# MONTHLY CIVIL ACCOUNT

DECEMBER 2020

GOVT. OF BIHAR

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

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

2020-2021

## GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	82,07,69,28,777.49				82,07,69,28,777.49	7,07,76,74,27,133.42
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-57,50,50,57,186.56	-6,94,02,45,264.11	-25,14,14,40,515.00	-14,73,67,363.00	-89,73,41,10,328.67	-8,63,91,16,12,035.87
Total - Expenditure Heads (Capital Account)	-1,30,44,971.00	-16,97,98,10,651.00	-1,77,14,21,526.00	0.00	-18,76,42,77,148.00	-97,09,47,41,681.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	16,71,62,47,014.00	-99,97,11,064.00	0.00	-9,15,00,000.00	15,62,50,35,950.00	1,40,34,22,03,515.00
NET - Consolidated Fund	41,27,50,73,633.93	-24,91,97,66,979.11	-26,91,28,62,041.00	-23,88,67,363.00	-10,79,64,22,749.18	-1,12,89,67,23,069.40
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	11,15,00,15,973.00	0.00	0.00	0.00	11,15,00,15,973.00	23,84,37,33,143.54
TOTAL TRANSACTIONS	52,42,50,89,606.93	-24,91,97,66,979.11	-26,91,28,62,041.00	-23,88,67,363.00	35,35,93,223.82	-89,05,29,89,925.86
Opening Balance					-2,32,13,51,393.25	5,88,07,31,756.43
Closing Balance					-1,96,77,58,169.43	-83,17,22,58,169.43

Certified that the Consolidated Abstract of the A     was completed and signed by me on	Account of the Government 08-04-2021	nt of Bihar for the Month of and is filled in my office.	DECEM	MBER	2020-2021	
<ol> <li>Certified that I have satisfied myself with referee</li> <li>(a) under Treasury Rule 11 of the Bihar Treas</li> <li>State and that the balances in the treasuries h</li> </ol>	sury Code. 2011 I, as to o	custody of treasure were stri	ctly observ	ed in the treasuries of Biha		
3. General Statement of Account prescribed in Art	icle 9.1 of the Account Co	ode for Accountants Genara	l is given b	elow:	_	_
Opening Balance			Rs.	Ps.	Rs. -2,32,13	Ps. 5,51,393.25
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		-		-2,32,13,51,393.25		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					11,15,08,03	3,76,436.31
	Tota				11,12,75,90	),25,043.06
Disbursements of the Month					11,14,72,67	7,83,212.49
Closing Balance					-1,96,77	,58,169.43
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-1,96,77,58,169.43		
(iv) Deposits with Other Banks				0.00		
	Tota	ı			11,12,75,90	),25,043.06
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR, PA	NTITLEMENTS)				
No. BOOK/COMP/			Dated :	08-04-2021		
To The Finance Commissioner, Finance Department, Government of Bihar						
				Ac	ccountant General	

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 12,49,38,37,500.00 1,21,98,13,59,564.00 0006 State Goods and Services Tax 14,67,02,36,835.00 1,05,34,54,36,110.00 Total: (a) Goods and Services Tax 27,16,40,74,335.00 2,27,32,67,95,674.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 10,56,91,00,000.00 1,06,09,17,00,000.00 0021 Taxes on Income other than Corporation Tax 10,38,09,00,000.00 1,05,13,59,00,000.00 0028 Other Taxes on Income and Expenditure 15,09,89,580.60 94,91,60,298.63 Total: (b) Taxes on Income and Expenditure 21,10,09,89,580.60 2,12,17,67,60,298.63 Taxes on Property, Capital and other transactions 0029 Land Revenue 22,95,10,887.00 1,19,88,48,733.33 0030 Stamps and Registration Fees 5,12,93,81,473.07 24,89,71,47,470.11 Total: (c) Taxes on Property, Capital and other 5,35,88,92,360.07 26,09,59,96,203.44 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,46,19,00,000.00 25,15,77,00,000.00 0038 Union Excise Duties 1,52,42,00,000.00 15,26,98,00,000.00 0039 State Excise 2,82,686.00 -3,38,61,964.00 0040 Taxes on Sales, Trade etc. 8,27,25,04,971.58 26,60,22,10,169.39 0041 Taxes on Vehicles 2,52,77,54,715.00 15,25,73,82,212.00 0042 Taxes on Goods and Passengers -19,94,70,976.00 -5,26,42,883.25 0043 Taxes and Duties on Electricity 17,64,86,839.00 1,93,42,06,730.22 0044 Service Tax 3,02,00,000.00 27,16,00,000.00 0045 Other Taxes and Duties on Commodities and 1,37,553.00 77,77,240.00 Services Total: (d) Taxes on Commodities and Services 14,79,39,95,788.58 84,41,41,71,504.36 other than Goods and Services Tax Total: A. Tax Revenue 68,41,79,52,064.25 5,50,01,37,23,680.43 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 26,16,30,040.24 4,81,49,67,984.28

0.00

26,16,30,040.24

5,99,89,08,062.00

10,81,38,76,046.28

(i) **General Services** 

Total: (b)

(c)

0050 Dividend and Profits

Other Non-Tax Revenue

Interest Receipts, Dividends and Profits

Page 1 of 19

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0.00 0051 Public Service Commission 75,78,18,836.00 0055 Police 43,19,02,611.00 87,39,85,184.00 0056 Jails 25,08,115.00 19,24,23,807.92 0058 Stationery and Printing 19,643.00 86,761.00 0059 Public Works 17,35,388.00 3,18,13,087.00 0070 Other Administrative Services 1,34,33,393.00 13,61,85,436.75 0071 Contributions and Recoveries towards Pension and 42,12,383.00 1,58,14,884.00 Other Retirement benefits 0075 Miscellaneous General Services 21,63,091.00 33,12,43,740.00 General Services Total: (i) 45,59,74,624.00 2,33,93,71,736.67 Social Services 0202 Education, Sports, Art and Culture 55,23,758.00 2,87,15,337.00 0210 Medical and Public Health 1,95,51,863.00 21,71,53,800.50 0215 Water Supply and Sanitation 21,41,950.00 6,35,73,557.00 0216 Housing 45,71,404.00 3,28,90,635.00 0217 Urban Development 0.00 10,10,500.00 Information and Publicity 21,013.00 1,33,984.00 Labour and Employment 1,05,55,839.00 7,79,42,738.50 0230 0235 Social Security and Welfare 1,52,939.00 4,42,002.00 0250 Other Social Services 24,400.00 24,400.00 3,91,88,823.00 0401 Crop Husbandry 57,96,616.00 0403 Animal Husbandry 3,60,073.00 45,75,834.30 0404 Dairy Development 40,213.00 0.00 0405 Fisheries 83,88,007.00 11,95,96,024.55 0406 Forestry and Wild Life 1,51,76,577.00 7,38,58,394.00 0425 Co-operation 32,20,955.00 1,58,16,027.00 0506 Land Reforms 0.00 1,36,450.00 34,54,64,294.50 0515 Other Rural Development Programmes 2,22,80,376.00 1,20,07,642.00 10,46,69,236.56 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 11,72,83,121.00 0702 Minor Irrigation 6,84,123.00 3,18,28,063.00 500.00 9,89,227.00 0851 Village and Small Industries 0852 Industries 15,100.00 2,13,327.00 0853 Non-ferrous Mining and Metallurgical Industries 94,45,04,746.00 9,75,10,98,658.13 2,24,23,107.00 1053 Civil Aviation 17,56,314.00 1054 Roads and Bridges 6,43,57,870.00 76,72,84,502.00 1055 Road Transport 1,46,496.00 6,82,397.00 1056 Inland Water Transport 25,000.00 38,500.00 280.00 43,280.00 1452 Tourism

Page 2 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:	DECEMBER	FINANCIAL YEAR :	2020-202
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	9,010.00	1,04,643.00	
1475 Other General Economic Services	3,61,22,861.00	17,21,81,769.00	
Total: (ii) Social Services	1,15,73,95,712.00	11,98,94,02,845.04	_ <b>∤</b>
Total: (c) Other Non-Tax Revenue	1,61,33,70,336.00	14,32,87,74,581.71	_
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,87,50,00,376.24	25,14,26,50,627.99	)
1601 Grants-in-aid from Central Government	11,78,39,76,337.00	1,32,61,10,52,825.00	
Total: C- Grants-In-Aid and Contributions	11,78,39,76,337.00	1,32,61,10,52,825.00	- )
Total: RECEIPT HEADS (REVENUE ACCOUNT)	82,07,69,28,777.49	7,07,76,74,27,133.42	_ } -
E. Public Debt  6003 Internal Debt of the State Government	2,54,46,81,000.00	2,14,36,77,87,000.00	
6004 Loans and Advances from the Central Government	ent 16,56,35,14,000.00	39,55,64,81,000.00	_
Total: E. Public Debt F. Loans and Advances	19,10,81,95,000.00	2,53,92,42,68,000.00	)
6425 Loans for Co-operation	6,83,000.00	8,01,73,53,980.00	
7610 Loans to Government Servants etc	1,44,59,959.00	13,70,01,908.00	
Total: F. Loans and Advances	1,51,42,959.00	8,15,43,55,888.00	- )
Total: RECEIPT HEADS (LOANS AND ADVANCES	19,12,33,37,959.00	2,62,07,86,23,888.00	)
Total: PART-I CONSOLIDATED FUND	1,01,20,02,66,736.49	9,69,84,60,51,021.42	2
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	 )

Page 3 of 19

Page 4 of 19

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

CIVIL ACCOUNTS - FOR THE MONTH OF : DE	CEMBER FINA	ANCIAL FEAR. 20	20 2021			
Major Head	Establishment and Committed	C U R R E N T State Scheme Cen	EXPENDITUR tral Sponsored Scheme	E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND	Zotabilotimoni and Committee		CHARGES		- Carront / unit	
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	11,55,89,072.00	0.00	0.00	0.00	11,55,89,072.00	1,29,59,37,223.00
2012 President, Vice-President/Governor, Administrate of Union Territories	-3,295.00	0.00	0.00	0.00	-3,295.00	20,75,311.00
2013 Council of Ministers	94,19,793.00	0.00	0.00	0.00	94,19,793.00	21,15,69,826.00
2014 Administration of Justice	1,11,11,81,850.00	0.00	0.00	0.00	1,11,11,81,850.00	7,70,54,67,360.00
2015 Elections	1,03,51,42,357.00	0.00	0.00	0.00	1,03,51,42,357.00	3,89,52,51,564.87
Total: (a) Organs of State	2,27,13,29,777.00	0.00	0.00	0.00	2,27,13,29,777.00	13,11,03,01,284.87
<ul><li>(b) Fiscal Services</li><li>(ii) Collection of Taxes on Property and Capital transa</li><li>2029 Land Revenue</li></ul>	actions 46,76,02,340.00	5,99,67,916.00	-10,000.00	0.00	52,75,60,256.00	3,55,12,08,939.46
2030 Stamps and Registration	7,61,09,167.00	0.00	0.00	0.00	7,61,09,167.00	42,11,44,125.71
Fotal: (ii) Collection of Taxes on Property and Capit transactions	al 54,37,11,507.00	5,99,67,916.00	-10,000.00	0.00	60,36,69,423.00	3,97,23,53,065.17
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,60,40,437.00	0.00	0.00	0.00	10,60,40,437.00	79,23,53,627.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	6,91,92,031.00	0.00	0.00	0.00	6,91,92,031.00	46,09,45,086.00
2043 Collection Charges under State Goods and Services Tax	13,14,34,835.00	0.00	0.00	0.00	13,14,34,835.00	89,59,22,774.00
2045 Other Taxes and Duties on Commodities and Services	15,73,665.00	0.00	0.00	0.00	15,73,665.00	93,61,556.00

Page 5 of 19

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

Major Head	Establishment and Committed	C U R R E State Scheme		s ntral Area Scheme	T C Current Amt.	TAL Progressive Amt.
		2.2.2 2332	CHARGES		23.75110.741110	: : : <u>g</u> . • • • · · · · · · · · · · · · · · · ·
Fotal: (iii) Collection of Taxes on Commodities and Services	30,82,40,968.00	0.00	0.00	0.00	30,82,40,968.00	2,15,85,75,060.00
(iv) Other Fiscal Services 2047 Other Fiscal Services	24 00 742 00	0.00	0.00	0.00	31,68,743.00	2,09,33,373.00
	31,68,743.00	0.00	0.00	0.00		2,09,33,373.00
Γotal: (iv) Other Fiscal Services Γotal: (b) Fiscal Services	31,68,743.00 85,51,21,218.00	0.00 5,99,67,916.00	0.00 -10,000.00	0.00	31,68,743.00 91,50,79,134.00	6,15,18,61,498.17
c) 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	7,75,14,18,922.00	0.00	0.00	0.00	7,75,14,18,922.00	71,74,63,31,153.00
Fotal: (c) Interest payments and servicing of Debt	7,75,14,18,922.00	0.00	0.00	0.00	7,75,14,18,922.00	71,74,66,31,700.96
d) Administrative Services						
2051 Public Service Commission	7,67,51,551.00	0.00	0.00	0.00	7,67,51,551.00	57,99,49,640.00
2052 Secretariat-General Services	18,59,61,160.00	2,48,150.00	0.00	0.00	18,62,09,310.00	2,20,90,00,943.70
2053 District Administration	54,38,65,134.00	3,33,798.00	0.00	0.00	54,41,98,932.00	3,47,64,31,777.43
2054 Treasury and Accounts Administration	6,10,38,565.00	41,09,688.00	0.00	0.00	6,51,48,253.00	53,60,44,900.00
2055 Police	8,84,13,37,641.00	5,24,81,949.00	0.00	0.00	8,89,38,19,590.00	56,72,08,69,519.48
2056 Jails	37,97,43,607.00	0.00	0.00	0.00	37,97,43,607.00	2,90,11,37,846.00
2058 Stationery and Printing	93,38,055.00	0.00	0.00	0.00	93,38,055.00	7,89,76,280.00
2059 Public Works	25,99,46,446.00	0.00	0.00	0.00	25,99,46,446.00	1,89,70,50,326.00
2070 Other Administrative Services	1,00,46,03,431.00	0.00	0.00	0.00	1,00,46,03,431.00	8,49,50,63,098.76

Office of the Accountant General (A&E), Bihar, Patna Page 6 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: DECEMBER EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 76,89,45,24,331.37 Administrative Services 11,36,25,85,590.00 5,71,73,585.00 0.00 0.00 11,41,97,59,175.00 (d) Total: Pensions and Miscllaneous General Services 1,45,22,41,67,696.93 2071 Pensions and Other Retirement Benefits 16,08,33,52,115.45 16,08,33,52,115.45 0.00 0.00 0.00 2075 Miscellaneous General Services 0.00 -3,59,82,456.97 -57,81,86,382.78 -3,59,82,456.97 0.00 0.00 1,44,64,59,81,314.15 Total: Pensions and Miscllaneous General 16,04,73,69,658.48 0.00 0.00 0.00 16,04,73,69,658.48 Total: A General Services 38,28,78,25,165.48 11,71,41,501.00 -10,000.00 0.00 38,40,49,56,666.48 3,12,54,93,00,129.52 **B** Social Services Education, Sports, Art and Culture (a) 1,54,88,43,67,749.02 2202 General Education 0.00 16,68,71,61,149.00 8,76,08,75,373.00 67,25,84,693.00 7,25,37,01,083.00 2203 Technical Education 0.00 21,29,36,850.00 1,31,57,69,018.00 19,53,99,978.00 1,75,36,872.00 0.00 2204 Sports and Youth Services 4,05,76,832.00 26,39,06,735.50 3,73,96,664.00 31,80,168.00 0.00 0.00 14,55,04,636.50 2205 Art and Culture 2,11,51,608.00 2,13,23,108.00 -1,71,500.00 0.00 0.00 1,56,60,95,48,139.02 Education, Sports, Art and Culture 9,01,49,95,123.00 69,31,30,233.00 7,25,37,01,083.00 0.00 16,96,18,26,439.00 Total: (a)

(b) Health and Family Welfare						
2210 Medical and Public Health	2,90,19,64,456.00	3,36,57,035.00	27,94,00,000.00	0.00	3,21,50,21,491.00	45,65,81,66,032.81
2211 Family Welfare	5,24,93,960.00	-40,000.00	34,00,97,827.00	0.00	39,25,51,787.00	5,68,01,49,330.00
Total: (b) Health and Family Welfare	2,95,44,58,416.00	3,36,17,035.00	61,94,97,827.00	0.00	3,60,75,73,278.00	51,33,83,15,362.81

Page 7 of 19

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

Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITUR	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
(c) Water Supply, Sanitation, Housing and Urban De	velopment		CHARGES			
2215 Water Supply and Sanitation	32,28,42,122.70	9,40,65,536.00	0.00	0.00	41,69,07,658.70	7,29,25,26,748.70
2216 Housing	62,35,310.00	-2,12,68,784.50	7,78,64,98,250.00	0.00	7,77,14,64,775.50	38,46,35,09,467.11
2217 Urban Development	1,08,27,102.00	3,79,00,052.00	51,25,58,000.00	0.00	56,12,85,154.00	22,60,19,88,133.62
Total: (c) Water Supply, Sanitation, Housing and Urban Development	33,99,04,534.70	11,06,96,803.50	8,29,90,56,250.00	0.00	8,74,96,57,588.20	68,35,80,24,349.43
(d) Information and Broadcasting						
2220 Information and Publicity	6,87,53,091.00	12,00,50,425.00	0.00	0.00	18,88,03,516.00	1,21,98,94,447.00
Total: (d) Information and Broadcasting	6,87,53,091.00	12,00,50,425.00	0.00	0.00	18,88,03,516.00	1,21,98,94,447.00
(e) Welfare of Scheduled Castes, Scheduled Tribes a						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,87,03,606.00	58,44,22,540.00	7,90,75,669.00	3,82,47,000.00	85,04,48,815.00	-5,11,15,19,932.44
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 14,87,03,606.00	58,44,22,540.00	7,90,75,669.00	3,82,47,000.00	85,04,48,815.00	-5,11,15,19,932.44
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	11,90,33,685.00	4,39,19,224.00	2,25,84,808.00	0.00	18,55,37,717.00	2,26,15,04,870.01
Total: (f) Labour and Labour Welfare	11,90,33,685.00	4,39,19,224.00	2,25,84,808.00	0.00	18,55,37,717.00	2,26,15,04,870.01
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	7,88,86,619.00	3,34,40,53,981.00	5,11,28,16,182.00	0.00	8,53,57,56,782.00	48,53,17,32,339.33

Page 8 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 13,90,79,82,878.30 2236 Nutrition 0.00 1,34,51,87,279.00 0.00 -1,407.00 1,34,51,88,686.00 39,84,06,34,562.35 2245 Relief on account of Natural Calamities 0.00 -3,32,28,99,584.75 -3,32,28,99,584.75 0.00 0.00 Social Welfare and Nutriation 3,34,40,52,574.00 6,45,80,04,868.00 6,55,80,44,476.25 1,02,28,03,49,779.98 -3,24,40,12,965.75 0.00 Others (h) 5,38,96,297.00 2250 Other Social Services 1,67,06,425.00 1,67,06,425.00 0.00 0.00 0.00 52,61,22,361.00 2251 Secretariat-Social Services 5,97,53,883.00 5,97,53,883.00 0.00 0.00 0.00 7,64,60,308.00 58,00,18,658.00 Others 7,64,60,308.00 0.00 0.00 0.00 Total: (h) Total: B Social Services 9,47,82,95,797.95 4,92,98,88,834.50 22,73,19,20,505.00 3,82,47,000.00 37,17,83,52,137.45 3,77,53,61,35,673.81 C Economic Services Agriculture and Allied Acitivities (a) 76,77,45,381.99 7,00,51,12,767.20 2401 Crop Husbandry 28,23,31,313.38 15,48,86,451.61 33,05,27,617.00 0.00 2402 Soil and Water Conservation 39,21,67,779.80 13,84,36,932.00 0.00 1,27,14,532.00 12,57,22,400.00 0.00 2403 Animal Husbandry 14,71,35,541.00 10,30,25,558.00 5,28,345.00 0.00 25,06,89,444.00 2,05,16,17,587.30 30,70,02,573.00 2404 Dairy Development 1,17,14,317.00 1,17,74,872.00 -60,555.00 0.00 0.00 -10,07,65,870.50 2405 Fisheries 4,36,70,579.00 0.00 2,31,82,457.00 1,92,59,958.00 12,28,164.00 2406 Forestry and Wild Life 77,12,89,414.00 3,86,49,68,497.00 15,70,74,685.00 57,12,90,820.00 4,29,23,909.00 0.00 -30,89,360.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 0.00

3,99,02,820.00

19,89,13,675.00

1,21,29,41,127.61

0.00

0.00

0.00

0.00

37,52,08,035.00

18,19,66,066.00

14,17,61,053.00

96,02,20,236.38

22,79,717.00

2,15,50,59,588.00

1,87,80,84,038.00

17,57,69,21,542.46

2,67,63,943.00

22,18,68,886.00

43,21,74,728.00

2,63,98,69,398.99

22,79,717.00

0.00

0.00

9,15,00,000.00

9,15,00,000.00

Rural Development

2425 Co-operation

Total:

2415 Agricultural Research and Education

Agriculture and Allied Acitivities

2435 Other Agricultural Programmes

Office of the Accountant General (A&E), Bihar, Patna Page 9 of 19 2020-2021 **DECEMBER** FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: CURRENT State Scheme Cer NT EXPENDITURES
Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES 5,77,26,29,456.00 2501 Special Programmes for Rural Development 0.00 11,90,82,838.00 0.00 4,64,838.00 11,86,18,000.00 2505 Rural Employment 52,53,98,814.00 20,27,49,65,602.06 0.00 53,98,814.00 52,00,00,000.00 0.00 2,71,56,320.00 2506 Land Reforms 29,05,848.00 29,05,848.00 0.00 0.00 0.00 55,40,73,96,648.82 2515 Other Rural Development Programmes 84,78,10,781.75 0.00 0.00 55,48,17,284.75 29,29,93,497.00 81,48,21,48,026.88 Rural Development 63,86,18,000.00 0.00 1,49,51,98,281.75 Total: 55,77,23,132.75 29,88,57,149.00 Irrigation and Flood Control

(d) Irrigation and Flood Control							
2700 Major Irrigation	51,32,41,499.00	0.00	0.00	0.00	51,32,41,499.00	3,20,80,65,824.50	
2701 Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-157.00	
2702 Minor Irrigation	16,62,50,762.00	85,20,468.00	0.00	0.00	17,47,71,230.00	93,66,83,452.00	
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	-2,93,546.00	
2711 Flood Control and Drainage	31,37,39,504.00	0.00	0.00	0.00	31,37,39,504.00	2,01,64,19,779.00	
Total: (d) Irrigation and Flood Control	99,32,31,765.00	85,20,468.00	0.00	0.00	1,00,17,52,233.00	6,16,08,75,352.50	
(e) Energy							
2801 Power	5,63,33,00,000.00	0.00	0.00	0.00	5,63,33,00,000.00	53,19,95,44,768.00	
2810 Non-Conventional Sources of Energy	0.00	2,00,00,000.00	0.00	0.00	2,00,00,000.00	-30,52,03,535.00	
Total: (e) Energy	5,63,33,00,000.00	2,00,00,000.00	0.00	0.00	5,65,33,00,000.00	52,89,43,41,233.00	
(f) Industry and Minerals							
2851 Village and Small Industries	4,68,11,118.00	0.00	0.00	0.00	4,68,11,118.00	1,30,24,81,549.69	
2852 Industries	3,96,94,398.00	18,13,03,630.00	0.00	0.00	22,09,98,028.00	32,16,41,305.78	
2853 Non-ferrous Mining and Metallurgical Industries	2,55,38,106.00	0.00	0.00	0.00	2,55,38,106.00	20,34,36,464.00	

Page 10 of 19

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

Major Head	Establishment and Committed		CURRENT EXPENDITURES e Scheme Central Sponsored Scheme Central Area Scheme			TOTAL Current Amt. Progressive Amt.		
-			CHARGES			-		
otal: (f) Industry and Minerals	11,20,43,622.00	18,13,03,630.00	0.00	0.00	29,33,47,252.00	1,82,75,59,319.47		
g) Transport								
3053 Civil Aviation	30,38,923.00	0.00	0.00	0.00	30,38,923.00	2,61,40,193.00		
3054 Roads and Bridges	1,24,05,75,939.00	0.00	0.00	0.00	1,24,05,75,939.00	7,11,54,01,660.00		
3055 Road Transport	0.00	7,53,85,411.00	0.00	0.00	7,53,85,411.00	86,02,65,851.00		
3075 Other Transport Services	1,97,291.00	0.00	0.00	0.00	1,97,291.00	18,73,314.00		
Total: (g) Transport	1,24,38,12,153.00	7,53,85,411.00	0.00	0.00	1,31,91,97,564.00	8,00,36,81,018.00		
(i) Compared Francousis Compiles								
j) General Economic Services						4 00 07 50 700 00		
3451 Secretariat-Economic Services	8,81,35,265.00	0.00	0.00	0.00	8,81,35,265.00	1,00,27,56,728.00		
3452 Tourism	50,19,012.00	40,07,445.00	0.00	0.00	90,26,457.00	11,24,19,183.00		
3454 Census Surveys and Statistics	4,93,79,233.00	1,50,52,500.00	0.00	1,76,20,363.00	8,20,52,096.00 1,52,54,64,878.00	41,53,33,668.23 4,22,74,63,883.00		
3456 Civil Supplies 3475 Other General Economic Services	8,35,96,482.00	7,64,10,916.00	1,36,54,57,480.00	0.00	4,34,58,099.00	12,26,76,278.00		
	1,24,75,322.00	7,36,282.00	3,02,46,495.00	0.00				
Total: (j) General Economic Services	23,86,05,314.00	9,62,07,143.00	1,39,57,03,975.00	1,76,20,363.00	1,74,81,36,795.00 14,15,08,01,524.74	5,88,06,49,740.23		
Total: C Economic Services  Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	9,73,89,36,223.13	1,89,32,14,928.61	2,40,95,30,010.00	10,91,20,363.00		1,73,82,61,76,232.54		
	57,50,50,57,186.56	6,94,02,45,264.11	25,14,14,40,515.00	14,73,67,363.00	89,73,41,10,328.67	8,63,91,16,12,035.87		
EXPENDITURE HEADS (CAPITAL ACCOUNT)  A. Capital Account of General Services								
4047 Capital Outlay on other Fiscal Services	0.00	11,97,716.00	0.00	0.00	11,97,716.00	1,36,04,989.00		
4055 Capital Outlay on Police	0.00	10,99,63,000.00	0.00	0.00	10,99,63,000.00	93,18,12,417.00		
4059 Capital Outlay on Public Works	1,30,44,971.00	54,19,68,817.00	0.00	0.00	55,50,13,788.00	2,65,82,25,760.00		
4070 Capital Outlay on other Administrative Services	0.00	2,23,22,581.00	0.00	0.00	2,23,22,581.00	3,26,64,91,327.00		

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

Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITURES Central Sponsored Scheme Cen	tral Area Scheme	T O Current Amt.	TAL Progressive Amt.
2			CHARGES			
otal: A Capital Account of General Services .	1,30,44,971.00	67,54,52,114.00	0.00	0.00	68,84,97,085.00	6,87,01,34,493.00
<ul> <li>Capital Account of Social Services</li> <li>Capital Account of Education, Sports, Art and C</li> <li>4202 Capital Outlay on Education, Sports, Art and Culture</li> <li>Cotal: (a) Capital Account of Education, Sports, and Culture</li> </ul>	0.00	-2,54,69,766.00 -2,54,69,766.00	0.00	0.00	-2,54,69,766.00 -2,54,69,766.00	3,36,49,62,611.00 3,36,49,62,611.00
c) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health  Cotal: (b) Capital Account of Health and Family Welfare	0.00 0.00	16,86,49,088.00 16,86,49,088.00	57,18,24,500.00 57,18,24,500.00	0.00 0.00	74,04,73,588.00 74,04,73,588.00	80,24,33,133.00 80,24,33,133.00
Capital Account of Water Supply, Sanitation, Ho 4215 Capital Outlay on Water Supply and Sanitation		2,88,87,63,136.00	0.00	0.00	2,88,87,63,136.00	27,80,97,70,584.00
4216 Capital Outlay on Housing	0.00	30,56,69,942.00	2,73,62,650.00	0.00	33,30,32,592.00	67,76,17,247.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	3,19,44,33,078.00	2,73,62,650.00	0.00	3,22,17,95,728.00	28,48,73,87,831.00
e) Capital Account of Welfare of Scheduled Castes	s, Scheduled Tribes and other Backv	vard Classes				
4225 Capital Outlay on Welfare of Scheduled Caste Scheduled Tribes and Other Backward Classe		7,07,31,439.00	0.00	0.00	7,07,31,439.00	21,71,47,225.00

Page 12 of 19

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

		CURREN			ТО	TAL
Major Head	Establishment and Committed	State Scheme C	tentral Sponsored Scheme Cent CHARGES	ral Area Scheme	Current Amt.	Progressive Amt.
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	7,07,31,439.00	0.00	0.00	7,07,31,439.00	21,71,47,225.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	5,14,343.00	0.00	0.00	5,14,343.00	4,93,30,740.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	5,14,343.00	0.00	0.00	5,14,343.00	4,93,30,740.00
<ul> <li>(h) Capital Account of Other Social services</li> <li>4250 Capital Outlay on other Social Services</li> <li>Total: (h) Capital Account of Other Social services</li> <li>Total: B Capital Account of Social Services</li> </ul>	0.00 0.00 0.00	0.00 0.00 3,40,88,58,182.00	0.00 0.00 59,91,87,150.00	0.00 0.00 0.00	0.00 0.00 4,00,80,45,332.00	17,94,97,002.00 17,94,97,002.00 33,10,07,58,542.00
<ul> <li>C. Capital Accounts of Economic services</li> <li>(a) Capital Account of Agriculture and Allied Activities</li> <li>4401 Capital Outlay on Crop Husbandry</li> <li>4406 Capital Outlay on Forestry and Wild Life</li> <li>4408 Capital Outlay on Food Storage and Warehousin</li> <li>4425 Capital Outlay on Co-operation</li> <li>Total: (a) Capital Account of Agriculture and Allied</li> <li>Activities</li> </ul>	0.00 0.00	0.00 11,25,44,501.00 33,18,073.00 0.00 11,58,62,574.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 11,25,44,501.00 33,18,073.00 0.00 11,58,62,574.00	-1,18,153.00 17,04,99,232.00 3,24,42,246.00 4,11,61,467.00 24,39,84,792.00
<ul><li>(b) Capital Account of Rural Development</li><li>4515 Capital Outlay on other Rural Development Programmes</li></ul>	0.00	1,09,94,39,653.00	0.00	0.00	1,09,94,39,653.00	15,56,10,38,424.95

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

Major Head	Establishment and Committed	CURREN State Scheme	T EXPENDITUR Central Sponsored Scheme	E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
iviajoi i leau	Establishment and Committed	State Scheme	CHARGES	Certifal Area Ocheme	Current Amt.	1 Togressive Aint.
Total: (b) Capital Account of Rural Development	0.00	1,09,94,39,653.00	0.00	0.00	1,09,94,39,653.00	15,56,10,38,424.95
(d) Capital Account of Irrigation and Flood Control	0.00	4 45 40 04 040 00	4.00.00.000.00	0.00	4 40 40 49 544 00	6 40 14 22 011 00
4700 Capitral Outlay on Major Irrigation	0.00	1,45,42,61,613.00	4,06,86,928.00	0.00	1,49,49,48,541.00	6,40,14,33,911.00
4702 Capital Outlay on Minor Irrigation	0.00	94,56,276.00	0.00	0.00	94,56,276.00 86,13,44,962.00	1,04,41,99,964.00 3,82,70,69,998.00
4711 Capital Outlay on Flood Control Projects	0.00	13,88,13,379.00	72,25,31,583.00	0.00		
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,60,25,31,268.00	76,32,18,511.00	0.00	2,36,57,49,779.00	11,27,27,03,873.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	1,44,70,000.00	0.00	0.00	1,44,70,000.00	39,00,89,000.00
Total: (e) Capital Account of Energy	0.00	1,44,70,000.00	0.00	0.00	1,44,70,000.00	39,00,89,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	48,347.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	77,22,00,000.00
Total: (f) Capital Account of Industry and Mineral	s 0.00	0.00	0.00	0.00	0.00	77,22,48,347.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	9,95,62,74,447.00	40,90,15,865.00	0.00	10,36,52,90,312.00	27,66,08,44,732.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	88,00,000.00

Office of the Accountant General (A&E), Bihar, Patna Page 14 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: DECEMBER CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 5075 Capital Outlay on other Transport Services 0.00 50,00,00,000.00 0.00 0.00 0.00 0.00 28,16,96,44,732.00 Capital Account of Transport 0.00 9,95,62,74,447.00 10,36,52,90,312.00 40,90,15,865.00 0.00 Total: (g) (j) Capital Account of General Economic Services 32,94,79,478.00 5452 Capital Outlay on Tourism 0.00 10,69,22,413.00 0.00 0.00 10,69,22,413.00 5465 Investments in General Financial and Trading -15,00,00,000.00 0.00 0.00 0.00 0.00 0.00 Institutions 5475 Capital Outlay on other General Economic 0.00 53,46,60,000.00 0.00 0.00 0.00 0.00 Services 71,41,39,478.00 Capital Account of General Economic 0.00 Total: 10,69,22,413.00 0.00 0.00 10,69,22,413.00 Total: C Capital Accounts of Economic services 0.00 12,89,55,00,355.00 1,17,22,34,376.00 0.00 14,06,77,34,731.00 57,12,38,48,646.95 E. Public Debt 1,77,14,21,526.00 Total Expenditure (Capital Service 1,30,44,971.00 0.00 18,76,42,77,148.00 16,97,98,10,651.00 97,09,47,41,681.95 Heads.) 3,86,85,17,134.00 27,43,62,10,765.00 6003 Internal Debt of the State Government 3,86,85,17,134.00 0.00 0.00 0.00 6,87,72,59,895.00 6004 Loans and Advances from the Central Government -1,55,11,72,586.00 -1,55,11,72,586.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 2,31,73,44,548.00 2,31,73,44,548.00 34,31,34,70,660.00 F. Loans and Advances

6202 Loans for Education, Sports, Art and Culture	0.00	99,97,11,064.00	0.00	0.00	99,97,11,064.00	2,98,94,67,450.00	
6401 Loans for Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-19,950.00	
6425 Loans for Co-operation	0.00	0.00	0.00	9,15,00,000.00	9,15,00,000.00	16,72,50,000.00	
6801 Loans for Power Projects	7,85,38,178.00	0.00	0.00	0.00	7,85,38,178.00	2,01,00,39,194.00	
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	95,40,00,000.00	
7610 Loans to Government Servants etc	1,12,08,219.00	0.00	0.00	0.00	1,12,08,219.00	9,77,13,019.00	

Page 15 of 19

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : DECEMBER CURRENT EXPENDITURES
State Scheme Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head Establishment and Committed Current Amt. CHARGES 0.00 Total: F Loans and Advances 8,97,46,397.00 9,15,00,000.00 1,18,09,57,461.00 99,97,11,064.00 6,21,84,49,713.00

#### ☐ Transfer to Contingency Fund ☐ Transfer to Contingency Fund

H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,42,01,35,916.00	17,97,95,21,715.00	1,77,14,21,526.00	9,15,00,000.00	22,26,25,79,157.00	2,18,83,11,62,054.95
TotalPART-I CONSOLIDATED FUND	59,92,51,93,102.56	24,91,97,66,979.11	26,91,28,62,041.00	23,88,67,363.00	1,11,99,66,89,485.67	10,82,74,27,74,090.82

Page 16 of 19

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

Major Head	R Current Amt.	ECEIPT Prgressive Amt.	Current Amt.	CHARGE Prgressive Am	T ( t. Current Amt.	O T A L Prgressive Am
PART-III PUBLIC ACCOUNT			- Carroni, rumi	3,000,000		
Small Savings, Procvident Funds etc.     State Provident Funds						
State Freduction and						
8009 State Provident Funds	1,61,57,79,784.00	11,30,76,83,020.00	1,75,32,12,844.00	11,40,25,72,280.00	-13,74,33,060.00	-9,48,89,260.00
Total: (b) State Provident Funds	1,61,57,79,784.00	11,30,76,83,020.00	1,75,32,12,844.00	11,40,25,72,280.00	-13,74,33,060.00	-9,48,89,260.00
c) Other Accounts						
8011 Insurance and Pension Funds	1,63,29,718.00	10,98,07,438.00	16,56,99,636.00	1,38,45,54,953.00	-14,93,69,918.00	-1,27,47,47,515.00
Total: (c) Other Accounts	1,63,29,718.00	10,98,07,438.00	16,56,99,636.00	1,38,45,54,953.00	-14,93,69,918.00	-1,27,47,47,515.00
otal: I. Small Savings, Procvident Funds etc.	1,63,21,09,502.00	11,41,74,90,458.00	1,91,89,12,480.00	12,78,71,27,233.00	-28,68,02,978.00	-1,36,96,36,775.00
Reserve Fund  Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
3121 General and Other Reserve Funds	0.00	0.00	6,76,65,40,000.00	6,76,65,40,000.00	-6,76,65,40,000.00	-6,76,65,40,000.00
otal: (a) Reserve Funds bearing Interest	0.00	0.00	6,76,65,40,000.00	6,76,65,54,000.00	-6,76,65,40,000.00	-6,76,65,54,000.00
otal: J. Reserve Fund	0.00	9,61,000.00	6,76,65,40,000.00	7,03,07,01,000.00	-6,76,65,40,000.00	-7,02,97,40,000.00
(b) Reserve Funds not bearing Interest						
(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
	0.00 0.00	9,61,000.00 0.00	0.00 0.00	33,98,000.00 54,000.00	0.00 0.00	-24,37,000.00 -54,000.00
3223 Famine Relief Fund						

8658 Suspense Accounts

Page 17 of 19

4,23,33,23,610.00

51,00,78,42,211.62

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** 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 -7,02,97,40,000.00 -6,76,65,40,000.00 0.00 6,76,65,40,000.00 9,61,000.00 7,03,07,01,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits 1,39,79,93,038.00 -1,30,92,19,319.00 2,11,02,84,980.00 13,96,13,25,019.00 71,22,91,942.00 15,27,05,44,338.00 Total: (a) Deposits bearing Interest -1,30,92,19,319.00 1,39,79,93,038.00 2,11,02,84,980.00 71,22,91,942.00 13,96,13,25,019.00 15,27,05,44,338.00 Deposits not bearing Interest 8443 Civil Deposits 70,60,00,128.00 97,35,16,826.90 2,60,96,36,276.00 14,34,56,08,985.90 1,90,36,36,148.00 13,37,20,92,159.00 Deposits of Local Funds -7,49,79,19,363.00 -44,83,62,19,650.98 14,77,93,62,973.00 1,65,12,29,24,239.02 22,27,72,82,336.00 2,09,95,91,43,890.00 8449 Other Deposits 0.00 0.00 0.00 2,00,15,82,97,397.00 0.00 2,00,15,82,97,397.00 Total: (b) Deposits not bearing Interest -43,86,27,02,824.08 -6,79,19,19,235.00 17,38,89,99,249.00 3,79,62,68,30,621.92 24,18,09,18,484.00 4,23,48,95,33,446.00 Deposits and Advances -5,39,39,26,197.00 -45,17,19,22,143.08 19,49,92,84,229.00 3,93,58,81,55,640.92 24,89,32,10,426.00 4,38,76,00,77,784.00 L. Suspense And Miscellaneous (b) Suspense

7,18,26,44,604.00

99,54,15,63,735.89

2,94,93,20,994.00

48,53,37,21,524.27

Total: (d) Accounts with Govenments of Foreign Countries

Total: L. Suspense And Miscellaneous

-12,096.00

24,44,93,80,234.00

-1,08,864.00

76,55,43,43,070.62

Office of the Accountant General (A&E), Binar, Patha					Page 18 of 1	L9
CIVIL ACCOUNTS - FOR THE MONTH OF :	DECEMBER	FINANCIAL YEAR :	2020-2021			
Major Head	Current Amt.	RECEIPT Prgressive Am	it. Current Amt.	CHARGE Prgressive Amt	T C . Current Amt.	OTAL Prgressive Amt.
Wajoi ricad	- Current Aint.	1 191000110 7 1111	ounch Am.	T Igrocoive 7 tills	. Garrent 7 tine.	T igiocoive / tillt.
Total: (b) Suspense	7,18,26,44,604.00	99,54,15,63,735.89	2,94,93,20,994.00	48,53,37,21,524.27	4,23,33,23,610.00	51,00,78,42,211.62
(c) Other Accounts						
8670 Cheque and Bills	1,15,03,84,76,242.00	9,45,63,71,52,066.00	1,13,60,03,07,522.00	9,42,80,01,92,343.00	1,43,81,68,720.00	2,83,69,59,723.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	3,85,65,34,04,303.41	24,06,26,02,56,514.78	3,66,87,55,04,303.41	23,83,54,60,56,514.78	18,77,79,00,000.00	22,71,42,00,000.00
8675 Deposits with Reserve Bank	4,84,87,40,40,109.41	34,21,78,56,69,570.39	4,84,87,40,40,109.41	34,21,78,56,69,570.39	0.00	0.00
Total: (c) Other Accounts	9,85,56,59,20,654.82	67,73,68,30,78,151.17	9,65,34,98,51,934.82	67,48,13,64,68,428.17	20,21,60,68,720.00	25,54,66,09,723.00
(d) Accounts with Govenments of Foreign Countri	ies					
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,08,864.00	-12,096.00	-1,08,864.00

0.00

12,096.00

9,68,29,91,85,024.82 67,96,67,02,98,816.44

1,08,864.00

0.00

9,92,74,85,65,258.82 68,73,22,46,41,887.06

Total Consolidated Fund

**Total Contigency Fund** 

**Grand Total** 

Page 19 of 19

-10,79,64,22,749.18

35,35,93,223.82

0.00

-1,12,89,67,23,069.40

81,20,45,00,000.00

-7,84,84,89,925.86

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: DECEMBER TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 1,50,710.00 5,45,40,529.00 1,50,710.00 0.00 1,00,000.00 5,46,40,529.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,45,40,529.00 1,50,710.00 1,50,710.00 0.00 5,46,40,529.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 -85,22,45,796.00 80,61,48,462.00 -1,58,111.00 85,22,45,796.00 -80,63,06,573.00 Total: (b) Inter-Government Adjustment Account 80,61,48,462.00 -85,22,45,796.00 0.00 85,22,45,796.00 -1,58,111.00 -80,63,06,573.00 Total: M. Remittances 86,06,88,991.00 -85,20,95,086.00 1,50,710.00 85,22,45,796.00 5,44,82,418.00 -80,62,06,573.00 **PUBLIC ACCOUNT** PART-III 23,84,37,33,143.54 11,15,00,15,973.00 Total:  $10, 13, 88, 01, 09, 699.82 \quad 72, 78, 28, 57, 31, 403.98 \quad 10, 02, 73, 00, 93, 726.82 \quad 72, 54, 44, 19, 98, 260.44$ 

1,11,99,66,89,485.67

11,14,72,67,83,212.49

0.00

10,82,74,27,74,090.82

83,37,18,47,72,351.26

0.00

9,69,84,60,51,021.42

81,20,45,00,000.00

83,29,33,62,82,425.40

1,01,20,02,66,736.49

11,15,08,03,76,436.31

0.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 12,49,38,37,500.00 1,21,98,13,59,564.00 0006 State Goods and Services Tax 14,67,02,36,835.00 1,05,34,54,36,110.00 Total: (a) Goods and Services Tax 27,16,40,74,335.00 2,27,32,67,95,674.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 10,56,91,00,000.00 1,06,09,17,00,000.00 0021 Taxes on Income other than Corporation Tax 10,38,09,00,000.00 1,05,13,59,00,000.00 0028 Other Taxes on Income and Expenditure 15,09,89,580.60 94,91,60,298.63 Total: (b) Taxes on Income and Expenditure 21,10,09,89,580.60 2,12,17,67,60,298.63 Taxes on Property, Capital and other transactions 0029 Land Revenue 22,95,10,887.00 1,19,88,48,733.33 0030 Stamps and Registration Fees 5,12,93,81,473.07 24,89,71,47,470.11 Total: (c) Taxes on Property, Capital and other 5,35,88,92,360.07 26,09,59,96,203.44 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,46,19,00,000.00 25,15,77,00,000.00 0038 Union Excise Duties 1,52,42,00,000.00 15,26,98,00,000.00 0039 State Excise 2,82,686.00 -3,38,61,964.00 0040 Taxes on Sales, Trade etc. 8,27,25,04,971.58 26,60,22,10,169.39 0041 Taxes on Vehicles 2,52,77,54,715.00 15,25,73,82,212.00 0042 Taxes on Goods and Passengers -19,94,70,976.00 -5,26,42,883.25 0043 Taxes and Duties on Electricity 17,64,86,839.00 1,93,42,06,730.22 0044 Service Tax 3,02,00,000.00 27,16,00,000.00 0045 Other Taxes and Duties on Commodities and 1,37,553.00 77,77,240.00 Services Total: (d) Taxes on Commodities and Services 14,79,39,95,788.58 84,41,41,71,504.36 other than Goods and Services Tax Total: A. Tax Revenue 68,41,79,52,064.25 5,50,01,37,23,680.43 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 26,16,30,040.24 4,81,49,67,984.28 0050 Dividend and Profits 0.00 5,99,89,08,062.00 Interest Receipts, Dividends and Profits 26,16,30,040.24 10,81,38,76,046.28

Total: (b)

(c)

(i) **General Services** 

Other Non-Tax Revenue

Page 1 of 19

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 0.00 0051 Public Service Commission 75,78,18,836.00 0055 Police 43,19,02,611.00 87,39,85,184.00 0056 Jails 25,08,115.00 19,24,23,807.92 0058 Stationery and Printing 19,643.00 86,761.00 0059 Public Works 17,35,388.00 3,18,13,087.00 0070 Other Administrative Services 1,34,33,393.00 13,61,85,436.75 0071 Contributions and Recoveries towards Pension and 42,12,383.00 1,58,14,884.00 Other Retirement benefits 0075 Miscellaneous General Services 21,63,091.00 33,12,43,740.00 Total: (i) **General Services** 45,59,74,624.00 2,33,93,71,736.67 Social Services 0202 Education, Sports, Art and Culture 55,23,758.00 2,87,15,337.00 0210 Medical and Public Health 1,95,51,863.00 21,71,53,800.50 0215 Water Supply and Sanitation 21,41,950.00 6,35,73,557.00 0216 Housing 45,71,404.00 3,28,90,635.00 10,10,500.00 0217 Urban Development 0.00 Information and Publicity 21,013.00 1,33,984.00 Labour and Employment 1,05,55,839.00 7,79,42,738.50 0230 0235 Social Security and Welfare 1,52,939.00 4,42,002.00 24,400.00 0250 Other Social Services 24,400.00 3,91,88,823.00 0401 Crop Husbandry 57,96,616.00 0403 Animal Husbandry 3,60,073.00 45,75,834.30 0404 Dairy Development 40,213.00 0.00 0405 Fisheries 83,88,007.00 11,95,96,024.55 0406 Forestry and Wild Life 1,51,76,577.00 7,38,58,394.00 0425 Co-operation 32,20,955.00 1,58,16,027.00 0506 Land Reforms 0.00 1,36,450.00 34,54,64,294.50 0515 Other Rural Development Programmes 2,22,80,376.00 1,20,07,642.00 10,46,69,236.56 0700 Major Irrigation 0701 Major and Medium Irrigation 0.00 11,72,83,121.00 0702 Minor Irrigation 6,84,123.00 3,18,28,063.00 500.00 9,89,227.00 0851 Village and Small Industries 0852 Industries 15,100.00 2,13,327.00 0853 Non-ferrous Mining and Metallurgical Industries 94,45,04,746.00 9,75,10,98,658.13 2,24,23,107.00 1053 Civil Aviation 17,56,314.00 1054 Roads and Bridges 6,43,57,870.00 76,72,84,502.00 1055 Road Transport 1,46,496.00 6,82,397.00 1056 Inland Water Transport 25,000.00 38,500.00 280.00 43,280.00 1452 Tourism

Page 2 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF : DECE	MBER	FINANCIAL YEAR: 2	2020-2021	
Major Head	Current Amt.	Progressive Amt.		
1456 Civil Supplies	9,010.00	1,04,643.00		
1475 Other General Economic Services	3,61,22,861.00	17,21,81,769.00		
Total: (ii) Social Services	1,15,73,95,712.00	11,98,94,02,845.04		
Total: (c) Other Non-Tax Revenue	1,61,33,70,336.00	14,32,87,74,581.71		
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	1,87,50,00,376.24	25,14,26,50,627.99		
1601 Grants-in-aid from Central Government	11,78,39,76,337.00	1,32,61,10,52,825.00		
Total: C- Grants-In-Aid and Contributions	11,78,39,76,337.00	1,32,61,10,52,825.00		
Total: RECEIPT HEADS (REVENUE ACCOUNT)	82,07,69,28,777.49	7,07,76,74,27,133.42		
RECEIPT HEADS (LOANS AND ADVANCES)  E. Public Debt				
6003 Internal Debt of the State Government	2,54,46,81,000.00	2,14,36,77,87,000.00		
6004 Loans and Advances from the Central Government	16,56,35,14,000.00	39,55,64,81,000.00		
Total: E. Public Debt  F. Loans and Advances	19,10,81,95,000.00	2,53,92,42,68,000.00		
6425 Loans for Co-operation	6,83,000.00	8,01,73,53,980.00		
7610 Loans to Government Servants etc	1,44,59,959.00	13,70,01,908.00		
Total: F. Loans and Advances	1,51,42,959.00	8,15,43,55,888.00		
Total: RECEIPT HEADS (LOANS AND ADVANCES)	19,12,33,37,959.00	2,62,07,86,23,888.00		
Total: PART-I CONSOLIDATED FUND	1,01,20,02,66,736.49	9,69,84,60,51,021.42		
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		

Page 3 of 19

Office of the Accountant General (A&E), Bihar, Patna Page 4 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State 2011 Parliament/State/Union Territory Legislatures 11,55,89,072.00 1,29,59,37,223.00 1,29,59,37,223.00 0.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator -3,295.00 20,75,311.00 0.00 0.00 20,75,311.00 0.00 of Union Territories 2013 Council of Ministers 94,19,793.00 21,15,69,826.00 21,15,69,826.00 0.00 0.00 0.00 7,70,54,67,360.00 2014 Administration of Justice 1,11,11,81,850.00 7,70,54,67,360.00 0.00 0.00 0.00 2015 Elections 0.00 1,03,51,42,357.00 3,89,52,51,564.87 3,89,52,51,564.87 0.00 0.00 13,11,03,01,284.87 Total: (a) Organs of State 2,27,13,29,777.00 0.00 0.00 0.00 2,27,13,29,777.00 (b) **Fiscal Services** Collection of Taxes on Property and Capital transactions (ii) 2029 Land Revenue -10,000.00 0.00 52,75,60,256.00 3,55,12,08,939.46 3,21,46,69,798.46 33,65,49,141.00 42,11,44,125.71 2030 Stamps and Registration 7,61,09,167.00 42,11,44,125.71 0.00 0.00 0.00 3,97,23,53,065.17 Collection of Taxes on Property and Capital 54,37,11,507.00 5,99,67,916.00 -10,000.00 0.00 60,36,69,423.00 Total: transactions Collection of Taxes on Commodities and Services 79,23,53,627.00 2039 State Excise 10,60,40,437.00 79,23,53,627.00 0.00 0.00 0.00 -7,983.00 2040 Taxes on Sales, Trade etc. 0.00 -7,983.00 0.00 0.00 0.00

0.00

0.00

0.00

46,09,45,086.00

89,59,22,774.00

93,61,556.00

2041 Taxes on Vehicles

Services Tax

Services

2043 Collection Charges under State Goods and

2045 Other Taxes and Duties on Commodities and

6,91,92,031.00

13,14,34,835.00

15,73,665.00

0.00

0.00

0.00

0.00

0.00

0.00

46,09,45,086.00

89,59,22,774.00

93,61,556.00

2059 Public Works

2070 Other Administrative Services

25,99,46,446.00

1,00,46,03,431.00

0.00

0.00

1,89,70,50,326.00

8,49,50,63,098.76

Page 5 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: PROGRESSIVE E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES

			CHARGES	_		
Total: (iii) Collection of Taxes on Commodities and Services	30,82,40,968.00	0.00	0.00	0.00	30,82,40,968.00	2,15,85,75,060.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	2,09,33,373.00	0.00	0.00	0.00	31,68,743.00	2,09,33,373.00
Total: (iv) Other Fiscal Services	31,68,743.00	0.00	0.00	0.00	31,68,743.00	2,09,33,373.00
Total: (b) Fiscal Services	85,51,21,218.00	5,99,67,916.00	-10,000.00	0.00	91,50,79,134.00	6,15,18,61,498.17
(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	71,74,63,31,153.00	0.00	0.00	0.00	7,75,14,18,922.00	71,74,63,31,153.00
Total: (c) Interest payments and servicing of Debt	7,75,14,18,922.00	0.00	0.00	0.00	7,75,14,18,922.00	71,74,66,31,700.96
(d) Administrative Services						
2051 Public Service Commission	57,99,49,640.00	0.00	0.00	0.00	7,67,51,551.00	57,99,49,640.00
2052 Secretariat-General Services	1,50,43,19,436.70	70,46,81,507.00	0.00	0.00	18,62,09,310.00	2,20,90,00,943.70
2053 District Administration	3,47,50,20,854.43	14,10,923.00	0.00	0.00	54,41,98,932.00	3,47,64,31,777.43
2054 Treasury and Accounts Administration	52,65,95,712.00	94,49,188.00	0.00	0.00	6,51,48,253.00	53,60,44,900.00
2055 Police	55,99,19,33,007.48	47,74,37,090.00	24,92,26,484.00	22,72,938.00	8,89,38,19,590.00	56,72,08,69,519.48
2056 Jails	2,90,11,37,846.00	0.00	0.00	0.00	37,97,43,607.00	2,90,11,37,846.00
2058 Stationery and Printing	7,89,76,280.00	0.00	0.00	0.00	93,38,055.00	7,89,76,280.00

11,00,000.00

29,86,71,317.33

0.00

0.00

1,89,59,50,326.00

8,19,63,91,781.43

2210 Medical and Public Health

Health and Family Welfare

2211 Family Welfare

Total:

Page 6 of 19

3,21,50,21,491.00

3,60,75,73,278.00

39,25,51,787.00

0.00

0.00

0.00

45,65,81,66,032.81

5,68,01,49,330.00

51,33,83,15,362.81

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 76,89,45,24,331.37 0.00 0.00 11,41,97,59,175.00 (d) Administrative Services 11,36,25,85,590.00 5,71,73,585.00 Total: Pensions and Miscllaneous General Services 1,45,22,41,67,696.93 2071 Pensions and Other Retirement Benefits 16,08,33,52,115.45 1,45,22,41,67,696.93 0.00 0.00 0.00 2075 Miscellaneous General Services -3,59,82,456.97 -57,81,86,382.78 -57,81,86,382.78 0.00 0.00 0.00 1,44,64,59,81,314.15 Total: Pensions and Miscllaneous General 16,04,73,69,658.48 0.00 0.00 0.00 16,04,73,69,658.48 Total: A General Services 38,28,78,25,165.48 11,71,41,501.00 -10,000.00 0.00 38,40,49,56,666.48 3,12,54,93,00,129.52 **B** Social Services Education, Sports, Art and Culture (a) 1,54,88,43,67,749.02 2202 General Education 0.00 16,68,71,61,149.00 86,56,99,04,437.82 63,41,51,25,910.50 4,89,93,37,400.70 2203 Technical Education 0.00 21,29,36,850.00 1,31,57,69,018.00 1,24,32,70,128.00 7,24,98,890.00 0.00 2204 Sports and Youth Services 26,39,06,735.50 4,05,76,832.00 26,20,75,242.50 18,31,493.00 0.00 0.00 14,55,04,636.50 2205 Art and Culture 2,11,51,608.00 0.00 12,84,01,283.50 1,71,03,353.00 0.00 1,56,60,95,48,139.02 Education, Sports, Art and Culture 9,01,49,95,123.00 69,31,30,233.00 7,25,37,01,083.00 0.00 16,96,18,26,439.00 Total: (a) Health and Family Welfare (b)

97,35,17,241.00

-6,04,70,105.00

3,36,17,035.00

15,10,10,05,777.00

5,26,69,29,400.00

61,94,97,827.00

29,58,36,43,014.81

47,36,90,035.00

2,95,44,58,416.00

Social Welfare and Nutriation

2235 Social Security and Welfare

(g)

Office of the Accountant General (A&E), Bihar, Patna Page 7 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** (c) Water Supply, Sanitation, Housing and Urban Development 41,69,07,658.70 7,29,25,26,748.70 2215 Water Supply and Sanitation 2,38,56,44,000.00 0.00 2,34,62,23,062.70 2,56,06,59,686.00 38,46,35,09,467.11 2216 Housing 38,53,82,22,927.21 7,77,14,64,775.50 2,11,91,533.00 -9,59,04,993.10 0.00 22,60,19,88,133.62 2217 Urban Development 18,85,74,55,848.38 3,26,57,63,339.00 0.00 56,12,85,154.00 47,87,68,946.24 68,35,80,24,349.43 Total: (c) Water Supply, Sanitation, Housing and 33,99,04,534.70 11,06,96,803.50 8,29,90,56,250.00 0.00 8,74,96,57,588.20 **Urban Development** Information and Broadcasting 2220 Information and Publicity 18,88,03,516.00 1,21,98,94,447.00 67,90,70,571.00 54,08,23,876.00 0.00 0.00 1,21,98,94,447.00 Information and Broadcasting 12,00,50,425.00 0.00 0.00 18,88,03,516.00 Total: (d) 6,87,53,091.00 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -5,11,15,19,932.44 2225 Welfare of Scheduled Castes, Scheduled Tribes 31,87,78,340.32 -4,74,62,46,847.76 11,44,39,035.00 -79,84,90,460.00 85,04,48,815.00 and Other Backward Classes -5,11,15,19,932.44 Total: (e) Welfare of Scheduled Castes, Scheduled 14,87,03,606.00 58,44,22,540.00 7,90,75,669.00 3,82,47,000.00 85,04,48,815.00 Tribes and Other Backward Classes (f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development 86,53,83,484.01 9,18,89,835.00 0.00 18,55,37,717.00 2,26,15,04,870.01 1,30,42,31,551.00 2,26,15,04,870.01 Labour and Labour Welfare 2,25,84,808.00 0.00 18,55,37,717.00 Total: 11,90,33,685.00 4,39,19,224.00

96,73,31,118.98

22,05,70,69,330.90

25,50,73,31,889.45

48,53,17,32,339.33

0.00

8,53,57,56,782.00

Page 8 of 19

43,21,74,728.00

2,63,98,69,398.99

22,79,717.00

1,87,80,84,038.00

17,57,69,21,542.46

2,67,63,943.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 13,90,79,82,878.30 2236 Nutrition 1,34,51,87,279.00 -8,14,671.00 -20,81,180.70 13,91,08,78,730.00 0.00 39,84,06,34,562.35 2245 Relief on account of Natural Calamities 0.00 -3,32,28,99,584.75 39,84,44,29,880.35 -37,95,318.00 0.00 Social Welfare and Nutriation 6,55,80,44,476.25 1,02,28,03,49,779.98 -3,24,40,12,965.75 3,34,40,52,574.00 6,45,80,04,868.00 0.00 Others (h) 5,38,96,297.00 2250 Other Social Services 1,67,06,425.00 2,58,89,002.00 2,80,07,295.00 0.00 0.00 52,61,22,361.00 2251 Secretariat-Social Services 5,97,53,883.00 52,61,22,361.00 0.00 0.00 0.00 7,64,60,308.00 58,00,18,658.00 Others 7,64,60,308.00 0.00 0.00 0.00 Total: (h) Total: B Social Services 9,47,82,95,797.95 4,92,98,88,834.50 22,73,19,20,505.00 3,82,47,000.00 37,17,83,52,137.45 3,77,53,61,35,673.81 C Economic Services Agriculture and Allied Acitivities (a) 76,77,45,381.99 7,00,51,12,767.20 2401 Crop Husbandry 1,12,15,93,556.73 4,99,92,84,078.87 88,42,35,131.60 0.00 2402 Soil and Water Conservation 39,21,67,779.80 13,84,36,932.00 14,55,25,000.00 0.00 7,02,42,487.00 17,64,00,292.80 2403 Animal Husbandry 1,55,99,20,154.30 48,78,66,298.00 38,31,135.00 0.00 25,06,89,444.00 2,05,16,17,587.30 30,70,02,573.00 2404 Dairy Development 1,17,14,317.00 7,49,93,320.00 23,20,09,253.00 0.00 0.00 -10,07,65,870.50 2405 Fisheries 4,36,70,579.00 15,88,03,610.75 -24,95,67,832.25 11,92,426.00 -1,11,94,075.00 2406 Forestry and Wild Life 77,12,89,414.00 3,86,49,68,497.00 2,04,93,13,854.00 13,07,49,181.00 0.00 1,68,49,05,462.00 -30,89,360.34 2408 Food Storage and Warehousing 0.00 -34,166.00 -30,55,194.34 0.00 0.00 2415 Agricultural Research and Education 22,18,68,886.00 2,15,50,59,588.00 1,58,69,96,997.00 56,80,62,591.00 0.00 0.00

41,87,13,142.00

1,21,29,41,127.61

0.00

0.00

0.00

37,52,08,035.00

16,72,50,000.00

9,15,00,000.00

0.00

1,29,21,20,896.00

2,67,63,943.00

96,02,20,236.38

(b) Rural Development

2425 Co-operation

Total:

2435 Other Agricultural Programmes

Agriculture and Allied Acitivities

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

Page 9 of 19

22,09,98,028.00

2,55,38,106.00

0.00

0.00

32,16,41,305.78

20,34,36,464.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: **PROGRESSIVE** EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2501 Special Programmes for Rural Development 11,90,82,838.00 5,77,26,29,456.00 0.00 5,76,65,29,896.00 0.00 60,99,560.00 2505 Rural Employment 52,53,98,814.00 20,27,49,65,602.06 20,27,37,93,000.00 0.00 0.00 11,72,602.06 29,05,848.00 2,71,56,320.00 2506 Land Reforms 2,71,56,320.00 0.00 0.00 0.00 84,78,10,781.75 55,40,73,96,648.82 2515 Other Rural Development Programmes 0.00 43,11,71,08,816.63 12,11,04,79,542.19 17,98,08,290.00 81,48,21,48,026.88 1,49,51,98,281.75 Rural Development 55,77,23,132.75 29,88,57,149.00 63,86,18,000.00 0.00 Total: (b) Irrigation and Flood Control (d) 3,20,80,65,824.50 2700 Major Irrigation 51,32,41,499.00 0.00 0.00 0.00 3,20,80,65,824.50 -157.00 2701 Medium Irrigation 0.00 -157.00 0.00 0.00 0.00 93,66,83,452.00 2702 Minor Irrigation 17,47,71,230.00 82,61,35,286.00 11,05,48,166.00 0.00 0.00 0.00 -2,93,546.00 2705 Command Area Development 0.00 -2,93,546.00 0.00 0.00 2711 Flood Control and Drainage 2,01,64,19,779.00 0.00 0.00 0.00 31,37,39,504.00 2,01,64,19,779.00 6,16,08,75,352.50 Irrigation and Flood Control 99,32,31,765.00 85,20,468.00 0.00 0.00 1,00,17,52,233.00 Total: Energy (e) 5,63,33,00,000.00 53,19,95,44,768.00 2801 Power 0.00 0.00 53,19,95,44,768.00 0.00 2,00,00,000.00 -30,52,03,535.00 2810 Non-Conventional Sources of Energy 3,12,20,640.00 -33,64,24,175.00 0.00 0.00 52,89,43,41,233.00 Energy 5,63,33,00,000.00 2,00,00,000.00 0.00 0.00 5,65,33,00,000.00 Total: (e) **Industry and Minerals** (f) 2851 Village and Small Industries 4,68,11,118.00 1,30,24,81,549.69 27,96,66,383.00 1,02,28,15,166.69 0.00 0.00

4,90,37,190.00

0.00

0.00

0.00

27,26,04,115.78

20,34,36,464.00

Page 10 of 19

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

Major Head	Establishment and Committed	PROGRESS State Scheme (	IVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	OTAL Progressive Amt.
•		•	CHARGES			3
Total: (f) Industry and Minerals	11,20,43,622.00	18,13,03,630.00	0.00	0.00	29,33,47,252.00	1,82,75,59,319.47
g) Transport						
3053 Civil Aviation	2,61,40,193.00	0.00	0.00	0.00	30,38,923.00	2,61,40,193.00
3054 Roads and Bridges	7,11,54,01,660.00	0.00	0.00	0.00	1,24,05,75,939.00	7,11,54,01,660.00
3055 Road Transport	-69,86,600.00	86,72,52,451.00	0.00	0.00	7,53,85,411.00	86,02,65,851.00
3075 Other Transport Services	18,73,314.00	0.00	0.00	0.00	1,97,291.00	18,73,314.00
Total: (g) Transport	1,24,38,12,153.00	7,53,85,411.00	0.00	0.00	1,31,91,97,564.00	8,00,36,81,018.00
(j) General Economic Services						
3451 Secretariat-Economic Services	89,82,72,788.00	10,44,83,940.00	0.00	0.00	8,81,35,265.00	1,00,27,56,728.00
3452 Tourism	8,39,62,733.00	2,84,56,450.00	0.00	0.00	90,26,457.00	11,24,19,183.00
3454 Census Surveys and Statistics	33,88,21,043.23	3,75,92,272.00	0.00	3,89,20,353.00	8,20,52,096.00	41,53,33,668.23
3456 Civil Supplies	47,61,63,500.00	29,93,98,342.00	3,45,18,02,107.00	99,934.00	1,52,54,64,878.00	4,22,74,63,883.00
3475 Other General Economic Services	7,26,03,073.00	82,80,027.00	4,18,90,182.00	-97,004.00	4,34,58,099.00	12,26,76,278.00
Total: (j) General Economic Services	23,86,05,314.00	9,62,07,143.00	1,39,57,03,975.00	1,76,20,363.00	1,74,81,36,795.00	5,88,06,49,740.23
Total: C Economic Services	9,73,89,36,223.13	1,89,32,14,928.61	2,40,95,30,010.00	10,91,20,363.00	14,15,08,01,524.74	1,73,82,61,76,232.54
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	57,50,50,57,186.56	6,94,02,45,264.11	25,14,14,40,515.00	14,73,67,363.00	89,73,41,10,328.67	8,63,91,16,12,035.87
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	1,36,04,989.00	0.00	0.00	11,97,716.00	1,36,04,989.00
4055 Capital Outlay on Police	0.00	93,18,12,417.00	0.00	0.00	10,99,63,000.00	93,18,12,417.00
4059 Capital Outlay on Public Works	9,09,65,128.00	2,54,26,75,863.00	2,45,84,769.00	0.00	55,50,13,788.00	2,65,82,25,760.00
4070 Capital Outlay on other Administrative Services	0.00	3,26,64,91,327.00	0.00	0.00	2,23,22,581.00	3,26,64,91,327.00

(e)

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

0.00

21,71,47,225.00

0.00

0.00

7,07,31,439.00

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: **DECEMBER** 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 0.00 1,30,44,971.00 67,54,52,114.00 68,84,97,085.00 6,87,01,34,493.00 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and -2,54,69,766.00 3,36,49,62,611.00 0.00 0.00 0.00 3,36,49,62,611.00 Culture 3,36,49,62,611.00 Capital Account of Education, Sports, Art 0.00 Total: (a) 0.00 -2,54,69,766.00 0.00 -2,54,69,766.00 and Culture Capital Account of Health and Family Welfare (b) 4210 Capital Outlay on Medical and Public Health 74,04,73,588.00 80,24,33,133.00 0.00 0.00 23,06,08,633.00 57,18,24,500.00 Capital Account of Health and Family 80,24,33,133.00 0.00 16,86,49,088.00 57,18,24,500.00 0.00 74,04,73,588.00 Total: (b) Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 27,80,97,70,584.00 4215 Capital Outlay on Water Supply and Sanitation 2,88,87,63,136.00 0.00 0.00 24,38,82,40,734.00 3,42,15,29,850.00 4216 Capital Outlay on Housing 33,30,32,592.00 67,76,17,247.00 1,89,600.00 0.00 64,58,37,169.00 3,15,90,478.00 28,48,73,87,831.00 3,22,17,95,728.00 Capital Account of Water Supply, 0.00 3,19,44,33,078.00 2,73,62,650.00 0.00 Total: (c) Sanitation, Housing and Urban Development

21,71,47,225.00

Office of the Accountant General (A&E), Bihar, Patna Page 12 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF : DECEMBER FINANCIAL YEAR: PROGRESSIVE State Scheme Centr SIVE EXPENDITURES
Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES

T. (.)				CHARGES			
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	7,07,31,439.00	0.00	0.00	7,07,31,439.00	21,71,47,225.00
g) Capita	al Account of Social Welfare and Nutriation						
4235 Cap	tal Outlay on Social Security and Welfare	0.00	4,98,53,961.00	-5,23,221.00	0.00	5,14,343.00	4,93,30,740.00
Total: (g)	Capital Account of Social Welfare and Nutriation	0.00	5,14,343.00	0.00	0.00	5,14,343.00	4,93,30,740.00
	al Account of Other Social services					0.00	47.04.07.002.00
	tal Outlay on other Social Services	0.00	-93,92,998.00	18,88,90,000.00	0.00	0.00	17,94,97,002.00
Total: (h)	Capital Account of Other Social services  ———————————————————————————————————	0.00	3,40,88,58,182.00	0.00 59,91,87,150.00	0.00 0.00	4,00,80,45,332.00	17,94,97,002.00 33,10,07,58,542.00
	counts of Economic services						
	al Account of Agriculture and Allied Activities						
a) Capita	al Account of Agriculture and Allied Activities tal Outlay on Crop Husbandry	0.00	-1,18,153.00	0.00	0.00	0.00	-1,18,153.00
(a) Capita 4401 Capi		0.00 -87,63,900.00	-1,18,153.00 17,92,63,132.00	0.00 0.00	0.00 0.00	0.00 11,25,44,501.00	-1,18,153.00 17,04,99,232.00
(a) Capita 4401 Capi 4406 Capi	tal Outlay on Crop Husbandry						, ,
(a) Capita 4401 Capi 4406 Capi 4408 Capi	tal Outlay on Crop Husbandry tal Outlay on Forestry and Wild Life	-87,63,900.00	17,92,63,132.00	0.00	0.00	11,25,44,501.00	17,04,99,232.00

Capital Account of Rural Development 4515 Capital Outlay on other Rural Development Programmes 15,56,10,38,424.95 1,09,94,39,653.00 0.00 15,23,72,58,412.95 32,37,80,012.00 0.00

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

		PROGRESS	VE EXPENDITURE:	S	TO	TAL
Major Head	Establishment and Committed	State Scheme (	Central Sponsored Scheme Ce CHARGES	entral Area Scheme	Current Amt.	Progressive Amt.
Total: (b) Capital Account of Rural Development	0.00	1,09,94,39,653.00	0.00	0.00	1,09,94,39,653.00	15,56,10,38,424.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	6,33,52,61,643.00	6,61,72,268.00	0.00	1,49,49,48,541.00	6,40,14,33,911.00
4702 Capital Outlay on Minor Irrigation	0.00	96,79,19,027.00	7,62,80,937.00	0.00	94,56,276.00	1,04,41,99,964.00
4711 Capital Outlay on Flood Control Projects	0.00	1,92,49,80,750.00	1,90,20,89,248.00	0.00	86,13,44,962.00	3,82,70,69,998.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,60,25,31,268.00	76,32,18,511.00	0.00	2,36,57,49,779.00	11,27,27,03,873.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	39,00,89,000.00	0.00	0.00	1,44,70,000.00	39,00,89,000.00
Total: (e) Capital Account of Energy	0.00	1,44,70,000.00	0.00	0.00	1,44,70,000.00	39,00,89,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	48,347.00	0.00	0.00	0.00	48,347.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	77,22,00,000.00	0.00	0.00	0.00	77,22,00,000.00
Total: (f) Capital Account of Industry and Minerals	s 0.00	0.00	0.00	0.00	0.00	77,22,48,347.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	21,97,69,52,241.00	5,68,38,92,491.00	0.00	10,36,52,90,312.00	27,66,08,44,732.00
5055 Capital Outlay on Road Transport	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00

7610 Loans to Government Servants etc

Page 14 of 19

9,77,13,019.00

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 0.00 50,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 0.00 0.00 50,00,00,000.00 28,16,96,44,732.00 Capital Account of Transport 0.00 10,36,52,90,312.00 9,95,62,74,447.00 40,90,15,865.00 0.00 Total: (g) Capital Account of General Economic Services (j) 32,94,79,478.00 5452 Capital Outlay on Tourism 0.00 0.00 0.00 10,69,22,413.00 32,94,79,478.00 5465 Investments in General Financial and Trading 0.00 -15,00,00,000.00 0.00 -15,00,00,000.00 0.00 0.00 Institutions 5475 Capital Outlay on other General Economic 0.00 53,46,60,000.00 0.00 53,46,60,000.00 0.00 0.00 Services 0.00 71,41,39,478.00 Total: Capital Account of General Economic 10,69,22,413.00 0.00 0.00 10,69,22,413.00 Total: C Capital Accounts of Economic services 0.00 12,89,55,00,355.00 1,17,22,34,376.00 0.00 14,06,77,34,731.00 57,12,38,48,646.95 E. Public Debt 1,77,14,21,526.00 Total Expenditure (Capital Service 0.00 1,30,44,971.00 16,97,98,10,651.00 18,76,42,77,148.00 97,09,47,41,681.95 Heads.) 27,43,62,10,765.00 6003 Internal Debt of the State Government 27,43,62,10,765.00 0.00 0.00 0.00 3,86,85,17,134.00 6,87,72,59,895.00 6004 Loans and Advances from the Central Government -1,55,11,72,586.00 6,87,72,59,895.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 2,31,73,44,548.00 2,31,73,44,548.00 34,31,34,70,660.00 F. Loans and Advances 99,97,11,064.00 2,98,94,67,450.00 6202 Loans for Education, Sports, Art and Culture 2,98,94,67,450.00 0.00 0.00 0.00 6401 Loans for Crop Husbandry 0.00 -19,950.00 -19,950.00 0.00 0.00 0.00 16,72,50,000.00 6425 Loans for Co-operation 0.00 0.00 0.00 16,72,50,000.00 9,15,00,000.00 7,85,38,178.00 2,01,00,39,194.00 6801 Loans for Power Projects 35,93,80,339.00 1,65,06,58,855.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 95,40,00,000.00 0.00 95,40,00,000.00 0.00 0.00

0.00

0.00

0.00

1,12,08,219.00

9,77,13,019.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 19

1,11,99,66,89,485.67 10,82,74,27,74,090.82

2020-2021 **DECEMBER** FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE State Scheme Centr EXPENDITURES TOTAL Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES Total: F Loans and Advances 0.00 9,15,00,000.00 8,97,46,397.00 99,97,11,064.00 1,18,09,57,461.00 6,21,84,49,713.00 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) 2,42,01,35,916.00 1,77,14,21,526.00 9,15,00,000.00 2,18,83,11,62,054.95 17,97,95,21,715.00 22,26,25,79,157.00

24,91,97,66,979.11

59,92,51,93,102.56

26,91,28,62,041.00

23,88,67,363.00

Office of the Accountant General (A&E), Bihar, Patna Page 16 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** 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 -9,48,89,260.00 -13,74,33,060.00 1,61,57,79,784.00 11,30,76,83,020.00 1,75,32,12,844.00 11,40,25,72,280.00 Total: (b) State Provident Funds -9,48,89,260.00 -13,74,33,060.00 1,61,57,79,784.00 11,30,76,83,020.00 1,75,32,12,844.00 11,40,25,72,280.00 (c) Other Accounts 8011 Insurance and Pension Funds -14,93,69,918.00 -1,27,47,47,515.00 1,63,29,718.00 10,98,07,438.00 16,56,99,636.00 1,38,45,54,953.00 Total: (c) Other Accounts -1,27,47,47,515.00 -14,93,69,918.00 1,63,29,718.00 16,56,99,636.00 1,38,45,54,953.00 10,98,07,438.00 Small Savings, Procvident Funds etc. -28,68,02,978.00 -1,36,96,36,775.00 1,63,21,09,502.00 1,91,89,12,480.00 11,41,74,90,458.00 12,78,71,27,233.00 J. Reserve Fund Reserve Funds bearing Interest 8115 Depreciation/Renewal Reserve Fund 0.00 0.00 -14,000.00 0.00 0.00 14,000.00 8121 General and Other Reserve Funds -6,76,65,40,000.00 -6,76,65,40,000.00 0.00 0.00 6,76,65,40,000.00 6,76,65,40,000.00 Total: (a) Reserve Funds bearing Interest -6,76,65,40,000.00 -6,76,65,54,000.00 0.00 6,76,65,40,000.00 6,76,65,54,000.00 0.00 Reserve Fund -7,02,97,40,000.00 Total: J. -6,76,65,40,000.00 0.00 9,61,000.00 6,76,65,40,000.00 7,03,07,01,000.00

(b) F	Reserve Funds not bearing Interest						
8223 I	Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 I	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					-13,74,33,060.00	-9,48,89,260.00

-13,74,33,060.00

8658 Suspense Accounts

4,23,33,23,610.00

51,00,78,42,211.62

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **DECEMBER** 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 -7,02,97,40,000.00 -6,76,65,40,000.00 0.00 6,76,65,40,000.00 9,61,000.00 7,03,07,01,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits 1,39,79,93,038.00 -1,30,92,19,319.00 2,11,02,84,980.00 13,96,13,25,019.00 71,22,91,942.00 15,27,05,44,338.00 Total: (a) Deposits bearing Interest -1,30,92,19,319.00 1,39,79,93,038.00 2,11,02,84,980.00 71,22,91,942.00 13,96,13,25,019.00 15,27,05,44,338.00 Deposits not bearing Interest 8443 Civil Deposits 70,60,00,128.00 97,35,16,826.90 2,60,96,36,276.00 14,34,56,08,985.90 1,90,36,36,148.00 13,37,20,92,159.00 Deposits of Local Funds -7,49,79,19,363.00 -44,83,62,19,650.98 14,77,93,62,973.00 1,65,12,29,24,239.02 22,27,72,82,336.00 2,09,95,91,43,890.00 8449 Other Deposits 0.00 0.00 0.00 2,00,15,82,97,397.00 0.00 2,00,15,82,97,397.00 Total: (b) Deposits not bearing Interest -43,86,27,02,824.08 -6,79,19,19,235.00 17,38,89,99,249.00 3,79,62,68,30,621.92 24,18,09,18,484.00 4,23,48,95,33,446.00 Deposits and Advances -5,39,39,26,197.00 -45,17,19,22,143.08 19,49,92,84,229.00 3,93,58,81,55,640.92 24,89,32,10,426.00 4,38,76,00,77,784.00 L. Suspense And Miscellaneous (b) Suspense

7,18,26,44,604.00

99,54,15,63,735.89

2,94,93,20,994.00

48,53,37,21,524.27

Total: L. Suspense And Miscellaneous

Page 18 of 19

24,44,93,80,234.00

76,55,43,43,070.62

CIVIL ACCOUNTS - FOR THE MONTH OF : DECEM	MBER	FINANCIAL YEAR :	2020-2021			
		RECEIPT		CHARGE	ΤO	TAL
Major Head	Current Amt.	Prgressive Amt.	. Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	7,18,26,44,604.00	99,54,15,63,735.89	2,94,93,20,994.00	48,53,37,21,524.27	4,23,33,23,610.00	51,00,78,42,211.62
(c) Other Accounts						
8670 Cheque and Bills	1,15,03,84,76,242.00	9,45,63,71,52,066.00	1,13,60,03,07,522.00	9,42,80,01,92,343.00	1,43,81,68,720.00	2,83,69,59,723.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	3,85,65,34,04,303.41	24,06,26,02,56,514.78	3,66,87,55,04,303.41	23,83,54,60,56,514.78	18,77,79,00,000.00	22,71,42,00,000.00
8675 Deposits with Reserve Bank	4,84,87,40,40,109.41	34,21,78,56,69,570.39	4,84,87,40,40,109.41	34,21,78,56,69,570.39	0.00	0.00
Total: (c) Other Accounts	9,85,56,59,20,654.82	67,73,68,30,78,151.17	9,65,34,98,51,934.82	67,48,13,64,68,428.17	20,21,60,68,720.00	25,54,66,09,723.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,08,864.00	-12,096.00	-1,08,864.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,08,864.00	-12,096.00	-1,08,864.00

9,92,74,85,65,258.82 68,73,22,46,41,887.06 9,68,29,91,85,024.82 67,96,67,02,98,816.44

**Total Contigency Fund** 

**Grand Total** 

Page 19 of 19

TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 1,50,710.00 5,45,40,529.00 1,50,710.00 0.00 1,00,000.00 5,46,40,529.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,45,40,529.00 1,50,710.00 1,50,710.00 0.00 5,46,40,529.00 1,00,000.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 0.00 -85,22,45,796.00 80,61,48,462.00 -1,58,111.00 85,22,45,796.00 -80,63,06,573.00 Total: (b) Inter-Government Adjustment Account -85,22,45,796.00 80,61,48,462.00 0.00 85,22,45,796.00 -1,58,111.00 -80,63,06,573.00 Total: M. Remittances 86,06,88,991.00 -85,20,95,086.00 1,50,710.00 85,22,45,796.00 5,44,82,418.00 -80,62,06,573.00 **PUBLIC ACCOUNT** PART-III 23,84,37,33,143.54 11,15,00,15,973.00 Total:  $10, 13, 88, 01, 09, 699.82 \quad 72, 78, 28, 57, 31, 403.98 \quad 10, 02, 73, 00, 93, 726.82 \quad 72, 54, 44, 19, 98, 260.44$ 1,01,20,02,66,736.49 9,69,84,60,51,021.42 1,11,99,66,89,485.67 10,82,74,27,74,090.82 -10,79,64,22,749.18 -1,12,89,67,23,069.40 Total Consolidated Fund

0.00

11,14,72,67,83,212.49

0.00

83,37,18,47,72,351.26

0.00

35,35,93,223.82

81,20,45,00,000.00

-7,84,84,89,925.86

2020-2021

FINANCIAL YEAR:

0.00

11,15,08,03,76,436.31

81,20,45,00,000.00

83,29,33,62,82,425.40

**DECEMBER**