MONTHLY CIVIL ACCOUNT DECEMBER 2021

GOVT. OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF DECEMBER

GENERAL STATEMENT OF ACCOUNT

2021-2022

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	State Scheme Central Sponsored Schemes		Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,23,43,02,85,442.72				1,23,43,02,85,442.72	7,55,71,59,78,995.67
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-92,47,84,76,377.54	-23,42,05,05,559.00	-30,64,27,33,864.00	-5,10,77,636.00	-1,46,59,27,93,436.54	-9,65,63,75,13,461.79
Total - Expenditure Heads (Capital Account)	-2,57,79,798.00	-16,99,43,31,007.00	-1,97,64,42,404.00	-10,06,750.00	-18,99,75,59,959.00	-1,16,89,73,08,740.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	22,52,35,48,702.89	-99,55,01,000.00	0.00	-5,10,00,000.00	21,47,70,47,702.89	1,95,61,60,75,170.64
NET - Consolidated Fund	53,44,95,77,970.07	-41,41,03,37,566.00	-32,61,91,76,268.00	-10,30,84,386.00	-20,68,30,20,249.93	-1,31,20,27,68,036.37
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
NET - Public Account	21,05,10,76,515.34	0.00	0.00	0.00	21,05,10,76,515.34	46,19,49,19,609.39
TOTAL TRANSACTIONS	74,50,06,54,485.41	-41,41,03,37,566.00	-32,61,91,76,268.00	-10,30,84,386.00	36,80,56,265.41	-1,18,68,48,426.98
Opening Balance					1,46,30,21,181.78	3,01,79,25,874.17
Closing Balance					1,83,10,77,447.19	1,83,10,77,447.19

Certified that the Consolidated Abstract of the was completed and signed by me on	Account of the Governmer 21-01-2022	nt of Bihar for the Month of and is filled in my office.	DECEM	1BER	2021-2022
 Certified that I have satisfied myself with refered under Treasury Rule 11 of the Bihar Treasures tate and that the balances in the treasuries 	asury Code. 2011 I, as to o	custody of treasure were strict	ly observe	ed in the treasuries of Biha	
3. General Statement of Account prescribed in A	rticle 9.1 of the Account Co	ode for Accountants Genaral	is given be	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 1,46,30,21,181.78
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		=		1,46,30,21,181.78	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					14,45,55,74,36,147.64
	Total				14,47,02,04,57,329.42
Disbursements of the Month					14,45,18,93,79,882.23
Closing Balance					1,83,10,77,447.19
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				1,83,10,77,447.19	
(iv) Deposits with Other Banks				0.00	
	Total				14,47,02,04,57,329.42
	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR, PA	NTITLEMENTS)			
No. BOOK/COMP/		ı	Dated :	21-01-2022	
To The Finance Commissioner, Finance Department, Government of Bihar		'	Daleu .	2 1-0 1-2022	
				A	ccountant General

(i)

General Services

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 30,89,94,00,000.00 1,39,04,73,00,000.00 0006 State Goods and Services Tax 14,61,35,44,509.00 1,25,70,39,24,612.00 Total: (a) Goods and Services Tax 45,51,29,44,509.00 2,64,75,12,24,612.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 27,82,38,00,000.00 1,12,68,63,00,000.00 0021 Taxes on Income other than Corporation Tax 28,27,42,00,000.00 1,14,51,06,00,000.00 0028 Other Taxes on Income and Expenditure 15,18,73,979.22 1,12,75,25,170.79 Total: (b) Taxes on Income and Expenditure 56,24,98,73,979.22 2,28,32,44,25,170.79 Taxes on Property, Capital and other transactions 0029 Land Revenue 26,13,63,954.00 1,63,87,76,031.88 0030 Stamps and Registration Fees 5,71,07,22,433.24 35,75,45,65,256.74 Total: (c) Taxes on Property, Capital and other 5,97,20,86,387.24 37,39,33,41,288.62 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 20,22,44,00,000.00 0038 Union Excise Duties 2,79,82,00,000.00 12,59,19,00,000.00 0039 State Excise 4,67,605.00 -87,28,890.00 0040 Taxes on Sales, Trade etc. 6,39,12,75,189.89 49,14,54,01,728.07 0041 Taxes on Vehicles 1,94,70,11,574.00 17,25,41,77,546.00 17,37,846.00 0042 Taxes on Goods and Passengers 27,65,687.39 0043 Taxes and Duties on Electricity 45,89,71,043.00 4,19,64,15,684.00 0044 Service Tax 5,90,00,000.00 26,55,00,000.00 0045 Other Taxes and Duties on Commodities and 2,02,580.00 -1,45,030.00 Services Total: (d) Taxes on Commodities and Services 11,65,68,65,837.89 1,03,67,16,86,725.46 other than Goods and Services Tax Total: A. Tax Revenue 1,19,39,17,70,713.35 6,34,14,06,77,796.87 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 31,55,63,643.87 2,93,89,74,011.69 0050 Dividend and Profits 1,05,22,070.00 6,52,93,766.00 Total: (b) Interest Receipts, Dividends and Profits 32,60,85,713.87 3,00,42,67,777.69 Other Non-Tax Revenue (c)

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CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 8,47,38,576.00 36,56,16,400.00 0055 Police 4,37,36,675.00 16,08,28,692.28 0056 Jails 8,10,977.00 6,20,48,828.00 0058 Stationery and Printing 54,916.00 1,53,669.00 0059 Public Works 10,89,12,665.00 13,73,95,806.00 0070 Other Administrative Services 6,36,58,236.00 50,19,25,017.42 0071 Contributions and Recoveries towards Pension and 13,36,037.00 1,08,39,591.00 Other Retirement benefits 0075 Miscellaneous General Services 30,89,109.00 1,40,91,582.30 Total: (i) **General Services** 30,63,37,191.00 1,25,28,99,586.00 Social Services 0202 Education, Sports, Art and Culture 45,72,310.00 2,55,24,392.00 0210 Medical and Public Health 7,94,33,505.00 25,45,96,941.00 0215 Water Supply and Sanitation 44,39,602.00 3,23,95,839.00 0216 Housing 56,66,228.00 3,32,30,368.00 0217 Urban Development 0.00 37,26,350.00 Information and Publicity 19,545.00 2,57,274.00 Labour and Employment 5,93,25,142.50 9,83,00,205.00 0230 0235 Social Security and Welfare 1,32,730.00 7,99,968.00 27,500.00 30,500.00 0250 Other Social Services 30,65,858.00 0401 Crop Husbandry 2,61,39,267.00 0403 Animal Husbandry 4,86,811.00 52,66,652.00 0404 Dairy Development 35,000.00 35,000.00 0405 Fisheries 1,07,48,631.00 8,14,14,740.40 0406 Forestry and Wild Life 3,43,16,657.00 20,53,14,056.00 0425 Co-operation 29,94,854.00 3,91,20,809.41 0506 Land Reforms 51,690.00 32,800.00 26,33,11,046.00 0515 Other Rural Development Programmes 1,51,06,296.00 2,76,80,532.00 28,14,25,336.00 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 87,621.00 0702 Minor Irrigation 3,68,740.00 3,02,17,259.00 0851 Village and Small Industries 5,000.00 11,57,305.00 0852 Industries 3,24,046.00 21,20,134.00 0853 Non-ferrous Mining and Metallurgical Industries 2,72,30,00,614.00 12,07,96,33,637.00 30,97,700.00 1,72,29,780.80 1053 Civil Aviation 1054 Roads and Bridges 1,90,51,586.00 30,17,41,640.00 1055 Road Transport 1,52,929.00 12,88,086.00 1056 Inland Water Transport 12,000.00 51,000.00 6.00 206.00 1452 Tourism

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF: DECE	MBER	FINANCIAL YEAR: 20	21-2022
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	28,680.00	44,52,796.00	
1475 Other General Economic Services	4,69,80,632.00	19,80,77,526.50	
Total: (ii) Social Services	3,04,11,24,824.50	13,98,69,78,535.11	
Total: (c) Other Non-Tax Revenue	3,34,74,62,015.50	15,23,98,78,121.11	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	3,67,35,47,729.37	18,24,41,45,898.80	
1601 Grants-in-aid from Central Government	36,49,67,000.00	1,03,33,11,55,300.00	
Total: C- Grants-In-Aid and Contributions	36,49,67,000.00	1,03,33,11,55,300.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,23,43,02,85,442.72	7,55,71,59,78,995.67	
E. Public Debt6003 Internal Debt of the State Government6004 Loans and Advances from the Central Government	31,03,17,59,551.89 6,58,68,64,000.00	2,43,38,62,36,978.03 88,67,32,60,000.00	
Total: E. Public Debt F. Loans and Advances	37,61,86,23,551.89	3,32,05,94,96,978.03	
6425 Loans for Co-operation	9,88,000.00	1,77,48,352.00	
7610 Loans to Government Servants etc	1,84,09,985.00	14,90,70,320.91	
Total: F. Loans and Advances	1,93,97,985.00	16,68,18,672.91	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	37,63,80,21,536.89	3,32,22,63,15,650.94	
Total: PART-I CONSOLIDATED FUND	1,61,06,83,06,979.61	10,87,94,22,94,646.61	
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	EIPTS	_
8000 Contingency Fund	0.00	83,82,10,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00	

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2043 Collection Charges under State Goods and

2045 Other Taxes and Duties on Commodities and

Services Tax

Services

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11,57,57,313.00

17,86,492.00

0.00

0.00

88,78,92,896.00

88,55,732.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State 2011 Parliament/State/Union Territory Legislatures 18,64,73,210.00 1,45,69,01,366.00 0.00 1,45,69,01,366.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator 0.00 4,25,04,836.00 4,25,04,836.00 0.00 0.00 0.00 of Union Territories 2013 Council of Ministers 0.00 3,72,14,304.00 21,76,47,142.00 21,76,47,142.00 0.00 0.00 2014 Administration of Justice 96,67,33,188.00 8,14,41,61,217.00 8,14,41,61,217.00 0.00 0.00 0.00 2015 Elections 0.00 0.00 53,34,86,842.00 2,08,66,78,872.00 2,08,66,78,872.00 0.00 11,94,78,93,433.00 Total: (a) Organs of State 1,72,39,07,544.00 0.00 0.00 0.00 1,72,39,07,544.00 (b) **Fiscal Services** Collection of Taxes on Property and Capital transactions (ii) 2029 Land Revenue 83,15,67,492.00 5,03,92,86,139.00 3,52,70,74,786.00 1,50,59,32,307.00 62,79,046.00 0.00 53,92,69,610.00 2030 Stamps and Registration 9,35,41,201.00 53,92,69,610.00 0.00 0.00 0.00 Collection of Taxes on Property and Capital 72,20,10,451.00 20,11,01,212.00 19,97,030.00 0.00 92,51,08,693.00 5,57,85,55,749.00 Total: transactions Collection of Taxes on Commodities and Services 2039 State Excise 11,51,72,272.00 84,36,49,832.00 84,36,88,406.00 -38,574.00 0.00 0.00 -33,072.00 2040 Taxes on Sales, Trade etc. -33,072.00 0.00 0.00 0.00 0.00 4,08,91,450.00 45,24,32,102.00 2041 Taxes on Vehicles 0.00 45,24,32,102.00 0.00 0.00

0.00

0.00

0.00

0.00

88,78,92,896.00

88,55,732.00

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Major Head	Establishment and Committed	PROGRESSI State Scheme C	IVE EXPENDITUI Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
			CHARGES			
Fotal: (iii) Collection of Taxes on Commodities and Services	27,36,46,101.00	-38,574.00	0.00	0.00	27,36,07,527.00	2,19,27,97,490.00
iv) Other Fiscal Services						
2047 Other Fiscal Services	2,09,48,764.00	0.00	0.00	0.00	28,70,770.00	2,09,48,764.00
Total: (iv) Other Fiscal Services	28,70,770.00	0.00	0.00	0.00	28,70,770.00	2,09,48,764.00
Total: (b) Fiscal Services	99,85,27,322.00	20,10,62,638.00	19,97,030.00	0.00	1,20,15,86,990.00	7,79,23,02,003.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	67,20,91,83,003.00	0.00	0.00	0.00	1,69,85,28,472.00	67,20,91,83,003.00
Total: (c) Interest payments and servicing of Debt	1,69,85,28,472.00	0.00	0.00	0.00	1,69,85,28,472.00	67,20,91,83,003.00
(d) Administrative Services					05.00.00.044.00	00 00 00 400 00
2051 Public Service Commission	63,28,26,130.00	0.00	0.00	0.00	25,26,86,044.00	63,28,26,130.00
2052 Secretariat-General Services	1,55,62,89,380.00	83,68,06,292.00	0.00	0.00	20,85,91,984.00	2,39,30,95,672.00
2053 District Administration	3,61,57,38,524.00	32,37,028.00	0.00	0.00	48,85,85,874.00	3,61,89,75,552.00
2054 Treasury and Accounts Administration	51,66,63,761.00	11,62,16,494.00	0.00	0.00	10,22,35,530.00	63,28,80,255.00
2055 Police	57,78,94,31,762.42	43,33,53,558.00	1,38,03,605.00	0.00	8,19,04,72,895.00	58,23,65,88,925.42
2056 Jails	3,18,12,46,656.00	0.00	0.00	0.00	40,75,32,472.00	3,18,12,46,656.00
2058 Stationery and Printing	7,70,82,444.00	0.00	0.00	0.00	96,89,377.00	7,70,82,444.00
2059 Public Works	3,26,33,43,038.00	1,16,90,464.00	0.00	0.00	1,07,85,85,368.00	3,27,50,33,502.00
2070 Other Administrative Services	8,65,76,35,098.67	77,20,51,475.00	0.00	0.00	1,55,11,44,761.00	9,42,96,86,573.67

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 6 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 81,47,74,15,710.09 Administrative Services 11,76,78,53,478.00 52,16,70,827.00 0.00 0.00 12,28,95,24,305.00 (d) Total: Pensions and Miscllaneous General Services 1,46,22,94,37,906.81 2071 Pensions and Other Retirement Benefits 16,97,30,76,674.44 1,46,22,94,37,906.81 0.00 0.00 0.00 2075 Miscellaneous General Services 0.00 -21,48,343.90 -8,88,36,859.31 -8,88,36,859.31 0.00 0.00 1,46,14,06,01,047.50 Total: Pensions and Miscllaneous General 16,97,09,28,330.54 0.00 0.00 0.00 16,97,09,28,330.54 Total: A General Services 33,15,97,45,146.54 72,27,33,465.00 19,97,030.00 0.00 33,88,44,75,641.54 3,14,56,73,95,196.59 **B** Social Services Education, Sports, Art and Culture (a) 38,53,39,03,788.00 2,08,60,99,14,806.25 2202 General Education 0.00 93,71,45,72,393.88 96,18,30,32,562.00 18,71,23,09,850.37 2203 Technical Education 0.00 45,42,86,880.00 1,91,71,76,202.00 1,45,89,81,012.00 45,81,95,190.00 0.00 2204 Sports and Youth Services 6,92,77,040.00 32,49,18,120.05 29,05,34,408.00 3,43,83,712.05 0.00 0.00 19,22,28,696.00 2205 Art and Culture 6,29,35,024.00 16,88,37,355.00 0.00 2,33,91,341.00 0.00 2,11,04,42,37,824.30 Education, Sports, Art and Culture 11,75,91,42,368.00 4,33,23,03,677.00 23,02,89,56,687.00 0.00 39,12,04,02,732.00 Total: (a)

(b) Health and Family Welfare						
2210 Medical and Public Health	50,35,59,47,550.74	1,55,84,81,674.00	22,08,57,77,892.00	0.00	5,05,76,35,244.00	74,00,02,07,116.74
2211 Family Welfare	47,70,69,480.00	8,21,84,752.00	6,87,08,51,727.00	0.00	91,33,60,580.00	7,43,01,05,959.00
Total: (b) Health and Family Welfare	5,11,34,20,280.00	-59,024.00	85,76,34,568.00	0.00	5,97,09,95,824.00	81,43,03,13,075.74

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C Welfar Supply, Sanitation, Housing and Urban Development 2.18.87.69.990.000 2.88.20.01.047.00 0.00 0.00 0.00 2.12.33.54,545.00 0.88.87.02.47.02.27.12.12.12.12.12.12.12.12.12.12.12.12.12.	Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
2216 Water Supply and Sanitation 2,18,67,69,900.00 2,88,20,01,047.00 0.00 0.00 2,12,35,94,546.00 5,06,87,70,947.0 2216 Housing 7,417,4224.00 2,40.00 24,55,90,10,000.00 0.00 2,20,39,966.00 24,81,084,830.00 2216 Urban Development 15,61,90,47,761.00 1,99,48,28,495.00 3,88,38,40,554.00 0.00 12,57,17,39,37.00 21,49,77,18,810.00 2216 Urban Development 15,61,90,47,761.00 1,99,48,28,495.00 2,88,59,18,965.00 0.00 14,71,73,72,840.00 51,197,72,2697.00 28,859,18,965.00 0.00 14,71,73,72,840.00 51,197,72,2697.00 28,859,18,965.00 0.00 14,71,73,72,840.00 51,197,72,2697.00 28,959,18,965.00 0.00 14,71,73,72,840.00 51,197,72,2697.00 28,959,18,965.00 0.00 14,71,73,72,840.00 51,197,72,2697.00 28,959,18,965.00 0.00 13,42,57,524.00 11,171,156,686.5 2220 Information and Broadcasting 8,17,61,528.00 5,24,95,996.00 0.00 0.00 13,42,57,524.00 1,11,71,56,686.5 2225 Welfare of Schaduled Castes. Schaduled Tribes and Other Backward Classes 2225 Welfare of Schaduled Castes. Schaduled Tribes and Other Backward Classes 2225 Welfare of Schaduled Castes. Schaduled Tribes and Other Backward Classes 2225 Welfare of Schaduled Castes. Schaduled Tribes and Other Backward Classes 31,20,57,17,166.00 9,89,53,56,944.00 98,29,64,855.00 -2,45,76,074.00 10,58,08,98,261.00 12,05,94,62,891.00 2220 Libour Employment and Skill Development 98,56,31,491.75 49,92,58,181.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 2230 Libour Employment and Skill Development 98,56,31,491.75 49,92,58,181.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 2230 Libour Employment and Skill Development 98,56,31,491.75 49,92,58,181.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 2230 Libour Employment and Libour Welfare 14,30,50,590.00 7,83,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2		evelopment		CHARGES			-
2216 Housing 7,41,74,224,00 1,94,26,100 0,00 2,20,38,966,00 24,63,10,84,830.00 2217 Utban Development 15,61,90,47,761.00 1,99,48,28,495.00 3,88,38,40,564.00 0,00 12,67,17,39,337.00 21,49,77,16,910.00 Folia: (c) Water Supply, Sanitation, Housing and 9,71,84,70,708.00 2,10,29,83,176.00 2,89,59,18,965.00 0,00 14,71,73,72,849.00 51,19,75,72,887.00 Utban Development 81,77,02,500.56 49,94,64,157.00 0,00 0,00 13,42,57,524.00 1,11,71,58,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (d) Information and Broadcasting 81,77,81,528.00 5,24,95,998.00 0,00 0,00 0,00 0,00 13,42,57,524.00 1,11,71,56,666.5 Foliat: (e) Water Broadcasting 81,77,71,71,71,71,71,71,71,71,71,71,71,71		·	2.88.20.01.047.00	0.00	0.00	2,12,35,94,546.00	5,06,87,70,947.00
2217 Urban Development 15,61,90,47,761.00 1,99,48,28,495.00 3,88,38,40,554.00 0.00 12,57,17,39,337.00 21,49,77,16,810.00 cmt. (c) Water Supply, Santiation, Housing and Urban Development 9,71,84.70.708.00 210,29,83,178.00 2,89,59,18,985.00 0.00 14,71,73,72,849.00 51,19,75,72,597.00 cmt. (d) Information and Broadcasting 2220 Information and Broadcasting 8,17,61,528.00 5,24,95,998.00 0.00 0.00 13,42,57,524.00 1.11,71,56,866.5 cmt. (d) Information and Broadcasting 8,17,61,528.00 5,24,95,998.00 0.00 0.00 13,42,57,524.00 1.11,71,56,866.5 cmt. (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Minorities (e) Welfare of Scheduled Castes, Scheduled Tribes and Strong Packward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Strong Packward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Strong Packward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Strong Packward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes 2226 Welfare 2226 Welfare Other Backward Classes 2226 Welfare 2226	• • •						24,63,10,84,830.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development 9,71,84,70,708.00 2,10,29,83,176.00 2,89,59,18,965.00 0.00 14,71,73,72,849.00 51,19,75,72,587.00 0.00 14,71,73,72,849.00 51,19,75,72,587.00 0.00 14,71,73,72,849.00 51,19,75,72,587.00 0.00 14,71,73,72,849.00 51,19,75,72,587.00 0.00 13,42,57,524.00 1,11,71,56,686.5 0.00 0.00 0.00 13,42,57,524.00 1,11,71,56,686.5 0.00 0.00 0.00 13,42,57,524.00 1,11,71,56,686.5 0.00 0.00 0.00 0.00 13,42,57,524.00 1,11,71,56,686.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-						21,49,77,16,810.00
2220 Information and Publicity \$1,77,02,509.56 49,94,54,157.00 0.00 0.00 13,42,57,524.00 1,11,71,56,666.5 Total: (d) Information and Broadcasting 8,17,61,528.00 5,24,95,996.00 0.00 0.00 13,42,57,524.00 1,11,71,56,666.5 (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes 1,20,57,17,166.00 9,89,53,56,944.00 98,29,64,855.00 -2,45,76,074.00 10,58,08,98,261.00 12,05,94,62,891.00 Total: (e) Welfare of Scheduled Castes, Scheduled Tribes 1,785,58,572.00 9,55,70,30,289.00 84,53,09,400.00 0.00 10,58,08,98,261.00 12,05,94,62,891.00 Tribes and Other Backward Classes (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 98,56,31,491.75 49,92,58,161.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 Total: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2		9,71,84,70,708.00	2,10,29,83,176.00	2,89,59,18,965.00	0.00	14,71,73,72,849.00	51,19,75,72,587.00
2220 Information and Publicity 61,77,02,509.56 49,94,54,157.00 0.00 0.00 13,42,57,524.00 1,11,71,56,666.5 Fotal: (d) Information and Broadcasting 8,17,61,528.00 5,24,95,996.00 0.00 0.00 13,42,57,524.00 1,11,71,56,666.5 (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes, 1,20,57,17,166.00 9,89,53,56,944.00 98,29,64,855.00 -2,45,76,074.00 10,58,08,98,261.00 12,05,94,62,891.00 Chter Backward Classes and Minorities and Other Backward Classes and Minorities and Other Backward Classes (e) Welfare of Scheduled Castes, Scheduled Tribes, 1,20,57,17,166.00 9,55,70,30,289.00 84,53,09,400.00 0.00 10,58,08,98,261.00 12,05,94,62,891.00 Tribes and Other Backward Classes (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 98,56,31,491.75 49,92,58,161.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 Total: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2							
Fotal: (d) Information and Broadcasting 8,17,61,528.00 5,24,95,996.00 0.00 0.00 13,42,57,524.00 1,11,71,56,666.50 1,11,71,71,56,666.50 1,11,71,71,56,666.50 1,11,71,71,56,666.50 1,11,71,71,56,666.50 1,11,71,71,71,71,71,71,71,71,71,71,71,71		61 77 02 509 56	49 94 54 157 NO	0.00	0.00	13.42.57.524.00	1.11.71.56.666.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 1,20,57,17,166.00 9,89,53,56,944.00 98,29,64,855.00 -2,45,76,074.00 10,58,08,98,261.00 12,05,94,62,891.01 12,05,94,62,89	·						
2225 Welfare of Scheduled Castes, Scheduled Tribes, 1,20,57,17,166.00 9,89,53,56,944.00 98,29,64,855.00 -2,45,76,074.00 10,58,08,98,261.00 12,05,94,62,891.01 (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 98,56,31,491.75 49,92,58,161.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2 (fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612							
Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 17,85,58,572.00 9,55,70,30,289.00 84,53,09,400.00 0.00 10,58,08,98,261.00 12,05,94,62,891.01 12,05,94,62,941.01 12,05,94,94,94,94,94,94,94,94,94,94,94,94,94,						40 50 00 00 004 00	40.05.04.00.004.00
Tribes and Other Backward Classes f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 98,56,31,491.75 49,92,58,161.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.2 Fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2		s, 1,20,57,17,166.00	9,89,53,56,944.00	98,29,64,855.00	-2,45,76,074.00	10,58,08,98,261.00	12,05,94,62,891.00
2230 Labour, Employment and Skill Development 98,56,31,491.75 49,92,58,161.50 4,23,84,902.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (g) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.20 cotal: (h) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 70,35,612.00 7,63,70,797.00 7,	,	d 17,85,58,572.00	9,55,70,30,289.00	84,53,09,400.00	0.00	10,58,08,98,261.00	12,05,94,62,891.00
Fotal: (f) Labour and Labour Welfare 14,30,50,590.00 7,63,70,797.00 70,35,612.00 0.00 22,64,56,999.00 1,52,72,74,555.2	f) Labour and Labour Welfare						
	2230 Labour, Employment and Skill Development	98,56,31,491.75	49,92,58,161.50	4,23,84,902.00	0.00	22,64,56,999.00	1,52,72,74,555.25
g) Social Welfare and Nutriation	otal: (f) Labour and Labour Welfare	14,30,50,590.00	7,63,70,797.00	70,35,612.00	0.00	22,64,56,999.00	1,52,72,74,555.25
g) Goodal World and Nathation	(g) Social Welfare and Nutriation						
		1,26,57,76,916.47	21,12,65,50,321.00	23,63,26,49,997.18	0.00	1,77,34,82,350.00	46,02,49,77,234.65

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30,31,33,269.00

3,61,55,23,853.00

38,18,811.00

7,34,52,000.00

5,10,00,000.00

0.00

-18,51,500.00

47,07,92,569.00

0.00

1,71,89,04,317.00

16,54,46,00,417.31

2,57,33,097.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 11,43,45,88,734.67 2236 Nutrition 0.00 1,35,05,36,081.00 -1.00 -33,90,626.33 11,43,79,79,362.00 33,39,25,09,896.54 2245 Relief on account of Natural Calamities 0.00 10,24,54,16,550.00 33,39,30,41,792.47 -5,31,895.93 0.00 Social Welfare and Nutriation 1,08,35,91,396.00 1,95,16,81,103.00 13,36,94,34,981.00 90,85,20,75,865.86 10,33,41,62,482.00 0.00 Others (h) 42,54,62,500.00 2250 Other Social Services 17,42,77,169.00 4,61,12,500.00 37,93,50,000.00 0.00 0.00 55,93,46,562.00 2251 Secretariat-Social Services 7,08,46,365.00 0.00 0.00 0.00 55,93,46,562.00 0.00 0.00 24,51,23,534.00 98,48,09,062.00 Others 8,85,23,534.00 15,66,00,000.00 Total: (h) Total: B Social Services 37,41,70,90,062.00 17,36,13,16,307.00 29,58,65,36,335.00 0.00 84,36,49,42,704.00 4,50,21,29,02,527.71 C Economic Services Agriculture and Allied Acitivities (a) 1,71,49,57,559.00 8,23,81,13,858.28 2401 Crop Husbandry 2,50,07,92,635.52 4,86,39,41,938.96 87,33,79,283.80 0.00 2402 Soil and Water Conservation 14,17,48,496.40 4,37,88,858.00 0.00 7,16,80,908.00 7,00,67,588.40 0.00 2403 Animal Husbandry 1,66,05,00,724.00 29,59,29,040.00 39,72,484.00 6,42,163.00 26,47,87,785.00 1,96,10,44,411.00 67,04,46,844.00 2404 Dairy Development 0.00 68,58,21,492.00 7,01,30,881.00 60,03,15,963.00 0.00 29,24,50,306.00 2405 Fisheries 6,76,37,858.00 0.00 19,17,45,131.00 4,19,93,525.00 5,87,11,650.00 1,90,23,62,300.00 2406 Forestry and Wild Life 28,40,07,464.00 1,07,26,06,231.00 1,17,97,465.00 0.00 81,79,58,604.00 -4,31,329.00 2408 Food Storage and Warehousing 0.00 0.00 -4,31,329.00 0.00 0.00 2415 Agricultural Research and Education 24,75,70,757.00 1,59,42,28,116.63 76,21,62,425.00 83,20,65,691.63 0.00 0.00

37,76,42,470.00

2,02,44,09,335.00

0.00

1,26,96,61,347.00

1,06,93,21,949.00

2,57,33,097.00

(b) Rural Development

2425 Co-operation

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: **PROGRESSIVE** EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2501 Special Programmes for Rural Development 15,11,13,63,024.00 0.00 15,10,54,48,460.00 0.00 4,81,931.00 59,14,564.00 2505 Rural Employment 35,23,07,29,838.00 0.00 57,98,727.00 0.00 3,63,52,599.00 35,19,43,77,239.00 3,18,59,219.00 2506 Land Reforms 32,50,995.00 3,18,59,219.00 0.00 0.00 0.00 11,94,90,78,023.00 41,37,70,89,877.38 2515 Other Rural Development Programmes 0.00 33,38,76,96,877.79 7,53,05,52,993.59 45,88,40,006.00 91,75,10,41,958.38 11,95,86,09,676.00 Rural Development 9,68,57,16,972.00 2,27,28,92,704.00 0.00 0.00 Total: (b) Irrigation and Flood Control (d) 3,48,61,72,788.00 2700 Major Irrigation 56,24,02,549.00 0.00 3,48,61,72,788.00 0.00 0.00 2702 Minor Irrigation 15,57,38,089.00 1,14,59,29,516.00 1,09,67,96,099.00 4,91,33,417.00 0.00 0.00 1,18,38,002.00 2705 Command Area Development 0.00 0.00 -47,61,998.00 1,66,00,000.00 0.00 3,21,29,53,400.00 40,03,88,605.00 2711 Flood Control and Drainage 3,21,29,53,400.00 0.00 0.00 0.00 Irrigation and Flood Control 0.00 0.00 1,11,85,29,243.00 7,85,68,93,706.00 1,11,43,74,157.00 41,55,086.00 Total: Energy 52,26,64,00,000.00 6,22,08,00,000.00 2801 Power 0.00 52,26,64,00,000.00 0.00 0.00 28,75,99,727.00 2810 Non-Conventional Sources of Energy 0.00 9,13,79,087.00 6,14,95,200.00 22,61,04,527.00 0.00 52,55,39,99,727.00 6,25,10,74,560.00 6,11,04,527.00 0.00 0.00 6,31,21,79,087.00 Total: Energy **Industry and Minerals** (f) 2851 Village and Small Industries 13,82,66,309.00 1,80,98,10,175.00

27,67,86,804.00

30,54,89,188.80

20,53,59,230.00

1,53,30,23,371.00

1,86,30,33,354.00

0.00

0.00

0.00

0.00

0.00

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56,59,46,659.00

3,17,45,526.00

2,16,85,22,542.80

20,53,59,230.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 10 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** PROGRESSIVE EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** 4,18,36,91,947.80 Industry and Minerals 8,93,15,268.00 64,66,43,226.00 0.00 0.00 73,59,58,494.00 Total: (f) Transport 2,71,12,834.00 3053 Civil Aviation 28,93,719.00 2,71,12,834.00 0.00 0.00 0.00 19,40,90,00,060.00 3054 Roads and Bridges 19,40,89,29,619.00 70,441.00 0.00 0.00 3,46,31,85,383.00 67,65,86,508.00 3055 Road Transport 11,12,20,706.00 -1,21,018.00 67,67,07,526.00 0.00 0.00 27,00,747.00 2,38,440.00 3075 Other Transport Services 27,00,747.00 0.00 0.00 0.00 11,12,20,706.00 0.00 0.00 3,57,75,38,248.00 20,11,54,00,149.00 Transport 3,46,63,17,542.00 Total: (g) Science Technology and Environment (i) 8,33,232.00 2,00,70,586.00 3435 Ecology and Environment 2,00,70,586.00 0.00 0.00 0.00 2,00,70,586.00 Total: (i) Science Technology and Environment 8,33,232.00 0.00 0.00 0.00 8,33,232.00 General Economic Services (j)

65,58,935.00

7,75,29,281.00

11,06,23,283.00

50,22,83,442.00

1,37,28,028.00

82,36,22,217.00

3,42,20,397.00

39,87,06,485.00

55,16,66,812.00

7,84,88,004.00

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5,17,80,25,148.00

5,56,76,145.00

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3,89,069.00

9,92,61,834.00

5,81,23,315.00

84,94,11,837.00

87,46,796.00

86,59,476.00

83,01,81,152.00

11,17,49,678.00

50,97,18,837.00

14,78,92,177.00

6,23,19,75,402.00

3451 Secretariat-Economic Services

3454 Census Surveys and Statistics

3475 Other General Economic Services

3452 Tourism

3456 Civil Supplies

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 11 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Current Amt. **CHARGES** 7,83,15,17,246.00 22,46,87,489.00 General Economic Services 21,60,30,203.00 58,34,07,930.00 77,636.00 1,02,42,03,258.00 Total: (j) Total: C Economic Services 1,05,42,00,499.00 5,10,77,636.00 28,34,33,75,091.00 2,00,85,72,15,737.49 21,90,16,41,169.00 5,33,64,55,787.00 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 9,65,63,75,13,461.79 92,47,84,76,377.54 23,42,05,05,559.00 30,64,27,33,864.00 5,10,77,636.00 1,46,59,27,93,436.54 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 13,09,63,554.00 4047 Capital Outlay on other Fiscal Services 1,45,07,740.00 0.00 13,09,63,554.00 0.00 0.00 2,81,91,27,100.00 4055 Capital Outlay on Police 1,37,84,75,837.00 -52,68,450.00 2,82,29,95,550.00 14,00,000.00 0.00 4059 Capital Outlay on Public Works 1,88,11,78,774.00 9,63,11,17,888.00 10,06,750.00 18,06,88,631.00 9,34,38,85,386.00 10,55,37,121.00 4070 Capital Outlay on other Administrative Services 0.00 3,15,33,11,403.00 12,71,38,73,980.89 -36,56,166.00 0.00 12,71,75,30,146.89 Total: A Capital Account of General Services 1,75,49,702.00 10,06,750.00 2,26,92,002.00 6,38,62,25,300.00 6,42,74,73,754.00 25,29,50,82,522.89 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 68,38,95,635.00 6,60,63,69,176.00 0.00 6,60,63,69,176.00 0.00 0.00 Culture Capital Account of Education, Sports, Art 0.00 68,38,95,635.00 0.00 0.00 68,38,95,635.00 6,60,63,69,176.00 (a) Total: and Culture

1,77,01,00,000.00

0.00

0.00

0.00

38,30,93,600.00

38,30,93,600.00

0.00

0.00

3,62,41,88,498.00

38,30,93,600.00

5,39,42,88,498.00

5,39,42,88,498.00

Capital Account of Health and Family Welfare

Capital Account of Health and Family

4210 Capital Outlay on Medical and Public Health

Welfare

Total:

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

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 12 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** PROGRESSIVE EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** 4215 Capital Outlay on Water Supply and Sanitation 1,60,82,42,727.00 9,20,52,84,288.00 2,02,01,03,653.00 0.00 0.00 7,18,51,80,635.00 4216 Capital Outlay on Housing 42,26,22,394.00 1,87,62,78,973.00 5,40,86,952.00 0.00 30,87,796.00 1,81,91,04,225.00 11,08,15,63,261.00 Capital Account of Water Supply, 30,87,796.00 2,00,55,75,161.00 2,03,08,65,121.00 2,22,02,164.00 0.00 Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 41,41,07,323.00 4225 Capital Outlay on Welfare of Scheduled Castes, 0.00 0.00 0.00 36,64,708.00 41,41,07,323.00 Scheduled Tribes and Other Backward Classes 41,41,07,323.00 (e) Capital Account of Welfare of Scheduled 0.00 36,64,708.00 0.00 0.00 36,64,708.00 Total: Castes, Scheduled Tribes and other

(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	34,97,85,937.00	-49,41,000.00	0.00	13,94,54,232.00	34,48,44,937.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	13,94,54,232.00	0.00	0.00	13,94,54,232.00	34,48,44,937.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	7,89,44,094.00	0.00	0.00	7,89,44,094.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	7,89,44,094.00
Total: B Capital Account of Social Services	30,87,796.00	3,21,56,83,336.00	2,22,02,164.00	0.00	3,24,09,73,296.00	23,92,01,17,289.00

27,81,57,154.00

64,81,00,000.00

0.00

0.00

0.00

0.00

1,28,65,529.00

5,00,000.00

0.00

0.00

27,81,57,154.00

64,81,00,000.00

C. Capital Accounts of Economic services

4401 Capital Outlay on Crop Husbandry

4406 Capital Outlay on Forestry and Wild Life

Capital Account of Agriculture and Allied Activities

Major Head	Establishment and Committed	PROGRESS State Scheme C	IVE EXPENDITUF Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
			CHARGES			
4408 Capital Outlay on Food Storage and Warehousi	ng 0.00	6,21,15,413.00	0.00	0.00	1,81,69,447.00	6,21,15,413.00
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	-27,89,500.00	0.00	-27,95,758.00
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	3,15,34,976.00	0.00	0.00	3,15,34,976.00	98,55,76,809.00
) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	18,17,71,69,749.00	0.00	0.00	3,18,00,47,455.00	18,17,71,69,749.00
otal: (b) Capital Account of Rural Development	0.00	3,18,00,47,455.00	0.00	0.00	3,18,00,47,455.00	18,17,71,69,749.00
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 otal: (d) Capital Account of Irrigation and Flood Control	0.00 0.00 0.00 0.00	13,12,52,98,937.00 1,34,89,29,093.00 2,24,51,42,454.00 1,19,52,15,233.00	17,86,28,187.00 13,12,90,083.00 2,37,40,65,939.00 78,22,89,082.00	0.00 0.00 0.00 0.00	97,00,59,245.00 13,55,15,409.00 87,19,29,661.00 1,97,75,04,315.00	13,30,39,27,124.00 1,48,02,19,176.00 4,61,92,08,393.00 19,40,33,54,693.00
) Capital Account of Energy 4801 Capital Outlay on Power Projects	0.00	5,46,82,87,187.00	0.00	0.00	1,77,46,57,000.00	5,46,82,87,187.00
tal: (e) Capital Account of Energy	0.00	1,77,46,57,000.00	0.00	0.00	1,77,46,57,000.00	5,46,82,87,187.00
Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	4,00,00,000.00	0.00	0.00	4,00,00,000.00	4,00,00,000.00
.ss. Sapital Salay on Village and Omali madellos	0.00	7,00,00,000.00	0.00	0.00	1,00,00,000.00	.,00,00,000

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FINANCIAL YEAR: 2021-2022 DECEMBER 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

			CHARGES			
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	33,10,80,033.00	0.00	0.00	10,00,80,033.00	33,10,80,033.00
4885 Capital Outlay on Industries and Minerals	0.00	16,50,00,000.00	0.00	0.00	0.00	16,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	14,00,80,033.00	0.00	0.00	14,00,80,033.00	53,60,80,033.00
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	3,01,87,300.00	0.00	0.00	0.00	3,01,87,300.00
5054 Capital Outlay on Roads and Bridges	0.00	15,60,71,43,768.00	6,25,81,00,822.00	0.00	1,98,04,63,603.00	21,86,52,44,590.00
5055 Capital Outlay on Road Transport	0.00	3,77,64,332.00	0.00	0.00	1,39,38,332.00	3,77,64,332.00
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00
Total: (g) Capital Account of Transport	0.00	84,00,00,479.00	1,15,44,01,456.00	0.00	1,99,44,01,935.00	22,42,81,96,222.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	63,64,70,736.00	0.00	0.00	23,08,87,195.00	63,64,70,736.00
5475 Capital Outlay on other General Economic Services	0.00	4,69,73,500.00	0.00	0.00	0.00	4,69,73,500.00
Total: (j) Capital Account of General Economic	0.00	23,08,87,195.00	0.00	0.00	23,08,87,195.00	68,34,44,236.00
Total: C Capital Accounts of Economic services .	0.00	7,39,24,22,371.00	1,93,66,90,538.00	0.00	9,32,91,12,909.00	67,68,21,08,929.00
E. Public Debt Total Expenditure (Capital Service	2,57,79,798.00	16,99,43,31,007.00	1,97,64,42,404.00	10,06,750.00	18,99,75,59,959.00	1,16,89,73,08,740.89
Heads.)	25 27 25 20 525 22	0.00	0.00	0.00	11 96 70 70 600 00	35 37 35 00 535 30

E. Public Debt	Total Expenditure (Capital Service	2,57,79,798.00	16,99,43,31,007.00	1,97,64,42,404.00	10,06,750.00	18,99,75,59,959.00	1,16,89,73,08,740.89
6003 Internal Deb	Heads.) ot of the State Government	35,37,25,09,525.30	0.00	0.00	0.00	11,86,79,70,600.00	35,37,25,09,525.30
6004 Loans and A	Advances from the Central Government	8,64,33,16,762.00	0.00	0.00	0.00	2,94,85,94,341.00	8,64,33,16,762.00

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

TotalPART-I CONSOLIDATED FUND

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Office of the Pr. Accountant General (A&E), Bihar, Patna			Page 15 of 18					
CIVIL ACCOUNTS - FOR THE MONTH OF : DECE	MBER FIN	ANCIAL YEAR :	2021-2022					
Major Head E	stablishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme		T C Current Amt.	TAL Progressive Am		
Major Froda	Stabilishinion and Committee	Ctate Continu	CHARGES	Contrai 7 trod Conomic	Current / tint.	1 1091000110 71111		
Total: E Public Debt	14,81,65,64,941.00	0.00	0.00	0.00	14,81,65,64,941.00	44,01,58,26,287.30		
•								
F. Loans and Advances								
6202 Loans for Education, Sports, Art and Culture	0.00	4,96,62,34,160.00	0.00	0.00	99,55,01,000.00	4,96,62,34,160.00		
6401 Loans for Crop Husbandry	93,05,84,726.00	0.00	0.00	0.00	19,16,50,678.00	93,05,84,726.00		
6425 Loans for Co-operation	0.00	0.00	0.00	6,52,50,000.00	5,10,00,000.00	6,52,50,000.00		
6801 Loans for Power Projects	38,92,51,859.00	0.00	0.00	0.00	7,91,30,354.00	38,92,51,859.00		
6851 Loans for Village and Small Industries	56,01,17,000.00	97,30,05,000.00	0.00	0.00	0.00	1,53,31,22,000.00		
6857 Loans for Chemical and Pharmaceutical 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	18,00,48,932.00	0.00	0.00	0.00	2,71,26,861.00	18,00,48,932.00		
Total: F Loans and Advances	29,79,07,893.00	99,55,01,000.00	0.00	5,10,00,000.00	1,34,44,08,893.00	8,77,34,14,193.00		
•								
H. Transfer to Contingency Fund								
7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00		
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00		

1,97,64,42,404.00

32,61,91,76,268.00

5,20,06,750.00

10,30,84,386.00

35,15,85,33,793.00 2,53,50,75,49,221.19

1,81,75,13,27,229.54 12,19,14,50,62,682.98

17,98,98,32,007.00

41,41,03,37,566.00

15,14,02,52,632.00

1,07,61,87,29,009.54

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	DEC	CEIPT	CHARGE TOTAL			
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. C	current Amt. Prgr	ressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
(b) State Flovident Funds						
8009 State Provident Funds	1,27,83,77,420.00	11,19,31,40,005.33	1,81,50,04,657.00	14,16,92,01,892.00	-53,66,27,237.00	-2,97,60,61,886.67
Total: (b) State Provident Funds	1 27 92 77 420 00	44 40 04 40 005 00	1 91 50 04 657 00	44.40.00.04.000.00	-53,66,27,237.00	-2,97,60,61,886.67
	1,27,83,77,420.00	11,19,31,40,005.33	1,81,50,04,657.00	14,16,92,01,892.00	-00,00,21,201.00	2,01,00,01,000.01
(c) Other Accounts						
8011 Insurance and Pension Funds	1,35,80,655.00	11,28,96,039.00	15,52,18,393.00	1,46,42,10,433.00	-14,16,37,738.00	-1,35,13,14,394.00
Total: (c) Other Accounts						
•	1,35,80,655.00	11,28,96,039.00	15,52,18,393.00	1,46,42,10,433.00	-14,16,37,738.00	-1,35,13,14,394.00
Total: I. Small Savings, Procvident Funds etc.	1,29,19,58,075.00	11,30,60,36,044.33	1,97,02,23,050.00	15,63,34,12,325.00	-67,82,64,975.00	-4,32,73,76,280.67
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
0404 Camanal and Other December Funds					0.00	0.00.00.05.000.00
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,23,38,69,911.00	16,85,00,25,968.00	1,94,33,60,672.00	17,38,38,08,752.00	29,05,09,239.00	-53,37,82,784.00
Total: (a) Deposits bearing Interest	2,23,38,69,911.00	16,85,00,25,968.00	1,94,33,60,672.00	17,38,38,08,752.00	29,05,09,239.00	-53,37,82,784.00
	_,_0,00,00,011.00	10,00,00,20,000.00	.,0.,00,00,012.00	11,00,00,00,102.00		•

Total: (c)

Total: L.

Other Accounts

Suspense And Miscellaneous

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: TOTAL CHARGE **RECEIPT** Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Deposits not bearing Interest Civil Deposits 8443 -1,00,78,42,865.00 -5,81,56,28,557.17 1,37,72,83,334.00 11,15,24,59,088.93 2,38,51,26,199.00 16,96,80,87,646.10 8448 Deposits of Local Funds 25,05,07,03,534.00 -36,11,04,60,472.54 43,44,63,33,494.00 2,40,01,27,59,587.00 2,03,90,22,99,114.46 18,39,56,29,960.00 8449 Other Deposits 53,42,591.00 59,50,753.00 30,02,78,02,199.00 2,30,29,91,04,848.00 30,02,24,59,608.00 2,30,29,31,54,095.00 Total: (b) Deposits not bearing Interest -41,92,01,38,276.71 24,04,82,03,260.00 74,85,14,19,027.00 4,45,35,38,63,051.39 50,80,32,15,767.00 4,87,27,40,01,328.10 Deposits and Advances Total: K. 24,33,87,12,499.00 -42,45,39,21,060.71 77,08,52,88,938.00 52,74,65,76,439.00 4,62,20,38,89,019.39 5,04,65,78,10,080.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -25,38,31,84,073.66 1,03,88,24,89,045.77 -19,91,32,29,095.66 1,37,32,46,93,298.17 5,46,99,54,978.00 33,44,22,04,252.40 Total: (b) Suspense -25,38,31,84,073.66 1,03,88,24,89,045.77 -19,91,32,29,095.66 5,46,99,54,978.00 1,37,32,46,93,298.17 33,44,22,04,252.40 (c) Other Accounts 8670 Cheque and Bills 2,11,87,96,737.00 13,75,38,170.00 1,44,39,42,21,837.00 10,04,61,53,18,676.00 1,44,25,66,83,667.00 10,02,49,65,21,939.00 **Departmental Balanaces** -27,750.00 8671 0.00 0.00 27,750.00 27,750.00 -27,750.00 Permanent Cash Imperest -94,06,220.00 -8,65,000.00 8,65,000.00 94,79,770.00 0.00 73,550.00 8673 Cash Balance Investment Account 22,83,52,00,000.00 -14,03,96,00,000.00 4,74,17,57,59,294.53 24,57,42,95,59,525.23 4,51,34,05,59,294.53 24,71,46,91,59,525.23 8675 Deposits with Reserve Bank 0.00 0.00

37,78,83,95,90,235.19

72,40,88,45,41,986.42

73,78,20,92,35,284.59

6,07,45,51,30,119.16

12,03,05,32,65,830.69

12,08,52,32,20,808.69

37,78,83,95,90,235.19

72,52,81,47,79,219.42

72,86,25,70,80,239.82

-11,93,02,37,233.00

91,95,21,55,044.77

22,97,18,45,420.00

-2,41,13,38,653.66

6,07,45,51,30,119.16

12,26,02,51,11,250.69

12,06,11,18,82,155.03

Total Contigency Fund

Grand Total

14,45,55,74,36,147.64

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-1,18,68,48,426.98

36,80,56,265.41

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 8679 Accounts with Government of other countries 0.00 -96,768.00 0.00 0.00 96,768.00 0.00 Accounts with Govenments of Foreign Countries -96,768.00 0.00 0.00 0.00 0.00 96,768.00 Suspense And Miscellaneous 91,95,21,55,044.77 -2,41,13,38,653.66 12,06,11,18,82,155.03 12,08,52,32,20,808.69 73,78,20,92,35,284.59 72,86,25,70,80,239.82 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 2,02,750.00 -7,49,69,065.00 0.00 -1,65,17,567.00 -2,02,750.00 5,84,51,498.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 2,02,750.00 -7,49,69,065.00 0.00 -2,02,750.00 -1,65,17,567.00 5,84,51,498.00 Inter-Government Adjustment Account (b) 8793 Inter-State Suspense Account -19,82,35,105.00 -99,95,74,029.00 0.00 0.00 19,82,35,105.00 99,95,74,029.00 Inter-Government Adjustment Account -19,82,35,105.00 -99,95,74,029.00 0.00 19,82,35,105.00 0.00 99,95,74,029.00 Total: M. Remittances -1,07,45,43,094.00 -19,80,32,355.00 0.00 19,80,32,355.00 1,05,80,25,527.00 -1,65,17,567.00 PUBLIC ACCOUNT PART-III Total: 21,05,10,76,515.34 46,19,49,19,609.39 78,25,61,24,23,171.92 12,84,48,91,29,168.03 78,71,80,73,42,781.31 12,63,43,80,52,652.69 -20,68,30,20,249.93 -1,31,20,27,68,036.37 1,61,06,83,06,979.61 10,87,94,22,94,646.61 1,81,75,13,27,229.54 12,19,14,50,62,682.98 Total Consolidated Fund 83,82,10,00,000.00 0.00 83,82,10,00,000.00 0.00 0.00 0.00

90,43,57,06,37,427.92

14,45,18,93,79,882.23

90,44,75,74,85,854.90

Total: (b)

(c) (i) Other Non-Tax Revenue

General Services

Interest Receipts, Dividends and Profits

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 30,89,94,00,000.00 1,39,04,73,00,000.00 0006 State Goods and Services Tax 14,61,35,44,509.00 1,25,70,39,24,612.00 Total: (a) Goods and Services Tax 45,51,29,44,509.00 2,64,75,12,24,612.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 27,82,38,00,000.00 1,12,68,63,00,000.00 0021 Taxes on Income other than Corporation Tax 28,27,42,00,000.00 1,14,51,06,00,000.00 0028 Other Taxes on Income and Expenditure 15,18,73,979.22 1,12,75,25,170.79 Total: (b) Taxes on Income and Expenditure 56,24,98,73,979.22 2,28,32,44,25,170.79 Taxes on Property, Capital and other transactions 0029 Land Revenue 26,13,63,954.00 1,63,87,76,031.88 0030 Stamps and Registration Fees 5,71,07,22,433.24 35,75,45,65,256.74 Total: (c) Taxes on Property, Capital and other 5,97,20,86,387.24 37,39,33,41,288.62 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 20,22,44,00,000.00 0038 Union Excise Duties 2,79,82,00,000.00 12,59,19,00,000.00 0039 State Excise 4,67,605.00 -87,28,890.00 0040 Taxes on Sales, Trade etc. 6,39,12,75,189.89 49,14,54,01,728.07 0041 Taxes on Vehicles 1,94,70,11,574.00 17,25,41,77,546.00 17,37,846.00 0042 Taxes on Goods and Passengers 27,65,687.39 0043 Taxes and Duties on Electricity 45,89,71,043.00 4,19,64,15,684.00 0044 Service Tax 5,90,00,000.00 26,55,00,000.00 0045 Other Taxes and Duties on Commodities and 2,02,580.00 -1,45,030.00 Services Total: (d) Taxes on Commodities and Services 11,65,68,65,837.89 1,03,67,16,86,725.46 other than Goods and Services Tax Total: A. Tax Revenue 1,19,39,17,70,713.35 6,34,14,06,77,796.87 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 31,55,63,643.87 2,93,89,74,011.69 0050 Dividend and Profits 1,05,22,070.00 6,52,93,766.00

32,60,85,713.87

3,00,42,67,777.69

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CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 8,47,38,576.00 36,56,16,400.00 0055 Police 4,37,36,675.00 16,08,28,692.28 0056 Jails 8,10,977.00 6,20,48,828.00 0058 Stationery and Printing 54,916.00 1,53,669.00 0059 Public Works 10,89,12,665.00 13,73,95,806.00 0070 Other Administrative Services 6,36,58,236.00 50,19,25,017.42 0071 Contributions and Recoveries towards Pension and 13,36,037.00 1,08,39,591.00 Other Retirement benefits 0075 Miscellaneous General Services 30,89,109.00 1,40,91,582.30 Total: (i) **General Services** 30,63,37,191.00 1,25,28,99,586.00 Social Services 0202 Education, Sports, Art and Culture 45,72,310.00 2,55,24,392.00 0210 Medical and Public Health 7,94,33,505.00 25,45,96,941.00 0215 Water Supply and Sanitation 44,39,602.00 3,23,95,839.00 0216 Housing 56,66,228.00 3,32,30,368.00 0217 Urban Development 0.00 37,26,350.00 Information and Publicity 19,545.00 2,57,274.00 Labour and Employment 5,93,25,142.50 9,83,00,205.00 0230 0235 Social Security and Welfare 1,32,730.00 7,99,968.00 27,500.00 30,500.00 0250 Other Social Services 30,65,858.00 0401 Crop Husbandry 2,61,39,267.00 0403 Animal Husbandry 4,86,811.00 52,66,652.00 0404 Dairy Development 35,000.00 35,000.00 0405 Fisheries 1,07,48,631.00 8,14,14,740.40 0406 Forestry and Wild Life 3,43,16,657.00 20,53,14,056.00 0425 Co-operation 29,94,854.00 3,91,20,809.41 0506 Land Reforms 51,690.00 32,800.00 26,33,11,046.00 0515 Other Rural Development Programmes 1,51,06,296.00 2,76,80,532.00 28,14,25,336.00 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 87,621.00 0702 Minor Irrigation 3,68,740.00 3,02,17,259.00 0851 Village and Small Industries 5,000.00 11,57,305.00 0852 Industries 3,24,046.00 21,20,134.00 0853 Non-ferrous Mining and Metallurgical Industries 2,72,30,00,614.00 12,07,96,33,637.00 30,97,700.00 1,72,29,780.80 1053 Civil Aviation 1054 Roads and Bridges 1,90,51,586.00 30,17,41,640.00 1055 Road Transport 1,52,929.00 12,88,086.00 1056 Inland Water Transport 12,000.00 51,000.00 6.00 206.00 1452 Tourism

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF:	DECEMBER	FINANCIAL YEAR : 2021-2
Major Head	Current Amt.	Progressive Amt.
1456 Civil Supplies	28,680.00	44,52,796.00
1475 Other General Economic Services	4,69,80,632.00	19,80,77,526.50
Total: (ii) Social Services	3,04,11,24,824.50	13,98,69,78,535.11
Total: (c) Other Non-Tax Revenue	3,34,74,62,015.50	15,23,98,78,121.11
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	3,67,35,47,729.37	18,24,41,45,898.80
1601 Grants-in-aid from Central Government	36,49,67,000.00	1,03,33,11,55,300.00
Total: C- Grants-In-Aid and Contributions	36,49,67,000.00	1,03,33,11,55,300.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,23,43,02,85,442.72	7,55,71,59,78,995.67
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government	31,03,17,59,551.89 nent 6,58,68,64,000.00	2,43,38,62,36,978.03 88,67,32,60,000.00
Total: E. Public Debt F. Loans and Advances	37,61,86,23,551.89	3,32,05,94,96,978.03
6425 Loans for Co-operation	9,88,000.00	1,77,48,352.00
7610 Loans to Government Servants etc	1,84,09,985.00	14,90,70,320.91
Total: F. Loans and Advances	1,93,97,985.00	16,68,18,672.91
Total: RECEIPT HEADS (LOANS AND ADVANCES	37,63,80,21,536.89	3,32,22,63,15,650.94
Total: PART-I CONSOLIDATED FUND	1,61,06,83,06,979.61	10,87,94,22,94,646.61
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	REC	CEIPTS
8000 Contingency Fund	0.00	83,82,10,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF :	DECEMBER FINA					
Major Head	Establishment and Committed	C U R R E N T State Scheme Cer	EXPENDITURES	S ntral Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND			CHARGES			
XPENDITURE HEADS (REVENUE ACCOUNT)						
General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislature	s 18,64,73,210.00	0.00	0.00	0.00	18,64,73,210.00	1,45,69,01,366.00
2012 President, Vice-President/Governor, Admini- of Union Territories	strator 0.00	0.00	0.00	0.00	0.00	4,25,04,836.00
2013 Council of Ministers	3,72,14,304.00	0.00	0.00	0.00	3,72,14,304.00	21,76,47,142.00
2014 Administration of Justice	96,67,33,188.00	0.00	0.00	0.00	96,67,33,188.00	8,14,41,61,217.00
2015 Elections	53,34,86,842.00	0.00	0.00	0.00	53,34,86,842.00	2,08,66,78,872.00
otal: (a) Organs of State	1,72,39,07,544.00	0.00	0.00	0.00	1,72,39,07,544.00	11,94,78,93,433.00
o) Fiscal Services i) Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital to	62,84,69,250.00 9,35,41,201.00	20,11,01,212.00 0.00 20,11,01,212.00	19,97,030.00 0.00 19,97,030.00	0.00 0.00 0.00	83,15,67,492.00 9,35,41,201.00 92,51,08,693.00	5,03,92,86,139.00 53,92,69,610.00 5,57,85,55,749.00
i) Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Collection	62,84,69,250.00 9,35,41,201.00 Capital 72,20,10,451.00	0.00	0.00	0.00	9,35,41,201.00	53,92,69,610.00
i) Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital to transactions	62,84,69,250.00 9,35,41,201.00 Capital 72,20,10,451.00	0.00	0.00	0.00	9,35,41,201.00	53,92,69,610.00
i) Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Contransactions ii) Collection of Taxes on Commodities and Services	62,84,69,250.00 9,35,41,201.00 Capital 72,20,10,451.00	20,11,01,212.00	0.00	0.00	9,35,41,201.00 92,51,08,693.00	53,92,69,610.00 5,57,85,55,749.00
Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital transactions ii) Collection of Taxes on Commodities and Server 2039 State Excise	62,84,69,250.00 9,35,41,201.00 Capital 72,20,10,451.00	-38,574.00	0.00 19,97,030.00 0.00	0.00	9,35,41,201.00 92,51,08,693.00 11,51,72,272.00	53,92,69,610.00 5,57,85,55,749.00 84,36,49,832.00
Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Contransactions ii) Collection of Taxes on Commodities and Serve 2039 State Excise 2040 Taxes on Sales, Trade etc.	62,84,69,250.00 9,35,41,201.00 Capital 72,20,10,451.00 vices 11,52,10,846.00 0.00	-38,574.00 0.00	0.00 19,97,030.00 0.00 0.00	0.00 0.00 0.00 0.00	9,35,41,201.00 92,51,08,693.00 11,51,72,272.00 0.00	53,92,69,610.00 5,57,85,55,749.00 84,36,49,832.00 -33,072.00

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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	T O Current Amt.	TAL Progressive Amt.
.,			CHARGES		34	
otal: (iii) Collection of Taxes on Commodities and Services	27,36,46,101.00	-38,574.00	0.00	0.00	27,36,07,527.00	2,19,27,97,490.00
v) Other Fiscal Services						
2047 Other Fiscal Services	28,70,770.00	0.00	0.00	0.00	28,70,770.00	2,09,48,764.00
otal: (iv) Other Fiscal Services	28,70,770.00	0.00	0.00	0.00	28,70,770.00	2,09,48,764.00
otal: (b) Fiscal Services	99,85,27,322.00	20,10,62,638.00	19,97,030.00	0.00	1,20,15,86,990.00	7,79,23,02,003.00
e) Interest payments and servicing of Debt						
2049 Interest Payments	1,69,85,28,472.00	0.00	0.00	0.00	1,69,85,28,472.00	67,20,91,83,003.00
otal: (c) Interest payments and servicing of Debt	1,69,85,28,472.00	0.00	0.00	0.00	1,69,85,28,472.00	67,20,91,83,003.00
I) Administrative Services						
2051 Public Service Commission	25,26,86,044.00	0.00	0.00	0.00	25,26,86,044.00	63,28,26,130.00
2052 Secretariat-General Services	20,60,59,985.00	25,31,999.00	0.00	0.00	20,85,91,984.00	2,39,30,95,672.00
2053 District Administration	48,76,69,189.00	9,16,685.00	0.00	0.00	48,85,85,874.00	3,61,89,75,552.00
2054 Treasury and Accounts Administration	6,71,18,724.00	3,51,16,806.00	0.00	0.00	10,22,35,530.00	63,28,80,255.00
2055 Police	8,19,02,93,575.00	1,79,320.00	0.00	0.00	8,19,04,72,895.00	58,23,65,88,925.42
2056 Jails	40,75,32,472.00	0.00	0.00	0.00	40,75,32,472.00	3,18,12,46,656.00
2058 Stationery and Printing	96,89,377.00	0.00	0.00	0.00	96,89,377.00	7,70,82,444.00
					4 07 05 05 000 00	0.07.50.00.500.00
2059 Public Works	1,07,13,59,351.00	72,26,017.00	0.00	0.00	1,07,85,85,368.00	3,27,50,33,502.00

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CIVIL ACCOUNTS - FOR THE MONTH OF :	DECEIVIBER FIN	IANCIAL FEAR .				
Major Head	Establishment and Committed	C U R R E N State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
•			CHARGES			~
otal: (d) Administrative Services	11,76,78,53,478.00	52,16,70,827.00	0.00	0.00	12,28,95,24,305.00	81,47,74,15,710.09
) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	16,97,30,76,674.44	0.00	0.00	0.00	16,97,30,76,674.44	1,46,22,94,37,906.81
2075 Miscellaneous General Services	-21,48,343.90	0.00	0.00	0.00	-21,48,343.90	-8,88,36,859.31
otal: (e) Pensions and Miscllaneous General	16,97,09,28,330.54	0.00	0.00	0.00	16,97,09,28,330.54	1,46,14,06,01,047.50
Services otal: A General Services	33,15,97,45,146.54	72,27,33,465.00	19,97,030.00	0.00	33,88,44,75,641.54	3,14,56,73,95,196.59
Social Services						
a) Education,Sports,Art and Culture						
2202 General Education	11,45,97,52,652.00	4,04,51,94,449.00	23,02,89,56,687.00	0.00	38,53,39,03,788.00	2,08,60,99,14,806.25
2203 Technical Education	20,11,92,073.00	25,30,94,807.00	0.00	0.00	45,42,86,880.00	1,91,71,76,202.00
2204 Sports and Youth Services	4,39,21,020.00	2,53,56,020.00	0.00	0.00	6,92,77,040.00	32,49,18,120.05
2205 Art and Culture	5,42,76,623.00	86,58,401.00	0.00	0.00	6,29,35,024.00	19,22,28,696.00
otal: (a) Education,Sports,Art and Culture	11,75,91,42,368.00	4,33,23,03,677.00	23,02,89,56,687.00	0.00	39,12,04,02,732.00	2,11,04,42,37,824.30
) Health and Family Welfare						
2210 Medical and Public Health	5,05,71,39,409.00	95,835.00	4,00,000.00	0.00	5,05,76,35,244.00	74,00,02,07,116.74
2211 Family Welfare	5,62,80,871.00	-1,54,859.00	85,72,34,568.00	0.00	91,33,60,580.00	7,43,01,05,959.00
otal: (b) Health and Family Welfare	5,11,34,20,280.00	-59,024.00	85,76,34,568.00	0.00	5,97,09,95,824.00	81,43,03,13,075.74

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Major Head	Establishment and Committed	CURREI State Scheme	NT EXPENDITU Central Sponsored Scheme		T O Current Amt.	TAL Progressive Amt.
(c) Water Supply, Sanitation, Housing and Urban De	velopment		CHARGES			-
2215 Water Supply and Sanitation	36,18,87,256.00	1,76,17,07,290.00	0.00	0.00	2,12,35,94,546.00	5,06,87,70,947.00
2216 Housing	2,20,38,966.00	0.00	0.00	0.00	2,20,38,966.00	24,63,10,84,830.00
2217 Urban Development	9,33,45,44,486.00	34,12,75,886.00	2,89,59,18,965.00	0.00	12,57,17,39,337.00	21,49,77,16,810.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	9,71,84,70,708.00	2,10,29,83,176.00	2,89,59,18,965.00	0.00	14,71,73,72,849.00	51,19,75,72,587.00
(d) Information and Broadcasting						
2220 Information and Publicity	8,17,61,528.00	5,24,95,996.00	0.00	0.00	13,42,57,524.00	1,11,71,56,666.56
Total: (d) Information and Broadcasting	8,17,61,528.00	5,24,95,996.00	0.00	0.00	13,42,57,524.00	1,11,71,56,666.56
 (e) Welfare of Scheduled Castes, Scheduled Tribes 2225 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 	5, 17,85,58,572.00	9,55,70,30,289.00 9,55,70,30,289.00	84,53,09,400.00 84,53,09,400.00	0.00 0.00	10,58,08,98,261.00 10,58,08,98,261.00	12,05,94,62,891.00 12,05,94,62,891.00
(f) Labour and Labour Welfare2230 Labour, Employment and Skill DevelopmentTotal: (f) Labour and Labour Welfare	14,30,50,590.00 14,30,50,590.00	7,63,70,797.00 7,63,70,797.00	70,35,612.00 70,35,612.00	0.00 0.00	22,64,56,999.00 22,64,56,999.00	1,52,72,74,555.25 1,52,72,74,555.25
(g) Social Welfare and Nutriation 2235 Social Security and Welfare	8,87,31,707.00	1,08,69,17,615.00	59,78,33,028.00	0.00	1,77,34,82,350.00	46,02,49,77,234.65

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11,39,78,778.00

13,48,48,423.00

6,19,13,822.00

2,02,44,09,335.00

0.00

0.00

81,96,015.00

47,07,92,569.00

0.00

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0.00

0.00

16,18,32,671.00

11,27,22,334.00

19,02,19,447.00

1,06,93,21,949.00

38,18,811.00

0.00

1,90,23,62,300.00

1,59,42,28,116.63

1,71,89,04,317.00

16,54,46,00,417.31

2,57,33,097.00

-4,31,329.00

28,40,07,464.00

24,75,70,757.00

30,31,33,269.00

3,61,55,23,853.00

38,18,811.00

0.00

0.00

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0.00

5,10,00,000.00

5,10,00,000.00

Rural Development

2406 Forestry and Wild Life

2425 Co-operation

Total:

2408 Food Storage and Warehousing

2435 Other Agricultural Programmes

2415 Agricultural Research and Education

Agriculture and Allied Acitivities

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CIVIL ACCOUNTS - FOR THE MONTH OF :	DECEMBER FIN	IANCIAL YEAR.	2021-2022			
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	R E S Central Area Scheme	T C Current Amt.	TAL Progressive Amt.
			CHARGES			
2501 Special Programmes for Rural Development	0.00	4,81,931.00	0.00	0.00	4,81,931.00	15,11,13,63,024.00
2505 Rural Employment	0.00	57,98,727.00	0.00	0.00	57,98,727.00	35,23,07,29,838.00
2506 Land Reforms	32,50,995.00	0.00	0.00	0.00	32,50,995.00	3,18,59,219.00
2515 Other Rural Development Programmes	9,68,24,65,977.00	2,26,66,12,046.00	0.00	0.00	11,94,90,78,023.00	41,37,70,89,877.38
Total: (b) Rural Development	9,68,57,16,972.00	2,27,28,92,704.00	0.00	0.00	11,95,86,09,676.00	91,75,10,41,958.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	56,24,02,549.00	0.00	0.00	0.00	56,24,02,549.00	3,48,61,72,788.00
2702 Minor Irrigation	15,15,83,003.00	41,55,086.00	0.00	0.00	15,57,38,089.00	1,14,59,29,516.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	1,18,38,002.00
2711 Flood Control and Drainage	40,03,88,605.00	0.00	0.00	0.00	40,03,88,605.00	3,21,29,53,400.00
Total: (d) Irrigation and Flood Control	1,11,43,74,157.00	41,55,086.00	0.00	0.00	1,11,85,29,243.00	7,85,68,93,706.00
(e) Energy					0.00.00.00.000.00	F0 00 04 00 000 00
2801 Power	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	52,26,64,00,000.00
2810 Non-Conventional Sources of Energy	3,02,74,560.00	6,11,04,527.00	0.00	0.00	9,13,79,087.00	28,75,99,727.00
Total: (e) Energy	6,25,10,74,560.00	6,11,04,527.00	0.00	0.00	6,31,21,79,087.00	52,55,39,99,727.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,84,26,309.00	10,98,40,000.00	0.00	0.00	13,82,66,309.00	1,80,98,10,175.00
2852 Industries	2,91,43,433.00	53,68,03,226.00	0.00	0.00	56,59,46,659.00	2,16,85,22,542.80
2853 Non-ferrous Mining and Metallurgical Industrie		0.00	0.00	0.00	3,17,45,526.00	20,53,59,230.00
2000 11011 1011 003 Milling and Metallargical industrie	5, 17,45,520.00	0.00	0.00	0.00	0,17,70,020.00	20,00,200,200.00

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CIVIL ACCOUNTS - FOR THE MONTH OF .	DECEIVIBER FIN	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	CURREI State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
Major Hodd	Establishment and Sommitted	Ciato Conomo	CHARGES	Contrai / trod Contonio	Guirent 7 tint.	1 regressive 7 tint.
Total: (f) Industry and Minerals	8,93,15,268.00	64,66,43,226.00	0.00	0.00	73,59,58,494.00	4,18,36,91,947.80
(g) Transport						
3053 Civil Aviation	28,93,719.00	0.00	0.00	0.00	28,93,719.00	2,71,12,834.00
3054 Roads and Bridges	3,46,31,85,383.00	0.00	0.00	0.00	3,46,31,85,383.00	19,40,90,00,060.00
3055 Road Transport	0.00	11,12,20,706.00	0.00	0.00	11,12,20,706.00	67,65,86,508.00
3075 Other Transport Services	2,38,440.00	0.00	0.00	0.00	2,38,440.00	27,00,747.00
Total: (g) Transport	3,46,63,17,542.00	11,12,20,706.00	0.00	0.00	3,57,75,38,248.00	20,11,54,00,149.00
(i) Science Technology and Environment						
3435 Ecology and Environment	8,33,232.00	0.00	0.00	0.00	8,33,232.00	2,00,70,586.00
Total: (i) Science Technology and Environment	8,33,232.00	0.00	0.00	0.00	8,33,232.00	2,00,70,586.00
(j) General Economic Services						
3451 Secretariat-Economic Services	9,92,61,834.00	0.00	0.00	0.00	9,92,61,834.00	83,01,81,152.00
3452 Tourism	37,11,093.00	49,48,383.00	0.00	0.00	86,59,476.00	11,17,49,678.00
3454 Census Surveys and Statistics	5,20,82,064.00	59,63,615.00	0.00	77,636.00	5,81,23,315.00	50,97,18,837.00
3456 Civil Supplies	6,23,37,281.00	20,36,66,626.00	58,34,07,930.00	0.00	84,94,11,837.00	6,23,19,75,402.00
3475 Other General Economic Services	72,95,217.00	14,51,579.00	0.00	0.00	87,46,796.00	14,78,92,177.00

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

Major Head	Establishment and Committed	CURREI State Scheme	NT EXPENDITU Central Sponsored Scheme		T (Current Amt.	O T A L Progressive Amt.
			CHARGES			<u> </u>
Total: (j) General Economic Services	22,46,87,489.00	21,60,30,203.00	58,34,07,930.00	77,636.00	1,02,42,03,258.00	7,83,15,17,246.00
Total: C Economic Services	21,90,16,41,169.00	5,33,64,55,787.00	1,05,42,00,499.00	5,10,77,636.00	28,34,33,75,091.00	2,00,85,72,15,737.49
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	92,47,84,76,377.54	23,42,05,05,559.00	30,64,27,33,864.00	5,10,77,636.00	1,46,59,27,93,436.54	9,65,63,75,13,461.79
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	1,45,07,740.00	0.00	0.00	1,45,07,740.00	13,09,63,554.00
4055 Capital Outlay on Police	0.00	1,37,84,75,837.00	0.00	0.00	1,37,84,75,837.00	2,81,91,27,100.00
4059 Capital Outlay on Public Works	2,26,92,002.00	1,83,99,30,320.00	1,75,49,702.00	10,06,750.00	1,88,11,78,774.00	9,63,11,17,888.00
4070 Capital Outlay on other Administrative Services	0.00	3,15,33,11,403.00	0.00	0.00	3,15,33,11,403.00	12,71,38,73,980.89
Total: A Capital Account of General Services	2,26,92,002.00	6,38,62,25,300.00	1,75,49,702.00	10,06,750.00	6,42,74,73,754.00	25,29,50,82,522.89
B. Capital Account of Social Services						
a) Capital Account of Education , Sports, Art and Cult					00 00 05 005 00	0.00.00.00.470.00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	68,38,95,635.00	0.00	0.00	68,38,95,635.00	6,60,63,69,176.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	68,38,95,635.00	0.00	0.00	68,38,95,635.00	6,60,63,69,176.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	38,30,93,600.00	0.00	0.00	38,30,93,600.00	5,39,42,88,498.00
Fotal: (b) Capital Account of Health and Family Welfare	0.00	38,30,93,600.00	0.00	0.00	38,30,93,600.00	5,39,42,88,498.00

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

CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

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2021-2022

FINANCIAL YEAR:

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.	T A L Progressive Amt.
Major Head	Establishinent and Committed	State Scrienie	CHARGES	Central Area Scheme	Current Amt.	Flogressive Ami.
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,60,79,87,074.00	2,55,653.00	0.00	1,60,82,42,727.00	9,20,52,84,288.00
4216 Capital Outlay on Housing	30,87,796.00	39,75,88,087.00	2,19,46,511.00	0.00	42,26,22,394.00	1,87,62,78,973.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	30,87,796.00	2,00,55,75,161.00	2,22,02,164.00	0.00	2,03,08,65,121.00	11,08,15,63,261.00
(e) Capital Account of Welfare of Scheduled Castes,4225 Capital Outlay on Welfare of Scheduled Castes		ward Classes 36,64,708.00	0.00	0.00	36,64,708.00	41,41,07,323.00
Scheduled Tribes and Other Backward Classes		30,04,700.00	0.00	0.00	00,04,700.00	11,11,01,020.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	36,64,708.00	0.00	0.00	36,64,708.00	41,41,07,323.00
 (g) Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare Total: (g) Capital Account of Social Welfare and Nutriation 	0.00	13,94,54,232.00 13,94,54,232.00	0.00 0.00	0.00 0.00	13,94,54,232.00 13,94,54,232.00	34,48,44,937.00 34,48,44,937.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	7,89,44,094.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	7,89,44,094.00
Total: B Capital Account of Social Services .	30,87,796.00	3,21,56,83,336.00	2,22,02,164.00	0.00	3,24,09,73,296.00	23,92,01,17,289.00
C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activitie					4 00 05 500 00	07.04.57.454.00
4401 Capital Outlay on Crop Husbandry	0.00	1,28,65,529.00	0.00	0.00	1,28,65,529.00	27,81,57,154.00
4406 Capital Outlay on Forestry and Wild Life	0.00	5,00,000.00	0.00	0.00	5,00,000.00	64,81,00,000.00

(f)

Capital Account of Industry and Minerals

4851 Capital Outlay on Village and Small Industries

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 13 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 4408 Capital Outlay on Food Storage and Warehousing 1,81,69,447.00 6,21,15,413.00 0.00 0.00 0.00 1,81,69,447.00 4425 Capital Outlay on Co-operation -27,95,758.00 0.00 0.00 0.00 0.00 0.00 98,55,76,809.00 Capital Account of Agriculture and Allied 0.00 3,15,34,976.00 0.00 0.00 3,15,34,976.00 Activities Capital Account of Rural Development (b) 18,17,71,69,749.00 4515 Capital Outlay on other Rural Development 0.00 3,18,00,47,455.00 0.00 3,18,00,47,455.00 0.00 Programmes 18,17,71,69,749.00 (b) Capital Account of Rural Development 0.00 3,18,00,47,455.00 0.00 3,18,00,47,455.00 Total: 0.00 Capital Account of Irrigation and Flood Control (d) 4700 Capitral Outlay on Major Irrigation 13,30,39,27,124.00 0.00 97,00,59,245.00 0.00 89,00,27,351.00 8,00,31,894.00 1,48,02,19,176.00 4702 Capital Outlay on Minor Irrigation 0.00 0.00 13,55,15,409.00 8,16,32,212.00 5,38,83,197.00 4711 Capital Outlay on Flood Control Projects 87,19,29,661.00 4,61,92,08,393.00 0.00 0.00 22,35,55,670.00 64,83,73,991.00 19,40,33,54,693.00 Capital Account of Irrigation and Flood 0.00 78,22,89,082.00 0.00 1,97,75,04,315.00 Total: 1,19,52,15,233.00 Control Capital Account of Energy 4801 Capital Outlay on Power Projects 1,77,46,57,000.00 5,46,82,87,187.00 0.00 1,77,46,57,000.00 0.00 0.00 5,46,82,87,187.00 Capital Account of Energy 0.00 1,77,46,57,000.00 0.00 0.00 1,77,46,57,000.00 Total:

0.00

0.00

4,00,00,000.00

0.00

4,00,00,000.00

4,00,00,000.00

6003 Internal Debt of the State Government

6004 Loans and Advances from the Central Government

Page 14 of 18

35,37,25,09,525.30

8,64,33,16,762.00

11,86,79,70,600.00

2,94,85,94,341.00

0.00

0.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 4859 Capital Outlay on Telecommunication and 10,00,80,033.00 33,10,80,033.00 0.00 0.00 0.00 10,00,80,033.00 Electronic Industries 4885 Capital Outlay on Industries and Minerals 0.00 0.00 0.00 0.00 16,50,00,000.00 0.00 53,60,80,033.00 Capital Account of Industry and Minerals 0.00 14,00,80,033.00 0.00 0.00 14,00,80,033.00 Total: Capital Account of Transport 3,01,87,300.00 5053 Capital Outlay on Civil Aviation 0.00 0.00 0.00 0.00 0.00 21,86,52,44,590.00 5054 Capital Outlay on Roads and Bridges 1,98,04,63,603.00 0.00 82,60,62,147.00 1,15,44,01,456.00 0.00 1,39,38,332.00 3,77,64,332.00 5055 Capital Outlay on Road Transport 0.00 1,39,38,332.00 0.00 0.00 5075 Capital Outlay on other Transport Services 0.00 49,50,00,000.00 0.00 0.00 0.00 0.00 22,42,81,96,222.00 Capital Account of Transport 0.00 84,00,00,479.00 1,15,44,01,456.00 1,99,44,01,935.00 Total: (g) 0.00 Capital Account of General Economic Services (j) 5452 Capital Outlay on Tourism 23,08,87,195.00 63,64,70,736.00 0.00 0.00 23,08,87,195.00 0.00 5475 Capital Outlay on other General Economic 4,69,73,500.00 0.00 0.00 0.00 0.00 0.00 Services 68,34,44,236.00 Capital Account of General Economic 0.00 0.00 23,08,87,195.00 23,08,87,195.00 0.00 Total: C Capital Accounts of Economic services 0.00 1,93,66,90,538.00 0.00 9,32,91,12,909.00 67,68,21,08,929.00 7,39,24,22,371.00 E. Public Debt Total Expenditure (Capital Service 2,57,79,798.00 16,99,43,31,007.00 1,97,64,42,404.00 10,06,750.00 18,99,75,59,959.00 1,16,89,73,08,740.89 Heads.)

0.00

0.00

0.00

0.00

11,86,79,70,600.00

2,94,85,94,341.00

Total: H Transfer to Contingency Fund

TotalPART-I CONSOLIDATED FUND

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

Page 15 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** Total: E Public Debt 0.00 0.00 0.00 14,81,65,64,941.00 14,81,65,64,941.00 44,01,58,26,287.30 F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture 99,55,01,000.00 4,96,62,34,160.00 0.00 99,55,01,000.00 0.00 0.00 6401 Loans for Crop Husbandry 19,16,50,678.00 0.00 0.00 0.00 19,16,50,678.00 93,05,84,726.00 6425 Loans for Co-operation 5,10,00,000.00 6,52,50,000.00 0.00 0.00 0.00 5,10,00,000.00 6801 Loans for Power Projects 7,91,30,354.00 38,92,51,859.00 7,91,30,354.00 0.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 0.00 0.00 0.00 0.00 1,53,31,22,000.00 6857 Loans for Chemical and Pharmaceutical Industries 0.00 0.00 0.00 0.00 0.00 46,64,09,000.00 0.00 4,25,13,516.00 6860 Loans for Consumer Industries 0.00 0.00 0.00 0.00 6885 Other Loans to Industries and Minerals 0.00 20,00,00,000.00 0.00 0.00 0.00 0.00 7610 Loans to Government Servants etc 0.00 0.00 2,71,26,861.00 18,00,48,932.00 2,71,26,861.00 0.00 Total: F Loans and Advances 29,79,07,893.00 99,55,01,000.00 0.00 5,10,00,000.00 1,34,44,08,893.00 8,77,34,14,193.00 H. Transfer to Contingency Fund 7999 Appropriation to the Contingency Fund 0.00 0.00 0.00 0.00 0.00 83,82,10,00,000.00

0.00

17,98,98,32,007.00

41,41,03,37,566.00

0.00

15,14,02,52,632.00

1,07,61,87,29,009.54

0.00

1,97,64,42,404.00

32,61,91,76,268.00

0.00

5,20,06,750.00

10,30,84,386.00

0.00

35,15,85,33,793.00

1,81,75,13,27,229.54

83,82,10,00,000.00

2,53,50,75,49,221.19

12,19,14,50,62,682.98

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DESCRIPT AND DESCR								
Major Head	Current Amt.	EIPT Prgressive Amt.	CHAR Current Amt.	GE Prgressive Amt. Curre	TOTAL ent Amt. Prgres	ssive Amt.		
PART-III PUBLIC ACCOUNT								
I. Small Savings, Procvident Funds etc.								
(b) State Provident Funds								
2000 Otata Davidant Funda					F0 CC 07 007 00	0.07.00.04.000.07		
8009 State Provident Funds	1,27,83,77,420.00	11,19,31,40,005.33	1,81,50,04,657.00	14,16,92,01,892.00	-53,66,27,237.00	-2,97,60,61,886.67		
Total: (b) State Provident Funds	1,27,83,77,420.00	11,19,31,40,005.33	1,81,50,04,657.00	14,16,92,01,892.00	-53,66,27,237.00	-2,97,60,61,886.67		
(c) Other Accounts								
8011 Insurance and Pension Funds	1,35,80,655.00	11,28,96,039.00	15,52,18,393.00	1,46,42,10,433.00	-14,16,37,738.00	-1,35,13,14,394.00		
Total: (c) Other Accounts	1,35,80,655.00	11,28,96,039.00	15,52,18,393.00	1,46,42,10,433.00	-14,16,37,738.00	-1,35,13,14,394.00		
Total: I. Small Savings, Procvident Funds etc.	1,29,19,58,075.00	11,30,60,36,044.33	1,97,02,23,050.00	15,63,34,12,325.00	-67,82,64,975.00	-4,32,73,76,280.67		
J. Reserve Fund								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00		
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	18,00,60,95,000.00	0.00	2,09,86,05,000.00		
K. Deposits and Advances								
(a) Deposits bearing Interest								
8342 Other Deposits	2,23,38,69,911.00	16,85,00,25,968.00	1,94,33,60,672.00	17,38,38,08,752.00	29,05,09,239.00	-53,37,82,784.00		
Total: (a) Deposits bearing Interest	2,23,38,69,911.00	16,85,00,25,968.00	1,94,33,60,672.00	17,38,38,08,752.00	29,05,09,239.00	-53,37,82,784.00		
	, -,,,	. 5,55,55,25,555.50	,- ,,,	,55,55,55,752.50				

Suspense And Miscellaneous

12,06,11,18,82,155.03

Total: L.

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91,95,21,55,044.77

-2,41,13,38,653.66

72,86,25,70,80,239.82

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Deposits not bearing Interest Civil Deposits 8443 -1,00,78,42,865.00 -5,81,56,28,557.17 1,37,72,83,334.00 11,15,24,59,088.93 2,38,51,26,199.00 16,96,80,87,646.10 8448 Deposits of Local Funds 25,05,07,03,534.00 -36,11,04,60,472.54 43,44,63,33,494.00 2,03,90,22,99,114.46 2,40,01,27,59,587.00 18,39,56,29,960.00 8449 Other Deposits 59,50,753.00 53,42,591.00 30,02,78,02,199.00 2,30,29,91,04,848.00 30,02,24,59,608.00 2,30,29,31,54,095.00 Total: (b) Deposits not bearing Interest -41,92,01,38,276.71 24,04,82,03,260.00 74,85,14,19,027.00 50,80,32,15,767.00 4,87,27,40,01,328.10 4,45,35,38,63,051.39 Deposits and Advances Total: K. 24,33,87,12,499.00 -42,45,39,21,060.71 77,08,52,88,938.00 52,74,65,76,439.00 4,62,20,38,89,019.39 5,04,65,78,10,080.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -25,38,31,84,073.66 1,03,88,24,89,045.77 -19,91,32,29,095.66 1,37,32,46,93,298.17 33,44,22,04,252.40 5,46,99,54,978.00 Total: (b) Suspense -25,38,31,84,073.66 1,03,88,24,89,045.77 -19,91,32,29,095.66 5,46,99,54,978.00 1,37,32,46,93,298.17 33,44,22,04,252.40 Other Accounts (c) 8670 Cheque and Bills 2,11,87,96,737.00 13,75,38,170.00 1,44,39,42,21,837.00 10,04,61,53,18,676.00 1,44,25,66,83,667.00 10,02,49,65,21,939.00 Departmental Balanaces -27,750.00 8671 0.00 0.00 27,750.00 27,750.00 -27,750.00 Permanent Cash Imperest -94,06,220.00 -8,65,000.00 73,550.00 8,65,000.00 94,79,770.00 0.00 8673 Cash Balance Investment Account 22,83,52,00,000.00 -14,03,96,00,000.00 4,74,17,57,59,294.53 24,57,42,95,59,525.23 4,51,34,05,59,294.53 24,71,46,91,59,525.23 8675 Deposits with Reserve Bank 0.00 0.00 6,07,45,51,30,119.16 37,78,83,95,90,235.19 6,07,45,51,30,119.16 37,78,83,95,90,235.19 Total: (c) Other Accounts -11,93,02,37,233.00 22,97,18,45,420.00 12,26,02,51,11,250.69 12,03,05,32,65,830.69 72,40,88,45,41,986.42 72,52,81,47,79,219.42

73,78,20,92,35,284.59

12,08,52,32,20,808.69

Total Contigency Fund

Grand Total

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83,82,10,00,000.00

-1,18,68,48,426.98

0.00

36,80,56,265.41

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 8679 Accounts with Government of other countries -96,768.00 0.00 0.00 0.00 0.00 96,768.00 Accounts with Govenments of Foreign Countries -96,768.00 0.00 0.00 0.00 0.00 96,768.00 Suspense And Miscellaneous 91,95,21,55,044.77 -2,41,13,38,653.66 12,06,11,18,82,155.03 73,78,20,92,35,284.59 12,08,52,32,20,808.69 72,86,25,70,80,239.82 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 2,02,750.00 -7,49,69,065.00 0.00 -1,65,17,567.00 -2,02,750.00 5,84,51,498.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 2,02,750.00 -7,49,69,065.00 0.00 -2,02,750.00 -1,65,17,567.00 5,84,51,498.00 Inter-Government Adjustment Account (b) 8793 Inter-State Suspense Account -19,82,35,105.00 -99,95,74,029.00 0.00 0.00 19,82,35,105.00 99,95,74,029.00 Inter-Government Adjustment Account Total: (b) -19,82,35,105.00 -99,95,74,029.00 0.00 19,82,35,105.00 0.00 99,95,74,029.00 Total: M. Remittances -1,07,45,43,094.00 -19,80,32,355.00 0.00 19,80,32,355.00 -1,65,17,567.00 1,05,80,25,527.00 PUBLIC ACCOUNT PART-III Total: 21,05,10,76,515.34 46,19,49,19,609.39 78,25,61,24,23,171.92 12,84,48,91,29,168.03 78,71,80,73,42,781.31 12,63,43,80,52,652.69 -20,68,30,20,249.93 1,61,06,83,06,979.61 10,87,94,22,94,646.61 1,81,75,13,27,229.54 12,19,14,50,62,682.98 -1,31,20,27,68,036.37 Total Consolidated Fund

0.00

14,45,55,74,36,147.64

83,82,10,00,000.00

90,43,57,06,37,427.92

0.00

14,45,18,93,79,882.23

0.00

90,44,75,74,85,854.90