MONTHLY CIVIL ACCOUNT OCTOBER 2020

GOVT. OF BIHAR

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

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

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)	72,56,02,17,982.91				72,56,02,17,982.91	5,61,24,84,98,728.80
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-89,36,88,23,653.01	-4,58,74,54,235.01	-19,65,79,77,553.00	-8,26,73,790.00	-1,13,69,69,29,231.02	-6,93,72,99,79,472.37
Total - Expenditure Heads (Capital Account)	-6,05,09,278.00	-9,16,59,49,114.00	-1,16,69,89,191.00	0.00	-10,39,34,47,583.00	-70,14,02,45,353.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	45,81,34,84,623.00	-30,72,00,000.00	0.00	-7,57,50,000.00	45,43,05,34,623.00	78,49,88,70,780.00
NET - Consolidated Fund	28,94,43,69,674.90	-14,06,06,03,349.01	-20,82,49,66,744.00	-15,84,23,790.00	-6,09,96,24,208.11	-1,24,12,28,55,317.52
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	6,41,78,65,423.34	0.00	0.00	0.00	6,41,78,65,423.34	37,08,59,80,056.43
TOTAL TRANSACTIONS	35,36,22,35,098.24	-14,06,06,03,349.01	-20,82,49,66,744.00	-15,84,23,790.00	31,82,41,215.23	-87,03,68,75,261.09
Opening Balance					-26,98,84,719.89	5,88,07,31,756.43
Closing Balance					4,83,56,495.34	-81,15,61,43,504.66

Certified that the Consolidated Abstract of the A was completed and signed by me on	account of the Government 19-03-2021	nt of Bihar for the Month of and is filled in my office.	OCTOE	BER	2020-2021	
 Certified that I have satisfied myself with referer under Treasury Rule 11 of the Bihar Treasures that and that the balances in the treasuries have 	sury Code. 2011 I, as to o	custody of treasure were stric	tly observe	ed in the treasuries of Bih		
3. General Statement of Account prescribed in Art	icle 9.1 of the Account Co	ode for Accountants Genaral	is given be	elow:		
Opening Balance			Rs.	Ps.	Rs. Ps26,98,84,719.89	
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		-		-26,98,84,719.89		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					8,88,22,04,18,915.59	
	Tota				8,87,95,05,34,195.70	
Disbursements of the Month					8,87,90,21,77,700.36	
Closing Balance					4,83,56,495.34	
Details of Closing Balance						
(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		
	Tota	ı 			8,87,95,05,34,195.70	
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR, PA	NTITLEMENTS)				
No. BOOK/COMP/			Dated :	19-03-2021		
To The Finance Commissioner, Finance Department, Government of Bihar						
				А	ccountant General	

CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER FINANCIAL YEAR:

2020-2021

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 96,99,37,22,064.00 0006 State Goods and Services Tax 15,35,01,70,696.00 77,12,80,94,573.00 Total: (a) Goods and Services Tax 27,84,39,70,696.00 1,74,12,18,16,637.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 10,56,91,00,000.00 84,95,35,00,000.00 0021 Taxes on Income other than Corporation Tax 10,38,09,00,000.00 84,37,41,00,000.00 0028 Other Taxes on Income and Expenditure 44,32,83,393.83 72,09,08,806.02 Total: (b) Taxes on Income and Expenditure 21,39,32,83,393.83 1,70,04,85,08,806.02 Taxes on Property, Capital and other transactions 0029 Land Revenue 15,38,94,953.76 89,62,15,230.33 0030 Stamps and Registration Fees 3,47,61,76,314.00 16,89,06,65,222.00 Total: (c) Taxes on Property, Capital and other 3,63,00,71,267.76 17,78,68,80,452.33 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 20,23,39,00,000.00 2,46,19,00,000.00 0038 Union Excise Duties 1,52,42,00,000.00 12,22,14,00,000.00 0039 State Excise 14,41,700.00 -3,41,81,722.00 0040 Taxes on Sales, Trade etc. 4,47,96,43,485.56 13,27,81,76,906.30 0041 Taxes on Vehicles 1,97,38,90,858.00 10,30,56,92,931.00 0042 Taxes on Goods and Passengers 14,83,000.00 14,64,82,128.75 0043 Taxes and Duties on Electricity 55,53,03,824.00 1,65,41,88,448.22 0044 Service Tax 3,02,00,000.00 21,12,00,000.00 0045 Other Taxes and Duties on Commodities and 200.00 76,38,587.00 Services Total: (d) Taxes on Commodities and Services 11,02,80,63,067.56 58,02,44,97,279.27 other than Goods and Services Tax Total: A. Tax Revenue 63,89,53,88,425.15 4,19,98,17,03,174.62 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 17,85,37,707.86 4,19,98,61,290.47 0050 Dividend and Profits 21,500.00 5,99,89,08,062.00 (b) Interest Receipts, Dividends and Profits 17,85,59,207.86 10,19,87,69,352.47 Total: Other Non-Tax Revenue (c)

(i) **General Services** Page 1 of 19

1452 Tourism

1456 Civil Supplies

1475 Other General Economic Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 18,86,70,000.00 29,21,40,066.00 0055 Police 94,48,502.00 43,64,23,288.00 0056 Jails 1,07,94,275.00 18,45,86,770.92 0058 Stationery and Printing 20,395.00 49,013.00 0059 Public Works 70,97,536.00 2,91,85,519.00 5,04,90,185.74 0070 Other Administrative Services 11,80,75,443.75 0071 Contributions and Recoveries towards Pension and 6,12,939.00 1,15,80,984.00 Other Retirement benefits 0075 Miscellaneous General Services 24,740.00 32,89,89,429.00 General Services Total: (i) 26,71,58,572.74 1,40,10,30,513.67 Social Services 0202 Education, Sports, Art and Culture 27,55,905.00 2,04,07,354.00 0210 Medical and Public Health 1,43,86,059.00 18,65,32,011.50 0215 Water Supply and Sanitation 19,14,392.00 5,88,24,274.00 0216 Housing 80,27,474.00 2,71,53,069.00 1,60,000.00 10,10,500.00 0217 Urban Development Information and Publicity 3,760.00 1,08,344.00 Labour and Employment 26,99,246.50 2,24,95,047.50 0230 0235 Social Security and Welfare 2,75,563.00 1,21,400.00 3,12,52,991.00 0401 Crop Husbandry 59,89,514.00 4,64,639.00 40,46,291.30 0403 Animal Husbandry 0404 Dairy Development 0.00 40,213.00 0405 Fisheries 1,41,60,076.00 10,17,77,623.55 0406 Forestry and Wild Life 65,48,350.00 5,08,77,521.00 18,71,548.00 1,09,40,729.00 0425 Co-operation 0515 Other Rural Development Programmes 4,59,14,386.50 31,39,13,678.50 0700 Major Irrigation 50,91,016.00 8,97,91,137.56 8,52,22,830.00 0701 Major and Medium Irrigation 0.00 0702 Minor Irrigation 36,759.00 3,11,43,940.00 0851 Village and Small Industries 5,000.00 9,87,227.00 0852 Industries 10,000.00 1,98,227.00 7,92,12,09,749.13 0853 Non-ferrous Mining and Metallurgical Industries 1,57,05,10,443.16 1053 Civil Aviation 37,08,936.00 1,97,16,101.00 1054 Roads and Bridges 13,16,49,709.00 60,98,44,835.00 3,97,003.00 1055 Road Transport 1,40,541.00 1056 Inland Water Transport 1,000.00 3,500.00

0.00

8,700.00

2,44,66,923.00

43,000.00

93,603.00

12,45,06,837.00

Page 2 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:	OCTOBER	FINANCIAL YEAR :	2020-202
Major Head	Current Amt.	Progressive Amt.	
Total: (ii) Social Services	1,84,06,45,777.16	9,71,28,13,200.04	- -
Total: (c) Other Non-Tax Revenue	2,10,78,04,349.90	11,11,38,43,713.71	-
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	2,28,63,63,557.76	21,31,26,13,066.18	}
1601 Grants-in-aid from Central Government	6,37,84,66,000.00	1,19,95,41,82,488.00	
Total: C- Grants-In-Aid and Contributions	6,37,84,66,000.00	1,19,95,41,82,488.00	-) -
Total: RECEIPT HEADS (REVENUE ACCOUNT)	72,56,02,17,982.91	5,61,24,84,98,728.80)
6003 Internal Debt of the State Government6004 Loans and Advances from the Central Government	42,31,68,25,000.00 ent 4,07,28,08,000.00	1,70,69,84,12,000.00 12,53,79,08,000.00	
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt 6003 Internal Debt of the State Government	42.31.68.25.000.00	1.70.69.84.12.000.00	
Total: E. Public Debt	46,38,96,33,000.00	1,83,23,63,20,000.00	-)
F. Loans and Advances			
6425 Loans for Co-operation	3,00,43,90,000.00	8,01,64,21,980.00	
7610 Loans to Government Servants etc	1,60,09,266.00	11,45,36,545.00	_
7610 Loans to Government Servants etc Total: F. Loans and Advances			-
	1,60,09,266.00	11,45,36,545.00	_
Total: F. Loans and Advances	1,60,09,266.00	11,45,36,545.00 8,13,09,58,525.00	_) _
Total: F. Loans and Advances Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,60,09,266.00 3,02,03,99,266.00 49,41,00,32,266.00	11,45,36,545.00 8,13,09,58,525.00 1,91,36,72,78,525.00	_) _

Page 3 of 19

Page 4 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF : OF	CIOBER		5			-
Major Head	Establishment and Committed	C U R R E N State Scheme Ce	EXPENDITUR entral Sponsored Scheme	E S Central Area Scheme	Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services a) Organs of State			CHARGES			
(a) Organs of State2011 Parliament/State/Union Territory Legislatures	14,57,32,228.00	0.00	0.00	0.00	14,57,32,228.00	1,06,00,83,026.00
2012 President, Vice-President/Governor, Administrat of Union Territories		0.00	0.00	0.00	20,78,606.00	20,78,606.00
2013 Council of Ministers	2,68,88,400.00	0.00	0.00	0.00	2,68,88,400.00	18,68,07,228.00
2014 Administration of Justice	98,25,20,934.00	0.00	0.00	0.00	98,25,20,934.00	6,24,67,96,847.00
2015 Elections	1,98,06,94,157.04	0.00	0.00	0.00	1,98,06,94,157.04	2,27,73,38,624.87
Total: (a) Organs of State	3,13,79,14,325.04	0.00	0.00	0.00	3,13,79,14,325.04	9,77,31,04,331.87
(ii) Collection of Taxes on Property and Capital trans2029 Land Revenue2030 Stamps and Registration	55,08,66,080.00 7,06,93,066.00	4,48,96,017.00	0.00 0.00	0.00	59,57,62,097.00 7,06,93,066.00	2,84,47,06,586.46 31,78,60,809.71
Total: (ii) Collection of Taxes on Property and Capi transactions	tal 62,15,59,146.00	4,48,96,017.00	0.00	0.00	66,64,55,163.00	3,16,25,67,396.17
(iii) Collection of Taxes on Commodities and Services	S					
2039 State Excise	11,59,44,735.00	0.00	0.00	0.00	11,59,44,735.00	64,70,13,508.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	5,03,32,009.00	0.00	0.00	0.00	5,03,32,009.00	35,22,03,583.00
2043 Collection Charges under State Goods and Services Tax	12,16,34,355.00	0.00	0.00	0.00	12,16,34,355.00	70,61,39,644.00
2045 Other Taxes and Duties on Commodities and Services	8,30,858.00	0.00	0.00	0.00	8,30,858.00	74,38,513.00

Page 5 of 19

Major Head	Establishment and Committed	C U R R E State Scheme		E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
•			CHARGES			<u> </u>
Total: (iii) Collection of Taxes on Commodities and Services	28,87,41,957.00	0.00	0.00	0.00	28,87,41,957.00	1,71,27,87,265.00
iv) Other Fiscal Services 2047 Other Fiscal Services	36,77,154.00	0.00	0.00	0.00	36,77,154.00	1,75,68,450.00
						1,75,68,450.00
otal: (iv) Other Fiscal Services otal: (b) Fiscal Services	36,77,154.00 91,39,78,257.00	0.00 4,48,96,017.00	0.00 0.00	0.00 0.00	36,77,154.00 95,88,74,274.00	4,89,29,23,111.17
c) Interest payments and servicing of Debt 2048 Appropriation for reduction or avoidance of Debt 2049 Interest Payments Total: (c) Interest payments and servicing of Debt	0.00 17,98,75,20,548.00 17,98,75,20,548.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 17,98,75,20,548.00 17,98,75,20,548.00	3,00,547.96 59,14,85,36,975.00 59,14,88,37,522.96
d) Administrative Services						
2051 Public Service Commission	7,10,95,738.00	0.00	0.00	0.00	7,10,95,738.00	27,11,17,229.00
2052 Secretariat-General Services	17,43,60,631.00	15,471.00	0.00	0.00	17,43,76,102.00	1,89,50,86,214.70
2053 District Administration	49,41,42,925.68	1,20,652.00	0.00	0.00	49,42,63,577.68	2,74,03,99,924.43
2054 Treasury and Accounts Administration	7,70,07,535.00	0.00	0.00	0.00	7,70,07,535.00	43,67,71,117.00
2055 Police	8,07,27,66,274.00	13,06,88,809.00	0.00	22,72,938.00	8,20,57,28,021.00	45,52,01,06,970.48
2056 Jails	39,55,94,135.00	0.00	0.00	0.00	39,55,94,135.00	2,29,03,67,634.00
2058 Stationery and Printing	1,74,25,986.00	0.00	0.00	0.00	1,74,25,986.00	6,94,42,141.00
2059 Public Works	27,08,05,768.00	0.00	0.00	0.00	27,08,05,768.00	1,43,96,74,547.00
2070 Other Administrative Services	1,52,75,43,562.00	-17,44,72,682.67	0.00	0.00	1,35,30,70,879.33	6,74,32,04,072.76

Page 6 of 19

OCTOBER FINA	ANCIAL TEAR .	2020 2021			
Establishment and Committed		NT EXPENDITU	R E S Central Area Scheme		OTAL Progressive Amt.
Establishment and Committed	State Soliente	CHARGES	Contrait / Tod Contine	Ourient Amt.	r rogrossive Amt.
11,10,07,42,554.68	-4,36,47,750.67	0.00	22,72,938.00	11,05,93,67,742.01	61,40,61,69,850.37
15,83,57,62,825.72	0.00	0.00	0.00	15,83,57,62,825.72	1,16,00,96,25,182.03
-52,57,394.26	0.00	0.00	0.00	-52,57,394.26	-53,74,80,489.81
15,83,05,05,431.46	0.00	0.00	0.00	15,83,05,05,431.46	1,15,47,21,44,692.22
48,97,06,61,116.18	12,48,266.33	0.00	22,72,938.00	48,97,41,82,320.51	2,50,69,31,79,508.59
19,77,72,22,755.74	-1,14,06,516.80	0.00	0.00	19,76,58,16,238.94	1,18,66,35,01,929.02
19,85,37,159.00	18,48,544.00	0.00	0.00	20,03,85,703.00	1,01,35,88,811.00
2,96,39,906.00	8,26,775.00	0.00	0.00	3,04,66,681.00	19,99,10,124.50
1,57,62,785.00	36,65,188.00	0.00	0.00	1,94,27,973.00	10,45,46,849.50
20,02,11,62,605.74	-50,66,009.80	0.00	0.00	20,01,60,96,595.94	1,19,98,15,47,714.02
5,15,69,06,289.00	7,47,07,121.00	9,46,98,33,333.00	0.00	14,70,14,46,743.00	40,62,81,31,441.81
7,72,57,814.00	-7,000.00	2,77,59,06,311.00	0.00	2,85,31,57,125.00	4,88,52,39,124.00
5,23,41,64,103.00	7,47,00,121.00	12,24,57,39,644.00	0.00	17,55,46,03,868.00	45,51,33,70,565.81
	15,83,57,62,825.72 -52,57,394.26 15,83,05,05,431.46 48,97,06,61,116.18 19,77,72,22,755.74 19,85,37,159.00 2,96,39,906.00 1,57,62,785.00 20,02,11,62,605.74 5,15,69,06,289.00 7,72,57,814.00	Establishment and Committed 11,10,07,42,554.68 15,83,57,62,825.72 -52,57,394.26 -0.00 -15,83,05,05,431.46 -0.00 -18,85,37,159.00 -19,85,37,159.00 -1,57,62,785.00 -1,57,62,785.00 -20,02,11,62,605.74 19,17,72,22,755.74 -1,14,06,516.80 -1,14,06,516.80 -1,14,06,516.80 -1,14,06,516.80 -1,14,06,516.80 -1,14,06,516.80 -1,14,06,516.80 -1,14,06,516.80 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000.00 7,47,07,121.00 -7,000.00	Establishment and Committed CURRENT Central Sponsored Scheme EXPENDITU Central Sponsored Scheme 11,10,07,42,554.68 -4,36,47,750.67 0.00 15,83,57,62,825.72 0.00 0.00 -52,57,394.26 0.00 0.00 15,83,05,05,431.46 0.00 0.00 48,97,06,61,116.18 12,48,266.33 0.00 19,85,37,159.00 18,48,544.00 0.00 2,96,39,906.00 8,26,775.00 0.00 1,57,62,785.00 36,65,188.00 0.00 20,02,11,62,605.74 -50,66,009.80 0.00 5,15,69,06,289.00 7,47,07,121.00 9,46,98,33,333.00 7,72,57,814.00 -7,000.00 2,77,59,06,311.00	Establishment and Committed State Scheme EXPENDITURES Central Area Scheme CHARGES 11,10,07,42,554.68 -4,36,47,750.67 0.00 22,72,938.00 15,83,57,62,825.72 0.00 0.00 0.00 -52,57,394.26 0.00 0.00 0.00 15,83,05,05,431.46 0.00 0.00 0.00 48,97,06,61,116.18 12,48,266.33 0.00 22,72,938.00 19,77,72,22,755.74 -1,14,06,516.80 0.00 0.00 2,96,39,906.00 8,26,775.00 0.00 0.00 2,96,39,906.00 8,26,775.00 0.00 0.00 20,02,11,62,605.74 -50,66,009.80 0.00 0.00 5,15,69,06,289.00 7,47,07,121.00 9,46,98,33,333.00 0.00 7,72,57,814.00 -7,000.00 2,77,59,06,311.00 0.00	Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme Current Amt.

Page 7 of 19

Major Head	Establishment and Committed	C U R R E N State Scheme C	IT EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T O Current Amt.	TAL Progressive Amt.
) Water Supply, Sanitation, Housing and Urban De	evelopment		CHARGES			
2215 Water Supply and Sanitation	33,79,96,594.00	7,61,06,302.00	0.00	0.00	41,41,02,896.00	6,70,12,69,244.00
2216 Housing	69,34,711.00	-3,78,10,314.38	3,52,57,70,000.00	0.00	3,49,48,94,396.62	30,69,53,99,399.61
2217 Urban Development	2,35,40,63,689.00	0.00	0.00	0.00	2,35,40,63,689.00	14,74,59,27,289.80
otal: (c) Water Supply, Sanitation, Housing and Urban Development	2,69,89,94,994.00	3,82,95,987.62	3,52,57,70,000.00	0.00	6,26,30,60,981.62	52,14,25,95,933.41
) Information and Dreadonation						
) Information and Broadcasting 2220 Information and Publicity	2,15,79,656.00	2,45,36,469.00	0.00	0.00	4,61,16,125.00	82,42,77,366.00
otal: (d) Information and Broadcasting	2,15,79,656.00	2,45,36,469.00	0.00	0.00	4,61,16,125.00	82,42,77,366.00
Welfare of Scheduled Castes, Scheduled Tribes2225 Welfare of Scheduled Castes, Scheduled Tribes		-1,54,67,706.00	22,01,200.00	0.00	14,94,89,253.30	-6,03,19,03,823.44
and Other Backward Classes	5 10,27,33,739.30	-1,54,67,706.00	22,01,200.00	0.00	14,94,09,200.00	-0,00,10,00,020.44
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 16,27,55,759.30	-1,54,67,706.00	22,01,200.00	0.00	14,94,89,253.30	-6,03,19,03,823.44
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	13,08,74,932.00	7,13,78,583.00	2,81,13,091.00	0.00	23,03,66,606.00	1,96,06,48,791.01
otal: (f) Labour and Labour Welfare	13,08,74,932.00	7,13,78,583.00	2,81,13,091.00	0.00	23,03,66,606.00	1,96,06,48,791.01
) Social Welfare and Nutriation						

Page 8 of 19

2020-2021 OCTOBER FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : CURRENT State Scheme Cen EXPENDITURES TOTAL Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES 10,28,74,43,189.30 2236 Nutrition 1,24,34,28,532.00 0.00 0.00 1,24,34,28,532.00 0.00 2245 Relief on account of Natural Calamities 40,45,21,853.00 40,98,90,04,720.10 40,45,21,853.00 0.00 0.00 0.00 2,45,82,30,448.00 84,27,89,31,868.87 Social Welfare and Nutriation 50,02,19,732.20 2,73,35,56,538.00 5,69,20,06,718.20 0.00

(h) Others						
2250 Other Social Services	34,21,425.00	0.00	0.00	0.00	34,21,425.00	69,68,447.00
2251 Secretariat-Social Services	6,81,61,900.00	0.00	0.00	0.00	6,81,61,900.00	41,81,25,177.00
Total: (h) Others	7,15,83,325.00	0.00	0.00	0.00	7,15,83,325.00	42,50,93,624.00
Total: B Social Services	28,84,13,35,107.24	2,64,66,07,892.82	18,53,53,80,473.00	0.00	50,02,33,23,473.06	2,99,09,45,62,039.68
-						
Total: (h) Others Total: B Social Services	7,15,83,325.00	0.00	0.00	0.00	7,15,83,325.00	42,50,93,624.0

C Economic Services							
(a) Agriculture and Allied Acitivities							
2401 Crop Husbandry	-14,18,96,567.57	30,85,56,373.06	6,37,55,210.00	0.00	23,04,15,015.49	5,60,74,99,114.51	
2402 Soil and Water Conservation	1,47,84,785.00	-7,00,007.20	0.00	0.00	1,40,84,777.80	20,94,39,897.80	
2403 Animal Husbandry	29,25,35,338.00	7,84,29,538.00	2,94,106.00	0.00	37,12,58,982.00	1,67,81,94,820.30	
2404 Dairy Development	1,00,22,739.00	0.00	0.00	0.00	1,00,22,739.00	29,03,25,816.00	
2405 Fisheries	2,53,30,354.75	-1,76,85,712.00	0.00	0.00	76,44,642.75	-16,17,38,969.50	
2406 Forestry and Wild Life	17,86,87,967.00	27,31,69,831.00	1,43,33,764.00	0.00	46,61,91,562.00	1,77,14,88,852.00	
2408 Food Storage and Warehousing	0.00	-7,897.00	0.00	0.00	-7,897.00	-30,89,360.34	
2415 Agricultural Research and Education	1,01,52,93,051.00	42,09,66,789.00	0.00	0.00	1,43,62,59,840.00	1,92,91,97,686.00	
2425 Co-operation	19,68,11,749.00	6,18,13,340.00	0.00	7,57,50,000.00	33,43,75,089.00	1,29,68,16,649.00	
2435 Other Agricultural Programmes	25,96,152.00	0.00	0.00	0.00	25,96,152.00	2,16,02,415.00	
Total: (a) Agriculture and Allied Acitivities	1,59,41,65,568.18	1,12,45,42,254.86	7,83,83,080.00	7,57,50,000.00	2,87,28,40,903.04	12,63,97,36,920.77	

Rural Development

Page 9 of 19

Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T O Current Amt.	Progressive Amt.
			CHARGES			
2501 Special Programmes for Rural Development	0.00	4,39,685.00	0.00	0.00	4,39,685.00	5,41,00,56,408.00
2505 Rural Employment	0.00	32,59,756.00	1,04,42,14,000.00	0.00	1,04,74,73,756.00	17,91,85,15,319.06
2506 Land Reforms	38,55,984.00	0.00	0.00	0.00	38,55,984.00	2,16,90,883.00
2515 Other Rural Development Programmes	83,60,60,349.41	44,19,88,472.00	0.00	0.00	1,27,80,48,821.41	54,00,33,02,709.07
Total: (b) Rural Development	83,99,16,333.41	44,56,87,913.00	1,04,42,14,000.00	0.00	2,32,98,18,246.41	77,35,35,65,319.13
d) Irrigation and Flood Control						
2700 Major Irrigation	41,94,99,953.00	0.00	0.00	0.00	41,94,99,953.00	2,54,01,67,133.50
2702 Minor Irrigation	15,52,75,751.00	44,78,562.00	0.00	0.00	15,97,54,313.00	73,13,25,664.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	-2,93,546.00
2711 Flood Control and Drainage	29,82,81,932.00	0.00	0.00	0.00	29,82,81,932.00	1,61,49,85,548.00
Гotal: (d) Irrigation and Flood Control	87,30,57,636.00	44,78,562.00	0.00	0.00	87,75,36,198.00	4,88,61,84,799.50
e) Energy						
2801 Power	7,07,83,00,000.00	0.00	0.00	0.00	7,07,83,00,000.00	37,71,29,44,768.00
2810 Non-Conventional Sources of Energy	3,12,20,640.00	75,00,000.00	0.00	0.00	3,87,20,640.00	-32,52,03,535.00
Гotal: (e) Energy	7,10,95,20,640.00	75,00,000.00	0.00	0.00	7,11,70,20,640.00	37,38,77,41,233.00
f) Industry and Minerals						
2851 Village and Small Industries	3,82,15,276.00	-7,40,000.00	0.00	0.00	3,74,75,276.00	1,22,98,38,021.69
2852 Industries	3,55,51,201.00	4,26,09,120.00	0.00	0.00	7,81,60,321.00	7,58,69,786.78
2853 Non-ferrous Mining and Metallurgical Industries	2,11,47,831.00	0.00	0.00	0.00	2,11,47,831.00	16,47,73,844.00

Page 10 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF	- TIN	CURREN	NT EXPENDITU	RFS	т,	O T A L
Major Head	Establishment and Committed		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt
			CHARGES			
otal: (f) Industry and Minerals	9,49,14,308.00	4,18,69,120.00	0.00	0.00	13,67,83,428.00	1,47,04,81,652.47
g) Transport						
3053 Civil Aviation	25,27,273.00	0.00	0.00	0.00	25,27,273.00	2,05,26,440.00
3054 Roads and Bridges	71,07,56,542.00	0.00	0.00	0.00	71,07,56,542.00	5,45,20,98,563.00
3055 Road Transport	0.00	5,24,63,029.00	0.00	0.00	5,24,63,029.00	74,14,36,682.00
3075 Other Transport Services	1,88,500.00	0.00	0.00	0.00	1,88,500.00	14,87,523.00
otal: (g) Transport	71,34,72,315.00	5,24,63,029.00	0.00	0.00	76,59,35,344.00	6,21,55,49,208.00
j) General Economic Services 3451 Secretariat-Economic Services	20,57,67,074.00	10,44,83,940.00	0.00	0.00	31,02,51,014.00 48,50,728.00	83,72,58,569.00 10,03,62,255.00
3452 Tourism3454 Census Surveys and Statistics	37,18,621.00	11,32,107.00 1,40,95,045.00	0.00 0.00	0.00 45,50,918.00	6,54,21,822.00	30,43,90,342.23
3456 Civil Supplies	4,67,75,859.00 5,97,10,838.00	13,81,17,717.00	0.00	99,934.00	19,79,28,489.00	2,67,26,51,162.00
3475 Other General Economic Services	1,58,08,237.00	52,28,388.00	0.00	0.00	2,10,36,625.00	7,43,16,463.00
otal: (j) General Economic Services	33,17,80,629.00	26,30,57,197.00	0.00	46,50,852.00	59,94,88,678.00	3,98,89,78,791.23
otal: C Economic Services	11,55,68,27,429.59	1,93,95,98,075.86	1,12,25,97,080.00	8,04,00,852.00	14,69,94,23,437.45	1,43,94,22,37,924.10
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	89,36,88,23,653.01	4,58,74,54,235.01	19,65,79,77,553.00	8,26,73,790.00	1,13,69,69,29,231.02	6,93,72,99,79,472.37
EXPENDITURE HEADS (CAPITAL ACCOUNT) Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	-14,96,584.00
4055 Capital Outlay on Police	0.00	42,84,32,949.00	0.00	0.00	42,84,32,949.00	82,18,49,417.00
4059 Capital Outlay on Public Works	6,05,09,278.00	81,98,45,386.00	1,00,24,268.00	0.00	89,03,78,932.00	1,84,37,81,602.00
4070 Capital Outlay on other Administrative Services		-52,863.00	0.00	0.00	-52,863.00	3,24,29,92,285.00
, , , , , , , , , , , , , , , , , , , ,	5.55	5=,555.55	3.33	0.00	,	

Page 11 of 19

Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITURES Central Sponsored Scheme Cer	S ntral Area Scheme	T O Current Amt.	TAL Progressive Amt.
9.			CHARGES			3
otal: A Capital Account of General Services .	6,05,09,278.00	1,24,82,25,472.00	1,00,24,268.00	0.00	1,31,87,59,018.00	5,90,71,26,720.00
Capital Account of Social Services Capital Account of Education , Sports, Art and C 4202 Capital Outlay on Education, Sports, Art and Culture Otal: (a) Capital Account of Education , Sports, and Culture	0.00	42,50,36,225.00 42,50,36,225.00	0.00 0.00	0.00	42,50,36,225.00 42,50,36,225.00	1,11,15,24,708.00 1,11,15,24,708.00
Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,19,59,545.00	0.00	0.00	2,19,59,545.00	6,19,59,545.00
otal: (b) Capital Account of Health and Family Welfare	0.00	2,19,59,545.00	0.00	0.00	2,19,59,545.00	6,19,59,545.00
) Capital Account of Water Supply, Sanitation, Ho						
4215 Capital Outlay on Water Supply and Sanitation		3,62,81,69,476.00	0.00	0.00	3,62,81,69,476.00	22,77,73,24,223.00
4216 Capital Outlay on Housing	0.00	12,23,96,601.00	0.00	0.00	12,23,96,601.00	23,95,18,921.00
otal: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	3,75,05,66,077.00	0.00	0.00	3,75,05,66,077.00	23,01,68,43,144.00
e) Capital Account of Welfare of Scheduled Castes		ward Classes				
4225 Capital Outlay on Welfare of Scheduled Caste Scheduled Tribes and Other Backward Classe		7,35,541.00	0.00	0.00	7,35,541.00	14,42,15,786.00

Page 12 of 19

		CURRENT	TOTAL			
Major Head	Establishment and Committed		ntral Sponsored Scheme Cer	ntral Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	7,35,541.00	0.00	0.00	7,35,541.00	14,42,15,786.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	4,33,04,382.00	-24,000.00	0.00	4,32,80,382.00	4,59,65,678.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	4,33,04,382.00	-24,000.00	0.00	4,32,80,382.00	4,59,65,678.00
(h) Capital Account of Other Social services4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	17,94,97,002.00
Total: (h) Capital Account of Other Social services Total: B Capital Account of Social Services	0.00	4,24,16,01,770.00	0.00 -24,000.00	0.00 0.00	0.00 4,24,15,77,770.00	17,94,97,002.00 24,56,00,05,863.00
	0.00	1,21,10,01,110.00	21,000.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,00,00,000,000
Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities	S					
4401 Capital Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-1,18,153.00
4406 Capital Outlay on Forestry and Wild Life	0.00	1,01,41,318.00	0.00	0.00	1,01,41,318.00	5,79,54,731.00
4408 Capital Outlay on Food Storage and Warehousi	ng 0.00	1,05,72,599.00	0.00	0.00	1,05,72,599.00	2,09,00,220.00
4425 Capital Outlay on Co-operation	0.00	2,75,00,000.00	0.00	0.00	2,75,00,000.00	4,11,61,467.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	4,82,13,917.00	0.00	0.00	4,82,13,917.00	11,98,98,265.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	12,53,11,213.00	0.00	0.00	12,53,11,213.00	12,92,49,27,787.95

Page 13 of 19

	CURRENT EXPENDITURES				TOTAL		
Major Head	Establishment and Committed	State Scheme C	entral Sponsored Scheme Ce CHARGES	entral Area Scheme	Current Amt.	Progressive Amt.	
otal: (b) Capital Account of Rural Development	0.00	12,53,11,213.00	0.00	0.00	12,53,11,213.00	12,92,49,27,787.95	
d) Capital Account of Irrigation and Flood Control							
4700 Capitral Outlay on Major Irrigation	0.00	1,86,74,38,941.00	27,25,659.00	0.00	1,87,01,64,600.00	4,20,57,47,000.00	
4702 Capital Outlay on Minor Irrigation	0.00	1,23,50,897.00	38,100.00	0.00	1,23,88,997.00	1,02,37,94,567.00	
4711 Capital Outlay on Flood Control Projects	0.00	8,95,83,353.00	22,78,11,334.00	0.00	31,73,94,687.00	2,91,15,76,286.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,96,93,73,191.00	23,05,75,093.00	0.00	2,19,99,48,284.00	8,14,11,17,853.00	
e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	32,72,42,000.00	
otal: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	32,72,42,000.00	
) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	0.00	1,51,31,380.00	0.00	0.00	1,51,31,380.00	48,347.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	27,72,00,000.00	0.00	0.00	27,72,00,000.00	77,22,00,000.00	
otal: (f) Capital Account of Industry and Minerals	0.00	29,23,31,380.00	0.00	0.00	29,23,31,380.00	77,22,48,347.00	
g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	1,04,13,92,171.00	92,64,13,830.00	0.00	1,96,78,06,001.00	16,27,96,24,012.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	88,00,000.00	

Page 14 of 19

Major Head		Establishment and Committed	C U R R E N State Scheme C		RES Central Area Scheme	T C Current Amt.	Progressive Amt.
				CHARGES			
5075 Capital Out	ıtlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	50,00,00,000.00
Total: (g) Car	pital Account of Transport	0.00	1,04,13,92,171.00	92,64,13,830.00	0.00	1,96,78,06,001.00	16,78,84,24,012.00
(j) Capital Acco	ount of General Economic Services						
5452 Capital Out	ıtlay on Tourism	0.00	0.00	0.00	0.00	0.00	21,45,94,506.00
5465 Investment Institutions	ts in General Financial and Trading	0.00	0.00	0.00	0.00	0.00	-15,00,00,000.00
5475 Capital Out Services	ıtlay on other General Economic	0.00	19,95,00,000.00	0.00	0.00	19,95,00,000.00	53,46,60,000.00
	pital Account of General Economic	0.00	19,95,00,000.00	0.00	0.00	19,95,00,000.00	59,92,54,506.00
Total: C Capital Ac	rvices ccounts of Economic services	0.00	3,67,61,21,872.00	1,15,69,88,923.00	0.00	4,83,31,10,795.00	39,67,31,12,770.95
E. Public Debt	Total Expenditure (Capital Service Heads.)		9,16,59,49,114.00	1,16,69,89,191.00	0.00	10,39,34,47,583.00	70,14,02,45,353.95
	ebt of the State Government	1,93,81,42,800.00	0.00	0.00	0.00	1,93,81,42,800.00	21,83,96,49,831.00
	Advances from the Central Governme		0.00	0.00	0.00	57,48,86,547.00	4,80,91,27,477.00
Total: E Public Del	ebt	2,51,30,29,347.00	0.00	0.00	0.00	2,51,30,29,347.00	26,64,87,77,308.00
F. Loans and Advar	nces						
6202 Loans for E	Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,99,00,90,564.00
6401 Loans for C	Crop Husbandry	-19,950.00	0.00	0.00	0.00	-19,950.00	-19,950.00
0401 Loans for C	Co-operation	0.00	0.00	0.00	7,57,50,000.00	7,57,50,000.00	7,57,50,000.00
6425 Loans for C	oo operation			2.22	0.00	5,43,23,758.00	1,93,15,01,016.00
	·	5,43,23,758.00	0.00	0.00	0.00	5,45,25,750.00	1,55,15,61,616.66
6425 Loans for C	·	5,43,23,758.00 0.00	0.00 30,72,00,000.00	0.00	0.00	30,72,00,000.00	95,40,00,000.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 19

1,28,06,98,74,457.02 8,76,73,86,32,571.32

CIVIL ACCOUNTS - FOR THE MONTH OF:	OCTOBER FI	NANCIAL YEAR :	2020-2021			
		CURRE				OTAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			
Total: F Loans and Advances	8,35,18,296.00	1,30,72,00,000.00	0.00	7,57,50,000.00	1,46,64,68,296.00	5,01,51,30,437.00
•						
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)	2,65,70,56,921.00	10,47,31,49,114.00	1,16,69,89,191.00	7,57,50,000.00	14,37,29,45,226.00	1,83,00,86,53,098.95

15,06,06,03,349.01

92,02,58,80,574.01

20,82,49,66,744.00

15,84,23,790.00

	RI	ECEIPT Durant a since Aust	•	CHARGE	ТС	OTAL Description Australia
Major Head PART-III PUBLIC ACCOUNT	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
TACL III TOBLIO AGGGIAT						
. Small Savings, Procvident Funds etc.						
b) State Provident Funds						
8009 State Provident Funds	1,65,76,63,125.00	9,21,44,61,244.00	1,46,21,51,272.00	8,87,01,46,331.00	19,55,11,853.00	34,43,14,913.00
otal: (b) State Provident Funds	1,65,76,63,125.00	9,21,44,61,244.00	1,46,21,51,272.00	8,87,01,46,331.00	19,55,11,853.00	34,43,14,913.00
c) Other Accounts						
8011 Insurance and Pension Funds	1,62,11,196.00	8,87,64,547.00	14,35,13,322.00	1,12,72,22,339.00	-12,73,02,126.00	-1,03,84,57,792.00
otal: (c) Other Accounts	1,62,11,196.00	8,87,64,547.00	14,35,13,322.00	1,12,72,22,339.00	-12,73,02,126.00	-1,03,84,57,792.00
otal: I. Small Savings, Procvident Funds etc.	1,67,38,74,321.00	9,30,32,25,791.00	1,60,56,64,594.00	9,99,73,68,670.00	6,82,09,727.00	-69,41,42,879.00
J. Reserve Fund						
Reserve Funds bearing Interest						
115 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
otal: 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					19,55,11,853.00	34,43,14,913.00

8658 Suspense Accounts

Page 17 of 19

19,00,05,17,921.34

45,42,89,11,397.00

26,94,35,25,440.51

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER 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 63,27,53,538.00 -1,17,31,95,410.00 2,17,18,36,518.00 11,31,49,10,880.00 1,53,90,82,980.00 12,48,81,06,290.00 Total: (a) Deposits bearing Interest -1,17,31,95,410.00 63,27,53,538.00 2,17,18,36,518.00 1,53,90,82,980.00 11,31,49,10,880.00 12,48,81,06,290.00 Deposits not bearing Interest 8443 Civil Deposits -1,69,03,281.00 -2,09,76,08,844.10 1,52,44,55,432.00 8,47,28,85,841.90 1,54,13,58,713.00 10,57,04,94,686.00 Deposits of Local Funds 9,11,56,74,756.00 -33,95,53,49,563.98 29,76,21,07,101.00 1,36,74,25,84,201.02 20,64,64,32,345.00 1,70,69,79,33,765.00 8449 Other Deposits 0.00 0.00 1,60,14,02,46,388.00 40,02,50,02,388.00 1,60,14,02,46,388.00 40,02,50,02,388.00 Total: (b) Deposits not bearing Interest 9,09,87,71,475.00 -36,05,29,58,408.08 71,31,15,64,921.00 3,05,35,57,16,430.92 62,21,27,93,446.00 3,41,40,86,74,839.00 Deposits and Advances 9,73,15,25,013.00 -37,22,61,53,818.08 73,48,34,01,439.00 3,16,67,06,27,310.92 63,75,18,76,426.00 3,53,89,67,81,129.00 L. Suspense And Miscellaneous (b) Suspense

14,85,83,77,917.34

72,37,24,36,837.51

-4,14,21,40,004.00

Total: (d) Accounts with Govenments of Foreign Countries

Total: L. Suspense And Miscellaneous

Page 18 of 19

-84,672.00

73,79,45,33,011.51

-12,096.00

-3,70,81,99,278.66

84,672.00

CIVIL ACCOUNTS - FOR THE MONTH OF : O	CTOBER	FINANCIAL YEAR :	2020-2021		J	
Major Head	Current Amt.	RECEIPT Prgressive Amt	. Current Amt.	CHARGE Prgressive Amt	T C t. Current Amt.	OTAL Prgressive Amt.
Total: (b) Suspense	14,85,83,77,917.34	72,37,24,36,837.51	-4,14,21,40,004.00	45,42,89,11,397.00	19,00,05,17,921.34	26,94,35,25,440.51
(c) Other Accounts						
8670 Cheque and Bills	1,06,84,89,26,997.00	7,46,15,12,05,861.00	1,13,43,23,32,101.00	7,45,89,25,63,618.00	-6,58,34,05,104.00	25,86,42,243.00
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	2,20,82,28,67,733.42	17,54,63,19,43,203.15	2,36,94,81,67,733.42	17,08,03,49,43,203.15	-16,12,53,00,000.00	46,59,70,00,000.00
8675 Deposits with Reserve Bank	3,48,56,27,05,058.92	25,39,17,83,11,198.13	3,48,56,27,05,058.92	25,39,17,83,11,198.13	0.00	0.00
Total: (c) Other Accounts	6,76,23,44,99,789.34	50,39,96,14,60,262.28	6,98,94,32,04,893.34	49,93,11,03,68,019.28	-22,70,87,05,104.00	46,85,10,92,243.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	84,672.00	-12,096.00	-84,672.00

0.00

6,91,09,28,77,706.68 51,12,33,38,97,099.79 6,94,80,10,76,985.34 50,38,53,93,64,088.28

12,096.00

0.00

Total Consolidated Fund

Total Contigency Fund

Grand Total

Page 19 of 19

-6,09,96,24,208.11

31,82,41,215.23

0.00

-1,24,12,28,55,317.52

81,20,45,00,000.00

-5,83,23,75,261.09

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER 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 15,200.00 5,42,77,789.00 15,200.00 0.00 1,00,000.00 5,43,77,789.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,42,77,789.00 15,200.00 15,200.00 0.00 5,43,77,789.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 32,63,14,762.00 1,42,06,65,953.00 -1,58,111.00 -32,63,14,762.00 -1,42,08,24,064.00 Total: (b) Inter-Government Adjustment Account 32,63,14,762.00 1,42,06,65,953.00 0.00 -32,63,14,762.00 -1,58,111.00 -1,42,08,24,064.00 Total: M. Remittances 32,63,29,962.00 1,47,49,43,742.00 15,200.00 -32,63,14,762.00 5,42,19,678.00 -1,42,07,24,064.00 PUBLIC ACCOUNT PART-III 37,08,59,80,056.43 6,41,78,65,423.34 Total: 7,66,25,01,68,666.68 54,38,36,29,30,879.71 7,59,83,23,03,243.34 54,01,27,69,50,823.28

1,28,06,98,74,457.02

8,87,90,21,77,700.36

0.00

8,76,73,86,32,571.32

62,78,01,55,83,394.60

0.00

7,52,61,57,77,253.80

81,20,45,00,000.00

62,72,18,32,08,133.51

1,21,97,02,50,248.91

8,88,22,04,18,915.59

0.00

Office of the Accountant General (A&E), Bihar, Patna 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **OCTOBER** 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 96,99,37,22,064.00 0006 State Goods and Services Tax 15,35,01,70,696.00 77,12,80,94,573.00 Total: (a) Goods and Services Tax 27,84,39,70,696.00 1,74,12,18,16,637.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 10,56,91,00,000.00 84,95,35,00,000.00 0021 Taxes on Income other than Corporation Tax 10,38,09,00,000.00 84,37,41,00,000.00 0028 Other Taxes on Income and Expenditure 44,32,83,393.83 72,09,08,806.02 Total: (b) Taxes on Income and Expenditure 21,39,32,83,393.83 1,70,04,85,08,806.02 Taxes on Property, Capital and other transactions 0029 Land Revenue 15,38,94,953.76 89,62,15,230.33 0030 Stamps and Registration Fees 3,47,61,76,314.00 16,89,06,65,222.00 Total: (c) Taxes on Property, Capital and other 3,63,00,71,267.76 17,78,68,80,452.33 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 20,23,39,00,000.00 2,46,19,00,000.00 0038 Union Excise Duties 1,52,42,00,000.00 12,22,14,00,000.00 0039 State Excise 14,41,700.00 -3,41,81,722.00 0040 Taxes on Sales, Trade etc. 4,47,96,43,485.56 13,27,81,76,906.30 0041 Taxes on Vehicles 1,97,38,90,858.00 10,30,56,92,931.00 0042 Taxes on Goods and Passengers 14,83,000.00 14,64,82,128.75 0043 Taxes and Duties on Electricity 55,53,03,824.00 1,65,41,88,448.22 0044 Service Tax 3,02,00,000.00 21,12,00,000.00 0045 Other Taxes and Duties on Commodities and 200.00 76,38,587.00 Services Total: (d) Taxes on Commodities and Services 11,02,80,63,067.56 58,02,44,97,279.27 other than Goods and Services Tax Total: A. Tax Revenue 63,89,53,88,425.15 4,19,98,17,03,174.62 B. Non-Tax Revenue Interest Receipts, Dividends and Profits

17,85,37,707.86

17,85,59,207.86

21,500.00

4,19,98,61,290.47

5,99,89,08,062.00

10,19,87,69,352.47

(i) General Services

Other Non-Tax Revenue

0049 Interest Receipts

(b)

Total:

(c)

0050 Dividend and Profits

Interest Receipts, Dividends and Profits

Page 1 of 19

1475 Other General Economic Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **OCTOBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 18,86,70,000.00 29,21,40,066.00 0055 Police 94,48,502.00 43,64,23,288.00 0056 Jails 1,07,94,275.00 18,45,86,770.92 0058 Stationery and Printing 20,395.00 49,013.00 0059 Public Works 70,97,536.00 2,91,85,519.00 5,04,90,185.74 0070 Other Administrative Services 11,80,75,443.75 0071 Contributions and Recoveries towards Pension and 6,12,939.00 1,15,80,984.00 Other Retirement benefits 0075 Miscellaneous General Services 24,740.00 32,89,89,429.00 General Services Total: (i) 26,71,58,572.74 1,40,10,30,513.67 Social Services 0202 Education, Sports, Art and Culture 27,55,905.00 2,04,07,354.00 0210 Medical and Public Health 1,43,86,059.00 18,65,32,011.50 0215 Water Supply and Sanitation 19,14,392.00 5,88,24,274.00 0216 Housing 80,27,474.00 2,71,53,069.00 1,60,000.00 10,10,500.00 0217 Urban Development Information and Publicity 3,760.00 1,08,344.00 Labour and Employment 26,99,246.50 2,24,95,047.50 0230 0235 Social Security and Welfare 2,75,563.00 1,21,400.00 3,12,52,991.00 0401 Crop Husbandry 59,89,514.00 4,64,639.00 40,46,291.30 0403 Animal Husbandry 0404 Dairy Development 0.00 40,213.00 0405 Fisheries 1,41,60,076.00 10,17,77,623.55 0406 Forestry and Wild Life 65,48,350.00 5,08,77,521.00 18,71,548.00 1,09,40,729.00 0425 Co-operation 0515 Other Rural Development Programmes 4,59,14,386.50 31,39,13,678.50 0700 Major Irrigation 50,91,016.00 8,97,91,137.56 8,52,22,830.00 0701 Major and Medium Irrigation 0.00 0702 Minor Irrigation 36,759.00 3,11,43,940.00 0851 Village and Small Industries 5,000.00 9,87,227.00 0852 Industries 10,000.00 1,98,227.00 7,92,12,09,749.13 0853 Non-ferrous Mining and Metallurgical Industries 1,57,05,10,443.16 1053 Civil Aviation 37,08,936.00 1,97,16,101.00 1054 Roads and Bridges 13,16,49,709.00 60,98,44,835.00 3,97,003.00 1055 Road Transport 1,40,541.00 1056 Inland Water Transport 1,000.00 3,500.00 1452 Tourism 0.00 43,000.00 1456 Civil Supplies 8,700.00 93,603.00 2,44,66,923.00 12,45,06,837.00

Page 2 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF : C	OCTOBER	FINANCIAL YEAR :	2020-202
Major Head	Current Amt.	Progressive Amt.	
Total: (ii) Social Services	1,84,06,45,777.16	9,71,28,13,200.04	 -
Total: (c) Other Non-Tax Revenue	2,10,78,04,349.90	11,11,38,43,713.71	-
Total: B. Non-Tax Revenue	2,28,63,63,557.76	21,31,26,13,066.18	- }
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	6,37,84,66,000.00	1,19,95,41,82,488.00	
Total: C- Grants-In-Aid and Contributions	6,37,84,66,000.00	1,19,95,41,82,488.00	-)
Total: RECEIPT HEADS (REVENUE ACCOUNT)	72,56,02,17,982.91	5,61,24,84,98,728.80)
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	42,31,68,25,000.00	1,70,69,84,12,000.00	
6004 Loans and Advances from the Central Governme	ent 4,07,28,08,000.00	12,53,79,08,000.00	
Total: E. Public Debt F. Loans and Advances	46,38,96,33,000.00	1,83,23,63,20,000.00)
6425 Loans for Co-operation	3,00,43,90,000.00	8,01,64,21,980.00	
7610 Loans to Government Servants etc	1,60,09,266.00	11,45,36,545.00	
Total: F. Loans and Advances	3,02,03,99,266.00	8,13,09,58,525.00	-)
Total: RECEIPT HEADS (LOANS AND ADVANCES)	49,41,00,32,266.00	1,91,36,72,78,525.00	_)
Total: PART-I CONSOLIDATED FUND	1,21,97,02,50,248.91	7,52,61,57,77,253.80)
8000 Contingency Fund	0.00	81,20,45,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00)

Page 3 of 19

Page 4 of 19

Major Head	Establishment and Committed	PROGRESSIV State Scheme Ce	EXPENDITU entral Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES	2 3 2 20. 0000	23011.7 11111	
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	1,06,00,83,026.00	0.00	0.00	0.00	14,57,32,228.00	1,06,00,83,026.00
2012 President, Vice-President/Governor, Administr of Union Territories	ator 20,78,606.00	0.00	0.00	0.00	20,78,606.00	20,78,606.00
2013 Council of Ministers	18,68,07,228.00	0.00	0.00	0.00	2,68,88,400.00	18,68,07,228.00
2014 Administration of Justice	6,24,67,96,847.00	0.00	0.00	0.00	98,25,20,934.00	6,24,67,96,847.00
2015 Elections	2,27,73,38,624.87	0.00	0.00	0.00	1,98,06,94,157.04	2,27,73,38,624.87
Total: (a) Organs of State	3,13,79,14,325.04	0.00	0.00	0.00	3,13,79,14,325.04	9,77,31,04,331.87
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital trar2029 Land Revenue2030 Stamps and Registration	2,58,95,46,460.46 31,78,60,809.71	25,51,60,126.00 0.00 4,48,96,017.00	0.00 0.00 0.00	0.00 0.00 0.00	59,57,62,097.00 7,06,93,066.00 66,64,55,163.00	2,84,47,06,586.46 31,78,60,809.71 3,16,25,67,396.17
 (ii) Collection of Taxes on Property and Capital trans 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capitransactions 	2,58,95,46,460.46 31,78,60,809.71 pital 62,15,59,146.00	0.00	0.00	0.00	7,06,93,066.00	31,78,60,809.71
 (ii) Collection of Taxes on Property and Capital trans 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capital transactions (iii) Collection of Taxes on Commodities and Service 	2,58,95,46,460.46 31,78,60,809.71 pital 62,15,59,146.00	4,48,96,017.00	0.00	0.00	7,06,93,066.00 66,64,55,163.00	31,78,60,809.71 3,16,25,67,396.17
 (ii) Collection of Taxes on Property and Capital trar 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Captransactions (iii) Collection of Taxes on Commodities and Service 2039 State Excise 	2,58,95,46,460.46 31,78,60,809.71 62,15,59,146.00 es 64,70,13,508.00	0.00 4,48,96,017.00	0.00	0.00	7,06,93,066.00 66,64,55,163.00 11,59,44,735.00	31,78,60,809.71 3,16,25,67,396.17 64,70,13,508.00
 (ii) Collection of Taxes on Property and Capital trar 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Captransactions (iii) Collection of Taxes on Commodities and Service 2039 State Excise 2040 Taxes on Sales, Trade etc. 	2,58,95,46,460.46 31,78,60,809.71 62,15,59,146.00 es 64,70,13,508.00 -7,983.00	0.00 4,48,96,017.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	7,06,93,066.00 66,64,55,163.00 11,59,44,735.00 0.00	31,78,60,809.71 3,16,25,67,396.17 64,70,13,508.00 -7,983.00
 (iii) Collection of Taxes on Property and Capital trar 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capitransactions (iii) Collection of Taxes on Commodities and Service 2039 State Excise 2040 Taxes on Sales, Trade etc. 2041 Taxes on Vehicles 	2,58,95,46,460.46 31,78,60,809.71 62,15,59,146.00 es 64,70,13,508.00 -7,983.00 35,22,03,583.00	0.00 4,48,96,017.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	7,06,93,066.00 66,64,55,163.00 11,59,44,735.00 0.00 5,03,32,009.00	31,78,60,809.71 3,16,25,67,396.17 64,70,13,508.00 -7,983.00 35,22,03,583.00
 (ii) Collection of Taxes on Property and Capital trar 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Captransactions (iii) Collection of Taxes on Commodities and Service 2039 State Excise 2040 Taxes on Sales, Trade etc. 	2,58,95,46,460.46 31,78,60,809.71 62,15,59,146.00 es 64,70,13,508.00 -7,983.00	0.00 4,48,96,017.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	7,06,93,066.00 66,64,55,163.00 11,59,44,735.00 0.00	31,78,60,809.71 3,16,25,67,396.17 64,70,13,508.00 -7,983.00

Page 5 of 19

Major Head		Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITUF Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	OTAL Progressive Amt.
				CHARGES	-		
tal: (iii)	Collection of Taxes on Commodities and Services	28,87,41,957.00	0.00	0.00	0.00	28,87,41,957.00	1,71,27,87,265.00
,	Fiscal Services	1,75,68,450.00	0.00	0.00	0.00	36,77,154.00	1,75,68,450.00
otal: (iv)	Other Fiscal Services	36,77,154.00	0.00	0.00	0.00	36,77,154.00	1,75,68,450.00
otal: (b)	Fiscal Services	91,39,78,257.00	4,48,96,017.00	0.00	0.00	95,88,74,274.00	4,89,29,23,111.17
	st payments and servicing of Debt opriation for reduction or avoidance of Debt	3,00,547.96	0.00	0.00	0.00	0.00	3,00,547.96
	est Payments	59,14,85,36,975.00	0.00	0.00	0.00	17,98,75,20,548.00	59,14,85,36,975.00
otal: (c)	Interest payments and servicing of Debt	17,98,75,20,548.00	0.00	0.00	0.00	17,98,75,20,548.00	59,14,88,37,522.96
) Admini	istrative Services						
2051 Publi	ic Service Commission	27,11,17,229.00	0.00	0.00	0.00	7,10,95,738.00	27,11,17,229.00
2052 Secr	etariat-General Services	1,19,06,52,857.70	70,44,33,357.00	0.00	0.00	17,43,76,102.00	1,89,50,86,214.70
2053 Distri	ict Administration	2,73,94,70,664.43	9,29,260.00	0.00	0.00	49,42,63,577.68	2,74,03,99,924.43
2054 Treas	sury and Accounts Administration	43,61,51,617.00	6,19,500.00	0.00	0.00	7,70,07,535.00	43,67,71,117.00
2055 Police	e	45,33,61,91,813.48	15,29,56,156.00	2,86,86,063.00	22,72,938.00	8,20,57,28,021.00	45,52,01,06,970.48
0050 ! "		2,29,03,67,634.00	0.00	0.00	0.00	39,55,94,135.00	2,29,03,67,634.00
2056 Jails			0.00	0.00	0.00	1,74,25,986.00	6,94,42,141.00
	onery and Printing	6,94,42,141.00	0.00	0.00	0.00	.,,,	0,01,1=,11100
		6,94,42,141.00 1,43,85,74,547.00	11,00,000.00	0.00	0.00	27,08,05,768.00	1,43,96,74,547.00

Page 6 of 19

Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITUI Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
iviajoi i ieau	Latabilatificit and Committee	State Scheme	CHARGES	Germai Area Scriente	Guilent Aint.	Flogiessive Aill.
otal: (d) Administrative Services	11,10,07,42,554.68	-4,36,47,750.67	0.00	22,72,938.00	11,05,93,67,742.01	61,40,61,69,850.37
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	1,16,00,96,25,182.03	0.00	0.00	0.00	15,83,57,62,825.72	1,16,00,96,25,182.03
2075 Miscellaneous General Services	-53,74,80,489.81	0.00	0.00	0.00	-52,57,394.26	-53,74,80,489.81
otal: (e) Pensions and Miscllaneous General	15,83,05,05,431.46	0.00	0.00	0.00	15,83,05,05,431.46	1,15,47,21,44,692.22
Services otal: A General Services	48,97,06,61,116.18	12,48,266.33	0.00	22,72,938.00	48,97,41,82,320.51	2,50,69,31,79,508.59
B Social Services						
Social Services						
a) Education,Sports,Art and Culture						
2202 General Education	73,75,13,69,830.82	3,87,96,57,270.70	41,03,24,74,827.50	0.00	19,76,58,16,238.94	1,18,66,35,01,929.02
2203 Technical Education	97,06,67,767.00	4,29,21,044.00	0.00	0.00	20,03,85,703.00	1,01,35,88,811.00
2204 Sports and Youth Services	20,12,94,799.50	-13,84,675.00	0.00	0.00	3,04,66,681.00	19,99,10,124.50
2205 Art and Culture	8,78,58,376.50	1,66,88,473.00	0.00	0.00	1,94,27,973.00	10,45,46,849.50
otal: (a) Education,Sports,Art and Culture	20,02,11,62,605.74	-50,66,009.80	0.00	0.00	20,01,60,96,595.94	1,19,98,15,47,714.02
b) Health and Family Welfare	05 00 25 25 442 5	00 00 40			4470444074000	40 60 04 04 444 04
2210 Medical and Public Health	25,23,05,82,143.81	92,20,43,521.00	14,47,55,05,777.00	0.00	14,70,14,46,743.00	40,62,81,31,441.81
2211 Family Welfare	40,35,07,695.00	-6,04,17,105.00	4,54,21,48,534.00	0.00	2,85,31,57,125.00	4,88,52,39,124.00
otal: (b) Health and Family Welfare	5,23,41,64,103.00	7,47,00,121.00	12,24,57,39,644.00	0.00	17,55,46,03,868.00	45,51,33,70,565.81

Page 7 of 19

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES shment and Committed State Scheme Central Sponsored Scheme Central Area Sch			TOTAL cheme Current Amt. Progressive Amt.		
c) Water Supply, Sanitation, Housing and Urban De	evelopment		CHARGES				
2215 Water Supply and Sanitation	1,88,96,83,551.00	2,42,59,41,693.00	2,38,56,44,000.00	0.00	41,41,02,896.00	6,70,12,69,244.00	
2216 Housing	1,33,16,842.00	-6,96,42,119.60	30,75,17,24,677.21	0.00	3,49,48,94,396.62	30,69,53,99,399.61	
2217 Urban Development	11,55,18,11,966.80	44,09,09,984.00	2,75,32,05,339.00	0.00	2,35,40,63,689.00	14,74,59,27,289.80	
otal: (c) Water Supply, Sanitation, Housing and Urban Development	2,69,89,94,994.00	3,82,95,987.62	3,52,57,70,000.00	0.00	6,26,30,60,981.62	52,14,25,95,933.41	
d) Information and Broadcasting 2220 Information and Publicity	46 51 71 492 00	25 04 05 994 00	0.00	0.00	4,61,16,125.00	82,42,77,366.00	
otal: (d) Information and Broadcasting	46,51,71,482.00 2,15,79,656.00	35,91,05,884.00 2,45,36,469.00	0.00	0.00	4,61,16,125.00	82,42,77,366.00	
(c)ca.c. z.caacacag	_,,,,,,	_,,,			,,,,,,,,,		
e) Welfare of Scheduled Castes, Scheduled Tribes 2225 Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes		-5,32,83,49,647.76	3,27,38,366.00	-83,67,37,460.00	14,94,89,253.30	-6,03,19,03,823.44	
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	ed 16,27,55,759.30	-1,54,67,706.00	22,01,200.00	0.00	14,94,89,253.30	-6,03,19,03,823.44	
f) Labour and Labour Welfare						4 00 00 40 704 04	
2230 Labour, Employment and Skill Development	68,65,88,708.01	1,20,93,07,365.00	6,47,52,718.00	0.00	23,03,66,606.00	1,96,06,48,791.01	
otal: (f) Labour and Labour Welfare	13,08,74,932.00	7,13,78,583.00	2,81,13,091.00	0.00	23,03,66,606.00	1,96,06,48,791.01	
g) Social Welfare and Nutriation							

Page 8 of 19

2,16,02,415.00

12,63,97,36,920.77

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **OCTOBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,24,34,28,532.00 10,28,74,43,189.30 2236 Nutrition 0.00 -8,14,671.00 -20,54,786.70 10,29,03,12,647.00 40,98,90,04,720.10 2245 Relief on account of Natural Calamities 0.00 40,45,21,853.00 40,99,28,00,038.10 -37,95,318.00 0.00 Social Welfare and Nutriation 50,02,19,732.20 2,45,82,30,448.00 2,73,35,56,538.00 5,69,20,06,718.20 84,27,89,31,868.87 0.00 Others (h) 69,68,447.00 2250 Other Social Services 34,21,425.00 89,61,152.00 -19,92,705.00 0.00 0.00 41,81,25,177.00 2251 Secretariat-Social Services 6,81,61,900.00 41,81,25,177.00 0.00 0.00 0.00 0.00 7,15,83,325.00 42,50,93,624.00 Others 7,15,83,325.00 0.00 0.00 Total: (h) Total: B Social Services 28,84,13,35,107.24 2,64,66,07,892.82 18,53,53,80,473.00 0.00 50,02,33,23,473.06 2,99,09,45,62,039.68 C Economic Services Agriculture and Allied Acitivities (a) 5,60,74,99,114.51 2401 Crop Husbandry 23,04,15,015.49 74,86,03,965.65 4,43,80,87,813.26 42,08,07,335.60 0.00 2402 Soil and Water Conservation 20,94,39,897.80 1,40,84,777.80 0.00 5,36,75,905.00 1,02,38,992.80 14,55,25,000.00 2403 Animal Husbandry 1,33,23,36,011.30 34,25,56,019.00 33,02,790.00 0.00 37,12,58,982.00 1,67,81,94,820.30 1,00,22,739.00 29,03,25,816.00 2404 Dairy Development 5,82,56,008.00 23,20,69,808.00 0.00 0.00 -16,17,38,969.50 2405 Fisheries 76,44,642.75 12,48,39,006.75 -27,53,48,163.25 -35,738.00 -1,11,94,075.00 2406 Forestry and Wild Life 46,61,91,562.00 1,77,14,88,852.00 81,93,10,312.00 6,10,95,377.00 0.00 89,10,83,163.00 -7,897.00 -30,89,360.34 2408 Food Storage and Warehousing -34,166.00 -30,55,194.34 0.00 0.00 2415 Agricultural Research and Education 1,43,62,59,840.00 1,92,91,97,686.00 1,40,16,14,993.00 52,75,82,693.00 0.00 0.00 33,43,75,089.00 1,29,68,16,649.00 2425 Co-operation 1,01,78,68,582.00 0.00 7,57,50,000.00

20,31,98,067.00

1,12,45,42,254.86

0.00

0.00

7,83,83,080.00

0.00

7,57,50,000.00

25,96,152.00

2,87,28,40,903.04

2,16,02,415.00

1,59,41,65,568.18

Rural Development

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

Office of the Accountant General (A&E), Bihar, Patna Page 9 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER PROGRESSIVE EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 5,41,00,56,408.00 2501 Special Programmes for Rural Development 4,39,685.00 0.00 52,52,512.00 5,40,48,03,896.00 0.00 2505 Rural Employment 17,92,61,03,000.00 1,04,74,73,756.00 17,91,85,15,319.06 0.00 0.00 -75,87,680.94 2506 Land Reforms 38,55,984.00 2,16,90,883.00 2,16,90,883.00 0.00 0.00 0.00 1,27,80,48,821.41 54,00,33,02,709.07 2515 Other Rural Development Programmes 0.00 42,26,19,27,540.88 11,63,00,19,621.19 11,13,55,547.00 77,35,35,65,319.13 2,32,98,18,246.41 Rural Development 83,99,16,333.41 44,56,87,913.00 1,04,42,14,000.00 0.00 Total: Irrigation and Flood Control (d) 2,54,01,67,133.50 2700 Major Irrigation 41,94,99,953.00 0.00 0.00 2,54,01,67,133.50 0.00 73,13,25,664.00 2702 Minor Irrigation 15,97,54,313.00 62,93,22,102.00 10,20,03,562.00 0.00 0.00 -2,93,546.00 2705 Command Area Development 0.00 0.00 -2,93,546.00 0.00 0.00 29,82,81,932.00 1,61,49,85,548.00 2711 Flood Control and Drainage 1,61,49,85,548.00 0.00 0.00 0.00 Irrigation and Flood Control 87,30,57,636.00 44,78,562.00 0.00 0.00 87,75,36,198.00 4,88,61,84,799.50 Total: Energy 37,71,29,44,768.00 2801 Power 7,07,83,00,000.00 0.00 0.00 37,71,29,44,768.00 0.00 -32,52,03,535.00 2810 Non-Conventional Sources of Energy 0.00 0.00 3,87,20,640.00 3,12,20,640.00 -35,64,24,175.00 37,38,77,41,233.00 Energy 7,10,95,20,640.00 75,00,000.00 0.00 0.00 7,11,70,20,640.00 Total:

(f) Industry and Minerals						
2851 Village and Small Industries	21,80,22,855.00	1,01,18,15,166.69	0.00	0.00	3,74,75,276.00	1,22,98,38,021.69
2852 Industries	21,95,38,846.78	-14,36,69,060.00	0.00	0.00	7,81,60,321.00	7,58,69,786.78
2853 Non-ferrous Mining and Metallurgical Industries	16,47,73,844.00	0.00	0.00	0.00	2,11,47,831.00	16,47,73,844.00

Page 10 of 19

Major Head	Establishment and Committed		PROGRESSIVE E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme			TOTAL Current Amt. Progressive Amt.		
····y=····ewe		2.5	CHARGES	2 21 2 2 2 2 2 2 2	23.701.07.11.10			
Fotal: (f) Industry and Minerals	9,49,14,308.00	4,18,69,120.00	0.00	0.00	13,67,83,428.00	1,47,04,81,652.47		
g) Transport								
3053 Civil Aviation	2,05,26,440.00	0.00	0.00	0.00	25,27,273.00	2,05,26,440.00		
3054 Roads and Bridges	5,45,20,98,563.00	0.00	0.00	0.00	71,07,56,542.00	5,45,20,98,563.00		
3055 Road Transport	-69,86,600.00	74,84,23,282.00	0.00	0.00	5,24,63,029.00	74,14,36,682.00		
3075 Other Transport Services	14,87,523.00	0.00	0.00	0.00	1,88,500.00	14,87,523.00		
Total: (g) Transport	71,34,72,315.00	5,24,63,029.00	0.00	0.00	76,59,35,344.00	6,21,55,49,208.00		
j) General Economic Services								
3451 Secretariat-Economic Services	73,27,74,629.00	10,44,83,940.00	0.00	0.00	31,02,51,014.00	83,72,58,569.00		
3452 Tourism	7,59,13,250.00	2,44,49,005.00	0.00	0.00	48,50,728.00	10,03,62,255.00		
3454 Census Surveys and Statistics	27,08,90,686.23	1,38,05,513.00	0.00	1,96,94,143.00	6,54,21,822.00	30,43,90,342.23		
3456 Civil Supplies	36,56,00,205.00	22,06,06,396.00	2,08,63,44,627.00	99,934.00	19,79,28,489.00	2,67,26,51,162.00		
3475 Other General Economic Services	5,60,77,917.00	66,91,863.00	1,16,43,687.00	-97,004.00	2,10,36,625.00	7,43,16,463.00		
Γotal: (j) General Economic Services	33,17,80,629.00	26,30,57,197.00	0.00	46,50,852.00	59,94,88,678.00	3,98,89,78,791.23		
Total: C Economic Services	11,55,68,27,429.59	1,93,95,98,075.86	1,12,25,97,080.00	8,04,00,852.00	14,69,94,23,437.45	1,43,94,22,37,924.10		
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	89,36,88,23,653.01	4,58,74,54,235.01	19,65,79,77,553.00	8,26,73,790.00	1,13,69,69,29,231.02	6,93,72,99,79,472.37		
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services								
4047 Capital Outlay on other Fiscal Services	0.00	-14,96,584.00	0.00	0.00	0.00	-14,96,584.00		
4055 Capital Outlay on Police	0.00	82,18,49,417.00	0.00	0.00	42,84,32,949.00	82,18,49,417.00		
4059 Capital Outlay on Public Works	7,01,93,717.00	1,75,63,50,641.00	1,72,37,244.00	0.00	89,03,78,932.00	1,84,37,81,602.00		
4070 Capital Outlay on other Administrative Services	0.00	3,24,29,92,285.00	0.00	0.00	-52,863.00	3,24,29,92,285.00		

Page 11 of 19

Major Head	Establishment and Committed	PROGRESSIVE Establishment and Committed State Scheme Centr		E EXPENDITURES ntral Sponsored Scheme Central Area Scheme		TOTAL Current Amt. Progressive Amt.		
,			CHARGES					
Fotal: A Capital Account of General Services .	6,05,09,278.00	1,24,82,25,472.00	1,00,24,268.00	0.00	1,31,87,59,018.00	5,90,71,26,720.00		
 Capital Account of Social Services Capital Account of Education , Sports, Art and 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports 	0.00	1,11,15,24,708.00 42,50,36,225.00	0.00	0.00	42,50,36,225.00 42,50,36,225.00	1,11,15,24,708.00 1,11,15,24,708.00		
and Culture		, , ,			, , ,			
b) Capital Account of Health and Family Welfare								
4210 Capital Outlay on Medical and Public Health	0.00	6,19,59,545.00	0.00	0.00	2,19,59,545.00	6,19,59,545.00		
otal: (b) Capital Account of Health and Family Welfare	0.00	2,19,59,545.00	0.00	0.00	2,19,59,545.00	6,19,59,545.00		
c) Capital Account of Water Supply, Sanitation,	Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation	on 0.00	19,35,57,94,373.00	3,42,15,29,850.00	0.00	3,62,81,69,476.00	22,77,73,24,223.00		
4216 Capital Outlay on Housing	1,89,600.00	23,71,77,582.00	21,51,739.00	0.00	12,23,96,601.00	23,95,18,921.00		
otal: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	3,75,05,66,077.00	0.00	0.00	3,75,05,66,077.00	23,01,68,43,144.00		
e) Capital Account of Welfare of Scheduled Cast	es, Scheduled Tribes and other Back	ward Classes						
4225 Capital Outlay on Welfare of Scheduled Cast Scheduled Tribes and Other Backward Class		14,42,15,786.00	0.00	0.00	7,35,541.00	14,42,15,786.00		

Page 12 of 19

		PROGRESSI			ТО	TAL
Major Head	Establishment and Committed	State Scheme C	· · · · · · · · · · · · · · · · · · ·	Central Area Scheme	Current Amt.	Progressive Amt.
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	7,35,541.00	CHARGES 0.00	0.00	7,35,541.00	14,42,15,786.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	4,60,68,899.00	-1,03,221.00	0.00	4,32,80,382.00	4,59,65,678.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	4,33,04,382.00	-24,000.00	0.00	4,32,80,382.00	4,59,65,678.00
(h) Capital Account of Other Social services4250 Capital Outlay on other Social ServicesTotal: (h) Capital Account of Other Social services	0.00 0.00	-93,92,998.00 0.00	18,88,90,000.00	0.00 0.00	0.00 0.00	17,94,97,002.00 17,94,97,002.00
Total: B Capital Account of Social Services	0.00	4,24,16,01,770.00	-24,000.00	0.00	4,24,15,77,770.00	24,56,00,05,863.00
 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 Warehousing 	0.00 -87,63,900.00 ng 0.00	-1,18,153.00 6,67,18,631.00 2,09,00,220.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,01,41,318.00 1,05,72,599.00	-1,18,153.00 5,79,54,731.00 2,09,00,220.00
4425 Capital Outlay on Co-operation Total: (a) Capital Account of Agriculture and Allied Activities	0.00	4,12,50,000.00 4,82,13,917.00	-88,533.00 0.00	0.00	2,75,00,000.00 4,82,13,917.00	4,11,61,467.00 11,98,98,265.00
(b) Capital Account of Rural Development4515 Capital Outlay on other Rural Development Programmes	0.00	12,60,11,47,775.95	32,37,80,012.00	0.00	12,53,11,213.00	12,92,49,27,787.95

Page 13 of 19

		PROGRESSI	VE EXPENDITURES	3	ТО	TAL
Major Head	Establishment and Committed	State Scheme C	Central Sponsored Scheme Ce CHARGES	ntral Area Scheme	Current Amt.	Progressive Amt.
Total: (b) Capital Account of Rural Development	0.00	12,53,11,213.00	0.00	0.00	12,53,11,213.00	12,92,49,27,787.95
 (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	4,18,04,02,060.00	2,53,44,940.00	0.00	1,87,01,64,600.00	4,20,57,47,000.00
	0.00	94,76,13,630.00	7,61,80,937.00	0.00	1,23,88,997.00	1,02,37,94,567.00
	0.00	1,78,33,70,962.00	1,12,82,05,324.00	0.00	31,73,94,687.00	2,91,15,76,286.00
	0.00	1,96,93,73,191.00	23,05,75,093.00	0.00	2,19,99,48,284.00	8,14,11,17,853.00
(e) Capital Account of Energy4801 Capital Outlay on Power ProjectsTotal: (e) Capital Account of Energy	0.00	32,72,42,000.00	0.00	0.00	0.00	32,72,42,000.00
	0.00	0.00	0.00	0.00	0.00	32,72,42,000.00
 (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	1,51,31,380.00	48,347.00
	0.00	77,22,00,000.00	0.00	0.00	27,72,00,000.00	77,22,00,000.00
	0.00	29,23,31,380.00	0.00	0.00	29,23,31,380.00	77,22,48,347.00
(g) Capital Account of Transport5054 Capital Outlay on Roads and Bridges5055 Capital Outlay on Road Transport	0.00	11,30,76,07,034.00	4,97,20,16,978.00	0.00	1,96,78,06,001.00	16,27,96,24,012.00
	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00

7610 Loans to Government Servants etc

Page 14 of 19

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **OCTOBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** 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 50,00,00,000.00 16,78,84,24,012.00 Capital Account of Transport 0.00 1,96,78,06,001.00 1,04,13,92,171.00 92,64,13,830.00 0.00 Total: (g) Capital Account of General Economic Services (j) 21,45,94,506.00 5452 Capital Outlay on Tourism 0.00 0.00 0.00 0.00 21,45,94,506.00 5465 Investments in General Financial and Trading 0.00 -15,00,00,000.00 0.00 -15,00,00,000.00 0.00 0.00 Institutions 19,95,00,000.00 5475 Capital Outlay on other General Economic 53,46,60,000.00 0.00 53,46,60,000.00 0.00 0.00 Services 59,92,54,506.00 0.00 Total: Capital Account of General Economic 19,95,00,000.00 0.00 0.00 19,95,00,000.00 Total: C Capital Accounts of Economic services 0.00 3,67,61,21,872.00 1,15,69,88,923.00 0.00 4,83,31,10,795.00 39,67,31,12,770.95 E. Public Debt Total Expenditure (Capital Service 1,16,69,89,191.00 0.00 6,05,09,278.00 9,16,59,49,114.00 10,39,34,47,583.00 70,14,02,45,353.95 Heads.) 21,83,96,49,831.00 6003 Internal Debt of the State Government 21,83,96,49,831.00 0.00 0.00 0.00 1,93,81,42,800.00 4,80,91,27,477.00 6004 Loans and Advances from the Central Government 57,48,86,547.00 4,80,91,27,477.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 2,51,30,29,347.00 2,51,30,29,347.00 26,64,87,77,308.00 F. Loans and Advances 1,00,00,00,000.00 1,99,00,90,564.00 6202 Loans for Education, Sports, Art and Culture 1,99,00,90,564.00 0.00 0.00 0.00 6401 Loans for Crop Husbandry -19,950.00 -19,950.00 -19,950.00 0.00 0.00 0.00 7,57,50,000.00 6425 Loans for Co-operation 0.00 0.00 0.00 7,57,50,000.00 7,57,50,000.00 5,43,23,758.00 1,93,15,01,016.00 6801 Loans for Power Projects 28,08,42,161.00 0.00 1,65,06,58,855.00 0.00 6851 Loans for Village and Small Industries 30,72,00,000.00 95,40,00,000.00 0.00 95,40,00,000.00 0.00 0.00

0.00

0.00

0.00

2,92,14,488.00

6,38,08,807.00

6,38,08,807.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 19

1,28,06,98,74,457.02

8,76,73,86,32,571.32

2020-2021 OCTOBER FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE State Scheme Centr EXPENDITURES TOTAL Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES Total: F Loans and Advances 0.00 7,57,50,000.00 8,35,18,296.00 1,30,72,00,000.00 1,46,64,68,296.00 5,01,51,30,437.00 H. Transfer to Contingency Fund 0.00 81,20,45,00,000.00 7999 Appropriation to the Contingency Fund 81,20,45,00,000.00 0.00 0.00 0.00 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) 7,57,50,000.00 2,65,70,56,921.00 1,16,69,89,191.00 1,83,00,86,53,098.95 10,47,31,49,114.00 14,37,29,45,226.00

15,06,06,03,349.01

92,02,58,80,574.01

20,82,49,66,744.00

15,84,23,790.00

Page 16 of 19

Major Head	RI Current Amt.	ECEIPT Prgressive Amt.	Current Amt.	CHARGE Prgressive Amt	T O . Current Amt.	T A L Prgressive Am
PART-III PUBLIC ACCOUNT	Current Amt.	Figicasive Ailit.	Current Amt.	Figiessive Ailit	. Current Amt.	r igiessive Alli
I. Small Savings, Procvident Funds etc.(b) State Provident Funds						
5) State Florident Funds						
8009 State Provident Funds	1,65,76,63,125.00	9,21,44,61,244.00	1,46,21,51,272.00	8,87,01,46,331.00	19,55,11,853.00	34,43,14,913.00
Total: (b) State Provident Funds	1,65,76,63,125.00	9,21,44,61,244.00	1,46,21,51,272.00	8,87,01,46,331.00	19,55,11,853.00	34,43,14,913.00
c) Other Accounts						
8011 Insurance and Pension Funds	1,62,11,196.00	8,87,64,547.00	14,35,13,322.00	1,12,72,22,339.00	-12,73,02,126.00	-1,03,84,57,792.00
Total: (c) Other Accounts	1,62,11,196.00	8,87,64,547.00	14,35,13,322.00	1,12,72,22,339.00	-12,73,02,126.00	-1,03,84,57,792.00
Total: I. Small Savings, Procvident Funds etc.	1,67,38,74,321.00	9,30,32,25,791.00	1,60,56,64,594.00	9,99,73,68,670.00	6,82,09,727.00	-69,41,42,879.00
J. Reserve Fund						
a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
Total: (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
Total: (b) State Provident Funds					19,55,11,853.00	34,43,14,913.00

8658 Suspense Accounts

Page 17 of 19

19,00,05,17,921.34

45,42,89,11,397.00

26,94,35,25,440.51

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER 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 63,27,53,538.00 -1,17,31,95,410.00 2,17,18,36,518.00 11,31,49,10,880.00 1,53,90,82,980.00 12,48,81,06,290.00 Total: (a) Deposits bearing Interest 63,27,53,538.00 -1,17,31,95,410.00 2,17,18,36,518.00 1,53,90,82,980.00 11,31,49,10,880.00 12,48,81,06,290.00 Deposits not bearing Interest 8443 Civil Deposits -1,69,03,281.00 -2,09,76,08,844.10 1,52,44,55,432.00 8,47,28,85,841.90 1,54,13,58,713.00 10,57,04,94,686.00 Deposits of Local Funds 9,11,56,74,756.00 -33,95,53,49,563.98 29,76,21,07,101.00 1,36,74,25,84,201.02 20,64,64,32,345.00 1,70,69,79,33,765.00 8449 Other Deposits 0.00 0.00 40,02,50,02,388.00 1,60,14,02,46,388.00 40,02,50,02,388.00 1,60,14,02,46,388.00 Total: (b) Deposits not bearing Interest -36,05,29,58,408.08 9,09,87,71,475.00 71,31,15,64,921.00 3,05,35,57,16,430.92 62,21,27,93,446.00 3,41,40,86,74,839.00 Deposits and Advances 9,73,15,25,013.00 -37,22,61,53,818.08 73,48,34,01,439.00 3,16,67,06,27,310.92 63,75,18,76,426.00 3,53,89,67,81,129.00 L. Suspense And Miscellaneous (b) Suspense

-4,14,21,40,004.00

14,85,83,77,917.34

72,37,24,36,837.51

Accounts with Govenments of Foreign Countries

Suspense And Miscellaneous

Total: (d)

Total: L.

Page 18 of 19

-12,096.00

-3,70,81,99,278.66

84,672.00

-84,672.00

73,79,45,33,011.51

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Suspense 19,00,05,17,921.34 26,94,35,25,440.51 14,85,83,77,917.34 72,37,24,36,837.51 -4,14,21,40,004.00 45,42,89,11,397.00 (c) Other Accounts 8670 Cheque and Bills -6,58,34,05,104.00 25,86,42,243.00 1,06,84,89,26,997.00 7,46,15,12,05,861.00 1,13,43,23,32,101.00 7,45,89,25,63,618.00 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 2,36,94,81,67,733.42 17,08,03,49,43,203.15 -16,12,53,00,000.00 46,59,70,00,000.00 2,20,82,28,67,733.42 17,54,63,19,43,203.15 8675 Deposits with Reserve Bank 3,48,56,27,05,058.92 25,39,17,83,11,198.13 0.00 0.00 3,48,56,27,05,058.92 25,39,17,83,11,198.13 Total: (c) Other Accounts -22,70,87,05,104.00 46,85,10,92,243.00 6,98,94,32,04,893.34 49,93,11,03,68,019.28 6,76,23,44,99,789.34 50,39,96,14,60,262.28 Accounts with Govenments of Foreign Countries (d) 8679 Accounts with Government of other countries -84,672.00 -12,096.00 0.00 0.00 12,096.00 84,672.00

0.00

12,096.00

6,94,80,10,76,985.34 50,38,53,93,64,088.28

0.00

6,91,09,28,77,706.68 51,12,33,38,97,099.79

Total Contigency Fund

Grand Total

Page 19 of 19

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: OCTOBER 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 15,200.00 5,42,77,789.00 15,200.00 0.00 1,00,000.00 5,43,77,789.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,42,77,789.00 15,200.00 15,200.00 0.00 5,43,77,789.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 32,63,14,762.00 1,42,06,65,953.00 -1,58,111.00 -32,63,14,762.00 -1,42,08,24,064.00 Total: (b) Inter-Government Adjustment Account 32,63,14,762.00 1,42,06,65,953.00 0.00 -32,63,14,762.00 -1,58,111.00 -1,42,08,24,064.00 Total: M. Remittances 32,63,29,962.00 1,47,49,43,742.00 15,200.00 -32,63,14,762.00 5,42,19,678.00 -1,42,07,24,064.00 PUBLIC ACCOUNT PART-III 37,08,59,80,056.43 6,41,78,65,423.34 Total: 7,66,25,01,68,666.68 54,38,36,29,30,879.71 7,59,83,23,03,243.34 54,01,27,69,50,823.28 1,21,97,02,50,248.91 7,52,61,57,77,253.80 1,28,06,98,74,457.02 8,76,73,86,32,571.32 -6,09,96,24,208.11 -1,24,12,28,55,317.52 Total Consolidated Fund

0.00

8,87,90,21,77,700.36

0.00

62,78,01,55,83,394.60

0.00

31,82,41,215.23

81,20,45,00,000.00

-5,83,23,75,261.09

0.00

8,88,22,04,18,915.59

81,20,45,00,000.00

62,72,18,32,08,133.51