MONTHLY CIVIL ACCOUNT MARCH(S) 2022

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF MARCH (SUPPLIMENTARY) 2021-2022 GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	22,07,61,94,560.00				22,07,61,94,560.00	15,87,97,33,24,456.90
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,74,30,61,634.00	-4,47,57,13,418.00	-7,25,183.00	0.00	-6,21,95,00,235.00	-15,92,19,70,84,294.30
Total - Expenditure Heads (Capital Account)	0.00	4,14,25,76,298.00	-1,17,82,671.00	0.00	4,13,07,93,627.00	-2,36,78,29,15,489.55
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-5,983.00	0.00	0.00	0.00	-5,983.00	3,02,47,83,47,753.64
NET - Consolidated Fund	20,33,31,26,943.00	-33,31,37,120.00	-1,25,07,854.00	0.00	19,98,74,81,969.00	61,47,16,72,426.69
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	1,67,64,20,00,000.00
NET - Public Account	-19,98,74,81,969.00	0.00	0.00	0.00	-19,98,74,81,969.00	-57,77,71,57,207.73
TOTAL TRANSACTIONS	34,56,44,974.00	-33,31,37,120.00	-1,25,07,854.00	0.00	0.00	1,71,33,65,15,218.96
Opening Balance					6,71,24,41,093.13	3,01,79,25,874.17
Closing Balance					6,71,24,41,093.13	1,74,35,44,41,093.13

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

Certified that the Consolidated Abstract of the A was completed and signed by me on	ccount of the Governme 27-06-2022	nt of Bihar for the Month of and is filled in my office.	MARCH	H (SUPPLIMENTARY)	2021-2022	
 Certified that I have satisfied myself with referer 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries have 	sury Code. 2011 I, as to	custody of treasure were strict	tly observe	ed in the treasuries of Bi		
3. General Statement of Account prescribed in Arti	cle 9.1 of the Account C	ode for Accountants Genaral	is given be	elow:	_	_
Opening Balance			Rs.	Ps.	Rs.	Ps. 6,71,24,41,093.13
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		-		6,71,24,41,093.13		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month						3,94,79,46,174.00
	Tota					10,66,03,87,267.13
Disbursements of the Month						3,94,79,46,174.00
Closing Balance						6,71,24,41,093.13
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				6,71,24,41,093.13		
(iv) Deposits with Other Banks				0.00		
	Tota					10,66,03,87,267.13
	OFFICE OF THE ACCO (ACCOUNTS AND E BIHAR, PA	NTITLEMENTS)				
No. BOOK/COMP/		I	Dated :	27-06-2022		
To The Finance Commissioner, Finance Department, Government of Bihar				3		
					Accountant General	

Office of the Pr. Accountant General (A&E), Bihar, Patna 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) -62,217.00 2,54,42,20,00,000.00 0006 State Goods and Services Tax 0.00 1,92,64,14,86,207.00 Total: (a) Goods and Services Tax -62,217.00 4,47,06,34,86,207.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 2,71,78,50,00,000.00 0021 Taxes on Income other than Corporation Tax 0.00 2,66,61,32,00,000.00 0028 Other Taxes on Income and Expenditure 0.00 1,41,17,76,006.54 Total: (b) Taxes on Income and Expenditure 0.00 5,39,80,99,76,006.54 Taxes on Property, Capital and other transactions 0029 Land Revenue 0.00 2,84,19,87,924.32 0030 Stamps and Registration Fees 0.00 52,23,97,94,438.60 0032 Taxes on Wealth 0.00 6,38,00,000.00 Taxes on Property, Capital and other Total: (c) 0.00 55,14,55,82,362.92 transactions Taxes on Commodities and Services other than Goods and Services Tax (d) 0037 Customs 0.00 67,75,97,00,000.00 0038 Union Excise Duties 0.00 38,68,86,00,000.00 0039 State Excise 0.00 -1,29,26,168.00 0040 Taxes on Sales, Trade etc. 0.00 68,71,69,94,934.88 0041 Taxes on Vehicles 0.00 24,75,09,31,812.00 0042 Taxes on Goods and Passengers 0.00 -1,42,486.88 0043 Taxes and Duties on Electricity 0.00 5,95,71,22,725.56 0044 Service Tax 0.00 13,26,22,00,000.00 0045 Other Taxes and Duties on Commodities and 0.00 93,00,67,050.00 Services Total: (d) Taxes on Commodities and Services 0.00 2,20,05,25,47,867.56 other than Goods and Services Tax -62,217.00 12,62,07,15,92,444.02 Total: A. Tax Revenue B. Non-Tax Revenue Interest Receipts, Dividends and Profits

5,983.00

5,983.00

0.00

7,22,47,27,602.15

6,53,99,546.00

7,29,01,27,148.15

0049 Interest Receipts

Total:

0050 Dividend and Profits

Other Non-Tax Revenue

Interest Receipts, Dividends and Profits

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

CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: 2021-2022

Major Head Progressive Amt. Current Amt. **General Services** (i) 0051 Public Service Commission 0.00 40,25,76,585.00 0055 Police -2,050.00 33,76,94,309.16 0056 Jails 0.00 15,40,12,666.00 0.00 3,66,582.00 0058 Stationery and Printing 0059 Public Works 0.00 22,04,05,720.00 0070 Other Administrative Services 4,80,50,33,872.00 5,78,12,40,682.92 0071 Contributions and Recoveries towards Pension and 0.00 1,27,17,450.00 Other Retirement benefits 0075 Miscellaneous General Services 0.00 1,59,45,425.30 **General Services** 4,80,50,31,822.00 Total: (i) 6,92,49,59,420.38 Social Services (ii) 0202 Education, Sports, Art and Culture 0.00 5,09,12,49,599.72 0210 Medical and Public Health 40,68,50,995.10 0.00 0215 Water Supply and Sanitation 0.00 4,86,55,063.00 0216 Housing 0.00 4,74,32,425.00 0217 Urban Development 0.00 1,08,07,675.00 0220 Information and Publicity 0.00 9,31,927.00 0.00 12,49,36,568.50 0230 Labour and Employment 29,50,000.00 37,30,806.00 0235 Social Security and Welfare 0250 Other Social Services 0.00 30,500.00 0401 Crop Husbandry 0.00 5,97,11,323.00 0403 Animal Husbandry 0.00 66,81,803.00 0404 Dairy Development 0.00 40,000.00 0405 Fisheries 0.00 13,00,53,120.90 0406 Forestry and Wild Life 0.00 31,09,68,124.00 0.00 4,96,15,527.33 0425 Co-operation 0435 Other Agricultural Programmes 0.00 4,930.00 0506 Land Reforms 0.00 3,09,340.00 0515 Other Rural Development Programmes 0.00 35,42,03,116.00 0700 Major Irrigation 0.00 40,58,89,983.00 0.00 0701 Major and Medium Irrigation 5,27,954.00 0702 Minor Irrigation 0.00 5,52,07,718.00 Village and Small Industries 0.00 11,88,005.00 0851 0852 Industries 0.00 23,10,134.00 0853 Non-ferrous Mining and Metallurgical Industries 0.00 17,66,14,14,918.00 0.00 1053 Civil Aviation 2,24,43,363.80 1054 Roads and Bridges 0.00 51,87,85,183.00 1055 Road Transport 0.00 17,48,277.00

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

Major Head	Current Amt.	Progressive Amt.
мајог пеац	Current Amt.	Frogressive Ami.
1056 Inland Water Transport	0.00	1,21,000.00
1452 Tourism	0.00	206.00
1456 Civil Supplies	0.00	45,10,252.00
1475 Other General Economic Services	0.00	30,79,77,509.00
Total: (ii) Social Services	29,50,000.00	25,62,83,37,346.35
Total: (c) Other Non-Tax Revenue	4,80,79,81,822.00	32,55,32,96,766.73
Total: B. Non-Tax Revenue	4,80,79,87,805.00	39,84,34,23,914.88
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	17,26,82,68,972.00	2,86,05,83,08,098.00
Total: C- Grants-In-Aid and Contributions	17,26,82,68,972.00	2,86,05,83,08,098.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	22,07,61,94,560.00	15,87,97,33,24,456.90
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government	0.00 nent 0.00	3,09,17,46,09,999.03 95,27,43,74,000.00
Loans and Advances		
6425 Loans for Co-operation	0.00	1,83,60,352.00
7465 Loans for General Financial and Trading Institutions	0.00	5,60,00,000.00
7610 Loans to Government Servants etc	43,085.00	20,48,25,173.91
	43,085.00	27,91,85,525.91
Total: F. Loans and Advances	43,065.00	27,01,00,020.01
		4,04,72,81,69,524.94
Total: RECEIPT HEADS (LOANS AND ADVANCES		
Total: RECEIPT HEADS (LOANS AND ADVANCES	S) 43,085.00	4,04,72,81,69,524.94
Total: RECEIPT HEADS (LOANS AND ADVANCES Total: PART-I CONSOLIDATED FUND	S) 43,085.00 22,07,62,37,645.00	4,04,72,81,69,524.94 19,92,70,14,93,981.84 Progressive Amt.
Total: RECEIPT HEADS (LOANS AND ADVANCE: Total: PART-I CONSOLIDATED FUND Major Head	S) 43,085.00 22,07,62,37,645.00 Current Amt.	4,04,72,81,69,524.94 19,92,70,14,93,981.84 Progressive Amt.

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CIVIL ACCOUNTS - FOR THE MONTH OF: SUPF

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

Major Head	Establishment and Committed	C U R R E N T State Scheme Centi	EXPENDITURES ral Sponsored Scheme Cel	ntral Area Scheme	Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND	Locabilorimont and Committee	State Scholle Geliu	CHARGES	ar, irod Conomic	Canoni Ami.	. rogrossive Aint.
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	58,410.00	0.00	0.00	0.00	58,410.00	1,97,72,88,996.00
2012 President, Vice-President/Governor, Administrate of Union Territories	or 0.00	0.00	0.00	0.00	0.00	4,25,08,086.00
2013 Council of Ministers	2,41,340.00	0.00	0.00	0.00	2,41,340.00	30,77,39,897.00
2014 Administration of Justice	2,940.00	0.00	0.00	0.00	2,940.00	10,76,28,14,132.00
2015 Elections	0.00	0.00	0.00	0.00	0.00	5,68,01,36,013.60
Total: (a) Organs of State	3,02,690.00	0.00	0.00	0.00	3,02,690.00	18,77,04,87,124.60
//s \ Figure Commisses						
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transa2029 Land Revenue2030 Stamps and Registration	octions 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,56,51,96,051.00 90,40,83,586.00
(ii) Collection of Taxes on Property and Capital transa 2029 Land Revenue	0.00					
 (ii) Collection of Taxes on Property and Capital transaction 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capit 	0.00 0.00 al 0.00	0.00	0.00	0.00	0.00	90,40,83,586.00
ii) Collection of Taxes on Property and Capital transaction 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capit transactions	0.00 0.00 al 0.00	0.00	0.00	0.00	0.00	90,40,83,586.00
iii) Collection of Taxes on Property and Capital transaction Total: (ii) Collection of Taxes on Property and Capit transactions Collection of Taxes on Commodities and Services	0.00 0.00 al 0.00	0.00	0.00	0.00	0.00	90,40,83,586.00 8,46,92,79,637.00
Collection of Taxes on Property and Capital transaction Total: (ii) Collection of Taxes on Property and Capital transactions Collection of Taxes on Property and Capital transactions Collection of Taxes on Commodities and Services 2039 State Excise	0.00 0.00 0.00	0.00	0.00	0.00	0.00	90,40,83,586.00 8,46,92,79,637.00
(iii) Collection of Taxes on Property and Capital transactions Collection of Taxes on Property and Capital transactions Collection of Taxes on Property and Capital transactions Collection of Taxes on Commodities and Services 2039 State Excise 2040 Taxes on Sales, Trade etc.	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	90,40,83,586.00 8,46,92,79,637.00 1,23,27,20,334.00 -33,072.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITURES Central Sponsored Scheme Cen	tral Area Scheme	T (Current Amt.	OTAL Progressive Amt.
,			CHARGES			
Total: (iii) Collection of Taxes on Commodities and Services	0.00	0.00	0.00	0.00	0.00	3,47,97,31,897.00
iv) Other Fiscal Services						
2047 Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	2,93,74,140.00
Total: (iv) Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	2,93,74,140.00
Total: (b) Fiscal Services	0.00	0.00	0.00	0.00	0.00	11,97,83,85,674.00
(c) Interest payments and servicing of Debt						22.242.24
2048 Appropriation for reduction or avoidance of Debi		0.00	0.00	0.00	0.00	63,849.84
2049 Interest Payments	0.00	0.00	0.00	0.00	0.00	1,38,21,92,83,588.00
Total: (c) Interest payments and servicing of Debt	0.00	0.00	0.00	0.00	0.00	1,38,21,93,47,437.84
(d) Administrative Services						
2051 Public Service Commission	0.00	0.00	0.00	0.00	0.00	84,40,02,541.00
2052 Secretariat-General Services	0.00	0.00	0.00	0.00	0.00	3,27,34,16,948.00
2053 District Administration	0.00	0.00	0.00	0.00	0.00	5,10,17,23,979.00
2054 Treasury and Accounts Administration	0.00	0.00	0.00	0.00	0.00	1,18,62,65,820.00
2055 Police	2,43,813.00	0.00	0.00	0.00	2,43,813.00	82,65,23,02,226.82
2056 Jails	0.00	0.00	0.00	0.00	0.00	5,09,74,39,889.00
2058 Stationery and Printing	0.00	0.00	0.00	0.00	0.00	11,72,49,002.00
2059 Public Works	15,38,073.00	0.00	0.00	0.00	15,38,073.00	6,28,55,02,697.00
2070 Other Administrative Services	5,990.00	0.00	0.00	0.00	5,990.00	13,38,44,53,888.67

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CIVIL ACCOUNTS - FOR THE MONTH OF :	SUPPLIMENTARY (151 SET) FINA	INCIAL TEAR.	321 2022				
Major Head	Establishment and Committed	C U R R E N T State Scheme Ce	EXPENDITUF ntral Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	OTAL Progressive Amt.	
,			CHARGES			· ·	
Total: (d) Administrative Services	17,87,876.00	0.00	0.00	0.00	17,87,876.00	1,17,94,23,56,991.49	
(e) Pensions and Miscllaneous General Services							
2071 Pensions and Other Retirement Benefits	1,68,18,03,508.00	0.00	0.00	0.00	1,68,18,03,508.00	2,02,57,57,53,731.99	
2075 Miscellaneous General Services	0.00	0.00	0.00	0.00	0.00	-9,39,85,190.31	
Total: (e) Pensions and Miscllaneous General	1,68,18,03,508.00	0.00	0.00	0.00	1,68,18,03,508.00	2,02,48,17,68,541.68	
Services Total: A General Services	1,68,38,94,074.00	0.00	0.00	0.00	1,68,38,94,074.00	4,89,39,23,45,769.61	
•							
B Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education	0.00	0.00	0.00	0.00	0.00	3,33,61,92,34,895.25	
2203 Technical Education	0.00	0.00	0.00	0.00	0.00	3,03,85,80,280.86	
2204 Sports and Youth Services	0.00	0.00	0.00	0.00	0.00	58,14,27,588.05	
2205 Art and Culture	0.00	0.00	0.00	0.00	0.00	45,76,52,454.00	
Total: (a) Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	3,37,69,68,95,218.16	
(b) Health and Family Welfare							
2210 Medical and Public Health	0.00	0.00	0.00	0.00	0.00	96,39,73,76,945.74	
2211 Family Welfare	0.00	0.00	0.00	0.00	0.00	10,04,79,09,653.00	
Total: (b) Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	1,06,44,52,86,598.74	

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

Major Head	Establishment and Committed	CURRENT State Scheme Centra	EXPENDITURES	itral Area Scheme	T C Current Amt.	OTAL Progressive Amt.
			CHARGES		Garrent, and	1 regressive / unu
Water Supply, Sanitation, Housing and Urban Dev		54.40.440.00	0.00	0.00	E0 04 409 00	9,42,32,47,608.00
2215 Water Supply and Sanitation	7,91,080.00	51,13,418.00	0.00	0.00	59,04,498.00 0.00	67,83,47,63,187.85
2216 Housing2217 Urban Development	0.00	0.00	0.00	0.00	0.00	55,86,58,06,881.00
etal: (c) Water Supply, Sanitation, Housing and	0.00 7,91,080.00	0.00 51,13,418.00	0.00 0.00	0.00	59,04,498.00	1,33,12,38,17,676.85
Urban Development						
Information and Broadcasting						
2220 Information and Publicity	0.00	0.00	0.00	0.00	0.00	1,73,18,74,338.56
tal: (d) Information and Broadcasting	0.00	0.00	0.00	0.00	0.00	1,73,18,74,338.56
Welfare of Scheduled Castes, Scheduled Tribes a	and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	, 0.00	0.00	0.00	0.00	0.00	42,25,92,29,249.00
tal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	0.00	0.00	0.00	42,25,92,29,249.00
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	0.00	0.00	0.00	0.00	0.00	5,66,77,93,148.25
ital: (f) Labour and Labour Welfare	0.00	0.00	0.00	0.00	0.00	5,66,77,93,148.25
Social Welfare and Nutriation						

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CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: 2021-2022

Major Head	Establishment and Committed	C U R R E N State Scheme Ce	EXPENDITU entral Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Am
,			CHARGES			J
2236 Nutrition	0.00	0.00	0.00	0.00	0.00	18,48,00,86,635.08
2245 Relief on account of Natural Calamities	4,02,95,405.00	0.00	0.00	0.00	4,02,95,405.00	38,02,98,72,122.19
Total: (g) Social Welfare and Nutriation	4,02,95,405.00	0.00	0.00	0.00	4,02,95,405.00	1,32,97,34,82,878.34
(h) Others						
2250 Other Social Services	0.00	0.00	0.00	0.00	0.00	49,54,59,806.00
2251 Secretariat-Social Services	0.00	0.00	0.00	0.00	0.00	75,26,68,248.00
Total: (h) Others	0.00	0.00	0.00	0.00	0.00	1,24,81,28,054.00
Total: B Social Services	4,10,86,485.00	51,13,418.00	0.00	0.00	4,61,99,903.00	7,61,14,65,07,161.90
C Economic Services						
C Economic Services - (a) Agriculture and Allied Acitivities						
-	0.00	0.00	7,25,183.00	0.00	7,25,183.00	14,62,33,61,482.58
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation	0.00 0.00	0.00 0.00	7,25,183.00 0.00	0.00 0.00	0.00	74,63,40,081.40
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	74,63,40,081.40 3,03,73,11,757.00
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	74,63,40,081.40 3,03,73,11,757.00 1,44,23,85,751.00
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	74,63,40,081.40 3,03,73,11,757.00 1,44,23,85,751.00 98,66,40,210.00
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life 2408 Food Storage and Warehousing	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life 2408 Food Storage and Warehousing 2415 Agricultural Research and Education	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life 2408 Food Storage and Warehousing 2415 Agricultural Research and Education 2425 Co-operation	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	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
(a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life 2408 Food Storage and Warehousing 2415 Agricultural Research and Education	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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

(b) Rural Development

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CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :

Major Head	Establishment and Committed	C U R R E N T State Scheme Centra	EXPENDITURES al Sponsored Scheme Cer	S ntral Area Scheme	T (Current Amt.	OTAL Progressive Amt.
			CHARGES			
2501 Special Programmes for Rural Development	0.00	0.00	0.00	0.00	0.00	24,55,30,78,678.00
2505 Rural Employment	0.00	0.00	0.00	0.00	0.00	35,23,79,76,683.00
2506 Land Reforms	0.00	0.00	0.00	0.00	0.00	4,43,50,016.00
2515 Other Rural Development Programmes	11,42,400.00	0.00	0.00	0.00	11,42,400.00	91,55,39,07,888.38
Total: (b) Rural Development	11,42,400.00	0.00	0.00	0.00	11,42,400.00	1,51,38,93,13,265.38
d) Irrigation and Flood Control						
d) Irrigation and Flood Control 2700 Major Irrigation	2,67,876.00	0.00	0.00	0.00	2,67,876.00	5,01,74,67,814.00
2702 Minor Irrigation	690.00	0.00	0.00	0.00	690.00	1,88,92,00,485.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	-1,19,36,414.00
2711 Flood Control and Drainage	0.00	0.00	0.00	0.00	0.00	4,11,46,80,310.00
Гotal: (d) Irrigation and Flood Control	2,68,566.00	0.00	0.00	0.00	2,68,566.00	11,00,94,12,195.00
e) Energy						
2801 Power	0.00	0.00	0.00	0.00	0.00	89,38,45,40,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	57,56,86,400.00
Гotal: (e) Energy	0.00	0.00	0.00	0.00	0.00	89,96,02,26,400.00
f) Industry and Minerals						
2851 Village and Small Industries	0.00	0.00	0.00	0.00	0.00	5,10,84,89,869.00
2852 Industries	0.00	0.00	0.00	0.00	0.00	5,06,22,90,280.80
2853 Non-ferrous Mining and Metallurgical Industries	0.00				0.00	31,27,68,508.00

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OIVIE ACCOUNTS -1 OIV THE MONTH OF .	- CONTRIVENTANT (TOT GET) THE		NT EVELDIT!	D F 0	. .	T A I
Major Head	Establishment and Committed	C U R R E State Scheme	N T E X P E N D I T U Central Sponsored Scheme	Central Area Scheme	Current Amt.	TAL Progressive Amt.
			CHARGES			
Total: (f) Industry and Minerals	0.00	0.00	0.00	0.00	0.00	10,48,35,48,657.80
(g) Transport						
3053 Civil Aviation	0.00	0.00	0.00	0.00	0.00	3,25,76,435.00
3054 Roads and Bridges	1,66,70,109.00	4,47,06,00,000.00	0.00	0.00	4,48,72,70,109.00	34,94,42,12,497.00
3055 Road Transport	0.00	0.00	0.00	0.00	0.00	1,32,35,07,926.00
3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	36,14,922.00
Total: (g) Transport	1,66,70,109.00	4,47,06,00,000.00	0.00	0.00	4,48,72,70,109.00	36,30,39,11,780.00
(i) Science Technology and Environment						
3435 Ecology and Environment	0.00	0.00	0.00	0.00	0.00	3,63,17,873.00
Total: (i) Science Technology and Environment	0.00	0.00	0.00	0.00	0.00	3,63,17,873.00
(j) General Economic Services						
3451 Secretariat-Economic Services	0.00	0.00	0.00	0.00	0.00	1,06,05,99,530.00
3452 Tourism	0.00	0.00	0.00	0.00	0.00	40,58,34,726.00
3454 Census Surveys and Statistics	0.00	0.00	0.00	0.00	0.00	75,22,34,630.00
3456 Civil Supplies	0.00	0.00	0.00	0.00	0.00	8,73,16,36,234.00
3475 Other General Economic Services	0.00	0.00	0.00	0.00	0.00	18,42,64,881.00

Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Am
			CHARGES			
otal: (j) General Economic Services	0.00	0.00	0.00	0.00	0.00	11,13,45,70,001.00
Total: C Economic Services -	1,80,81,075.00	4,47,06,00,000.00	7,25,183.00	0.00	4,48,94,06,258.00	3,41,65,50,59,362.79
Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodie and Panchayati Raj Institutions	s 0.00	0.00	0.00	0.00	0.00	31,72,000.00
otal: D Grants-in-aid and contributions	0.00	0.00	0.00	0.00	0.00	31,72,000.00
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,74,30,61,634.00	4,47,57,13,418.00	7,25,183.00	0.00	6,21,95,00,235.00	15,92,19,70,84,294.30
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services	0.00	0.00	0.00	0.00	0.00	20,19,71,997.00
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	6,09,74,54,793.00
4055 Capital Outlay on Police 4059 Capital Outlay on Public Works	0.00	0.00 83,13,146.00	0.00 0.00	0.00 0.00	83,13,146.00	15,28,06,21,454.00
4070 Capital Outlay on other Administrative Services	0.00 0.00	0.00	0.00	0.00	0.00	13,49,48,10,746.89
Total: A Capital Account of General Services			0.00	0.00		
	0.00	83,13,146.00	0.00	0.00	83,13,146.00	35,07,48,58,990.89
3. Capital Account of Social Services						
a) Capital Account of Education , Sports, Art and Cu	ulture					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	5,64,68,218.00	0.00	0.00	5,64,68,218.00	17,60,73,58,325.00
Total: (a) Capital Account of Education , Sports, A and Culture	rt 0.00	5,64,68,218.00	0.00	0.00	5,64,68,218.00	17,60,73,58,325.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

Major Head	Establishment and Committed	C U R R E N State Scheme C		S ntral Area Scheme	T O Current Amt.	T A L Progressive Amt.
(b) Capital Account of Health and Family Welfare			CHARGES			<u> </u>
4210 Capital Outlay on Medical and Public Health	0.00	85,60,926.00	0.00	0.00	85,60,926.00	8,65,43,69,177.00
Total: (b) Capital Account of Health and Family Welfare	0.00	85,60,926.00	0.00	0.00	85,60,926.00	8,65,43,69,177.00
(c) Capital Account of Water Supply, Sanitation, Ho		04.74.04.004.00	0.05.000.00	0.00	24 00 26 202 00	10.75.05.95.192.00
4215 Capital Outlay on Water Supply and Sanitation4216 Capital Outlay on Housing	0.00 0.00	21,71,91,061.00 0.00	8,35,232.00 60,00,000.00	0.00	21,80,26,293.00 60,00,000.00	19,75,95,85,183.00 3,28,68,80,261.00
•				0.00	22,40,26,293.00	23,04,64,65,444.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	21,71,91,061.00	68,35,232.00	0.00	22,40,20,293.00	23,04,04,03,444.00
 (e) Capital Account of Welfare of Scheduled Castes 4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes, Other Backward Classes an Minorities Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 	s, 0.00 d	vard Classes 0.00 0.00	0.00	0.00	0.00	68,36,37,470.00 68,36,37,470.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	1,32,96,79,090.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	0.00	0.00	0.00	1,32,96,79,090.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	21,57,18,988.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

CIVIL ACCOUNTS - FOR THE MONTH OF : 5	UPPLINENTARY (151 SET) FINA	CURREI	NT EXPENDITUI	RES	ТО	TAL
Major Head	Establishment and Committed		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			04 == 40 000 00
Total: (h) Capital Account of Other Social services		0.00	0.00	0.00	0.00	21,57,18,988.00
Total: B Capital Account of Social Services .	0.00	28,22,20,205.00	68,35,232.00	0.00	28,90,55,437.00	51,53,72,28,494.00
Capital Accounts of Economic services a) Capital Account of Agriculture and Allied Activitie	S					
4401 Capital Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	1,32,02,32,850.00
4406 Capital Outlay on Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	1,43,58,34,203.00
4408 Capital Outlay on Food Storage and Warehous		0.00	0.00	0.00	0.00	20,33,03,856.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-1,95,68,723.00
Fotal: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	2,93,98,02,186.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	0.00	0.00	0.00	0.00	39,55,66,24,115.66
Total: (b) Capital Account of Rural Development	0.00	0.00	0.00	0.00	0.00	39,55,66,24,115.66
d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	0.00	0.00	0.00	0.00	22,31,41,51,164.00
4702 Capital Outlay on Minor Irrigation	0.00	1,30,400.00	0.00	0.00	1,30,400.00	2,70,27,14,815.00
4711 Capital Outlay on Flood Control Projects	0.00	0.00	0.00	0.00	0.00	11,08,96,84,986.00
otal: (d) Capital Account of Irrigation and Flood Control	0.00	1,30,400.00	0.00	0.00	1,30,400.00	36,10,65,50,965.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

Major Head	Establishment and Committed	CURRENT State Scheme Ce	EXPENDITURES	tral Area Scheme	T O Current Amt.	TAL Progressive Amt.
(e) Capital Account of Energy			CHARGES			
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	14,30,00,00,000.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	14,30,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	16,43,80,308.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	62,99,80,033.00
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	50,00,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	1,29,43,60,341.00
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	2,18,34,35,000.00
5054 Capital Outlay on Roads and Bridges	0.00	-4,43,32,40,049.00	49,47,439.00	0.00	-4,42,82,92,610.00	40,52,41,73,205.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	3,77,64,332.00
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	10,57,58,50,000.00
Total: (g) Capital Account of Transport	0.00	-4,43,32,40,049.00	49,47,439.00	0.00	-4,42,82,92,610.00	53,32,12,22,537.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	1,23,57,74,618.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	70,20,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	71,44,93,242.00

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Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	Current Amt.	O T A L Progressive Am
-			CHARGES			
tal: (j) Capital Account of General Economic	0.00	0.00	0.00	0.00	0.00	2,65,22,67,860.00
Services tal: C Capital Accounts of Economic services	0.00	-4,43,31,09,649.00	49,47,439.00	0.00	-4,42,81,62,210.00	1,50,17,08,28,004.66
•						
Public Debt Total Expenditure (Capital Servi Heads.)	ice 0.00	-4,14,25,76,298.00	1,17,82,671.00	0.00	-4,13,07,93,627.00	2,36,78,29,15,489.55
6003 Internal Debt of the State Government	0.00	0.00	0.00	0.00	0.00	76,19,63,79,595.30
6004 Loans and Advances from the Central Governme	ent 0.00	0.00	0.00	0.00	0.00	11,26,83,08,689.00
ral: E Public Debt	0.00	0.00	0.00	0.00	0.00	87,46,46,88,284.30
Loans and Advances						
S202 Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	6,82,14,81,160.00
6401 Loans for Crop Husbandry	0.00	0.00	0.00	0.00	0.00	99,60,79,669.00
405 Loans for Fisheries	0.00	0.00	0.00	0.00	0.00	13,41,000.00
425 Loans for Co-operation	0.00	0.00	0.00	0.00	0.00	70,27,50,000.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	77,12,88,547.00
851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	4,49,56,17,000.00
S857 Loans for Chemical and Pharmaceutical Industrie		0.00	0.00	0.00	0.00	46,64,09,000.00
S860 Loans for Consumer Industries	0.00	0.00	0.00	0.00	0.00	4,25,13,516.00
885 Other Loans to Industries and Minerals 610 Loans to Government Servants etc	0.00	0.00	0.00	0.00	0.00 49,068.00	20,00,00,000.00 28,76,53,595.00
	49,068.00	0.00	0.00	0.00		
al: F Loans and Advances al: EXPENDITURE HEADS (CAPITAL ACCOUNT)	49,068.00	0.00	0.00	0.00	49,068.00	14,78,51,33,487.00
	49,068.00	-4,14,25,76,298.00	1,17,82,671.00	0.00	-4,13,07,44,559.00	3,39,03,27,37,260.85
IPART-I CONSOLIDATED FUND	1,74,31,10,702.00	33,31,37,120.00	1,25,07,854.00	0.00	2,08,87,55,676.00	19,31,22,98,21,555.15
Tarafada O di Sara E ad						
Transfer to Contingency Fund						

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	(,							
		CURRENT EXPENDITURES				TOTAL		
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
			CHARGES					
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00		
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	49,068.00	-4,14,25,76,298.00	1,17,82,671.00	0.00	-4,13,07,44,559.00	3,39,03,27,37,260.85		
TotalPART-I CONSOLIDATED FUND	1,74,31,10,702.00	33,31,37,120.00	1,25,07,854.00	0.00	2,08,87,55,676.00	19,31,22,98,21,555.15		

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

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CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (

SUPPLIMENTARY (1ST SET) FINANCIAL YEAR:

	REC	EIPT	CHAR	GE	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. Current Am	t. Prgres	ssive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	0.00	21,48,39,34,980.98	0.00	22,77,10,69,727.00	0.00	-1,28,71,34,746.02
Total: (b) State Provident Funds	0.00	21,48,39,34,980.98	0.00	22,77,10,69,727.00	0.00	-1,28,71,34,746.02
(a) Ollow Associate						
(c) Other Accounts						
8011 Insurance and Pension Funds	-3,120.00	4,44,74,42,368.00	0.00	2,39,75,31,642.00	-3,120.00	2,04,99,10,726.00
Total: (c) Other Accounts	-3,120.00	4,44,74,42,368.00	0.00	2,39,75,31,642.00	-3,120.00	2,04,99,10,726.00
Total: I. Small Savings, Procvident Funds etc.	-3,120.00	25,93,13,77,348.98	0.00	25,16,86,01,369.00	-3,120.00	76,27,75,979.98
L. Daggara Fund						
J. Reserve Fund (a) Reserve Funds bearing Interest						
(=) Reserve Funde bearing interest						
8121 General and Other Reserve Funds	3,78,00,00,000.00	31,87,30,92,536.00	3,78,00,00,000.00	30,46,89,03,000.00	0.00	1,40,41,89,536.00
Total: (a) Reserve Funds bearing Interest	3,78,00,00,000.00	31,87,30,92,536.00	3,78,00,00,000.00	30,46,89,03,000.00	0.00	1,40,41,89,536.00
Total: J. Reserve Fund	3,78,00,00,000.00	31,87,30,92,536.00	3,78,00,00,000.00	30,46,89,03,000.00	0.00	1,40,41,89,536.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00	22,45,58,69,164.00	0.00	23,02,75,75,840.00	0.00	-57,17,06,676.00
Total: (a) Deposits bearing Interest	0.00	22,45,58,69,164.00	0.00	23,02,75,75,840.00	0.00	-57,17,06,676.00
	3.33	22,40,00,00,104.00	0.00	20,02,10,10,040.00		

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		ECEIPT	CHA	RGE	TOTAL		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. Cu	rrent Amt. Prgre	essive Amt.	
(b) Deposits not bearing Interest							
8443 Civil Deposits	690.00	28,44,61,84,056.93	0.00	23,76,73,47,908.10	690.00	4,67,88,36,148.83	
8448 Deposits of Local Funds	0.00	3,72,39,44,52,680.46	0.00	3,92,51,40,36,425.00	0.00	-20,11,95,83,744.54	
8449 Other Deposits	0.00	2,89,72,57,51,870.00	0.00	2,89,71,73,95,782.00	0.00	83,56,088.00	
Total: (b) Deposits not bearing Interest	690.00	6,90,56,63,88,607.39	0.00	7,05,99,87,80,115.10	690.00	-15,43,23,91,507.71	
Total: K. Deposits and Advances	690.00	7,13,02,22,57,771.39	0.00	7,29,02,63,55,955.10	690.00	-16,00,40,98,183.71	
L. Suspense And Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-21,90,81,46,417.00	20,02,41,24,539.00	-1,36,66,46,454.00	22,40,79,28,065.00	-20,54,14,99,963.00	-2,38,38,03,526.00	
Total: (b) Suspense	-21,90,81,46,417.00	20,02,41,24,539.00	-1,36,66,46,454.00	22,40,79,28,065.00	-20,54,14,99,963.00	-2,38,38,03,526.00	
Total: L. Suspense And Miscellaneous	-21,90,81,46,417.00	1,14,81,64,13,27,782.91	-1,36,66,46,454.00	1,15,25,50,60,86,110.91	-20,54,14,99,963.00	-43,86,47,58,328.00	
(c) Other Accounts							
8670 Cheque and Bills	0.00	16,77,56,14,89,263.00	0.00	16,76,59,65,94,943.00	0.00	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	0.00	38,56,56,42,30,905.13	0.00	38,99,00,02,30,905.13	0.00	-42,43,60,00,000.00	
8675 Deposits with Reserve Bank	0.00	59,27,49,14,09,525.78	0.00	59,27,49,14,09,525.78	0.00	0.00	
Total: (c) Other Accounts						-41,48,08,09,650.00	
	0.00	1,14,61,61,72,03,243.91	0.00	1,15,03,09,80,12,893.91	0.00		
Total: L. Suspense And Miscellaneous	-21,90,81,46,417.00	1,14,81,64,13,27,782.91	-1,36,66,46,454.00	1,15,25,50,60,86,110.91	-20,54,14,99,963.00	-43,86,47,58,328.00	

Total Contigency Fund

Grand Total

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0.00

3,69,45,15,218.96

0.00

0.00

CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: 2021-2022

Major Head Current Amt. RECEIPT Prgressive Amt. Current Amt. Current Amt. Current Amt. Current Amt. Current Amt. Current Amt. Prgressive Amt. Current Amt

8679 Accounts with Government of other countries	0.00	0.00	0.00	1,45,152.00	0.00	-1,45,152.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	0.00	1,45,152.00	0.00	-1,45,152.00
Total: L. Suspense And Miscellaneous	-21,90,81,46,417.00	1,14,81,64,13,27,782.91	-1,36,66,46,454.00	1,15,25,50,60,86,110.91	-20,54,14,99,963.00	-43,86,47,58,328.00
И. Remittances						
(a) Money Orders and other Remittances						
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	-7,52,66,212.0
otal: (a) Money Orders and other Remittances	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.0
b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,42,624.00	0.00	-55,41,63,048.00	0.00	55,40,20,424.00	0.0
otal: (b) Inter-Government Adjustment Account	-1,42,624.00	0.00	-55,41,63,048.00	0.00	55,40,20,424.00	0.0
Total: M. Remittances	-1,42,624.00	-1,64,40,698.00	-55,41,63,048.00	5,88,25,514.00	55,40,20,424.00	-7,52,66,212.0
Total: PART-III PUBLIC ACCOUNT	-18,12,82,91,471.00	1,22,52,45,16,14,741.28	1,85,91,90,498.00	1,23,10,22,87,71,949.01	-19,98,74,81,969.00	-57,77,71,57,207.7

0.00

3,94,79,46,174.00 1,43,28,97,41,08,723.12

83,82,10,00,000.00

0.00

3,94,79,46,174.00 1,43,25,27,95,93,504.16

83,82,10,00,000.00

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

Other Non-Tax Revenue

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) -62,217.00 2,54,42,20,00,000.00 0006 State Goods and Services Tax 0.00 1,92,64,14,86,207.00 Goods and Services Tax Total: (a) -62,217.00 4,47,06,34,86,207.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 2,71,78,50,00,000.00 0021 Taxes on Income other than Corporation Tax 0.00 2,66,61,32,00,000.00 0028 Other Taxes on Income and Expenditure 0.00 1,41,17,76,006.54 Total: (b) Taxes on Income and Expenditure 0.00 5,39,80,99,76,006.54 Taxes on Property, Capital and other transactions 0029 Land Revenue 0.00 2,84,19,87,924.32 0030 Stamps and Registration Fees 0.00 52,23,97,94,438.60 0032 Taxes on Wealth 0.00 6,38,00,000.00 Taxes on Property, Capital and other Total: (c) 0.00 55,14,55,82,362.92 transactions Taxes on Commodities and Services other than Goods and Services Tax (d) 0037 Customs 0.00 67,75,97,00,000.00 0038 Union Excise Duties 0.00 38,68,86,00,000.00 0039 State Excise 0.00 -1,29,26,168.00 0040 Taxes on Sales, Trade etc. 0.00 68,71,69,94,934.88 0041 Taxes on Vehicles 0.00 24,75,09,31,812.00 0042 Taxes on Goods and Passengers 0.00 -1,42,486.88 0043 Taxes and Duties on Electricity 0.00 5,95,71,22,725.56 0044 Service Tax 0.00 13,26,22,00,000.00 0045 Other Taxes and Duties on Commodities and 0.00 93,00,67,050.00 Services Total: (d) Taxes on Commodities and Services 0.00 2,20,05,25,47,867.56 other than Goods and Services Tax -62,217.00 12,62,07,15,92,444.02 Total: A. Tax Revenue B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 5,983.00 7,22,47,27,602.15 0050 Dividend and Profits 0.00 6,53,99,546.00 Interest Receipts, Dividends and Profits 5,983.00 7,29,01,27,148.15 Total:

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Office of the Pr. Accountant General (A&E), Bihar, Patna 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: Major Head Progressive Amt. Current Amt. **General Services** (i) 0051 Public Service Commission 0.00 40,25,76,585.00 0055 Police -2,050.00 33,76,94,309.16 0056 Jails 0.00 15,40,12,666.00 0.00 3,66,582.00 0058 Stationery and Printing 0059 Public Works 0.00 22,04,05,720.00 0070 Other Administrative Services 4,80,50,33,872.00 5,78,12,40,682.92 0071 Contributions and Recoveries towards Pension and 0.00 1,27,17,450.00 Other Retirement benefits 0075 Miscellaneous General Services 0.00 1,59,45,425.30 Total: (i) **General Services** 4,80,50,31,822.00 6,92,49,59,420.38 Social Services (ii) 0202 Education, Sports, Art and Culture 0.00 5,09,12,49,599.72 0210 Medical and Public Health 40,68,50,995.10 0.00 0215 Water Supply and Sanitation 0.00 4,86,55,063.00 0216 Housing 0.00 4,74,32,425.00 0217 Urban Development 0.00 1,08,07,675.00 0220 Information and Publicity 0.00 9,31,927.00 0.00 12,49,36,568.50 0230 Labour and Employment 29,50,000.00 37,30,806.00 0235 Social Security and Welfare 0250 Other Social Services 0.00 30,500.00 0401 Crop Husbandry 0.00 5,97,11,323.00 0403 Animal Husbandry 0.00 66,81,803.00 0404 Dairy Development 0.00 40,000.00 0405 Fisheries 0.00 13,00,53,120.90 0406 Forestry and Wild Life 0.00 31,09,68,124.00 0.00 4,96,15,527.33 0425 Co-operation 0435 Other Agricultural Programmes 0.00 4,930.00 0506 Land Reforms 0.00 3,09,340.00

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40,58,89,983.00

5,52,07,718.00

11,88,005.00

23,10,134.00

2,24,43,363.80

51,87,85,183.00

17,48,277.00

17,66,14,14,918.00

5,27,954.00

0515 Other Rural Development Programmes

0701 Major and Medium Irrigation

Village and Small Industries

0853 Non-ferrous Mining and Metallurgical Industries

0700 Major Irrigation

0702 Minor Irrigation

0852 Industries

1053 Civil Aviation

1054 Roads and Bridges

1055 Road Transport

0851

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

Major Hood			
Major Head	Current Amt.	Progressive Amt.	
1056 Inland Water Transport	0.00	1,21,000.00	
1452 Tourism	0.00	206.00	
1456 Civil Supplies	0.00	45,10,252.00	
1475 Other General Economic Services	0.00	30,79,77,509.00	
Total: (ii) Social Services	29,50,000.00	25,62,83,37,346.35	
Total: (c) Other Non-Tax Revenue	4,80,79,81,822.00	32,55,32,96,766.73	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	4,80,79,87,805.00	39,84,34,23,914.88	
1601 Grants-in-aid from Central Government	17,26,82,68,972.00	2,86,05,83,08,098.00	
Total: C- Grants-In-Aid and Contributions	17,26,82,68,972.00	2,86,05,83,08,098.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	22,07,61,94,560.00	15,87,97,33,24,456.90	
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt 6003 Internal Debt of the State Government	0.00	3,09,17,46,09,999.03	
6004 Loans and Advances from the Central Government	nent 0.00	95,27,43,74,000.00	
Total: E. Public Debt Loans and Advances	0.00	4,04,44,89,83,999.03	
6425 Loans for Co-operation	0.00	1,83,60,352.00	
6425 Loans for Co-operation7465 Loans for General Financial and Trading Institutions	0.00 0.00	1,83,60,352.00 5,60,00,000.00	
7465 Loans for General Financial and Trading			
7465 Loans for General Financial and Trading Institutions	0.00	5,60,00,000.00	
 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc 	43,085.00 43,085.00	5,60,00,000.00 20,48,25,173.91	
 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Loans and Advances 	43,085.00 43,085.00	5,60,00,000.00 20,48,25,173.91 27,91,85,525.91	
 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Loans and Advances Total: RECEIPT HEADS (LOANS AND ADVANCE 	0.00 43,085.00 43,085.00 S) 43,085.00	5,60,00,000.00 20,48,25,173.91 27,91,85,525.91 4,04,72,81,69,524.94	
 7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Loans and Advances Total: RECEIPT HEADS (LOANS AND ADVANCE Total: PART-I CONSOLIDATED FUND 	0.00 43,085.00 43,085.00 S) 43,085.00 22,07,62,37,645.00	5,60,00,000.00 20,48,25,173.91 27,91,85,525.91 4,04,72,81,69,524.94 19,92,70,14,93,981.84 Progressive Amt.	
7465 Loans for General Financial and Trading Institutions 7610 Loans to Government Servants etc Total: F. Loans and Advances Total: RECEIPT HEADS (LOANS AND ADVANCE Total: PART-I CONSOLIDATED FUND Major Head	0.00 43,085.00 43,085.00 S) 43,085.00 22,07,62,37,645.00 Current Amt.	5,60,00,000.00 20,48,25,173.91 27,91,85,525.91 4,04,72,81,69,524.94 19,92,70,14,93,981.84 Progressive Amt.	

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Page 4 of 19 2021-2022 SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : PROGRESSIVE E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head Establishment and Committed Current Amt. CHARGES PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (REVENU	E ACCOUNT)						
A. General Services (a) Organs of State							
2011 Parliament/State/Union Te	rritory Legislatures	1,94,44,30,996.00	0.00	3,28,58,000.00	0.00	58,410.00	1,97,72,88,996.00
	2012 President, Vice-President/Governor, Administrator		0.00	0.00	0.00	0.00	4,25,08,086.00
of Union Territories	,	4,25,08,086.00					
2013 Council of Ministers		30,77,39,897.00	0.00	0.00	0.00	2,41,340.00	30,77,39,897.00
2014 Administration of Justice	2014 Administration of Justice		0.00	0.00	0.00	2,940.00	10,76,28,14,132.00
2015 Elections		5,68,01,36,013.60	0.00	0.00	0.00	0.00	5,68,01,36,013.60
Total: (a) Organs of State		3,02,690.00	0.00	0.00	0.00	3,02,690.00	18,77,04,87,124.60
(b) Fiscal Services(ii) Collection of Taxes on Prop	erty and Capital transactior	ns					
2029 Land Revenue		5,31,61,04,060.00	2,18,08,15,815.00	6,82,76,176.00	0.00	0.00	7,56,51,96,051.00
2030 Stamps and Registration		90,40,83,586.00	0.00	0.00	0.00	0.00	90,40,83,586.00
Total: (ii) Collection of Taxes transactions	on Property and Capital	0.00	0.00	0.00	0.00	0.00	8,46,92,79,637.00
(iii) Collection of Taxes on Com	modities and Services						
(iii) Collection of Taxes on Com 2039 State Excise	modities and Services	1,21,27,58,908.00	1,99,61,426.00	0.00	0.00	0.00	1,23,27,20,334.00
()		1,21,27,58,908.00 -33,072.00	1,99,61,426.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,23,27,20,334.00 -33,072.00
2039 State Excise							
2039 State Excise 2040 Taxes on Sales, Trade etc		-33,072.00	0.00	0.00	0.00	0.00	-33,072.00

Major Head		Establishment and Committed	PROGRESS State Scheme (R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
				CHARGES			3
otal: (iii) Collecti Service	ion of Taxes on Commodities and	0.00	0.00	0.00	0.00	0.00	3,47,97,31,897.00
) Other Fiscal Se 2047 Other Fiscal S		2,93,74,140.00	0.00	0.00	0.00	0.00	2,93,74,140.00
otal: (iv) Other F	Fiscal Services	0.00	0.00	0.00	0.00	0.00	2,93,74,140.00
, ,	Services	0.00	0.00	0.00	0.00	0.00	11,97,83,85,674.00
,	nts and servicing of Debt for reduction or avoidance of Debt	t 63,849.84	0.00	0.00	0.00	0.00	63,849.84
2049 Interest Paym		1,38,21,92,83,588.00	0.00	0.00	0.00	0.00	1,38,21,92,83,588.00
otal: (c) Interes	st payments and servicing of Debt	0.00	0.00	0.00	0.00	0.00	1,38,21,93,47,437.84
) Administrative S	Services						
2051 Public Service	e Commission	84,40,02,541.00	0.00	0.00	0.00	0.00	84,40,02,541.00
2052 Secretariat-Ge	eneral Services	1,99,46,73,863.00	1,27,87,43,085.00	0.00	0.00	0.00	3,27,34,16,948.00
2053 District Admin	istration	5,09,75,52,047.00	41,71,932.00	0.00	0.00	0.00	5,10,17,23,979.00
2054 Treasury and	Accounts Administration	1,04,91,92,184.00	13,70,73,636.00	0.00	0.00	0.00	1,18,62,65,820.00
2055 Police		81,52,00,73,943.82	81,31,30,340.00	28,74,97,943.00	3,16,00,000.00	2,43,813.00	82,65,23,02,226.82
2056 Jails		5,07,10,94,063.00	2,63,45,826.00	0.00	0.00	0.00	5,09,74,39,889.00
	d Drinting	11,72,49,002.00	0.00	0.00	0.00	0.00	11,72,49,002.00
2058 Stationery and	a Filliding	11,72,40,002.00					
	a Filliung	6,26,75,47,435.00	1,79,55,262.00	0.00	0.00	15,38,073.00	6,28,55,02,697.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 6 of 19 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: PROGRESSIVE EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,17,94,23,56,991.49 Administrative Services 17,87,876.00 0.00 0.00 0.00 17,87,876.00 (d) Total: Pensions and Miscllaneous General Services 2,02,57,57,53,731.99 2071 Pensions and Other Retirement Benefits 1,68,18,03,508.00 2,02,57,57,53,731.99 0.00 0.00 0.00 2075 Miscellaneous General Services 0.00 -9,39,85,190.31 -9,39,85,190.31 0.00 0.00 0.00 2,02,48,17,68,541.68 Total: Pensions and Miscllaneous General 1,68,18,03,508.00 0.00 0.00 0.00 1,68,18,03,508.00 Total: A General Services 1,68,38,94,074.00 0.00 0.00 0.00 1,68,38,94,074.00 4,89,39,23,45,769.61

B Social Services

(a)

Education, Sports, Art and Culture

3,33,61,92,34,895.25 2202 General Education 0.00 0.00 1,44,28,61,80,746.88 40,01,82,64,286.37 1,49,31,47,89,862.00 2203 Technical Education 0.00 0.00 3,03,85,80,280.86 2,14,76,37,886.86 89,09,42,394.00 0.00 2204 Sports and Youth Services 0.00 58,14,27,588.05 46,03,05,375.00 12,11,22,213.05 0.00 0.00 45,76,52,454.00 2205 Art and Culture 0.00 34,65,20,774.00 0.00 11,11,31,680.00 0.00 3,37,69,68,95,218.16 Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 Total: (a)

(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	0.00	96,39,73,76,945.74
2211 Family Welfare	62,16,33,964.00	7,74,99,752.00	9,34,87,75,937.00	0.00	0.00	10,04,79,09,653.00
Total: (b) Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	1,06,44,52,86,598.74

CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: 2021-2022

EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** Water Supply, Sanitation, Housing and Urban Development 9,42,32,47,608.00 2215 Water Supply and Sanitation 21,58,78,000.00 0.00 59,04,498.00 3,50,93,66,915.00 5,69,80,02,693.00 0.00 67,83,47,63,187.85 2216 Housing 28,14,46,657.00 12,75,10,030.85 67,42,58,06,500.00 0.00 55,86,58,06,881.00 2217 Urban Development 42,12,76,91,364.00 8,96,49,63,140.00 0.00 0.00 4,77,31,52,377.00 1,33,12,38,17,676.85 Total: (c) Water Supply, Sanitation, Housing and 7,91,080.00 51,13,418.00 0.00 0.00 59,04,498.00 **Urban Development** Information and Broadcasting 2220 Information and Publicity 79,12,47,985.00 0.00 0.00 1,73,18,74,338.56 94,06,26,353.56 0.00 1,73,18,74,338.56 Information and Broadcasting 0.00 0.00 0.00 0.00 0.00 Total: (d) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 0.00 42,25,92,29,249.00 2225 Welfare of Scheduled Castes, Scheduled Tribes, 2,46,98,16,944.00 36,75,34,51,162.00 2,95,90,12,422.00 7,69,48,721.00 Other Backward Classes and Minorities 0.00 0.00 0.00 42,25,92,29,249.00 Total: (e) Welfare of Scheduled Castes, Scheduled 0.00 0.00 Tribes and Other Backward Classes Labour and Labour Welfare 2230 Labour, Employment and Skill Development 1,39,86,14,305.75 4,19,67,39,780.50 6,95,19,062.00 29,20,000.00 0.00 5,66,77,93,148.25 5,66,77,93,148.25 0.00 Labour and Labour Welfare 0.00 0.00 0.00 0.00 Total: Social Welfare and Nutriation 76,46,35,24,121.07 2235 Social Security and Welfare 25,00,000.00 2,34,61,09,751.89 34,73,53,27,892.00 39,37,95,86,477.18

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CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: 2021-2022

Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt
			CHARGES			
2236 Nutrition	-1.00	-34,84,072.92	18,48,35,70,709.00	0.00	0.00	18,48,00,86,635.08
2245 Relief on account of Natural Calamities	38,04,05,40,950.12	-1,61,69,351.93	55,00,524.00	0.00	4,02,95,405.00	38,02,98,72,122.19
otal: (g) Social Welfare and Nutriation	4,02,95,405.00	0.00	0.00	0.00	4,02,95,405.00	1,32,97,34,82,878.34
h) Others						
2250 Other Social Services	5,55,81,806.00	43,98,78,000.00	0.00	0.00	0.00	49,54,59,806.00
2251 Secretariat-Social Services	75,26,68,248.00	0.00	0.00	0.00	0.00	75,26,68,248.00
otal: (h) Others	0.00	0.00	0.00	0.00	0.00	1,24,81,28,054.00
otal: B Social Services	4,10,86,485.00	51,13,418.00	0.00	0.00	4,61,99,903.00	7,61,14,65,07,161.90
- Economic Services						
Economic Services						
Economic Services a) Agriculture and Allied Acitivities						
	1,43,69,70,743.14	9,34,43,16,270.96	3,84,20,74,468.48	0.00	7,25,183.00	14,62,33,61,482.58
a) Agriculture and Allied Acitivities	1,43,69,70,743.14 10,13,09,150.00	9,34,43,16,270.96 37,81,54,231.40	3,84,20,74,468.48 26,68,76,700.00	0.00 0.00	7,25,183.00 0.00	14,62,33,61,482.58 74,63,40,081.40
a) Agriculture and Allied Acitivities 2401 Crop Husbandry						
a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation	10,13,09,150.00	37,81,54,231.40	26,68,76,700.00	0.00	0.00	74,63,40,081.40
a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry	10,13,09,150.00 2,31,81,85,798.00	37,81,54,231.40 70,92,70,724.00	26,68,76,700.00 92,13,072.00	0.00 6,42,163.00	0.00 0.00	74,63,40,081.40 3,03,73,11,757.00
a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development	10,13,09,150.00 2,31,81,85,798.00 10,18,81,466.00	37,81,54,231.40 70,92,70,724.00 1,24,56,44,285.00	26,68,76,700.00 92,13,072.00 9,48,60,000.00	0.00 6,42,163.00 0.00	0.00 0.00 0.00	74,63,40,081.40 3,03,73,11,757.00 1,44,23,85,751.00
a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries	10,13,09,150.00 2,31,81,85,798.00 10,18,81,466.00 25,62,28,305.00	37,81,54,231.40 70,92,70,724.00 1,24,56,44,285.00 47,19,78,791.00	26,68,76,700.00 92,13,072.00 9,48,60,000.00 25,84,33,114.00	0.00 6,42,163.00 0.00 0.00	0.00 0.00 0.00 0.00	74,63,40,081.40 3,03,73,11,757.00 1,44,23,85,751.00 98,66,40,210.00
2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life	10,13,09,150.00 2,31,81,85,798.00 10,18,81,466.00 25,62,28,305.00 1,60,70,39,725.00	37,81,54,231.40 70,92,70,724.00 1,24,56,44,285.00 47,19,78,791.00 1,43,62,29,772.00	26,68,76,700.00 92,13,072.00 9,48,60,000.00 25,84,33,114.00 10,62,97,370.00	0.00 6,42,163.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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
a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life 2408 Food Storage and Warehousing	10,13,09,150.00 2,31,81,85,798.00 10,18,81,466.00 25,62,28,305.00 1,60,70,39,725.00 0.00	37,81,54,231.40 70,92,70,724.00 1,24,56,44,285.00 47,19,78,791.00 1,43,62,29,772.00 -4,31,329.00	26,68,76,700.00 92,13,072.00 9,48,60,000.00 25,84,33,114.00 10,62,97,370.00 0.00	0.00 6,42,163.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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
2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries 2406 Forestry and Wild Life 2408 Food Storage and Warehousing 2415 Agricultural Research and Education	10,13,09,150.00 2,31,81,85,798.00 10,18,81,466.00 25,62,28,305.00 1,60,70,39,725.00 0.00 1,38,41,14,746.00	37,81,54,231.40 70,92,70,724.00 1,24,56,44,285.00 47,19,78,791.00 1,43,62,29,772.00 -4,31,329.00 1,67,28,93,763.63	26,68,76,700.00 92,13,072.00 9,48,60,000.00 25,84,33,114.00 10,62,97,370.00 0.00 0.00	0.00 6,42,163.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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

(b) Rural Development

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Major Head	PROGRESSIVE E X P E N D I T U R E S Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme			S entral Area Scheme	TOTAL Current Amt. Progressive Amt.		
			CHARGES				
2501 Special Programmes for Rural Development	0.00	2,94,52,818.00	24,52,36,25,860.00	0.00	0.00	24,55,30,78,678.00	
2505 Rural Employment	-58,280.00	4,36,57,724.00	35,19,43,77,239.00	0.00	0.00	35,23,79,76,683.00	
2506 Land Reforms	4,43,50,016.00	0.00	0.00	0.00	0.00	4,43,50,016.00	
2515 Other Rural Development Programmes	76,90,03,94,436.79	13,59,07,31,465.59	1,06,27,81,986.00	0.00	11,42,400.00	91,55,39,07,888.38	
Total: (b) Rural Development	11,42,400.00	0.00	0.00	0.00	11,42,400.00	1,51,38,93,13,265.38	
d) Irrigation and Flood Control							
2700 Major Irrigation	5,01,74,67,814.00	0.00	0.00	0.00	2,67,876.00	5,01,74,67,814.00	
2702 Minor Irrigation	1,46,85,81,876.00	42,06,18,609.00	0.00	0.00	690.00	1,88,92,00,485.00	
2705 Command Area Development	0.00	-2,85,36,414.00	1,66,00,000.00	0.00	0.00	-1,19,36,414.00	
2711 Flood Control and Drainage	4,11,46,80,310.00	0.00	0.00	0.00	0.00	4,11,46,80,310.00	
otal: (d) Irrigation and Flood Control	2,68,566.00	0.00	0.00	0.00	2,68,566.00	11,00,94,12,195.00	
e) Energy							
2801 Power	89,38,45,40,000.00	0.00	0.00	0.00	0.00	89,38,45,40,000.00	
2810 Non-Conventional Sources of Energy	7,56,86,400.00	50,00,00,000.00	0.00	0.00	0.00	57,56,86,400.00	
otal: (e) Energy	0.00	0.00	0.00	0.00	0.00	89,96,02,26,400.00	
f) Industry and Minerals							
2851 Village and Small Industries	37,88,42,785.00	4,72,96,47,084.00	0.00	0.00	0.00	5,10,84,89,869.00	
2852 Industries	56,87,54,177.80	4,49,35,36,103.00	0.00	0.00	0.00	5,06,22,90,280.80	
2853 Non-ferrous Mining and Metallurgical Industries	31,27,68,508.00	0.00	0.00	0.00	0.00	31,27,68,508.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : SU	JPPLIMENTARY (1ST SET) FINA		2021-2022	D.F.C	Ŧ ^	TAI
Major Head	Establishment and Committed	PROGRESSI\ State Scheme C	VE EXPENDITU entral Sponsored Scheme	Central Area Scheme	Current Amt.	T A L Progressive Amt.
			CHARGES			
otal: (f) Industry and Minerals	0.00	0.00	0.00	0.00	0.00	10,48,35,48,657.80
) Transport						
3053 Civil Aviation	3,25,76,435.00	0.00	0.00	0.00	0.00	3,25,76,435.00
3054 Roads and Bridges	30,47,35,42,056.00	4,47,06,70,441.00	0.00	0.00	4,48,72,70,109.00	34,94,42,12,497.00
3055 Road Transport	-1,21,018.00	1,32,36,28,944.00	0.00	0.00	0.00	1,32,35,07,926.00
3075 Other Transport Services	36,14,922.00	0.00	0.00	0.00	0.00	36,14,922.00
otal: (g) Transport	1,66,70,109.00	4,47,06,00,000.00	0.00	0.00	4,48,72,70,109.00	36,30,39,11,780.00
Science Technology and Environment						
3435 Ecology and Environment	3,63,17,873.00	0.00	0.00	0.00	0.00	3,63,17,873.00
otal: (i) Science Technology and Environment	0.00	0.00	0.00	0.00	0.00	3,63,17,873.00
) General Economic Services						
3451 Secretariat-Economic Services	1,04,54,05,558.00	1,51,93,972.00	0.00	0.00	0.00	1,06,05,99,530.00
3452 Tourism	17,59,54,032.00	22,98,80,694.00	0.00	0.00	0.00	40,58,34,726.00
3454 Census Surveys and Statistics	51,13,04,910.00	24,01,22,057.00	0.00	8,07,663.00	0.00	75,22,34,630.00
3456 Civil Supplies	86,42,46,713.00	65,84,44,183.00	7,20,55,81,796.00	33,63,542.00	0.00	8,73,16,36,234.00
3475 Other General Economic Services	10,57,15,558.00	2,28,73,178.00	5,56,76,145.00	0.00	0.00	18,42,64,881.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 11 of 19 2021-2022 SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head CHARGES 11,13,45,70,001.00 General Economic Services 0.00 0.00 0.00 0.00 0.00 Total: 1,80,81,075.00 4,47,06,00,000.00 0.00 4,48,94,06,258.00 3,41,65,50,59,362.79 Total: C Economic Services 7,25,183.00

D Grants-in-aid and contributions

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

0.00 31,72,000.00 31,72,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,72,000.00 7,25,183.00 0.00 6,21,95,00,235.00 15,92,19,70,84,294.30 4,47,57,13,418.00 1,74,30,61,634.00

EXPENDITURE HEADS (CAPITAL ACCOUNT)

Total: EXPENDITURE HEADS (REVENUE ACCOUNT)

A. Capital Account of General Services

Total: D Grants-in-aid and contributions

4047 Capital Outlay on other Fiscal Services	0.00	20,19,71,997.00	0.00	0.00	0.00	20,19,71,997.00
4055 Capital Outlay on Police	-52,68,450.00	5,82,64,14,555.00	27,63,08,688.00	0.00	0.00	6,09,74,54,793.00
4059 Capital Outlay on Public Works	24,41,90,707.00	14,73,05,36,628.00	30,48,87,369.00	10,06,750.00	83,13,146.00	15,28,06,21,454.00
4070 Capital Outlay on other Administrative Services	-36,56,166.00	13,49,84,66,912.89	0.00	0.00	0.00	13,49,48,10,746.89
Total: A Capital Account of General Services	0.00	83,13,146.00	0.00	0.00	83,13,146.00	35,07,48,58,990.89

B. Capital Account of Social Services

Capital Account of Education , Sports, Art and Culture

4202 Cap Cult	ital Outlay on Education, Sports, Art and ure	0.00	17,54,28,58,325.00	6,45,00,000.00	0.00	5,64,68,218.00	17,60,73,58,325.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	5,64,68,218.00	0.00	0.00	5,64,68,218.00	17,60,73,58,325.00

Major Hood	Fatabliahment and Committed	PROGRESS State Scheme (E S Central Area Scheme	TOTAL	
Major Head	Establishment and Committed	State Scheme (Central Sponsored Scheme C CHARGES	central Area Scheme	Current Amt.	Progressive Amt.
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	6,23,75,69,177.00	2,41,68,00,000.00	0.00	85,60,926.00	8,65,43,69,177.00
Total: (b) Capital Account of Health and Family Welfare	0.00	85,60,926.00	0.00	0.00	85,60,926.00	8,65,43,69,177.00
(c) Capital Account of Water Supply, Sanitation, Hou	using and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	0.00	17,72,87,44,163.00	2,03,08,41,020.00	0.00	21,80,26,293.00	19,75,95,85,183.00
4216 Capital Outlay on Housing	4,10,09,745.00	3,10,58,04,124.00	14,00,66,392.00	0.00	60,00,000.00	3,28,68,80,261.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	21,71,91,061.00	68,35,232.00	0.00	22,40,26,293.00	23,04,64,65,444.00
 (e) Capital Account of Welfare of Scheduled Castes, 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 	0.00	ward Classes 68,36,37,470.00 0.00	0.00	0.00	0.00	68,36,37,470.00 68,36,37,470.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	1,32,09,76,090.00	87,03,000.00	0.00	0.00	1,32,96,79,090.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	0.00	0.00	0.00	1,32,96,79,090.00
(h) Capital Account of Other Social services4250 Capital Outlay on other Social Services	0.00	-5,40,140.00	21,62,59,128.00	0.00	0.00	21,57,18,988.00
7200 Capital Outlay of Other Social Services	0.00	-5,40,140.00	21,02,03,120.00	0.00	0.00	21,01,10,000.00

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Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			T C Current Amt.	TAL Progressive Amt.
імајог пеац	Establishment and Committee	State Scrienie	CHARGES	Central Area Scheme	Current Amt.	Flogressive Ami.
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	21,57,18,988.00
Total: B Capital Account of Social Services	0.00	28,22,20,205.00	68,35,232.00	0.00	28,90,55,437.00	51,53,72,28,494.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						4 00 00 00 050 00
4401 Capital Outlay on Crop Husbandry	0.00	1,32,02,32,850.00	0.00	0.00	0.00	1,32,02,32,850.00
4406 Capital Outlay on Forestry and Wild Life	0.00	1,43,58,34,203.00	0.00	0.00	0.00	1,43,58,34,203.00
4408 Capital Outlay on Food Storage and Warehousir	ng 0.00	20,33,03,856.00	0.00	0.00	0.00	20,33,03,856.00
4425 Capital Outlay on Co-operation	0.00	0.00	-10,723.00	-1,95,58,000.00	0.00	-1,95,68,723.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	2,93,98,02,186.00
(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	0.00	39,55,66,24,115.66
Total: (b) Capital Account of Rural Development	0.00	0.00	0.00	0.00	0.00	39,55,66,24,115.66
(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	0.00	22,31,41,51,164.00
4702 Capital Outlay on Minor Irrigation	0.00	2,56,00,62,689.00	14,26,52,126.00	0.00	1,30,400.00	2,70,27,14,815.00
4711 Capital Outlay on Flood Control Projects	0.00	5,37,62,99,887.00	5,71,33,85,099.00	0.00	0.00	11,08,96,84,986.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,30,400.00	0.00	0.00	1,30,400.00	36,10,65,50,965.00

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Major Head	Establishment and Committed		PROGRESSIVE EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			TAL Progressive Amt.
(e) Capital Account of Energy			CHARGES			
4801 Capital Outlay on Power Projects	0.00	14,30,00,00,000.00	0.00	0.00	0.00	14,30,00,00,000.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	14,30,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	16,43,80,308.00	0.00	0.00	0.00	16,43,80,308.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	62,99,80,033.00	0.00	0.00	0.00	62,99,80,033.00
4885 Capital Outlay on Industries and Minerals	0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	1,29,43,60,341.00
(a) Conital Apparent of Transport						
(g) Capital Account of Transport5053 Capital Outlay on Civil Aviation	0.00	2.49.24.25.000.00	0.00	0.00	0.00	2,18,34,35,000.00
5054 Capital Outlay on Roads and Bridges	0.00 0.00	2,18,34,35,000.00 27,82,86,64,874.00	0.00 12,69,55,08,331.00	0.00	-4,42,82,92,610.00	40,52,41,73,205.00
5055 Capital Outlay on Road Transport	0.00	3,77,64,332.00	0.00	0.00	0.00	3,77,64,332.00
5075 Capital Outlay on other Transport Services	0.00	10,57,58,50,000.00	0.00	0.00	0.00	10,57,58,50,000.00
Total: (g) Capital Account of Transport	0.00	-4,43,32,40,049.00	49,47,439.00	0.00	-4,42,82,92,610.00	53,32,12,22,537.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	1,23,57,74,618.00	0.00	0.00	0.00	1,23,57,74,618.00
5465 Investments in General Financial and Trading Institutions	0.00	70,20,00,000.00	0.00	0.00	0.00	70,20,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	71,44,93,242.00	0.00	0.00	0.00	71,44,93,242.00

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Major Head E	stablishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	Central Area Scheme	Current Amt.	O T A L Progressive Amt
,			CHARGES			<u> </u>
Total: (j) Capital Account of General Economic	0.00	0.00	0.00	0.00	0.00	2,65,22,67,860.00
Services Total: C Capital Accounts of Economic services	0.00	-4,43,31,09,649.00	49,47,439.00	0.00	-4,42,81,62,210.00	1,50,17,08,28,004.66
•						
_ Public Debt	0.00	-4,14,25,76,298.00	1,17,82,671.00	0.00	-4,13,07,93,627.00	2,36,78,29,15,489.55
6003 Internal Debt of the State Government	76,19,63,79,595.30	0.00	0.00	0.00	0.00	76,19,63,79,595.30
6004 Loans and Advances from the Central Government	11,26,83,08,689.00	0.00	0.00	0.00	0.00	11,26,83,08,689.00
Total: E Public Debt	0.00	0.00	0.00	0.00	0.00	87,46,46,88,284.30
- Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	6,82,14,81,160.00	0.00	0.00	0.00	6,82,14,81,160.00
6401 Loans for Crop Husbandry	99,60,79,669.00	0.00	0.00	0.00	0.00	99,60,79,669.00
6405 Loans for Fisheries	13,41,000.00	0.00	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	0.00	70,27,50,000.00
6801 Loans for Power Projects	63,00,00,000.00	14,12,88,547.00	0.00	0.00	0.00	77,12,88,547.00
6851 Loans for Village and Small Industries	56,01,17,000.00	3,93,55,00,000.00	0.00	0.00	0.00	4,49,56,17,000.00
6857 Loans for Chemical and Pharmaceutical Industries	46,64,09,000.00	0.00	0.00	0.00	0.00	46,64,09,000.00
6860 Loans for Consumer Industries	4,25,13,516.00	0.00	0.00	0.00	0.00	4,25,13,516.00
6885 Other Loans to Industries and Minerals	20,00,00,000.00	0.00	0.00	0.00	0.00	20,00,00,000.00
7610 Loans to Government Servants etc	28,76,53,595.00	0.00	0.00	0.00	49,068.00	28,76,53,595.00
otal: F Loans and Advances	49,068.00	0.00	0.00	0.00	49,068.00	14,78,51,33,487.00
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	49,068.00	-4,14,25,76,298.00	1,17,82,671.00	0.00	-4,13,07,44,559.00	3,39,03,27,37,260.85
otalPART-I CONSOLIDATED FUND	1,74,31,10,702.00	33,31,37,120.00	1,25,07,854.00	0.00	2,08,87,55,676.00	19,31,22,98,21,555.15
H. Transfer to Contingency Fund						

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		PROGRES	RES	TOTAL		
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt
			CHARGES			
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	49,068.00	-4,14,25,76,298.00	1,17,82,671.00	0.00	-4,13,07,44,559.00	3,39,03,27,37,260.85
TotalPART-I CONSOLIDATED FUND	1,74,31,10,702.00	33,31,37,120.00	1,25,07,854.00	0.00	2,08,87,55,676.00	19,31,22,98,21,555.15

		PROGRESSIVE EXPENDITURES			TO	ΤΑL	
Major Head	Establishment and Committed	State Scheme Centra	I Sponsored Scheme Ce	ntral Area Scheme	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND			CHARGES				
8000 Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00	
TotalPART-II CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00	

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RECEIPT CHARGE						
Major Head	Current Amt.	Prgressive Amt.	CHAR Current Amt.	GE Prgressive Amt. Current Am	TOTAL t. Prgr	ressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	0.00	04 40 00 04 000 00		00 77 40 00 707 00	0.00	4 00 74 04 740 00
	0.00	21,48,39,34,980.98	0.00	22,77,10,69,727.00	0.00	-1,28,71,34,746.02
Total: (b) State Provident Funds	0.00	21,48,39,34,980.98	0.00	22,77,10,69,727.00	0.00	-1,28,71,34,746.02
(c) Other Accounts						
8011 Insurance and Pension Funds	-3,120.00	4,44,74,42,368.00	0.00	2,39,75,31,642.00	-3,120.00	2,04,99,10,726.00
Total: (c) Other Accounts	-3,120.00	4,44,74,42,368.00	0.00	2,39,75,31,642.00	-3,120.00	2,04,99,10,726.00
Total: I. Small Savings, Procvident Funds etc.	-3,120.00	25,93,13,77,348.98	0.00	25,16,86,01,369.00	-3,120.00	76,27,75,979.98
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	3,78,00,00,000.00	31,87,30,92,536.00	3,78,00,00,000.00	30,46,89,03,000.00	0.00	1,40,41,89,536.00
Total: (a) Reserve Funds bearing Interest	3,78,00,00,000.00	31,87,30,92,536.00	3,78,00,00,000.00	30,46,89,03,000.00	0.00	1,40,41,89,536.00
Total: J. Reserve Fund	3,78,00,00,000.00	31,87,30,92,536.00	3,78,00,00,000.00	30,46,89,03,000.00	0.00	1,40,41,89,536.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00	22,45,58,69,164.00	0.00	23,02,75,75,840.00	0.00	-57,17,06,676.00
Total: (a) Deposits bearing Interest	0.00	22,45,58,69,164.00	0.00	23,02,75,75,840.00	0.00	-57,17,06,676.00

Suspense And Miscellaneous

-21,90,81,46,417.00

Total: L.

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-43,86,47,58,328.00

-20,54,14,99,963.00

2021-2022 SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Current Amt. Deposits not bearing Interest Civil Deposits 690.00 8443 4,67,88,36,148.83 690.00 28,44,61,84,056.93 0.00 23,76,73,47,908.10 8448 Deposits of Local Funds 0.00 -20,11,95,83,744.54 0.00 3,72,39,44,52,680.46 0.00 3,92,51,40,36,425.00 8449 Other Deposits 0.00 83,56,088.00 0.00 2,89,72,57,51,870.00 0.00 2,89,71,73,95,782.00 Total: (b) Deposits not bearing Interest -15,43,23,91,507.71 690.00 690.00 0.00 6,90,56,63,88,607.39 7,05,99,87,80,115.10 Deposits and Advances Total: K. 690.00 -16,00,40,98,183.71 690.00 0.00 7,13,02,22,57,771.39 7,29,02,63,55,955.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -20,54,14,99,963.00 -2,38,38,03,526.00 -21,90,81,46,417.00 20,02,41,24,539.00 -1,36,66,46,454.00 22,40,79,28,065.00 Total: (b) Suspense -20,54,14,99,963.00 -2,38,38,03,526.00 -21,90,81,46,417.00 -1,36,66,46,454.00 22,40,79,28,065.00 20,02,41,24,539.00 Suspense And Miscellaneous -43,86,47,58,328.00 -20,54,14,99,963.00 -21,90,81,46,417.00 -1,36,66,46,454.00 1,14,81,64,13,27,782.91 1,15,25,50,60,86,110.91 Other Accounts (c) 8670 Cheque and Bills 0.00 96,48,94,320.00 0.00 16,77,56,14,89,263.00 0.00 16,76,59,65,94,943.00 Departmental Balanaces -27,750.00 8671 0.00 0.00 0.00 27,750.00 0.00 Permanent Cash Imperest -96,76,220.00 0.00 0.00 73,550.00 0.00 97,49,770.00 8673 Cash Balance Investment Account -42,43,60,00,000.00 0.00 0.00 38,56,56,42,30,905.13 0.00 38,99,00,02,30,905.13 8675 Deposits with Reserve Bank 0.00 0.00 0.00 59,27,49,14,09,525.78 0.00 59,27,49,14,09,525.78 Total: (c) Other Accounts -41,48,08,09,650.00 0.00 0.00 0.00 1,14,61,61,72,03,243.91 1,15,03,09,80,12,893.91

1,14,81,64,13,27,782.91

-1,36,66,46,454.00

1,15,25,50,60,86,110.91

Grand Total

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2021-2022 SUPPLIMENTARY (1ST SET) FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Current Amt. 8679 Accounts with Government of other countries 0.00 -1,45,152.00 0.00 0.00 0.00 1,45,152.00 Accounts with Govenments of Foreign Countries -1,45,152.00 0.00 0.00 0.00 0.00 1,45,152.00 Suspense And Miscellaneous -43,86,47,58,328.00 -20,54,14,99,963.00 -1,36,66,46,454.00 -21,90,81,46,417.00 1,14,81,64,13,27,782.91 1,15,25,50,60,86,110.91 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 0.00 -7,52,66,212.00 0.00 -1,64,40,698.00 0.00 5,88,25,514.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 0.00 -7,52,66,212.00 0.00 0.00 5,88,25,514.00 -1,64,40,698.00 Inter-Government Adjustment Account (b) 8793 Inter-State Suspense Account 0.00 55,40,20,424.00 -1,42,624.00 0.00 -55,41,63,048.00 0.00 Inter-Government Adjustment Account Total: (b) 0.00 55,40,20,424.00 -1,42,624.00 -55,41,63,048.00 0.00 0.00 Total: M. Remittances -7,52,66,212.00 55,40,20,424.00 -1,42,624.00 -55,41,63,048.00 -1,64,40,698.00 5,88,25,514.00 PUBLIC ACCOUNT PART-III Total: -19,98,74,81,969.00 -57,77,71,57,207.73 -18,12,82,91,471.00 1,22,52,45,16,14,741.28 1,85,91,90,498.00 1,23,10,22,87,71,949.01 22,07,62,37,645.00 19,98,74,81,969.00 61,47,16,72,426.69 19,92,70,14,93,981.84 2,08,87,55,676.00 19,31,22,98,21,555.15 Total Consolidated Fund 0.00 0.00 0.00 83,82,10,00,000.00 83,82,10,00,000.00 0.00 **Total Contigency Fund**

3,94,79,46,174.00

1,43,28,97,41,08,723.12

3,94,79,46,174.00

1,43,25,27,95,93,504.16

0.00

3,69,45,15,218.96