# MONTHLY CIVIL ACCOUNT FEBRUARY 2022

GOVT. OF BIHAR

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

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

### GENERAL STATEMENT OF ACCOUNT

2021-2022

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	34,78,11,25,664.19				34,78,11,25,664.19	9,27,80,90,40,266.41
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-95,63,70,12,471.25	-12,89,77,22,720.26	-10,28,98,30,046.16	-32,20,35,650.00	-1,19,14,66,00,887.67	-12,41,17,92,68,678.04
Total - Expenditure Heads (Capital Account)	-2,27,05,380.00	-28,11,39,51,079.00	-3,20,76,90,675.00	1,67,68,500.00	-31,32,75,78,634.00	-1,79,28,79,92,088.70
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	26,01,87,73,701.00	-3,53,03,25,000.00	0.00	-33,90,00,000.00	22,14,94,48,701.00	2,20,63,45,50,090.64
NET - Consolidated Fund	-34,85,98,18,486.06	-44,54,19,98,799.26	-13,49,75,20,721.16	-64,42,67,150.00	-93,54,36,05,156.48	-2,72,02,36,70,409.69
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
NET - Public Account	92,15,69,88,753.08	0.00	0.00	0.00	92,15,69,88,753.08	1,85,52,85,41,193.03
TOTAL TRANSACTIONS	57,29,71,70,267.02	-44,54,19,98,799.26	-13,49,75,20,721.16	-64,42,67,150.00	-1,38,66,16,403.40	-2,67,41,29,216.66
Opening Balance					1,73,04,13,060.91	3,01,79,25,874.17
Closing Balance					34,37,96,657.51	34,37,96,657.51

Certified that the Consolidated Abstract of the A     was completed and signed by me on	ccount of the Governme 25-03-2022	nt of Bihar for the Month of and is filled in my office.	FEBRU	JARY	2021-2022
<ol> <li>Certified that I have satisfied myself with references</li> <li>under Treasury Rule 11 of the Bihar Treasures</li> <li>state and that the balances in the treasuries have</li> </ol>	sury Code. 2011 I, as to	custody of treasure were stri	ctly observ	ed in the treasuries of Bi	
3. General Statement of Account prescribed in Art	icle 9.1 of the Account C	ode for Accountants Genara	l is given b	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 1,73,04,13,060.91
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		<del></del>		1,73,04,13,060.91	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					16,39,71,49,69,916.48
	Tota	ıl			16,41,44,53,82,977.39
Disbursements of the Month					16,41,10,15,86,319.88
Closing Balance					34,37,96,657.51
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				34,37,96,657.51	
(iv) Deposits with Other Banks				0.00	
	Tota	ıl			16,41,44,53,82,977.39
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR, PA	NTITLEMENTS)			
No. BOOK/COMP/			Dated :	25-03-2022	
To The Finance Commissioner, Finance Department, Government of Bihar					
					Accountant General

(i)

**General Services** 

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** 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) 10,676.00 1,54,49,70,10,676.00 0006 State Goods and Services Tax 10,92,61,17,622.00 1,51,19,05,18,740.00 Total: (a) Goods and Services Tax 10,92,61,28,298.00 3,05,68,75,29,416.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1,26,59,82,00,000.00 0021 Taxes on Income other than Corporation Tax 0.00 1,28,64,77,00,000.00 0028 Other Taxes on Income and Expenditure 4,45,41,775.90 1,24,28,45,668.24 Total: (b) Taxes on Income and Expenditure 4,45,41,775.90 2,56,48,87,45,668.24 Taxes on Property, Capital and other transactions 0029 Land Revenue 29,89,43,993.00 2,18,31,80,541.88 0030 Stamps and Registration Fees 4,93,84,92,125.32 45,08,95,64,568.80 Total: (c) Taxes on Property, Capital and other 5,23,74,36,118.32 47,27,27,45,110.68 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 28,89,20,00,000.00 0038 Union Excise Duties 0.00 13,99,10,00,000.00 0039 State Excise 2,22,588.00 -78,93,046.00 0040 Taxes on Sales, Trade etc. 5,55,12,44,673.33 62,26,35,85,971.54 0041 Taxes on Vehicles 2,46,10,83,257.00 21,71,52,67,297.00 0042 Taxes on Goods and Passengers -58,71,201.00 -25,52,225.61 0043 Taxes and Duties on Electricity 54,00,54,713.00 5,14,37,23,236.56 0044 Service Tax 0.00 29,50,00,000.00 0045 Other Taxes and Duties on Commodities and 72,150.00 -65,950.00 Services Total: (d) Taxes on Commodities and Services 8,54,68,06,180.33 1,32,29,00,65,283.49 other than Goods and Services Tax Total: A. Tax Revenue 7,41,73,90,85,478.41 24,75,49,12,372.55 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 2,17,91,52,027.14 5,54,38,63,310.14 0050 Dividend and Profits 1,05,780.00 6,53,99,546.00 Total: (b) Interest Receipts, Dividends and Profits 2,17,92,57,807.14 5,60,92,62,856.14 Other Non-Tax Revenue (c)

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CIV	IL ACCOUNTS - FOR THE MONTH OF: FEBF	RUARY F	FINANCIAL YEAR :	2021-2
Maj	or Head	Current Amt.	Progressive Amt.	
0051	Public Service Commission	2,02,50,031.00	38,58,66,431.0	00
0055	Police	1,30,80,547.00	30,65,60,808.2	
0056	Jails	2,23,98,620.00	11,25,47,264.0	
0058	Stationery and Printing	6,345.00	1,92,369.0	
0059	Public Works	1,00,01,066.00	20,13,17,585.0	
0070	Other Administrative Services	12,71,19,338.50	79,27,87,935.9	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	15,65,467.00	1,24,05,058.0	00
0075	Miscellaneous General Services	6,20,850.00	1,53,90,177.3	30
Total: (ii)	(i) General Services Social Services	19,50,42,264.50	1,82,70,67,628.	.50
0202	Education, Sports, Art and Culture	38,66,539.00	3,45,34,818.2	25
0210	Medical and Public Health	2,66,46,957.00	30,52,34,937.0	00
0215	Water Supply and Sanitation	24,32,899.00	3,89,44,781.0	00
0216	Housing	31,77,030.00	3,97,35,377.0	00
0217	Urban Development	0.00	37,26,350.0	00
0220	Information and Publicity	1,711.00	9,16,840.0	00
0230	Labour and Employment	50,62,328.00	10,97,09,281.5	50
0235	Social Security and Welfare	-35,020.00	7,74,274.0	00
0250	Other Social Services	0.00	30,500.0	00
0401	Crop Husbandry	28,85,692.00	3,27,88,680.0	00
0403	Animal Husbandry	2,04,276.00	56,99,507.0	00
0404	Dairy Development	0.00	40,000.0	00
0405	Fisheries	1,20,76,791.00	9,89,06,942.9	90
0406	Forestry and Wild Life	2,81,46,068.00	26,18,69,200.0	00
0425	Co-operation	30,37,319.00	4,38,51,065.4	<b>!</b> 1
0506	Land Reforms	0.00	32,800.0	00
0515	Other Rural Development Programmes	3,08,00,174.00	31,41,78,000.0	00
0700	Major Irrigation	84,68,597.00	31,21,90,922.0	00
0701	Major and Medium Irrigation	64,500.00	1,52,121.0	00
0702	Minor Irrigation	60,166.00	5,48,27,774.0	00
0851	Village and Small Industries	8,700.00	11,71,005.0	00
0852	Industries	50,000.00	21,75,134.0	00
0853	Non-ferrous Mining and Metallurgical Industries	2,91,67,23,983.00	15,37,95,28,739.0	00
1053	Civil Aviation	21,23,813.00	2,04,95,843.8	30
1054	Roads and Bridges	19,12,17,927.00	50,31,88,439.0	00
1055	Road Transport	1,58,391.00	15,98,432.0	00
1056	Inland Water Transport	4,000.00	55,000.0	00
1452	Tourism	0.00	206.0	00

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF: FEBRU	FINANCIAL YEAR :	2021-2022	
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	6,905.00	44,70,952.00	
1475 Other General Economic Services	3,14,00,694.00	25,51,24,576.50	
Total: (ii) Social Services	3,26,85,90,440.00	17,82,59,52,498.36	
Total: (c) Other Non-Tax Revenue	3,46,36,32,704.50	19,65,30,20,126.86	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	5,64,28,90,511.64	25,26,22,82,983.00	
1601 Grants-in-aid from Central Government	4,38,33,22,780.00	1,60,80,76,71,805.00	
Total: C- Grants-In-Aid and Contributions	4,38,33,22,780.00	1,60,80,76,71,805.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	34,78,11,25,664.19	9,27,80,90,40,266.41	
<ul><li>E. Public Debt</li><li>6003 Internal Debt of the State Government</li><li>6004 Loans and Advances from the Central Government</li></ul>	23,03,56,73,800.00 6,04,75,91,000.00	2,86,95,44,14,778.03 94,97,48,62,000.00	
Total: E. Public Debt F. Loans and Advances	29,08,32,64,800.00	3,81,92,92,76,778.03	
6425 Loans for Co-operation	1,53,000.00	1,79,31,352.00	
7610 Loans to Government Servants etc	1,95,11,805.00	17,96,10,291.91	
Total: F. Loans and Advances	1,96,64,805.00	19,75,41,643.91	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	29,10,29,29,605.00	3,82,12,68,18,421.94	-
Total: PART-I CONSOLIDATED FUND	63,88,40,55,269.19	13,09,93,58,58,688.35	-
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	RECE	IPTS	
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

1,06,41,15,466.00

1,04,03,531.00

9,65,26,589.00

13,74,842.00

0.00

0.00

1,06,41,15,466.00

1,04,03,531.00

Page 4 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** 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 14,06,42,052.00 1,72,37,36,934.00 1,72,37,36,934.00 0.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator 0.00 4,25,08,086.00 4,25,08,086.00 0.00 0.00 0.00 of Union Territories 2013 Council of Ministers 0.00 2,24,52,074.00 26,84,80,471.00 26,84,80,471.00 0.00 0.00 9,85,89,75,932.00 2014 Administration of Justice 84,93,84,904.00 9,85,89,75,932.00 0.00 0.00 0.00 3,25,92,53,590.60 2015 Elections 0.00 0.00 72,75,27,854.60 3,25,92,53,590.60 0.00 15,15,29,55,013.60 Total: (a) Organs of State 1,74,00,06,884.60 0.00 0.00 0.00 1,74,00,06,884.60 (b) **Fiscal Services** Collection of Taxes on Property and Capital transactions (ii) 2029 Land Revenue 62,57,01,948.00 6,26,83,39,246.00 4,38,84,88,435.00 1,86,63,81,403.00 1,34,69,408.00 0.00 66,09,45,259.00 2030 Stamps and Registration 6,57,16,103.00 66,09,45,259.00 0.00 0.00 0.00 6,92,92,84,505.00 Collection of Taxes on Property and Capital 54,31,65,435.00 14,43,82,268.00 38,70,348.00 0.00 69,14,18,051.00 Total: transactions Collection of Taxes on Commodities and Services 2039 State Excise 10,31,74,110.00 1,04,34,40,103.00 1,04,34,78,677.00 -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 18,48,95,840.00 70,98,37,055.00 2041 Taxes on Vehicles 0.00 70,98,37,055.00 0.00 0.00

0.00

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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
g				CHARGES		2 2 2	. 0
( )	ollection of Taxes on Commodities and ervices	38,59,71,381.00	0.00	0.00	0.00	38,59,71,381.00	2,82,77,63,083.00
,	cal Services					05.00.400.00	0.50.50.000.00
2047 Other Fis		2,53,50,990.00	0.00	0.00	0.00	25,60,130.00	2,53,50,990.00
( )	ther Fiscal Services	25,60,130.00	0.00	0.00	0.00	25,60,130.00	2,53,50,990.00
Гotal: (b) Fi	iscal Services	93,16,96,946.00	14,43,82,268.00	38,70,348.00	0.00	1,07,99,49,562.00	9,78,23,98,578.00
	ayments and servicing of Debt						
2049 Interest F	Payments	96,71,08,21,114.00	0.00	0.00	0.00	18,19,92,41,041.00	96,71,08,21,114.00
Гotal: (c) In	nterest payments and servicing of Debt	18,19,92,41,041.00	0.00	0.00	0.00	18,19,92,41,041.00	96,71,08,21,114.00
d) Administra	ative Services						
	ervice Commission	77,92,89,185.00	0.00	0.00	0.00	12,41,85,840.00	77,92,89,185.00
2052 Secretari	iat-General Services	1,86,48,86,911.00	1,27,40,44,868.00	0.00	0.00	59,60,01,700.00	3,13,89,31,779.00
2053 District A	Administration	4,46,37,16,723.00	43,04,278.00	0.00	0.00	41,09,94,963.00	4,46,80,21,001.00
2054 Treasury	and Accounts Administration	97,67,72,382.00	11,89,73,904.00	0.00	0.00	41,47,60,116.00	1,09,57,46,286.00
2055 Police		69,22,40,38,214.42	80,81,67,208.00	2,57,16,188.00	0.00	6,49,47,55,450.00	70,05,79,21,610.42
2056 Jails		4,19,60,95,343.00	0.00	0.00	0.00	68,01,23,544.00	4,19,60,95,343.00
2058 Stationer	ry and Printing	10,23,40,748.00	0.00	0.00	0.00	1,14,82,604.00	10,23,40,748.00
2059 Public We	/orks	5,18,23,98,935.00	1,66,98,209.00	0.00	0.00	1,02,99,91,828.00	5,19,90,97,144.00
2000 T UDIIC VV		-, -, -,,	.,,,				

2211 Family Welfare

Total:

Health and Family Welfare

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,00,27,42,07,223.09 9,89,08,17,835.00 81,61,22,543.00 0.00 0.00 (d) Administrative Services 10,70,69,40,378.00 Total: Pensions and Miscllaneous General Services 1,82,00,92,74,398.59 2071 Pensions and Other Retirement Benefits 19,27,80,69,878.72 1,82,00,92,74,398.59 0.00 0.00 0.00 2075 Miscellaneous General Services -24,02,985.00 -9,21,90,199.31 -9,21,90,199.31 0.00 0.00 0.00 1,81,91,70,84,199.28 Total: Pensions and Miscllaneous General 19,27,56,66,893.72 0.00 0.00 0.00 19,27,56,66,893.72 Total: A General Services 50,03,74,29,600.32 96,05,04,811.00 38,70,348.00 0.00 51,00,18,04,759.32 4,03,83,74,66,127.97 **B** Social Services Education, Sports, Art and Culture (a) 2,66,59,84,69,320.25 2202 General Education 0.00 15,73,60,71,322.00 1,17,93,32,57,858.88 37,54,87,73,716.37 1,11,11,64,37,745.00 2203 Technical Education 0.00 25,45,53,784.86 2,42,72,51,089.86 1,85,65,05,002.86 57,07,46,087.00 0.00 2204 Sports and Youth Services 8,77,05,731.00 46,49,36,146.05 38,15,41,472.00 8,33,94,674.05 0.00 0.00 34,21,73,510.00 2205 Art and Culture 9,39,27,540.00 0.00 28,51,66,982.00 5,70,06,528.00 0.00 2,69,83,28,30,066.16 Education, Sports, Art and Culture 15,68,39,25,933.86 48,82,66,715.00 65,729.00 0.00 16,17,22,58,377.86 Total: (a) Health and Family Welfare (b) 2210 Medical and Public Health 4,82,56,89,022.00 86,31,23,17,410.74

1,82,65,76,111.00

7,75,06,752.00

-7,000.00

26,64,66,10,901.00

8,40,10,41,521.00

1,54,41,28,409.00

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0.00

0.00

92,64,77,157.00

5,75,21,66,179.00

9,04,62,96,331.00

95,35,86,13,741.74

57,83,91,30,398.74

56,77,48,058.00

4,20,80,44,770.00

Social Welfare and Nutriation

2235 Social Security and Welfare

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5,00,000.00

62,32,02,80,398.07

8,42,72,84,780.42

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** (c) Water Supply, Sanitation, Housing and Urban Development 1,12,36,02,558.00 7,11,97,64,602.00 2215 Water Supply and Sanitation 2,82,00,87,877.00 0.00 0.00 4,29,96,76,725.00 24,63,85,94,621.85 2216 Housing 15,35,85,746.00 24,55,69,10,900.00 -4,56,35,756.15 -7,19,02,024.15 0.00 39,41,00,14,275.00 2217 Urban Development 30,47,19,46,437.00 6,80,78,49,365.00 0.00 9,38,68,50,971.00 2,13,02,18,473.00 71,16,83,73,498.85 Total: (c) Water Supply, Sanitation, Housing and 9,66,12,96,151.00 80,35,21,621.85 0.00 0.00 10,46,48,17,772.85 **Urban Development** Information and Broadcasting 2220 Information and Publicity 18,13,06,516.00 1,42,32,62,322.56 79,34,31,658.56 62,98,30,664.00 0.00 0.00 1,42,32,62,322.56 Information and Broadcasting 9,72,81,576.00 8,40,24,940.00 0.00 0.00 18,13,06,516.00 Total: (d) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 31,92,75,96,460.00 2225 Welfare of Scheduled Castes, Scheduled Tribes, 2,96,50,25,115.00 1,81,32,90,827.00 27,70,56,91,472.00 2,42,17,54,322.00 -1,31,40,161.00 Other Backward Classes and Minorities 31,92,75,96,460.00 Total: (e) Welfare of Scheduled Castes, Scheduled 33,20,03,942.00 1,18,27,95,793.00 1,43,87,89,467.00 1,14,35,913.00 2,96,50,25,115.00 Tribes and Other Backward Classes Labour and Labour Welfare 1,93,81,07,000.25 2230 Labour, Employment and Skill Development 1,23,28,75,234.75 64,91,21,907.50 5,61,09,858.00 0.00 21,45,35,584.00 1,93,81,07,000.25 Labour and Labour Welfare 68,56,278.00 0.00 21,45,35,584.00 Total: 11,80,81,991.00 8,95,97,315.00

2,15,04,34,035.89

27,65,01,45,801.00

32,51,92,00,561.18

Page 8 of 18

36,20,31,321.00

44,76,57,006.00

85,96,16,133.00

4,61,88,63,635.16

17,89,479.00

0.00

0.00

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0.00

41,84,64,500.00

30,75,12,500.00

2,58,71,80,335.00

2,26,29,99,635.63

3,06,80,21,996.00

24,54,27,53,082.99

2,99,42,312.00

-4,31,329.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 14,44,99,65,736.08 2236 Nutrition 1,69,94,90,010.41 -1.00 -34,84,072.92 14,45,34,49,810.00 0.00 35,63,08,02,194.19 2245 Relief on account of Natural Calamities 0.00 1,13,72,65,855.65 35,64,73,08,653.12 -1,86,06,458.93 21,00,000.00 Social Welfare and Nutriation 4,20,67,36,562.41 5,13,85,96,772.00 11,26,40,40,646.48 1,12,40,10,48,328.34 1,91,82,07,312.07 5,00,000.00 Others (h) 48,69,39,652.00 2250 Other Social Services 6,03,69,520.00 4,75,89,652.00 43,93,50,000.00 0.00 0.00 68,01,80,371.00 2251 Secretariat-Social Services 5,70,62,161.00 68,01,80,371.00 0.00 0.00 0.00 11,74,31,681.00 1,16,71,20,023.00 Others 5,74,31,681.00 6,00,00,000.00 0.00 0.00 Total: (h) Total: B Social Services 32,07,62,73,356.93 6,91,49,35,947.26 8,12,84,36,655.00 1,19,35,913.00 47,13,15,81,872.19 5,85,21,69,51,440.90 C Economic Services Agriculture and Allied Acitivities (a) 12,48,65,13,378.96 2,47,12,98,277.16 2401 Crop Husbandry 3,04,93,51,579.52 6,89,74,82,620.96 2,53,96,79,178.48 0.00 2402 Soil and Water Conservation 32,24,77,115.40 9,86,99,419.00 8,65,33,688.00 0.00 23,59,43,427.40 0.00 2403 Animal Husbandry 1,93,77,27,619.00 42,34,31,613.00 57,71,895.00 6,42,163.00 15,76,63,404.00 2,36,75,73,290.00 92,45,75,554.00 2404 Dairy Development 0.00 7,54,25,484.00 8,62,61,852.00 83,83,13,702.00 0.00 49,39,00,795.00 2405 Fisheries 14,46,83,112.00 0.00 22,58,20,201.00 16,32,22,424.00 10,48,58,170.00

1,22,37,67,485.00

1,31,87,08,845.63

1,04,43,53,776.00

2,08,88,77,575.00

-4,31,329.00

0.00

1,42,95,827.00

-18,51,500.00

1,51,99,25,495.16

0.00

0.00

0.00

1,34,91,17,023.00

94,42,90,790.00

2,99,42,312.00

70,25,48,065.00

1,60,70,55,220.00

0.00

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

2851 Village and Small Industries

2853 Non-ferrous Mining and Metallurgical Industries

2852 Industries

Page 9 of 18

96,56,24,066.00

1,10,54,72,610.00

2,45,73,128.00

0.00

0.00

0.00

2,91,98,95,873.00

4,14,54,63,486.80

25,59,28,869.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** 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 2,25,333.00 18,09,36,68,390.00 18,08,69,78,660.00 0.00 0.00 66,89,730.00 2505 Rural Employment 33,32,752.00 35,23,56,11,717.00 -58,280.00 0.00 4,12,92,758.00 35,19,43,77,239.00 30,38,566.00 4,01,65,141.00 2506 Land Reforms 4,01,65,141.00 0.00 0.00 0.00 1,35,98,11,640.00 51,37,83,47,750.38 2515 Other Rural Development Programmes 0.00 42,26,01,20,476.79 8,38,31,68,187.59 73,50,59,086.00 1,04,74,77,92,998.38 1,36,64,08,291.00 Rural Development 75,46,16,974.00 50,13,52,237.00 11,04,39,080.00 0.00 Total: (b) Irrigation and Flood Control (d) 4,29,80,83,202.00 2700 Major Irrigation 41,60,05,023.00 0.00 4,29,80,83,202.00 0.00 0.00 2702 Minor Irrigation 15,75,05,461.00 1,42,57,01,868.00 1,31,22,88,535.00 11,34,13,333.00 0.00 0.00 -1,19,36,414.00 2705 Command Area Development -1,58,74,510.00 0.00 -2,85,36,414.00 1,66,00,000.00 0.00 21,20,70,155.00 3,63,69,74,923.00 2711 Flood Control and Drainage 3,63,69,74,923.00 0.00 0.00 0.00 Irrigation and Flood Control 0.00 0.00 76,97,06,129.00 9,34,88,23,579.00 73,73,41,061.00 3,23,65,068.00 Total: Energy 67,78,96,15,000.00 6,87,78,20,000.00 2801 Power 67,78,96,15,000.00 0.00 0.00 0.00 28,75,99,727.00 2810 Non-Conventional Sources of Energy 22,61,04,527.00 0.00 6,14,95,200.00 0.00 0.00 68,07,72,14,727.00 6,87,78,20,000.00 0.00 0.00 0.00 6,87,78,20,000.00 Total: Energy **Industry and Minerals** (f)

34,29,88,889.00

35,81,33,583.80

25,59,28,869.00

2,57,69,06,984.00

3,78,73,29,903.00

0.00

0.00

0.00

0.00

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IVIL ACCOUNTS - FOR THE MONTH OF .	FEDRUARI FIIV	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
major rioda	Lotabiloriment and Committed	Ctate Continu	CHARGES	Santal / Hod Continu	ouront Amt.	1 109/000140 / 11111.
otal: (f) Industry and Minerals	8,64,66,483.00	2,00,92,03,321.00	0.00	0.00	2,09,56,69,804.00	7,32,12,88,228.80
) Transport						
3053 Civil Aviation	3,24,02,769.00	0.00	0.00	0.00	26,13,372.00	3,24,02,769.00
3054 Roads and Bridges	27,38,60,75,542.00	70,441.00	0.00	0.00	4,18,69,17,552.00	27,38,61,45,983.00
3055 Road Transport	-1,21,018.00	1,13,26,41,216.00	0.00	0.00	26,43,91,284.00	1,13,25,20,198.00
3075 Other Transport Services	35,46,800.00	0.00	0.00	0.00	8,31,053.00	35,46,800.00
otal: (g) Transport	4,19,03,61,977.00	26,43,91,284.00	0.00	0.00	4,45,47,53,261.00	28,55,46,15,750.00
Science Technology and Environment						
3435 Ecology and Environment	3,34,49,339.00	0.00	0.00	0.00	31,43,773.00	3,34,49,339.00
otal: (i) Science Technology and Environme	nt 31,43,773.00	0.00	0.00	0.00	31,43,773.00	3,34,49,339.00
General Economic Services						
3451 Secretariat-Economic Services	96,82,06,985.00	65,58,935.00	0.00	0.00	5,86,20,529.00	97,47,65,920.00
3452 Tourism	4,16,07,906.00	12,44,49,691.00	0.00	0.00	4,21,81,148.00	16,60,57,597.00
3454 Census Surveys and Statistics	47,36,94,031.00	13,86,46,827.00	0.00	6,77,682.00	5,15,06,691.00	61,30,18,540.00
3456 Civil Supplies	69,10,06,504.00	64,97,43,125.00	6,23,36,72,087.00	25,28,820.00	66,43,58,532.00	7,57,69,50,536.00

A. Capital Account of General Services

4055 Capital Outlay on Police

B. Capital Account of Social Services

and Culture

Welfare

Culture

(a)

Total:

Total:

4059 Capital Outlay on Public Works

Total: A Capital Account of General Services

4047 Capital Outlay on other Fiscal Services

4070 Capital Outlay on other Administrative Services

Capital Account of Education, Sports, Art and Culture

Capital Account of Education, Sports, Art

4202 Capital Outlay on Education, Sports, Art and

Capital Account of Health and Family Welfare

Capital Account of Health and Family

4210 Capital Outlay on Medical and Public Health

Page 11 of 18

2,56,97,825.00

2,56,81,80,513.00

1,90,32,40,627.00

46,56,51,728.00

4,96,27,70,693.00

2,11,79,76,814.00

2,11,79,76,814.00

83,20,96,000.00

83,20,96,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

10,06,750.00

15,66,61,379.00

5,39,97,70,470.00

12,50,83,26,340.00

13,18,18,84,008.89

31,24,66,42,197.89

11,16,62,19,335.00

11,16,62,19,335.00

6,80,27,26,498.00

6,80,27,26,498.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 9,49,89,13,404.00 General Economic Services 17,10,11,181.00 12,60,92,477.00 52,71,58,468.00 25,87,237.00 82,68,49,363.00 Total: (j) Total: C Economic Services 13,52,33,09,514.00 2,15,75,23,043.16 31,00,99,737.00 21,01,32,14,256.16 2,52,12,48,51,109.17 5,02,22,81,962.00 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 12,41,17,92,68,678.04 95,63,70,12,471.25 12,89,77,22,720.26 10,28,98,30,046.16 32,20,35,650.00 1,19,14,66,00,887.67 EXPENDITURE HEADS (CAPITAL ACCOUNT)

0.00

0.00

5,60,99,438.00

26,41,94,070.00

18,13,34,811.00

6,45,00,000.00

6,45,00,000.00

1,77,01,00,000.00

0.00

15,66,61,379.00

5,34,89,39,482.00

12,00,78,25,465.00

13,18,55,40,174.89

4,76,38,37,380.00

11,10,17,19,335.00

2,05,34,76,814.00

5,03,26,26,498.00

83,20,96,000.00

0.00

0.00

0.00

0.00

0.00

-52,68,450.00

23,53,00,055.00

-36,56,166.00

1,75,98,502.00

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

4401 Capital Outlay on Crop Husbandry

4406 Capital Outlay on Forestry and Wild Life

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 12 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 4215 Capital Outlay on Water Supply and Sanitation 1,83,82,44,815.00 13,71,34,88,708.00 0.00 0.00 11,68,34,82,920.00 2,03,00,05,788.00 4216 Capital Outlay on Housing 2,64,87,27,474.00 0.00 55,93,04,312.00 1,77,48,173.00 2,54,56,50,338.00 8,53,28,963.00 Capital Account of Water Supply, 51,06,878.00 2,38,04,08,525.00 16,36,22,16,182.00 1,20,33,724.00 0.00 2,39,75,49,127.00 Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes (e) 66,66,18,525.00 4225 Capital Outlay on Welfare of Scheduled Castes, 25,16,79,381.00 0.00 66,66,18,525.00 0.00 0.00 Scheduled Tribes and Other Backward Classes 66,66,18,525.00 Capital Account of Welfare of Scheduled 0.00 0.00 25,16,79,381.00 Total: (e) 25,16,79,381.00 0.00 Castes, Scheduled Tribes and other **Backward Classes** Capital Account of Social Welfare and Nutriation (g) 1,08,19,33,365.00 4235 Capital Outlay on Social Security and Welfare 0.00 70,52,86,811.00 0.00 -50,97,000.00 1,08,70,30,365.00 1,08,19,33,365.00 Capital Account of Social Welfare and 0.00 70,55,65,811.00 -2,79,000.00 0.00 70,52,86,811.00 Total: (g) Nutriation Capital Account of Other Social services (h) 13,68,98,000.00 21,53,01,954.00 4250 Capital Outlay on other Social Services 0.00 0.00 -19,40,140.00 21,72,42,094.00 Capital Account of Other Social services 0.00 13,68,98,000.00 21,53,01,954.00 0.00 -14,00,000.00 13,82,98,000.00 Total: Total: B Capital Account of Social Services 51,06,878.00 6,22,18,26,531.00 21,45,52,724.00 0.00 6,44,14,86,133.00 36,29,50,15,859.00 C. Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities (a)

0.00

0.00

51,61,30,032.00

1,02,36,66,159.00

0.00

0.00

12,54,15,967.00

20,27,33,698.00

0.00

0.00

51,61,30,032.00

1,02,36,66,159.00

Major Head  4408 Capital Outlay on Food Storage and Warehou	Establishment and Committed	State Scheme C	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.
4408 Capital Outlay on Food Storage and Warehou			CHARGES		Current Amt.	<u> </u>
1100 Capital Callay of 1 Cod Clorage and Walterior	using 0.00	7,41,64,194.00	0.00	0.00	20,97,425.00	7,41,64,194.00
4425 Capital Outlay on Co-operation	0.00	0.00	-10,723.00	-1,95,58,000.00	-1,67,68,500.00	-1,95,68,723.00
otal: (a) Capital Account of Agriculture and Allie Activities	ed 0.00	33,02,47,090.00	0.00	-1,67,68,500.00	31,34,78,590.00	1,59,43,91,662.00
) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	29,22,45,98,720.81	20,00,00,000.00	0.00	1,61,26,27,802.00	29,42,45,98,720.81
otal: (b) Capital Account of Rural Development	0.00	1,41,26,27,802.00	20,00,00,000.00	0.00	1,61,26,27,802.00	29,42,45,98,720.81
) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	17,48,88,93,114.00	24,23,61,295.00	0.00	3,47,89,65,628.00	17,73,12,54,409.00
4702 Capital Outlay on Minor Irrigation	0.00	1,75,67,09,584.00	14,26,37,911.00	0.00	20,67,33,506.00	1,89,93,47,495.00
4711 Capital Outlay on Flood Control Projects	0.00	2,65,17,75,620.00	3,43,92,22,303.00	0.00	62,80,69,360.00	6,09,09,97,923.00
otal: (d) Capital Account of Irrigation and Flood Control	0.00	4,03,84,43,409.00	27,53,25,085.00	0.00	4,31,37,68,494.00	25,72,15,99,827.00
Conital Assault of Energy						
2) Capital Account of Energy	0.00	0 12 05 40 000 00	0.00	0.00	8,35,73,000.00	9,12,05,40,000.00
4801 Capital Outlay on Power Projects	0.00	9,12,05,40,000.00	0.00	0.00		
otal: (e) Capital Account of Energy	0.00	8,35,73,000.00	0.00	0.00	8,35,73,000.00	9,12,05,40,000.00
Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	12,93,74,107.00	0.00	0.00	8,93,74,107.00	12,93,74,107.00

6004 Loans and Advances from the Central Government

10,37,24,78,126.00

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10,37,24,78,126.00

53,81,20,447.00

0.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** 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 29,89,00,000.00 62,99,80,033.00 0.00 0.00 0.00 62,99,80,033.00 **Electronic Industries** 4885 Capital Outlay on Industries and Minerals 0.00 0.00 0.00 0.00 50,00,00,000.00 50,00,00,000.00 1,25,93,54,140.00 Capital Account of Industry and Minerals 0.00 38,82,74,107.00 0.00 0.00 38,82,74,107.00 Total: Capital Account of Transport 5053 Capital Outlay on Civil Aviation 0.00 3,01,87,300.00 0.00 3,01,87,300.00 0.00 0.00 37,30,95,92,159.00 5054 Capital Outlay on Roads and Bridges 10,32,05,63,199.00 0.00 28,29,19,16,914.00 9,01,76,75,245.00 0.00 0.00 3,77,64,332.00 5055 Capital Outlay on Road Transport 0.00 3,77,64,332.00 0.00 0.00 5075 Capital Outlay on other Transport Services 2,00,00,00,000.00 5,57,58,50,000.00 0.00 5,57,58,50,000.00 0.00 0.00 42,95,33,93,791.00 Capital Account of Transport 0.00 2,33,64,78,055.00 12,32,05,63,199.00 Total: (g) 9,98,40,85,144.00 0.00 Capital Account of General Economic Services (j) 5452 Capital Outlay on Tourism 9,56,39,360.00 83,00,85,135.00 0.00 0.00 83,00,85,135.00 0.00 70,20,00,000.00 5465 Investments in General Financial and Trading 0.00 70,20,00,000.00 0.00 0.00 70,20,00,000.00 Institutions 14,03,70,756.00 5475 Capital Outlay on other General Economic 0.00 14,03,70,756.00 0.00 0.00 9,33,97,256.00 Services 1,67,24,55,891.00 0.00 Total: Capital Account of General Economic 89,10,36,616.00 0.00 0.00 89,10,36,616.00 Services
Total: C Capital Accounts of Economic services 0.00 17,12,82,87,168.00 2,81,18,03,140.00 -1,67,68,500.00 19,92,33,21,808.00 1,11,74,63,34,031.81 E. Public Debt Total Expenditure (Capital Service 28,11,39,51,079.00 3,20,76,90,675.00 -1,67,68,500.00 31,32,75,78,634.00 1,79,28,79,92,088.70 2,27,05,380.00 Heads.) 54,46,50,29,725.30 6003 Internal Debt of the State Government 2,48,41,71,000.00 54,46,50,29,725.30 0.00 0.00 0.00

0.00

0.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 18

64,42,67,150.00

1,57,42,76,60,425.67 15,81,95,95,29,098.04

Smooth the Fr. Accountant Control (ACL), Binar, Fatha					Page 15 OI 16	
CIVIL ACCOUNTS - FOR THE MONTH OF : FEB	RUARY FIN	IANCIAL YEAR :	2021-2022			
Maiorillood	Fatablishmant and Committed	PROGRES				OTAL Bragrassiva Am
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Am
Total: E Public Debt	3,02,22,91,447.00	0.00	0.00	0.00	3,02,22,91,447.00	64,83,75,07,851.30
	0,0_,,0 .,	0.00			0,02,22,01,111.00	01,00,10,01,001.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	6,83,35,41,160.00	0.00	0.00	1,87,50,00,000.00	6,83,35,41,160.00
6401 Loans for Crop Husbandry	99,37,18,229.00	0.00	0.00	0.00	3,21,58,852.00	99,37,18,229.00
6425 Loans for Co-operation	0.00	0.00	0.00	44,17,50,000.00	33,90,00,000.00	44,17,50,000.00
6801 Loans for Power Projects	42,30,42,000.00	0.00	0.00	0.00	0.00	42,30,42,000.00
6851 Loans for Village and Small Industries	56,01,17,000.00	2,62,83,30,000.00	0.00	0.00	1,65,53,25,000.00	3,18,84,47,000.00
6857 Loans for Chemical and Pharmaceutical Industrie	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	24,43,39,575.00	0.00	0.00	0.00	2,97,05,605.00	24,43,39,575.00
Total: F Loans and Advances	6,18,64,457.00	3,53,03,25,000.00	0.00	33,90,00,000.00	3,93,11,89,457.00	12,83,37,60,480.00
·						
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,10,68,61,284.00	31,64,42,76,079.00	3,20,76,90,675.00	32,22,31,500.00	38,28,10,59,538.00	3,40,78,02,60,420.00
T ( IDADT I CONCOLIDATED FUND						

44,54,19,98,799.26

13,49,75,20,721.16

98,74,38,73,755.25

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

RECEIPT CHARGE TOTAL

Major Hood	RECEIPT Current Amt. Prgressive Amt.		CHARGE		TOTAL Current Amt. Prgressive Amt.	
Major Head PART-III PUBLIC ACCOUNT	Current Amt.	rigiessive Amt.	Current Amt.	Prgressive Amt. Cu	Trent Amt. Prgi	essive AIIII.
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	91,05,25,111.02	13,01,63,88,692.98	3,21,96,16,949.00	19,45,59,81,565.00	-2,30,90,91,837.98	-6,43,95,92,872.02
Total: (b) State Provident Funds	91,05,25,111.02	13,01,63,88,692.98	3,21,96,16,949.00	19,45,59,81,565.00	-2,30,90,91,837.98	-6,43,95,92,872.02
(c) Other Accounts						
8011 Insurance and Pension Funds	1,02,83,098.00	13,25,15,731.00	37,99,53,433.00	2,04,07,25,292.00	-36,96,70,335.00	-1,90,82,09,561.00
Total: (c) Other Accounts	1,02,83,098.00	13,25,15,731.00	37,99,53,433.00	2,04,07,25,292.00	-36,96,70,335.00	-1,90,82,09,561.00
Total: I. Small Savings, Procvident Funds etc.	92,08,08,209.02	13,14,89,04,423.98	3,59,95,70,382.00	21,49,67,06,857.00	-2,67,87,62,172.98	-8,34,78,02,433.02
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	1,76,43,08,661.00	20,17,87,44,046.00	1,58,66,72,361.00	21,21,79,45,818.00	17,76,36,300.00	-1,03,92,01,772.00
Total: (a) Deposits bearing Interest	1,76,43,08,661.00	20,17,87,44,046.00	1,58,66,72,361.00	21,21,79,45,818.00	17,76,36,300.00	-1,03,92,01,772.00

Total: (c)

Other Accounts

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-1,79,26,73,74,616.00

-1,97,90,20,90,668.00

96,90,84,57,63,790.12

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits 59,64,10,229.00 -2,34,35,79,992.17 2,33,13,10,408.00 18,27,88,74,870.93 1,73,49,00,179.00 20,62,24,54,863.10 8448 Deposits of Local Funds -5,23,76,52,922.00 -24,03,43,62,476.54 40,57,46,54,078.00 2,98,20,85,14,003.46 45,81,23,07,000.00 3,22,24,28,76,480.00 8449 Other Deposits 73,07,818.00 12,21,089.00 20,02,71,80,360.00 2,70,35,51,35,758.00 20,02,59,59,271.00 2,70,34,78,27,940.00 Total: (b) Deposits not bearing Interest -4,64,00,21,604.00 -26,37,06,34,650.71 62,93,31,44,846.00 67,57,31,66,450.00 5,86,84,25,24,632.39 6,13,21,31,59,283.10 Deposits and Advances Total: K. -4,46,23,85,304.00 -27,40,98,36,422.71 64,69,74,53,507.00 69,15,98,38,811.00 6,07,02,12,68,678.39 6,34,43,11,05,101.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 2,97,20,19,13,812.65 3,99,46,26,77,094.35 2,94,52,52,73,995.65 4,38,22,25,74,961.75 -2,67,66,39,817.00 38,75,98,97,867.40 Total: (b) Suspense 2,97,20,19,13,812.65 3,99,46,26,77,094.35 2,94,52,52,73,995.65 -2,67,66,39,817.00 38,75,98,97,867.40 4,38,22,25,74,961.75 Other Accounts (c) 8670 Cheque and Bills 6,08,96,19,332.00 10,15,67,29,354.00 1,45,47,10,77,885.00 13,08,60,05,04,857.00 1,39,38,14,58,553.00 12,98,44,37,75,503.00 Departmental Balanaces -27,750.00 8671 0.00 0.00 0.00 27,750.00 0.00 Permanent Cash Imperest -96,76,220.00 -2,10,000.00 0.00 73,550.00 2,10,000.00 97,49,770.00 8673 Cash Balance Investment Account -2,03,99,15,00,000.00 -1,89,41,44,00,000.00 3,60,04,09,84,760.95 31,88,10,42,59,111.68 5,64,03,24,84,760.95 33,77,51,86,59,111.68 8675 Deposits with Reserve Bank 0.00 0.00 7,10,17,52,39,420.67 50,14,87,35,51,655.44 7,10,17,52,39,420.67 50,14,87,35,51,655.44

95,11,57,83,89,174.12 14,13,58,93,92,734.62

12,15,68,73,02,066.62

Total Consolidated Fund

**Total Contigency Fund** 

**Grand Total** 

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-93,54,36,05,156.48

-1,38,66,16,403.40

0.00

-2,72,02,36,70,409.69

83,82,10,00,000.00

-2,67,41,29,216.66

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 8679 Accounts with Government of other countries -12,096.00 -1,33,056.00 0.00 12,096.00 0.00 1,33,056.00 Accounts with Govenments of Foreign Countries -1,33,056.00 -12,096.00 0.00 12,096.00 0.00 1,33,056.00 Suspense And Miscellaneous 2,20,19,51,69,422.35 99,29,98,11,048.65 15,10,21,25,76,062.27 14,10,91,27,65,013.62 99,49,80,09,64,135.87 97,29,60,57,94,713.52 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between -2,97,147.00 -7,52,66,212.00 76,869.00 -1,64,40,698.00 3,74,016.00 5,88,25,514.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -2,97,147.00 -7,52,66,212.00 76,869.00 3,74,016.00 -1,64,40,698.00 5,88,25,514.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -13,77,671.59 -93,23,28,161.59 0.00 0.00 13,77,671.59 93,23,28,161.59 Inter-Government Adjustment Account -13,77,671.59 -93,23,28,161.59 0.00 13,77,671.59 0.00 93,23,28,161.59 Total: M. Remittances -1,00,75,94,373.59 -16,74,818.59 76,869.00 17,51,687.59 -1,64,40,698.00 99,11,53,675.59 PUBLIC ACCOUNT PART-III Total: 92,15,69,88,753.08 1,85,52,85,41,193.03 15,75,83,09,14,647.29 1,05,90,05,93,96,540.24 14,83,67,39,25,894.21 1,04,04,53,08,55,347.21

63,88,40,55,269.19

16,39,71,49,69,916.48

0.00

13,09,93,58,58,688.35

1,19,83,81,62,55,228.59

83,82,10,00,000.00

1,57,42,76,60,425.67

16,41,10,15,86,319.88

0.00

15,81,95,95,29,098.04

1,19,86,49,03,84,445.25

0.00

(i)

**General Services** 

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** 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) 10,676.00 1,54,49,70,10,676.00 0006 State Goods and Services Tax 10,92,61,17,622.00 1,51,19,05,18,740.00 Total: (a) Goods and Services Tax 10,92,61,28,298.00 3,05,68,75,29,416.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 1,26,59,82,00,000.00 0021 Taxes on Income other than Corporation Tax 0.00 1,28,64,77,00,000.00 0028 Other Taxes on Income and Expenditure 4,45,41,775.90 1,24,28,45,668.24 Total: (b) Taxes on Income and Expenditure 4,45,41,775.90 2,56,48,87,45,668.24 Taxes on Property, Capital and other transactions 0029 Land Revenue 29,89,43,993.00 2,18,31,80,541.88 0030 Stamps and Registration Fees 4,93,84,92,125.32 45,08,95,64,568.80 Total: (c) Taxes on Property, Capital and other 5,23,74,36,118.32 47,27,27,45,110.68 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 28,89,20,00,000.00 0038 Union Excise Duties 0.00 13,99,10,00,000.00 0039 State Excise 2,22,588.00 -78,93,046.00 0040 Taxes on Sales, Trade etc. 5,55,12,44,673.33 62,26,35,85,971.54 0041 Taxes on Vehicles 2,46,10,83,257.00 21,71,52,67,297.00 0042 Taxes on Goods and Passengers -58,71,201.00 -25,52,225.61 0043 Taxes and Duties on Electricity 54,00,54,713.00 5,14,37,23,236.56 0044 Service Tax 0.00 29,50,00,000.00 0045 Other Taxes and Duties on Commodities and 72,150.00 -65,950.00 Services Total: (d) Taxes on Commodities and Services 8,54,68,06,180.33 1,32,29,00,65,283.49 other than Goods and Services Tax Total: A. Tax Revenue 7,41,73,90,85,478.41 24,75,49,12,372.55 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 2,17,91,52,027.14 5,54,38,63,310.14 0050 Dividend and Profits 1,05,780.00 6,53,99,546.00 Total: (b) Interest Receipts, Dividends and Profits 2,17,92,57,807.14 5,60,92,62,856.14 Other Non-Tax Revenue (c)

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CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 2,02,50,031.00 0051 Public Service Commission 38,58,66,431.00 0055 Police 30,65,60,808.28 1,30,80,547.00 0056 Jails 2,23,98,620.00 11,25,47,264.00 0058 Stationery and Printing 6,345.00 1,92,369.00 0059 Public Works 1,00,01,066.00 20,13,17,585.00 0070 Other Administrative Services 12,71,19,338.50 79,27,87,935.92 0071 Contributions and Recoveries towards Pension and 15,65,467.00 1,24,05,058.00 Other Retirement benefits 0075 Miscellaneous General Services 6,20,850.00 1,53,90,177.30 Total: (i) **General Services** 19,50,42,264.50 1,82,70,67,628.50 Social Services 0202 Education, Sports, Art and Culture 38,66,539.00 3,45,34,818.25 0210 Medical and Public Health 2,66,46,957.00 30,52,34,937.00 0215 Water Supply and Sanitation 24,32,899.00 3,89,44,781.00 0216 Housing 31,77,030.00 3,97,35,377.00 0217 Urban Development 0.00 37,26,350.00 Information and Publicity 1,711.00 9,16,840.00 Labour and Employment 50,62,328.00 10,97,09,281.50 0230 0235 Social Security and Welfare -35,020.00 7,74,274.00 30,500.00 0250 Other Social Services 0.00 28,85,692.00 3,27,88,680.00 0401 Crop Husbandry 0403 Animal Husbandry 2,04,276.00 56,99,507.00 0404 Dairy Development 40,000.00 0.00 0405 Fisheries 1,20,76,791.00 9,89,06,942.90 0406 Forestry and Wild Life 2,81,46,068.00 26,18,69,200.00 0425 Co-operation 30,37,319.00 4,38,51,065.41 0506 Land Reforms 0.00 32,800.00 31,41,78,000.00 0515 Other Rural Development Programmes 3,08,00,174.00 84,68,597.00 31,21,90,922.00 0700 Major Irrigation 0701 Major and Medium Irrigation 64,500.00 1,52,121.00 0702 Minor Irrigation 60,166.00 5,48,27,774.00 0851 Village and Small Industries 8,700.00 11,71,005.00 0852 Industries 50,000.00 21,75,134.00 0853 Non-ferrous Mining and Metallurgical Industries 2,91,67,23,983.00 15,37,95,28,739.00 21,23,813.00 2,04,95,843.80 1053 Civil Aviation 1054 Roads and Bridges 19,12,17,927.00 50,31,88,439.00 1055 Road Transport 1,58,391.00 15,98,432.00 1056 Inland Water Transport 4,000.00 55,000.00 0.00 206.00 1452 Tourism

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF : FEBR	UARY	FINANCIAL YEAR: 2	2021-2022
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	6,905.00	44,70,952.00	
1475 Other General Economic Services	3,14,00,694.00	25,51,24,576.50	
Total: (ii) Social Services	3,26,85,90,440.00	17,82,59,52,498.36	
Total: (c) Other Non-Tax Revenue	3,46,36,32,704.50	19,65,30,20,126.86	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	5,64,28,90,511.64	25,26,22,82,983.00	
1601 Grants-in-aid from Central Government	4,38,33,22,780.00	1,60,80,76,71,805.00	
Total: C- Grants-In-Aid and Contributions	4,38,33,22,780.00	1,60,80,76,71,805.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	34,78,11,25,664.19	9,27,80,90,40,266.41	
E. Public Debt  6003 Internal Debt of the State Government	23,03,56,73,800.00	2,86,95,44,14,778.03	
6004 Loans and Advances from the Central Government	6,04,75,91,000.00	94,97,48,62,000.00	
Total: E. Public Debt  F. Loans and Advances	29,08,32,64,800.00	3,81,92,92,76,778.03	
6425 Loans for Co-operation	1,53,000.00	1,79,31,352.00	
7610 Loans to Government Servants etc	1,95,11,805.00	17,96,10,291.91	
Total: F. Loans and Advances	1,96,64,805.00	19,75,41,643.91	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	29,10,29,29,605.00	3,82,12,68,18,421.94	
Total: PART-I CONSOLIDATED FUND	63,88,40,55,269.19	13,09,93,58,58,688.35	
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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Major Head Es	stablishment and Committed	C U R R E N T State Scheme Cen	EXPENDITURE	S entral Area Scheme	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	14,06,42,052.00	0.00	0.00	0.00	14,06,42,052.00	1,72,37,36,934.00
2012 President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	4,25,08,086.00
2013 Council of Ministers	2,24,52,074.00	0.00	0.00	0.00	2,24,52,074.00	26,84,80,471.00
2014 Administration of Justice	84,93,84,904.00	0.00	0.00	0.00	84,93,84,904.00	9,85,89,75,932.00
2015 Elections	72,75,27,854.60	0.00	0.00	0.00	72,75,27,854.60	3,25,92,53,590.60
Total: (a) Organs of State	1,74,00,06,884.60	0.00	0.00	0.00	1,74,00,06,884.60	15,15,29,55,013.60
(h) Fiscal Sarvices						
<ul> <li>(b) Fiscal Services</li> <li>(ii) Collection of Taxes on Property and Capital transaction</li> <li>2029 Land Revenue</li> <li>2030 Stamps and Registration</li> <li>Total: (ii) Collection of Taxes on Property and Capital</li> </ul>	47,74,49,332.00 6,57,16,103.00	14,43,82,268.00	38,70,348.00 0.00 38,70,348.00	0.00	62,57,01,948.00 6,57,16,103.00 69.14.18.051.00	6,26,83,39,246.00 66,09,45,259.00 6,92,92,84,505.00
(ii) Collection of Taxes on Property and Capital transaction 2029 Land Revenue	47,74,49,332.00					
<ul> <li>(ii) Collection of Taxes on Property and Capital transaction</li> <li>2029 Land Revenue</li> <li>2030 Stamps and Registration</li> <li>Total: (ii) Collection of Taxes on Property and Capital</li> </ul>	47,74,49,332.00 6,57,16,103.00	0.00	0.00	0.00	6,57,16,103.00	66,09,45,259.00
(ii) Collection of Taxes on Property and Capital transaction  2029 Land Revenue  2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Capital transactions	47,74,49,332.00 6,57,16,103.00	0.00	0.00	0.00	6,57,16,103.00	66,09,45,259.00
(iii) Collection of Taxes on Property and Capital transaction  2029 Land Revenue 2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Capital transactions  (iii) Collection of Taxes on Commodities and Services	47,74,49,332.00 6,57,16,103.00 54,31,65,435.00	14,43,82,268.00	0.00	0.00	6,57,16,103.00 69,14,18,051.00	66,09,45,259.00
(iii) Collection of Taxes on Property and Capital transaction  2029 Land Revenue 2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Capital transactions  (iii) Collection of Taxes on Commodities and Services 2039 State Excise	47,74,49,332.00 6,57,16,103.00 54,31,65,435.00	0.00	0.00 38,70,348.00 0.00	0.00	6,57,16,103.00 69,14,18,051.00 10,31,74,110.00	66,09,45,259.00 6,92,92,84,505.00 1,04,34,40,103.00
(iii) Collection of Taxes on Property and Capital transaction  2029 Land Revenue 2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Capital transactions  (iii) Collection of Taxes on Commodities and Services 2039 State Excise 2040 Taxes on Sales, Trade etc.	47,74,49,332.00 6,57,16,103.00 54,31,65,435.00 10,31,74,110.00 0.00	0.00 14,43,82,268.00 0.00 0.00	0.00 38,70,348.00 0.00 0.00	0.00 0.00 0.00 0.00	6,57,16,103.00 69,14,18,051.00 10,31,74,110.00 0.00	66,09,45,259.00 6,92,92,84,505.00 1,04,34,40,103.00 -33,072.00

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Major Head	Establishment and Committed	C U R R E N T State Scheme Ce	F EXPENDITURE entral Sponsored Scheme C	ES Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
			CHARGES			
Total: (iii) Collection of Taxes on Commodities and Services	38,59,71,381.00	0.00	0.00	0.00	38,59,71,381.00	2,82,77,63,083.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	25,60,130.00	0.00	0.00	0.00	25,60,130.00	2,53,50,990.00
Total: (iv) Other Fiscal Services	25,60,130.00	0.00	0.00	0.00	25,60,130.00	2,53,50,990.00
Total: (b) Fiscal Services	93,16,96,946.00	14,43,82,268.00	38,70,348.00	0.00	1,07,99,49,562.00	9,78,23,98,578.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	18,19,92,41,041.00	0.00	0.00	0.00	18,19,92,41,041.00	96,71,08,21,114.00
Total: (c) Interest payments and servicing of Debt	18,19,92,41,041.00	0.00	0.00	0.00	18,19,92,41,041.00	96,71,08,21,114.00
(d) Administrative Services						
2051 Public Service Commission	12,41,85,840.00	0.00	0.00	0.00	12,41,85,840.00	77,92,89,185.00
2052 Secretariat-General Services	15,93,04,101.00	43,66,97,599.00	0.00	0.00	59,60,01,700.00	3,13,89,31,779.00
2053 District Administration	41,05,36,270.00	4,58,693.00	0.00	0.00	41,09,94,963.00	4,46,80,21,001.00
2054 Treasury and Accounts Administration	41,47,60,116.00	0.00	0.00	0.00	41,47,60,116.00	1,09,57,46,286.00
2055 Police	6,12,07,96,944.00	37,39,58,506.00	0.00	0.00	6,49,47,55,450.00	70,05,79,21,610.42
2056 Jails	68,01,23,544.00	0.00	0.00	0.00	68,01,23,544.00	4,19,60,95,343.00
2058 Stationery and Printing	1,14,82,604.00	0.00	0.00	0.00	1,14,82,604.00	10,23,40,748.00
2059 Public Works	1,02,49,84,083.00	50,07,745.00	0.00	0.00	1,02,99,91,828.00	5,19,90,97,144.00
2070 Other Administrative Services	94,46,44,333.00	0.00	0.00	0.00	94,46,44,333.00	11,23,67,64,126.67

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 6 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,00,27,42,07,223.09 Administrative Services 9,89,08,17,835.00 81,61,22,543.00 0.00 0.00 10,70,69,40,378.00 (d) Total: Pensions and Miscllaneous General Services 1,82,00,92,74,398.59 2071 Pensions and Other Retirement Benefits 19,27,80,69,878.72 19,27,80,69,878.72 0.00 0.00 0.00 2075 Miscellaneous General Services 0.00 -24,02,985.00 -9,21,90,199.31 -24,02,985.00 0.00 0.00 1,81,91,70,84,199.28 Total: Pensions and Miscllaneous General 19,27,56,66,893.72 0.00 0.00 0.00 19,27,56,66,893.72 Total: A General Services 50,03,74,29,600.32 96,05,04,811.00 38,70,348.00 0.00 51,00,18,04,759.32 4,03,83,74,66,127.97 **B** Social Services Education, Sports, Art and Culture (a) 2,66,59,84,69,320.25 2202 General Education 0.00 15,73,60,71,322.00 15,33,90,52,460.00 39,69,53,133.00 65,729.00 2203 Technical Education 0.00 25,45,53,784.86 2,42,72,51,089.86 21,82,22,046.86 3,63,31,738.00 0.00 2204 Sports and Youth Services 8,77,05,731.00 46,49,36,146.05 4,26,17,046.00 4,50,88,685.00 0.00 0.00 34,21,73,510.00 2205 Art and Culture 9,39,27,540.00 8,40,34,381.00 98,93,159.00 0.00 0.00 15,68,39,25,933.86 48,82,66,715.00 2,69,83,28,30,066.16 Education, Sports, Art and Culture 65,729.00 0.00 16,17,22,58,377.86 Total: (a)

(b) Health and Family Welfare						
2210 Medical and Public Health	4,15,65,56,013.00	0.00	66,91,33,009.00	0.00	4,82,56,89,022.00	86,31,23,17,410.74
2211 Family Welfare	5,14,88,757.00	-7,000.00	87,49,95,400.00	0.00	92,64,77,157.00	9,04,62,96,331.00
Total: (b) Health and Family Welfare	4,20,80,44,770.00	-7,000.00	1,54,41,28,409.00	0.00	5,75,21,66,179.00	95,35,86,13,741.74

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Major Head	Establishment and Committed	C U R R E N State Scheme C		R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
c) Water Supply, Sanitation, Housing and Urban De	velopment		CHARGES			
2215 Water Supply and Sanitation	38,11,41,531.00	74,24,61,027.00	0.00	0.00	1,12,36,02,558.00	7,11,97,64,602.00
2216 Housing	2,62,65,974.00	-7,19,01,730.15	0.00	0.00	-4,56,35,756.15	24,63,85,94,621.85
2217 Urban Development	9,25,38,88,646.00	13,29,62,325.00	0.00	0.00	9,38,68,50,971.00	39,41,00,14,275.00
otal: (c) Water Supply, Sanitation, Housing and Urban Development	9,66,12,96,151.00	80,35,21,621.85	0.00	0.00	10,46,48,17,772.85	71,16,83,73,498.85
Information and Broadcasting  2220 Information and Publicity	0 72 81 576 00	8 40 24 040 00	0.00	0.00	18,13,06,516.00	1,42,32,62,322.56
otal: (d) Information and Broadcasting	9,72,81,576.00 9,72,81,576.00	8,40,24,940.00 8,40,24,940.00	0.00	0.00	18,13,06,516.00	1,42,32,62,322.56
otali (a) illioinalon ana Dioaddating	5,1 =,5 1,61 5.55	3, 13,2 1,0 10100	0.00	0.00	.5,.5,55,6.5	, , , ,
e) Welfare of Scheduled Castes, Scheduled Tribes		4 40 07 05 700 00	4 42 07 00 407 00	4 44 25 040 00	2.06.50.25.115.00	31,92,75,96,460.00
2225 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	33,20,03,942.00	1,18,27,95,793.00	1,43,87,89,467.00	1,14,35,913.00	2,96,50,25,115.00	31,92,73,90,400.00
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 33,20,03,942.00	1,18,27,95,793.00	1,43,87,89,467.00	1,14,35,913.00	2,96,50,25,115.00	31,92,75,96,460.00
) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	11,80,81,991.00	8,95,97,315.00	68,56,278.00	0.00	21,45,35,584.00	1,93,81,07,000.25
otal: (f) Labour and Labour Welfare	11,80,81,991.00	8,95,97,315.00	68,56,278.00	0.00	21,45,35,584.00	1,93,81,07,000.25
g) Social Welfare and Nutriation						

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

Major Hood	Establishment and Committed	C U R R E State Scheme		R E S Central Area Scheme		OTAL Progressive Am
Major Head	Establishment and Committed	State Scriente	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Flogressive Am
2236 Nutrition	0.00	-27,986.59	1,69,95,17,997.00	0.00	1,69,94,90,010.41	14,44,99,65,736.08
2245 Relief on account of Natural Calamities	1,13,50,69,340.65	96,515.00	21,00,000.00	0.00	1,13,72,65,855.65	35,63,08,02,194.19
Total: (g) Social Welfare and Nutriation	1,91,82,07,312.07	4,20,67,36,562.41	5,13,85,96,772.00	5,00,000.00	11,26,40,40,646.48	1,12,40,10,48,328.34
(h) Others						
2250 Other Social Services	3,69,520.00	6,00,00,000.00	0.00	0.00	6,03,69,520.00	48,69,39,652.00
2251 Secretariat-Social Services	5,70,62,161.00	0.00	0.00	0.00	5,70,62,161.00	68,01,80,371.00
Total: (h) Others	5,74,31,681.00	6,00,00,000.00	0.00	0.00	11,74,31,681.00	1,16,71,20,023.00
Total: B Social Services	32,07,62,73,356.93	6,91,49,35,947.26	8,12,84,36,655.00	1,19,35,913.00	47,13,15,81,872.19	5,85,21,69,51,440.90
C Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	26,39,54,742.00	72,66,42,975.00	1,48,07,00,560.16	0.00	2,47,12,98,277.16	12,48,65,13,378.96
2402 Soil and Water Conservation	72,31,828.00	9,14,67,591.00	0.00	0.00	9,86,99,419.00	32,24,77,115.40
2403 Animal Husbandry	11,62,60,267.00	4,10,44,790.00	3,58,347.00	0.00	15,76,63,404.00	2,36,75,73,290.00
2404 Dairy Development	67,36,802.00	6,86,88,682.00	0.00	0.00	7,54,25,484.00	92,45,75,554.00
2405 Fisheries	2,06,60,093.00	8,51,56,431.00	3,88,66,588.00	0.00	14,46,83,112.00	49,39,00,795.00
2406 Forestry and Wild Life	14,15,99,054.00	22,04,32,267.00	0.00	0.00	36,20,31,321.00	2,58,71,80,335.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-4,31,329.00
2415 Agricultural Research and Education	75,90,912.00	44,00,66,094.00	0.00	0.00	44,76,57,006.00	2,26,29,99,635.63
2425 Co-operation	13,67,24,888.00	41,53,78,745.00	0.00	30,75,12,500.00	85,96,16,133.00	3,06,80,21,996.00
2435 Other Agricultural Programmes	17,89,479.00	0.00	0.00	0.00	17,89,479.00	2,99,42,312.00
Total: (a) Agriculture and Allied Acitivities	70,25,48,065.00	2,08,88,77,575.00	1,51,99,25,495.16	30,75,12,500.00	4,61,88,63,635.16	24,54,27,53,082.99
Agriculture and Allied Activities	. 0,=0, .0,000.00	2,00,00,11,010.00	.,0.,00,=0,.000	,,,	.,,,,	

(b) Rural Development

Page 9 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** CURRENT EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** 18,09,36,68,390.00 2501 Special Programmes for Rural Development 2,25,333.00 0.00 2,25,333.00 0.00 0.00 2505 Rural Employment 33,32,752.00 35,23,56,11,717.00 0.00 33,32,752.00 0.00 0.00 2506 Land Reforms 30,38,566.00 4,01,65,141.00 30,38,566.00 0.00 0.00 0.00 2515 Other Rural Development Programmes 1,35,98,11,640.00 51,37,83,47,750.38 0.00 75,15,78,408.00 49,77,94,152.00 11,04,39,080.00 1,04,74,77,92,998.38 1,36,64,08,291.00 Rural Development 75,46,16,974.00 50,13,52,237.00 11,04,39,080.00 0.00 Total: (b) Irrigation and Flood Control (d) 4,29,80,83,202.00 2700 Major Irrigation 41,60,05,023.00 0.00 0.00 41,60,05,023.00 0.00 2702 Minor Irrigation 0.00 15,75,05,461.00 1,42,57,01,868.00 10,92,65,883.00 4,82,39,578.00 0.00 -1,19,36,414.00 2705 Command Area Development -1,58,74,510.00 0.00 -1,58,74,510.00 0.00 0.00 21,20,70,155.00 3,63,69,74,923.00 2711 Flood Control and Drainage 21,20,70,155.00 0.00 0.00 0.00 Irrigation and Flood Control 3,23,65,068.00 0.00 0.00 76,97,06,129.00 9,34,88,23,579.00 Total: 73,73,41,061.00 Energy 67,78,96,15,000.00 2801 Power 6,87,78,20,000.00 6,87,78,20,000.00 0.00 0.00 0.00 0.00 28,75,99,727.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 68,07,72,14,727.00 Energy 6,87,78,20,000.00 0.00 0.00 0.00 6,87,78,20,000.00 Total:

(f) Industry and Minerals						
2851 Village and Small Industries	3,93,40,453.00	92,62,83,613.00	0.00	0.00	96,56,24,066.00	2,91,98,95,873.00
2852 Industries	2,25,52,902.00	1,08,29,19,708.00	0.00	0.00	1,10,54,72,610.00	4,14,54,63,486.80
2853 Non-ferrous Mining and Metallurgical Industries	2,45,73,128.00	0.00	0.00	0.00	2,45,73,128.00	25,59,28,869.00

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IVIL ACCOUNTS - FOR THE MONTH OF : F	-EBRUARY FIN	ANCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	C U R R E N State Scheme	NT EXPENDITUF Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
			CHARGES			
otal: (f) Industry and Minerals	8,64,66,483.00	2,00,92,03,321.00	0.00	0.00	2,09,56,69,804.00	7,32,12,88,228.80
) Transport						
3053 Civil Aviation	26,13,372.00	0.00	0.00	0.00	26,13,372.00	3,24,02,769.00
3054 Roads and Bridges	4,18,69,17,552.00	0.00	0.00	0.00	4,18,69,17,552.00	27,38,61,45,983.00
3055 Road Transport	0.00	26,43,91,284.00	0.00	0.00	26,43,91,284.00	1,13,25,20,198.00
3075 Other Transport Services	8,31,053.00	0.00	0.00	0.00	8,31,053.00	35,46,800.00
otal: (g) Transport	4,19,03,61,977.00	26,43,91,284.00	0.00	0.00	4,45,47,53,261.00	28,55,46,15,750.00
Science Technology and Environment						
3435 Ecology and Environment	31,43,773.00	0.00	0.00	0.00	31,43,773.00	3,34,49,339.00
otal: (i) Science Technology and Environment	31,43,773.00	0.00	0.00	0.00	31,43,773.00	3,34,49,339.00
General Economic Services						
3451 Secretariat-Economic Services	5 86 20 520 00	0.00	0.00	0.00	5,86,20,529.00	97,47,65,920.00
3452 Tourism	5,86,20,529.00 38,94,548.00	3,82,86,600.00	0.00	0.00	4,21,81,148.00	16,60,57,597.00
3454 Census Surveys and Statistics	3,51,35,251.00	1,63,13,023.00	0.00	58,417.00	5,15,06,691.00	61,30,18,540.00
3456 Civil Supplies	6,54,49,329.00	6,92,21,915.00	52,71,58,468.00	25,28,820.00	66,43,58,532.00	7,57,69,50,536.00
the contract of the contract o	0,0.,.0,020.00	-,,,	,,,	,,,	, -,,	

Page 11 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 9,49,89,13,404.00 General Economic Services 17,10,11,181.00 12,60,92,477.00 52,71,58,468.00 25,87,237.00 82,68,49,363.00 Total: (j) Total: C Economic Services 13,52,33,09,514.00 5,02,22,81,962.00 2,15,75,23,043.16 31,00,99,737.00 21,01,32,14,256.16 2,52,12,48,51,109.17 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 12,41,17,92,68,678.04 95,63,70,12,471.25 12,89,77,22,720.26 10,28,98,30,046.16 32,20,35,650.00 1,19,14,66,00,887.67 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 15,66,61,379.00 4047 Capital Outlay on other Fiscal Services 0.00 2,56,97,825.00 0.00 2,56,97,825.00 0.00 5,39,97,70,470.00 4055 Capital Outlay on Police 2,56,81,80,513.00 0.00 2,51,34,81,075.00 5,46,99,438.00 0.00 4059 Capital Outlay on Public Works 1,90,32,40,627.00 12,50,83,26,340.00 1,75,98,502.00 1,75,90,06,752.00 12,66,35,373.00 0.00 4070 Capital Outlay on other Administrative Services 0.00 46,56,51,728.00 13,18,18,84,008.89 0.00 46,56,51,728.00 0.00 Total: A Capital Account of General Services 18,13,34,811.00 0.00 1,75,98,502.00 4,76,38,37,380.00 4,96,27,70,693.00 31,24,66,42,197.89 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 2,11,79,76,814.00 11,16,62,19,335.00 0.00 2,05,34,76,814.00 6,45,00,000.00 0.00 Culture Capital Account of Education, Sports, Art 0.00 6,45,00,000.00 11,16,62,19,335.00 (a) 2,05,34,76,814.00 0.00 2,11,79,76,814.00 Total: and Culture

Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 6,80,27,26,498.00 0.00 83,20,96,000.00 0.00 0.00 83,20,96,000.00 6,80,27,26,498.00 Capital Account of Health and Family 0.00 83,20,96,000.00 0.00 0.00 83,20,96,000.00 Total: Welfare

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

Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry

4406 Capital Outlay on Forestry and Wild Life

(a)

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 12 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Area Scheme Progressive Amt. Major Head Central Sponsored Scheme Current Amt. **CHARGES** 4215 Capital Outlay on Water Supply and Sanitation 1,83,82,44,815.00 13,71,34,88,708.00 0.00 0.00 0.00 1,83,82,44,815.00 4216 Capital Outlay on Housing 2,64,87,27,474.00 0.00 55,93,04,312.00 51,06,878.00 54,21,63,710.00 1,20,33,724.00 Capital Account of Water Supply, 51,06,878.00 16,36,22,16,182.00 2,38,04,08,525.00 1,20,33,724.00 0.00 2,39,75,49,127.00 Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes (e) 66,66,18,525.00 4225 Capital Outlay on Welfare of Scheduled Castes, 25,16,79,381.00 0.00 25,16,79,381.00 0.00 0.00 Scheduled Tribes and Other Backward Classes 66,66,18,525.00 Capital Account of Welfare of Scheduled 0.00 25,16,79,381.00 0.00 25,16,79,381.00 Total: (e) 0.00 Castes, Scheduled Tribes and other **Backward Classes** Capital Account of Social Welfare and Nutriation (g) 1,08,19,33,365.00 4235 Capital Outlay on Social Security and Welfare 0.00 70,52,86,811.00 0.00 70,55,65,811.00 -2,79,000.00 1,08,19,33,365.00 Capital Account of Social Welfare and 0.00 70,55,65,811.00 -2,79,000.00 0.00 70,52,86,811.00 Total: (g) Nutriation Capital Account of Other Social services (h) 13,68,98,000.00 21,53,01,954.00 4250 Capital Outlay on other Social Services 0.00 0.00 -14,00,000.00 13,82,98,000.00 Capital Account of Other Social services 0.00 13,68,98,000.00 21,53,01,954.00 0.00 -14,00,000.00 13,82,98,000.00 Total: Total: B Capital Account of Social Services 51,06,878.00 6,22,18,26,531.00 21,45,52,724.00 0.00 6,44,14,86,133.00 36,29,50,15,859.00 C. Capital Accounts of Economic services

0.00

0.00

12,54,15,967.00

20,27,33,698.00

0.00

0.00

12,54,15,967.00

20,27,33,698.00

0.00

0.00

51,61,30,032.00

1,02,36,66,159.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 13 of 18 2021-2022 **FEBRUARY** FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: EXPENDITURES CURRENT TOTAL State Scheme Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Central Sponsored Scheme Current Amt. CHARGES 7,41,64,194.00 4408 Capital Outlay on Food Storage and Warehousing 20,97,425.00 0.00 20,97,425.00 0.00 0.00 4425 Capital Outlay on Co-operation -1,67,68,500.00 -1,95,68,723.00 0.00 0.00 0.00 -1,67,68,500.00 Capital Account of Agriculture and Allied 1,59,43,91,662.00 0.00 33,02,47,090.00 0.00 -1,67,68,500.00 31,34,78,590.00 Activities Capital Account of Rural Development 4515 Capital Outlay on other Rural Development 1,61,26,27,802.00 29,42,45,98,720.81 0.00 20,00,00,000.00 0.00 1,41,26,27,802.00 Programmes 29,42,45,98,720.81 (b) Capital Account of Rural Development 0.00 1,41,26,27,802.00 20,00,00,000.00 0.00 1,61,26,27,802.00 Total:

(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	3,47,81,28,301.00	8,37,327.00	0.00	3,47,89,65,628.00	17,73,12,54,409.00
4702 Capital Outlay on Minor Irrigation	0.00	20,57,13,764.00	10,19,742.00	0.00	20,67,33,506.00	1,89,93,47,495.00
4711 Capital Outlay on Flood Control Projects	0.00	35,46,01,344.00	27,34,68,016.00	0.00	62,80,69,360.00	6,09,09,97,923.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	4,03,84,43,409.00	27,53,25,085.00	0.00	4,31,37,68,494.00	25,72,15,99,827.00

(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	8,35,73,000.00	0.00	0.00	8,35,73,000.00	9,12,05,40,000.00	
Total: (e) Capital Account of Energy	0.00	8,35,73,000.00	0.00	0.00	8,35,73,000.00	9,12,05,40,000.00	

(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	8,93,74,107.00	0.00	0.00	8,93,74,107.00	12,93,74,107.00

E. Public Debt

Total Expenditure (Capital Service

Heads.)

6004 Loans and Advances from the Central Government

6003 Internal Debt of the State Government

2,27,05,380.00

2,48,41,71,000.00

53,81,20,447.00

28,11,39,51,079.00

0.00

0.00

3,20,76,90,675.00

0.00

0.00

-1,67,68,500.00

0.00

0.00

31,32,75,78,634.00

2,48,41,71,000.00

53,81,20,447.00

1,79,28,79,92,088.70

54,46,50,29,725.30

10,37,24,78,126.00

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Total: C Capital Accounts of Economic services 0.00 17,12,82,87,168.00 2,81,18,03,140.00 -1,67,68,500.00 19,92,33,21,808.00 1,11,74,63,34,031.81

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: **FEBRUARY** 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 3,02,22,91,447.00 3,02,22,91,447.00 64,83,75,07,851.30 F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture 1,87,50,00,000.00 6,83,35,41,160.00 0.00 1,87,50,00,000.00 0.00 0.00 6401 Loans for Crop Husbandry 3,21,58,852.00 0.00 0.00 0.00 3,21,58,852.00 99,37,18,229.00 6425 Loans for Co-operation 33,90,00,000.00 44,17,50,000.00 0.00 0.00 0.00 33,90,00,000.00 6801 Loans for Power Projects 0.00 42,30,42,000.00 0.00 0.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 0.00 1,65,53,25,000.00 3,18,84,47,000.00 0.00 1,65,53,25,000.00 6857 Loans for Chemical and Pharmaceutical Industries 0.00 0.00 0.00 0.00 0.00 46,64,09,000.00 0.00 4,25,13,516.00 6860 Loans for Consumer Industries 0.00 0.00 0.00 0.00 6885 Other Loans to Industries and Minerals 0.00 20,00,00,000.00 0.00 0.00 0.00 0.00 7610 Loans to Government Servants etc 0.00 0.00 0.00 2,97,05,605.00 24,43,39,575.00 2,97,05,605.00 Total: F Loans and Advances 6,18,64,457.00 3,53,03,25,000.00 0.00 33,90,00,000.00 3,93,11,89,457.00 12,83,37,60,480.00 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

31,64,42,76,079.00

44,54,19,98,799.26

0.00

3,10,68,61,284.00

98,74,38,73,755.25

0.00

3,20,76,90,675.00

13,49,75,20,721.16

0.00

32,22,31,500.00

64,42,67,150.00

0.00

38,28,10,59,538.00

1,57,42,76,60,425.67

83,82,10,00,000.00

3,40,78,02,60,420.00

15,81,95,95,29,098.04

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RECEIPT CHARGE TOTAL									
Major Head	Current Amt.	Prgressive Amt.	CHAR Current Amt.	Prgressive Amt. Curre	TOTAL ent Amt. Prgres	ssive Amt.			
PART-III PUBLIC ACCOUNT									
I. Small Savings, Procvident Funds etc.									
(b) State Provident Funds									
0000 011 0 11 15 1					0.00.00.04.007.00				
8009 State Provident Funds	91,05,25,111.02	13,01,63,88,692.98	3,21,96,16,949.00	19,45,59,81,565.00	-2,30,90,91,837.98	-6,43,95,92,872.02			
Total: (b) State Provident Funds	91,05,25,111.02	13,01,63,88,692.98	3,21,96,16,949.00	19,45,59,81,565.00	-2,30,90,91,837.98	-6,43,95,92,872.02			
(c) Other Accounts									
8011 Insurance and Pension Funds	1,02,83,098.00	13,25,15,731.00	37,99,53,433.00	2,04,07,25,292.00	-36,96,70,335.00	-1,90,82,09,561.00			
Total: (c) Other Accounts	1,02,83,098.00	13,25,15,731.00	37,99,53,433.00	2,04,07,25,292.00	-36,96,70,335.00	-1,90,82,09,561.00			
Total: I. Small Savings, Procvident Funds etc.	92,08,08,209.02	13,14,89,04,423.98	3,59,95,70,382.00	21,49,67,06,857.00	-2,67,87,62,172.98	-8,34,78,02,433.02			
		, , , ,		, , , ,					
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	1,76,43,08,661.00	20,17,87,44,046.00	1,58,66,72,361.00	21,21,79,45,818.00	17,76,36,300.00	-1,03,92,01,772.00			
Total: (a) Deposits bearing Interest	1,76,43,08,661.00	20,17,87,44,046.00	1,58,66,72,361.00	21,21,79,45,818.00	17,76,36,300.00	-1,03,92,01,772.00			
	, , , , , , , , , , , , , , , , , , , ,	_=, , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,					

8675

Total: (c)

Deposits with Reserve Bank

Other Accounts

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0.00

-1,97,90,20,90,668.00 -1,79,26,73,74,616.00

0.00

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits 59,64,10,229.00 -2,34,35,79,992.17 2,33,13,10,408.00 18,27,88,74,870.93 1,73,49,00,179.00 20,62,24,54,863.10 8448 Deposits of Local Funds -5,23,76,52,922.00 -24,03,43,62,476.54 40,57,46,54,078.00 2,98,20,85,14,003.46 45,81,23,07,000.00 3,22,24,28,76,480.00 8449 Other Deposits 73,07,818.00 12,21,089.00 20,02,71,80,360.00 2,70,35,51,35,758.00 20,02,59,59,271.00 2,70,34,78,27,940.00 Total: (b) Deposits not bearing Interest -26,37,06,34,650.71 -4,64,00,21,604.00 62,93,31,44,846.00 67,57,31,66,450.00 5,86,84,25,24,632.39 6,13,21,31,59,283.10 Deposits and Advances Total: K. -4,46,23,85,304.00 -27,40,98,36,422.71 64,69,74,53,507.00 69,15,98,38,811.00 6,07,02,12,68,678.39 6,34,43,11,05,101.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 2,97,20,19,13,812.65 3,99,46,26,77,094.35 2,94,52,52,73,995.65 4,38,22,25,74,961.75 -2,67,66,39,817.00 38,75,98,97,867.40 Total: (b) Suspense 2,97,20,19,13,812.65 3,99,46,26,77,094.35 2,94,52,52,73,995.65 -2,67,66,39,817.00 4,38,22,25,74,961.75 38,75,98,97,867.40 Other Accounts (c) 8670 Cheque and Bills 6,08,96,19,332.00 10,15,67,29,354.00 1,45,47,10,77,885.00 13,08,60,05,04,857.00 1,39,38,14,58,553.00 12,98,44,37,75,503.00 Departmental Balanaces -27,750.00 8671 0.00 0.00 0.00 27,750.00 0.00 Permanent Cash Imperest -96,76,220.00 -2,10,000.00 0.00 73,550.00 2,10,000.00 97,49,770.00 8673 Cash Balance Investment Account -2,03,99,15,00,000.00 -1,89,41,44,00,000.00 3,60,04,09,84,760.95 31,88,10,42,59,111.68 5,64,03,24,84,760.95 33,77,51,86,59,111.68

50,14,87,35,51,655.44

95,11,57,83,89,174.12 14,13,58,93,92,734.62

7,10,17,52,39,420.67

50,14,87,35,51,655.44

96,90,84,57,63,790.12

7,10,17,52,39,420.67

12,15,68,73,02,066.62

PUBLIC ACCOUNT

Total Consolidated Fund

**Total Contigency Fund** 

**Grand Total** 

15,75,83,09,14,647.29

63,88,40,55,269.19

16,39,71,49,69,916.48

0.00

PART-III

Total:

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 18 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **FEBRUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 8679 Accounts with Government of other countries -12,096.00 -1,33,056.00 0.00 12,096.00 1,33,056.00 0.00 Accounts with Govenments of Foreign Countries -1,33,056.00 -12,096.00 0.00 12,096.00 0.00 1,33,056.00 Suspense And Miscellaneous 2,20,19,51,69,422.35 99,29,98,11,048.65 15,10,21,25,76,062.27 99,49,80,09,64,135.87 14,10,91,27,65,013.62 97,29,60,57,94,713.52 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between -2,97,147.00 -7,52,66,212.00 76,869.00 -1,64,40,698.00 3,74,016.00 5,88,25,514.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -2,97,147.00 -7,52,66,212.00 76,869.00 3,74,016.00 -1,64,40,698.00 5,88,25,514.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -13,77,671.59 -93,23,28,161.59 0.00 0.00 13,77,671.59 93,23,28,161.59 Inter-Government Adjustment Account -13,77,671.59 -93,23,28,161.59 0.00 13,77,671.59 0.00 93,23,28,161.59 Total: M. Remittances -1,00,75,94,373.59 -16,74,818.59 76,869.00 17,51,687.59 -1,64,40,698.00 99,11,53,675.59

1,05,90,05,93,96,540.24 14,83,67,39,25,894.21

1,57,42,76,60,425.67

16,41,10,15,86,319.88

0.00

13,09,93,58,58,688.35

1,19,83,81,62,55,228.59

83,82,10,00,000.00

92,15,69,88,753.08

0.00

-93,54,36,05,156.48

-1,38,66,16,403.40

1,04,04,53,08,55,347.21

0.00

15,81,95,95,29,098.04

1,19,86,49,03,84,445.25

1,85,52,85,41,193.03

-2,72,02,36,70,409.69

83,82,10,00,000.00

-2,67,41,29,216.66