MONTHLY CIVIL ACCOUNT SEPTEMBER 2020

GOVT. OF BIHAR

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

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

GENERAL STATEMENT OF ACCOUNT

2020-2021

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)	1,56,67,76,73,476.41				1,56,67,76,73,476.41	4,88,68,82,80,745.89
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-59,80,09,39,448.11	-7,87,16,89,116.36	-31,52,57,11,417.00	-40,23,210.00	-99,20,23,63,191.47	-5,80,03,30,50,241.35
Total - Expenditure Heads (Capital Account)	-2,22,500.00	-8,74,89,89,996.00	-36,23,07,964.00	0.00	-9,11,15,20,460.00	-59,74,67,97,770.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	41,62,88,56,024.00	-1,89,07,49,419.00	0.00	0.00	39,73,81,06,605.00	33,06,83,36,157.00
NET - Consolidated Fund	1,38,50,53,67,552.30	-18,51,14,28,531.36	-31,88,80,19,381.00	-40,23,210.00	88,10,18,96,429.94	-1,18,02,32,31,109.41
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-88,23,18,04,693.78	0.00	0.00	0.00	-88,23,18,04,693.78	30,66,81,14,633.09
TOTAL TRANSACTIONS	50,27,35,62,858.52	-18,51,14,28,531.36	-31,88,80,19,381.00	-40,23,210.00	-12,99,08,263.84	-87,35,51,16,476.32
Opening Balance					-13,99,76,456.05	5,88,07,31,756.43
Closing Balance					-26,98,84,719.89	-81,47,43,84,719.89

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governme 15-03-2021	nt of Bihar for the Month of and is filled in my office.	SEPTE	MBER	2020-2021	
Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tr State and that the balances in the treasurie	easury Code. 2011 I, as to	custody of treasure were stric	tly observe	ed in the treasuries of Biha		
3. General Statement of Account prescribed in	Article 9.1 of the Account C	ode for Accountants Genaral	is given be	elow:	_	_
Opening Balance			Rs.	Ps.	Rs. -13,	Ps. 99,76,456.05
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		-		-13,99,76,456.05		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					8,31,04,	94,48,636.53
	Tota				8,30,90,	94,72,180.48
Disbursements of the Month					8,31,17,	93,56,900.37
Closing Balance					-26,	98,84,719.89
Details of Closing Balance						
(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		
	Tota	ı			8,30,90,	94,72,180.48
	OFFICE OF THE ACCO (ACCOUNTS AND E	NTITLEMENTS)				
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Biha	ar		Dated :	15-03-2021		
				Δc	countant General	

(i)

General Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** 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) 12,59,65,22,064.00 84,49,99,22,064.00 0006 State Goods and Services Tax 61,77,79,23,877.00 14,49,89,20,620.00 Total: (a) Goods and Services Tax 27,09,54,42,684.00 1,46,27,78,45,941.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 12,52,90,00,000.00 74,38,44,00,000.00 0021 Taxes on Income other than Corporation Tax 12,85,70,00,000.00 73,99,32,00,000.00 0028 Other Taxes on Income and Expenditure 20,15,96,748.91 27,76,25,412.19 Total: (b) Taxes on Income and Expenditure 25,58,75,96,748.91 1,48,65,52,25,412.19 Taxes on Property, Capital and other transactions 0029 Land Revenue 15,75,57,444.00 74,23,20,276.57 0030 Stamps and Registration Fees 4,28,35,56,678.00 13,41,44,88,908.00 Total: (c) Taxes on Property, Capital and other 4,44,11,14,122.00 14,15,68,09,184.57 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,68,43,00,000.00 17,77,20,00,000.00 0038 Union Excise Duties 1,52,52,00,000.00 10,69,72,00,000.00 0039 State Excise 2,55,688.00 -3,56,23,422.00 0040 Taxes on Sales, Trade etc. 5,50,78,61,603.00 8,79,85,33,420.74 0041 Taxes on Vehicles 2,20,98,59,239.00 8,33,18,02,073.00 0042 Taxes on Goods and Passengers -2,72,228.00 14,49,99,128.75 0043 Taxes and Duties on Electricity 20,70,04,565.00 1,09,88,84,624.22 0044 Service Tax 3,02,00,000.00 18,10,00,000.00 0045 Other Taxes and Duties on Commodities and 0.00 76,38,387.00 Services Total: (d) Taxes on Commodities and Services 12,16,44,08,867.00 46,99,64,34,211.71 other than Goods and Services Tax Total: A. Tax Revenue 3,56,08,63,14,749.47 69,28,85,62,421.91 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 39,14,79,734.39 4,02,13,23,582.61 0050 Dividend and Profits 0.00 5,99,88,86,562.00 (b) Interest Receipts, Dividends and Profits 39,14,79,734.39 10,02,02,10,144.61 Total: Other Non-Tax Revenue (c)

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CIVIL ACCOUNTS - FOR THE MONTH OF:		SEPTEMBER	FINANCIAL YEAR :	2020-
Major Head		Current Amt.	Progressive Amt.	
0051	Public Service Commission	1,48,80,016.00	10,34,70,066.00	
0055	Police	20,07,08,296.00	42,69,74,786.00	
0056	Jails	1,33,20,670.00	17,37,92,495.92	
0058	Stationery and Printing	250.00	28,618.00	
0059	Public Works	39,17,449.00	2,20,87,983.00	
0070	Other Administrative Services	2,16,81,486.00	6,75,85,258.01	
0071	Contributions and Recoveries towards Pension at Other Retirement benefits	nd 31,08,182.00	1,09,68,045.00	
0075	Miscellaneous General Services	4,30,11,730.00	32,89,64,689.00	
Total: (ii)	(i) General Services Social Services	30,06,28,079.00	1,13,38,71,940.93	3
0202	Education, Sports, Art and Culture	46,44,386.00	1,76,51,449.00	
0210	Medical and Public Health	8,56,25,865.50	17,21,45,952.50	
0215	Water Supply and Sanitation	32,58,097.00	5,69,09,882.00	
0216	Housing	34,39,003.00	1,91,25,595.00	
0217	Urban Development	0.00	8,50,500.00	
0220	Information and Publicity	0.00	1,04,584.00	
0230	Labour and Employment	76,86,923.50	1,97,95,801.00	
0235	Social Security and Welfare	52,725.00	1,54,163.00	
0401	Crop Husbandry	64,00,909.00	2,52,63,477.00	
0403	Animal Husbandry	6,79,964.00	35,81,652.30	
0404	Dairy Development	0.00	40,213.00	
0405	Fisheries	1,62,09,927.55	8,76,17,547.55	
0406	Forestry and Wild Life	95,16,040.00	4,43,29,171.00	
0425	Co-operation	60,40,714.00	90,69,181.00	
0515	Other Rural Development Programmes	4,40,83,754.00	26,79,99,292.00	
0700	Major Irrigation	66,17,621.56	8,47,00,121.56	
0701	Major and Medium Irrigation	3,20,60,291.00	8,52,22,830.00	
0702	Minor Irrigation	19,02,003.00	3,11,07,181.00	
0851	Village and Small Industries	23,100.00	9,82,227.00	
0852	Industries	38,811.00	1,88,227.00	
0853	Non-ferrous Mining and Metallurgical Industries	94,87,96,361.00	6,35,06,99,305.97	
1053	Civil Aviation	64,53,316.00	1,60,07,165.00	
1054	Roads and Bridges	4,43,71,335.00	47,81,95,126.00	
1055	Road Transport	81,699.00	2,56,462.00	
1056	Inland Water Transport	0.00	2,500.00	
1452	Tourism	43,000.00	43,000.00	
1456	Civil Supplies	21,639.00	84,903.00	
1475	Other General Economic Services	2,61,33,208.00	10,00,39,914.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF :	SEPTEMBER	FINANCIAL YEAR :	2020-2021
Major Head	Current Amt.	Progressive Amt.	
Total: (ii) Social Services	1,25,41,80,693.11	7,87,21,67,422.88	-
Total: (c) Other Non-Tax Revenue	1,55,48,08,772.11	9,00,60,39,363.8	- 1
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,94,62,88,506.50	19,02,62,49,508.42	2
1601 Grants-in-aid from Central Government	85,44,28,22,548.00	1,13,57,57,16,488.00	
Total: C- Grants-In-Aid and Contributions	85,44,28,22,548.00	1,13,57,57,16,488.00	_)
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,56,67,76,73,476.41	4,88,68,82,80,745.89	9
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	43,53,72,85,000.00	1,28,38,15,87,000.00	
6004 Loans and Advances from the Central Government	ent 1,73,33,44,000.00	8,46,51,00,000.00	
Total: E. Public Debt F. Loans and Advances	45,27,06,29,000.00	1,36,84,66,87,000.00)
6425 Loans for Co-operation	75,09,86,980.00	5,01,20,31,980.00	
7610 Loans to Government Servants etc	2,16,29,229.00	9,85,27,279.00	
Total: F. Loans and Advances	77,26,16,209.00	5,11,05,59,259.00	_)
Total: RECEIPT HEADS (LOANS AND ADVANCES)	46,04,32,45,209.00	1,41,95,72,46,259.00)
Total: PART-I CONSOLIDATED FUND	2,02,72,09,18,685.41	6,30,64,55,27,004.89	-)
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	CEIPTS	
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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Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITU entral Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services	Establishment and Committee	Otate Continue C	CHARGES	Central / trea centerne	Garrent Aint.	1 rogrossive / unic.
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	15,83,70,340.00	0.00	0.00	0.00	15,83,70,340.00	91,43,50,798.00
2013 Council of Ministers	3,37,60,400.00	0.00	0.00	0.00	3,37,60,400.00	15,99,18,828.00
2014 Administration of Justice	88,50,19,893.00	0.00	0.00	0.00	88,50,19,893.00	5,26,42,75,913.00
2015 Elections	12,03,32,878.00	0.00	0.00	0.00	12,03,32,878.00	29,66,44,467.83
Total: (a) Organs of State	1,19,74,83,511.00	0.00	0.00	0.00	1,19,74,83,511.00	6,63,51,90,006.83
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transa	etions					
(ii) Collection of Taxes on Property and Capital transa2029 Land Revenue		2 02 70 744 00	0.00	0.00	47,90,52,836.00	2,24,89,44,489.46
2030 Stamps and Registration	44,96,76,092.00	2,93,76,744.00	0.00	0.00	5,11,31,009.00	24,71,67,743.71
•	5,11,31,009.00	0.00	0.00	0.00		
Total: (ii) Collection of Taxes on Property and Capita transactions	al 50,08,07,101.00	2,93,76,744.00	0.00	0.00	53,01,83,845.00	2,49,61,12,233.17
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	11,74,07,960.00	0.00	0.00	0.00	11,74,07,960.00	53,10,68,773.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	9,38,12,666.00	0.00	0.00	0.00	9,38,12,666.00	30,18,71,574.00
2043 Collection Charges under State Goods and Services Tax	11,03,97,827.00	0.00	0.00	0.00	11,03,97,827.00	58,45,05,289.00
2045 Other Taxes and Duties on Commodities and Services	17,22,210.00	0.00	0.00	0.00	17,22,210.00	66,07,655.00
Total: (iii) Collection of Taxes on Commodities and Services	32,33,40,663.00	0.00	0.00	0.00	32,33,40,663.00	1,42,40,45,308.00

Major Head	Establishment and Committed	CURRENT State Scheme Ce		S ntral Area Scheme	T (Current Amt.	OTAL Progressive Amt.
iv) Other Fiscal Services			CHARGES			
2047 Other Fiscal Services	26,25,122.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
otal: (iv) Other Fiscal Services	26,25,122.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Total: (b) Fiscal Services	82,67,72,886.00	2,93,76,744.00	0.00	0.00	85,61,49,630.00	3,93,40,48,837.17
otali (b) Fissal Corvisco	02,01,12,000.00	2,00,10,11100	0.00	0.00	00,01,40,000.00	0,00,10,10,00111
e) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,00,547.96
2049 Interest Payments	1,02,96,41,921.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,10,16,427.00
otal: (c) Interest payments and servicing of Debt	1,02,96,41,921.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,13,16,974.96
d) Administrative Services						
2051 Public Service Commission	4,26,44,996.00	0.00	0.00	0.00	4,26,44,996.00	20,00,21,491.00
2052 Secretariat-General Services	18,05,80,258.00	21,29,00,000.00	0.00	0.00	39,34,80,258.00	1,72,07,10,112.70
2053 District Administration	41,67,08,353.45	2,15,685.00	0.00	0.00	41,69,24,038.45	2,24,61,36,346.75
2054 Treasury and Accounts Administration	6,55,54,933.00	6,19,500.00	0.00	0.00	6,61,74,433.00	35,97,63,582.00
2055 Police	5,93,98,24,828.00	76,20,000.00	1,06,67,986.00	0.00	5,95,81,12,814.00	37,31,43,78,949.48
2056 Jails	36,01,89,428.00	0.00	0.00	0.00	36,01,89,428.00	1,89,47,73,499.00 5,20,16,155.00
2058 Stationery and Printing2059 Public Works	83,67,155.00	0.00 0.00	0.00 0.00	0.00	83,67,155.00 27,11,26,105.00	1,16,88,68,779.00
2070 Other Administrative Services	27,11,26,105.00 82,27,59,906.00	44,60,00,000.00	0.00	0.00	1,26,87,59,906.00	5,39,01,33,193.43
						50,34,68,02,108.36
otal: (d) Administrative Services	8,10,77,55,962.45	66,73,55,185.00	1,06,67,986.00	0.00	8,78,57,79,133.45	30,34,00,02,100.30
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	17,58,07,30,446.45	0.00	0.00	0.00	17,58,07,30,446.45	1,00,17,38,62,356.31
2075 Miscellaneous General Services	-6,73,36,003.42	0.00	0.00	0.00	-6,73,36,003.42	-53,22,23,095.55

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6,38,46,29,658.00

0.00

27,95,87,66,697.81

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER CURRENT EXPENDITURES TOTAL Progressive Amt. **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Major Head **CHARGES** 17,51,33,94,443.03 99,64,16,39,260.76 Pensions and Miscllaneous General 17,51,33,94,443.03 0.00 0.00 0.00 Total: Total: A General Services 69,67,31,929.00 1,06,67,986.00 0.00 29,38,24,48,638.48 2,01,71,89,97,188.08 28,67,50,48,723.48

B Social Services	
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(b)

Total:

Education, Sports, Art and Culture (a) 98,89,76,85,690.08 2202 General Education 14,61,46,41,146.11 9,62,54,98,016.11 1,99,33,76,040.00 2,99,57,67,090.00 0.00 2203 Technical Education 11,70,03,550.00 81,32,03,108.00 11,66,64,050.00 3,39,500.00 0.00 0.00 2204 Sports and Youth Services 2,90,72,839.00 16,94,43,443.50 2,97,27,228.00 -6,54,389.00 0.00 0.00 2205 Art and Culture 2,65,78,628.00 8,51,18,876.50 1,85,66,205.00 80,12,423.00 0.00 0.00 99,96,54,51,118.08 Education, Sports, Art and Culture 9,79,04,55,499.11 2,00,10,73,574.00 2,99,57,67,090.00 0.00 14,78,72,96,163.11 Total: Health and Family Welfare 25,92,66,84,698.81 2210 Medical and Public Health 6,21,82,04,611.00 0.00 4,05,58,62,434.00 78,13,36,400.00 1,38,10,05,777.00 2211 Family Welfare 16,64,25,047.00 2,03,20,81,999.00 6,81,66,215.00 -52,117.00 9,83,10,949.00 0.00

1,47,93,16,726.00

(c	 Water Supply. 	Sanitation.	Housing and	Urban Development

Health and Family Welfare

2215 Water Supply and Sanitation	26,84,24,565.00	7,29,65,819.00	1,00,50,00,000.00	0.00	1,34,63,90,384.00	6,28,71,66,348.00
2216 Housing	35,39,152.00	-39,85,536.00	14,10,30,80,000.00	0.00	14,10,26,33,616.00	27,20,05,05,002.99
2217 Urban Development	54,57,65,107.00	-92,81,223.00	10,32,05,339.00	0.00	63,96,89,223.00	12,39,18,63,600.80

78,12,84,283.00

4,12,40,28,649.00

Major Head	Establishment and Committed		CURRENT EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			TAL Progressive Amt.
			CHARGES			<u> </u>
Fotal: (c) Water Supply, Sanitation, Housing and Urban Development	81,77,28,824.00	5,96,99,060.00	15,21,12,85,339.00	0.00	16,08,87,13,223.00	45,87,95,34,951.79
d) Information and Broadcasting 2220 Information and Publicity	7 62 06 212 00	6.07.00.002.00	0.00	0.00	14,61,06,205.00	77,81,61,241.00
Fotal: (d) Information and Broadcasting	7,63,06,213.00 7,63,06,213.00	6,97,99,992.00 6,97,99,992.00	0.00	0.00	14,61,06,205.00	77,81,61,241.00
ciali (a) illianian ana Dicadoading	7,00,00,210.00	0,01,00,002.00		0.00	. ,, . ,, . ,,	
e) Welfare of Scheduled Castes, Scheduled Tribe					4 40 07 00 407 00	0.40.40.00.070.74
2225 Welfare of Scheduled Castes, Scheduled Trib and Other Backward Classes	es 9,25,33,358.00	-1,59,43,22,408.00	31,11,585.00	-1,05,000.00	-1,49,87,82,465.00	-6,18,13,93,076.74
otal: (e) Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes	led 9,25,33,358.00	-1,59,43,22,408.00	31,11,585.00	-1,05,000.00	-1,49,87,82,465.00	-6,18,13,93,076.74
) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	11,76,28,786.56	94,23,602.00	2,30,12,439.00	0.00	15,00,64,827.56	1,73,02,82,185.01
otal: (f) Labour and Labour Welfare	11,76,28,786.56	94,23,602.00	2,30,12,439.00	0.00	15,00,64,827.56	1,73,02,82,185.01
g) Social Welfare and Nutriation						
2235 Social Security and Welfare	3,38,05,737.50	2,04,36,79,568.00	5,06,79,12,206.00	0.00	7,14,53,97,511.50	28,95,84,27,626.27
2236 Nutrition	0.00	-90,000.00	2,14,55,17,494.00	0.00	2,14,54,27,494.00	9,04,40,14,657.30
2245 Relief on account of Natural Calamities	4,72,95,79,889.80	-1,25,732.00	0.00	0.00	4,72,94,54,157.80	40,58,44,82,867.10

Office of the Accountant General (A&E), Bihar, Patna Page 8 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 78,58,69,25,150.67 Social Welfare and Nutriation 4,76,33,85,627.30 0.00 2,04,34,63,836.00 7,21,34,29,700.00 14,02,02,79,163.30 Total: (g) Others 35,47,022.00 2250 Other Social Services 17,49,413.00 17,49,413.00 0.00 0.00 0.00 2251 Secretariat-Social Services 0.00 6,41,78,675.00 34,99,63,277.00 6,41,78,675.00 0.00 0.00 35,35,10,299.00 Total: Others 6,59,28,088.00 0.00 0.00 0.00 6,59,28,088.00 19,84,79,95,044.97 3,37,04,21,939.00 26,92,59,22,879.00 -1,05,000.00 50,14,42,34,862.97 2,49,07,12,38,566.62 Total: B Social Services C Economic Services Agriculture and Allied Acitivities (a) 5,37,70,84,099.02 2401 Crop Husbandry 0.00 2,98,72,56,626.41 49,04,73,924.00 30,31,63,364.25 2,19,36,19,338.16 19,53,55,120.00 2402 Soil and Water Conservation 0.00 15,33,66,874.00 78,41,874.00 0.00 14,55,25,000.00 26,73,47,243.00 1,30,69,35,838.30 2403 Animal Husbandry 24,85,99,661.00 1,84,11,302.00 3,36,280.00 0.00 28,03,03,077.00 2404 Dairy Development 37,23,25,411.00 81,51,260.00 0.00 36,41,74,151.00 0.00 -16,93,83,612.25 2405 Fisheries 2,61,84,484.00 -3,25,99,716.00 0.00 0.00 -64,15,232.00 32,19,90,227.00 1,30,52,97,290.00 2406 Forestry and Wild Life 11,60,58,746.00 19,71,34,449.00 87,97,032.00 0.00 -30,81,463.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 0.00 2415 Agricultural Research and Education 7,74,94,396.00 49,29,37,846.00 93,27,712.00 0.00 0.00 6,81,66,684.00 96,24,41,560.00 2425 Co-operation 27,98,87,907.00 13,86,62,667.00 14,12,25,240.00 0.00 0.00 1,90,06,263.00 2435 Other Agricultural Programmes 52,48,316.00 52,48,316.00 0.00 0.00 0.00 Agriculture and Allied Acitivities 9,76,68,96,017.73 86,32,38,084.25 64,51,32,236.00 0.00 4,45,85,01,768.41 Total: 2,95,01,31,448.16

1,32,42,71,000.00

0.00

4,30,205.00

5,40,96,16,723.00

1,32,47,01,205.00

0.00

Rural Development

2501 Special Programmes for Rural Development

(b)

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

Page 9 of 19

3,67,33,751.00

4,29,25,014.00

0.00

0.00

-22,90,534.22

14,36,26,013.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:	SEPTEMBER FI	INANCIAL YEAR :	2020-2021			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme		T C Current Amt.	TAL Progressive Amt.
,			CHARGES			
2505 Rural Employment	0.00	25,01,589.00	94,00,00,000.00	0.00	94,25,01,589.00	16,87,10,41,563.06
2506 Land Reforms	37,61,733.00	0.00	0.00	0.00	37,61,733.00	1,78,34,899.00
2515 Other Rural Development Programmes	57,09,94,533.46	21,29,94,583.00	11,13,75,000.00	0.00	89,53,64,116.46	52,72,52,53,887.66
Total: (b) Rural Development	57,47,56,266.46	21,59,26,377.00	2,37,56,46,000.00	0.00	3,16,63,28,643.46	75,02,37,47,072.72
(d) Irrigation and Flood Control					40 40 00 004 50	0.40.00.07.400.50
2700 Major Irrigation	46,48,68,661.50	0.00	0.00	0.00	46,48,68,661.50	2,12,06,67,180.50
2702 Minor Irrigation	-11,63,05,043.00	9,75,25,000.00	0.00	0.00	-1,87,80,043.00	57,15,71,351.00
2705 Command Area Development	0.00	-2,93,546.00	0.00	0.00	-2,93,546.00	-2,93,546.00
2711 Flood Control and Drainage	24,86,88,208.00	0.00	0.00	0.00	24,86,88,208.00	1,31,67,03,616.00
Total: (d) Irrigation and Flood Control	59,72,51,826.50	9,72,31,454.00	0.00	0.00	69,44,83,280.50	4,00,86,48,601.50
(e) Energy						
2801 Power	7,74,33,00,000.00	0.00	0.00	0.00	7,74,33,00,000.00	30,63,46,44,768.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-36,39,24,175.00
Total: (e) Energy	7,74,33,00,000.00	0.00	0.00	0.00	7,74,33,00,000.00	30,27,07,20,593.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,15,87,067.00	32,26,71,975.20	0.00	0.00	35,42,59,042.20	1,19,23,62,745.69

-3,98,35,686.00

0.00

7,65,69,437.00

4,29,25,014.00

0.00

0.00

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Major Head	Establishment and Committed		CURRENT EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			TOTAL Current Amt. Progressive Amt.		
•			CHARGES					
Total: (f) Industry and Minerals	15,10,81,518.00	28,28,36,289.20	0.00	0.00	43,39,17,807.20	1,33,36,98,224.47		
g) Transport								
3053 Civil Aviation	25,70,702.00	0.00	0.00	0.00	25,70,702.00	1,79,99,167.00		
3054 Roads and Bridges	1,07,21,67,730.00	0.00	0.00	0.00	1,07,21,67,730.00	4,74,13,42,021.00		
3055 Road Transport	-6,00,000.00	24,30,81,902.00	0.00	0.00	24,24,81,902.00	68,89,73,653.00		
3075 Other Transport Services	3,92,000.00	0.00	0.00	0.00	3,92,000.00	12,99,023.00		
Total: (g) Transport	1,07,45,30,432.00	24,30,81,902.00	0.00	0.00	1,31,76,12,334.00	5,44,96,13,864.00		
j) General Economic Services								
3451 Secretariat-Economic Services	8,97,30,306.00	0.00	0.00	0.00	8,97,30,306.00	52,70,07,555.00		
3452 Tourism	5,07,79,109.00	62,17,104.00	0.00	0.00	5,69,96,213.00	9,55,11,527.00		
3454 Census Surveys and Statistics	4,32,74,870.45	10,33,473.00	0.00	41,28,210.00	4,84,36,553.45	23,89,68,520.23		
3456 Civil Supplies	7,97,20,479.00	47,38,945.00	1,55,66,98,629.00	0.00	1,64,11,58,053.00	2,47,47,22,673.00		
3475 Other General Economic Services	1,02,32,788.00	33,38,256.00	1,16,43,687.00	0.00	2,52,14,731.00	5,32,79,838.00		
Total: (j) General Economic Services	27,37,37,552.45	1,53,27,778.00	1,56,83,42,316.00	41,28,210.00	1,86,15,35,856.45	3,38,94,90,113.23		
Total: C Economic Services	11,27,78,95,679.66	3,80,45,35,248.36	4,58,91,20,552.00	41,28,210.00	19,67,56,79,690.02	1,29,24,28,14,486.65		
「otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	59,80,09,39,448.11	7,87,16,89,116.36	31,52,57,11,417.00	40,23,210.00	99,20,23,63,191.47	5,80,03,30,50,241.35		
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. 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	1,13,05,556.00	0.00	0.00	1,13,05,556.00	39,34,16,468.00		
4059 Capital Outlay on Public Works	32,900.00	54,34,21,651.00	72,12,976.00	0.00	55,06,67,527.00	95,34,02,670.00		
4070 Capital Outlay on other Administrative Services		3,14,87,84,700.00	0.00	0.00	3,14,87,84,700.00	3,24,30,45,148.00		
•	-	, , , , , =====						

Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
.,		2.12.12.22.20.00.00	CHARGES		333, 11111	
Total: A Capital Account of General Services .	32,900.00	3,70,35,11,907.00	72,12,976.00	0.00	3,71,07,57,783.00	4,58,83,67,702.00
B. Capital Account of Social Services (a) Capital Account of Education , Sports, Art and C 4202 Capital Outlay on Education, Sports, Art and	ulture 0.00	27,46,66,832.00	0.00	0.00	27,46,66,832.00	68,64,88,483.00
Culture Total: (a) Capital Account of Education , Sports, <i>i</i> and Culture	Art 0.00	27,46,66,832.00	0.00	0.00	27,46,66,832.00	68,64,88,483.00
 (b) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health Total: (b) Capital Account of Health and Family Welfare 	0.00	4,00,00,000.00 4,00,00,000.00	0.00	0.00 0.00	4,00,00,000.00 4,00,00,000.00	4,00,00,000.00 4,00,00,000.00
(c) Capital Account of Water Supply, Sanitation, Hotal Capital Outlay on Water Supply and Sanitation	0.00	1,80,32,74,114.00	29,68,297.00	0.00	1,80,62,42,411.00	19,14,91,54,747.00
4216 Capital Outlay on Housing Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,89,600.00 1,89,600.00	2,75,31,364.00 1,83,08,05,478.00	20,60,719.00 50,29,016.00	0.00 0.00	2,97,81,683.00 1,83,60,24,094.00	11,71,22,320.00 19,26,62,77,067.00
(e) Capital Account of Welfare of Scheduled Castes			0.00	0.00	2 25 50 220 00	14,34,80,245.00
4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classe		3,25,58,339.00	0.00	0.00	3,25,58,339.00	17,04,00,240.00

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Major Head	Establishment and Committed	CURREI State Scheme	NT EXPENDITUI Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
major riodu	Lotabiloninont and Committee	State Continu	CHARGES	Contract Acta Continu	Odiront Funt.	1 1091000110 / 11111.
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	3,25,58,339.00	0.00	0.00	3,25,58,339.00	14,34,80,245.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	23,51,477.00	0.00	0.00	23,51,477.00	26,85,296.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	23,51,477.00	0.00	0.00	23,51,477.00	26,85,296.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	17,94,97,002.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	17,94,97,002.00
Total: B Capital Account of Social Services .	1,89,600.00	2,18,03,82,126.00	50,29,016.00	0.00	2,18,56,00,742.00	20,31,84,28,093.00
Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities	5					
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	2,66,78,016.00	0.00	0.00	2,66,78,016.00	4,78,13,413.00
4408 Capital Outlay on Food Storage and Warehousi	ng 0.00	45,98,121.00	0.00	0.00	45,98,121.00	1,03,27,621.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	1,36,61,467.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	3,12,76,137.00	0.00	0.00	3,12,76,137.00	7,16,84,348.00
(b) Capital Account of Rural Development 4515 Capital Outlay on other Rural Development	0.00	50,94,16,642.00	0.00	0.00	50,94,16,642.00	12,79,96,16,574.95
Programmes						

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

2020-2021

Major Head	Establishment and Committed	C U R R E N State Scheme (IT EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T O Current Amt.	TAL Progressive Amt.
Major Froda	Location more and Committee		CHARGES	Third 7 Hou Contonio	OdiTolic 7 tille.	1 1091000110 7 11111
Total: (b) Capital Account of Rural Development	0.00	50,94,16,642.00	0.00	0.00	50,94,16,642.00	12,79,96,16,574.95
(d) Capital Account of Irrigation and Flood Control 4700 Capitral Outlay on Major Irrigation	0.00	36,33,22,334.00	0.00	0.00	36,33,22,334.00	2,33,55,82,400.00
4702 Capital Outlay on Minor Irrigation	0.00	2,61,60,663.00	15,14,698.00	0.00	2,76,75,361.00	1,01,14,05,570.00
4711 Capital Outlay on Flood Control Projects	0.00	13,65,11,023.00	1,48,10,382.00	0.00	15,13,21,405.00	2,59,41,81,599.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	52,59,94,020.00	1,63,25,080.00	0.00	54,23,19,100.00	5,94,11,69,569.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	22,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00
Total: (e) Capital Account of Energy	0.00	22,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00
(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	-1,50,83,033.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	s 0.00	0.00	0.00	0.00	0.00	47,99,16,967.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	90,87,89,838.00	33,37,40,892.00	0.00	1,24,25,30,730.00	14,31,18,18,011.00
5055 Capital Outlay on Road Transport	0.00	53,83,700.00	0.00	0.00	53,83,700.00	88,00,000.00

6851 Loans for Village and Small Industries

7610 Loans to Government Servants etc

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64,68,00,000.00

3,45,94,319.00

0.00

1,58,00,900.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 50,00,00,000.00 50,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 0.00 0.00 50,00,00,000.00 14,82,06,18,011.00 Capital Account of Transport 0.00 1,41,41,73,538.00 33,37,40,892.00 0.00 1,74,79,14,430.00 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 15,69,93,626.00 15,69,93,626.00 -15,00,00,000.00 5465 Investments in General Financial and Trading 0.00 0.00 0.00 0.00 0.00 Institutions 5475 Capital Outlay on other General Economic 0.00 33,51,60,000.00 0.00 0.00 0.00 0.00 Services 39,97,54,506.00 0.00 Total: Capital Account of General Economic 15,69,93,626.00 0.00 0.00 15,69,93,626.00 Total: C Capital Accounts of Economic services 0.00 2,86,50,95,963.00 35,00,65,972.00 0.00 3,21,51,61,935.00 34,84,00,01,975.95 E. Public Debt 36,23,07,964.00 Total Expenditure (Capital Service 0.00 9,11,15,20,460.00 2,22,500.00 8,74,89,89,996.00 59,74,67,97,770.95 Heads.) 2,70,98,53,400.00 19,90,15,07,031.00 6003 Internal Debt of the State Government 2,70,98,53,400.00 0.00 0.00 0.00 82,90,45,233.00 4,23,42,40,930.00 6004 Loans and Advances from the Central Government 82,90,45,233.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 3,53,88,98,633.00 3,53,88,98,633.00 24,13,57,47,961.00 F. Loans and Advances 99,00,90,564.00 99,00,90,564.00 6202 Loans for Education, Sports, Art and Culture 99,00,90,564.00 0.00 0.00 0.00 6801 Loans for Power Projects 1,76,03,48,507.00 1,87,71,77,258.00 10,96,89,652.00 1,65,06,58,855.00 0.00 0.00

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1,58,00,900.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 19

1,14,61,90,22,255.47

7,48,66,87,58,114.30

2020-2021 SEPTEMBER FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: CURRENT State Scheme Cer 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 0.00 12,54,90,552.00 2,64,07,49,419.00 2,76,62,39,971.00 3,54,86,62,141.00 H. Transfer to Contingency Fund 0.00 81,20,45,00,000.00 7999 Appropriation to the Contingency Fund 0.00 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) 36,23,07,964.00 0.00 3,66,46,11,685.00 1,68,63,57,07,872.95 11,38,97,39,415.00 15,41,66,59,064.00

19,26,14,28,531.36

63,46,55,51,133.11

31,88,80,19,381.00

40,23,210.00

	·					
Major Head	RI Current Amt.	ECEIPT Prgressive Amt.	Current Amt.	CHARGE Prgressive Amt.	T C Current Amt.	OTAL Prgressive Amt.
PART-III PUBLIC ACCOUNT						
L. Orsall Carinara Describent 5 or both						
I. Small Savings, Procvident Funds etc.(b) State Provident Funds						
(b) State Florident Funds						
8009 State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
Total: (b) State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
	1,04,01,00,000.00	7,55,67,96,119.00	1,70,41,00,020.00	1,40,19,93,039.00	, , ,	, , ,
(c) Other Accounts						
8011 Insurance and Pension Funds	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
Total: (c) Other Accounts	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
Total: I. Small Savings, Procvident Funds etc.	1,35,27,30,119.00	7,62,93,51,470.00	1,93,22,55,990.00	8,39,17,04,076.00	-57,95,25,871.00	-76,23,52,606.00
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
	0.00	3,01,000.00	0.00	20,41,01,000.00		
(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					-41,40,06,595.00	14,88,03,060.00

8658 Suspense Accounts

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-90,21,88,47,373.78

49,57,10,51,401.00

7,94,30,07,519.17

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** 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 20,98,78,849.00 -1,80,59,48,948.00 1,52,09,10,877.00 9,14,30,74,362.00 1,31,10,32,028.00 10,94,90,23,310.00 Total: (a) Deposits bearing Interest -1,80,59,48,948.00 20,98,78,849.00 1,52,09,10,877.00 1,31,10,32,028.00 9,14,30,74,362.00 10,94,90,23,310.00 Deposits not bearing Interest 8443 Civil Deposits -36,94,91,765.00 -2,08,07,05,563.10 1,39,49,31,933.00 6,94,84,30,409.90 1,76,44,23,698.00 9,02,91,35,973.00 Deposits of Local Funds -7,58,92,02,709.00 -43,07,10,24,319.98 12,32,27,19,122.00 1,06,98,04,77,100.02 19,91,19,21,831.00 1,50,05,15,01,420.00 8449 Other Deposits 0.00 0.00 1,20,11,52,44,000.00 40,04,24,79,000.00 40,04,24,79,000.00 1,20,11,52,44,000.00 Total: (b) Deposits not bearing Interest -7,95,86,94,474.00 -45,15,17,29,883.08 53,76,01,30,055.00 2,34,04,41,51,509.92 61,71,88,24,529.00 2,79,19,58,81,393.00 Deposits and Advances -7,74,88,15,625.00 -46,95,76,78,831.08 55,28,10,40,932.00 2,43,18,72,25,871.92 63,02,98,56,557.00 2,90,14,49,04,703.00 L. Suspense And Miscellaneous (b) Suspense

-69,40,65,05,727.78

57,51,40,58,920.17

20,81,23,41,646.00

Office of the Accountant General (A&E), Bihar, Patna Page 18 of 19 2020-2021 FINANCIAL YEAR: SEPTEMBER CIVIL ACCOUNTS - FOR THE MONTH OF: CHARGE TOTAL RECEIPT Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Total: (b) Suspense 7,94,30,07,519.17 -90,21,88,47,373.78 -69,40,65,05,727.78 57,51,40,58,920.17 20,81,23,41,646.00 49,57,10,51,401.00 Other Accounts

1,14,42,58,09,795.00 6,39,30,22,78,864.00 1,08,67,73,83,806.00 6,32,46,02,31,517.00

6,41,10,08,73,905.90 43,63,72,69,60,472.94 6,31,52,81,47,916.90 42,94,16,71,63,125.94

5,74,84,25,989.00

6,84,20,47,347.00

8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00	
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	45,50,000.00	-40,00,000.00	-45,50,000.00	
8673 Cash Balance Investment Account	2,01,06,74,21,540.28	15,33,80,90,75,469.73	1,97,23,91,21,540.28	14,71,08,67,75,469.73	3,82,83,00,000.00	62,72,23,00,000.00	
8675 Deposits with Reserve Bank	3,25,60,76,42,570.62	21,90,61,56,06,139.21	3,25,60,76,42,570.62	21,90,61,56,06,139.21	0.00	0.00	
Total: (c) Other Accounts	6.41.10.08.73.905.90	43 63 72 69 60 472 94	6.31.52.81.47.916.90	42 94 16 71 63 125 94	9,57,27,25,989.00	69,55,97,97,347.00	

Accounts with Govenments of Foreign Countries

8670 Cheque and Bills

8679 Accounts with Government of other countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: L. Suspense And Miscellaneous	5,71,69,43,68,178.12	44,21,24,10,19,393.11	6,52,34,05,01,658.90	43,43,73,82,87,102.94	-80,64,61,33,480.78	77,50,27,32,290.17

Total Consolidated Fund

Total Contigency Fund

Grand Total

Page 19 of 19

88,10,18,96,429.94

-12,99,08,263.84

0.00

-1,18,02,32,31,109.41

81,20,45,00,000.00

-6,15,06,16,476.32

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER 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 3,61,707.00 5,42,62,589.00 3,61,707.00 0.00 1,00,000.00 5,43,62,589.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,42,62,589.00 3,61,707.00 3,61,707.00 0.00 5,43,62,589.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 74,23,08,576.00 1,09,43,51,191.00 29,015.00 -1,58,111.00 -74,22,79,561.00 -1,09,45,09,302.00 Total: (b) Inter-Government Adjustment Account 74,23,08,576.00 1,09,43,51,191.00 29,015.00 -74,22,79,561.00 -1,58,111.00 -1,09,45,09,302.00 Total: M. Remittances 74,26,70,283.00 1,14,86,13,780.00 3,90,722.00 -74,22,79,561.00 5,42,04,478.00 -1,09,44,09,302.00 PUBLIC ACCOUNT PART-III 30,66,81,14,633.09 -88,23,18,04,693.78 Total: 6,28,32,85,29,951.12 46,72,11,27,62,213.03 7,16,56,03,34,644.90 46,41,44,46,47,579.94 2,02,72,09,18,685.41

1,14,61,90,22,255.47

8,31,17,93,56,900.37

0.00

7,48,66,87,58,114.30

53,90,11,34,05,694.24

0.00

6,30,64,55,27,004.89

81,20,45,00,000.00

53,83,96,27,89,217.92

0.00

8,31,04,94,48,636.53

(i)

General Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** 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) 12,59,65,22,064.00 84,49,99,22,064.00 0006 State Goods and Services Tax 61,77,79,23,877.00 14,49,89,20,620.00 Total: (a) Goods and Services Tax 27,09,54,42,684.00 1,46,27,78,45,941.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 12,52,90,00,000.00 74,38,44,00,000.00 0021 Taxes on Income other than Corporation Tax 12,85,70,00,000.00 73,99,32,00,000.00 0028 Other Taxes on Income and Expenditure 20,15,96,748.91 27,76,25,412.19 Total: (b) Taxes on Income and Expenditure 25,58,75,96,748.91 1,48,65,52,25,412.19 Taxes on Property, Capital and other transactions 0029 Land Revenue 15,75,57,444.00 74,23,20,276.57 0030 Stamps and Registration Fees 4,28,35,56,678.00 13,41,44,88,908.00 Total: (c) Taxes on Property, Capital and other 4,44,11,14,122.00 14,15,68,09,184.57 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,68,43,00,000.00 17,77,20,00,000.00 0038 Union Excise Duties 1,52,52,00,000.00 10,69,72,00,000.00 0039 State Excise 2,55,688.00 -3,56,23,422.00 0040 Taxes on Sales, Trade etc. 5,50,78,61,603.00 8,79,85,33,420.74 0041 Taxes on Vehicles 2,20,98,59,239.00 8,33,18,02,073.00 0042 Taxes on Goods and Passengers -2,72,228.00 14,49,99,128.75 0043 Taxes and Duties on Electricity 20,70,04,565.00 1,09,88,84,624.22 0044 Service Tax 3,02,00,000.00 18,10,00,000.00 0045 Other Taxes and Duties on Commodities and 0.00 76,38,387.00 Services Total: (d) Taxes on Commodities and Services 12,16,44,08,867.00 46,99,64,34,211.71 other than Goods and Services Tax Total: A. Tax Revenue 3,56,08,63,14,749.47 69,28,85,62,421.91 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 39,14,79,734.39 4,02,13,23,582.61 0050 Dividend and Profits 0.00 5,99,88,86,562.00 (b) Interest Receipts, Dividends and Profits 39,14,79,734.39 10,02,02,10,144.61 Total: Other Non-Tax Revenue (c)

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1475 Other General Economic Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0051 Public Service Commission 1,48,80,016.00 10,34,70,066.00 0055 Police 20,07,08,296.00 42,69,74,786.00 0056 Jails 1,33,20,670.00 17,37,92,495.92 0058 Stationery and Printing 250.00 28,618.00 0059 Public Works 39,17,449.00 2,20,87,983.00 0070 Other Administrative Services 2,16,81,486.00 6,75,85,258.01 0071 Contributions and Recoveries towards Pension and 31,08,182.00 1,09,68,045.00 Other Retirement benefits 0075 Miscellaneous General Services 4,30,11,730.00 32,89,64,689.00 Total: (i) **General Services** 30,06,28,079.00 1,13,38,71,940.93 Social Services 0202 Education, Sports, Art and Culture 46,44,386.00 1,76,51,449.00 0210 Medical and Public Health 8,56,25,865.50 17,21,45,952.50 0215 Water Supply and Sanitation 32,58,097.00 5,69,09,882.00 0216 Housing 34,39,003.00 1,91,25,595.00 8,50,500.00 0217 Urban Development 0.00 Information and Publicity 0.00 1,04,584.00 Labour and Employment 76,86,923.50 1,97,95,801.00 0230 0235 Social Security and Welfare 52,725.00 1,54,163.00 64,00,909.00 2,52,63,477.00 0401 Crop Husbandry 6,79,964.00 35,81,652.30 0403 Animal Husbandry 0404 Dairy Development 0.00 40,213.00 0405 Fisheries 1,62,09,927.55 8,76,17,547.55 0406 Forestry and Wild Life 95,16,040.00 4,43,29,171.00 60,40,714.00 90,69,181.00 0425 Co-operation 0515 Other Rural Development Programmes 4,40,83,754.00 26,79,99,292.00 0700 Major Irrigation 66,17,621.56 8,47,00,121.56 3,20,60,291.00 8,52,22,830.00 0701 Major and Medium Irrigation 19,02,003.00 0702 Minor Irrigation 3,11,07,181.00 0851 Village and Small Industries 23,100.00 9,82,227.00 0852 Industries 38,811.00 1,88,227.00 6,35,06,99,305.97 0853 Non-ferrous Mining and Metallurgical Industries 94,87,96,361.00 1053 Civil Aviation 64,53,316.00 1,60,07,165.00 1054 Roads and Bridges 4,43,71,335.00 47,81,95,126.00 1055 Road Transport 81,699.00 2,56,462.00 1056 Inland Water Transport 0.00 2,500.00 1452 Tourism 43,000.00 43,000.00 1456 Civil Supplies 21,639.00 84,903.00

2,61,33,208.00

10,00,39,914.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : SER	PTEMBER	FINANCIAL YEAR :	2020-2027
Major Head	Current Amt.	Progressive Amt.	
Total: (ii) Social Services	1,25,41,80,693.11	7,87,21,67,422.88	-
Total: (c) Other Non-Tax Revenue	1,55,48,08,772.11	9,00,60,39,363.81	-
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,94,62,88,506.50	19,02,62,49,508.42	2
1601 Grants-in-aid from Central Government	85,44,28,22,548.00	1,13,57,57,16,488.00	
Total: C- Grants-In-Aid and Contributions	85,44,28,22,548.00	1,13,57,57,16,488.00	-)
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,56,67,76,73,476.41	4,88,68,82,80,745.89)
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	43,53,72,85,000.00	1,28,38,15,87,000.00	
6004 Loans and Advances from the Central Government	1,73,33,44,000.00	8,46,51,00,000.00	
Total: E. Public Debt F. Loans and Advances	45,27,06,29,000.00	1,36,84,66,87,000.00)
6425 Loans for Co-operation	75,09,86,980.00	5,01,20,31,980.00	
7610 Loans to Government Servants etc	2,16,29,229.00	9,85,27,279.00	
Total: F. Loans and Advances	77,26,16,209.00	5,11,05,59,259.00	-)
Total: RECEIPT HEADS (LOANS AND ADVANCES)	46,04,32,45,209.00	1,41,95,72,46,259.00	
Total: PART-I CONSOLIDATED FUND	2,02,72,09,18,685.41	6,30,64,55,27,004.89)
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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Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITUF Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND XPENDITURE HEADS (REVENUE ACCOUNT)	Establishment and Committed	State Scheme	CHARGES	Central 7 trea Continue	Out on Ame.	1 rogressive / tint.
General Services a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	91,43,50,798.00	0.00	0.00	0.00	15,83,70,340.00	91,43,50,798.00
2013 Council of Ministers	15,99,18,828.00	0.00	0.00	0.00	3,37,60,400.00	15,99,18,828.00
2014 Administration of Justice	5,26,42,75,913.00	0.00	0.00	0.00	88,50,19,893.00	5,26,42,75,913.00
2015 Elections	29,66,44,467.83	0.00	0.00	0.00	12,03,32,878.00	29,66,44,467.83
Total: (a) Organs of State	1,19,74,83,511.00	0.00	0.00	0.00	1,19,74,83,511.00	6,63,51,90,006.83
(ii) Fiscal Services Collection of Taxes on Property and Capital transaction	ctions					
2029 Land Revenue	2,03,86,80,380.46	21,02,64,109.00	0.00	0.00	47,90,52,836.00	2,24,89,44,489.46
2030 Stamps and Registration	24,71,67,743.71	0.00	0.00	0.00	5,11,31,009.00	24,71,67,743.71
Total: (ii) Collection of Taxes on Property and Capita transactions	I 50,08,07,101.00	2,93,76,744.00	0.00	0.00	53,01,83,845.00	2,49,61,12,233.17
(iii) Callagtion of Taylor on Common dition and Comings						
(iii) Collection of Taxes on Commodities and Services 2039 State Excise	53,10,68,773.00	0.00	0.00	0.00	11,74,07,960.00	53,10,68,773.00
2040 Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	30,18,71,574.00	0.00	0.00	0.00	9,38,12,666.00	30,18,71,574.00
2043 Collection Charges under State Goods and Services Tax	58,45,05,289.00	0.00	0.00	0.00	11,03,97,827.00	58,45,05,289.00
2045 Other Taxes and Duties on Commodities and Services	66,07,655.00	0.00	0.00	0.00	17,22,210.00	66,07,655.00
Total: (iii) Collection of Taxes on Commodities and Services	32,33,40,663.00	0.00	0.00	0.00	32,33,40,663.00	1,42,40,45,308.00

Major Head	Establishment and Committed	PROGRESSIV State Scheme Ce	E EXPENDITURES ntral Sponsored Scheme Cer	S ntral Area Scheme	T C Current Amt.	OTAL Progressive Amt
iv) Other Fiscal Services			CHARGES			
2047 Other Fiscal Services	1,38,91,296.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Fotal: (iv) Other Fiscal Services	26,25,122.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Total: (b) Fiscal Services	82,67,72,886.00	2,93,76,744.00	0.00	0.00	85,61,49,630.00	3,93,40,48,837.17
c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	3,00,547.96	0.00	0.00	0.00	0.00	3,00,547.96
2049 Interest Payments	41,16,10,16,427.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,10,16,427.00
Total: (c) Interest payments and servicing of Debt	1,02,96,41,921.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,13,16,974.96
al) Administrative Commisses						
d) Administrative Services 2051 Public Service Commission	20,00,21,491.00	0.00	0.00	0.00	4,26,44,996.00	20,00,21,491.00
2052 Secretariat-General Services	1,01,62,92,226.70	70,44,17,886.00	0.00	0.00	39,34,80,258.00	1,72,07,10,112.70
2053 District Administration	2,24,53,27,738.75	8,08,608.00	0.00	0.00	41,69,24,038.45	2,24,61,36,346.75
2054 Treasury and Accounts Administration	35,91,44,082.00	6,19,500.00	0.00	0.00	6,61,74,433.00	35,97,63,582.00
2055 Police	37,26,34,25,539.48	2,22,67,347.00	2,86,86,063.00	0.00	5,95,81,12,814.00	37,31,43,78,949.48
2056 Jails	1,89,47,73,499.00	0.00	0.00	0.00	36,01,89,428.00	1,89,47,73,499.00
2058 Stationery and Printing	5,20,16,155.00	0.00	0.00	0.00	83,67,155.00	5,20,16,155.00
2059 Public Works	1,16,77,68,779.00	11,00,000.00	0.00	0.00	27,11,26,105.00	1,16,88,68,779.00
2070 Other Administrative Services	4,94,28,33,193.43	44,73,00,000.00	0.00	0.00	1,26,87,59,906.00	5,39,01,33,193.43
otal: (d) Administrative Services	8,10,77,55,962.45	66,73,55,185.00	1,06,67,986.00	0.00	8,78,57,79,133.45	50,34,68,02,108.36
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	1,00,17,38,62,356.31	0.00	0.00	0.00	17,58,07,30,446.45	1,00,17,38,62,356.31
2075 Miscellaneous General Services	-53,22,23,095.55	0.00	0.00	0.00	-6,73,36,003.42	-53,22,23,095.55

2215 Water Supply and Sanitation

2217 Urban Development

2216 Housing

1,34,63,90,384.00

14,10,26,33,616.00

63,96,89,223.00

0.00

0.00

0.00

6,28,71,66,348.00

27,20,05,05,002.99

12,39,18,63,600.80

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2,34,98,35,391.00

-3,18,31,805.22

44,09,09,984.00

2,38,56,44,000.00

27,22,59,54,677.21

2,75,32,05,339.00

1,55,16,86,957.00

9,19,77,48,277.80

63,82,131.00

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Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES stablishment and Committed State Scheme Central Sponsored Scheme Central Area			TOTAL ral Area Scheme Current Amt. Progressive Amt.		
major riodd	Lotabilotiment and Committee	Ciato Conomo	CHARGES	Johna / Hou John He	Junont Amt.	1 Togrocolvo Amt.	
Total: (c) Water Supply, Sanitation, Housing and Urban Development	81,77,28,824.00	5,96,99,060.00	15,21,12,85,339.00	0.00	16,08,87,13,223.00	45,87,95,34,951.79	
(d) Information and Broadcasting2220 Information and PublicityTotal: (d) Information and Broadcasting	44,35,91,826.00 7,63,06,213.00	33,45,69,415.00 6,97,99,992.00	0.00 0.00	0.00 0.00	14,61,06,205.00 14,61,06,205.00	77,81,61,241.00 77,81,61,241.00	
(e) Welfare of Scheduled Castes, Scheduled Tribes	and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	s -6,23,10,840.98	-5,31,28,81,941.76	3,05,37,166.00	-83,67,37,460.00	-1,49,87,82,465.00	-6,18,13,93,076.74	
Total: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	ed 9,25,33,358.00	-1,59,43,22,408.00	31,11,585.00	-1,05,000.00	-1,49,87,82,465.00	-6,18,13,93,076.74	
(f) Labour and Labour Welfare		4.40 = 0.00 = 0.00			45 00 04 007 50	4 72 02 02 405 04	
2230 Labour, Employment and Skill Development	55,57,13,776.01	1,13,79,28,782.00	3,66,39,627.00	0.00	15,00,64,827.56	1,73,02,82,185.01	
Total: (f) Labour and Labour Welfare	11,76,28,786.56	94,23,602.00	2,30,12,439.00	0.00	15,00,64,827.56	1,73,02,82,185.01	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	74,94,93,790.78	12,52,39,83,517.04	15,68,49,50,318.45	0.00	7,14,53,97,511.50	28,95,84,27,626.27	
2236 Nutrition	-8,14,671.00	-20,54,786.70	9,04,68,84,115.00	0.00	2,14,54,27,494.00	9,04,40,14,657.30	
2245 Relief on account of Natural Calamities	40,58,82,78,185.10	-37,95,318.00	0.00	0.00	4,72,94,54,157.80	40,58,44,82,867.10	

2501 Special Programmes for Rural Development

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5,40,96,16,723.00

1,32,47,01,205.00

0.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 78,58,69,25,150.67 4,76,33,85,627.30 0.00 Social Welfare and Nutriation 2,04,34,63,836.00 7,21,34,29,700.00 14,02,02,79,163.30 Total: (g) Others (h) 35,47,022.00 2250 Other Social Services 17,49,413.00 55,39,727.00 -19,92,705.00 0.00 0.00 2251 Secretariat-Social Services 0.00 6,41,78,675.00 34,99,63,277.00 34,99,63,277.00 0.00 0.00 35,35,10,299.00 Total: Others 6,59,28,088.00 0.00 0.00 0.00 6,59,28,088.00 19,84,79,95,044.97 3,37,04,21,939.00 26,92,59,22,879.00 -1,05,000.00 50,14,42,34,862.97 2,49,07,12,38,566.62 Total: B Social Services C Economic Services Agriculture and Allied Acitivities (a) 5,37,70,84,099.02 2401 Crop Husbandry 0.00 2,98,72,56,626.41 89,05,00,533.22 35,70,52,125.60 4,12,95,31,440.20 2402 Soil and Water Conservation 0.00 15,33,66,874.00 19,53,55,120.00 3,88,91,120.00 1,09,39,000.00 14,55,25,000.00 26,73,47,243.00 1,30,69,35,838.30 2403 Animal Husbandry 1,03,98,00,673.30 26,41,26,481.00 30,08,684.00 0.00 28,03,03,077.00 2404 Dairy Development 37,23,25,411.00 4,82,33,269.00 0.00 23,20,69,808.00 0.00 -16,93,83,612.25 2405 Fisheries 9,95,08,652.00 -25,76,62,451.25 -35,738.00 -1,11,94,075.00 -64,15,232.00 32,19,90,227.00 1,30,52,97,290.00 2406 Forestry and Wild Life 64,06,22,345.00 61,79,13,332.00 4,67,61,613.00 0.00 -30,81,463.34 2408 Food Storage and Warehousing 0.00 -34,166.00 0.00 -30,47,297.34 0.00 2415 Agricultural Research and Education 7,74,94,396.00 49,29,37,846.00 38,63,21,942.00 0.00 0.00 10,66,15,904.00 96,24,41,560.00 2425 Co-operation 27,98,87,907.00 82,10,56,833.00 14,13,84,727.00 0.00 0.00 1,90,06,263.00 2435 Other Agricultural Programmes 52,48,316.00 1,90,06,263.00 0.00 0.00 0.00 Agriculture and Allied Acitivities 9,76,68,96,017.73 86,32,38,084.25 64,51,32,236.00 0.00 4,45,85,01,768.41 2,95,01,31,448.16 Total: Rural Development (b)

0.00

48,12,827.00

5,40,48,03,896.00

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

Page 9 of 19

-22,90,534.22

14,36,26,013.00

3,67,33,751.00

4,29,25,014.00

0.00

0.00

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 16,87,10,41,563.06 2505 Rural Employment 94,25,01,589.00 0.00 16,88,18,89,000.00 0.00 -1,08,47,436.94 2506 Land Reforms 37,61,733.00 1,78,34,899.00 0.00 0.00 1,78,34,899.00 0.00 52,72,52,53,887.66 2515 Other Rural Development Programmes 89,53,64,116.46 41,42,58,67,191.47 11,18,80,31,149.19 11,13,55,547.00 0.00 75,02,37,47,072.72 57,47,56,266.46 Rural Development 21,59,26,377.00 2,37,56,46,000.00 0.00 3,16,63,28,643.46 Total: Irrigation and Flood Control 2,12,06,67,180.50 2700 Major Irrigation 46,48,68,661.50 2,12,06,67,180.50 0.00 0.00 0.00 57,15,71,351.00 2702 Minor Irrigation -1,87,80,043.00 0.00 47,40,46,351.00 9,75,25,000.00 0.00 -2,93,546.00 2705 Command Area Development -2,93,546.00 0.00 -2,93,546.00 0.00 0.00 1,31,67,03,616.00 2711 Flood Control and Drainage 24,86,88,208.00 1,31,67,03,616.00 0.00 0.00 0.00 69,44,83,280.50 4,00,86,48,601.50 Irrigation and Flood Control 59,72,51,826.50 9,72,31,454.00 0.00 0.00 Total: (e) Energy 7,74,33,00,000.00 30,63,46,44,768.00 2801 Power 30,63,46,44,768.00 0.00 0.00 0.00 -36,39,24,175.00 0.00 2810 Non-Conventional Sources of Energy 0.00 -36,39,24,175.00 0.00 0.00 30,27,07,20,593.00 Energy 7,74,33,00,000.00 0.00 0.00 0.00 7,74,33,00,000.00 Total: (e) **Industry and Minerals** (f) 2851 Village and Small Industries 35,42,59,042.20 1,19,23,62,745.69 17,98,07,579.00 1,01,25,55,166.69 0.00 0.00

-18,62,78,180.00

0.00

18,39,87,645.78

14,36,26,013.00

0.00

0.00

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Major Hood	Establishment and Committed	T (Current Amt.	TOTAL Progressive Amt			
Major Head	Establishment and Committed	State Scheme (Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Amt.
Total: (f) Industry and Minerals	15,10,81,518.00	28,28,36,289.20	0.00	0.00	43,39,17,807.20	1,33,36,98,224.47
(v) Transport						
(g) Transport	4 70 00 407 00	0.00		0.00	05 70 700 00	4 70 00 467 00
3053 Civil Aviation	1,79,99,167.00	0.00	0.00	0.00	25,70,702.00	1,79,99,167.00
3054 Roads and Bridges	4,74,13,42,021.00	0.00	0.00	0.00	1,07,21,67,730.00	4,74,13,42,021.00
3055 Road Transport	-69,86,600.00	69,59,60,253.00	0.00	0.00	24,24,81,902.00	68,89,73,653.00
3075 Other Transport Services	12,99,023.00	0.00	0.00	0.00	3,92,000.00	12,99,023.00
Total: (g) Transport	1,07,45,30,432.00	24,30,81,902.00	0.00	0.00	1,31,76,12,334.00	5,44,96,13,864.00
j) General Economic Services						
3451 Secretariat-Economic Services	52,70,07,555.00	0.00	0.00	0.00	8,97,30,306.00	52,70,07,555.00
3452 Tourism	7,21,94,629.00	2,33,16,898.00	0.00	0.00	5,69,96,213.00	9,55,11,527.00
3454 Census Surveys and Statistics	22,41,14,827.23	-2,89,532.00	0.00	1,51,43,225.00	4,84,36,553.45	23,89,68,520.23
3456 Civil Supplies	30,58,89,367.00	8,24,88,679.00	2,08,63,44,627.00	0.00	1,64,11,58,053.00	2,47,47,22,673.00
3475 Other General Economic Services	4,02,69,680.00	14,63,475.00	1,16,43,687.00	-97,004.00	2,52,14,731.00	5,32,79,838.00
Fotal: (j) General Economic Services	27,37,37,552.45	1,53,27,778.00	1,56,83,42,316.00	41,28,210.00	1,86,15,35,856.45	3,38,94,90,113.23
Гotal: С Economic Services	11,27,78,95,679.66	3,80,45,35,248.36	4,58,91,20,552.00	41,28,210.00	19,67,56,79,690.02	1,29,24,28,14,486.65
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	59,80,09,39,448.11	7,87,16,89,116.36	31,52,57,11,417.00	40,23,210.00	99,20,23,63,191.47	5,80,03,30,50,241.35
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						44.00.504.00
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
	0.00 0.00	-14,96,584.00 39,34,16,468.00	0.00 0.00	0.00 0.00	0.00 1,13,05,556.00	-14,96,584.00 39,34,16,468.00
4047 Capital Outlay on other Fiscal Services						

(e)

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

0.00

14,34,80,245.00

4225 Capital Outlay on Welfare of Scheduled Castes,

Scheduled Tribes and Other Backward Classes

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** Total: A Capital Account of General Services 0.00 72,12,976.00 32,900.00 3,70,35,11,907.00 3,71,07,57,783.00 4,58,83,67,702.00 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 27,46,66,832.00 68,64,88,483.00 0.00 0.00 0.00 68,64,88,483.00 Culture 68,64,88,483.00 Capital Account of Education, Sports, Art 0.00 0.00 Total: (a) 0.00 27,46,66,832.00 27,46,66,832.00 and Culture Capital Account of Health and Family Welfare (b) 4210 Capital Outlay on Medical and Public Health 4,00,00,000.00 4,00,00,000.00 0.00 0.00 0.00 4,00,00,000.00 4,00,00,000.00 Capital Account of Health and Family 0.00 4,00,00,000.00 0.00 0.00 4,00,00,000.00 Total: (b) Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 19,14,91,54,747.00 4215 Capital Outlay on Water Supply and Sanitation 1,80,62,42,411.00 0.00 0.00 15,72,76,24,897.00 3,42,15,29,850.00 4216 Capital Outlay on Housing 2,97,81,683.00 11,71,22,320.00 21,51,739.00 0.00 1,89,600.00 11,47,80,981.00 19,26,62,77,067.00 1,83,60,24,094.00 Capital Account of Water Supply, 1,89,600.00 1,83,08,05,478.00 50,29,016.00 0.00 Total: (c) Sanitation, Housing and Urban Development

0.00

0.00

3,25,58,339.00

14,34,80,245.00

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

PROGRESSIVE EXPENDITURES TOTAL

		PROGRESS				TAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Amt.
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	3,25,58,339.00	0.00	0.00	3,25,58,339.00	14,34,80,245.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	27,64,517.00	-79,221.00	0.00	23,51,477.00	26,85,296.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	23,51,477.00	0.00	0.00	23,51,477.00	26,85,296.00
 (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 1,89,600.00	-93,92,998.00 0.00 2,18,03,82,126.00	18,88,90,000.00 0.00 50,29,016.00	0.00 0.00 0.00	0.00 0.00 2,18,56,00,742.00	17,94,97,002.00 17,94,97,002.00 20,31,84,28,093.00
 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 Warehousir 4425 Capital Outlay on Co-operation Total: (a) Capital Account of Agriculture and Allied Activities 	0.00 -87,63,900.00	-1,18,153.00 5,65,77,313.00 1,03,27,621.00 1,37,50,000.00 3,12,76,137.00	0.00 0.00 0.00 -88,533.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 2,66,78,016.00 45,98,121.00 0.00 3,12,76,137.00	-1,18,153.00 4,78,13,413.00 1,03,27,621.00 1,36,61,467.00 7,16,84,348.00
(b) Capital Account of Rural Development4515 Capital Outlay on other Rural Development Programmes	0.00	12,47,58,36,562.95	32,37,80,012.00	0.00	50,94,16,642.00	12,79,96,16,574.95

		PROGRESSIVE E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme CHARGES			TOTAL Current Amt. Progressive Amt.		
Major Head	Establishment and Committed						
Total: (b) Capital Account of Rural Development	0.00	50,94,16,642.00	0.00	0.00	50,94,16,642.00	12,79,96,16,574.95	
(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	0.00 0.00 0.00	2,31,29,63,119.00 93,52,62,733.00 1,69,37,87,609.00	2,26,19,281.00 7,61,42,837.00 90,03,93,990.00	0.00 0.00 0.00	36,33,22,334.00 2,76,75,361.00 15,13,21,405.00	2,33,55,82,400.00 1,01,14,05,570.00 2,59,41,81,599.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	52,59,94,020.00	1,63,25,080.00	0.00	54,23,19,100.00	5,94,11,69,569.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	32,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00	
Total: (e) Capital Account of Energy	0.00	22,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00	
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	0.00	-1,50,83,033.00	0.00	0.00	0.00	-1,50,83,033.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	s 0.00	0.00	0.00	0.00	0.00	47,99,16,967.00	
(g) Capital Account of Transport		40.00.00.44.000.00	4.04.50.00.440.00	0.00	1 24 25 20 722 22	14 24 49 49 044 00	
5054 Capital Outlay on Roads and Bridges	0.00	10,26,62,14,863.00	4,04,56,03,148.00	0.00	1,24,25,30,730.00	14,31,18,18,011.00	
5055 Capital Outlay on Road Transport	0.00	88,00,000.00	0.00	0.00	53,83,700.00	88,00,000.00	

7610 Loans to Government Servants etc

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3,45,94,319.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 50,00,00,000.00 50,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 0.00 0.00 50,00,00,000.00 14,82,06,18,011.00 Capital Account of Transport 0.00 1,41,41,73,538.00 33,37,40,892.00 0.00 1,74,79,14,430.00 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 15,69,93,626.00 21,45,94,506.00 -15,00,00,000.00 5465 Investments in General Financial and Trading 0.00 0.00 -15,00,00,000.00 0.00 0.00 Institutions 5475 Capital Outlay on other General Economic 0.00 33,51,60,000.00 0.00 33,51,60,000.00 0.00 0.00 Services 39,97,54,506.00 0.00 Total: Capital Account of General Economic 15,69,93,626.00 0.00 0.00 15,69,93,626.00 Total: C Capital Accounts of Economic services 0.00 2,86,50,95,963.00 35,00,65,972.00 0.00 3,21,51,61,935.00 34,84,00,01,975.95 E. Public Debt 36,23,07,964.00 Total Expenditure (Capital Service 0.00 2,22,500.00 8,74,89,89,996.00 9,11,15,20,460.00 59,74,67,97,770.95 Heads.) 2,70,98,53,400.00 19,90,15,07,031.00 6003 Internal Debt of the State Government 19,90,15,07,031.00 0.00 0.00 0.00 82,90,45,233.00 4,23,42,40,930.00 6004 Loans and Advances from the Central Government 4,23,42,40,930.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 3,53,88,98,633.00 3,53,88,98,633.00 24,13,57,47,961.00 F. Loans and Advances 99,00,90,564.00 99,00,90,564.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 99,00,90,564.00 6801 Loans for Power Projects 1,76,03,48,507.00 1,87,71,77,258.00 22,65,18,403.00 1,65,06,58,855.00 0.00 0.00 64,68,00,000.00 6851 Loans for Village and Small Industries 0.00 64,68,00,000.00 0.00 0.00 0.00

0.00

0.00

0.00

1,58,00,900.00

3,45,94,319.00

TotalPART-I CONSOLIDATED FUND

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1,14,61,90,22,255.47

7,48,66,87,58,114.30

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER 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 0.00 12,54,90,552.00 2,64,07,49,419.00 2,76,62,39,971.00 3,54,86,62,141.00 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) 0.00 36,23,07,964.00 1,68,63,57,07,872.95 3,66,46,11,685.00 11,38,97,39,415.00 15,41,66,59,064.00

19,26,14,28,531.36

63,46,55,51,133.11

31,88,80,19,381.00

40,23,210.00

Asian Hand	RI	ECEIPT Drangeive Amt	O (A	CHARGE Drarassius Amt	TO	TAL Dranacius Amt
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
. Small Savings, Procvident Funds etc.						
b) State Provident Funds						
3009 State Provident Funds	4 24 04 06 022 00	7 55 67 00 440 00	4 75 44 02 520 00	7 40 70 05 050 00	-41,40,06,595.00	14,88,03,060.00
	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00		
otal: (b) State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
C) Other Accounts						
8011 Insurance and Pension Funds	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
otal: (c) Other Accounts	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
otal: I. Small Savings, Procvident Funds etc.	1,35,27,30,119.00	7,62,93,51,470.00	1,93,22,55,990.00	8,39,17,04,076.00	-57,95,25,871.00	-76,23,52,606.00
. Reserve Fund						
a) 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						
2222 Famina Daliat Fund					2.22	04.07.000.00
3223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00
tal: (b) State Provident Funds					-41,40,06,595.00	14,88,03,060.00

(b)

Suspense

8658 Suspense Accounts

-90,21,88,47,373.78

49,57,10,51,401.00

7,94,30,07,519.17

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER 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 20,98,78,849.00 -1,80,59,48,948.00 1,52,09,10,877.00 9,14,30,74,362.00 1,31,10,32,028.00 10,94,90,23,310.00 Total: (a) Deposits bearing Interest 20,98,78,849.00 -1,80,59,48,948.00 1,52,09,10,877.00 1,31,10,32,028.00 9,14,30,74,362.00 10,94,90,23,310.00 Deposits not bearing Interest 8443 Civil Deposits -36,94,91,765.00 -2,08,07,05,563.10 1,39,49,31,933.00 6,94,84,30,409.90 1,76,44,23,698.00 9,02,91,35,973.00 Deposits of Local Funds -7,58,92,02,709.00 -43,07,10,24,319.98 12,32,27,19,122.00 1,06,98,04,77,100.02 19,91,19,21,831.00 1,50,05,15,01,420.00 8449 Other Deposits 0.00 0.00 40,04,24,79,000.00 1,20,11,52,44,000.00 40,04,24,79,000.00 1,20,11,52,44,000.00 Total: (b) Deposits not bearing Interest -45,15,17,29,883.08 -7,95,86,94,474.00 53,76,01,30,055.00 61,71,88,24,529.00 2,34,04,41,51,509.92 2,79,19,58,81,393.00 Deposits and Advances -7,74,88,15,625.00 -46,95,76,78,831.08 55,28,10,40,932.00 2,43,18,72,25,871.92 63,02,98,56,557.00 2,90,14,49,04,703.00 L. Suspense And Miscellaneous

-69,40,65,05,727.78

57,51,40,58,920.17

20,81,23,41,646.00

Total: L. Suspense And Miscellaneous

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CIVIL ACCOUNTS - FOR THE MONTH OF : SEP	TEMBER	FINANCIAL YEAR :	2020-2021			
Major Head	Current Amt.	RECEIPT Prgressive Am	t. Current Amt.	CHARGE Prgressive Am	T O t. Current Amt.	T A L Prgressive Amt.
Total: (b) Suspense	-69,40,65,05,727.78	57,51,40,58,920.17	20,81,23,41,646.00	49,57,10,51,401.00	-90,21,88,47,373.78	7,94,30,07,519.17
(c) Other Accounts						
8670 Cheque and Bills	1,14,42,58,09,795.00	6,39,30,22,78,864.00	1,08,67,73,83,806.00	6,32,46,02,31,517.00	5,74,84,25,989.00	6,84,20,47,347.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	45,50,000.00	-40,00,000.00	-45,50,000.00
8673 Cash Balance Investment Account	2,01,06,74,21,540.28	15,33,80,90,75,469.73	1,97,23,91,21,540.28	14,71,08,67,75,469.73	3,82,83,00,000.00	62,72,23,00,000.00
8675 Deposits with Reserve Bank	3,25,60,76,42,570.62	21,90,61,56,06,139.21	3,25,60,76,42,570.62	21,90,61,56,06,139.21	0.00	0.00
Total: (c) Other Accounts	6,41,10,08,73,905.90	43,63,72,69,60,472.94	6,31,52,81,47,916.90	42,94,16,71,63,125.94	9,57,27,25,989.00	69,55,97,97,347.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: (d) Accounts with Govenments of Foreign Countrie	s 0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00

5,71,69,43,68,178.12 44,21,24,10,19,393.11 6,52,34,05,01,658.90 43,43,73,82,87,102.94 -80,64,61,33,480.78 77,50,27,32,290.17

Total Consolidated Fund

Total Contigency Fund

Grand Total

88,10,18,96,429.94

-12,99,08,263.84

0.00

-1,18,02,32,31,109.41

81,20,45,00,000.00

-6,15,06,16,476.32

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER 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 3,61,707.00 5,42,62,589.00 3,61,707.00 0.00 1,00,000.00 5,43,62,589.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,42,62,589.00 3,61,707.00 3,61,707.00 0.00 5,43,62,589.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 74,23,08,576.00 1,09,43,51,191.00 29,015.00 -1,58,111.00 -74,22,79,561.00 -1,09,45,09,302.00 Total: (b) Inter-Government Adjustment Account 74,23,08,576.00 1,09,43,51,191.00 29,015.00 -74,22,79,561.00 -1,58,111.00 -1,09,45,09,302.00 Total: M. Remittances 74,26,70,283.00 1,14,86,13,780.00 3,90,722.00 -74,22,79,561.00 5,42,04,478.00 -1,09,44,09,302.00 PUBLIC ACCOUNT PART-III 30,66,81,14,633.09 -88,23,18,04,693.78 Total: 6,28,32,85,29,951.12 46,72,11,27,62,213.03 7,16,56,03,34,644.90 46,41,44,46,47,579.94

1,14,61,90,22,255.47

8,31,17,93,56,900.37

0.00

7,48,66,87,58,114.30

53,90,11,34,05,694.24

0.00

6,30,64,55,27,004.89

81,20,45,00,000.00

53,83,96,27,89,217.92

2,02,72,09,18,685.41

8,31,04,94,48,636.53

0.00