MONTHLY CIVIL ACCOUNT NOVEMBER 2021GOVT OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR

2021-2022

FOR THE MONTH OF NOVEMBER

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)	80,55,70,28,231.30				80,55,70,28,231.30	6,32,28,56,93,552.95
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-58,27,97,51,292.50	-5,81,58,99,965.00	-27,37,07,14,776.00	-1,43,89,158.00	-91,48,07,55,191.50	-8,19,04,47,20,025.25
Total - Expenditure Heads (Capital Account)	-8,50,67,479.00	-9,22,41,56,714.00	-26,89,11,161.00	0.00	-9,57,81,35,354.00	-97,89,97,48,781.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	41,29,85,49,040.00	-99,38,79,000.00	0.00	-1,42,50,000.00	40,29,04,20,040.00	1,74,13,90,27,467.75
NET - Consolidated Fund	63,49,07,58,499.80	-16,03,39,35,679.00	-27,63,96,25,937.00	-2,86,39,158.00	19,78,85,57,725.80	-1,10,51,97,47,786.44
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
NET - Public Account	-21,82,11,86,012.45	0.00	0.00	0.00	-21,82,11,86,012.45	25,14,38,43,094.05
TOTAL TRANSACTIONS	41,66,95,72,487.35	-16,03,39,35,679.00	-27,63,96,25,937.00	-2,86,39,158.00	-2,03,26,28,286.65	-1,55,49,04,692.39
Opening Balance					3,49,56,49,468.43	3,01,79,25,874.17
Closing Balance					1,46,30,21,181.78	1,46,30,21,181.78

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of 2021-2022 NOVEMBER and is filled in my office. 21-12-2021 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** 3,49,56,49,468.43 0.00 (i) Cash in Treasuries ------0.00 (ii) Cash in Transit-Local (iii) Deposits with Reserve Bank 3,49,56,49,468.43 (iv) Deposits with Other Banks -----0.00 Receipts of the Month _____ 11,26,52,37,13,699.38 -----Total 11,30,01,93,63,167.81 Disbursements of the Month 11,28,55,63,41,986.03 -----**Closing Balance** 1,46,30,21,181.78 **Details of Closing Balance** 0.00 (i) Cash in Treasuries _____ 0.00 (ii) Cash in Transit-Local -----1,46,30,21,181.78 (iii) Deposits with Reserve Bank 0.00 (iv) Deposits with Other Banks -----Total 11.30.01.93.63.167.81

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

No. BOOK/COMP/

То

The Finance Commissioner, Finance Department, Government of Bihar

21-12-2021

Dated :

Accountant General

Current Amt. RECE 15,44,97,00,000.00 14,67,62,89,607.00 30,12,59,89,607.00 13,91,19,00,000.00 14,13,71,00,000.00 14,13,71,00,000.00 17,85,17,284.03 28,22,75,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88 ods and Services Tax	Progressive Amt. EIPTS 1,08,14,79,00,000.00 1,11,09,03,80,103.00 2,19,23,82,80,103.00 84,86,25,00,000.00 86,23,64,00,000.00 97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50 31,42,12,54,901.38
$\begin{array}{r} 15,44,97,00,000.00\\ 14,67,62,89,607.00\\ \hline 30,12,59,89,607.00\\ \hline 13,91,19,00,000.00\\ 14,13,71,00,000.00\\ 14,13,71,00,000.00\\ 17,85,17,284.03\\ \hline 28,22,75,17,284.03\\ \hline 28,22,75,17,284.03\\ \hline 3,62,36,60,169.00\\ \hline 3,77,83,89,242.88\\ \end{array}$	$1,08,14,79,00,000.00\\1,11,09,03,80,103.00\\2,19,23,82,80,103.00\\84,86,25,00,000.00\\86,23,64,00,000.00\\97,56,51,191.57\\1,72,07,45,51,191.57\\1,37,74,12,077.88\\30,04,38,42,823.50$
14,67,62,89,607.00 30,12,59,89,607.00 13,91,19,00,000.00 14,13,71,00,000.00 17,85,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	1,11,09,03,80,103.00 2,19,23,82,80,103.00 84,86,25,00,000.00 86,23,64,00,000.00 97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
30,12,59,89,607.00 13,91,19,00,000.00 14,13,71,00,000.00 17,85,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	2,19,23,82,80,103.00 84,86,25,00,000.00 86,23,64,00,000.00 97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
13,91,19,00,000.00 14,13,71,00,000.00 17,85,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	84,86,25,00,000.00 86,23,64,00,000.00 97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
14,13,71,00,000.00 17,85,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	86,23,64,00,000.00 97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
14,13,71,00,000.00 17,85,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	86,23,64,00,000.00 97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
17,85,17,284.03 28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	97,56,51,191.57 1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
28,22,75,17,284.03 15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	1,72,07,45,51,191.57 1,37,74,12,077.88 30,04,38,42,823.50
15,47,29,073.88 3,62,36,60,169.00 3,77,83,89,242.88	1,37,74,12,077.88 30,04,38,42,823.50
3,62,36,60,169.00	30,04,38,42,823.50
3,62,36,60,169.00	30,04,38,42,823.50
	31,42,12,54,901.38
ode and Services Tax	
OUS AND SERVICES TAX	
2,88,92,00,000.00	20,22,44,00,000.00
1,39,91,00,000.00	9,79,37,00,000.00
4,76,904.00	-91,96,495.00
6,12,75,13,526.66	42,75,41,26,538.18
2,43,51,74,358.00	15,30,71,65,972.00
1,13,06,951.00	10,27,841.39
48,38,78,908.00	3,73,74,44,641.00
2,95,00,000.00	20,65,00,000.00
4,100.00	-3,47,610.00
13,37,61,54,747.66	92,01,48,20,887.57
75,50,80,50,881.57	5,14,74,89,07,083.52
23,57,95,443.95	2,62,34,10,367.82
11,250.00	5,47,71,696.00
23,58,06,693.95	2,67,81,82,063.82
	48,38,78,908.00 2,95,00,000.00 4,100.00 13,37,61,54,747.66 75,50,80,50,881.57 23,57,95,443.95 11,250.00

(i) General Services

CIV	IL ACCOUNTS - FOR THE MONTH OF : NOVEN	IBER	FINANCIAL YEAR : 2021-2
Majo	or Head	Current Amt.	Progressive Amt.
0051	Public Service Commission	13,96,11,000.00	28,08,77,824.00
0055	Police	2,65,90,165.00	11,70,92,017.28
0056	Jails	37,44,444.00	6,12,37,851.00
0058	Stationery and Printing	37,048.00	98,753.00
0059	Public Works	47,35,783.00	2,84,83,141.00
0070	Other Administrative Services	5,13,18,402.00	43,82,66,781.42
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	95,03,554.00
0075	Miscellaneous General Services	22,44,236.00	1,10,02,473.30
Total: (ii)	(i) General Services	22,82,81,078.00	94,65,62,395.00
0202	Education, Sports, Art and Culture	23,03,676.00	2,09,52,082.00
0210	Medical and Public Health	70,98,950.00	17,51,63,436.00
0215	Water Supply and Sanitation	25,03,505.00	2,79,56,237.00
0216	Housing	31,76,795.00	2,75,64,140.00
0217	Urban Development	0.00	37,26,350.00
0220	Information and Publicity	600.00	2,37,729.00
0230	Labour and Employment	31,23,343.50	3,89,75,062.50
0235	Social Security and Welfare	34,600.00	6,67,238.00
0250	Other Social Services	0.00	3,000.00
0401	Crop Husbandry	25,50,612.00	2,30,73,409.00
0403	Animal Husbandry	2,89,293.00	47,79,841.00
0405	Fisheries	81,11,591.28	7,06,66,109.40
0406	Forestry and Wild Life	2,32,77,889.00	17,09,97,399.00
0425	Co-operation	27,96,420.00	3,61,25,955.41
0506	Land Reforms	0.00	-18,890.00
0515	Other Rural Development Programmes	3,60,41,817.00	24,82,04,750.00
0700	Major Irrigation	2,86,02,455.00	25,37,44,804.00
0701	Major and Medium Irrigation	0.00	87,621.00
0702	Minor Irrigation	0.00	2,98,48,519.00
0851	Village and Small Industries	5,000.00	11,52,305.00
0852	Industries	20,000.00	17,96,088.00
0853	Non-ferrous Mining and Metallurgical Industries	62,22,60,851.00	9,35,66,33,023.00
1053	Civil Aviation	10,81,750.00	1,41,32,080.80
1054	Roads and Bridges	44,41,922.00	28,26,90,054.00
1055	Road Transport	1,55,461.00	11,35,157.00
1056	Inland Water Transport	6,000.00	39,000.00
1452	Tourism	0.00	200.00
1456	Civil Supplies	37,09,397.00	44,24,116.00

Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	1,75,57,150.00	15,10,96,894.50	
Total: (ii) Social Services	76,91,49,077.78	10,94,58,53,710.61	
Total: (c) Other Non-Tax Revenue	99,74,30,155.78	11,89,24,16,105.61	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,23,32,36,849.73	14,57,05,98,169.43	
1601 Grants-in-aid from Central Government	3,81,57,40,500.00	1,02,96,61,88,300.00	
Total: C- Grants-In-Aid and Contributions	3,81,57,40,500.00	1,02,96,61,88,300.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	80,55,70,28,231.30	6,32,28,56,93,552.95	
6003 Internal Debt of the State Government			
	43,48,15,09,800.00	2,12,35,44,77,426.14	
6004 Loans and Advances from the Central Government Total: E. Public Debt	43,48,15,09,800.00 13,16,72,000.00 43,61,31,81,800.00	2,12,35,44,77,426.14 82,08,63,96,000.00 2,94,44,08,73,426.14	
6004 Loans and Advances from the Central Government Total: E. Public Debt	13,16,72,000.00	82,08,63,96,000.00	
6004 Loans and Advances from the Central Government	13,16,72,000.00	82,08,63,96,000.00	
6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances	13,16,72,000.00 43,61,31,81,800.00	82,08,63,96,000.00 2,94,44,08,73,426.14	
6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation	13,16,72,000.00 43,61,31,81,800.00 5,41,500.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00	
6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc	13,16,72,000.00 43,61,31,81,800.00 5,41,500.00 1,52,85,537.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00 13,06,60,335.91	
6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc Total: F. Loans and Advances	13,16,72,000.00 43,61,31,81,800.00 5,41,500.00 1,52,85,537.00 1,58,27,037.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00 13,06,60,335.91 14,74,20,687.91	
6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 6425 Loans for Co-operation 7610 7610 Loans to Government Servants etc	13,16,72,000.00 43,61,31,81,800.00 5,41,500.00 1,52,85,537.00 1,58,27,037.00 43,62,90,08,837.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00 13,06,60,335.91 14,74,20,687.91 2,94,58,82,94,114.05	

CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER	FINANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committe	PROGRE ed State Scheme	SSIVE E X P E N D I T U Central Sponsored Scheme		T C Current Amt.	TAL
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislature	es 1,27,04,28,156.00	0.00	0.00	0.00	17,97,71,237.00	1,27
2012 President, Vice-President/Governor, Admin of Union Territories	istrator 4,25,04,836.00	0.00	0.00	0.00	5,50,519.00	4
2013 Council of Ministers	18,04,32,838.00	0.00	0.00	0.00	3,44,22,890.00	18
2014 Administration of Justice	7,17,74,28,029.00	0.00	0.00	0.00	86,98,82,304.00	7,17
2015 Elections	1,55,31,92,030.00	0.00	0.00	0.00	48,27,67,893.00	1,55
Total: (a) Organs of State	1,56,73,94,843.00	0.00	0.00	0.00	1,56,73,94,843.00	10,22

(b) Fiscal Services

(ii) Collection of Taxes on Property and Capital transactions

2029 Lan	d Revenue	2,89,86,05,536.00	1,30,48,31,095.00	42,82,016.00	0.00	44,15,61,385.00
2030 Star	mps and Registration	44,57,28,409.00	0.00	0.00	0.00	5,32,31,540.00
Total: (ii)	Collection of Taxes on Property and Capital transactions	37,60,42,618.00	11,68,50,307.00	19,00,000.00	0.00	49,47,92,925.00

(iii) Collection of Taxes on Commodities and Services

2039 State Excise	72,84,77,560.00	0.00	0.00	0.00	8,09,96,373.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	0.00
2041 Taxes on Vehicles	41,15,40,652.00	0.00	0.00	0.00	9,04,37,835.00
2043 Collection Charges under State Goods and Services Tax	77,21,35,583.00	0.00	0.00	0.00	9,04,68,402.00
2045 Other Taxes and Duties on Commodities and Services	70,69,240.00	0.00	0.00	0.00	9,34,734.00

Progressive Amt.

1,27,04,28,156.00 4,25,04,836.00 18,04,32,838.00 7,17,74,28,029.00 1,55,31,92,030.00 10,22,39,85,889.00

4,20,77,18,647.00 44,57,28,409.00 4,65,34,47,056.00

72,84,77,560.00 -33,072.00 41,15,40,652.00 77,21,35,583.00

70,69,240.00

2021-2022 NOVEMBER 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 0.00 Collection of Taxes on Commodities and 26,28,37,344.00 0.00 26,28,37,344.00 Total: (iii) Services Other Fiscal Services (iv) 2047 Other Fiscal Services 25,04,912.00 1,80,77,994.00 0.00 0.00 0.00 **Other Fiscal Services** 0.00 0.00 25,04,912.00 0.00 25,04,912.00 (iv) Total: (b) **Fiscal Services** 64,13,84,874.00 11,68,50,307.00 19,00,000.00 0.00 Total: 76,01,35,181.00

(c) Interest payments and servicing of Debt					
2049 Interest Payments	65,51,06,54,531.00	0.00	0.00	0.00	6,35,95,48,881.00
Total: (c) Interest payments and servicing of Debt	6,35,95,48,881.00	0.00	0.00	0.00	6,35,95,48,881.00

(d) Administrative Services					
2051 Public Service Commission	38,01,40,086.00	0.00	0.00	0.00	2,01,28,740.00
2052 Secretariat-General Services	1,35,02,29,395.00	83,42,74,293.00	0.00	0.00	15,38,35,061.00
2053 District Administration	3,12,80,69,335.00	23,20,343.00	0.00	0.00	38,32,28,710.00
2054 Treasury and Accounts Administration	44,95,45,037.00	8,10,99,688.00	0.00	0.00	5,31,18,702.00
2055 Police	49,59,91,38,187.42	43,31,74,238.00	1,38,03,605.00	0.00	7,01,29,22,075.00
2056 Jails	2,77,37,14,184.00	0.00	0.00	0.00	33,69,04,926.00
2058 Stationery and Printing	6,73,93,067.00	0.00	0.00	0.00	39,53,275.00
2059 Public Works	2,19,19,83,687.00	44,64,447.00	0.00	0.00	41,40,84,145.00
2070 Other Administrative Services	7,58,21,90,337.67	29,63,51,475.00	0.00	0.00	97,43,56,058.00

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TOTAL

Progressive Amt.

1,91,91,89,963.00

1,80,77,994.00

1,80,77,994.00 6,59,07,15,013.00

65,51,06,54,531.00 65,51,06,54,531.00

38,01,40,086.00 2,18,45,03,688.00 3,13,03,89,678.00 53,06,44,725.00 50,04,61,16,030.42 2,77,37,14,184.00 6,73,93,067.00 2,19,64,48,134.00 7,87,85,41,812.67

Office of the Pr. Accountant General (A&E), Bihar, Patna	а				Page 6 of 18	
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER 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		T (Current Amt.	DTAL F
			CHARGES			
Total: (d) Administrative Services	9,28,94,01,494.00	6,31,30,198.00	0.00	0.00	9,35,25,31,692.00	69,18
(e) Pensions and Miscllaneous General Services						4 00 05
2071 Pensions and Other Retirement Benefits	1,29,25,63,61,232.37	0.00	0.00	0.00	15,80,56,35,616.00	1,29,25
2075 Miscellaneous General Services	-8,66,88,515.41	0.00	0.00	0.00	-11,32,535.50	-8
Total: (e) Pensions and Miscllaneous General	15,80,45,03,080.50	0.00	0.00	0.00	15,80,45,03,080.50	1,29,16
Services Total: A General Services	33,66,22,33,172.50	17,99,80,505.00	19,00,000.00	0.00	33,84,41,13,677.50	2,80,68
B Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	82,25,48,19,741.88	14,66,71,15,401.37	73,15,40,75,875.00	0.00	30,14,21,62,184.00	1,70,07
2203 Technical Education	1,25,77,88,939.00	20,51,00,383.00	0.00	0.00	23,99,04,551.00	1,46
2204 Sports and Youth Services	24,66,13,388.00	90,27,692.05	0.00	0.00	3,11,81,061.00	25
2205 Art and Culture	11,45,60,732.00	1,47,32,940.00	0.00	0.00	2,82,43,335.00	12
Total: (a) Education,Sports,Art and Culture	11,57,27,11,835.00	1,67,53,94,231.00	17,19,33,85,065.00	0.00	30,44,14,91,131.00	1,71,92

(b) Health and Family Welfare				
2210 Medical and Public Health	45,29,88,08,141.74	1,55,83,85,839.00	22,08,53,77,892.00	
2211 Family Welfare	42.07.88.609.00	8.23.39.611.00	6.01.36.17.159.00	

2211 Family Welfare	42,07,88,609.00	8,23,39,611.00	6,01,36,17,159.00	0.00	73,72,25,659.00
Total: (b) Health and Family Welfare	3,15,94,76,686.00	-10,366.00	68,86,97,374.00	0.00	3,84,81,63,694.00

Progressive Amt.

69,18,78,91,405.09

1,29,25,63,61,232.37 -8,66,88,515.41 1,29,16,96,72,716.96

2,80,68,29,19,555.05

1,70,07,60,11,018.25 1,46,28,89,322.00 25,56,41,080.05 12,92,93,672.00 1,71,92,38,35,092.30

> 68,94,25,71,872.74 6,51,67,45,379.00 75,45,93,17,251.74

3,11,09,38,035.00

0.00

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CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FIN	IANCIAL 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
(c) Water Supply, Sanitation, Housing and Urban			CHARGES			
2215 Water Supply and Sanitation	1,82,48,82,644.00	1,12,02,93,757.00	0.00	0.00	34,19,34,891.00	2,94
2216 Housing	5,21,35,258.00	-294.00	24,55,69,10,900.00	0.00	42,63,08,364.00	24,60
2217 Urban Development	6,28,45,03,275.00	1,65,35,52,609.00	98,79,21,589.00	0.00	2,13,86,29,988.00	8,92
Total: (c) Water Supply, Sanitation, Housing ar Urban Development		20,92,00,020.00	1,30,57,11,500.00	0.00	2,90,68,73,243.00	36,48
(d) Information and Broadcasting						
2220 Information and Publicity	53,59,40,981.56	44,69,58,161.00	0.00	0.00	14,19,00,651.00	98
Total: (d) Information and Broadcasting	7,99,25,423.00	6,19,75,228.00	0.00	0.00	14,19,00,651.00	98
 (e) Welfare of Scheduled Castes, Scheduled Tribe 2225 Welfare of Scheduled Castes, Scheduled Tri Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes 	bes, 1,02,71,58,594.00	33,83,26,655.00 8,38,31,642.00	13,76,55,455.00 8,23,450.00	-2,45,76,074.00 0.00	23,14,94,887.00 23,14,94,887.00	1,47 1,47
 (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development Total: (f) Labour and Labour Welfare 	84,25,80,901.75 10,80,85,573.00	42,28,87,364.50 6,38,33,880.00	3,53,49,290.00 48,89,133.00	0.00 0.00	17,68,08,586.00 17,68,08,586.00	1,30 1,30
(g) Social Welfare and Nutriation 2235 Social Security and Welfare	1,17,70,45,209.47	20,03,96,32,706.00	23,03,48,16,969.18	0.00	4,03,88,51,105.00	44,25

Progressive Amt.

2,94,51,76,401.00 24,60,90,45,864.00 8,92,59,77,473.00 36,48,01,99,738.00

> 98,28,99,142.56 98,28,99,142.56

1,47,85,64,630.00

1,47,85,64,630.00

1,30,08,17,556.25 1,30,08,17,556.25

44,25,14,94,884.65

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

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CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FIN	ANCIAL 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.	Т
			CHARGES			
2236 Nutrition	-1.00	-78,632.33	10,08,41,31,287.00	0.00	1,26,62,96,017.00	
2245 Relief on account of Natural Calamities	23,14,76,11,017.47	-5,17,670.93	0.00	0.00	-5,58,78,94,182.00	
Total: (g) Social Welfare and Nutriation	-5,51,53,30,909.00	2,36,33,75,145.00	2,86,92,08,704.00	0.00	-28,27,47,060.00	
(h) Others						
2250 Other Social Services	2,84,35,331.00	22,27,50,000.00	0.00	0.00	67,92,366.00	
2251 Secretariat-Social Services	48,85,00,197.00	0.00	0.00	0.00	6,10,23,160.00	
Total: (h) Others	6,78,15,526.00	0.00	0.00	0.00	6,78,15,526.00	
Total: B Social Services	11,01,14,85,652.00	4,45,75,99,780.00	22,06,27,15,226.00	0.00	37,53,18,00,658.00	3
C Economic Services						
- (a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	2,17,88,82,981.52	3,90,23,58,540.96	44,19,14,776.80	0.00	7,56,97,459.00	
2402 Soil and Water Conservation	6,08,88,550.00	3,70,71,088.40	0.00	0.00	89,28,858.00	
2403 Animal Husbandry	1,43,30,07,166.00	26,26,07,297.00	0.00	6,42,163.00	18,13,58,847.00	
2404 Dairy Development	5,88,82,946.00	-7,42,57,594.00	0.00	0.00	1,91,58,164.00	
2405 Fisheries	16,24,59,950.00	3,08,00,411.00	3,15,52,087.00	0.00	2,79,62,321.00	
2406 Forestry and Wild Life	91,07,73,560.00	70,39,79,826.00	36,01,450.00	0.00	18,63,59,875.00	
2408 Food Storage and Warehousing	0.00	-4,31,329.00	0.00	0.00	0.00	
2415 Agricultural Research and Education	64,94,40,091.00	69,72,17,268.63	0.00	0.00	1,65,79,913.00	
2425 Co-operation	1,07,94,41,900.00	31,57,28,648.00	-18,51,500.00	2,24,52,000.00	14,39,58,768.00	
2435 Other Agricultural Programmes	2,19,14,286.00	0.00	0.00	0.00	20,86,305.00	
Total: (a) Agriculture and Allied Acitivities	65,32,77,385.00	-4,76,16,469.00	4,21,79,594.00	1,42,50,000.00	66,20,90,510.00	

(b) Rural Development

TAL Progressive Amt.

10,08,40,52,653.67 23,14,70,93,346.54 77,48,26,40,884.86

> 25,11,85,331.00 48,85,00,197.00 73,96,85,528.00

3,65,84,79,59,823.71

6,52,31,56,299.28 9,79,59,638.40 1,69,62,56,626.00 -1,53,74,648.00 22,48,12,448.00 1,61,83,54,836.00 -4,31,329.00 1,34,66,57,359.63 1,41,57,71,048.00 2,19,14,286.00

12,92,90,76,564.31

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CIVIL ACCOUNTS - FOR THE MONTH OF : N	IOVEMBER FIN/	ANCIAL 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
			CHARGES			
2501 Special Programmes for Rural Development	0.00	54,32,633.00	15,10,54,48,460.00	0.00	4,69,82,14,227.00	15,11
2505 Rural Employment	0.00	3,05,53,872.00	35,19,43,77,239.00	0.00	35,97,855.00	35,22
2506 Land Reforms	2,86,08,224.00	0.00	0.00	0.00	54,37,024.00	2
2515 Other Rural Development Programmes	23,70,52,30,900.79	5,26,39,40,947.59	45,88,40,006.00	0.00	1,57,81,82,795.00	29,42
Total: (b) Rural Development	92,92,58,549.00	65,82,90,946.00	4,69,78,82,406.00	0.00	6,28,54,31,901.00	79,79
(d) Irrigation and Flood Control						
2700 Major Irrigation	2,92,37,70,239.00	0.00	0.00	0.00	31,50,10,143.00	2,92
2702 Minor Irrigation	94,52,13,096.00	4,49,78,331.00	0.00	0.00	11,13,48,283.00	99
2705 Command Area Development	0.00	-47,61,998.00	1,66,00,000.00	0.00	0.00	1
2711 Flood Control and Drainage	2,81,25,64,795.00	0.00	0.00	0.00	32,26,00,848.00	2,81
Total: (d) Irrigation and Flood Control	74,63,27,018.00	26,32,256.00	0.00	0.00	74,89,59,274.00	6,73

(e) Energy		
2801 Power	46,04,56,00,000.00	0.00
2810 Non-Conventional Sources of Energy	3.12.20.640.00	16.50.00.000.00

2801 Power	46,04,56,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00
2810 Non-Conventional Sources of Energy	3,12,20,640.00	16,50,00,000.00	0.00	0.00	0.00
Total: (e) Energy	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00

(f)	Industry and Minerals
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2851 Village and Small Industries	24,83,60,495.00	1,42,31,83,371.00	0.00	0.00	5,57,64,121.00
2852 Industries	27,63,45,755.80	1,32,62,30,128.00	0.00	0.00	47,90,57,061.00
2853 Non-ferrous Mining and Metallurgical Industries	17,36,13,704.00	0.00	0.00	0.00	2,02,97,638.00

Progressive Amt.

15,11,08,81,093.00 35,22,49,31,111.00 2,86,08,224.00 29,42,80,11,854.38 79,79,24,32,282.38

2,92,37,70,239.00 99,01,91,427.00 1,18,38,002.00 2,81,25,64,795.00 6,73,83,64,463.00

46,04,56,00,000.00 19,62,20,640.00 46,24,18,20,640.00

1,67,15,43,866.00 1,60,25,75,883.80 17,36,13,704.00

2021-2022 FINANCIAL YEAR : CIVIL ACCOUNTS - FOR THE MONTH OF : NOVEMBER PROGRESSIVE EXPENDITURES TOTAL Major Head Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. CHARGES Industry and Minerals 9,29,86,123.00 46,21,32,697.00 0.00 0.00 55,51,18,820.00 Total: (f) Transport (g) 3053 Civil Aviation 30,76,021.00 2,42,19,115.00 0.00 0.00 0.00 3054 Roads and Bridges 15,94,57,44,236.00 70,441.00 0.00 0.00 4,74,46,41,206.00 2,88,00,000.00 3055 Road Transport -1,21,018.00 56,54,86,820.00 0.00 0.00 3,53,619.00 3075 Other Transport Services 24,62,307.00 0.00 0.00 0.00 4,74,80,70,846.00 2,88,00,000.00 0.00 0.00 4,77,68,70,846.00 Transport Total: (g) Science Technology and Environment (i) 3435 Ecology and Environment 1,92,37,354.00 0.00 0.00 0.00 9,21,306.00 Total: (i) Science Technology and Environment 9,21,306.00 0.00 0.00 0.00 9,21,306.00 **General Economic Services** (j) 3451 Secretariat-Economic Services 0.00 0.00 8,70,30,877.00 72,43,60,383.00 65,58,935.00 3452 Tourism 1,96,63,623.00 3,05,09,304.00 7,25,80,898.00 0.00 0.00

3454 Census Surveys and Statistics34,66,24,421.0010,46,59,668.000.003456 Civil Supplies48,93,29,531.0029,86,16,816.004,59,46,17,218.003475 Other General Economic Services7,11,92,787.001,22,76,449.005,56,76,145.00

Progressive Amt.

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3,11,433.00

0.00

0.00

3,44,77,33,453.80

2,42,19,115.00 15,94,58,14,677.00 56,53,65,802.00 24,62,307.00 16,53,78,61,901.00

> 1,92,37,354.00 1,92,37,354.00

73,09,19,318.00 10,30,90,202.00 45,15,95,522.00 5,38,25,63,565.00

5,77,66,889.00

64,43,15,159.00

4,58,71,651.00

13,91,45,381.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : N	OVEMBER FIN	ANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE E X P E N D I T U Central Sponsored Scheme		T (Current Amt.	DTAL
		State Scheme	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	
Total: (j) General Economic Services	21,43,91,241.00	7,40,80,250.00	56,60,37,550.00	1,39,158.00	85,46,48,199.00	6,80
Total: C Economic Services	13,60,60,32,468.00	1,17,83,19,680.00	5,30,60,99,550.00	1,43,89,158.00	20,10,48,40,856.00	1,72,51
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	58,27,97,51,292.50	5,81,58,99,965.00	27,37,07,14,776.00	1,43,89,158.00	91,48,07,55,191.50	8,19,04
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	11,64,55,814.00	0.00	0.00	5,90,97,017.00	11
4055 Capital Outlay on Police	-52,68,450.00	1,44,45,19,713.00	14,00,000.00	0.00	10,38,12,450.00	1,44
4059 Capital Outlay on Public Works	15,79,96,629.00	7,50,39,55,066.00	8,79,87,419.00	0.00	1,97,65,38,844.00	7,74
4070 Capital Outlay on other Administrative Service	s -36,56,166.00	9,56,42,18,743.89	0.00	0.00	16,63,843.00	9,56
Total: A Capital Account of General Services	8,50,67,479.00	2,02,02,01,309.00	3,58,43,366.00	0.00	2,14,11,12,154.00	18,86
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and C	Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	5,92,24,73,541.00	0.00	0.00	1,75,57,30,516.00	5,92
Total: (a) Capital Account of Education , Sports, and Culture	Art 0.00	1,75,57,30,516.00	0.00	0.00	1,75,57,30,516.00	5,92
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	3,24,10,94,898.00	1,77,01,00,000.00	0.00	0.00	5,01
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	5,01

Capital Account of Water Supply, Sanitation, Housing and Urban Development (c)

Progressive Amt.

6,80,73,13,988.00 1,72,51,38,40,646.49 8,19,04,47,20,025.25

> 11,64,55,814.00 1,44,06,51,263.00 7,74,99,39,114.00 9,56,05,62,577.89

18,86,76,08,768.89

5,92,24,73,541.00

5,92,24,73,541.00

5,01,11,94,898.00 5,01,11,94,898.00

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Office of the Pr. Accountant General (A&E), Bihar, F	Patna				Page 12 of 18
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FIN	IANCIAL YEAR :	2021-2022		
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE E X P E N D I T U Central Sponsored Scheme		T O Current Amt.
			CHARGES		
4215 Capital Outlay on Water Supply and San	itation 0.00	5,57,71,93,561.00	2,01,98,48,000.00	0.00	73,94,85,802.00
4216 Capital Outlay on Housing	0.00	1,42,15,16,138.00	3,21,40,441.00	0.00	18,75,64,709.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	91,32,92,261.00	1,37,58,250.00	0.00	92,70,50,511.00
(e) Capital Account of Welfare of Scheduled C	Castes, Scheduled Tribes and other Bacl	kward Classes			
4225 Capital Outlay on Welfare of Scheduled Scheduled Tribes and Other Backward C		41,04,42,615.00	0.00	0.00	17,08,26,879.00
Total: (e) Capital Account of Welfare of Sch Castes, Scheduled Tribes and oth Backward Classes		17,08,26,879.00	0.00	0.00	17,08,26,879.00
(g) Capital Account of Social Welfare and Nut 4235 Capital Outlay on Social Security and We Total: (g) Capital Account of Social Welfare Nutriation	elfare 0.00	21,03,31,705.00 1,24,94,337.00	-49,41,000.00 0.00	0.00 0.00	1,24,94,337.00 1,24,94,337.00
(h) Capital Account of Other Social services4250 Capital Outlay on other Social Services	0.00	0.00	7,89,44,094.00	0.00	0.00
Total: (h) Capital Account of Other Social s	ervices 0.00	0.00	0.00	0.00	0.00
Total: B Capital Account of Social Services	0.00	2,85,23,43,993.00	1,37,58,250.00	0.00	2,86,61,02,243.00
 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied A 4401 Capital Outlay on Crop Husbandry 	Activities 0.00	26,52,91,625.00	0.00	0.00	11,82,55,502.00
4406 Capital Outlay on Forestry and Wild Life	0.00	64,76,00,000.00	0.00	0.00	20,59,21,691.00

OTAL Progressive Amt.

> 7,59,70,41,561.00 1,45,36,56,579.00 9,05,06,98,140.00

41,04,42,615.00

41,04,42,615.00

20,53,90,705.00 20,53,90,705.00

7,89,44,094.00 7,89,44,094.00 20,67,91,43,993.00

> 26,52,91,625.00 64,76,00,000.00

Electronic Industries

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CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER F	INANCIAL YEAR :	2021-2022		
Major Head	Establishment and Committee	PROGRE d State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O T Current Amt.
Major ricad	Lotablionment and Committee		CHARGES		Gunoni, Aint.
4408 Capital Outlay on Food Storage and Wareh	ousing 0.00	4,39,45,966.00	0.00	0.00	1,34,03,608.00
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	-27,89,500.00	0.00
Total: (a) Capital Account of Agriculture and A Activities	Allied 0.00	33,75,80,801.00	0.00	0.00	33,75,80,801.00
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	0.00	14,99,71,22,294.00	0.00	0.00	32,79,31,146.00
Total: (b) Capital Account of Rural Developme	ent 0.00	32,79,31,146.00	0.00	0.00	32,79,31,146.00
 (d) Capital Account of Irrigation and Flood Contr 4700 Capitral Outlay on Major Irrigation 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects Total: (d) Capital Account of Irrigation and Flor Control 	0.00 0.00 0.00	12,23,52,71,586.00 1,26,72,96,881.00 2,02,15,86,784.00 1,30,90,53,093.00	7,74,06,886.00 1,72,56,91,948.00	0.00 0.00 0.00 0.00	1,14,46,42,101.00 12,60,36,854.00 8,06,21,290.00 1,35,13,00,245.00
 (e) Capital Account of Energy 4801 Capital Outlay on Power Projects Total: (e) Capital Account of Energy 	0.00 0.00	3,69,36,30,187.00 56,00,000.00		0.00 0.00	56,00,000.00 56,00,000.00
 (f) Capital Account of Industry and Minerals 4859 Capital Outlay on Telecommunication and 	0.00	23,10,00,000.00	0.00	0.00	0.00
Flectronic Industries	0.00	∠3,10,00,000.00	0.00	0.00	0.00

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DTAL D

Progressive Amt.

4,39,45,966.00 -27,95,758.00 95,40,41,833.00

14,99,71,22,294.00

14,99,71,22,294.00

12,33,38,67,879.00 1,34,47,03,767.00 3,74,72,78,732.00 17,42,58,50,378.00

3,69,36,30,187.00 3,69,36,30,187.00

23,10,00,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF	NOVEMBER	FINA

FINANCIAL YEAR : 2021-2022

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CIVIL ACCOUNTS - FOR THE MONTH OF : NO	OVEMBER 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		T O ⁻ Current Amt.
			CHARGES		
4885 Capital Outlay on Industries and Minerals	0.00	16,50,00,000.00	0.00	0.00	0.00
Total: (f) Capital Account of Industry and Mineral	ls 0.00	0.00	0.00	0.00	0.00
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	0.00	3,01,87,300.00	0.00	0.00	0.00
5054 Capital Outlay on Roads and Bridges	0.00	14,78,10,81,621.00	5,10,36,99,366.00	0.00	2,46,31,67,765.00
5055 Capital Outlay on Road Transport	0.00	2,38,26,000.00	0.00	0.00	0.00
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	0.00
Total: (g) Capital Account of Transport	0.00	2,28,61,05,372.00	17,70,62,393.00	0.00	2,46,31,67,765.00
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	0.00	40,55,83,541.00	0.00	0.00	8,53,41,000.00
5475 Capital Outlay on other General Economic Services	0.00	4,69,73,500.00	0.00	0.00	0.00
Total: (j) Capital Account of General Economic	0.00	8,53,41,000.00	0.00	0.00	8,53,41,000.00
Services Total: C Capital Accounts of Economic services	0.00	4,35,16,11,412.00	21,93,09,545.00	0.00	4,57,09,20,957.00
E. Public Debt Total Expenditure (Capital Ser	rvice 8,50,67,479.00	9,22,41,56,714.00	26,89,11,161.00	0.00	9,57,81,35,354.00
Heads.) 6003 Internal Debt of the State Government	23,50,45,38,925.30	0.00	0.00	0.00	1,67,19,01,200.00
6004 Loans and Advances from the Central Governme	ment 5,69,47,22,421.00	0.00	0.00	0.00	46,07,35,522.00
Total: E Public Debt	2,13,26,36,722.00	0.00	0.00	0.00	2,13,26,36,722.00

DTAL

Progressive Amt.

16,50,00,000.00 39,60,00,000.00

3,01,87,300.00 19,88,47,80,987.00 2,38,26,000.00 49,50,00,000.00 20,43,37,94,287.00

> 40,55,83,541.00 4,69,73,500.00

45,25,57,041.00 58,35,29,96,020.00

97,89,97,48,781.89 23,50,45,38,925.30 5,69,47,22,421.00

29,19,92,61,346.30

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

CIVIL ACCOUNTS - FOR THE MONTH OF : NO	JVEMBER FIN	ANCIAL YEAR :	2021-2022			
		PROGRES	SSIVE EXPENDITU		ΤO	TAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	F
F. Loans and Advances			CHARGES			
6202 Loans for Education, Sports, Art and Culture	0.00	3,97,07,33,160.00	0.00	0.00	99,38,79,000.00	3,97
6401 Loans for Crop Husbandry	73,89,34,048.00	0.00	0.00	0.00	18,21,27,133.00	73
6425 Loans for Co-operation	0.00	0.00	0.00	1,42,50,000.00	1,42,50,000.00	1
6801 Loans for Power Projects	31,01,21,505.00	0.00	0.00	0.00	0.00	31
6851 Loans for Village and Small Industries	56,01,17,000.00	97,30,05,000.00	0.00	0.00	0.00	1,53
6857 Loans for Chemical and Pharmaceutical Indust	ries 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	15,29,22,071.00	0.00	0.00	0.00	1,56,95,942.00	15
Total: F Loans and Advances	19,78,23,075.00	99,38,79,000.00	0.00	1,42,50,000.00	1,20,59,52,075.00	7,42

H. Transfer to Contingency Fund

•

7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,41,55,27,276.00	10,21,80,35,714.00	26,89,11,161.00	1,42,50,000.00	12,91,67,24,151.00
TotalPART-I CONSOLIDATED FUND	60,69,52,78,568.50	16,03,39,35,679.00	27,63,96,25,937.00	2,86,39,158.00	1,04,39,74,79,342.50 1

Progressive Amt.

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3,97,07,33,160.00 73,89,34,048.00 1,42,50,000.00 31,01,21,505.00 1,53,31,22,000.00 46,64,09,000.00 4,25,13,516.00 20,00,00,000.00 15,29,22,071.00 7,42,90,05,300.00

83,82,10,00,000.00

83,82,10,00,000.00

2,18,34,90,15,428.19

10,37,39,37,35,453.44

CIVIL ACCOUNTS - FOR THE MONTH OF : NOVEMBER FINANCIAL YEAR : 2021-2022 Major Head Current Amt. Prgressive Amt. CHARGE Prgressive Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. V<	0 -44,19,78,855.00
Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. PART-III PUBLIC ACCOUNT .	Current Amt. Prgr 0 -44,19,78,855.00
PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. (b) State Provident Funds 8009 State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 Tetal: (b) State Provident Funds	0 -44,19,78,855.00
(b) State Provident Funds 8009 State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00	
Total: (b) State Provident Funds	-44,19,78,855.00
1,00,00,02,100.00 9,91,47,02,000.00 12,000.00 12,00,41,97,200.00	
(c) Other Accounts	
8011 Insurance and Pension Funds 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00	0 -12,26,39,258.00
Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00	-12,26,39,258.00
Total: I. Small Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00	-56,46,18,113.00
J. Reserve Fund (a) Reserve Funds bearing Interest	
8121 General and Other Reserve Funds 0.00 20,10,47,00,000.00 6,90,45,00,000.00 18,00,60,95,000.00	0 -6,90,45,00,000.00
Total: (a) Reserve Funds bearing Interest 0.00 20,10,47,00,000.00 6,90,45,00,000.00 18,00,60,95,000.00	-6,90,45,00,000.00
Total: J. Reserve Fund 0.00 20,10,47,00,000.00 6,90,45,00,000.00 18,00,60,95,000.00	
K. Deposits and Advances(a) Deposits bearing Interest	
8342 Other Deposits 1,87,89,05,264.00 14,61,61,56,057.00 2,61,02,75,519.00 15,44,04,48,080.00	0 -73,13,70,255.00
Total: (a) Deposits bearing Interest 1,87,89,05,264.00 14,61,61,56,057.00 2,61,02,75,519.00 15,44,04,48,080.00	-73,13,70,255.00

Prgressive Amt.

- -2,43,94,34,649.67
- 00 -2,43,94,34,649.67

 00
 -1,20,96,76,656.00

 00
 -1,20,96,76,656.00

 .00
 -3,64,91,11,305.67

- 002,09,86,05,000.00.002,09,86,05,000.00
- .00 2,09,86,05,000.00

00-82,42,92,023.00.00-82,42,92,023.00

Office of the Pr. Accountant General (A&E), Bihar, P			0004 0000	:	Page 17 of 18	
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER	FINANCIAL YEAR :	2021-2022			
Major Head	RE Current Amt.	ECEIPT Prgressive Amt.	CHA Current Amt.	RGE Prgressive Amt. C	TOTAL Current Amt. Pro	gressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,22,96,80,155.00	9,77,51,75,754.93	1,51,58,82,929.00	14,58,29,61,447.10	-28,62,02,774.00	-4,80,77,85,692.17
8448 Deposits of Local Funds	9,98,98,91,098.00	1,60,45,59,65,620.46	27,94,29,73,608.00	2,21,61,71,29,627.00	-17,95,30,82,510.00	-61,16,11,64,006.54
8449 Other Deposits	40,03,62,42,731.00	2,00,27,13,02,649.00	40,03,57,75,707.00	2,00,27,06,94,487.00	4,67,024.00	6,08,162.0
Total: (b) Deposits not bearing Interest	51,25,58,13,984.00	3,70,50,24,44,024.39	69,49,46,32,244.00	4,36,47,07,85,561.10	-18,23,88,18,260.00	-65,96,83,41,536.7
Total: K. Deposits and Advances	53,13,47,19,248.00	3,85,11,86,00,081.39	72,10,49,07,763.00	4,51,91,12,33,641.10	-18,97,01,88,515.00	-66,79,26,33,559.7
L. Suspense And Miscellaneous (b) Suspense						
8658 Suspense Accounts	62,40,09,47,314.55	1,57,23,79,22,393.83	-3,46,08,30,224.00	27,97,22,49,274.40	65,86,17,77,538.55	1,29,26,56,73,119.4
Γotal: (b) Suspense	62,40,09,47,314.55	1,57,23,79,22,393.83	-3,46,08,30,224.00	27,97,22,49,274.40	65,86,17,77,538.55	1,29,26,56,73,119.
(c) Other Accounts						
8670 Cheque and Bills	1,05,09,51,71,560.00	8,60,22,10,96,839.00	1,05,91,39,75,576.00	8,58,23,98,38,272.00	-81,88,04,016.00	1,98,12,58,567.0
8672 Permanent Cash Imperest	0.00	73,550.00	38,85,000.00	86,14,770.00	-38,85,000.00	-85,41,220.0
8673 Cash Balance Investment Account	3,00,24,34,55,589.19	19,83,25,38,00,230.70	3,60,93,52,55,589.19	20,20,12,86,00,230.70	-60,69,18,00,000.00	-36,87,48,00,000.0
8675 Deposits with Reserve Bank	4,80,39,62,91,085.34	31,71,38,44,60,116.03	4,80,39,62,91,085.34	31,71,38,44,60,116.03	0.00	0.0
Total: (c) Other Accounts	8,85,73,49,18,234.53	60,14,85,94,30,735.73	9,47,24,94,07,250.53	60,49,76,15,13,388.73	-61,51,44,89,016.00	-34,90,20,82,653.0
(d) Accounts with Govenments of Foreign Cour	ntries					
8679 Accounts with Government of other countrie	es 0.00	0.00	12,096.00	96,768.00	-12,096.00	-96,768.0

)	-4,00,77,05,092.17
)	-61,16,11,64,006.54
0	6,08,162.00
0	65 06 83 /1 536 71

5	1,29,26,56,73,119.43

Office of the Pr. Accountant General (A&E), Bihar, Patna CIVIL ACCOUNTS - FOR THE MONTH OF : N	OVEMBER	FINANCIAL YEAR :	2021-2022		Page 18 of 18
Major Head	R Current Amt.	RECEIPT Prgressive Amt.	CI Current Amt.	HARGE Prgressive Amt.	TOTAL Current Amt. P
Total: (d) Accounts with Govenments of Foreign Count Total: L. Suspense And Miscellaneous	ries 0.00 9,48,13,58,65,549.08	0.00 61,72,09,73,53,129.56	12,096.00 9,43,78,85,89,122.53		
M. Remittances(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Account Officer	0.00	-1,65,17,567.00	0.00	5,86,54,248.00	0.00
Total: (a) Money Orders and other Remittances	0.00	-1,65,17,567.00	0.00	5,86,54,248.00	0.00
(b) Inter-Government Adjustment Account					27.00.44.100.00
8793 Inter-State Suspense Account	0.00	0.00	-27,08,44,189.00	80,13,38,924.00	_
Total: (b) Inter-Government Adjustment Account Total: M. Remittances	0.00	0.00	-27,08,44,189.00	80,13,38,924.00	
	0.00	-1,65,17,567.00	-27,08,44,189.00	85,99,93,172.0	_
Total: PART-III PUBLIC ACCOUNT	10,02,33,76,76,631.08	65,87,31,82,13,613.28	10,24,15,88,62,643.53	65,62,17,43,70,519.2	3 -21,82,11,86,012.45
Total Consolidated Fund Total Contigency Fund Grand Total	1,24,18,60,37,068.30 0.00 11,26,52,37,13,699.38	9,26,87,39,87,667.00 83,82,10,00,000.00 75,98,01,32,01,280.28	1,04,39,74,79,342.50 0.00 11,28,55,63,41,986.03	10,37,39,37,35,453.44 0.00 75,99,56,81,05,972.67	19,78,85,57,725.80 0.00 -2,03,26,28,286.65

Prgressive Amt.

- -96,768.00
- .55 94,36,34,93,698.43

- -7,51,71,815.00
- .00 -7,51,71,815.00

- 00
 -80,13,38,924.00

 0.00
 -80,13,38,924.00

 0.00
 -87,65,10,739.00

 .45
 25,14,38,43,094.05
 - -1,10,51,97,47,786.44 83,82,10,00,000.00 -1,55,49,04,692.39

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)	ĸ	ECEIPTS
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	15,44,97,00,000.	00 1,08,14,79,00,000.00
0006 State Goods and Services Tax (CGST)	14,67,62,89,607.	
Total:(a)Goods and Services Tax(b)Taxes on Income and Expenditure	30,12,59,89,607.0	00 2,19,23,82,80,103.00
0020 Corporation Tax	13,91,19,00,000.	00 84,86,25,00,000.00
0021 Taxes on Income other than Corporation	Tax 14,13,71,00,000.	00 86,23,64,00,000.00
0028 Other Taxes on Income and Expenditure	17,85,17,284.	03 97,56,51,191.57
Total: (b) Taxes on Income and Expenditu (c) Taxes on Property, Capital and other trans		03 1,72,07,45,51,191.57
0029 Land Revenue	15,47,29,073.	88 1,37,74,12,077.88
0030 Stamps and Registration Fees	3,62,36,60,169.	00 30,04,38,42,823.50
Total: (c) Taxes on Property, Capital and c transactions	other 3,77,83,89,242.8	38 31,42,12,54,901.38
(d) Taxes on Commodities and Services othe	r than Goods and Services Tax	
0037 Customs	2,88,92,00,000.	00 20,22,44,00,000.00
0038 Union Excise Duties	1,39,91,00,000.	00 9,79,37,00,000.00
0039 State Excise	4,76,904.	00 -91,96,495.00
0040 Taxes on Sales, Trade etc.	6,12,75,13,526.	
0041 Taxes on Vehicles	2,43,51,74,358.	00 15,30,71,65,972.00
0042 Taxes on Goods and Passengers	1,13,06,951.	
0043 Taxes and Duties on Electricity	48,38,78,908.	
0044 Service Tax	2,95,00,000.	
0045 Other Taxes and Duties on Commodities Services	and 4,100.	00 -3,47,610.00
Total: (d) Taxes on Commodities and Services		66 92,01,48,20,887.57
Total: A. Tax Revenue	75,50,80,50,881.5	57 5,14,74,89,07,083.52
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	23,57,95,443.	95 2,62,34,10,367.82
0050 Dividend and Profits	11,250.	00 5,47,71,696.00
Total: (b) Interest Receipts, Dividends and (c) Other Non-Tax Revenue	Profits 23,58,06,693.9	2,67,81,82,063.82

(i) General Services

Maio	or Head	Current Amt.	Progressive Amt.	
maje				_
0051	Public Service Commission	13,96,11,000.00	28,08,77,824.00	
0055	Police	2,65,90,165.00	11,70,92,017.28	
0056	Jails	37,44,444.00	6,12,37,851.00	
0058	Stationery and Printing	37,048.00	98,753.00	
0059	Public Works	47,35,783.00	2,84,83,141.00	
0070	Other Administrative Services	5,13,18,402.00	43,82,66,781.42	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	95,03,554.00	
0075	Miscellaneous General Services	22,44,236.00	1,10,02,473.30	
Total: ii)	(i) General Services Social Services	22,82,81,078.00	94,65,62,395.00	
0202	Education, Sports, Art and Culture	23,03,676.00	2,09,52,082.00	
0210	Medical and Public Health	70,98,950.00	17,51,63,436.00	
0215	Water Supply and Sanitation	25,03,505.00	2,79,56,237.00	
0216	Housing	31,76,795.00	2,75,64,140.00	
0217	Urban Development	0.00	37,26,350.00	
0220	Information and Publicity	600.00	2,37,729.00	
0230	Labour and Employment	31,23,343.50	3,89,75,062.50	
0235	Social Security and Welfare	34,600.00	6,67,238.00	
0250	Other Social Services	0.00	3,000.00	
0401	Crop Husbandry	25,50,612.00	2,30,73,409.00	
0403	Animal Husbandry	2,89,293.00	47,79,841.00	
0405	Fisheries	81,11,591.28	7,06,66,109.40	
0406	Forestry and Wild Life	2,32,77,889.00	17,09,97,399.00	
0425	Co-operation	27,96,420.00	3,61,25,955.41	
0506	Land Reforms	0.00	-18,890.00	
0515	Other Rural Development Programmes	3,60,41,817.00	24,82,04,750.00	
0700	Major Irrigation	2,86,02,455.00	25,37,44,804.00	
0701	Major and Medium Irrigation	0.00	87,621.00	
0702	Minor Irrigation	0.00	2,98,48,519.00	
0851	Village and Small Industries	5,000.00	11,52,305.00	
0852	Industries	20,000.00	17,96,088.00	
0853	Non-ferrous Mining and Metallurgical Industries	62,22,60,851.00	9,35,66,33,023.00	
1053	Civil Aviation	10,81,750.00	1,41,32,080.80	
1054	Roads and Bridges	44,41,922.00	28,26,90,054.00	
1055	Road Transport	1,55,461.00	11,35,157.00	
1056	Inland Water Transport	6,000.00	39,000.00	
1452	Tourism	0.00	200.00	
1456	Civil Supplies	37,09,397.00	44,24,116.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER	FINANCIAL YEAR :	2021-202
Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	1,75,57,150.00	15,10,96,894.50	
Total: (ii) Social Services	76,91,49,077.78	10,94,58,53,710.61	-
Total: (c) Other Non-Tax Revenue	99,74,30,155.78	11,89,24,16,105.61	-
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,23,32,36,849.73	14,57,05,98,169.43	-
1601 Grants-in-aid from Central Government	3,81,57,40,500.00	1,02,96,61,88,300.00	
Total: C- Grants-In-Aid and Contributions	3,81,57,40,500.00	1,02,96,61,88,300.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	80,55,70,28,231.30	6,32,28,56,93,552.95	_
6002 Internal Dabt of the State Covernment	42 48 15 00 800 00	2 12 25 44 77 426 14	
 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Governm Total: E		2,12,35,44,77,426.14 82,08,63,96,000.00	
6004 Loans and Advances from the Central Governm Total: E. Public Debt	13,16,72,000.00	82,08,63,96,000.00	
6004 Loans and Advances from the Central Governm Total: E. Public Debt F. Loans and Advances	43,61,31,81,800.00	82,08,63,96,000.00 2,94,44,08,73,426.14	
6004 Loans and Advances from the Central Governm Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation	ent 13,16,72,000.00 43,61,31,81,800.00 5,41,500.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00	
 6004 Loans and Advances from the Central Governm Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc 	tent 13,16,72,000.00 43,61,31,81,800.00 5,41,500.00 1,52,85,537.00 1,58,27,037.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00 13,06,60,335.91	
 6004 Loans and Advances from the Central Governm Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc Total: F. Loans and Advances 	tent 13,16,72,000.00 43,61,31,81,800.00 5,41,500.00 1,52,85,537.00 1,58,27,037.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00 13,06,60,335.91 14,74,20,687.91	-
 6004 Loans and Advances from the Central Governm Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc Total: F. Loans and Advances Total: RECEIPT HEADS (LOANS AND ADVANCES) 	Image: heat 13,16,72,000.00 43,61,31,81,800.00 43,61,31,81,800.00 5,41,500.00 1,52,85,537.00 1,52,85,537.00 1,58,27,037.00 S) 43,62,90,08,837.00	82,08,63,96,000.00 2,94,44,08,73,426.14 1,67,60,352.00 13,06,60,335.91 14,74,20,687.91 2,94,58,82,94,114.05	-

CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FINA	ANCIAL 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
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	17,97,71,237.00	0.00	0.00	0.00	17,97,71,237.00	1,27
2012 President, Vice-President/Governor, Administ of Union Territories	trator 5,50,519.00	0.00	0.00	0.00	5,50,519.00	4
2013 Council of Ministers	3,44,22,890.00	0.00	0.00	0.00	3,44,22,890.00	18
2014 Administration of Justice	86,98,82,304.00	0.00	0.00	0.00	86,98,82,304.00	7,17
2015 Elections	48,27,67,893.00	0.00	0.00	0.00	48,27,67,893.00	1,55
Total: (a) Organs of State	1,56,73,94,843.00	0.00	0.00	0.00	1,56,73,94,843.00	10,22
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital tra	insactions					
2029 Land Revenue	32,28,11,078.00	11,68,50,307.00	19,00,000.00	0.00	44,15,61,385.00	4,20
2030 Stamps and Registration	5,32,31,540.00	0.00	0.00	0.00	5,32,31,540.00	44
Total: (ii) Collection of Taxes on Property and Ca	apital 37,60,42,618.00	11,68,50,307.00	19,00,000.00	0.00	49,47,92,925.00	4,65

(iii) Collection of Taxes on Commodities and Services

2039 State Excise	8,09,96,373.00	0.00	0.00	0.00	8,09,96,373.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00
2041 Taxes on Vehicles	9,04,37,835.00	0.00	0.00	0.00	9,04,37,835.00
2043 Collection Charges under State Goods and Services Tax	9,04,68,402.00	0.00	0.00	0.00	9,04,68,402.00
2045 Other Taxes and Duties on Commodities and Services	9,34,734.00	0.00	0.00	0.00	9,34,734.00

Progressive Amt.

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1,27,04,28,156.00 4,25,04,836.00 18,04,32,838.00 7,17,74,28,029.00 1,55,31,92,030.00 10,22,39,85,889.00

4,20,77,18,647.00 44,57,28,409.00 4,65,34,47,056.00

72,84,77,560.00 -33,072.00 41,15,40,652.00 77,21,35,583.00

70,69,240.00

2058 Stationery and Printing

2070 Other Administrative Services

2059 Public Works

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 5 of 18
CIVIL ACCOUNTS - FOR THE MONTH OF : N	OVEMBER FINA	ANCIAL YEAR :	2021-2022		
Major Head	Establishment and Committed	C U R R E State Scheme	Central Sponsored Scheme Centr	ral Area Scheme	T O T Current Amt.
Total: (iii) Collection of Taxes on Commodities and Services	26,28,37,344.00	0.00	0.00	0.00	26,28,37,344.00
(iv) Other Fiscal Services 2047 Other Fiscal Services	25,04,912.00	0.00	0.00	0.00	25,04,912.00
Total: (iv) Other Fiscal Services	25,04,912.00	0.00	0.00	0.00	25,04,912.00
Total: (b) Fiscal Services	64,13,84,874.00	11,68,50,307.00	19,00,000.00	0.00	76,01,35,181.00
 (c) Interest payments and servicing of Debt 2049 Interest Payments Total: (c) Interest payments and servicing of Debt 	6,35,95,48,881.00 6,35,95,48,881.00	0.00 0.00	0.00 0.00	0.00 0.00	6,35,95,48,881.00 6,35,95,48,881.00
 (d) Administrative Services 2051 Public Service Commission 2052 Secretariat-General Services 2053 District Administration 	2,01,28,740.00 15,34,75,090.00 38,25,09,958.00	0.00 3,59,971.00 7,18,752.00	0.00 0.00 0.00	0.00 0.00 0.00	2,01,28,740.00 15,38,35,061.00 38,32,28,710.00
2054 Treasury and Accounts Administration	5,31,18,702.00	0.00	0.00	0.00	5,31,18,702.00
2055 Police	7,01,29,22,075.00	0.00	0.00	0.00	7,01,29,22,075.00
2056 Jails	33,69,04,926.00	0.00	0.00	0.00	33,69,04,926.00

0.00

0.00

6,20,51,475.00

0.00

0.00

0.00

39,53,275.00

41,40,84,145.00

91,23,04,583.00

DTAL

Progressive Amt.

1,91,91,89,963.00

1,80,77,994.00

1,80,77,994.00 6,59,07,15,013.00

65,51,06,54,531.00 65,51,06,54,531.00

38,01,40,086.00 2,18,45,03,688.00 3,13,03,89,678.00 53,06,44,725.00 50,04,61,16,030.42 2,77,37,14,184.00 6,73,93,067.00 2,19,64,48,134.00 7,87,85,41,812.67

0.00

0.00

0.00

39,53,275.00

41,40,84,145.00

97,43,56,058.00

Health and Family Welfare

(b)

Office of the Pr. Accountant General (A&E), Bihar, Patr	na				Page 6 of 18	
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER 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.	OTAL F
			CHARGES			
Total: (d) Administrative Services	9,28,94,01,494.00	6,31,30,198.00	0.00	0.00	9,35,25,31,692.00	69,18
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	15,80,56,35,616.00	0.00	0.00	0.00	15,80,56,35,616.00	1,29,25
2075 Miscellaneous General Services	-11,32,535.50	0.00	0.00	0.00	-11,32,535.50	-8
Total: (e) Pensions and Miscllaneous General	15,80,45,03,080.50	0.00	0.00	0.00	15,80,45,03,080.50	1,29,16
Services Total: A General Services	33,66,22,33,172.50	17,99,80,505.00	19,00,000.00	0.00	33,84,41,13,677.50	2,80,68
B Social Services						
- (a) Education,Sports,Art and Culture						
2202 General Education	11,35,67,68,501.00	1,59,20,08,618.00	17,19,33,85,065.00	0.00	30,14,21,62,184.00	1,70,07
2203 Technical Education	16,54,56,778.00	7,44,47,773.00	0.00	0.00	23,99,04,551.00	1,46
2204 Sports and Youth Services	2,82,55,381.00	29,25,680.00	0.00	0.00	3,11,81,061.00	25
2205 Art and Culture	2,22,31,175.00	60,12,160.00	0.00	0.00	2,82,43,335.00	12
Total: (a) Education,Sports,Art and Culture	11,57,27,11,835.00	1,67,53,94,231.00	17,19,33,85,065.00	0.00	30,44,14,91,131.00	1,71,92

2210 Medical and Public Health	3,11,09,38,035.00	0.00	0.00	0.00	3,11,09,38,035.00
2211 Family Welfare	4,85,38,651.00	-10,366.00	68,86,97,374.00	0.00	73,72,25,659.00
Total: (b) Health and Family Welfare	3,15,94,76,686.00	-10,366.00	68,86,97,374.00	0.00	3,84,81,63,694.00

Progressive Amt.

69,18,78,91,405.09

1,29,25,63,61,232.37 -8,66,88,515.41 1,29,16,96,72,716.96

2,80,68,29,19,555.05

1,70,07,60,11,018.25 1,46,28,89,322.00 25,56,41,080.05 12,92,93,672.00 1,71,92,38,35,092.30

68,94,25,71,872.74 6,51,67,45,379.00 75,45,93,17,251.74

					rage / Or ro	
CIVIL ACCOUNTS - FOR THE MONTH OF : N	OVEMBER FIN	IANCIAL 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
			CHARGES			
(c) Water Supply, Sanitation, Housing and Urban De		15 CA 55 015 00	0.00	0.00	34,19,34,891.00	2,94
2215 Water Supply and Sanitation 2216 Housing	18,54,79,876.00 3,03,76,864.00	15,64,55,015.00 0.00	0.00 39,59,31,500.00	0.00 0.00	42,63,08,364.00	24,60
2217 Urban Development	1,17,61,04,983.00	5,27,45,005.00	90,97,80,000.00	0.00	2,13,86,29,988.00	8,92
Total: (c) Water Supply, Sanitation, Housing and	1,39,19,61,723.00	20,92,00,020.00	1,30,57,11,500.00	0.00	2,90,68,73,243.00	36,48
Urban Development	1,00,10,01,720.00	20,32,00,020.00	1,30,37,11,300.00	0.00	2,50,00,75,245.00	00,10
(d) Information and Broadcasting						
2220 Information and Publicity	7,99,25,423.00	6,19,75,228.00	0.00	0.00	14,19,00,651.00	98
Total: (d) Information and Broadcasting	7,99,25,423.00	6,19,75,228.00	0.00	0.00	14,19,00,651.00	98
 (e) Welfare of Scheduled Castes, Scheduled Tribes a 2225 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities 	5, 14,68,39,795.00	8,38,31,642.00	8,23,450.00	0.00	23,14,94,887.00	1,47
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 14,68,39,795.00	8,38,31,642.00	8,23,450.00	0.00	23,14,94,887.00	1,47
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,80,85,573.00	6,38,33,880.00	48,89,133.00	0.00	17,68,08,586.00	1,30
Total: (f) Labour and Labour Welfare	10,80,85,573.00	6,38,33,880.00	48,89,133.00	0.00	17,68,08,586.00	1,30
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	7,26,92,448.00	2,36,32,45,970.00	1,60,29,12,687.00	0.00	4,03,88,51,105.00	44,25

Progressive Amt.

Page 7 of 18

2,94,51,76,401.00 24,60,90,45,864.00 8,92,59,77,473.00 36,48,01,99,738.00

> 98,28,99,142.56 98,28,99,142.56

1,47,85,64,630.00

1,47,85,64,630.00

1,30,08,17,556.25 1,30,08,17,556.25

44,25,14,94,884.65

CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FIN	IANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme		R E S Central Area Scheme	T C Current Amt.) Т
			CHARGES			
2236 Nutrition	0.00	0.00	1,26,62,96,017.00	0.00	1,26,62,96,017.00	
2245 Relief on account of Natural Calamities	-5,58,80,23,357.00	1,29,175.00	0.00	0.00	-5,58,78,94,182.00	
Total: (g) Social Welfare and Nutriation	-5,51,53,30,909.00	2,36,33,75,145.00	2,86,92,08,704.00	0.00	-28,27,47,060.00	
(h) Others						
2250 Other Social Services	67,92,366.00	0.00	0.00	0.00	67,92,366.00	
2251 Secretariat-Social Services	6,10,23,160.00	0.00	0.00	0.00	6,10,23,160.00	
	6,78,15,526.00	0.00	0.00	0.00	6,78,15,526.00	
Total: (h) Others				—	27 52 18 00 658 00	3
Total: B Social Services	11,01,14,85,652.00	4,45,75,99,780.00	22,06,27,15,226.00	0.00	37,53,18,00,658.00	Ū
Total: B Social Services		4,45,75,99,780.00	22,06,27,15,226.00	0.00	37,53,18,00,658.00	
Total: B Social Services - C Economic Services - (a) Agriculture and Allied Acitivities	11,01,14,85,652.00					
Total: B Social Services	24,38,20,332.00	-20,56,64,434.00	3,75,41,561.00	0.00 0.00 0.00	7,56,97,459.00 89,28,858.00	
Total: B Social Services - C Economic Services - (a) Agriculture and Allied Acitivities 2401 Crop Husbandry	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00			0.00	7,56,97,459.00	
Total: B Social Services C Economic Services (a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation	24,38,20,332.00	-20,56,64,434.00 9,29,800.00	3,75,41,561.00 0.00	0.00 0.00	7,56,97,459.00 89,28,858.00	
Total: B Social Services C Economic Services (a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00 15,43,17,780.00	-20,56,64,434.00 9,29,800.00 2,70,41,067.00	3,75,41,561.00 0.00 0.00	0.00 0.00 0.00	7,56,97,459.00 89,28,858.00 18,13,58,847.00	
Total: B Social Services C Economic Services (a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00 15,43,17,780.00 1,12,99,703.00	-20,56,64,434.00 9,29,800.00 2,70,41,067.00 78,58,461.00	3,75,41,561.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	7,56,97,459.00 89,28,858.00 18,13,58,847.00 1,91,58,164.00	
Total: B Social Services C Economic Services (a) Agriculture and Allied Acitivities 2401 Crop Husbandry 2402 Soil and Water Conservation 2403 Animal Husbandry 2404 Dairy Development 2405 Fisheries	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00 15,43,17,780.00 1,12,99,703.00 1,55,99,651.00	-20,56,64,434.00 9,29,800.00 2,70,41,067.00 78,58,461.00 77,24,637.00	3,75,41,561.00 0.00 0.00 0.00 46,38,033.00	0.00 0.00 0.00 0.00 0.00	7,56,97,459.00 89,28,858.00 18,13,58,847.00 1,91,58,164.00 2,79,62,321.00	
Total: B Social Services C Economic Services (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	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00 15,43,17,780.00 1,12,99,703.00 1,55,99,651.00 9,23,52,758.00	-20,56,64,434.00 9,29,800.00 2,70,41,067.00 78,58,461.00 77,24,637.00 9,40,07,117.00	3,75,41,561.00 0.00 0.00 46,38,033.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,56,97,459.00 89,28,858.00 18,13,58,847.00 1,91,58,164.00 2,79,62,321.00 18,63,59,875.00	
Total: B Social Services C Economic Services (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	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00 15,43,17,780.00 1,12,99,703.00 1,55,99,651.00 9,23,52,758.00 0.00	-20,56,64,434.00 9,29,800.00 2,70,41,067.00 78,58,461.00 77,24,637.00 9,40,07,117.00 0.00	3,75,41,561.00 0.00 0.00 46,38,033.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,56,97,459.00 89,28,858.00 18,13,58,847.00 1,91,58,164.00 2,79,62,321.00 18,63,59,875.00 0.00	
Total: B Social Services C Economic Services (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	11,01,14,85,652.00 24,38,20,332.00 79,99,058.00 15,43,17,780.00 1,12,99,703.00 1,55,99,651.00 9,23,52,758.00 0.00 76,93,030.00	-20,56,64,434.00 9,29,800.00 2,70,41,067.00 78,58,461.00 77,24,637.00 9,40,07,117.00 0.00 88,86,883.00	3,75,41,561.00 0.00 0.00 46,38,033.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,56,97,459.00 89,28,858.00 18,13,58,847.00 1,91,58,164.00 2,79,62,321.00 18,63,59,875.00 0.00 1,65,79,913.00	

Rural Development (b)

TAL Progressive Amt.

10,08,40,52,653.67 23,14,70,93,346.54 77,48,26,40,884.86

> 25,11,85,331.00 48,85,00,197.00 73,96,85,528.00

3,65,84,79,59,823.71

6,52,31,56,299.28 9,79,59,638.40 1,69,62,56,626.00 -1,53,74,648.00 22,48,12,448.00 1,61,83,54,836.00 -4,31,329.00 1,34,66,57,359.63 1,41,57,71,048.00 2,19,14,286.00

12,92,90,76,564.31

Page 9 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF : NOVEMBER FINANCIAL YEAR :

	CURRENT EXPENDITURES					TAL
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	3,30,627.00	4,69,78,83,600.00	0.00	4,69,82,14,227.00	15,11
2505 Rural Employment	0.00	35,97,855.00	0.00	0.00	35,97,855.00	35,22
2506 Land Reforms	54,37,024.00	0.00	0.00	0.00	54,37,024.00	2
2515 Other Rural Development Programmes	92,38,21,525.00	65,43,62,464.00	-1,194.00	0.00	1,57,81,82,795.00	29,42
Total: (b) Rural Development	92,92,58,549.00	65,82,90,946.00	4,69,78,82,406.00	0.00	6,28,54,31,901.00	79,79

(d) Irrigation and Flood Control					
2700 Major Irrigation	31,50,10,143.00	0.00	0.00	0.00	31,50,10,143.00
2702 Minor Irrigation	10,87,16,027.00	26,32,256.00	0.00	0.00	11,13,48,283.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00
2711 Flood Control and Drainage	32,26,00,848.00	0.00	0.00	0.00	32,26,00,848.00
Total: (d) Irrigation and Flood Control	74,63,27,018.00	26,32,256.00	0.00	0.00	74,89,59,274.00

(e) Energy					
2801 Power	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00
Total: (e) Energy	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00

(f) Industry and Minerals					
2851 Village and Small Industries	4,08,44,121.00	1,49,20,000.00	0.00	0.00	5,57,64,121.00
2852 Industries	3,18,44,364.00	44,72,12,697.00	0.00	0.00	47,90,57,061.00
2853 Non-ferrous Mining and Metallurgical Industries	2,02,97,638.00	0.00	0.00	0.00	2,02,97,638.00

Progressive Amt.

15,11,08,81,093.00 35,22,49,31,111.00 2,86,08,224.00 29,42,80,11,854.38 79,79,24,32,282.38

2,92,37,70,239.00 99,01,91,427.00 1,18,38,002.00 2,81,25,64,795.00 6,73,83,64,463.00

46,04,56,00,000.00 19,62,20,640.00 46,24,18,20,640.00

1,67,15,43,866.00 1,60,25,75,883.80 17,36,13,704.00

3475 Other General Economic Services

CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER 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
		40.04.00.007.00	CHARGES			2.4/
Total: (f) Industry and Minerals	9,29,86,123.00	46,21,32,697.00	0.00	0.00	55,51,18,820.00	3,44
(g) Transport						
3053 Civil Aviation	30,76,021.00	0.00	0.00	0.00	30,76,021.00	2
3054 Roads and Bridges	4,74,46,41,206.00	0.00	0.00	0.00	4,74,46,41,206.00	15,94
3055 Road Transport	0.00	2,88,00,000.00	0.00	0.00	2,88,00,000.00	56
3075 Other Transport Services Total: (g) Transport	3,53,619.00 4,74,80,70,846.00	0.00 2,88,00,000.00	0.00	0.00 0.00	3,53,619.00 4,77,68,70,846.00	16,53
(i) Science Technology and Environment						
3435 Ecology and Environment	9,21,306.00	0.00	0.00	0.00	9,21,306.00	1
Total: (i) Science Technology and Environme	nt 9,21,306.00	0.00	0.00	0.00	9,21,306.00	1
(j) General Economic Services						
3451 Secretariat-Economic Services	8,70,30,877.00	0.00	0.00	0.00	8,70,30,877.00	73
3452 Tourism	28,88,927.00	1,67,74,696.00	0.00	0.00	1,96,63,623.00	10
3454 Census Surveys and Statistics	4,40,72,224.00	1,35,55,507.00	0.00	1,39,158.00	5,77,66,889.00	45
3456 Civil Supplies	7,26,14,232.00	4,24,06,027.00	52,92,94,900.00	0.00	64,43,15,159.00	5,38

13,44,020.00

3,67,42,650.00

77,84,981.00

Progressive Amt.

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3,44,77,33,453.80

2,42,19,115.00 15,94,58,14,677.00 56,53,65,802.00 24,62,307.00 16,53,78,61,901.00

> 1,92,37,354.00 1,92,37,354.00

73,09,19,318.00 10,30,90,202.00 45,15,95,522.00 5,38,25,63,565.00

13,91,45,381.00

4,58,71,651.00

0.00

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 11 of 18	
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FIN	NANCIAL YEAR :	2021-2022			
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.	DTAL
Major Freau		State Scheme	CHARGES	Central Area Scheme	Current Amt.	
Total: (j) General Economic Services	21,43,91,241.00	7,40,80,250.00	56,60,37,550.00	1,39,158.00	85,46,48,199.00	6,80
Total: C Economic Services	13,60,60,32,468.00	1,17,83,19,680.00	5,30,60,99,550.00	1,43,89,158.00	20,10,48,40,856.00	1,72,51
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	58,27,97,51,292.50	5,81,58,99,965.00	27,37,07,14,776.00	1,43,89,158.00	91,48,07,55,191.50	8,19,04
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	5,90,97,017.00	0.00	0.00	5,90,97,017.00	11
4055 Capital Outlay on Police	0.00	10,38,12,450.00	0.00	0.00	10,38,12,450.00	1,44
4059 Capital Outlay on Public Works	8,51,90,073.00	1,85,55,05,405.00	3,58,43,366.00	0.00	1,97,65,38,844.00	7,74
4070 Capital Outlay on other Administrative Service	s -1,22,594.00	17,86,437.00	0.00	0.00	16,63,843.00	9,56
Total: A Capital Account of General Services	8,50,67,479.00	2,02,02,01,309.00	3,58,43,366.00	0.00	2,14,11,12,154.00	18,86
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and C	Culture					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,75,57,30,516.00	0.00	0.00	1,75,57,30,516.00	5,92
Total: (a) Capital Account of Education , Sports, and Culture	Art 0.00	1,75,57,30,516.00	0.00	0.00	1,75,57,30,516.00	5,92
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	0.00	0.00	0.00	0.00	5,01
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	5,01

Capital Account of Water Supply, Sanitation, Housing and Urban Development (c)

Progressive Amt.

6,80,73,13,988.00 1,72,51,38,40,646.49 8,19,04,47,20,025.25

> 11,64,55,814.00 1,44,06,51,263.00 7,74,99,39,114.00 9,56,05,62,577.89

18,86,76,08,768.89

5,92,24,73,541.00

5,92,24,73,541.00

5,01,11,94,898.00 5,01,11,94,898.00

Office of the Pr.	Accountant General (A&E), Bihar, Patha	1				Page 12 of 18
CIVIL ACCOL	INTS - FOR THE MONTH OF :	NOVEMBER	FINANCIAL YEAR :	2021-2022		
Major Head		Establishment and Committe	C U R R I ed State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O T Current Amt.
				CHARGES		ourione vine.
4215 Capita	al Outlay on Water Supply and Sanitation	n 0.00	73,94,85,802.00	0.00	0.00	73,94,85,802.00
4216 Capita	al Outlay on Housing	0.00	17,38,06,459.00	1,37,58,250.00	0.00	18,75,64,709.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	91,32,92,261.00	1,37,58,250.00	0.00	92,70,50,511.00
(e) Capital	Account of Welfare of Scheduled Caste	s, Scheduled Tribes and other E	Backward Classes			
	al Outlay on Welfare of Scheduled Caste duled Tribes and Other Backward Classe		17,08,26,879.00	0.00	0.00	17,08,26,879.00
Total: (e)	Capital Account of Welfare of Schedul Castes, Scheduled Tribes and other Backward Classes	ed 0.00	17,08,26,879.00	0.00	0.00	17,08,26,879.00
(0)	Account of Social Welfare and Nutriatio al Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation			0.00 0.00	0.00 0.00	1,24,94,337.00 1,24,94,337.00
	Account of Other Social services al Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00
Total: (h)	Capital Account of Other Social service	es 0.00	0.00	0.00	0.00	0.00
Total: B Capi	tal Account of Social Services	0.00	2,85,23,43,993.00	1,37,58,250.00	0.00	2,86,61,02,243.00
	ounts of Economic services Account of Agriculture and Allied Activit	ies				
4401 Capita	al Outlay on Crop Husbandry	0.00	11,82,55,502.00	0.00	0.00	11,82,55,502.00
4406 Capita	al Outlay on Forestry and Wild Life	0.00	20,59,21,691.00	0.00	0.00	20,59,21,691.00

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O T A L Progressive Amt.

> 7,59,70,41,561.00 1,45,36,56,579.00 9,05,06,98,140.00

41,04,42,615.00

41,04,42,615.00

20,53,90,705.00 20,53,90,705.00

7,89,44,094.00 7,89,44,094.00 20,67,91,43,993.00

> 26,52,91,625.00 64,76,00,000.00

Electronic Industries

Office of the Pr. Accountant General (A&E), Bihar, Patr	าล				Page 13 of 18
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER FIN	NANCIAL YEAR :	2021-2022		2
Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T O 1 Current Amt.
			CHARGES		
4408 Capital Outlay on Food Storage and Wareho	busing 0.00	1,34,03,608.00	0.00	0.00	1,34,03,608.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00
Total: (a) Capital Account of Agriculture and Al Activities	lied 0.00	33,75,80,801.00	0.00	0.00	33,75,80,801.00
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes	0.00	32,79,31,146.00	0.00	0.00	32,79,31,146.00
Total: (b) Capital Account of Rural Developme	nt 0.00	32,79,31,146.00	0.00	0.00	32,79,31,146.00
 (d) Capital Account of Irrigation and Flood Control 4700 Capitral Outlay on Major Irrigation 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects Total: (d) Capital Account of Irrigation and Flood Control 	0.00 0.00 0.00	1,12,03,56,093.00 12,20,09,486.00 6,66,87,514.00 1,30,90,53,093.00	2,42,86,008.00 40,27,368.00 1,39,33,776.00 4,22,47,152.00	0.00 0.00 0.00 0.00	1,14,46,42,101.00 12,60,36,854.00 8,06,21,290.00 1,35,13,00,245.00
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	0.00	56,00,000.00	0.00	0.00	56,00,000.00
Total: (e) Capital Account of Energy	0.00	56,00,000.00	0.00	0.00	56,00,000.00
(f) Capital Account of Industry and Minerals					
4859 Capital Outlay on Telecommunication and	0.00	0.00	0.00	0.00	0.00
Electronic Industries					

OTAL

Progressive Amt.

4,39,45,966.00 -27,95,758.00 95,40,41,833.00

14,99,71,22,294.00

14,99,71,22,294.00

12,33,38,67,879.00 1,34,47,03,767.00 3,74,72,78,732.00 17,42,58,50,378.00

3,69,36,30,187.00 3,69,36,30,187.00

23,10,00,000.00

Office of the	Dr. Accountant		Dihar Datas
Unice of the	Pr. Accountant	General (AQE).	Dinar, Paina

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 14 of 18
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER 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.
Major ricad	Establishment and Committee		CHARGES		
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00
Total: (f) Capital Account of Industry and Minera	ls 0.00	0.00	0.00	0.00	0.00
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00
5054 Capital Outlay on Roads and Bridges	0.00	2,28,61,05,372.00	17,70,62,393.00	0.00	2,46,31,67,765.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00
Total: (g) Capital Account of Transport	0.00	2,28,61,05,372.00	17,70,62,393.00	0.00	2,46,31,67,765.00
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	0.00	8,53,41,000.00	0.00	0.00	8,53,41,000.00
5475 Capital Outlay on other General Economic	0.00	0.00	0.00	0.00	0.00
Services					0.50.44.000.00
Total: (j) Capital Account of General Economic Services Total: C Capital Accounts of Economic services	0.00	8,53,41,000.00	0.00	0.00	8,53,41,000.00
Total: C Capital Accounts of Economic services	0.00	4,35,16,11,412.00	21,93,09,545.00	0.00	4,57,09,20,957.00
	0 E0 C7 470 00	0 00 44 56 744 00	26 20 44 464 00	0.00	0 57 94 25 254 00
E. Public Debt Total Expenditure (Capital Se Heads.)		9,22,41,56,714.00	26,89,11,161.00	0.00	9,57,81,35,354.00
6003 Internal Debt of the State Government	1,67,19,01,200.00	0.00	0.00	0.00	1,67,19,01,200.00
6004 Loans and Advances from the Central Govern	ment 46,07,35,522.00	0.00	0.00	0.00	46,07,35,522.00
Total: E Public Debt	2,13,26,36,722.00	0.00	0.00	0.00	2,13,26,36,722.00

Total: E Public Debt .

OTAL

Progressive Amt.

16,50,00,000.00 39,60,00,000.00

3,01,87,300.00 19,88,47,80,987.00 2,38,26,000.00 49,50,00,000.00 20,43,37,94,287.00

> 40,55,83,541.00 4,69,73,500.00

45,25,57,041.00 58,35,29,96,020.00

97,89,97,48,781.89 23,50,45,38,925.30 5,69,47,22,421.00

29,19,92,61,346.30

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

 Major Head
 Establishment and Committed
 State Scheme
 EX PENDITURES
 TOTAL

 Current Amt.

 F Loans and Advances
 CURRENT
 EX PENDITURES
 Current Amt.

F. Loans and Advances			CHARGES		
6202 Loans for Education, Sports, Art and Culture	0.00	99,38,79,000.00	0.00	0.00	99,38,79,000.00
6401 Loans for Crop Husbandry	18,21,27,133.00	0.00	0.00	0.00	18,21,27,133.00
6425 Loans for Co-operation	0.00	0.00	0.00	1,42,50,000.00	1,42,50,000.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00
6857 Loans for Chemical and Pharmaceutical Industries	0.00	0.00	0.00	0.00	0.00
6860 Loans for Consumer Industries	0.00	0.00	0.00	0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00	0.00	0.00	0.00
7610 Loans to Government Servants etc	1,56,95,942.00	0.00	0.00	0.00	1,56,95,942.00
Total: F Loans and Advances	19,78,23,075.00	99,38,79,000.00	0.00	1,42,50,000.00	1,20,59,52,075.00

H. Transfer to Contingency Fund

7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,41,55,27,276.00	10,21,80,35,714.00	26,89,11,161.00	1,42,50,000.00	12,91,67,24,151.00
TotalPART-I CONSOLIDATED FUND	60,69,52,78,568.50	16,03,39,35,679.00	27,63,96,25,937.00	2,86,39,158.00	1,04,39,74,79,342.50 1

Progressive Amt.

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3,97,07,33,160.00 73,89,34,048.00 1,42,50,000.00 31,01,21,505.00 1,53,31,22,000.00 46,64,09,000.00 4,25,13,516.00 20,00,00,000.00 15,29,22,071.00 7,42,90,05,300.00

83,82,10,00,000.00

83,82,10,00,000.00

2,18,34,90,15,428.19

10,37,39,37,35,453.44

CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2021-2022 Major Head Current Amt. RECEIPT Prgressive Amt. Current Amt. Prgressive Amt. Current	6 of 18
Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current A PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. (b) State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 Total: (b) State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 (c) Other Accounts 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00 J. Reserve Fund (a) Reserve Fund 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00	
PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. (b) State Provident Funds 8009 State Provident Funds 1.05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 Total: (b) State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 (c) Other Accounts 1,05,58,62,138.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: I. Smell Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 13,38,68,954.00 1,30,89,92,040.00 J. Reserve Fund (a) Reserve Fund 13,66,31,89,275.00 13,66,31,89,275.00	TOTAL Amt F
(b) State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 Total: (b) State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 (c) Other Accounts 8011 Insurance and Pension Funds 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 13,08,92,040.00 Total: 1. Small Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 16,3,17,09,947.00 13,66,31,89,275.00	<u></u>
Total: (b) State Provident Funds 1,05,58,62,138.00 9,91,47,62,585.33 1,49,78,40,993.00 12,35,41,97,235.00 (c) Other Accounts 8011 Insurance and Pension Funds 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (a) Reserve Fund 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00	
(c) Other Accounts 8011 Insurance and Pension Funds 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: I. Small Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00 J. Reserve Fund (a) Reserve Funds bearing Interest 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00	-44,19,78,855
8011 Insurance and Pension Funds 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: I. Small Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 13,38,68,954.00 1,30,89,92,040.00 J. Reserve Fund (a) Reserve Funds bearing Interest 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00	-44,19,78,855.0
Total: (c) Other Accounts 1,12,29,696.00 9,93,15,384.00 13,38,68,954.00 1,30,89,92,040.00 Total: I. Small Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00 J. Reserve Fund (a) Reserve Funds bearing Interest 1	-12,26,39,258
Total: I. Small Savings, Procvident Funds etc. 1,06,70,91,834.00 10,01,40,77,969.33 1,63,17,09,947.00 13,66,31,89,275.00 J. Reserve Fund (a) Reserve Funds bearing Interest	-12,26,39,258.0
(a) Reserve Funds bearing Interest	-56,46,18,113.(
	-6,90,45,00,000
Total: (a) Reserve Funds bearing Interest 0.00 20,10,47,00,000.00 6,90,45,00,000.00 18,00,60,95,000.00	-6,90,45,00,000.0
Total: J. Reserve Fund 0.00 20,10,47,00,000.00 6,90,45,00,000.00 18,00,60,95,000.00	-6,90,45,00,000.0
K. Deposits and Advances (a) Deposits bearing Interest 8342 Other Deposits 1,87,89,05,264.00 14,61,61,56,057.00 2,61,02,75,519.00 15,44,04,48,080.00	-73,13,70,255

14,61,61,56,057.00

2,61,02,75,519.00

15,44,04,48,080.00

1,87,89,05,264.00

Total: (a) Deposits bearing Interest

Prgressive Amt.

- 55.00 -2,43,94,34,649.67
- 5.00 -2,43,94,34,649.67

58.00-1,20,96,76,656.008.00-1,20,96,76,656.003.00-3,64,91,11,305.67

00.002,09,86,05,000.000.002,09,86,05,000.000.002,09,86,05,000.00

-73,13,70,255.00-82,42,92,023.00-73,13,70,255.00-82,42,92,023.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 17 of 18						
CIVIL ACCOUNTS - FOR THE MONTH OF :	NOVEMBER	FINANCIAL YEAR :	2021-2022			
Major Head	RE Current Amt.	ECEIPT Prgressive Amt.	CHAR Current Amt.	CGE Prgressive Amt. C	T O T A L Current Amt. Prgressive Amt.	
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,22,96,80,155.00	9,77,51,75,754.93	1,51,58,82,929.00	14,58,29,61,447.10	-28,62,02,774.00	-4,80,77,85,692.17
8448 Deposits of Local Funds	9,98,98,91,098.00	1,60,45,59,65,620.46	27,94,29,73,608.00	2,21,61,71,29,627.00	-17,95,30,82,510.00	-61,16,11,64,006.54
8449 Other Deposits	40,03,62,42,731.00	2,00,27,13,02,649.00	40,03,57,75,707.00	2,00,27,06,94,487.00	4,67,024.00	6,08,162.00
Total: (b) Deposits not bearing Interest	51,25,58,13,984.00	3,70,50,24,44,024.39	69,49,46,32,244.00	4,36,47,07,85,561.10	-18,23,88,18,260.00	-65,96,83,41,536.71
Total: K. Deposits and Advances	53,13,47,19,248.00	3,85,11,86,00,081.39	72,10,49,07,763.00	4,51,91,12,33,641.10	-18,97,01,88,515.00	-66,79,26,33,559.71
L. Suspense And Miscellaneous (b) Suspense						
8658 Suspense Accounts	62,40,09,47,314.55	1,57,23,79,22,393.83	-3,46,08,30,224.00	27,97,22,49,274.40	65,86,17,77,538.55	1,29,26,56,73,119.43
Total: (b) Suspense	62,40,09,47,314.55	1,57,23,79,22,393.83	-3,46,08,30,224.00	27,97,22,49,274.40	65,86,17,77,538.55	1,29,26,56,73,119.43
(c) Other Accounts						
8670 Cheque and Bills	1,05,09,51,71,560.00	8,60,22,10,96,839.00	1,05,91,39,75,576.00	8,58,23,98,38,272.00	-81,88,04,016.00	1,98,12,58,567.00
8672 Permanent Cash Imperest	0.00	73,550.00	38,85,000.00	86,14,770.00	-38,85,000.00	-85,41,220.00
8673 Cash Balance Investment Account	3,00,24,34,55,589.19	19,83,25,38,00,230.70	3,60,93,52,55,589.19	20,20,12,86,00,230.70	-60,69,18,00,000.00	-36,87,48,00,000.00
8675 Deposits with Reserve Bank	4,80,39,62,91,085.34	31,71,38,44,60,116.03	4,80,39,62,91,085.34	31,71,38,44,60,116.03	0.00	0.00
Total: (c) Other Accounts	8,85,73,49,18,234.53	60,14,85,94,30,735.73	9,47,24,94,07,250.53	60,49,76,15,13,388.73	-61,51,44,89,016.00	-34,90,20,82,653.00
(d) Accounts with Govenments of Foreign Count	ries					
8679 Accounts with Government of other countries	s 0.00	0.00	12,096.00	96,768.00	-12,096.00	-96,768.00

Office of the Pr. Accountant General (A&E), Bihar, Patna					Page 18 of 18
CIVIL ACCOUNTS - FOR THE MONTH OF : NO	OVEMBER	FINANCIAL YEAR :	2021-2022		
Major Head	I Current Amt.	RECEIPT Prgressive Amt.	C Current Amt.	CHARGE Prgressive Amt. C	TOTAL Current Amt. P
Total: (d) Accounts with Governments of Foreign Countrie	es 0.00	0.00	12,096.0	96,768.00	_
Total: L. Suspense And Miscellaneous	9,48,13,58,65,549.08	61,72,09,73,53,129.56	9,43,78,85,89,122.5	60,77,73,38,59,431.13	4,34,72,76,426.8
M. Remittances(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,65,17,567.00	0.0	5,86,54,248.00) 0
Total: (a) Money Orders and other Remittances	0.00	-1,65,17,567.00	0.0	00 5,86,54,248.00) 0.(
(b) Inter-Government Adjustment Account8793 Inter-State Suspense Account	0.00	0.00	-27,08,44,189.0	0 80,13,38,924.00) 27,08,44,189
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-27,08,44,189.0	0 80,13,38,924.00	27,08,44,189.0
Total: M. Remittances	0.00	-1,65,17,567.00	-27,08,44,189.0		
Total: PART-III PUBLIC ACCOUNT	10,02,33,76,76,631.08		10,24,15,88,62,643.5		_
Total Consolidated Fund Total Contigency Fund Grand Total	1,24,18,60,37,068.30 0.00 11,26,52,37,13,699.38	9,26,87,39,87,667.00 83,82,10,00,000.00 75,98,01,32,01,280.28	1,04,39,74,79,342.50 0.00 11,28,55,63,41,986.03	0.00	9,78,85,57,725.80 -1,10 0.00 83 -2,03,26,28,286.65

Prgressive Amt.

6.00-96,768.006.5594,36,34,93,698.43

- 0.00 -7,51,71,815.00
- 0.00 -7,51,71,815.00

- 89.00-80,13,38,924.009.00-80,13,38,924.009.00-87,65,10,739.002.4525,14,38,43,094.05
- ,10,51,97,47,786.44 83,82,10,00,000.00 -1,55,49,04,692.39