MONTHLY CIVIL ACCOUNT NOVEMBER 2020

GOVT. OF BIHAR

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

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

2020-2021

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive	
						All amounts in rupees	
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	64,44,19,99,627.13				64,44,19,99,627.13	6,25,69,04,98,355.93	
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00	
Total - Expenditure Heads (Revenue Account)	-50,95,20,17,578.73	-5,61,27,52,443.10	-23,88,11,46,366.00	-16,05,847.00	-80,44,75,22,234.83	-7,74,17,75,01,707.20	
Total - Expenditure Heads (Capital Account)	-77,26,440.00	-7,81,90,36,737.00	-36,34,56,003.00	0.00	-8,19,02,19,180.00	-78,33,04,64,533.95	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	46,21,79,62,607.00	3,34,178.00	0.00	0.00	46,21,82,96,785.00	1,24,71,71,67,565.00	
NET - Consolidated Fund	59,70,02,18,215.40	-13,43,14,55,002.10	-24,24,46,02,369.00	-16,05,847.00	22,02,25,54,997.30	-1,02,10,03,00,320.22	
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	
NET - Public Account	-24,39,22,62,885.89	0.00	0.00	0.00	-24,39,22,62,885.89	12,69,37,17,170.54	
TOTAL TRANSACTIONS	35,30,79,55,329.51	-13,43,14,55,002.10	-24,24,46,02,369.00	-16,05,847.00	-2,36,97,07,888.59	-89,40,65,83,149.68	
Opening Balance					4,83,56,495.34	5,88,07,31,756.43	
Closing Balance					-2,32,13,51,393.25	-83,52,58,51,393.25	

Certified that the Consolidated Abstract of the was completed and signed by me on	ne Account of the Governm 25-03-2021	nent of Bihar for the Month o and is filled in my office.	f NOVEM	BER	2020-2021	
Certified that I have satisfied myself with ref 3(a) under Treasury Rule 11 of the Bihar T State and that the balances in the treasuries.	reasury Code. 2011 I, as to	o custody of treasure were s	trictly observe	d in the treasuries of Bihar	ie	
3. General Statement of Account prescribed in	Article 9.1 of the Account	Code for Accountants Gena	ral is given be	low:	5	
Opening Balance			Rs.	Ps.	Rs. 4,83,	Ps. 56,495.34
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				4,83,56,495.34		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					9,42,07,26,	97,855.58
	То	tal			9,42,12,10,	54,350.92
Disbursements of the Month					9,44,44,24,	05,744.17
Closing Balance					-2,32,13,5	51,393.25
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-2,32,13,51,393.25		
(iv) Deposits with Other Banks				0.00		
	То	tal			9,42,12,10,	54,350.92
	OFFICE OF THE ACC (ACCOUNTS AND BIHAR , F	*				
No. BOOK/COMP/			Dated :	25-03-2021		
To The Finance Commissioner, Finance Department, Government of Bih	ar					

Accountant General

(i)

General Services

CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER 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) 12,49,38,00,000.00 1,09,48,75,22,064.00 0006 State Goods and Services Tax 90,67,51,99,275.00 13,54,71,04,702.00 Total: (a) Goods and Services Tax 26,04,09,04,702.00 2,00,16,27,21,339.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 10,56,91,00,000.00 95,52,26,00,000.00 0021 Taxes on Income other than Corporation Tax 10,38,09,00,000.00 94,75,50,00,000.00 0028 Other Taxes on Income and Expenditure 7,72,61,912.01 79,81,70,718.03 Total: (b) Taxes on Income and Expenditure 21,02,72,61,912.01 1,91,07,57,70,718.03 Taxes on Property, Capital and other transactions 0029 Land Revenue 7,31,22,616.00 96,93,37,846.33 0030 Stamps and Registration Fees 2,87,71,00,775.04 19,76,77,65,997.04 Total: (c) Taxes on Property, Capital and other 2,95,02,23,391.04 20,73,71,03,843.37 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,46,19,00,000.00 22,69,58,00,000.00 0038 Union Excise Duties 1,52,42,00,000.00 13,74,56,00,000.00 0039 State Excise 37,072.00 -3,41,44,650.00 0040 Taxes on Sales, Trade etc. 5,05,15,28,291.51 18,32,97,05,197.81 0041 Taxes on Vehicles 2,42,39,34,566.00 12,72,96,27,497.00 0042 Taxes on Goods and Passengers 3,45,964.00 14,68,28,092.75 0043 Taxes and Duties on Electricity 10,35,31,443.00 1,75,77,19,891.22 0044 Service Tax 3,02,00,000.00 24,14,00,000.00 0045 Other Taxes and Duties on Commodities and 1,100.00 76,39,687.00 Services Total: (d) Taxes on Commodities and Services 11,59,56,78,436.51 69,62,01,75,715.78 other than Goods and Services Tax Total: A. Tax Revenue 61,61,40,68,441.56 4,81,59,57,71,616.18 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 35,34,76,653.57 4,55,33,37,944.04 0050 Dividend and Profits 0.00 5,99,89,08,062.00 (b) Interest Receipts, Dividends and Profits 35,34,76,653.57 10,55,22,46,006.04 Total: Other Non-Tax Revenue (c)

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2020-2021

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 46,56,78,770.00 75,78,18,836.00 0055 Police 56,59,285.00 44,20,82,573.00 0056 Jails 53,28,922.00 18,99,15,692.92 0058 Stationery and Printing 18,105.00 67,118.00 0059 Public Works 8,92,180.00 3,00,77,699.00 46,76,600.00 0070 Other Administrative Services 12,27,52,043.75 0071 Contributions and Recoveries towards Pension and 21,517.00 1,16,02,501.00 Other Retirement benefits 0075 Miscellaneous General Services 91,220.00 32,90,80,649.00 Total: (i) **General Services** 48,23,66,599.00 1,88,33,97,112.67 Social Services 27,84,225.00 2,31,91,579.00 0202 Education, Sports, Art and Culture 0210 Medical and Public Health 1,10,69,926.00 19,76,01,937.50 0215 Water Supply and Sanitation 26,07,333.00 6,14,31,607.00 0216 Housing 11,66,162.00 2,83,19,231.00 0217 Urban Development 0.00 10,10,500.00 Information and Publicity 4,627.00 1,12,971.00 Labour and Employment 4,48,91,852.00 6,73,86,899.50 0235 Social Security and Welfare 13,500.00 2,89,063.00 21,39,216.00 3,33,92,207.00 0401 Crop Husbandry 1,69,470.00 42,15,761.30 0403 Animal Husbandry 0404 Dairy Development 0.00 40,213.00 0405 Fisheries 94,30,394.00 11,12,08,017.55 0406 Forestry and Wild Life 78,04,296.00 5,86,81,817.00 16,54,343.00 1,25,95,072.00 0425 Co-operation 0506 Land Reforms 1,36,450.00 1,36,450.00 0515 Other Rural Development Programmes 92,70,240.00 32,31,83,918.50 28,70,457.00 9,26,61,594.56 0700 Major Irrigation 3,20,60,291.00 0701 Major and Medium Irrigation 11,72,83,121.00 0702 Minor Irrigation 0.00 3,11,43,940.00 0851 Village and Small Industries 1,500.00 9,88,727.00 0.00 1,98,227.00 0852 Industries 0853 Non-ferrous Mining and Metallurgical Industries 88,53,84,163.00 8,80,65,93,912.13 1053 Civil Aviation 9,50,692.00 2,06,66,793.00 9,30,81,797.00 70,29,26,632.00 1054 Roads and Bridges 1055 Road Transport 1,38,898.00 5,35,901.00 10,000.00 1056 Inland Water Transport 13,500.00 1452 Tourism 0.00 43,000.00 1456 Civil Supplies 2,030.00 95,633.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : NOVEMBER		FINANCIAL YEAR: 2	2020-202
Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	1,15,52,071.00	13,60,58,908.00	
Total: (ii) Social Services	1,11,91,93,933.00	10,83,20,07,133.04	
Total: (c) Other Non-Tax Revenue	1,60,15,60,532.00	12,71,54,04,245.71	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,95,50,37,185.57	23,26,76,50,251.75	
1601 Grants-in-aid from Central Government	87,28,94,000.00	1,20,82,70,76,488.00	
Total: C- Grants-In-Aid and Contributions	87,28,94,000.00	1,20,82,70,76,488.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,44,19,99,627.13	6,25,69,04,98,355.93	
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	41,12,46,94,000.00	2,11,82,31,06,000.00	
6004 Loans and Advances from the Central Government	10,45,50,59,000.00	22,99,29,67,000.00	
Total: E. Public Debt F. Loans and Advances	51,57,97,53,000.00	2,34,81,60,73,000.00	
6425 Loans for Co-operation	2,49,000.00	8,01,66,70,980.00	
7610 Loans to Government Servants etc	80,05,404.00	12,25,41,949.00	
Total: F. Loans and Advances	82,54,404.00	8,13,92,12,929.00	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	51,58,80,07,404.00	2,42,95,52,85,929.00	
Total: PART-I CONSOLIDATED FUND	1,16,03,00,07,031.13	8,68,64,57,84,284.93	
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	EIPTS	
8000 Contingency Fund	0.00	81,20,45,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF : NO	VEMBER FINA	ANCIAL YEAR: 2	2020-2021			
Major Head	Establishment and Committed	CURRENT State Scheme Ce	T EXPENDITURES entral Sponsored Scheme Cer	S ntral Area Scheme	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
Ą _. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	12,02,65,125.00	0.00	0.00	0.00	12,02,65,125.00	1,18,03,48,151.00
2012 President, Vice-President/Governor, Administrate of Union Territories	or 0.00	0.00	0.00	0.00	0.00	20,78,606.00
2013 Council of Ministers	1,53,42,805.00	0.00	0.00	0.00	1,53,42,805.00	20,21,50,033.00
2014 Administration of Justice	34,74,88,663.00	0.00	0.00	0.00	34,74,88,663.00	6,59,42,85,510.00
2015 Elections	58,27,70,583.00	0.00	0.00	0.00	58,27,70,583.00	2,86,01,09,207.87
Total: (a) Organs of State	1,06,58,67,176.00	0.00	0.00	0.00	1,06,58,67,176.00	10,83,89,71,507.87
(ii) Fiscal Services (iii) Collection of Taxes on Property and Capital transa 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capital transactions	15,75,20,998.00 2,71,74,149.00	2,14,21,099.00 0.00 2,14,21,099.00	0.00 0.00 0.00	0.00	17,89,42,097.00 2,71,74,149.00 20,61,16,246.00	3,02,36,48,683.46 34,50,34,958.71 3,36,86,83,642.17
iii) Collection of Taxes on Commodities and Services						
2039 State Excise	3,92,99,682.00	0.00	0.00	0.00	3,92,99,682.00	68,63,13,190.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	3,95,49,472.00	0.00	0.00	0.00	3,95,49,472.00	39,17,53,055.00
2043 Collection Charges under State Goods and Services Tax	5,83,48,295.00	0.00	0.00	0.00	5,83,48,295.00	76,44,87,939.00
2045 Other Taxes and Duties on Commodities and					3,49,378.00	77,87,891.00

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	TOTAL ea Scheme Current Amt. Progres		
major riodu	Lotabilotimont and Committee	Clate Continu	CHARGES	Solitar / Hou Continu	Odnone Ame.	Progressive Amt.	
otal: (iii) Collection of Taxes on Commodities and Services	13,75,46,827.00	0.00	0.00	0.00	13,75,46,827.00	1,85,03,34,092.00	
v) Other Fiscal Services 2047 Other Fiscal Services	1,96,180.00	0.00	0.00	0.00	1,96,180.00	1,77,64,630.00	
otal: (iv) Other Fiscal Services	1,96,180.00	0.00	0.00	0.00	1,96,180.00	1,77,64,630.00	
otal: (b) Fiscal Services	32,24,38,154.00	2,14,21,099.00	0.00	0.00	34,38,59,253.00	5,23,67,82,364.17	
e) Interest payments and servicing of Debt 2048 Appropriation for reduction or avoidance of Deb	t 0.00	0.00	0.00	0.00	0.00	3,00,547.96	
2049 Interest Payments	4,84,63,75,256.00	0.00	0.00	0.00	4,84,63,75,256.00	63,99,49,12,231.00	
otal: (c) Interest payments and servicing of Debt	4,84,63,75,256.00	0.00	0.00	0.00	4,84,63,75,256.00	63,99,52,12,778.96	
d) Administrative Services							
2051 Public Service Commission	23,20,80,860.00	0.00	0.00	0.00	23,20,80,860.00	50,31,98,089.00	
2052 Secretariat-General Services	12,77,05,419.00	0.00	0.00	0.00	12,77,05,419.00	2,02,27,91,633.70	
2053 District Administration	19,16,85,056.00	1,47,865.00	0.00	0.00	19,18,32,921.00	2,93,22,32,845.43	
2054 Treasury and Accounts Administration	2,94,05,530.00	47,20,000.00	0.00	0.00	3,41,25,530.00	47,08,96,647.00	
2055 Police	1,81,44,03,553.00	27,19,98,985.00	22,05,40,421.00	0.00	2,30,69,42,959.00	47,82,70,49,929.48	
2056 Jails	23,10,26,605.00	0.00	0.00	0.00	23,10,26,605.00	2,52,13,94,239.00	
2058 Stationery and Printing	1,96,084.00	0.00	0.00	0.00	1,96,084.00	6,96,38,225.00	
2059 Public Works	19,74,29,333.00	0.00	0.00	0.00	19,74,29,333.00	1,63,71,03,880.00	
2070 Other Administrative Services	72,14,11,595.00	2,58,44,000.00	0.00	0.00	74,72,55,595.00	7,49,04,59,667.76	

Office of the Accountant General (A&E), Bihar, Patna Page 6 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 65,47,47,65,156.37 3,54,53,44,035.00 0.00 4,06,85,95,306.00 (d) Administrative Services 30,27,10,850.00 22,05,40,421.00 Total: Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 13,13,11,90,399.45 1,29,14,08,15,581.48 13,13,11,90,399.45 0.00 0.00 0.00 2075 Miscellaneous General Services -47,23,436.00 -54,22,03,925.81 -47,23,436.00 0.00 0.00 0.00 1,28,59,86,11,655.67 Total: Pensions and Miscllaneous General 13,12,64,66,963.45 0.00 0.00 0.00 13,12,64,66,963.45 Total: A General Services 22,90,64,91,584.45 32,41,31,949.00 22,05,40,421.00 0.00 23,45,11,63,954.45 2,74,14,43,43,463.04 **B** Social Services Education, Sports, Art and Culture (a) 1,38,19,72,06,600.02 2202 General Education 0.00 19,53,37,04,671.00 4,05,76,59,234.00 34,70,95,437.00 15,12,89,50,000.00 2203 Technical Education 0.00 8,92,43,357.00 1,10,28,32,168.00 7,72,02,383.00 1,20,40,974.00 0.00 2204 Sports and Youth Services 2,34,19,779.00 22,33,29,903.50 2,33,83,779.00 36,000.00 0.00 0.00 12,43,53,028.50 2205 Art and Culture 1,98,06,179.00 5,86,380.00 0.00 1,92,19,799.00 0.00 1,39,64,77,21,700.02 Education, Sports, Art and Culture 4,17,74,65,195.00 35,97,58,791.00 15,12,89,50,000.00 0.00 19,66,61,73,986.00 Total: (a)

1,78,16,685.00

1,78,03,685.00

-13,000.00

34,61,00,000.00

38,46,83,039.00

73,07,83,039.00

1,45,10,96,415.00

1,46,87,84,795.00

1,76,88,380.00

1,81,50,13,100.00

2,21,73,71,519.00

40,23,58,419.00

0.00

0.00

0.00

42,44,31,44,541.81

5,28,75,97,543.00

47,73,07,42,084.81

Health and Family Welfare

Health and Family Welfare

2210 Medical and Public Health

2211 Family Welfare

(b)

Total:

Office of the Accountant General (A&E), Bihar, Patna Page 7 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** Water Supply, Sanitation, Housing and Urban Development (c) 17,43,49,846.00 6,87,56,19,090.00 2215 Water Supply and Sanitation 13,36,97,389.00 4,06,52,457.00 0.00 0.00 2216 Housing -33,54,708.00 30,69,20,44,691.61 16,39,381.00 -49,94,089.00 0.00 0.00 22,04,07,02,979.62 2217 Urban Development 7,29,48,16,779.58 -41,089.76 0.00 0.00 7,29,47,75,689.82 59,60,83,66,761.23 Total: (c) Water Supply, Sanitation, Housing and 7,43,01,53,549.58 3,56,17,278.24 0.00 0.00 7,46,57,70,827.82 **Urban Development** Information and Broadcasting 1,03,10,90,931.00 2220 Information and Publicity 0.00 20,68,13,565.00 14,51,45,998.00 6,16,67,567.00 0.00 1,03,10,90,931.00 Information and Broadcasting 14,51,45,998.00 6,16,67,567.00 0.00 0.00 20,68,13,565.00 Total: (d) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -5,96,19,68,747.44 2225 Welfare of Scheduled Castes, Scheduled Tribes 6,99,35,076.00 6,96,29,816.00 -23,19,740.00 26,25,000.00 0.00 and Other Backward Classes 6,99,35,076.00 -5,96,19,68,747.44 Total: (e) Welfare of Scheduled Castes, Scheduled 6,96,29,816.00 -23,19,740.00 26,25,000.00 0.00 Tribes and Other Backward Classes Labour and Labour Welfare

(g) Social Welfare and Nutriation 2235 Social Security and Welfare 4,32,52,830.00 3,73,08,01,3	84.86 3,21,94,37,383.00	0.00 6,99	9,34,91,597.86 39,99,59,75,557.33

45,52,309.00

45,52,309.00

0.00

0.00

11,53,18,362.00

11,53,18,362.00

5,10,04,962.00

5,10,04,962.00

5,97,61,091.00

5,97,61,091.00

2230 Labour, Employment and Skill Development

Total:

Labour and Labour Welfare

2,07,59,67,153.01

2,07,59,67,153.01

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14,90,92,661.00

2,29,73,15,222.70

28,81,811.00

0.00

0.00

0.00

1,44,59,09,310.00

14,93,70,52,143.47

2,44,84,226.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 2,27,53,52,410.00 12,56,27,95,599.30 2236 Nutrition 0.00 0.00 -24,987.00 2,27,53,77,397.00 43,16,35,34,147.10 2245 Relief on account of Natural Calamities 0.00 0.00 2,17,45,29,427.00 2,17,45,29,427.00 0.00 95,72,23,05,303.73 Social Welfare and Nutriation 3,73,07,76,397.86 2,21,77,82,257.00 5,49,48,14,780.00 0.00 11,44,33,73,434.86 Others (h) 3,71,89,872.00 2250 Other Social Services 2,21,425.00 3,02,21,425.00 3,00,00,000.00 0.00 0.00 46,63,68,478.00 2251 Secretariat-Social Services 4,82,43,301.00 4,82,43,301.00 0.00 0.00 0.00 3,00,00,000.00 0.00 0.00 7,84,64,726.00 50,35,58,350.00 Others 4,84,64,726.00 Total: (h) Total: B Social Services 15,61,71,87,427.58 4,28,43,08,941.10 21,36,17,25,128.00 0.00 41,26,32,21,496.68 3,40,35,77,83,536.36 C Economic Services Agriculture and Allied Acitivities (a) 6,23,73,67,385.21 2401 Crop Husbandry 13,29,00,179.00 62,98,68,270.70 0.00 9,06,58,277.70 40,63,09,814.00 2402 Soil and Water Conservation 25,37,30,847.80 4,42,90,950.00 38,52,050.00 0.00 4,04,38,900.00 0.00 2403 Animal Husbandry 8,04,48,602.00 4,22,84,721.00 0.00 0.00 12,27,33,323.00 1,80,09,28,143.30 49,62,440.00 29,52,88,256.00 2404 Dairy Development 49,62,440.00 0.00 0.00 0.00 -14,44,36,449.50 2405 Fisheries 1,73,02,520.00 0.00 1,07,82,147.00 65,20,373.00 0.00 3,09,36,79,083.00 2406 Forestry and Wild Life 1,32,21,90,231.00 1,07,29,28,857.00 22,25,31,479.00 2,67,29,895.00 0.00 -30,89,360.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 0.00 2415 Agricultural Research and Education 39,93,016.00 1,93,31,90,702.00 34,15,938.00 5,77,078.00 0.00 0.00

1,66,01,400.00

73,52,63,765.00

0.00

13,24,91,261.00

1,40,24,21,383.70

28,81,811.00

0.00

0.00

15,96,30,074.00

Rural Development

2425 Co-operation

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

Office of the Accountant General (A&E), Bihar, Patna Page 9 of 19 2020-2021 NOVEMBER FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: CURRENT State Scheme Cer NT EXPENDITURES
Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES 5,65,35,46,618.00 2501 Special Programmes for Rural Development 24,34,90,210.00 0.00 3,82,210.00 24,31,08,000.00 0.00 2505 Rural Employment 1,83,10,51,469.00 19,74,95,66,788.06 0.00 33,61,469.00 1,82,76,90,000.00 0.00 2,42,50,472.00 2506 Land Reforms 25,59,589.00 25,59,589.00 0.00 0.00 0.00 54,55,95,85,867.07 2515 Other Rural Development Programmes 55,62,83,158.00 30,03,63,991.00 6,84,52,743.00 0.00 18,74,66,424.00 79,98,69,49,745.13 2,13,92,50,743.00 0.00 2,63,33,84,426.00 Total: Rural Development 30,29,23,580.00 19,12,10,103.00 (d

(d) Irrigation and Flood Control						
2700 Major Irrigation	15,46,57,192.00	0.00	0.00	0.00	15,46,57,192.00	2,69,48,24,325.50
2701 Medium Irrigation	-157.00	0.00	0.00	0.00	-157.00	-157.00
2702 Minor Irrigation	3,05,62,422.00	24,136.00	0.00	0.00	3,05,86,558.00	76,19,12,222.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	-2,93,546.00
2711 Flood Control and Drainage	8,76,94,727.00	0.00	0.00	0.00	8,76,94,727.00	1,70,26,80,275.00
Total: (d) Irrigation and Flood Control	27,29,14,184.00	24,136.00	0.00	0.00	27,29,38,320.00	5,15,91,23,119.50

(e) Energy							
2801 Power	9,85,33,00,000.00	0.00	0.00	0.00	9,85,33,00,000.00	47,56,62,44,768.00	
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-32,52,03,535.00	
Total: (e) Energy	9,85,33,00,000.00	0.00	0.00	0.00	9,85,33,00,000.00	47,24,10,41,233.00	
(f) Industry and Minerals							

.,						
2851 Village and Small Industries	1,48,32,410.00	1,10,00,000.00	0.00	0.00	2,58,32,410.00	1,25,56,70,431.69
2852 Industries	1,33,70,871.00	1,14,02,620.00	0.00	0.00	2,47,73,491.00	10,06,43,277.78
2853 Non-ferrous Mining and Metallurgical Industries	1,31,24,514.00	0.00	0.00	0.00	1,31,24,514.00	17,78,98,358.00

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

Major Head	Establishment and Committed	C U R R E N State Scheme (NT EXPENDITUR	R E S Central Area Scheme	T (Current Amt.	TOTAL Current Amt. Progressive Amt.		
major ricau	Lotabilotificent and Committee	Glate Gollettle (CHARGES	Gential Alea Gulenie	Current Amt.	i iogressive Aillt.		
Total: (f) Industry and Minerals	4,13,27,795.00	2,24,02,620.00	0.00	0.00	6,37,30,415.00	1,53,42,12,067.47		
g) Transport								
3053 Civil Aviation	25,74,830.00	0.00	0.00	0.00	25,74,830.00	2,31,01,270.00		
3054 Roads and Bridges	42,27,27,158.00	0.00	0.00	0.00	42,27,27,158.00	5,87,48,25,721.00		
3055 Road Transport	0.00	4,34,43,758.00	0.00	0.00	4,34,43,758.00	78,48,80,440.00		
3075 Other Transport Services	1,88,500.00	0.00	0.00	0.00	1,88,500.00	16,76,023.00		
Total: (g) Transport	42,54,90,488.00	4,34,43,758.00	0.00	0.00	46,89,34,246.00	6,68,44,83,454.00		
) General Economic Services								
3451 Secretariat-Economic Services	7,73,62,894.00	0.00	0.00	0.00	7,73,62,894.00	91,46,21,463.00		
3452 Tourism	30,30,471.00	0.00	0.00	0.00	30,30,471.00	10,33,92,726.00		
3454 Census Surveys and Statistics	1,85,51,124.00	87,34,259.00	0.00	16,05,847.00	2,88,91,230.00	33,32,81,572.23		
3456 Civil Supplies	2,69,66,813.00	23,81,030.00	0.00	0.00	2,93,47,843.00	2,70,19,99,005.00		
3475 Other General Economic Services	40,49,834.00	8,51,882.00	0.00	0.00	49,01,716.00	7,92,18,179.00		
otal: (j) General Economic Services	12,99,61,136.00	1,19,67,171.00	0.00	16,05,847.00	14,35,34,154.00	4,13,25,12,945.23		
otal: C Economic Services	12,42,83,38,566.70	1,00,43,11,553.00	2,29,88,80,817.00	16,05,847.00	15,73,31,36,783.70	1,59,67,53,74,707.80		
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	50,95,20,17,578.73	5,61,27,52,443.10	23,88,11,46,366.00	16,05,847.00	80,44,75,22,234.83	7,74,17,75,01,707.20		
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services								
4047 Capital Outlay on other Fiscal Services	0.00	1,39,03,857.00	0.00	0.00	1,39,03,857.00	1,24,07,273.00		
4055 Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	82,18,49,417.00		
4059 Capital Outlay on Public Works	77,26,440.00	24,43,56,405.00	73,47,525.00	0.00	25,94,30,370.00	2,10,32,11,972.00		
4070 Capital Outlay on other Administrative Services	0.00	11,76,461.00	0.00	0.00	11,76,461.00	3,24,41,68,746.00		

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER CURRENT EXPENDITURES TOTAL Progressive Amt. Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. **CHARGES** Total: A Capital Account of General Services 73,47,525.00 0.00 77,26,440.00 25,94,36,723.00 27,45,10,688.00 6,18,16,37,408.00 B. Capital Account of Social Services Capital Account of Education , Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 2,27,89,07,669.00 3,39,04,32,377.00 0.00 2,27,89,07,669.00 0.00 0.00 Culture 3,39,04,32,377.00 Capital Account of Education, Sports, Art 0.00 2,27,89,07,669.00 0.00 0.00 2,27,89,07,669.00 Total: (a) and Culture

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6,19,59,545.00

6,19,59,545.00

14,64,15,786.00

(c) Capi	tal Account of Water Supply, Sanitation, Housing and l	Irban Development					
4215 Ca _l	pital Outlay on Water Supply and Sanitation	0.00	2,14,36,83,225.00	0.00	0.00	2,14,36,83,225.00	24,92,10,07,448.00
4216 Ca _l	pital Outlay on Housing	0.00	10,29,89,645.00	20,76,089.00	0.00	10,50,65,734.00	34,45,84,655.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	2,24,66,72,870.00	20,76,089.00	0.00	2,24,87,48,959.00	25,26,55,92,103.00

22,00,000.00

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Capital Account of Health and Family Welfare

4225 Capital Outlay on Welfare of Scheduled Castes,

Scheduled Tribes and Other Backward Classes

Capital Account of Health and Family

Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4210 Capital Outlay on Medical and Public Health

Welfare

(b)

Total: (b)

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

		CURREN	T EXPENDITURES	S	TO	TAL
Major Head	Establishment and Committed	State Scheme C	entral Sponsored Scheme Ce	ntral Area Scheme	Current Amt.	Progressive Amt.
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	22,00,000.00	CHARGES 0.00	0.00	22,00,000.00	14,64,15,786.00
 (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 0.00	32,70,719.00 32,70,719.00	-4,20,000.00 -4,20,000.00	0.00 0.00	28,50,719.00 28,50,719.00	4,88,16,397.00 4,88,16,397.00
 (h) Capital Account of Other Social services 4250 Capital Outlay on other Social Services Total: (h) Capital Account of Other Social services Total: B Capital Account of Social Services 	0.00	0.00 0.00 4,53,10,51,258.00	0.00 0.00 16,56,089.00	0.00 0.00 0.00	0.00 0.00 4,53,27,07,347.00	17,94,97,002.00 17,94,97,002.00 29,09,27,13,210.00
C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4406 Capital Outlay on Forestry and Wild Life 4408 Capital Outlay on Food Storage and Warehousin 4425 Capital Outlay on Co-operation Total: (a) Capital Account of Agriculture and Allied Activities	0.00 0.00	0.00 0.00 82,23,953.00 0.00 82,23,953.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 82,23,953.00 0.00 82,23,953.00	-1,18,153.00 5,79,54,731.00 2,91,24,173.00 4,11,61,467.00 12,81,22,218.00
(b) Capital Account of Rural Development4515 Capital Outlay on other Rural Development Programmes	0.00	1,53,66,70,984.00	0.00	0.00	1,53,66,70,984.00	14,46,15,98,771.95

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITUR entral Sponsored Scheme	E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
,			CHARGES	2 2 2 2 2 2 2 2 2 3 1 3 1 1 2 2 2 3 1 3 1	34.13.11.7 1111.	
Total: (b) Capital Account of Rural Development	0.00	1,53,66,70,984.00	0.00	0.00	1,53,66,70,984.00	14,46,15,98,771.95
(d) Capital Account of Irrigation and Flood Control					70.07.00.070.00	4 00 04 05 070 00
4700 Capitral Outlay on Major Irrigation	0.00	70,05,97,970.00	1,40,400.00	0.00	70,07,38,370.00	4,90,64,85,370.00
4702 Capital Outlay on Minor Irrigation	0.00	1,08,49,121.00	1,00,000.00	0.00	1,09,49,121.00	1,03,47,43,688.00
4711 Capital Outlay on Flood Control Projects	0.00	27,96,409.00	5,13,52,341.00	0.00	5,41,48,750.00	2,96,57,25,036.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	71,42,43,500.00	5,15,92,741.00	0.00	76,58,36,241.00	8,90,69,54,094.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	4,83,77,000.00	0.00	0.00	4,83,77,000.00	37,56,19,000.00
Total: (e) Capital Account of Energy	0.00	4,83,77,000.00	0.00	0.00	4,83,77,000.00	37,56,19,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	48,347.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	77,22,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	77,22,48,347.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	71,30,70,760.00	30,28,59,648.00	0.00	1,01,59,30,408.00	17,29,55,54,420.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	88,00,000.00

6425 Loans for Co-operation

6801 Loans for Power Projects

6851 Loans for Village and Small Industries

7610 Loans to Government Servants etc

Office of the Accountant General (A&E), Bihar, Patna Page 14 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 0.00 50,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 0.00 0.00 0.00 17,80,43,54,420.00 Capital Account of Transport 0.00 71,30,70,760.00 1,01,59,30,408.00 30,28,59,648.00 0.00 Total: (g) Capital Account of General Economic Services (j) 22,25,57,065.00 5452 Capital Outlay on Tourism 0.00 79,62,559.00 0.00 0.00 79,62,559.00 5465 Investments in General Financial and Trading 0.00 -15,00,00,000.00 0.00 0.00 0.00 0.00 Institutions 5475 Capital Outlay on other General Economic 0.00 53,46,60,000.00 0.00 0.00 0.00 0.00 Services 0.00 60,72,17,065.00 Total: Capital Account of General Economic 79,62,559.00 0.00 0.00 79,62,559.00 Total: C Capital Accounts of Economic services 0.00 3,02,85,48,756.00 35,44,52,389.00 0.00 3,38,30,01,145.00 43,05,61,13,915.95 E. Public Debt 36,34,56,003.00 Total Expenditure (Capital Service 0.00 8,19,02,19,180.00 77,26,440.00 7,81,90,36,737.00 78,33,04,64,533.95 Heads.) 23,56,76,93,631.00 6003 Internal Debt of the State Government 1,72,80,43,800.00 0.00 0.00 0.00 1,72,80,43,800.00 8,42,84,32,481.00 6004 Loans and Advances from the Central Government 3,61,93,05,004.00 3,61,93,05,004.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 5,34,73,48,804.00 5,34,73,48,804.00 31,99,61,26,112.00 F. Loans and Advances -3,34,178.00 1,98,97,56,386.00 6202 Loans for Education, Sports, Art and Culture 0.00 -3,34,178.00 0.00 0.00 6401 Loans for Crop Husbandry 0.00 -19,950.00 0.00 0.00 0.00 0.00

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TotalPART-I CONSOLIDATED FUND

Page 15 of 19

94,00,74,52,033.83 9,70,74,60,84,605.15

16,05,847.00

CIVIL ACCOUNTS - FOR THE MONTH OF:	NOVEMBER FI	NANCIAL YEAR :	2020-2021			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme		T (Current Amt.	OTAL Progressive Amt.
			CHARGES			
Total: F Loans and Advances	2,26,95,993.00	-3,34,178.00	0.00	0.00	2,23,61,815.00	5,03,74,92,252.00
·						
н Transfer to Contingency Fund						
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	5,37,77,71,237.00	7,81,87,02,559.00	36,34,56,003.00	0.00	13,55,99,29,799.00	1,96,56,85,82,897.95

24,24,46,02,369.00

13,43,14,55,002.10

56,32,97,88,815.73

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

Mainellead	RI	ECEIPT Drangeive Amt	2	CHARGE Proreceive Amt	T (DTAL Drawagiya Ami
Major Head PART-III PUBLIC ACCOUNT	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
. Small Savings, Procvident Funds etc.						
b) State Provident Funds						
8009 State Provident Funds	47,74,41,992.00	9,69,19,03,236.00	77,92,13,105.00	9,64,93,59,436.00	-30,17,71,113.00	4,25,43,800.00
otal: (b) State Provident Funds	47,74,41,992.00	9,69,19,03,236.00	77,92,13,105.00	9,64,93,59,436.00	-30,17,71,113.00	4,25,43,800.00
c) Other Accounts						
8011 Insurance and Pension Funds	47,13,173.00	9,34,77,720.00	9,16,32,978.00	1,21,88,55,317.00	-8,69,19,805.00	-1,12,53,77,597.00
otal: (c) Other Accounts	47,13,173.00	9,34,77,720.00	9,16,32,978.00	1,21,88,55,317.00	-8,69,19,805.00	-1,12,53,77,597.00
otal: I. Small Savings, Procvident Funds etc.	48,21,55,165.00	9,78,53,80,956.00	87,08,46,083.00	10,86,82,14,753.00	-38,86,90,918.00	-1,08,28,33,797.00
. Reserve Fund						
(a) Reserve Funds bearing Interest						
3115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
otal: (a) Reserve Funds bearing Interest	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
Total: J. Reserve Fund	0.00	9,61,000.00	0.00	26,41,61,000.00	0.00	-26,32,00,000.00
(b) Reserve Funds not bearing Interest						
8223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00
otal: (b) State Provident Funds					-30,17,71,113.00	4,25,43,800.00

8658 Suspense Accounts

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19,83,09,93,161.11

46,77,45,18,601.62

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Reserve Funds not bearing Interest -26,31,86,000.00 0.00 0.00 9,61,000.00 0.00 26,41,47,000.00 Total: J. Reserve Fund -26,32,00,000.00 0.00 0.00 0.00 9,61,000.00 26,41,61,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -1,53,40,16,947.00 -2,70,72,12,357.00 53,61,29,159.00 11,85,10,40,039.00 2,07,01,46,106.00 14,55,82,52,396.00 Total: (a) Deposits bearing Interest -2,70,72,12,357.00 -1,53,40,16,947.00 53,61,29,159.00 2,07,01,46,106.00 11,85,10,40,039.00 14,55,82,52,396.00 Deposits not bearing Interest 8443 Civil Deposits 2,36,51,25,543.00 26,75,16,698.90 3,26,30,86,868.00 11,73,59,72,709.90 89,79,61,325.00 11,46,84,56,011.00 Deposits of Local Funds -3,38,29,50,724.00 -37,33,83,00,287.98 13,60,09,77,065.00 1,50,34,35,61,266.02 16,98,39,27,789.00 1,87,68,18,61,554.00 8449 Other Deposits 0.00 0.00 40,01,80,51,009.00 2,00,15,82,97,397.00 40,01,80,51,009.00 2,00,15,82,97,397.00 Total: (b) Deposits not bearing Interest -37,07,07,83,589.08 -1,01,78,25,181.00 56,88,21,14,942.00 3,62,23,78,31,372.92 57,89,99,40,123.00 3,99,30,86,14,962.00 Deposits and Advances -2,55,18,42,128.00 -39,77,79,95,946.08 57,41,82,44,101.00 3,74,08,88,71,411.92 59,97,00,86,229.00 4,13,86,68,67,358.00 L. Suspense And Miscellaneous (b) Suspense

19,98,64,82,294.38

92,35,89,19,131.89

15,54,89,133.27

45,58,44,00,530.27

Total: L. Suspense And Miscellaneous

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52,10,49,62,836.62

CIVIL ACCOUNTS - FOR THE MONTH OF : NOVE	MBER	FINANCIAL YEAR :	2020-2021			
Major Head	Current Amt.	RECEIPT Prgressive Am	t. Current Amt.	CHARGE Prgressive An	T (nt. Current Amt.	OTAL Prgressive Amt.
Major Head	Current Amt.	1 Tylessive Alli	c. Current Amic	i igressive An	ii. Current Ami.	r rgressive Amt.
Total: (b) Suspense	19,98,64,82,294.38	92,35,89,19,131.89	15,54,89,133.27	45,58,44,00,530.27	19,83,09,93,161.11	46,77,45,18,601.62
(c) Other Accounts						
(c) Other Accounts						
8670 Cheque and Bills	84,44,74,69,963.00	8,30,59,86,75,824.00	83,30,73,21,203.00	8,29,19,98,84,821.00	1,14,01,48,760.00	1,39,87,91,003.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	2,65,97,49,09,008.22	20,20,60,68,52,211.37	3,08,63,56,09,008.22	20,16,67,05,52,211.37	-42,66,07,00,000.00	3,93,63,00,000.00
8675 Deposits with Reserve Bank	3,97,73,33,18,262.85	29,36,91,16,29,460.98	3,97,73,33,18,262.85	29,36,91,16,29,460.98	0.00	0.00
Total: (c) Other Accounts	7,48,15,56,97,234.07	57,88,11,71,57,496.35	7,89,67,62,48,474.07	57,82,78,66,16,493.35	-41,52,05,51,240.00	5,33,05,41,003.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	96,768.00	-12,096.00	-96,768.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	96,768.00	-12,096.00	-96,768.00

7,68,14,21,79,528.45 58,80,47,60,76,628.24 7,89,83,17,49,703.34 58,28,37,11,13,791.62 -21,68,95,70,174.89

Total Consolidated Fund

Total Contigency Fund

Grand Total

Page 19 of 19

22,02,25,54,997.30

-2,36,97,07,888.59

0.00

-1,02,10,03,00,320.22

81,20,45,00,000.00

-8,20,20,83,149.68

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 1,12,030.00 5,43,89,819.00 1,12,030.00 0.00 1,00,000.00 5,44,89,819.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 1,12,030.00 5,43,89,819.00 1,12,030.00 0.00 5,44,89,819.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 23,77,28,305.00 1,65,83,94,258.00 -1,58,111.00 -23,77,28,305.00 -1,65,85,52,369.00 Total: (b) Inter-Government Adjustment Account 23,77,28,305.00 1,65,83,94,258.00 0.00 -23,77,28,305.00 -1,58,111.00 -1,65,85,52,369.00 Total: M. Remittances 23,78,40,335.00 1,71,27,84,077.00 1,12,030.00 -23,77,28,305.00 5,43,31,708.00 -1,65,84,52,369.00 PUBLIC ACCOUNT PART-III 12,69,37,17,170.54 -24,39,22,62,885.89 Total: 8,26,04,26,90,824.45 62,64,40,56,21,704.16 8,50,43,49,53,710.34 62,51,71,19,04,533.62

8,68,64,57,84,284.93

81,20,45,00,000.00

72,14,25,59,05,989.09

94,00,74,52,033.83

9,44,44,24,05,744.17

0.00

9,70,74,60,84,605.15

72,22,45,79,89,138.77

0.00

1,16,03,00,07,031.13

9,42,07,26,97,855.58

0.00

(i)

General Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** 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) 12,49,38,00,000.00 1,09,48,75,22,064.00 0006 State Goods and Services Tax 90,67,51,99,275.00 13,54,71,04,702.00 Total: (a) Goods and Services Tax 26,04,09,04,702.00 2,00,16,27,21,339.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 10,56,91,00,000.00 95,52,26,00,000.00 0021 Taxes on Income other than Corporation Tax 10,38,09,00,000.00 94,75,50,00,000.00 0028 Other Taxes on Income and Expenditure 7,72,61,912.01 79,81,70,718.03 Total: (b) Taxes on Income and Expenditure 21,02,72,61,912.01 1,91,07,57,70,718.03 Taxes on Property, Capital and other transactions 0029 Land Revenue 7,31,22,616.00 96,93,37,846.33 0030 Stamps and Registration Fees 2,87,71,00,775.04 19,76,77,65,997.04 Total: (c) Taxes on Property, Capital and other 2,95,02,23,391.04 20,73,71,03,843.37 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,46,19,00,000.00 22,69,58,00,000.00 0038 Union Excise Duties 1,52,42,00,000.00 13,74,56,00,000.00 0039 State Excise 37,072.00 -3,41,44,650.00 0040 Taxes on Sales, Trade etc. 5,05,15,28,291.51 18,32,97,05,197.81 0041 Taxes on Vehicles 2,42,39,34,566.00 12,72,96,27,497.00 0042 Taxes on Goods and Passengers 3,45,964.00 14,68,28,092.75 0043 Taxes and Duties on Electricity 10,35,31,443.00 1,75,77,19,891.22 0044 Service Tax 3,02,00,000.00 24,14,00,000.00 0045 Other Taxes and Duties on Commodities and 1,100.00 76,39,687.00 Services Total: (d) Taxes on Commodities and Services 11,59,56,78,436.51 69,62,01,75,715.78 other than Goods and Services Tax Total: A. Tax Revenue 61,61,40,68,441.56 4,81,59,57,71,616.18 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 35,34,76,653.57 4,55,33,37,944.04 0050 Dividend and Profits 0.00 5,99,89,08,062.00 (b) Interest Receipts, Dividends and Profits 35,34,76,653.57 10,55,22,46,006.04 Total: Other Non-Tax Revenue (c)

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1456 Civil Supplies

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 46,56,78,770.00 75,78,18,836.00 0055 Police 56,59,285.00 44,20,82,573.00 0056 Jails 53,28,922.00 18,99,15,692.92 0058 Stationery and Printing 18,105.00 67,118.00 0059 Public Works 8,92,180.00 3,00,77,699.00 46,76,600.00 0070 Other Administrative Services 12,27,52,043.75 0071 Contributions and Recoveries towards Pension and 21,517.00 1,16,02,501.00 Other Retirement benefits 0075 Miscellaneous General Services 91,220.00 32,90,80,649.00 Total: (i) **General Services** 48,23,66,599.00 1,88,33,97,112.67 Social Services 27,84,225.00 2,31,91,579.00 0202 Education, Sports, Art and Culture 0210 Medical and Public Health 1,10,69,926.00 19,76,01,937.50 0215 Water Supply and Sanitation 26,07,333.00 6,14,31,607.00 0216 Housing 11,66,162.00 2,83,19,231.00 0217 Urban Development 0.00 10,10,500.00 Information and Publicity 4,627.00 1,12,971.00 Labour and Employment 4,48,91,852.00 6,73,86,899.50 0235 Social Security and Welfare 13,500.00 2,89,063.00 21,39,216.00 3,33,92,207.00 0401 Crop Husbandry 1,69,470.00 42,15,761.30 0403 Animal Husbandry 0404 Dairy Development 0.00 40,213.00 0405 Fisheries 94,30,394.00 11,12,08,017.55 0406 Forestry and Wild Life 78,04,296.00 5,86,81,817.00 16,54,343.00 1,25,95,072.00 0425 Co-operation 0506 Land Reforms 1,36,450.00 1,36,450.00 0515 Other Rural Development Programmes 92,70,240.00 32,31,83,918.50 28,70,457.00 9,26,61,594.56 0700 Major Irrigation 3,20,60,291.00 0701 Major and Medium Irrigation 11,72,83,121.00 0702 Minor Irrigation 0.00 3,11,43,940.00 0851 Village and Small Industries 1,500.00 9,88,727.00 0.00 1,98,227.00 0852 Industries 0853 Non-ferrous Mining and Metallurgical Industries 88,53,84,163.00 8,80,65,93,912.13 1053 Civil Aviation 9,50,692.00 2,06,66,793.00 9,30,81,797.00 70,29,26,632.00 1054 Roads and Bridges 1055 Road Transport 1,38,898.00 5,35,901.00 10,000.00 1056 Inland Water Transport 13,500.00 1452 Tourism 0.00 43,000.00

2,030.00

95,633.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : NOVE	EMBER	FINANCIAL YEAR:	2020-202
Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	1,15,52,071.00	13,60,58,908.00	
Total: (ii) Social Services	1,11,91,93,933.00	10,83,20,07,133.04	-
Total: (c) Other Non-Tax Revenue	1,60,15,60,532.00	12,71,54,04,245.71	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,95,50,37,185.57	23,26,76,50,251.75	
1601 Grants-in-aid from Central Government	87,28,94,000.00	1,20,82,70,76,488.00	
Total: C- Grants-In-Aid and Contributions	87,28,94,000.00	1,20,82,70,76,488.00	- -
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,44,19,99,627.13	6,25,69,04,98,355.93	-
E. Public Debt6003 Internal Debt of the State Government6004 Loans and Advances from the Central Government	41,12,46,94,000.00 10,45,50,59,000.00	2,11,82,31,06,000.00	
6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances	10,45,50,59,000.00 51,57,97,53,000.00	22,99,29,67,000.00	-
6425 Loans for Co-operation	2,49,000.00	8,01,66,70,980.00	
7610 Loans to Government Servants etc	80,05,404.00	12,25,41,949.00	
Total: F. Loans and Advances	82,54,404.00	8,13,92,12,929.00	-)
Total: RECEIPT HEADS (LOANS AND ADVANCES)	51,58,80,07,404.00	2,42,95,52,85,929.00	_
Total: PART-I CONSOLIDATED FUND	1,16,03,00,07,031.13	8,68,64,57,84,284.93	_
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	EIPTS	
8000 Contingency Fund	0.00	81,20,45,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00	_

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Services

Page 4 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : NOVEMBER 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.

PART-I CONSOLIDATED FUND			CHARGES			<u> </u>	
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures	1,18,03,48,151.00	0.00	0.00	0.00	12,02,65,125.00	1,18,03,48,151.00	
2012 President, Vice-President/Governor, Administrator	20,78,606.00	0.00	0.00	0.00	0.00	20,78,606.00	
of Union Territories	20,78,606.00	0.00	0.00	0.00	0.00	20,70,000.00	
2013 Council of Ministers	20,21,50,033.00	0.00	0.00	0.00	1,53,42,805.00	20,21,50,033.00	
2014 Administration of Justice	6,59,42,85,510.00	0.00	0.00	0.00	34,74,88,663.00	6,59,42,85,510.00	
2015 Elections	2,86,01,09,207.87	0.00	0.00	0.00	58,27,70,583.00	2,86,01,09,207.87	
Total: (a) Organs of State	1,06,58,67,176.00	0.00	0.00	0.00	1,06,58,67,176.00	10,83,89,71,507.87	
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transaction	าร						
2029 Land Revenue	2,74,70,67,458.46	27,65,81,225.00	0.00	0.00	17,89,42,097.00	3,02,36,48,683.46	
2030 Stamps and Registration	34,50,34,958.71	0.00	0.00	0.00	2,71,74,149.00	34,50,34,958.71	
Total: (ii) Collection of Taxes on Property and Capital transactions	18,46,95,147.00	2,14,21,099.00	0.00	0.00	20,61,16,246.00	3,36,86,83,642.17	
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	68,63,13,190.00	0.00	0.00	0.00	3,92,99,682.00	68,63,13,190.00	
2040 Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	0.00	-7,983.00	
2041 Taxes on Vehicles	00 47 50 055 00	0.00	0.00	0.00	3,95,49,472.00	39,17,53,055.00	
2012 Collection Charges under State Coads and	39,17,53,055.00	0.00	0.00	0.00	0,00,10,112.00	, , , , , , , , , , , , , , , , , , , ,	
2043 Collection Charges under State Goods and Services Tax	76,44,87,939.00	0.00	0.00	0.00	5,83,48,295.00	76,44,87,939.00	

Office of the Accountant General (A&E), Bihar, Patna Page 5 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER PROGRESSIVE State Scheme Centr SIVE EXPENDITURES
Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES 0.00 0.00 1,85,03,34,092.00 Collection of Taxes on Commodities and 13,75,46,827.00 0.00 13,75,46,827.00 Total: (iii) Services Other Fiscal Services (iv) 1,77,64,630.00 2047 Other Fiscal Services 1,96,180.00 1,77,64,630.00 0.00 0.00 0.00 Other Fiscal Services 0.00 0.00 0.00 1,77,64,630.00 1,96,180.00 1,96,180.00 Total: (b) Fiscal Services 32,24,38,154.00 2,14,21,099.00 0.00 0.00 34,38,59,253.00 5,23,67,82,364.17 Total: (c) Interest payments and servicing of Debt 3,00,547.96 2048 Appropriation for reduction or avoidance of Debt 0.00 0.00 0.00 3,00,547.96 0.00 2049 Interest Payments 63,99,49,12,231.00 4,84,63,75,256.00 63,99,49,12,231.00 0.00 0.00 0.00 Interest payments and servicing of Debt 4,84,63,75,256.00 0.00 0.00 0.00 4,84,63,75,256.00 63,99,52,12,778.96 Total: (c) (d)

(d) Administrative Services						
2051 Public Service Commission	50,31,98,089.00	0.00	0.00	0.00	23,20,80,860.00	50,31,98,089.00
2052 Secretariat-General Services	1,31,83,58,276.70	70,44,33,357.00	0.00	0.00	12,77,05,419.00	2,02,27,91,633.70
2053 District Administration	2,93,11,55,720.43	10,77,125.00	0.00	0.00	19,18,32,921.00	2,93,22,32,845.43
2054 Treasury and Accounts Administration	46,55,57,147.00	53,39,500.00	0.00	0.00	3,41,25,530.00	47,08,96,647.00
2055 Police	47,15,05,95,366.48	42,49,55,141.00	24,92,26,484.00	22,72,938.00	2,30,69,42,959.00	47,82,70,49,929.48
2056 Jails	2,52,13,94,239.00	0.00	0.00	0.00	23,10,26,605.00	2,52,13,94,239.00
2058 Stationery and Printing	6,96,38,225.00	0.00	0.00	0.00	1,96,084.00	6,96,38,225.00
2059 Public Works	1,63,60,03,880.00	11,00,000.00	0.00	0.00	19,74,29,333.00	1,63,71,03,880.00
2070 Other Administrative Services	7,19,17,88,350.43	29,86,71,317.33	0.00	0.00	74,72,55,595.00	7,49,04,59,667.76

2211 Family Welfare

Total:

Health and Family Welfare

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40,23,58,419.00

2,21,73,71,519.00

0.00

0.00

5,28,75,97,543.00

47,73,07,42,084.81

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 65,47,47,65,156.37 3,54,53,44,035.00 0.00 4,06,85,95,306.00 (d) Administrative Services 30,27,10,850.00 22,05,40,421.00 Total: Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 13,13,11,90,399.45 1,29,14,08,15,581.48 1,29,14,08,15,581.48 0.00 0.00 0.00 2075 Miscellaneous General Services -47,23,436.00 -54,22,03,925.81 -54,22,03,925.81 0.00 0.00 0.00 1,28,59,86,11,655.67 Total: Pensions and Miscllaneous General 13,12,64,66,963.45 0.00 0.00 0.00 13,12,64,66,963.45 Total: A General Services 22,90,64,91,584.45 32,41,31,949.00 22,05,40,421.00 0.00 23,45,11,63,954.45 2,74,14,43,43,463.04 **B** Social Services Education, Sports, Art and Culture (a) 1,38,19,72,06,600.02 2202 General Education 0.00 19,53,37,04,671.00 77,80,90,29,064.82 4,22,67,52,707.70 56,16,14,24,827.50 2203 Technical Education 0.00 8,92,43,357.00 1,10,28,32,168.00 1,04,78,70,150.00 5,49,62,018.00 0.00 2204 Sports and Youth Services 2,34,19,779.00 22,33,29,903.50 22,46,78,578.50 -13,48,675.00 0.00 0.00 12,43,53,028.50 2205 Art and Culture 1,98,06,179.00 0.00 10,70,78,175.50 1,72,74,853.00 0.00 1,39,64,77,21,700.02 Education, Sports, Art and Culture 4,17,74,65,195.00 35,97,58,791.00 15,12,89,50,000.00 0.00 19,66,61,73,986.00 Total: (a) Health and Family Welfare 2210 Medical and Public Health 1,81,50,13,100.00 42,44,31,44,541.81 26,68,16,78,558.81 93,98,60,206.00 14,82,16,05,777.00 0.00

-6,04,30,105.00

1,78,03,685.00

4,92,68,31,573.00

73,07,83,039.00

42,11,96,075.00

1,46,87,84,795.00

Social Welfare and Nutriation

2235 Social Security and Welfare

(g)

39,99,59,75,557.33

0.00

6,99,34,91,597.86

Page 7 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** 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 17,43,49,846.00 6,87,56,19,090.00 2215 Water Supply and Sanitation 2,02,33,80,940.00 2,38,56,44,000.00 0.00 2,46,65,94,150.00 -33,54,708.00 30,69,20,44,691.61 2216 Housing 1,49,56,223.00 -7,46,36,208.60 30,75,17,24,677.21 0.00 22,04,07,02,979.62 2217 Urban Development 18,84,66,28,746.38 2,75,32,05,339.00 0.00 7,29,47,75,689.82 44,08,68,894.24 59,60,83,66,761.23 Total: (c) Water Supply, Sanitation, Housing and 7,43,01,53,549.58 3,56,17,278.24 0.00 0.00 7,46,57,70,827.82 **Urban Development** Information and Broadcasting 2220 Information and Publicity 20,68,13,565.00 1,03,10,90,931.00 61,03,17,480.00 42,07,73,451.00 0.00 0.00 1,03,10,90,931.00 Information and Broadcasting 6,16,67,567.00 0.00 0.00 20,68,13,565.00 Total: (d) 14,51,45,998.00 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -5,96,19,68,747.44 2225 Welfare of Scheduled Castes, Scheduled Tribes 6,99,35,076.00 17,00,74,734.32 -5,33,06,69,387.76 3,53,63,366.00 -83,67,37,460.00 and Other Backward Classes -5,96,19,68,747.44 Total: (e) Welfare of Scheduled Castes, Scheduled 6,96,29,816.00 -23,19,740.00 26,25,000.00 0.00 6,99,35,076.00 Tribes and Other Backward Classes Labour and Labour Welfare 2,07,59,67,153.01 2230 Labour, Employment and Skill Development 74,63,49,799.01 1,26,03,12,327.00 6,93,05,027.00 0.00 11,53,18,362.00 2,07,59,67,153.01 Labour and Labour Welfare 5,10,04,962.00 45,52,309.00 0.00 11,53,18,362.00 Total: 5,97,61,091.00

88,84,44,499.98

18,71,30,15,349.90

20,39,45,15,707.45

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2,44,84,226.00

14,93,70,52,143.47

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 12,56,27,95,599.30 2236 Nutrition 2,27,53,52,410.00 -8,14,671.00 -20,79,773.70 12,56,56,90,044.00 0.00 43,16,35,34,147.10 2245 Relief on account of Natural Calamities 0.00 2,17,45,29,427.00 43,16,73,29,465.10 -37,95,318.00 0.00 Social Welfare and Nutriation 3,73,07,76,397.86 95,72,23,05,303.73 2,21,77,82,257.00 5,49,48,14,780.00 0.00 11,44,33,73,434.86 Others (h) 3,71,89,872.00 2250 Other Social Services 3,02,21,425.00 91,82,577.00 2,80,07,295.00 0.00 0.00 46,63,68,478.00 2251 Secretariat-Social Services 4,82,43,301.00 46,63,68,478.00 0.00 0.00 0.00 3,00,00,000.00 0.00 7,84,64,726.00 50,35,58,350.00 Others 4,84,64,726.00 0.00 Total: (h) Total: B Social Services 15,61,71,87,427.58 4,28,43,08,941.10 21,36,17,25,128.00 0.00 41,26,32,21,496.68 3,40,35,77,83,536.36 C Economic Services Agriculture and Allied Acitivities (a) 62,98,68,270.70 6,23,73,67,385.21 2401 Crop Husbandry 83,92,62,243.35 4,84,43,97,627.26 55,37,07,514.60 0.00 25,37,30,847.80 2402 Soil and Water Conservation 4,42,90,950.00 5,75,27,955.00 14,55,25,000.00 0.00 5,06,77,892.80 2403 Animal Husbandry 1,41,27,84,613.30 38,48,40,740.00 33,02,790.00 0.00 12,27,33,323.00 1,80,09,28,143.30 49,62,440.00 29,52,88,256.00 2404 Dairy Development 6,32,18,448.00 23,20,69,808.00 0.00 0.00 -14,44,36,449.50 2405 Fisheries 1,73,02,520.00 13,56,21,153.75 -26,88,27,790.25 -35,738.00 -1,11,94,075.00 2406 Forestry and Wild Life 1,32,21,90,231.00 3,09,36,79,083.00 1,89,22,39,169.00 8,78,25,272.00 0.00 1,11,36,14,642.00 -30,89,360.34 2408 Food Storage and Warehousing 0.00 -34,166.00 -30,55,194.34 0.00 0.00 2415 Agricultural Research and Education 39,93,016.00 1,93,31,90,702.00 1,40,50,30,931.00 52,81,59,771.00 0.00 0.00 14,90,92,661.00 1,44,59,09,310.00 2425 Co-operation 0.00 7,57,50,000.00 1,15,03,59,843.00 21,97,99,467.00

0.00

73,52,63,765.00

0.00

15,96,30,074.00

0.00

0.00

28,81,811.00

2,29,73,15,222.70

2,44,84,226.00

1,40,24,21,383.70

(b) Rural Development

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

Page 9 of 19

2,47,73,491.00

1,31,24,514.00

0.00

0.00

10,06,43,277.78

17,78,98,358.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** 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 24,34,90,210.00 5,65,35,46,618.00 0.00 5,64,79,11,896.00 0.00 56,34,722.00 2505 Rural Employment 19,74,95,66,788.06 19,75,37,93,000.00 0.00 1,83,10,51,469.00 0.00 -42,26,211.94 2,42,50,472.00 2506 Land Reforms 25,59,589.00 2,42,50,472.00 0.00 0.00 0.00 55,62,83,158.00 54,55,95,85,867.07 2515 Other Rural Development Programmes 42,56,22,91,531.88 11,81,74,86,045.19 17,98,08,290.00 0.00 79,98,69,49,745.13 2,63,33,84,426.00 Rural Development 30,29,23,580.00 19,12,10,103.00 2,13,92,50,743.00 0.00 Total: (b) Irrigation and Flood Control (d) 2,69,48,24,325.50 2700 Major Irrigation 15,46,57,192.00 0.00 0.00 0.00 2,69,48,24,325.50 -157.00 2701 Medium Irrigation -157.00 -157.00 0.00 0.00 0.00 76,19,12,222.00 2702 Minor Irrigation 3,05,86,558.00 65,98,84,524.00 10,20,27,698.00 0.00 0.00 0.00 -2,93,546.00 2705 Command Area Development 0.00 -2,93,546.00 0.00 0.00 2711 Flood Control and Drainage 1,70,26,80,275.00 0.00 0.00 0.00 8,76,94,727.00 1,70,26,80,275.00 5,15,91,23,119.50 Irrigation and Flood Control 27,29,14,184.00 24,136.00 0.00 0.00 27,29,38,320.00 Total: Energy (e) 9,85,33,00,000.00 47,56,62,44,768.00 2801 Power 0.00 0.00 47,56,62,44,768.00 0.00 -32,52,03,535.00 2810 Non-Conventional Sources of Energy 3,12,20,640.00 -35,64,24,175.00 0.00 0.00 0.00 47,24,10,41,233.00 Energy 9,85,33,00,000.00 0.00 0.00 0.00 9,85,33,00,000.00 Total: (e) **Industry and Minerals** (f) 2851 Village and Small Industries 2,58,32,410.00 1,25,56,70,431.69 23,28,55,265.00 1,02,28,15,166.69 0.00 0.00

23,29,09,717.78

17,78,98,358.00

-13,22,66,440.00

0.00

0.00

0.00

Office of the Accountant General (A&E), Bihar, Patna Page 10 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,53,42,12,067.47 Industry and Minerals 4,13,27,795.00 2,24,02,620.00 0.00 0.00 6,37,30,415.00 Total: (f) Transport 2,31,01,270.00 3053 Civil Aviation 25,74,830.00 2,31,01,270.00 0.00 0.00 0.00 5,87,48,25,721.00 3054 Roads and Bridges 0.00 0.00 42,27,27,158.00 5,87,48,25,721.00 0.00 78,48,80,440.00 3055 Road Transport 4,34,43,758.00 -69,86,600.00 79,18,67,040.00 0.00 0.00 16,76,023.00 3075 Other Transport Services 1,88,500.00 16,76,023.00 0.00 0.00 0.00 0.00 46,89,34,246.00 6,68,44,83,454.00 42,54,90,488.00 4,34,43,758.00 0.00 Total: (g) Transport (j) **General Economic Services** 3451 Secretariat-Economic Services 81,01,37,523.00 10,44,83,940.00 0.00 0.00 7,73,62,894.00 91,46,21,463.00 30,30,471.00 10,33,92,726.00 3452 Tourism 0.00 7,89,43,721.00 2,44,49,005.00 0.00 3454 Census Surveys and Statistics 2,88,91,230.00 33,32,81,572.23 28,94,41,810.23 2,25,39,772.00 0.00 2,12,99,990.00 2,93,47,843.00 2,70,19,99,005.00 3456 Civil Supplies 99,934.00 39,25,67,018.00 22,29,87,426.00 2,08,63,44,627.00 7,92,18,179.00 49,01,716.00 3475 Other General Economic Services -97,004.00 6,01,27,751.00 75,43,745.00 1,16,43,687.00 General Economic Services 12,99,61,136.00 0.00 16,05,847.00 14,35,34,154.00 4,13,25,12,945.23 Total: (j) 1,19,67,171.00 1,00,43,11,553.00 12,42,83,38,566.70 2,29,88,80,817.00 16,05,847.00 15,73,31,36,783.70 1,59,67,53,74,707.80

EXPENDITURE HEADS (CAPITAL ACCOUNT)

Total: EXPENDITURE HEADS (REVENUE ACCOUNT)

A. Capital Account of General Services

Total: C Economic Services

4047 Capital Outlay on other Fiscal Services	0.00	1,24,07,273.00	0.00	0.00	1,39,03,857.00	1,24,07,273.00
4055 Capital Outlay on Police	0.00	82,18,49,417.00	0.00	0.00	0.00	82,18,49,417.00
4059 Capital Outlay on Public Works	7,79,20,157.00	2,00,07,07,046.00	2,45,84,769.00	0.00	25,94,30,370.00	2,10,32,11,972.00
4070 Capital Outlay on other Administrative Services	0.00	3,24,41,68,746.00	0.00	0.00	11,76,461.00	3,24,41,68,746.00

23,88,11,46,366.00

5,61,27,52,443.10

50,95,20,17,578.73

7,74,17,75,01,707.20

80,44,75,22,234.83

16,05,847.00

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Page 11 of 19

22,00,000.00

0.00

14,64,15,786.00

Major Head	Establishment and Committed	PROGRESS State Scheme (E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
,	,		CHARGES		2 2002 000 0000	. 0
tal: A Capital Account of General Services .	77,26,440.00	25,94,36,723.00	73,47,525.00	0.00	27,45,10,688.00	6,18,16,37,408.00
Capital Account of Social Services						
) Capital Account of Education , Sports, Ar	t and Culture					
4202 Capital Outlay on Education, Sports, Ar Culture	t and 0.00	3,39,04,32,377.00	0.00	0.00	2,27,89,07,669.00	3,39,04,32,377.00
otal: (a) Capital Account of Education , S and Culture	ports, Art 0.00	2,27,89,07,669.00	0.00	0.00	2,27,89,07,669.00	3,39,04,32,377.00
o) Capital Account of Health and Family We 4210 Capital Outlay on Medical and Public Ho otal: (b) Capital Account of Health and Fa Welfare	ealth 0.00	6,19,59,545.00 0.00	0.00 0.00	0.00	0.00 0.00	6,19,59,545.00 6,19,59,545.00
c) Capital Account of Water Supply, Sanitati	on, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sa	nitation 0.00	21,49,94,77,598.00	3,42,15,29,850.00	0.00	2,14,36,83,225.00	24,92,10,07,448.00
4216 Capital Outlay on Housing	1,89,600.00	34,01,67,227.00	42,27,828.00	0.00	10,50,65,734.00	34,45,84,655.00
	0.00	2,24,66,72,870.00	20,76,089.00	0.00	2,24,87,48,959.00	25,26,55,92,103.00

0.00

14,64,15,786.00

0.00

Office of the Accountant General (A&E), Bihar, Patna Page 12 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 14,64,15,786.00 Capital Account of Welfare of Scheduled 0.00 22,00,000.00 0.00 0.00 22,00,000.00 Total: (e) Castes, Scheduled Tribes and other **Backward Classes** Capital Account of Social Welfare and Nutriation 4,88,16,397.00 4235 Capital Outlay on Social Security and Welfare 28,50,719.00 0.00 4,93,39,618.00 -5,23,221.00 0.00 Capital Account of Social Welfare and 0.00 32,70,719.00 -4,20,000.00 0.00 28,50,719.00 4,88,16,397.00 Total: (g) Nutriation Capital Account of Other Social services 17,94,97,002.00 4250 Capital Outlay on other Social Services 0.00 0.00 -93,92,998.00 18,88,90,000.00 0.00 17,94,97,002.00 Capital Account of Other Social services 0.00 0.00 0.00 0.00 0.00 Total: B Capital Account of Social Services 4,53,10,51,258.00 4,53,27,07,347.00 0.00 16,56,089.00 0.00 29,09,27,13,210.00 C. Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 -1,18,153.00 0.00 -1,18,153.00 0.00 0.00 4406 Capital Outlay on Forestry and Wild Life 0.00 5,79,54,731.00 -87,63,900.00 0.00 0.00 6,67,18,631.00 4408 Capital Outlay on Food Storage and Warehousing 82,23,953.00 2,91,24,173.00 0.00 2,91,24,173.00 0.00 0.00 4425 Capital Outlay on Co-operation 0.00 4,11,61,467.00 0.00 4,12,50,000.00 -88,533.00 0.00

(b) Capital Account of Rural Development

Activities

Total:

(a)

Capital Account of Agriculture and Allied

4515 Capital Outlay on other Rural Development 0.00 14,13,78,18,759.95 32,37,80,012.00 0.00 1,53,66,70,984.00 14,46,15,98,771.95 Programmes

82,23,953.00

0.00

0.00

82,23,953.00

0.00

12,81,22,218.00

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CIVIL ACCOUNTS - FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2020-2021

Major Head	Establishment and Committed	PROGRESS State Scheme (VE EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T O Current Amt.	T A L Progressive Amt.
iviajoi rieau	Establishment and Committee	State Scheme (CHARGES	entral Area Scheme	Current Amt.	1 Togressive Amt.
Total: (b) Capital Account of Rural Development	0.00	1,53,66,70,984.00	0.00	0.00	1,53,66,70,984.00	14,46,15,98,771.95
 (d) Capital Account of Irrigation and Flood Control 4700 Capitral Outlay on Major Irrigation 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects Total: (d) Capital Account of Irrigation and Flood Control 	0.00	4,88,10,00,030.00	2,54,85,340.00	0.00	70,07,38,370.00	4,90,64,85,370.00
	0.00	95,84,62,751.00	7,62,80,937.00	0.00	1,09,49,121.00	1,03,47,43,688.00
	0.00	1,78,61,67,371.00	1,17,95,57,665.00	0.00	5,41,48,750.00	2,96,57,25,036.00
	0.00	71,42,43,500.00	5,15,92,741.00	0.00	76,58,36,241.00	8,90,69,54,094.00
(e) Capital Account of Energy4801 Capital Outlay on Power ProjectsTotal: (e) Capital Account of Energy	0.00	37,56,19,000.00	0.00	0.00	4,83,77,000.00	37,56,19,000.00
	0.00	4,83,77,000.00	0.00	0.00	4,83,77,000.00	37,56,19,000.00
 (f) Capital Account of Industry and Minerals 4851 Capital Outlay on Village and Small Industries 4859 Capital Outlay on Telecommunication and Electronic Industries Total: (f) Capital Account of Industry and Minerals 	0.00	48,347.00	0.00	0.00	0.00	48,347.00
	0.00	77,22,00,000.00	0.00	0.00	0.00	77,22,00,000.00
	s 0.00	0.00	0.00	0.00	0.00	77,22,48,347.00
(g) Capital Account of Transport5054 Capital Outlay on Roads and Bridges5055 Capital Outlay on Road Transport	0.00	12,02,06,77,794.00	5,27,48,76,626.00	0.00	1,01,59,30,408.00	17,29,55,54,420.00
	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00

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(g) Capital Account of General Economic Services 5452 Capital Outlay on Tourism 0.00 22,25,57,065.00 0.00 0.00 0.00 79,62,559.00 22,25,57,065.00 0.00 0.00 0.00 1.00 1.00 1.00 0.00 0.00 1.00 0.00	moo or the 7 toocarit	ant Conoral (Mac), Dinar, Fatha					rage 14 OL 19	
Septe Head Establishment and Commission Septe	CIVIL ACCOUNTS	G - FOR THE MONTH OF : NO	VEMBER FINA	ANCIAL YEAR :	2020-2021			
CHANCIES Capital Culiary on other Transport Services 0.00 50,00,00,000.00 0.00 50,00,00,000.00 0.00 50,00,00,000.00 0.00 50,00,00,000.00 0.00 1,01,59,30,406.00 17,80,45,4,420 0.00 0.00 1,01,59,30,406.00 17,80,45,4,420 0.00 0.00 0.00 1,01,59,30,406.00 17,80,45,4,420 0.00	Maior Head		Establishment and Committed		SIVE EXPENDITUR	RES Central Area Scheme		
Total: (g) Capital Account of Transport 0.00 71.30,70,760.00 30,28,56,648.00 0.00 1.01,59.30,408.00 17.8049,54,420.00 (g) Capital Account of General Economic Services 5422 Capital Outlay on Tourism 0.00 22,25,57,065.00 0.00 0.00 0.00 79,62,559.00 22,25,57,065.00 1.00 0.00 0.00 0.00 0.00 1.00 1.60,00,000.00 1.60 0.00,00 0.00 1.60 0.00,00 0.00 0.00 1.60 0.00,00 0.00 1.60 0.00,00 0.00 0.00 1.60 0.00,00 0.00 0.00 1.60 0.00,00 0.00 0.00 0.00 0.00 0.00 0.0	- Major Fload		Lotabilotimont and Committee	Ciato Conomo	· · · · · · · · · · · · · · · · · · ·	Contract / How Continue	Ourient Aint.	. Togrossive Aim
(i) Capital Account of General Economic Services 5452 Capital Outlay on Tourism 0.00 22,25,57,065.00 0.00 0.00 0.00 79,62,559.00 22,25,57,065.00 0.00 0.00 0.00 79,62,559.00 22,25,57,065.00 0.00 0.00 0.00 0.00 15,00,00,000.00 0.00 16,00,000.00 0.00 16,00,000.00 0.00 0.00 0.00 0.00 0.00 0.0	5075 Capital Οι	utlay on other Transport Services	0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00
4542 Capital Outlay on Tourism 0.00 22,25,57,065,00 0.00 0.00 79,62,559,00 22,25,57,065,00 5466 Investments in General Financial and Trading Institutions 0.00 -15,00,00,000,00 0.00 0.00 0.00 -15,00,00,000,00 5475 Capital Outlay on other General Economic Services 0.00 53,46,60,000,00 0.00 0.00 79,62,559,00 60,72,17,065,00 Total: (j) Capital Account of General Economic Services 0.00 3,02,85,48,756,00 35,44,52,389,00 0.00 79,62,559,00 60,72,17,065,00 Total: C Capital Accounts of Economic Services 0.00 3,02,85,48,756,00 35,44,52,389,00 0.00 3,38,30,01,145,00 43,05,61,13,915,95 E, Public Debt Total Expanditure (Capital Service Heads.) 77,26,440,00 7,81,90,36,737,00 36,34,56,003,00 0.00 8,19,02,19,180,00 78,33,04,64,533,95 6003 Internal Debt of the State Government 23,56,76,93,831,00 0.00 0.00 0.00 1,728,043,800,00 23,66,76,93,831,00 6004 Loans and Advances 534,73,48,304,00 0.00 0.00 0.00 3,61,93,05,004,00 31,99,61,26,112,00	Total: (g) Ca	pital Account of Transport	0.00	71,30,70,760.00	30,28,59,648.00	0.00	1,01,59,30,408.00	17,80,43,54,420.00
S452 Capital Outlay on Tourism 0.00 22,25,57,085,00 0.00 0.00 79,82,559,00 22,25,57,085,00 24,25,57,085,00 0.0	(i) Canital Δcc	ount of General Economic Services						
September Sept	•		0.00	22 25 57 065 00	0.00	0.00	79 62 559 00	22.25.57.065.00
5475 Capital Outlay on other General Economic Services 0.00 \$3,46,60,000.00 0.00 0.00 0.00 \$3,46,60,000.00 Total: (i) Capital Account of General Economic 0.00 79,62,559.00 0.00 0.00 79,62,559.00 60,72,17,065.00 Total: C Capital Account of General Economic Services 0.00 3,02,85,48,756.00 35,44,52,389.00 0.00 3,38,30,01,145.00 43,05,6113,915.95 E. Public Debt Total Expenditure (Capital Service Heads.) 77,26,440.00 7,81,90,36,737.00 36,34,56,003.00 0.00 8,19,02,19,180.00 78,33,04,64,533.95 6003 Internal Debt of the State Government 23,56,76,93,631.00 0.00 0.00 0.00 1,72,80,43,800.00 23,56,76,93,631.00 6004 Loans and Advances from the Central Government 8,42,84,32,481.00 0.00 0.00 0.00 3,61,93,05,004.00 8,42,84,32,481.00 70tal: E Public Debt 5,34,73,48,804.00 1,98,97,56,386.00 0.00 0.00 5,34,73,48,804.00 31,99,61,26,112.00 F. Loans and Advances E-Public Debt 5,34,73,48,804.00 1,98,	5465 Investmen	nts in General Financial and Trading						
Total: (j) Capital Account of General Economic	5475 Capital Ou		0.00	53,46,60,000.00	0.00	0.00	0.00	53,46,60,000.00
E. Public Debt Total Expenditure (Capital Service Heads.) 6003 Internal Debt of the State Government 23,56,76,93,631.00 0.00 0.00 0.00 0.00 1,72,80,43,800.00 23,56,76,93,631.00 0.00 0.00 0.00 0.00 3,61,93,05,004.00 84,28,432,481.00 0.00 0.00 0.00 0.00 3,61,93,05,004.00 84,28,432,481.00 0.00 0.00 0.00 0.00 0.00 3,61,93,05,004.00 84,28,432,481.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		pital Account of General Economic	0.00	79,62,559.00	0.00	0.00	79,62,559.00	60,72,17,065.00
Heads. 6003 Internal Debt of the State Government 23,56,76,93,631.00 0.00 0.00 0.00 0.00 1,72,80,43,800.00 23,56,76,93,631.00 6004 Loans and Advances from the Central Government 8,42,84,32,481.00 0.00 0.00 0.00 0.00 3,61,93,05,004.00 8,42,84,32,481.00 0.00 0.00 0.00 0.00 0.00 5,34,73,48,804.00 31,99,61,26,112.00 0.00	Total: C Capital A	rvices ccounts of Economic services	0.00	3,02,85,48,756.00	35,44,52,389.00	0.00	3,38,30,01,145.00	43,05,61,13,915.95
6004 Loans and Advances from the Central Government 8,42,84,32,481.00 0.00 0.00 0.00 3,61,93,05,004.00 8,42,84,32,481.00 Total: E Public Debt 5,34,73,48,804.00 0.00 0.00 0.00 5,34,73,48,804.00 31,99,61,26,112.00 F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture 0.00 1,98,97,56,386.00 0.00 0.00 0.00 -3,34,178.00 1,98,97,56,386.00 6401 Loans for Crop Husbandry -19,950.00 0.00 0.00 0.00 0.00 0.00 -3,34,178.00 1,98,97,56,386.00 6425 Loans for Co-operation 0.00 0.00 0.00 7,57,50,000.00 6801 Loans for Power Projects 28,08,42,161.00 1,65,06,58,855.00 0.00 0.00 0.00 0.00 0.00 1,93,15,01,016.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00	E. Public Debt	Heads.)						
Total: E Public Debt 5,34,73,48,804.00 0.00 0.00 0.00 5,34,73,48,804.00 31,99,61,26,112.00 F. Loans and Advances 6202 Loans for Education, Sports, Art and Culture 0.00 1,98,97,56,386.00 0.00 0.00 -3,34,178.00 1,98,97,56,386.00 6401 Loans for Crop Husbandry -19,950.00 0.00 0.00 0.00 0.00 0.00 -19,950.00 6425 Loans for Co-operation 0.00 0.00 0.00 7,57,50,000.00 0.00 7,57,50,000.00 6801 Loans for Power Projects 28,08,42,161.00 1,65,06,58,855.00 0.00 0.00 0.00 0.00 1,93,15,01,016.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 0.00 0.00 0.00 95,40,00,000.00								
6401 Loans for Crop Husbandry -19,950.00 0.00 0.00 0.00 0.00 -19,950.00 6425 Loans for Co-operation 0.00 0.00 0.00 7,57,50,000.00 0.00 7,57,50,000.00 6801 Loans for Power Projects 28,08,42,161.00 1,65,06,58,855.00 0.00 0.00 0.00 0.00 1,93,15,01,016.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 0.00 0.00 95,40,00,000.00								
6202 Loans for Education, Sports, Art and Culture0.001,98,97,56,386.000.000.00-3,34,178.001,98,97,56,386.006401 Loans for Crop Husbandry-19,950.000.000.000.000.000.00-19,950.006425 Loans for Co-operation0.000.000.007,57,50,000.000.007,57,50,000.006801 Loans for Power Projects28,08,42,161.001,65,06,58,855.000.000.000.000.001,93,15,01,016.006851 Loans for Village and Small Industries0.0095,40,00,000.000.000.000.000.0095,40,00,000.00	E Loans and Adva	nnces						
6401 Loans for Crop Husbandry -19,950.00 0.00 0.00 0.00 0.00 -19,950.00 6425 Loans for Co-operation 0.00 0.00 0.00 7,57,50,000.00 0.00 7,57,50,000.00 6801 Loans for Power Projects 28,08,42,161.00 1,65,06,58,855.00 0.00 0.00 0.00 0.00 1,93,15,01,016.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 0.00 0.00 95,40,00,000.00			0.00	1.09.07.56.206.00	0.00	0.00	-2 24 17 <u>9 0</u> 0	1 98 97 56 386 00
6425 Loans for Co-operation 0.00 0.00 0.00 7,57,50,000.00 0.00 7,57,50,000.00 6801 Loans for Power Projects 28,08,42,161.00 1,65,06,58,855.00 0.00 0.00 0.00 0.00 1,93,15,01,016.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 0.00 0.00 95,40,00,000.00		•						
6801 Loans for Power Projects 28,08,42,161.00 1,65,06,58,855.00 0.00 0.00 0.00 1,93,15,01,016.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 0.00 0.00 95,40,00,000.00		•						
6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 0.00 0.00 95,40,00,000.00		·						
		•						
			8,65,04,800.00	0.00	0.00	0.00	2,26,95,993.00	8,65,04,800.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 19

94,00,74,52,033.83 9,70,74,60,84,605.15

CIVIL ACCOUNTS - FOR THE MONTH OF:	NOVEMBER FIN	IANCIAL YEAR :	2020-2021			
Major Hood	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme		T (Current Amt.	O T A L Progressive Amt.
Major Head	Establishment and Committee	State Scheme	CHARGES	Central Area Scheme	Current Amt.	Progressive Ami.
Total: F Loans and Advances	2,26,95,993.00	-3,34,178.00	0.00	0.00	2,23,61,815.00	5,03,74,92,252.00
	, , ,	, ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	81,20,45,00,000.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	5,37,77,71,237.00	7,81,87,02,559.00	36,34,56,003.00	0.00	13,55,99,29,799.00	1,96,56,85,82,897.95

24,24,46,02,369.00

16,05,847.00

13,43,14,55,002.10

56,32,97,88,815.73

8229

Total: (b)

Development and Welfare Funds

General and Other Reserve Funds

State Provident Funds

Page 16 of 19

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. State Provident Funds 8009 State Provident Funds 4,25,43,800.00 -30,17,71,113.00 47,74,41,992.00 9,69,19,03,236.00 77,92,13,105.00 9,64,93,59,436.00 Total: (b) State Provident Funds 4,25,43,800.00 -30,17,71,113.00 47,74,41,992.00 77,92,13,105.00 9,69,19,03,236.00 9,64,93,59,436.00 (c) Other Accounts 8011 Insurance and Pension Funds -8,69,19,805.00 -1,12,53,77,597.00 47,13,173.00 9,34,77,720.00 9,16,32,978.00 1,21,88,55,317.00 Total: (c) Other Accounts -1,12,53,77,597.00 -8,69,19,805.00 47,13,173.00 9,16,32,978.00 9,34,77,720.00 1,21,88,55,317.00 Small Savings, Procvident Funds etc. Total: I. -38,86,90,918.00 -1,08,28,33,797.00 48,21,55,165.00 87,08,46,083.00 9,78,53,80,956.00 10,86,82,14,753.00 J. Reserve Fund Reserve Funds bearing Interest 8115 Depreciation/Renewal Reserve Fund 0.00 0.00 -14,000.00 0.00 0.00 14,000.00 Reserve Funds bearing Interest Total: (a) 0.00 -14,000.00 0.00 0.00 14,000.00 0.00 Reserve Fund Total: J. -26,32,00,000.00 0.00 0.00 0.00 26,41,61,000.00 9,61,000.00 (b) Reserve Funds not bearing Interest 8223 Famine Relief Fund -24,37,000.00 0.00 0.00 9,61,000.00 0.00 33,98,000.00

0.00

0.00

0.00

0.00

54,000.00

26,06,95,000.00

0.00

0.00

-30,17,71,113.00

-54,000.00

-26,06,95,000.00

4,25,43,800.00

0.00

0.00

8658 Suspense Accounts

Page 17 of 19

19,83,09,93,161.11

46,77,45,18,601.62

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Reserve Funds not bearing Interest -26,31,86,000.00 0.00 0.00 9,61,000.00 0.00 26,41,47,000.00 Total: J. Reserve Fund -26,32,00,000.00 0.00 0.00 0.00 9,61,000.00 26,41,61,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -1,53,40,16,947.00 -2,70,72,12,357.00 53,61,29,159.00 11,85,10,40,039.00 2,07,01,46,106.00 14,55,82,52,396.00 Total: (a) Deposits bearing Interest -2,70,72,12,357.00 -1,53,40,16,947.00 53,61,29,159.00 2,07,01,46,106.00 11,85,10,40,039.00 14,55,82,52,396.00 Deposits not bearing Interest 8443 Civil Deposits 2,36,51,25,543.00 26,75,16,698.90 3,26,30,86,868.00 11,73,59,72,709.90 89,79,61,325.00 11,46,84,56,011.00 Deposits of Local Funds -3,38,29,50,724.00 -37,33,83,00,287.98 13,60,09,77,065.00 1,50,34,35,61,266.02 16,98,39,27,789.00 1,87,68,18,61,554.00 8449 Other Deposits 0.00 0.00 40,01,80,51,009.00 2,00,15,82,97,397.00 40,01,80,51,009.00 2,00,15,82,97,397.00 Total: (b) Deposits not bearing Interest -37,07,07,83,589.08 -1,01,78,25,181.00 56,88,21,14,942.00 3,62,23,78,31,372.92 57,89,99,40,123.00 3,99,30,86,14,962.00 Deposits and Advances -2,55,18,42,128.00 -39,77,79,95,946.08 57,41,82,44,101.00 3,74,08,88,71,411.92 59,97,00,86,229.00 4,13,86,68,67,358.00 L. Suspense And Miscellaneous (b) Suspense

19,98,64,82,294.38

92,35,89,19,131.89

15,54,89,133.27

45,58,44,00,530.27

Suspense And Miscellaneous

Total: L.

-21,68,95,70,174.89

7,89,83,17,49,703.34 58,28,37,11,13,791.62

52,10,49,62,836.62

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Suspense 19,83,09,93,161.11 46,77,45,18,601.62 19,98,64,82,294.38 92,35,89,19,131.89 15,54,89,133.27 45,58,44,00,530.27 (c) Other Accounts 8670 Cheque and Bills 1,14,01,48,760.00 1,39,87,91,003.00 84,44,74,69,963.00 8,30,59,86,75,824.00 83,30,73,21,203.00 8,29,19,98,84,821.00 8671 Departmental Balanaces 0.00 0.00 0.00 0.00 0.00 0.00 Permanent Cash Imperest 0.00 -45,50,000.00 8672 0.00 0.00 0.00 45,50,000.00 Cash Balance Investment Account 8673 2,65,97,49,09,008.22 20,20,60,68,52,211.37 3,08,63,56,09,008.22 20,16,67,05,52,211.37 -42,66,07,00,000.00 3,93,63,00,000.00 8675 Deposits with Reserve Bank 3,97,73,33,18,262.85 29,36,91,16,29,460.98 3,97,73,33,18,262.85 29,36,91,16,29,460.98 0.00 0.00 Total: (c) Other Accounts -41,52,05,51,240.00 5,33,05,41,003.00 7,89,67,62,48,474.07 57,82,78,66,16,493.35 7,48,15,56,97,234.07 57,88,11,71,57,496.35 Accounts with Govenments of Foreign Countries (d) 8679 Accounts with Government of other countries -96,768.00 -12,096.00 0.00 0.00 12,096.00 96,768.00 Accounts with Govenments of Foreign Countries Total: (d) -96,768.00 -12,096.00 0.00 12,096.00 0.00 96,768.00

7,68,14,21,79,528.45 58,80,47,60,76,628.24

Total Contigency Fund

Grand Total

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **NOVEMBER** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 1,12,030.00 5,43,89,819.00 1,12,030.00 0.00 1,00,000.00 5,44,89,819.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,43,89,819.00 1,12,030.00 1,12,030.00 0.00 5,44,89,819.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 23,77,28,305.00 1,65,83,94,258.00 -1,58,111.00 -23,77,28,305.00 -1,65,85,52,369.00 Total: (b) Inter-Government Adjustment Account 23,77,28,305.00 1,65,83,94,258.00 0.00 -23,77,28,305.00 -1,58,111.00 -1,65,85,52,369.00 Total: M. Remittances 23,78,40,335.00 1,71,27,84,077.00 1,12,030.00 -23,77,28,305.00 5,43,31,708.00 -1,65,84,52,369.00 PUBLIC ACCOUNT PART-III 12,69,37,17,170.54 -24,39,22,62,885.89 Total: 8,26,04,26,90,824.45 62,64,40,56,21,704.16 8,50,43,49,53,710.34 62,51,71,19,04,533.62 1,16,03,00,07,031.13 94,00,74,52,033.83 8,68,64,57,84,284.93 9,70,74,60,84,605.15 22,02,25,54,997.30 -1,02,10,03,00,320.22 Total Consolidated Fund

0.00

9,44,44,24,05,744.17

0.00

72,22,45,79,89,138.77

0.00

-2,36,97,07,888.59

81,20,45,00,000.00

-8,20,20,83,149.68

0.00

9,42,07,26,97,855.58

81,20,45,00,000.00

72,14,25,59,05,989.09