,034.00
--	--------------------------	--------------------------------	------	-------------

Progressive Amt.

8,64,58,08,251.00 8,64,58,08,251.00

19,54,15,58,890.00 3,28,08,80,261.00 22,82,24,39,151.00

68,36,37,470.00

68,36,37,470.00

1,32,96,79,090.00 1,32,96,79,090.00

21,57,18,988.00

Office of the Pr. Accountant General (A&E), Bihar, Patna	l				Page 13 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FIN	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Ant.	r
Total: (h) Capital Account of Other Social service	es 0.00	14,00,000.00	-9,82,966.00	0.00	4,17,034.00	21
Total: B Capital Account of Social Services	2,32,61,572.00	14,22,16,41,163.00	70,82,54,463.00	0.00	14,95,31,57,198.00	51,24
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activit						
4401 Capital Outlay on Crop Husbandry	0.00	80,41,02,818.00	0.00	0.00	80,41,02,818.00	1,32
4406 Capital Outlay on Forestry and Wild Life	0.00	41,21,68,044.00	0.00	0.00	41,21,68,044.00	1,43
4408 Capital Outlay on Food Storage and Warehou	C C	12,91,39,662.00	0.00	0.00	12,91,39,662.00	20
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-1
Total: (a) Capital Account of Agriculture and Allie Activities	ed 0.00	1,34,54,10,524.00	0.00	0.00	1,34,54,10,524.00	2,93
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	8,68,20,67,061.85	1,44,99,58,333.00	0.00	10,13,20,25,394.85	39,55
Total: (b) Capital Account of Rural Development	0.00	8,68,20,67,061.85	1,44,99,58,333.00	0.00	10,13,20,25,394.85	39,55
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	4,55,96,90,021.00	2,32,06,734.00	0.00	4,58,28,96,755.00	22,31
4702 Capital Outlay on Minor Irrigation	0.00	80,32,22,705.00	14,215.00	0.00	80,32,36,920.00	2,70
4711 Capital Outlay on Flood Control Projects	0.00	2,72,45,24,267.00	2,27,41,62,796.00	0.00	4,99,86,87,063.00	11,08
Total: (d) Capital Account of Irrigation and Flood Control	0.00	8,08,74,36,993.00	2,29,73,83,745.00	0.00	10,38,48,20,738.00	36,10

Progressive Amt.

21,57,18,988.00 51,24,81,73,057.00

1,32,02,32,850.00 1,43,58,34,203.00 20,33,03,856.00 -1,95,68,723.00 2,93,98,02,186.00

39,55,66,24,115.66

39,55,66,24,115.66

22,31,41,51,164.00 2,70,25,84,415.00 11,08,96,84,986.00 36,10,64,20,565.00

					Page 14 OL 19	
CIVIL ACCOUNTS - FOR THE MONTH OF : M	IARCH-PRE FII	NANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme		tral Area Scheme	T O Current Amt.) TAL
•			CHARGES		ourone vine.	
(e) Capital Account of Energy						44.00
4801 Capital Outlay on Power Projects	0.00	5,17,94,60,000.00	0.00	0.00	5,17,94,60,000.00	14,30
Total: (e) Capital Account of Energy	0.00	5,17,94,60,000.00	0.00	0.00	5,17,94,60,000.00	14,30
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	3,50,06,201.00	0.00	0.00	3,50,06,201.00	16
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	62
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	50
Total: (f) Capital Account of Industry and Minerals	s 0.00	3,50,06,201.00	0.00	0.00	3,50,06,201.00	1,29
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	2,15,32,47,700.00	0.00	0.00	2,15,32,47,700.00	2,18
5054 Capital Outlay on Roads and Bridges	0.00	3,96,99,88,009.00	3,67,28,85,647.00	0.00	7,64,28,73,656.00	44,95
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	3
5075 Capital Outlay on other Transport Services	0.00	5,00,00,00,000.00	0.00	0.00	5,00,00,00,000.00	10,57
Total: (g) Capital Account of Transport	0.00	11,12,32,35,709.00	3,67,28,85,647.00	0.00	14,79,61,21,356.00	57,74

(j) Capital Account of General Economic Services

5452 Capital Outlay on Tourism	0.00	40,56,89,483.00	0.00	0.00	40,56,89,483.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00
5475 Capital Outlay on other General Economic Services	0.00	57,41,22,486.00	0.00	0.00	57,41,22,486.00

Progressive Amt.

14,30,00,00,000.00 14,30,00,00,000.00

Page 14 of 19

16,43,80,308.00 62,99,80,033.00 50,00,00,000.00

1,29,43,60,341.00

2,18,34,35,000.00 44,95,24,65,815.00 3,77,64,332.00 10,57,58,50,000.00 57,74,95,15,147.00

1,23,57,74,618.00 70,20,00,000.00

71,44,93,242.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR : EXPENDITURES CURRENT TOTAL State Scheme Central Sponsored Scheme Central Area Scheme Major Head Establishment and Committed Current Amt. CHARGES 2,65,22,67,860.00 0.00 0.00 Capital Account of General Economic 97,98,11,969.00 0.00 97,98,11,969.00 Total: (j) Services Total: C Capital Accounts of Economic services 0.00 0.00 35,43,24,28,457.85 7,42,02,27,725.00 42,85,26,56,182.85 1,54,59,89,90,214.66 E. Public Debt Total Expenditure (Capital Service 3,21,52,224.00 53,20,41,80,066.85 8,38,93,84,737.00 0.00 61,62,57,17,027.85 2,40,91,37,09,116.55 Heads.) 6003 Internal Debt of the State Government 21,73,13,49,870.00 76,19,63,79,595.30 21,73,13,49,870.00 0.00 0.00 0.00 6004 Loans and Advances from the Central Government 0.00 0.00 89,58,30,563.00 11,26,83,08,689.00 89,58,30,563.00 0.00 Total: E Public Debt 0.00 0.00 0.00 22,62,71,80,433.00 22,62,71,80,433.00 87,46,46,88,284.30 F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture -1,20,60,000.00 0.00 0.00 -1,20,60,000.00 6,82,14,81,160.00 0.00 23,61,440.00 99,60,79,669.00 6401 Loans for Crop Husbandry 23,61,440.00 0.00 0.00 0.00 13,41,000.00 13,41,000.00 6405 Loans for Fisheries 0.00 13,41,000.00 0.00 0.00 26,10,00,000.00 70,27,50,000.00 6425 Loans for Co-operation 26,10,00,000.00 0.00 0.00 0.00 77,12,88,547.00 6801 Loans for Power Projects 20,69,58,000.00 0.00 0.00 34,82,46,547.00 14,12,88,547.00 4,49,56,17,000.00 6851 Loans for Village and Small Industries 1,30,71,70,000.00 0.00 0.00 1,30,71,70,000.00 0.00 6857 Loans for Chemical and Pharmaceutical Industries 46,64,09,000.00 0.00 0.00 0.00 0.00 0.00 6860 Loans for Consumer Industries 0.00 0.00 0.00 0.00 4,25,13,516.00 0.00 20,00,00,000.00 0.00 6885 Other Loans to Industries and Minerals 0.00 0.00 0.00 0.00 28,76,04,527.00 7610 Loans to Government Servants etc 4,32,64,952.00 0.00 4,32,64,952.00 0.00 0.00 Total: F Loans and Advances 0.00 26,10,00,000.00 25,39,25,392.00 1,43,63,98,547.00 1,95,13,23,939.00 14,78,50,84,419.00 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) 8,38,93,84,737.00 26,10,00,000.00 3,43,16,34,81,819.85 -60,90,77,41,951.00 54,64,05,78,613.85 2,38,32,21,399.85 TotalPART-I CONSOLIDATED FUND 1,17,68,34,69,939.00 65,06,83,585.00 1,31,67,39,29,326.26 97,17,34,53,930.85

H. Transfer to Contingency Fund

7999 Appropriation to the Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00

Progressive Amt.

Page 15 of 19

19,29,14,10,65,879.15

3,47,18,15,36,781.11

0.00

Page 16 of 19 2021-2022 MARCH-PRE FINANCIAL YEAR : CIVIL ACCOUNTS - FOR THE MONTH OF : C U R R E N T E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme Major Head Establishment and Committed Current Amt.

			CHARGES		
Total: H Transfer to Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11 19

		ТОТ			
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.
PART-II CONTINGENCY FUND			CHARGES		
8000 Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00
TotalPART-II CONTINGENCY FUND	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00

TOTAL

Progressive Amt.

0.00

3,43,16,34,81,819.85

19,29,14,10,65,879.15

TAL

Progressive Amt.

83,82,10,00,000.00

83,82,10,00,000.00

Office of the Pr. Accountant General (A&E), Bihar, Pa	tna				Page 17 of 19
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE FI	NANCIAL YEAR : 2	021-2022		
Major Head	REC Current Amt.	CEIPT Prgressive Amt.	CHAF Current Amt.	RGE Prgressive Amt.	TOTAL Current Amt. P
PART-III PUBLIC ACCOUNT			ouront Ann.		
I. Small Savings, Procvident Funds etc.					
(b) State Provident Funds					
8009 State Provident Funds	8,46,75,46,288.00	21,48,39,34,980.98	3,31,50,88,162.00	22,77,10,69,727.0	0 5,15,24,58,126
Total: (b) State Provident Funds	8,46,75,46,288.00	21,48,39,34,980.98	3,31,50,88,162.00	22,77,10,69,727.0	5,15,24,58,126.0
(c) Other Accounts					
8011 Insurance and Pension Funds	4,31,49,29,757.00	4,44,74,45,488.00	35,68,06,350.00	2,39,75,31,642.0	3,95,81,23,407
Total: (c) Other Accounts	4,31,49,29,757.00	4,44,74,45,488.00	35,68,06,350.00	2,39,75,31,642.0	3,95,81,23,407.0
Total: I. Small Savings, Procvident Funds etc.	12,78,24,76,045.00	25,93,13,80,468.98	3,67,18,94,512.00	25,16,86,01,369.0	9,11,05,81,533.0
J. Reserve Fund (a) Reserve Funds bearing Interest					
8121 General and Other Reserve Funds	7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.0	-69,44,15,464.
Total: (a) Reserve Funds bearing Interest	7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.0	-69,44,15,464.0
Total: J. Reserve Fund	7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.0	-69,44,15,464.0
K. Deposits and Advances(a) Deposits bearing Interest					
8342 Other Deposits	2,27,71,25,118.00	22,45,58,69,164.00	1,80,96,30,022.00	23,02,75,75,840.0	00 46,74,95,096
Total: (a) Deposits bearing Interest	2,27,71,25,118.00	22,45,58,69,164.00	1,80,96,30,022.00	23,02,75,75,840.0	46,74,95,096.0

Prgressive Amt.

- 26.00 -1,28,71,34,746.02
- 6.00 -1,28,71,34,746.02

07.002,04,99,13,846.007.002,04,99,13,846.003.0076,27,79,099.98

54.001,40,41,89,536.004.001,40,41,89,536.004.001,40,41,89,536.00

96.00-57,17,06,676.006.00-57,17,06,676.00

Office of the Pr. Accountant General (A&E), Bihar,	Patna			Pa	age 18 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF :	MARCH-PRE	FINANCIAL YEAR :	2021-2022			
Major Head	R Current Amt.	ECEIPT Prgressive Amt.	CHAF Current Amt.	RGE Prgressive Amt. Cu	TOTAL rrent Amt. Prgre	ssive Amt.
			ourient/int.			
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,16,73,08,496.00	28,44,61,83,366.93	3,14,48,93,045.00	23,76,73,47,908.10	7,02,24,15,451.00	4,67,88,35,458.83
8448 Deposits of Local Funds	74,18,59,38,677.00	3,72,39,44,52,680.46	70,27,11,59,945.00	3,92,51,40,36,425.00	3,91,47,78,732.00	-20,11,95,83,744.54
8449 Other Deposits	19,37,06,16,112.00	2,89,72,57,51,870.00	19,36,95,67,842.00	2,89,71,73,95,782.00	10,48,270.00	83,56,088.00
Total: (b) Deposits not bearing Interest	1,03,72,38,63,285.00	6,90,56,63,87,917.39	92,78,56,20,832.00	7,05,99,87,80,115.10	10,93,82,42,453.00	-15,43,23,92,197.71
Total: K. Deposits and Advances	1,06,00,09,88,403.00	7,13,02,22,57,081.39	94,59,52,50,854.00	7,29,02,63,55,955.10	11,40,57,37,549.00	-16,00,40,98,873.71
 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
Total: (b) Suspense	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
(c) Other Accounts						
8670 Cheque and Bills	3,68,96,09,84,406.00	16,77,56,14,89,263.00	3,78,15,28,19,440.00	16,76,59,65,94,943.00	-9,19,18,35,034.00	96,48,94,320.00
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	0.00	97,49,770.00	0.00	-96,76,220.00
8673 Cash Balance Investment Account	6,68,45,99,71,793.45	38,56,56,42,30,905.13	5,21,48,15,71,793.45	38,99,00,02,30,905.13	1,46,97,84,00,000.00	-42,43,60,00,000.00
8675 Deposits with Reserve Bank	9,12,61,78,57,870.34	59,27,49,14,09,525.78	9,12,61,78,57,870.34	59,27,49,14,09,525.78	0.00	0.00
Total: (c) Other Accounts	19,50,03,88,14,069.79	1,14,61,61,72,03,243.91	18,12,25,22,49,103.79	1,15,03,09,80,12,893.91	1,37,78,65,64,966.00	-41,48,08,09,650.00

Office of the Pr. Accountant General (A&E), Bihar, Patna CIVIL ACCOUNTS - FOR THE MONTH OF : MAR	CH-PRE	FINANCIAL YEAR :	2021-2022	P	age 19 of 19
Major Head		ECEIPT Prgressive Amt.	CHA Current Amt.	RGE Prgressive Amt. Cu	TOTAL urrent Amt. P
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.0
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00
Total: L. Suspense And Miscellaneous	15,53,74,85,10,064.04	1,15,03,54,94,74,199.91	17,97,26,69,37,851.39	1,15,26,87,27,32,564.91	-2,43,51,84,27,787.3
M. Remittances					
(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.
Total: (a) Money Orders and other Remittances	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.0
(b) Inter-Government Adjustment Account					
8793 Inter-State Suspense Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.
Total: (b) Inter-Government Adjustment Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.5
Total: M. Remittances	1,42,624.00	-1,62,98,074.00	-37,81,65,113.59	61,29,88,562.00	37,83,07,737.5
Total: PART-III PUBLIC ACCOUNT	16,80,52,05,09,672.04	1,22,70,57,99,06,212.28	19,03,83,87,26,103.80	1,23,08,36,95,81,451.01	-2,23,31,82,16,431.7

	Grand Total	23,41,20,99,07,320.53	1,43,25,02,61,62,549.12	23,34,84,12,62,884.91	1,43,21,33,16,47,330.16	6,36,86,44,435.62	
Т	otal Contigency Fund	0.00	83,82,10,00,000.00	83,82,10,00,000.00	83,82,10,00,000.00	-83,82,10,00,000.00	
Т	otal Consolidated Fund	6,60,68,93,97,648.49	19,70,62,52,56,336.84	3,47,18,15,36,781.11	19,29,14,10,65,879.15	3,13,50,78,60,867.38	4

Prgressive Amt.

- 96.00-1,45,152.005.00-1,45,152.00
- 7.35 -23,32,32,58,365.00

- 0.00 -7,52,66,212.00
- -7,52,66,212.00

- 37.59-55,40,20,424.007.59-55,40,20,424.007.59-62,92,86,636.001.76-37,78,96,75,238.73
- 41,48,41,90,457.69 0.00 **3,69,45,15,218.96**