# MONTHLY CIVIL ACCOUNT SEPTEMBER 2021

GOVT. OF BIHAR

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

**COALTAGEOVOUNTIS OF TISSE PETOENVERSEN**MENT OF BIHAR

**POEMERBAR** PSTF ANTIE MAENHTU OFF AND COUNT

7832月2,1月9692年,1514日48日 (Capital Account)

Certified that the Consolidated Abstract of the was completed and signed by me on	Account of the Governmer 25-10-2021	nt of Bihar for the Month of and is filled in my office.	SEPTE	MBER	2021-2022
<ol> <li>Certified that I have satisfied myself with refere 3(a) under Treasury Rule 11 of the Bihar Treasuries I State and that the balances in the treasuries I</li> </ol>	asury Code. 2011 I, as to c	custody of treasure were strict	tly observe	ed in the treasuries of Biha	
3. General Statement of Account prescribed in A	rticle 9.1 of the Account Co	ode for Accountants Genaral i	is given be	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 1,78,37,89,102.60
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		=		1,78,37,89,102.60	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					10,56,20,44,49,562.60
	Total				10,57,98,82,38,665.20
Disbursements of the Month					10,56,53,84,20,734.13
Closing Balance					1,44,98,17,931.07
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				1,44,98,17,931.07	
(iv) Deposits with Other Banks				0.00	
	Total				10,57,98,82,38,665.20
	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR, PA	NTITLEMENTS)			
No. BOOK/COMP/		,	Dated :	25-10-2021	
To The Finance Commissioner, Finance Department, Government of Bihar		'	Daleu .	2J-1U-2UZ I	
				А	ccountant General

(i)

**General Services** 

2021-2022 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) 0.00 77,24,85,00,000.00 0006 State Goods and Services Tax 16,22,92,53,642.00 80,56,23,54,597.00 Total: (a) Goods and Services Tax 16,22,92,53,642.00 1,57,81,08,54,597.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 57,03,87,00,000.00 0021 Taxes on Income other than Corporation Tax 0.00 57,96,22,00,000.00 0028 Other Taxes on Income and Expenditure 19,76,12,844.73 29,37,98,675.07 Total: (b) Taxes on Income and Expenditure 19,76,12,844.73 1,15,29,46,98,675.07 Taxes on Property, Capital and other transactions 0029 Land Revenue 29,42,87,821.00 1,10,93,85,443.00 0030 Stamps and Registration Fees 4,37,08,31,683.00 22,98,70,75,552.50 Total: (c) Taxes on Property, Capital and other 4,66,51,19,504.00 24,09,64,60,995.50 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 14,44,60,00,000.00 0038 Union Excise Duties 0.00 6,99,55,00,000.00 0039 State Excise 6,21,979.00 -90,23,398.00 0040 Taxes on Sales, Trade etc. 6,93,11,03,558.46 31,25,62,54,553.97 0041 Taxes on Vehicles 1,74,95,49,939.00 11,02,42,21,132.00 0042 Taxes on Goods and Passengers -1,43,74,157.00 -1,13,93,167.00 0043 Taxes and Duties on Electricity 45,92,28,666.00 2,79,67,91,651.00 0044 Service Tax 0.00 14,75,00,000.00 0045 Other Taxes and Duties on Commodities and 3,70,000.00 -3,71,960.00 Services Total: (d) Taxes on Commodities and Services 9,12,64,99,985.46 66,64,54,78,811.97 other than Goods and Services Tax Total: A. Tax Revenue 30,21,84,85,976.19 3,63,84,74,93,079.54 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 1,07,91,87,445.56 2,19,02,95,251.47 0050 Dividend and Profits 47,58,376.00 47,58,376.00 Total: (b) Interest Receipts, Dividends and Profits 1,08,39,45,821.56 2,19,50,53,627.47 Other Non-Tax Revenue (c)

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 23,50,000.00 0051 Public Service Commission 7,85,77,824.00 0055 Police 1,13,98,652.00 8,37,09,335.28 0056 Jails 86,91,662.00 5,74,30,454.00 0058 Stationery and Printing 6,166.00 50,063.00 0059 Public Works 73,26,410.00 1,90,45,153.00 0070 Other Administrative Services 8,53,81,029.00 32,24,47,922.42 0071 Contributions and Recoveries towards Pension and 10,13,338.00 81,11,480.00 Other Retirement benefits 0075 Miscellaneous General Services 15,56,210.30 79,60,300.30 Total: (i) **General Services** 11,77,23,467.30 57,73,32,532.00 Social Services 32,98,671.00 1,72,58,537.00 0202 Education, Sports, Art and Culture 0210 Medical and Public Health 5,44,83,163.00 15,98,76,528.00 0215 Water Supply and Sanitation 16,55,246.00 2,32,46,549.00 0216 Housing 28,33,791.00 1,88,43,803.00 0.00 0217 Urban Development 37,26,350.00 Information and Publicity 66,769.00 2,16,915.00 Labour and Employment 1,15,20,835.00 3,13,80,106.50 0235 Social Security and Welfare 86,100.00 6,24,338.00 3,000.00 0250 Other Social Services 0.00 41,17,743.00 1,63,19,604.00 0401 Crop Husbandry 0403 Animal Husbandry 8,07,918.00 42,47,015.00 0405 Fisheries 1,02,26,389.00 5,29,03,184.12 0406 Forestry and Wild Life 4,38,93,600.00 12,61,87,788.00 0425 Co-operation 78,58,438.44 1,70,62,031.41 0506 Land Reforms 0.00 -18,890.00 0515 Other Rural Development Programmes 6,44,53,834.00 20,00,91,435.00 2,71,84,588.00 17,03,09,999.00 0700 Major Irrigation 87,621.00 0701 Major and Medium Irrigation 22,121.00 0702 Minor Irrigation 21,63,356.00 2,98,06,361.00 0851 Village and Small Industries 5,000.00 11,46,305.00 9,29,573.00 0852 Industries 6,981.00 0853 Non-ferrous Mining and Metallurgical Industries 1,01,78,14,349.00 7,73,81,70,859.00 1053 Civil Aviation 24,13,727.00 1,04,72,161.80 27,13,95,755.00 1054 Roads and Bridges 1,00,04,484.00 1055 Road Transport 1,61,884.00 8,25,544.00 1056 Inland Water Transport 24,000.00 33,000.00 1452 Tourism 0.00 200.00 1456 Civil Supplies 6,33,170.00 6,96,675.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : SEP	PTEMBER	FINANCIAL YEAR: 20	021-202
Major Head	Current Amt.	Progressive Amt.	
1475 Other General Economic Services	3,60,99,592.00	11,51,24,156.50	
Total: (ii) Social Services	1,30,18,35,749.44	9,01,09,66,504.33	
Total: (c) Other Non-Tax Revenue	1,41,95,59,216.74	9,58,82,99,036.33	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	2,50,35,05,038.30	11,78,33,52,663.80	
1601 Grants-in-aid from Central Government	500.00	86,52,09,97,300.00	
Total: C- Grants-In-Aid and Contributions	500.00	86,52,09,97,300.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	32,72,19,91,514.49	4,62,15,18,43,043.34	
RECEIPT HEADS (LOANS AND ADVANCES)  E. Public Debt  6003 Internal Debt of the State Government	26,69,12,35,626.14	1,28,74,07,45,626.14	
6004 Loans and Advances from the Central Government	72,09,83,000.00	45,42,88,30,000.00	
Total: E. Public Debt F. Loans and Advances	27,41,22,18,626.14	1,74,16,95,75,626.14	
6425 Loans for Co-operation	10,74,000.00	1,54,32,715.00	
7610 Loans to Government Servants etc	1,93,34,590.00	9,23,58,744.91	
Total: F. Loans and Advances	2,04,08,590.00	10,77,91,459.91	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	27,43,26,27,216.14	1,74,27,73,67,086.05	
Total: PART-I CONSOLIDATED FUND	60,15,46,18,730.63	6,36,42,92,10,129.39	
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	EIPTS	
8000 Contingency Fund	0.00	83,82,10,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF:	PIEMBER FINA					
Major Head	Establishment and Committed	C U R R E N T State Scheme Cent	EXPENDITURE ral Sponsored Scheme C	S entral Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
( General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	19,18,65,339.00	0.00	0.00	0.00	19,18,65,339.00	93,29,21,293.00
2012 President, Vice-President/Governor, Administrate of Union Territories	or 1,55,02,426.00	0.00	0.00	0.00	1,55,02,426.00	4,19,51,426.00
2013 Council of Ministers	2,32,26,429.00	0.00	0.00	0.00	2,32,26,429.00	12,74,53,609.00
2014 Administration of Justice	82,28,91,121.00	0.00	0.00	0.00	82,28,91,121.00	5,18,63,52,326.00
2015 Elections	18,40,65,043.00	0.00	0.00	0.00	18,40,65,043.00	80,92,59,835.00
otal: (a) Organs of State	1,23,75,50,358.00	0.00	0.00	0.00	1,23,75,50,358.00	7,09,79,38,489.00
b) Fiscal Services ii) Collection of Taxes on Property and Capital transa 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capit transactions	36,13,08,180.00 5,02,67,509.00	16,92,75,541.00 0.00 16,92,75,541.00	0.00 0.00 0.00	0.00	53,05,83,721.00 5,02,67,509.00 58,08,51,230.00	2,96,31,91,841.00 28,75,51,449.00 3,25,07,43,290.00
ii) Collection of Taxes on Property and Capital transaction  2029 Land Revenue 2030 Stamps and Registration  Total: (ii) Collection of Taxes on Property and Capit transactions	36,13,08,180.00 5,02,67,509.00 al 41,15,75,689.00	0.00	0.00	0.00	5,02,67,509.00	28,75,51,449.00
iii) Collection of Taxes on Property and Capital transaction  Total: (ii) Collection of Taxes on Property and Capital transactions  Collection of Taxes on Commodities and Services	36,13,08,180.00 5,02,67,509.00 al 41,15,75,689.00	16,92,75,541.00	0.00	0.00	5,02,67,509.00 58,08,51,230.00	3,25,07,43,290.00
Collection of Taxes on Property and Capital transaction  Total: (ii) Collection of Taxes on Property and Capital transactions  Collection of Taxes on Property and Capital transactions  Collection of Taxes on Commodities and Services 2039 State Excise	36,13,08,180.00 5,02,67,509.00 al 41,15,75,689.00	0.00	0.00	0.00	5,02,67,509.00 58,08,51,230.00 10,04,35,380.00	28,75,51,449.00 3,25,07,43,290.00 52,37,21,703.00
Collection of Taxes on Property and Capital transactions  Cotal: (ii) Collection of Taxes on Property and Capital transactions  Cotal: Collection of Taxes on Property and Capital transactions  Collection of Taxes on Commodities and Services  2039 State Excise  2040 Taxes on Sales, Trade etc.	36,13,08,180.00 5,02,67,509.00 al 41,15,75,689.00 10,04,35,380.00 0.00	0.00 16,92,75,541.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	5,02,67,509.00 58,08,51,230.00 10,04,35,380.00 0.00	3,25,07,43,290.00
Collection of Taxes on Property and Capital transaction  Total: (ii) Collection of Taxes on Property and Capital transactions  Collection of Taxes on Property and Capital transactions  Collection of Taxes on Commodities and Services 2039 State Excise	36,13,08,180.00 5,02,67,509.00 al 41,15,75,689.00	0.00	0.00	0.00	5,02,67,509.00 58,08,51,230.00 10,04,35,380.00	28,75,51,449.00 3,25,07,43,290.00 52,37,21,703.00 -33,072.00

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Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt
			CHARGES			<u> </u>
otal: (iii) Collection of Taxes on Commodities and Services	25,40,68,939.00	0.00	0.00	0.00	25,40,68,939.00	1,34,81,65,778.00
v) Other Fiscal Services						
2047 Other Fiscal Services	11,10,480.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
otal: (iv) Other Fiscal Services	11,10,480.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
otal: (b) Fiscal Services	66,67,55,108.00	16,92,75,541.00	0.00	0.00	83,60,30,649.00	4,60,82,98,504.00
c) Interest payments and servicing of Debt						
2049 Interest Payments	1,89,00,65,700.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
otal: (c) Interest payments and servicing of Debt	1,89,00,65,700.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
d) Administrative Services						
2051 Public Service Commission	10,92,43,128.00	0.00	0.00	0.00	10,92,43,128.00	32,14,41,668.00
2052 Secretariat-General Services	17,86,92,395.00	41,53,17,462.00	0.00	0.00	59,40,09,857.00	1,84,93,92,641.00
2053 District Administration	36,25,26,595.00	4,38,758.00	0.00	0.00	36,29,65,353.00	2,22,75,67,222.00
2054 Treasury and Accounts Administration	5,88,45,131.00	7,69,90,000.00	0.00	0.00	13,58,35,131.00	41,71,52,798.00
2055 Police	5,73,09,94,209.00	42,00,00,000.00	0.00	0.00	6,15,09,94,209.00	35,26,41,54,833.42
2056 Jails	33,64,60,064.00	0.00	0.00	0.00	33,64,60,064.00	1,93,58,47,775.00
2058 Stationery and Printing	76,58,711.00	0.00	0.00	0.00	76,58,711.00	4,70,51,557.00
2059 Public Works	41,98,28,354.00	0.00	0.00	0.00	41,98,28,354.00	1,39,62,73,904.00
2070 Other Administrative Services	1,60,68,21,865.00		0.00	0.00	1,60,68,21,865.00	5,81,27,64,462.67

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

Major Head	Establishment and Committed	C U R R E State Scheme	N T E X P E N D I T U Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	OTAL Progressive Amt
•			CHARGES		2.2.22.22.22.20	9
otal: (d) Administrative Services	8,81,10,70,452.00	91,27,46,220.00	0.00	0.00	9,72,38,16,672.00	49,27,16,46,861.09
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	15,74,62,15,852.50	0.00	0.00	0.00	15,74,62,15,852.50	95,60,78,24,460.95
2075 Miscellaneous General Services	-4,92,840.60	0.00	0.00	0.00	-4,92,840.60	-8,40,01,351.91
Total: (e) Pensions and Miscllaneous General	15,74,57,23,011.90	0.00	0.00	0.00	15,74,57,23,011.90	95,52,38,23,109.04
Services Total: A General Services	28,35,11,64,629.90	1,08,20,21,761.00	0.00	0.00	29,43,31,86,390.90	2,01,34,30,26,063.13
B Social Services - (a) Education,Sports,Art and Culture						
(a) Education, Sports, Art and Culture						
2202 General Education	14,54,52,81,172.06	24,86,75,901.00	7,49,19,05,094.00	0.00	22,28,58,62,167.06	1,11,82,04,94,580.25
2203 Technical Education	14,15,30,461.00	87,58,544.00	0.00	0.00	15,02,89,005.00	1,01,11,55,254.00
2204 Sports and Youth Services	4,23,17,763.00	46,85,833.00	0.00	0.00	4,70,03,596.00	18,88,27,859.05
2205 Art and Culture	1,58,80,007.00	19,85,134.00	0.00	0.00	1,78,65,141.00	8,26,05,690.00
Total: (a) Education,Sports,Art and Culture	14,74,50,09,403.06	26,41,05,412.00	7,49,19,05,094.00	0.00	22,50,10,19,909.06	1,13,10,30,83,383.30
b) Health and Family Welfare						
	4.52,81.36,135.00	97.860.00	11.39.11.77.893.00	0.00	15,91,94,11,888.00	59,01,49,50,138.74
<ul><li>(b) Health and Family Welfare</li><li>2210 Medical and Public Health</li><li>2211 Family Welfare</li></ul>	4,52,81,36,135.00 5,03,29,469.00	97,860.00 8,24,93,000.00	11,39,11,77,893.00 64,25,88,133.00	0.00 0.00	15,91,94,11,888.00 77,54,10,602.00	59,01,49,50,138.74 4,67,97,82,010.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 7 of 18 2021-2022 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** Water Supply, Sanitation, Housing and Urban Development 46,80,28,285.00 2,19,60,93,792.00 2215 Water Supply and Sanitation 26,41,48,143.00 20,38,80,142.00 0.00 0.00 95,70,378.00 16,14,03,50,382.00 2216 Housing 95,70,378.00 0.00 0.00 0.00 6,36,60,51,982.00 2217 Urban Development 3,07,32,613.00 1,00,00,000.00 4,83,80,000.00 0.00 8,91,12,613.00 24,70,24,96,156.00 Total: (c) Water Supply, Sanitation, Housing and 30,44,51,134.00 21,38,80,142.00 4,83,80,000.00 0.00 56,67,11,276.00 **Urban Development** Information and Broadcasting 2220 Information and Publicity 19,74,38,919.00 66,30,36,866.56 13,70,17,470.00 6,04,21,449.00 0.00 0.00 66,30,36,866.56 Information and Broadcasting 13,70,17,470.00 6,04,21,449.00 0.00 0.00 19,74,38,919.00 Total: Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 1,02,68,12,152.00 2225 Welfare of Scheduled Castes, Scheduled Tribes, 22,98,47,796.00 12,89,40,992.00 9,97,08,687.00 11,99,400.00 -1,283.00 Other Backward Classes and Minorities 1,02,68,12,152.00 Total: (e) Welfare of Scheduled Castes, Scheduled 12,89,40,992.00 9,97,08,687.00 11,99,400.00 -1,283.00 22,98,47,796.00 Tribes and Other Backward Classes Labour and Labour Welfare 90,94,40,582.25 2230 Labour, Employment and Skill Development 10,18,93,561.00 6,30,56,947.00 47,53,915.00 0.00 16,97,04,423.00 90,94,40,582.25 16,97,04,423.00 Labour and Labour Welfare 10,18,93,561.00 6,30,56,947.00 47,53,915.00 0.00 Total:

(g) Social Welfare and Nutriation
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30,78,05,37,703.65 2235 Social Security and Welfare 0.00 7,59,28,34,223.59 7,55,22,517.09 5,19,38,16,107.50 2,32,34,95,599.00

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23,62,32,482.00

85,29,78,011.00

15,61,96,400.00

2,69,41,50,905.88

17,85,754.00

-3,41,658.00

0.00

0.00

0.00

0.00

0.00

3,34,323.00

1,13,14,35,845.00

1,30,86,49,729.63

1,04,44,59,694.00

10,35,12,88,307.31

1,47,90,256.00

-3,41,858.00

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head CHARGES 7,33,33,80,418.67 2236 Nutrition 1,61,37,20,675.67 0.00 1,61,37,78,443.00 0.00 -57,767.33 38,22,77,85,392.54 2245 Relief on account of Natural Calamities 0.00 0.00 3,42,72,54,945.40 3,42,72,54,945.40 0.00 76,34,17,03,514.86 Social Welfare and Nutriation 3,50,27,77,462.49 5,19,37,58,340.17 12,63,38,09,844.66 3,93,72,74,042.00 0.00

n) Others						
2250 Other Social Services	3,40,942.00	0.00	0.00	0.00	3,40,942.00	24,54,48,500.00
2251 Secretariat-Social Services	6,24,70,663.00	0.00	0.00	0.00	6,24,70,663.00	35,97,75,324.00
otal: (h) Others	6,28,11,605.00	0.00	0.00	0.00	6,28,11,605.00	60,52,23,824.00
otal: B Social Services	23,56,13,67,231.55	5,97,75,21,837.17	23,51,72,78,477.00	-1,283.00	53,05,61,66,262.72	2,81,04,65,28,627.71
-						
; Economic Services						
c Economic Services a) Agriculture and Allied Acitivities						
	25,59,19,802.08	76,27,57,971.00	9,82,02,623.80	0.00	1,11,68,80,396.88	5,52,94,35,769.28
a) Agriculture and Allied Acitivities	25,59,19,802.08 80,96,158.00	76,27,57,971.00 0.00	9,82,02,623.80 0.00	0.00 0.00	1,11,68,80,396.88 80,96,158.00	5,52,94,35,769.28 7,98,19,954.40
a) Agriculture and Allied Acitivities  2401 Crop Husbandry						
a) Agriculture and Allied Acitivities  2401 Crop Husbandry  2402 Soil and Water Conservation	80,96,158.00	0.00	0.00	0.00	80,96,158.00	7,98,19,954.40

11,66,41,098.00

57,94,33,884.00

2,42,27,802.00

1,59,78,37,860.00

0.00

-3,41,658.00

0.00

0.00

0.00

0.00

-18,51,500.00

10,92,09,859.80

11,95,91,384.00

27,35,44,127.00

13,38,20,098.00

98,67,68,863.08

17,85,754.00

0.00

(b) Rural Development

2406 Forestry and Wild Life

2425 Co-operation

Total:

2408 Food Storage and Warehousing

2435 Other Agricultural Programmes

2415 Agricultural Research and Education

Agriculture and Allied Acitivities

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

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2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2501 Special Programmes for Rural Development 1,98,48,99,880.00 10,35,24,80,630.00 0.00 1,98,42,76,800.00 0.00 6,23,080.00 2505 Rural Employment 35,21,93,77,687.00 0.00 0.00 50,14,446.00 0.00 50,14,446.00 46,90,231.00 2,00,25,515.00 2506 Land Reforms 46,90,231.00 0.00 0.00 0.00 12,18,72,96,676.00 26,59,40,90,145.38 2515 Other Rural Development Programmes 0.00 11,85,55,99,167.00 21,87,33,509.00 11,29,64,000.00 72,18,59,73,977.38 14,18,19,01,233.00 Rural Development 11,86,02,89,398.00 22,43,71,035.00 2,09,72,40,800.00 0.00 Total: Irrigation and Flood Control (d) 2,12,16,50,359.00 2700 Major Irrigation 39,52,04,160.00 0.00 39,52,04,160.00 0.00 0.00 69,99,22,436.00 2702 Minor Irrigation 13,69,17,198.00 13,01,22,368.00 67,94,830.00 0.00 0.00 1,18,38,002.00 2705 Command Area Development 0.00 0.00 0.00 0.00 0.00 29,46,53,600.00 2,15,15,53,303.00 2711 Flood Control and Drainage 29,46,53,600.00 0.00 0.00 0.00 Irrigation and Flood Control 0.00 0.00 82,67,74,958.00 4,98,49,64,100.00 81,99,80,128.00 67,94,830.00 Total: Energy 31,10,40,00,000.00 6,22,08,00,000.00 2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 19,62,20,640.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 31,30,02,20,640.00 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00 Total: Energy **Industry and Minerals** 2851 Village and Small Industries 2,91,10,586.00 1,57,02,36,975.00

0.00

0.00

3,74,55,495.00

0.00

0.00

0.00

0.00

0.00

0.00

7,74,72,231.80

2,46,98,604.00

1,08,21,34,442.80

11,43,24,021.00

2,91,10,586.00

4,00,16,736.80

2,46,98,604.00

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Material	Facility 1. 1. 1. 2. 200 100 100 100 100 100 100 100 100 100	CURRENT	EXPENDITUR	ES	ТО	TAL
Major Head	Establishment and Committed	State Scheme Ce	ntral Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Amt.
otal: (f) Industry and Minerals	9,38,25,926.80	3,74,55,495.00	0.00	0.00	13,12,81,421.80	2,76,66,95,438.80
) Transport						
3053 Civil Aviation	33,82,575.00	0.00	0.00	0.00	33,82,575.00	1,81,63,603.00
3054 Roads and Bridges	48,06,96,518.00	0.00	0.00	0.00	48,06,96,518.00	9,58,25,98,819.00
3055 Road Transport	0.00	4,79,30,307.00	0.00	0.00	4,79,30,307.00	44,12,45,870.00
3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	13,29,529.00
otal: (g) Transport	48,40,79,093.00	4,79,30,307.00	0.00	0.00	53,20,09,400.00	10,04,33,37,821.00
Science Technology and Environment						
3435 Ecology and Environment	3,54,927.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
otal: (i) Science Technology and Environment	3,54,927.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
General Economic Services						
3451 Secretariat-Economic Services	9,98,53,035.00	-41,065.00	0.00	0.00	9,98,11,970.00	54,19,58,010.00
		56,28,600.00	0.00	0.00	1,02,01,095.00	7,97,76,699.00
3452 Tourism	45,72,495.00	30,20,000.00	0.00			
3452 Tourism 3454 Census Surveys and Statistics	45,72,495.00 4,60,40,994.00	2,22,07,735.00	0.00	-1,96,115.00	6,80,52,614.00	31,31,89,856.00
				-1,96,115.00 0.00	6,80,52,614.00 6,40,42,323.00	31,31,89,856.00 3,60,95,12,835.00

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: CURRENT EXPENDITURES TOTAL

Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme		Current Amt.	OTAL Progressive Amt.
		2 32 32 2 23 23 23 23 23 23 23 23 23 23	CHARGES		22	- <u>G</u>
Гotal: (j) General Economic Services	22,00,08,866.00	3,36,40,914.00	0.00	-1,96,115.00	25,34,53,665.00	4,60,46,43,266.00
Total: C Economic Services	20,68,61,07,201.88	1,94,80,30,441.00	2,20,64,50,659.80	1,38,208.00	24,84,07,26,510.68	1,36,25,20,01,923.49
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	72,59,86,39,063.33	9,00,75,74,039.17	25,72,37,29,136.80	1,36,925.00	1,07,33,00,79,164.30	6,18,64,15,56,614.33
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	5,28,00,000.00
4055 Capital Outlay on Police	0.00	1,51,793.00	14,00,000.00	0.00	15,51,793.00	1,23,14,29,967.00
4059 Capital Outlay on Public Works	4,72,42,033.00	1,17,46,52,731.00	2,01,51,394.00	0.00	1,24,20,46,158.00	4,78,49,78,262.00
4070 Capital Outlay on other Administrative Services	-35,29,103.00	-8,69,99,057.00	0.00	0.00	-9,05,28,160.00	9,51,66,72,085.89
Total: A Capital Account of General Services	4,37,12,930.00	1,08,78,05,467.00	2,15,51,394.00	0.00	1,15,30,69,791.00	15,58,58,80,314.89
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Cult						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,83,69,96,399.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
Total: (a) Capital Account of Education , Sports, Art and Culture	t 0.00	1,83,69,96,399.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	82,34,15,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00
Total: (b) Capital Account of Health and Family	0.00	82,34,15,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00

Welfare

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

Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry

4406 Capital Outlay on Forestry and Wild Life

(a)

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 12 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. CHARGES 4215 Capital Outlay on Water Supply and Sanitation 6,40,86,08,634.00 0.00 85,90,57,767.00 0.00 85,90,57,767.00 0.00 4216 Capital Outlay on Housing 1,09,96,48,908.00 0.00 21,98,36,108.00 0.00 21,14,13,398.00 84,22,710.00 7,50,82,57,542.00 Capital Account of Water Supply, 0.00 1,07,88,93,875.00 1,07,04,71,165.00 84,22,710.00 0.00 Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes (e) 23,69,87,116.00 4225 Capital Outlay on Welfare of Scheduled Castes, 84,38,396.00 0.00 84,38,396.00 0.00 0.00 Scheduled Tribes and Other Backward Classes 84,38,396.00 23,69,87,116.00 Capital Account of Welfare of Scheduled 0.00 0.00 Total: (e) 84,38,396.00 0.00 Castes, Scheduled Tribes and other **Backward Classes** Capital Account of Social Welfare and Nutriation (g) 17,34,11,655.00 4235 Capital Outlay on Social Security and Welfare 0.00 8,98,42,389.00 0.00 9,42,55,389.00 -44,13,000.00 8,98,42,389.00 17,34,11,655.00 Capital Account of Social Welfare and 0.00 9,42,55,389.00 -44,13,000.00 0.00 Total: (g) Nutriation Capital Account of Other Social services (h) 5,19,07,000.00 6,74,15,000.00 4250 Capital Outlay on other Social Services 0.00 0.00 0.00 5,19,07,000.00 Capital Account of Other Social services 0.00 0.00 5,19,07,000.00 6,74,15,000.00 0.00 5,19,07,000.00 Total: Total: B Capital Account of Social Services 0.00 3,83,35,77,247.00 1,82,60,16,710.00 0.00 5,65,95,93,957.00 16,83,37,56,542.00 C. Capital Accounts of Economic services

0.00

0.00

14,06,82,581.00

11,10,00,000.00

0.00

0.00

14,06,82,581.00

34,86,00,000.00

14,06,82,581.00

11,10,00,000.00

0.00

0.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 13 of 18 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** CURRENT EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** 2,66,25,092.00 4408 Capital Outlay on Food Storage and Warehousing 1,67,29,516.00 0.00 1,67,29,516.00 0.00 0.00 4425 Capital Outlay on Co-operation -27,89,500.00 -27,95,758.00 0.00 0.00 0.00 -27,89,500.00 Capital Account of Agriculture and Allied 51,31,11,915.00 0.00 26,84,12,097.00 0.00 -27,89,500.00 26,56,22,597.00 Activities Capital Account of Rural Development 10,30,20,71,806.00 4515 Capital Outlay on other Rural Development 0.00 0.00 3,12,92,748.00 0.00 3,12,92,748.00 Programmes 10,30,20,71,806.00 (b) Capital Account of Rural Development 0.00 3,12,92,748.00 0.00 0.00 3,12,92,748.00 Total: Capital Account of Irrigation and Flood Control (d) 4700 Capitral Outlay on Major Irrigation 36,05,42,028.00 8,92,19,00,265.00 0.00 0.00 31,20,06,516.00 4,85,35,512.00 1,11,14,44,165.00 4702 Capital Outlay on Minor Irrigation 0.00 0.00 0.00 13,88,26,024.00 13,88,26,024.00 3,37,62,07,607.00 4711 Capital Outlay on Flood Control Projects 7,62,71,744.00 0.00 3,34,06,437.00 0.00 4,28,65,307.00 13,40,95,52,037.00 Capital Account of Irrigation and Flood 0.00 49,36,97,847.00 8,19,41,949.00 0.00 57,56,39,796.00 Total: Control Capital Account of Energy 3,68,80,30,187.00 4801 Capital Outlay on Power Projects 2,08,80,187.00 0.00 2,08,80,187.00 0.00 0.00 3,68,80,30,187.00 Capital Account of Energy 0.00 2,08,80,187.00 0.00 0.00 2,08,80,187.00 Total:

,	( <b>1</b> )	· -	!4-1 A 4		N.A.: I	
(	(f)	) Ca	ıpıtaı Account	i ot inaust	try and Minerals	

4859 Capital Outlay on Telecommunication and	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00
Electronic Industries						

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Major Head	Establishment and Committed	C U R R E N State Scheme (	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Am
			CHARGES			
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	16,50,00,000.00
Total: (f) Capital Account of Industry and Minera	als 0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	39,60,00,000.00
(a) Conital Assessment of Tanananat						
(g) Capital Account of Transport	0.00	00.74.000.00	0.00	0.00	96 74 000 00	2.01.97.200.00
5053 Capital Outlay on Civil Aviation	0.00	86,74,000.00	0.00	0.00	86,74,000.00 2,56,69,64,283.00	3,01,87,300.00 15,77,06,17,133.00
5054 Capital Outlay on Roads and Bridges	0.00	1,31,32,32,064.00	1,25,37,32,219.00	0.00	2,56,69,64,283.00	1,32,00,000.00
5055 Capital Outlay on Road Transport 5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00
	0.00	0.00	0.00	0.00	2,57,56,38,283.00	16,30,90,04,433.00
Total: (g) Capital Account of Transport	0.00	1,32,19,06,064.00	1,25,37,32,219.00	0.00	2,01,00,00,200.00	
Total. (g) Capital Account of Transport	0.00	1,02,10,00,004.00	1,20,07,02,219.00	0.00	2,01,00,00,200.00	
		1,02,10,00,004.00	1,20,07,02,219.00	0.00	_,01,00,00,_00,	
		-14,94,797.00	0.00	0.00	-14,94,797.00	15,36,55,446.00
(j) Capital Account of General Economic Services						
<ul> <li>(j) Capital Account of General Economic Services</li> <li>5452 Capital Outlay on Tourism</li> <li>5475 Capital Outlay on other General Economic Services</li> <li>Total: (j) Capital Account of General Economic</li> </ul>	0.00	-14,94,797.00	0.00	0.00	-14,94,797.00	15,36,55,446.00
<ul> <li>(j) Capital Account of General Economic Services</li> <li>5452 Capital Outlay on Tourism</li> <li>5475 Capital Outlay on other General Economic Services</li> </ul>	0.00 0.00	-14,94,797.00 0.00	0.00 0.00	0.00 0.00	-14,94,797.00 0.00	15,36,55,446.00 4,69,73,500.00
<ul> <li>(j) Capital Account of General Economic Services</li> <li>5452 Capital Outlay on Tourism</li> <li>5475 Capital Outlay on other General Economic Services</li> <li>Total: (j) Capital Account of General Economic Services</li> <li>Total: C Capital Accounts of Economic services</li> <li>.</li> <li>E. Public Debt Total Expenditure ( Capital Services)</li> </ul>	0.00 0.00 0.00 0.00	-14,94,797.00 0.00 -14,94,797.00	0.00 0.00 0.00	0.00 0.00 0.00	-14,94,797.00 0.00 -14,94,797.00	15,36,55,446.00 4,69,73,500.00 20,06,28,946.00
<ul> <li>(j) Capital Account of General Economic Services</li> <li>5452 Capital Outlay on Tourism</li> <li>5475 Capital Outlay on other General Economic Services</li> <li>Total: (j) Capital Account of General Economic Services</li> <li>Total: C Capital Accounts of Economic services</li> <li>.</li> </ul>	0.00 0.00 0.00 0.00	-14,94,797.00 0.00 -14,94,797.00 2,36,56,94,146.00 7,28,70,76,860.00	0.00 0.00 0.00 1,33,56,74,168.00	0.00 0.00 0.00 -27,89,500.00	-14,94,797.00 0.00 -14,94,797.00 3,69,85,78,814.00	15,36,55,446.00 4,69,73,500.00 20,06,28,946.00 44,81,83,99,324.00
<ul> <li>(j) Capital Account of General Economic Services</li> <li>5452 Capital Outlay on Tourism</li> <li>5475 Capital Outlay on other General Economic Services</li> <li>Total: (j) Capital Account of General Economic Services</li> <li>Total: C Capital Accounts of Economic services</li> <li>.</li> <li>E. Public Debt Total Expenditure ( Capital Services.)</li> </ul>	0.00 0.00 0.00 0.00 0.00 ervice 4,37,12,930.00 3,01,50,03,596.30	-14,94,797.00 0.00 -14,94,797.00 2,36,56,94,146.00	0.00 0.00 0.00 1,33,56,74,168.00	0.00 0.00 0.00 -27,89,500.00	-14,94,797.00 0.00 -14,94,797.00 3,69,85,78,814.00	15,36,55,446.00 4,69,73,500.00 20,06,28,946.00 44,81,83,99,324.00 77,23,80,36,180.89

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

TotalPART-I CONSOLIDATED FUND

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1,80,75,37,00,534.19

7,99,39,52,57,148.52

16,13,69,74,483.30

1,23,46,70,53,647.60

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER EXPENDITURES CURRENT TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** F. Loans and Advances 2,98,26,48,160.00 6202 Loans for Education, Sports, Art and Culture 99,04,24,000.00 0.00 0.00 99,04,24,000.00 0.00 43,50,39,607.00 43,50,39,607.00 6401 Loans for Crop Husbandry 43,50,39,607.00 0.00 0.00 0.00 6801 Loans for Power Projects 0.00 0.00 0.00 0.00 18,21,41,401.00 0.00 14,00,00,000.00 1,11,30,05,000.00 6851 Loans for Village and Small Industries 14,00,00,000.00 0.00 0.00 0.00 11,60,00,000.00 6857 Loans for Chemical and Pharmaceutical Industries 0.00 0.00 0.00 11,60,00,000.00 11,60,00,000.00 4,25,13,516.00 6860 Loans for Consumer Industries 4,25,13,516.00 0.00 0.00 0.00 4,25,13,516.00 11,75,69,774.00 7610 Loans to Government Servants etc 0.00 3,42,06,440.00 3,42,06,440.00 0.00 0.00 Total: F Loans and Advances 0.00 0.00 99,04,24,000.00 76,77,59,563.00 1,75,81,83,563.00 4,98,89,17,458.00 H. Transfer to Contingency Fund 0.00 83,82,10,00,000.00 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 83,82,10,00,000.00

3,18,32,42,272.00

28,90,69,71,408.80

-27,89,500.00

-26,52,575.00

8,27,75,00,860.00

17,28,50,74,899.17

4,67,90,20,851.30

77,27,76,59,914.63

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	DE0	·CIDT	OLIA	)CF	T O T A I	
Major Head	Current Amt.	EIPT Prgressive Amt.	CHAR Current Amt.	Prgressive Amt. Cu	TOTAL urrent Amt. Prgres	ssive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,23,94,77,676.00	7,39,08,01,974.33	1,54,74,91,022.00	9,15,20,28,789.00	-30,80,13,346.00	-1,76,12,26,814.67
Total: (b) State Provident Funds					-30,80,13,346.00	-1,76,12,26,814.67
(4)	1,23,94,77,676.00	7,39,08,01,974.33	1,54,74,91,022.00	9,15,20,28,789.00	-50,00,10,040.00	1,70,12,20,014.07
(c) Other Accounts						
8011 Insurance and Pension Funds	1,26,96,394.00	7,33,71,879.00	12,17,76,935.00	1,02,93,06,442.00	-10,90,80,541.00	-95,59,34,563.00
Total: (c) Other Accounts	1,26,96,394.00	7,33,71,879.00	12,17,76,935.00	1,02,93,06,442.00	-10,90,80,541.00	-95,59,34,563.00
Total: I. Small Savings, Procvident Funds etc.	1,25,21,74,070.00	7,46,41,73,853.33	1,66,92,67,957.00	10,18,13,35,231.00	-41,70,93,887.00	-2,71,71,61,377.67
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20 40 47 00 000 00	0.00	0.00	0.00	20,10,47,00,000.00
	0.00	20,10,47,00,000.00	0.00	0.00		
Total: (a) Reserve Funds bearing Interest  Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
(~) Deposits bearing interest						
8342 Other Deposits	1,72,69,53,889.00	10,15,57,00,912.00	1,63,51,91,506.00	11,07,97,88,901.00	9,17,62,383.00	-92,40,87,989.00
Total: (a) Deposits bearing Interest	1,72,69,53,889.00	10,15,57,00,912.00	1,63,51,91,506.00	11,07,97,88,901.00	9,17,62,383.00	-92,40,87,989.00
	1,12,00,00,000.00	10, 13,37,00,812.00	1,00,01,01,000.00	11,07,87,00,901.00	-, -,,	, , ,

8679

Accounts with Government of other countries

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-12,096.00

72,576.00

-72,576.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -1,00,19,85,195.00 -3,50,19,06,363.80 1,25,14,56,099.00 7,25,91,57,982.30 2,25,34,41,294.00 10,76,10,64,346.10 Deposits of Local Funds 7,15,75,20,188.00 28,58,10,50,102.00 1,39,29,97,05,824.46 1,74,85,97,40,580.00 -35,56,00,34,755.54 21,42,35,29,914.00 8449 Other Deposits 0.00 0.00 20,01,87,40,054.00 1,20,17,18,05,732.00 20,01,87,40,054.00 1,20,17,18,05,732.00 Total: (b) Deposits not bearing Interest 6,15,55,34,993.00 -39,06,19,41,119.34 49,85,12,46,255.00 43,69,57,11,262.00 3,05,79,26,10,658.10 2,66,73,06,69,538.76 Deposits and Advances Total: K. 6,24,72,97,376.00 -39,98,60,29,108.34 51,57,82,00,144.00 45,33,09,02,768.00 2,76,88,63,70,450.76 3,16,87,23,99,559.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 47,59,75,00,436.44 45,47,21,88,218.04 63,67,61,88,185.44 82,81,89,08,446.44 16,07,86,87,749.00 37,34,67,20,228.40 Total: (b) Suspense 47,59,75,00,436.44 45,47,21,88,218.04 63,67,61,88,185.44 16,07,86,87,749.00 82,81,89,08,446.44 37,34,67,20,228.40 Other Accounts (c) 8670 Cheque and Bills -2,00,40,68,664.00 1,56,13,37,386.00 1,10,22,80,91,531.00 6,44,50,89,20,617.00 1,12,23,21,60,195.00 6,42,94,75,83,231.00 Permanent Cash Imperest 8672 0.00 73,550.00 -16,50,230.00 -16,05,000.00 17,23,780.00 16,05,000.00 Cash Balance Investment Account 54,19,93,00,000.00 10,87,21,00,000.00 14,64,67,00,77,927.67 2,40,36,90,01,266.84 14,10,47,07,77,927.67 2,51,24,11,01,266.84 8675 Deposits with Reserve Bank 0.00 0.00 5,18,07,40,59,590.69 23,00,17,49,90,836.35 5,18,07,40,59,590.69 23,00,17,49,90,836.35 Other Accounts Total: (c) 55,76,23,61,166.00 8,86,64,26,336.00 8,79,54,32,52,388.53 8,70,67,68,26,052.53 44,09,35,40,62,931.02 43,53,59,17,01,765.02 Accounts with Govenments of Foreign Countries (d)

0.00

12,096.00

0.00

**Total Contigency Fund** 

**Grand Total** 

2021-2022 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: (d) Accounts with Govenments of Foreign Countries -72,576.00 -12,096.00 0.00 0.00 12,096.00 72,576.00 Total: L. Suspense And Miscellaneous 1,01,23,44,76,808.04 56,46,39,14,676.44 9,43,21,94,40,573.97 8,86,75,55,25,897.53 44,92,17,29,71,377.46 43,90,93,84,94,569.42 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between -5,12,653.00 -7,48,19,465.00 0.00 -1,65,17,567.00 5,12,653.00 5,83,01,898.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -7,48,19,465.00 -5,12,653.00 0.00 5,12,653.00 5,83,01,898.00 -1,65,17,567.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account 68,48,58,233.00 -98,42,27,781.00 16,044.00 -68,48,42,189.00 98,42,27,781.00 0.00 Total: (b) Inter-Government Adjustment Account -98,42,27,781.00 68,48,58,233.00 16,044.00 -68,48,42,189.00 0.00 98,42,27,781.00 Remittances Total: M. 68,43,45,580.00 -1,05,90,47,246.00 16,044.00 -68,43,29,536.00 -1,65,17,567.00 1,04,25,29,679.00 PART-III PUBLIC ACCOUNT 77,57,69,39,076.03 62,97,84,63,745.44 Total: 9,96,04,98,30,831.97 47,96,61,16,98,114.55 9,33,07,13,67,086.53 47,19,03,47,59,038.52 60,15,46,18,730.63 6,36,42,92,10,129.39 1,23,46,70,53,647.60 7,99,39,52,57,148.52 -63,31,24,34,916.97 -1,62,96,60,47,019.13 Total Consolidated Fund

0.00

10,56,20,44,49,562.60

83,82,10,00,000.00

55,16,86,19,08,243.94

0.00

10,56,53,84,20,734.13

0.00

55,18,43,00,16,187.04

0.00

-33,39,71,171.53

83,82,10,00,000.00

-1,56,81,07,943.10

2021-2022 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) 0.00 77,24,85,00,000.00 0006 State Goods and Services Tax 16,22,92,53,642.00 80,56,23,54,597.00 Total: (a) Goods and Services Tax 16,22,92,53,642.00 1,57,81,08,54,597.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 0.00 57,03,87,00,000.00 0021 Taxes on Income other than Corporation Tax 0.00 57,96,22,00,000.00 0028 Other Taxes on Income and Expenditure 19,76,12,844.73 29,37,98,675.07 Total: (b) Taxes on Income and Expenditure 19,76,12,844.73 1,15,29,46,98,675.07 Taxes on Property, Capital and other transactions 0029 Land Revenue 29,42,87,821.00 1,10,93,85,443.00 0030 Stamps and Registration Fees 4,37,08,31,683.00 22,98,70,75,552.50 Total: (c) Taxes on Property, Capital and other 4,66,51,19,504.00 24,09,64,60,995.50 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 0.00 14,44,60,00,000.00 0038 Union Excise Duties 0.00 6,99,55,00,000.00 0039 State Excise 6,21,979.00 -90,23,398.00 0040 Taxes on Sales, Trade etc. 6,93,11,03,558.46 31,25,62,54,553.97 0041 Taxes on Vehicles 1,74,95,49,939.00 11,02,42,21,132.00 0042 Taxes on Goods and Passengers -1,43,74,157.00 -1,13,93,167.00 0043 Taxes and Duties on Electricity 45,92,28,666.00 2,79,67,91,651.00 0044 Service Tax 0.00 14,75,00,000.00 0045 Other Taxes and Duties on Commodities and 3,70,000.00 -3,71,960.00 Services Total: (d) Taxes on Commodities and Services 9,12,64,99,985.46 66,64,54,78,811.97 other than Goods and Services Tax Total: A. Tax Revenue 30,21,84,85,976.19 3,63,84,74,93,079.54 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 1,07,91,87,445.56 2,19,02,95,251.47 0050 Dividend and Profits 47,58,376.00 47,58,376.00 Total: (b) Interest Receipts, Dividends and Profits 1,08,39,45,821.56 2,19,50,53,627.47

(i) General Services

(c) Other Non-Tax Revenue

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CIVIL ACCOUNTS - FOR THE MONTH OF: **SEPTEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 23,50,000.00 0051 Public Service Commission 7,85,77,824.00 0055 Police 1,13,98,652.00 8,37,09,335.28 0056 Jails 86,91,662.00 5,74,30,454.00 0058 Stationery and Printing 6,166.00 50,063.00 0059 Public Works 73,26,410.00 1,90,45,153.00 0070 Other Administrative Services 8,53,81,029.00 32,24,47,922.42 0071 Contributions and Recoveries towards Pension and 10,13,338.00 81,11,480.00 Other Retirement benefits 0075 Miscellaneous General Services 15,56,210.30 79,60,300.30 Total: (i) **General Services** 11,77,23,467.30 57,73,32,532.00 Social Services 0202 Education, Sports, Art and Culture 32,98,671.00 1,72,58,537.00 0210 Medical and Public Health 5,44,83,163.00 15,98,76,528.00 0215 Water Supply and Sanitation 16,55,246.00 2,32,46,549.00 0216 Housing 28,33,791.00 1,88,43,803.00 0.00 0217 Urban Development 37,26,350.00 Information and Publicity 66,769.00 2,16,915.00 Labour and Employment 1,15,20,835.00 3,13,80,106.50 0235 Social Security and Welfare 86,100.00 6,24,338.00 3,000.00 0250 Other Social Services 0.00 41,17,743.00 1,63,19,604.00 0401 Crop Husbandry 0403 Animal Husbandry 8,07,918.00 42,47,015.00 0405 Fisheries 1,02,26,389.00 5,29,03,184.12 0406 Forestry and Wild Life 4,38,93,600.00 12,61,87,788.00 0425 Co-operation 78,58,438.44 1,70,62,031.41 0506 Land Reforms 0.00 -18,890.00 0515 Other Rural Development Programmes 6,44,53,834.00 20,00,91,435.00 2,71,84,588.00 17,03,09,999.00 0700 Major Irrigation 87,621.00 0701 Major and Medium Irrigation 22,121.00 0702 Minor Irrigation 21,63,356.00 2,98,06,361.00 0851 Village and Small Industries 5,000.00 11,46,305.00 9,29,573.00 0852 Industries 6,981.00 0853 Non-ferrous Mining and Metallurgical Industries 1,01,78,14,349.00 7,73,81,70,859.00 1053 Civil Aviation 24,13,727.00 1,04,72,161.80 27,13,95,755.00 1054 Roads and Bridges 1,00,04,484.00 1055 Road Transport 1,61,884.00 8,25,544.00 1056 Inland Water Transport 24,000.00 33,000.00 1452 Tourism 0.00 200.00 1456 Civil Supplies 6,33,170.00 6,96,675.00

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTE	MBER	FINANCIAL YEAR : 2021-2
Major Head	Current Amt.	Progressive Amt.
1475 Other General Economic Services	3,60,99,592.00	11,51,24,156.50
Total: (ii) Social Services	1,30,18,35,749.44	9,01,09,66,504.33
Total: (c) Other Non-Tax Revenue	1,41,95,59,216.74	9,58,82,99,036.33
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	2,50,35,05,038.30	11,78,33,52,663.80
1601 Grants-in-aid from Central Government	500.00	86,52,09,97,300.00
Total: C- Grants-In-Aid and Contributions	500.00	86,52,09,97,300.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	32,72,19,91,514.49	4,62,15,18,43,043.34
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government  Total: F. Public Debt	26,69,12,35,626.14 72,09,83,000.00 27,41,22,18,626,14	1,28,74,07,45,626.14 45,42,88,30,000.00
Total: E. Public Debt F. Loans and Advances	27,41,22,18,626.14	1,74,16,95,75,626.14
6425 Loans for Co-operation 7610 Loans to Government Servants etc	10,74,000.00 1,93,34,590.00	1,54,32,715.00 9,23,58,744.91
Total: F. Loans and Advances	2,04,08,590.00	10,77,91,459.91
Total: RECEIPT HEADS (LOANS AND ADVANCES)	27,43,26,27,216.14	1,74,27,73,67,086.05
Total: PART-I CONSOLIDATED FUND	60,15,46,18,730.63	6,36,42,92,10,129.39
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	RECE	EIPTS
8000 Contingency Fund	0.00	83,82,10,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTE	EMBER FINA	INCIAL YEAR: 20	21-2022			
Major Head E	stablishment and Committed	PROGRESSIVE State Scheme Cen	EXPENDITUI	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND			CHARGES		2 222 200	
XPENDITURE HEADS (REVENUE ACCOUNT)						
General Services						
Organs of State						
2011 Parliament/State/Union Territory Legislatures	93,29,21,293.00	0.00	0.00	0.00	19,18,65,339.00	93,29,21,293.00
2012 President, Vice-President/Governor, Administrator of Union Territories	4,19,51,426.00	0.00	0.00	0.00	1,55,02,426.00	4,19,51,426.00
2013 Council of Ministers	12,74,53,609.00	0.00	0.00	0.00	2,32,26,429.00	12,74,53,609.00
2014 Administration of Justice	5,18,63,52,326.00	0.00	0.00	0.00	82,28,91,121.00	5,18,63,52,326.00
2015 Elections	80,92,59,835.00	0.00	0.00	0.00	18,40,65,043.00	80,92,59,835.00
otal: (a) Organs of State	1,23,75,50,358.00	0.00	0.00	0.00	1,23,75,50,358.00	7,09,79,38,489.00
Fiscal Services  Collection of Taxes on Property and Capital transact  2029 Land Revenue  2030 Stamps and Registration  otal: (ii) Collection of Taxes on Property and Capital	2,05,67,68,399.00 28,75,51,449.00 41,15,75,689.00	90,64,23,442.00 0.00 16,92,75,541.00	0.00 0.00 0.00	0.00 0.00 0.00	53,05,83,721.00 5,02,67,509.00 58,08,51,230.00	2,96,31,91,841.00 28,75,51,449.00 3,25,07,43,290.00
transactions  ii) Collection of Taxes on Commodities and Services						
2039 State Excise	52,37,21,703.00	0.00	0.00	0.00	10,04,35,380.00	52,37,21,703.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	27,83,01,242.00	0.00	0.00	0.00	5,32,40,017.00	27,83,01,242.00
2043 Collection Charges under State Goods and Services Tax	54,02,72,424.00	0.00	0.00	0.00	9,87,07,880.00	54,02,72,424.00
Dervices rax						

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Major Head	Establishment and Committed	PROGRESSI State Scheme C	VE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	TAL Progressive Amt.
• • • • • • • • • • • • • • • • • • • •			CHARGES			3
Total: (iii) Collection of Taxes on Commodities and Services	25,40,68,939.00	0.00	0.00	0.00	25,40,68,939.00	1,34,81,65,778.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	93,89,436.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
Total: (iv) Other Fiscal Services	11,10,480.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
Total: (b) Fiscal Services	66,67,55,108.00	16,92,75,541.00	0.00	0.00	83,60,30,649.00	4,60,82,98,504.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	44,84,13,19,100.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
Total: (c) Interest payments and servicing of Debt	1,89,00,65,700.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
(d) Administrative Services						
2051 Public Service Commission	32,14,41,668.00	0.00	0.00	0.00	10,92,43,128.00	32,14,41,668.00
2052 Secretariat-General Services	1,01,76,55,560.00	83,17,37,081.00	0.00	0.00	59,40,09,857.00	1,84,93,92,641.00
2053 District Administration	2,22,68,04,517.00	7,62,705.00	0.00	0.00	36,29,65,353.00	2,22,75,67,222.00
2054 Treasury and Accounts Administration	33,60,53,110.00	8,10,99,688.00	0.00	0.00	13,58,35,131.00	41,71,52,798.00
2055 Police	34,82,93,61,990.42	42,09,89,238.00	1,38,03,605.00	0.00	6,15,09,94,209.00	35,26,41,54,833.42
2056 Jails	1,93,58,47,775.00	0.00	0.00	0.00	33,64,60,064.00	1,93,58,47,775.00
2058 Stationery and Printing	4,70,51,557.00	0.00	0.00	0.00	76,58,711.00	4,70,51,557.00
2059 Public Works	1,39,18,09,457.00	44,64,447.00	0.00	0.00	41,98,28,354.00	1,39,62,73,904.00
2070 Other Administrative Services	5,57,84,64,462.67	23,43,00,000.00	0.00	0.00	1,60,68,21,865.00	5,81,27,64,462.67

2210 Medical and Public Health

Health and Family Welfare

2211 Family Welfare

Total:

15,91,94,11,888.00

16,69,48,22,490.00

77,54,10,602.00

0.00

0.00

0.00

59,01,49,50,138.74

4,67,97,82,010.00

63,69,47,32,148.74

Page 6 of 18 2021-2022 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** 49,27,16,46,861.09 8,81,10,70,452.00 91,27,46,220.00 0.00 0.00 9,72,38,16,672.00 (d) Administrative Services Total: Pensions and Miscllaneous General Services 95,60,78,24,460.95 2071 Pensions and Other Retirement Benefits 15,74,62,15,852.50 95,60,78,24,460.95 0.00 0.00 0.00 2075 Miscellaneous General Services -4,92,840.60 -8,40,01,351.91 -8,40,01,351.91 0.00 0.00 0.00 95,52,38,23,109.04 Total: Pensions and Miscllaneous General 15,74,57,23,011.90 0.00 0.00 0.00 15,74,57,23,011.90 Total: A General Services 28,35,11,64,629.90 1,08,20,21,761.00 0.00 0.00 29,43,31,86,390.90 2,01,34,30,26,063.13 **B** Social Services Education, Sports, Art and Culture (a) 1,11,82,04,94,580.25 2202 General Education 0.00 22,28,58,62,167.06 56,73,65,20,281.88 53,47,49,97,072.00 1,60,89,77,226.37 2203 Technical Education 0.00 15,02,89,005.00 1,01,11,55,254.00 86,99,94,040.00 14,11,61,214.00 0.00 2204 Sports and Youth Services 4,70,03,596.00 18,88,27,859.05 18,49,70,477.00 38,57,382.05 0.00 0.00 8,26,05,690.00 2205 Art and Culture 1,78,65,141.00 7,53,39,939.00 72,65,751.00 0.00 0.00 1,13,10,30,83,383.30 Education, Sports, Art and Culture 14,74,50,09,403.06 26,41,05,412.00 7,49,19,05,094.00 0.00 22,50,10,19,909.06 Total: (a) Health and Family Welfare

25,09,97,839.00

8,23,56,977.00

8,25,90,860.00

21,70,99,77,893.00

4,28,99,09,794.00

12,03,37,66,026.00

37,05,39,74,406.74

30,75,15,239.00

4,57,84,65,604.00

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

PROGRESSIVE EXPENDITURES

TOTAL

Financial State Scheme Central Sponsored Scheme Central Area Scheme Current Amt Progressive Amt

Major Head	Establishment and Committed	PROGRESS State Scheme (	IVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
(c) Water Supply, Sanitation, Housing and Urban De	velonment		CHARGES			-
2215 Water Supply and Sanitation	1,28,36,28,080.00	91,24,65,712.00	0.00	0.00	46,80,28,285.00	2,19,60,93,792.00
2216 Housing	1,23,96,176.00	-294.00	16,12,79,54,500.00	0.00	95,70,378.00	16,14,03,50,382.00
2217 Urban Development	5,05,36,50,171.00	1,26,40,21,811.00	4,83,80,000.00	0.00	8,91,12,613.00	6,36,60,51,982.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	30,44,51,134.00	21,38,80,142.00	4,83,80,000.00	0.00	56,67,11,276.00	24,70,24,96,156.00
(d) Information and Broadcasting  2220 Information and Publicity	27 04 25 446 56	29 46 04 720 00	0.00	0.00	19,74,38,919.00	66,30,36,866.56
Total: (d) Information and Broadcasting	37,84,35,146.56 13,70,17,470.00	28,46,01,720.00 6,04,21,449.00	0.00	0.00	19,74,38,919.00	66,30,36,866.56
(a) morniation and Droadcasting	. 5, 1 5, 1 1, 1 1 5 1 5	0,0 1,2 1,1 10:00	0.00	0.00		, , ,
<ul> <li>(e) Welfare of Scheduled Castes, Scheduled Tribes</li> <li>2225 Welfare of Scheduled Castes, Scheduled Tribes</li> <li>Other Backward Classes and Minorities</li> </ul>		25,22,80,027.00	13,62,82,255.00	-2,45,76,074.00	22,98,47,796.00	1,02,68,12,152.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 12,89,40,992.00	9,97,08,687.00	11,99,400.00	-1,283.00	22,98,47,796.00	1,02,68,12,152.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	59,59,23,901.75	29,12,32,545.50	2,22,84,135.00	0.00	16,97,04,423.00	90,94,40,582.25
Total: (f) Labour and Labour Welfare	10,18,93,561.00	6,30,56,947.00	47,53,915.00	0.00	16,97,04,423.00	90,94,40,582.25
(a) Cooled Wolfors and Nutrication						
(g) Social Welfare and Nutriation	4.00 == 15.5=1 /=	4-44	44.05.00.55.151.15		7 50 00 04 000 50	20 70 05 27 702 65
2235 Social Security and Welfare	1,00,59,12,351.47	15,41,55,70,178.00	14,35,90,55,174.18	0.00	7,59,28,34,223.59	30,78,05,37,703.65

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15,61,96,400.00

2,69,41,50,905.88

17,85,754.00

0.00

0.00

3,34,323.00

1,04,44,59,694.00

10,35,12,88,307.31

1,47,90,256.00

2021-2022 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** 7,33,33,80,418.67 2236 Nutrition 1,61,37,20,675.67 -1.00 -62,932.33 7,33,34,43,352.00 0.00 38,22,77,85,392.54 2245 Relief on account of Natural Calamities 0.00 3,42,72,54,945.40 38,22,84,32,238.47 -6,46,845.93 0.00 Social Welfare and Nutriation 12,63,38,09,844.66 76,34,17,03,514.86 3,50,27,77,462.49 5,19,37,58,340.17 3,93,72,74,042.00 0.00 Others (h) 24,54,48,500.00 2250 Other Social Services 3,40,942.00 1,44,48,500.00 23,10,00,000.00 0.00 0.00 35,97,75,324.00 2251 Secretariat-Social Services 6,24,70,663.00 35,97,75,324.00 0.00 0.00 0.00 6,28,11,605.00 60,52,23,824.00 Others 6,28,11,605.00 0.00 0.00 0.00 Total: (h) Total: B Social Services 23,56,13,67,231.55 5,97,75,21,837.17 23,51,72,78,477.00 -1,283.00 53,05,61,66,262.72 2,81,04,65,28,627.71 C Economic Services Agriculture and Allied Acitivities (a) 1,11,68,80,396.88 5,52,94,35,769.28 2401 Crop Husbandry 1,52,07,03,190.52 3,95,86,70,153.96 5,00,62,424.80 0.00 2402 Soil and Water Conservation 7,98,19,954.40 80,96,158.00 0.00 4,36,78,666.00 3,61,41,288.40 0.00 2403 Animal Husbandry 97,05,50,302.00 15,85,83,564.00 0.00 3,34,323.00 28,15,13,377.00 1,12,94,68,189.00 -4,15,95,326.00 2404 Dairy Development 0.00 -2,09,50,785.00 3,64,39,864.00 -7,80,35,190.00 0.00 2405 Fisheries 6,17,60,770.00 15,51,66,054.00 2,01,43,776.00 0.00 11,95,22,330.00 1,54,99,948.00 2406 Forestry and Wild Life 23,62,32,482.00 1,13,14,35,845.00 62,59,07,817.00 50,55,28,028.00 0.00 0.00 -3,41,858.00 2408 Food Storage and Warehousing -3,41,658.00 0.00 -3,41,858.00 0.00 0.00 2415 Agricultural Research and Education 85,29,78,011.00 1,30,86,49,729.63 62,98,50,635.00 67,87,99,094.63 0.00 0.00

28,03,90,648.00

1,59,78,37,860.00

0.00

76,59,20,546.00

1,47,90,256.00

98,67,68,863.08

-18,51,500.00

10,92,09,859.80

0.00

(b) Rural Development

2425 Co-operation

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITUE Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TOTAL Current Amt. Progressive Amt.	
• 4			CHARGES			<u> </u>	
2501 Special Programmes for Rural Development	0.00	44,45,770.00	10,34,80,34,860.00	0.00	1,98,48,99,880.00	10,35,24,80,630.00	
2505 Rural Employment	0.00	2,50,00,448.00	35,19,43,77,239.00	0.00	50,14,446.00	35,21,93,77,687.00	
2506 Land Reforms	2,00,25,515.00	0.00	0.00	0.00	46,90,231.00	2,00,25,515.00	
2515 Other Rural Development Programmes	21,81,57,59,229.79	4,31,94,89,715.59	45,88,41,200.00	0.00	12,18,72,96,676.00	26,59,40,90,145.38	
otal: (b) Rural Development	11,86,02,89,398.00	22,43,71,035.00	2,09,72,40,800.00	0.00	14,18,19,01,233.00	72,18,59,73,977.38	
d) Irrigation and Flood Control					00 50 04 400 00	0.40.40.50.050.00	
2700 Major Irrigation	2,12,16,50,359.00	0.00	0.00	0.00	39,52,04,160.00	2,12,16,50,359.00	
2702 Minor Irrigation	67,04,62,403.00	2,94,60,033.00	0.00	0.00	13,69,17,198.00	69,99,22,436.00 1,18,38,002.00	
2705 Command Area Development	0.00	-47,61,998.00	1,66,00,000.00	0.00	0.00	2,15,15,53,303.00	
2711 Flood Control and Drainage  Otal: (d) Irrigation and Flood Control	2,15,15,53,303.00 81,99,80,128.00	0.00 67,94,830.00	0.00	0.00 0.00	29,46,53,600.00 82,67,74,958.00	4,98,49,64,100.00	
e) Energy							
2801 Power	31,10,40,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	31,10,40,00,000.00	
2810 Non-Conventional Sources of Energy	3,12,20,640.00	16,50,00,000.00	0.00	0.00	0.00	19,62,20,640.00	
otal: (e) Energy	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	31,30,02,20,640.00	
f) Industry and Minerals							
2851 Village and Small Industries	16,85,73,604.00	1,40,16,63,371.00	0.00	0.00	2,91,10,586.00	1,57,02,36,975.00	
2852 Industries	20,90,45,700.80	87,30,88,742.00	0.00	0.00	7,74,72,231.80	1,08,21,34,442.80	
2853 Non-ferrous Mining and Metallurgical Industries	11,43,24,021.00	0.00	0.00	0.00	2,46,98,604.00	11,43,24,021.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF :	SEPTEMBER FINA	INCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRESS State Scheme (	IVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
,			CHARGES			<u> </u>
otal: (f) Industry and Minerals	9,38,25,926.80	3,74,55,495.00	0.00	0.00	13,12,81,421.80	2,76,66,95,438.80
Transport						
Transport 3053 Civil Aviation	1,81,63,603.00	0.00	0.00	0.00	33,82,575.00	1,81,63,603.00
3054 Roads and Bridges	9,58,25,29,888.00	68,931.00	0.00	0.00	48,06,96,518.00	9,58,25,98,819.00
3055 Road Transport	-1,21,018.00	44,13,66,888.00	0.00	0.00	4,79,30,307.00	44,12,45,870.00
3075 Other Transport Services	13,29,529.00	0.00	0.00	0.00	0.00	13,29,529.00
otal: (g) Transport	48,40,79,093.00	4,79,30,307.00	0.00	0.00	53,20,09,400.00	10,04,33,37,821.00
Science Technology and Environment						
3435 Ecology and Environment	1,48,78,373.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
tal: (i) Science Technology and Environm	ent 3,54,927.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
General Economic Services					0.00.44.070.00	E4 40 E0 040 00
3451 Secretariat-Economic Services	53,53,99,075.00	65,58,935.00	0.00	0.00	9,98,11,970.00	54,19,58,010.00
3452 Tourism	2,39,70,497.00	5,58,06,202.00	0.00	0.00	1,02,01,095.00	7,97,76,699.00
3454 Census Surveys and Statistics	24,25,27,583.00	7,05,63,790.00	0.00	98,483.00	6,80,52,614.00 6,40,42,323.00	31,31,89,856.00 3,60,95,12,835.00
<ul><li>3456 Civil Supplies</li><li>3475 Other General Economic Services</li></ul>	34,19,31,516.00	25,62,10,789.00	3,01,13,70,530.00	0.00	1,13,45,663.00	6,02,05,866.00
3473 Other General Economic Services	5,12,67,496.00	89,38,370.00	0.00	0.00	1,13,43,003.00	0,02,00,000.00

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 11 of 18 2021-2022 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 4,60,46,43,266.00 0.00 General Economic Services 22,00,08,866.00 3,36,40,914.00 -1,96,115.00 25,34,53,665.00 Total: Total: C Economic Services 20,68,61,07,201.88 1,94,80,30,441.00 2,20,64,50,659.80 1,38,208.00 24,84,07,26,510.68 1,36,25,20,01,923.49 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 6,18,64,15,56,614.33 72,59,86,39,063.33 9,00,75,74,039.17 25,72,37,29,136.80 1,36,925.00 1,07,33,00,79,164.30 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 5,28,00,000.00 4047 Capital Outlay on other Fiscal Services 0.00 0.00 0.00 5,28,00,000.00 0.00 15,51,793.00 1,23,14,29,967.00 4055 Capital Outlay on Police -52,68,450.00 1,23,52,98,417.00 14,00,000.00 0.00 4059 Capital Outlay on Public Works 1,24,20,46,158.00 4,78,49,78,262.00 7,27,96,676.00 4,66,31,15,450.00 4,90,66,136.00 0.00 4070 Capital Outlay on other Administrative Services 0.00 -9,05,28,160.00 9,51,66,72,085.89 -35,29,103.00 9,52,02,01,188.89 0.00 Total: A Capital Account of General Services 2,15,51,394.00 0.00 4,37,12,930.00 1,08,78,05,467.00 1,15,30,69,791.00 15,58,58,80,314.89 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture	0.00	3,83,64,90,331.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,83,69,96,399.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00

(b) Capital Account of Health and Family Welfare

Welfare

4210 Capital Outlay on Medical and Public Health	0.00	3,24,10,94,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00
Total: (b) Capital Account of Health and Family	0.00	82,34,15,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00

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

4406 Capital Outlay on Forestry and Wild Life

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11,10,00,000.00

0.00

34,86,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEP	TEMBER FINA	ANCIAL YEAR :	2021-2022		Page 12 Of 18	
	Establishment and Committed	PROGRES State Scheme		R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt
Major Flead	Establishment and Committee	Otate Generic	CHARGES	Gentral Area Generic	Guirent Aint.	1 Togressive Ame
4215 Capital Outlay on Water Supply and Sanitation	0.00	4,38,87,60,634.00	2,01,98,48,000.00	0.00	85,90,57,767.00	6,40,86,08,634.00
4216 Capital Outlay on Housing	0.00	1,08,94,69,198.00	1,01,79,710.00	0.00	21,98,36,108.00	1,09,96,48,908.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,07,04,71,165.00	84,22,710.00	0.00	1,07,88,93,875.00	7,50,82,57,542.00
) Capital Account of Welfare of Scheduled Castes, S					0.4.00.000.00	00 00 07 440 00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	23,69,87,116.00	0.00	0.00	84,38,396.00	23,69,87,116.00
Cotal: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	84,38,396.00	0.00	0.00	84,38,396.00	23,69,87,116.00
g) Capital Account of Social Welfare and Nutriation  4235 Capital Outlay on Social Security and Welfare  Fotal: (g) Capital Account of Social Welfare and Nutriation	0.00	17,83,52,655.00 9,42,55,389.00	-49,41,000.00 -44,13,000.00	0.00	8,98,42,389.00 8,98,42,389.00	17,34,11,655.00 17,34,11,655.00
(h) Capital Account of Other Social services 4250 Capital Outlay on other Social Services	0.00	0.00	C 74 45 000 00	0.00	5,19,07,000.00	6,74,15,000.00
	0.00	0.00	6,74,15,000.00	0.00		
Total: (h) Capital Account of Other Social services	0.00	3,83,35,77,247.00	5,19,07,000.00	0.00	5,19,07,000.00 5,65,95,93,957.00	6,74,15,000.00
otal: B Capital Account of Social Services .	0.00	3,03,33,11,241.00	1,82,60,16,710.00	0.00	<i>Ე,</i> ᲡᲔ,ᲨᲔ,ᲨᲔ,ᲨᲔ <i>1</i> .UU	16,83,37,56,542.00
C. Capital Accounts of Economic services  (a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	14,06,82,581.00	0.00	0.00	14,06,82,581.00	14,06,82,581.00

0.00

0.00

34,86,00,000.00

			PROGRESSI	VE EXPENDITUR	RES	ТО	TAL
Major Head	Establishment and Comn	mitted	State Scheme C	CHARGES	Central Area Scheme	Current Amt.	Progressive Amt.
4408 Capital Outlay on Food Storage and W	/arehousing 0	0.00	2,66,25,092.00	CHARGES 0.00	0.00	1,67,29,516.00	2,66,25,092.00
4425 Capital Outlay on Co-operation	-	0.00	0.00	-6,258.00	-27,89,500.00	-27,89,500.00	-27,95,758.00
otal: (a) Capital Account of Agriculture a		0.00	26,84,12,097.00	0.00	-27,89,500.00	26,56,22,597.00	51,31,11,915.00
o) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Develop Programmes	ment 0	0.00	10,30,20,71,806.00	0.00	0.00	3,12,92,748.00	10,30,20,71,806.00
otal: (b) Capital Account of Rural Devel	opment 0	0.00	3,12,92,748.00	0.00	0.00	3,12,92,748.00	10,30,20,71,806.00
d) Capital Account of Irrigation and Flood ( 4700 Capitral Outlay on Major Irrigation 4702 Capital Outlay on Minor Irrigation	0	0.00	8,84,96,90,539.00 1,03,81,24,646.00	7,22,09,726.00 7,33,19,519.00	0.00 0.00	36,05,42,028.00 13,88,26,024.00	8,92,19,00,265.00 1,11,14,44,165.00
4711 Capital Outlay on Flood Control Project	ets 0	0.00	1,79,69,04,934.00	1,57,93,02,673.00	0.00	7,62,71,744.00	3,37,62,07,607.00
otal: (d) Capital Account of Irrigation an Control	d Flood 0	0.00	49,36,97,847.00	8,19,41,949.00	0.00	57,56,39,796.00	13,40,95,52,037.00
) Capital Account of Energy	0		2.00.00.20.407.00	0.00	0.00	2.00.00.107.00	3 69 90 30 197 00
4801 Capital Outlay on Power Projects		0.00	3,68,80,30,187.00	0.00	0.00	2,08,80,187.00	3,68,80,30,187.00
tal: (e) Capital Account of Energy	0	0.00	2,08,80,187.00	0.00	0.00	2,08,80,187.00	3,68,80,30,187.00
Capital Account of Industry and Mineral	s						
4859 Capital Outlay on Telecommunication Electronic Industries	and 0	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00

6004 Loans and Advances from the Central Government

Total: E Public Debt

Page 14 of 18 2021-2022 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** 16,50,00,000.00 4885 Capital Outlay on Industries and Minerals 0.00 0.00 0.00 0.00 16,50,00,000.00 39,60,00,000.00 Capital Account of Industry and Minerals 0.00 0.00 0.00 23,10,00,000.00 23,10,00,000.00 Total: Capital Account of Transport (g) 3,01,87,300.00 5053 Capital Outlay on Civil Aviation 0.00 3,01,87,300.00 0.00 0.00 86,74,000.00 15,77,06,17,133.00 5054 Capital Outlay on Roads and Bridges 2,56,69,64,283.00 0.00 11,08,20,46,606.00 4,68,85,70,527.00 0.00 1,32,00,000.00 5055 Capital Outlay on Road Transport 0.00 0.00 1,32,00,000.00 0.00 0.00 49,50,00,000.00 0.00 5075 Capital Outlay on other Transport Services 0.00 49,50,00,000.00 0.00 0.00 0.00 1,25,37,32,219.00 0.00 2,57,56,38,283.00 16,30,90,04,433.00 Total: Capital Account of Transport 1,32,19,06,064.00 Capital Account of General Economic Services 15,36,55,446.00 5452 Capital Outlay on Tourism -14,94,797.00 0.00 0.00 0.00 15,36,55,446.00 5475 Capital Outlay on other General Economic 0.00 4,69,73,500.00 0.00 0.00 0.00 4,69,73,500.00 Services 20,06,28,946.00 Capital Account of General Economic 0.00 -14,94,797.00 0.00 0.00 -14,94,797.00 Total: Total: C Capital Accounts of Economic services 0.00 1,33,56,74,168.00 -27,89,500.00 3,69,85,78,814.00 44,81,83,99,324.00 2,36,56,94,146.00 E. Public Debt Total Expenditure (Capital Service 4,37,12,930.00 7,28,70,76,860.00 3,18,32,42,272.00 -27,89,500.00 10,51,12,42,562.00 77,23,80,36,180.89 Heads.) 10,06,17,28,925.30 6003 Internal Debt of the State Government 10,06,17,28,925.30 0.00 0.00 0.00 3,01,50,03,596.30

0.00

0.00

4,64,40,17,970.00

3,86,75,48,358.30

0.00

0.00

0.00

0.00

85,25,44,762.00

3,86,75,48,358.30

4,64,40,17,970.00

14,70,57,46,895.30

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

TotalPART-I CONSOLIDATED FUND

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** F. Loans and Advances 2,98,26,48,160.00 6202 Loans for Education, Sports, Art and Culture 0.00 99,04,24,000.00 0.00 2,98,26,48,160.00 0.00 43,50,39,607.00 43,50,39,607.00 6401 Loans for Crop Husbandry 43,50,39,607.00 0.00 0.00 0.00 6801 Loans for Power Projects 0.00 0.00 0.00 18,21,41,401.00 18,21,41,401.00 0.00 14,00,00,000.00 1,11,30,05,000.00 6851 Loans for Village and Small Industries 0.00 14,00,00,000.00 97,30,05,000.00 0.00 11,60,00,000.00 6857 Loans for Chemical and Pharmaceutical Industries 0.00 0.00 11,60,00,000.00 11,60,00,000.00 0.00 4,25,13,516.00 6860 Loans for Consumer Industries 4,25,13,516.00 0.00 0.00 0.00 4,25,13,516.00 11,75,69,774.00 7610 Loans to Government Servants etc 0.00 3,42,06,440.00 11,75,69,774.00 0.00 0.00 Total: F Loans and Advances 0.00 0.00 99,04,24,000.00 76,77,59,563.00 1,75,81,83,563.00 4,98,89,17,458.00 H. Transfer to Contingency Fund 0.00 83,82,10,00,000.00 7999 Appropriation to the Contingency Fund 0.00 0.00 83,82,10,00,000.00 0.00 Total: H Transfer to Contingency Fund 0.00 0.00 0.00 0.00 0.00 83,82,10,00,000.00

3,18,32,42,272.00

28,90,69,71,408.80

-27,89,500.00

-26,52,575.00

1,80,75,37,00,534.19

7,99,39,52,57,148.52

16,13,69,74,483.30

1,23,46,70,53,647.60

8,27,75,00,860.00

17,28,50,74,899.17

4,67,90,20,851.30

77,27,76,59,914.63

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 16 of 18 2021-2022 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. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. State Provident Funds 8009 State Provident Funds -30,80,13,346.00 1,23,94,77,676.00 -1,76,12,26,814.67 7,39,08,01,974.33 1,54,74,91,022.00 9,15,20,28,789.00 Total: (b) State Provident Funds -1,76,12,26,814.67 -30,80,13,346.00 1,23,94,77,676.00 1,54,74,91,022.00 7,39,08,01,974.33 9,15,20,28,789.00 (c) Other Accounts 8011 Insurance and Pension Funds -10,90,80,541.00 -95,59,34,563.00 1,26,96,394.00 7,33,71,879.00 12,17,76,935.00 1,02,93,06,442.00 Total: (c) Other Accounts -10,90,80,541.00 -95,59,34,563.00 1,26,96,394.00 7,33,71,879.00 12,17,76,935.00 1,02,93,06,442.00 Small Savings, Procvident Funds etc. Total: I. -41,70,93,887.00 -2,71,71,61,377.67 1,25,21,74,070.00 1,66,92,67,957.00 7,46,41,73,853.33 10,18,13,35,231.00 J. Reserve Fund Reserve Funds bearing Interest 8121 General and Other Reserve Funds 0.00 0.00 20,10,47,00,000.00 20,10,47,00,000.00 0.00 0.00 Reserve Funds bearing Interest 20,10,47,00,000.00 0.00 0.00 0.00 20,10,47,00,000.00 0.00 Reserve Fund Total: J. 20,10,47,00,000.00 0.00 0.00 0.00 0.00 20,10,47,00,000.00

10,15,57,00,912.00

10,15,57,00,912.00

1,63,51,91,506.00

1,63,51,91,506.00

1,72,69,53,889.00

1,72,69,53,889.00

9,17,62,383.00

9,17,62,383.00

11,07,97,88,901.00

11,07,97,88,901.00

-92,40,87,989.00

-92,40,87,989.00

K. Deposits and Advances

8342 Other Deposits

Deposits bearing Interest

Total: (a) Deposits bearing Interest

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -1,00,19,85,195.00 -3,50,19,06,363.80 1,25,14,56,099.00 7,25,91,57,982.30 2,25,34,41,294.00 10,76,10,64,346.10 8448 Deposits of Local Funds 7,15,75,20,188.00 -35,56,00,34,755.54 28,58,10,50,102.00 1,39,29,97,05,824.46 21,42,35,29,914.00 1,74,85,97,40,580.00 8449 Other Deposits 0.00 0.00 20,01,87,40,054.00 1,20,17,18,05,732.00 20,01,87,40,054.00 1,20,17,18,05,732.00 Total: (b) Deposits not bearing Interest 6,15,55,34,993.00 -39,06,19,41,119.34 49,85,12,46,255.00 43,69,57,11,262.00 2,66,73,06,69,538.76 3,05,79,26,10,658.10 Deposits and Advances Total: K. 6,24,72,97,376.00 -39,98,60,29,108.34 51,57,82,00,144.00 45,33,09,02,768.00 2,76,88,63,70,450.76 3,16,87,23,99,559.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 47,59,75,00,436.44 45,47,21,88,218.04 63,67,61,88,185.44 82,81,89,08,446.44 16,07,86,87,749.00 37,34,67,20,228.40 Total: (b) Suspense 47,59,75,00,436.44 45,47,21,88,218.04 63,67,61,88,185.44 16,07,86,87,749.00 82,81,89,08,446.44 37,34,67,20,228.40 Other Accounts (c) 8670 Cheque and Bills 1,56,13,37,386.00 -2,00,40,68,664.00 1,10,22,80,91,531.00 6,44,50,89,20,617.00 1,12,23,21,60,195.00 6,42,94,75,83,231.00 Permanent Cash Imperest 17,23,780.00 8672 0.00 73,550.00 -16,05,000.00 16,05,000.00 -16,50,230.00 Cash Balance Investment Account 54,19,93,00,000.00 10,87,21,00,000.00 14,64,67,00,77,927.67 2,40,36,90,01,266.84 14,10,47,07,77,927.67 2,51,24,11,01,266.84 8675 Deposits with Reserve Bank 0.00 0.00 5,18,07,40,59,590.69 23,00,17,49,90,836.35 5,18,07,40,59,590.69 23,00,17,49,90,836.35 Other Accounts Total: (c) 55,76,23,61,166.00 8,86,64,26,336.00 8,79,54,32,52,388.53 8,70,67,68,26,052.53 44,09,35,40,62,931.02 43,53,59,17,01,765.02 Accounts with Govenments of Foreign Countries (d) 8679 Accounts with Government of other countries -12,096.00 -72,576.00 0.00 0.00 12,096.00 72,576.00

**Grand Total** 

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-33,39,71,171.53

-1,56,81,07,943.10

2021-2022 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: (d) Accounts with Govenments of Foreign Countries -72,576.00 -12,096.00 0.00 0.00 12,096.00 72,576.00 Total: L. Suspense And Miscellaneous 1,01,23,44,76,808.04 56,46,39,14,676.44 9,43,21,94,40,573.97 8,86,75,55,25,897.53 44,92,17,29,71,377.46 43,90,93,84,94,569.42 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between -5,12,653.00 -7,48,19,465.00 0.00 -1,65,17,567.00 5,12,653.00 5,83,01,898.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -7,48,19,465.00 -5,12,653.00 0.00 5,12,653.00 5,83,01,898.00 -1,65,17,567.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account 68,48,58,233.00 -98,42,27,781.00 16,044.00 0.00 -68,48,42,189.00 98,42,27,781.00 Total: (b) Inter-Government Adjustment Account -98,42,27,781.00 68,48,58,233.00 16,044.00 -68,48,42,189.00 0.00 98,42,27,781.00 Remittances Total: M. 68,43,45,580.00 -1,05,90,47,246.00 16,044.00 -68,43,29,536.00 -1,65,17,567.00 1,04,25,29,679.00 PART-III PUBLIC ACCOUNT 77,57,69,39,076.03 62,97,84,63,745.44 Total: 9,96,04,98,30,831.97 47,96,61,16,98,114.55 9,33,07,13,67,086.53 47,19,03,47,59,038.52 60,15,46,18,730.63 6,36,42,92,10,129.39 1,23,46,70,53,647.60 7,99,39,52,57,148.52 -63,31,24,34,916.97 -1,62,96,60,47,019.13 Total Consolidated Fund 0.00 83,82,10,00,000.00 0.00 0.00 0.00 83,82,10,00,000.00 **Total Contigency Fund** 

55,16,86,19,08,243.94

10,56,53,84,20,734.13

55,18,43,00,16,187.04

10,56,20,44,49,562.60