MONTHLY CIVIL ACCOUNT

OCTOBER 2019

GOVT. OF BIHAR

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

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

GENERAL STATEMENT OF ACCOUNT

2019-2020

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)	4,64,71,72,68,739.03				4,64,71,72,68,739.03	6,26,82,27,02,754.02
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,10,98,53,30,710.77	-11,49,18,77,174.00	-49,39,79,78,490.00	-8,00,742.00	-1,71,87,59,87,116.77	-6,43,78,26,02,923.79
Total - Expenditure Heads (Capital Account)	-88,46,302.00	-12,63,97,30,234.00	-1,29,85,81,234.00	0.00	-13,94,71,57,770.00	-56,19,57,30,207.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	20,81,50,92,732.00	0.00	0.00	0.00	20,81,50,92,732.00	40,37,54,55,932.23
NET - Consolidated Fund	3,74,53,81,84,458.26	-24,13,16,07,408.00	-50,69,65,59,724.00	-8,00,742.00	2,99,70,92,16,584.26	-32,78,01,74,444.54
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-2,98,95,93,17,196.62	0.00	0.00	0.00	-2,98,95,93,17,196.62	-44,61,26,36,543.91
TOTAL TRANSACTIONS	75,57,88,67,261.64	-24,13,16,07,408.00	-50,69,65,59,724.00	-8,00,742.00	74,98,99,387.64	-77,39,28,10,988.45
Opening Balance					12,89,06,921.04	1,57,12,17,297.13
Closing Balance					87,88,06,308.68	-75,82,15,93,691.32

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governme 01-10-2020	ent of Bihar for the Month of and is filled in my office.	OCTOE	BER	2019-2020	
 Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tr State and that the balances in the treasuries 	easury Code. 2011 I, as to	custody of treasure were stric	tly observe	ed in the treasuries of Bihar	e	
3. General Statement of Account prescribed in	Article 9.1 of the Account C	Code for Accountants Genaral	is given be	elow:	5	5
Opening Balance			Rs.	Ps.	Rs. 1	Ps. 2,89,06,921.04
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local		-		0.00		
(iii) Deposits with Reserve Bank				12,89,06,921.04		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					12,02,2	4,22,76,671.34
	Tota	al			12,02,3	7,11,83,592.38
Disbursements of the Month					12,01,4	9,23,77,283.70
Closing Balance					8	37,88,06,308.68
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				87,88,06,308.68		
(iv) Deposits with Other Banks				0.00		
	Tota	al			12,02,3	37,11,83,592.38
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR , P.	ENTITLEMENTS)				
No. BOOK/COMP/			Dated :	01-10-2020		
To The Finance Commissioner, Finance Department, Government of Biha	ar		Daleu .	01 10-2020		

Accountant General

	L ACCOUNTS - FOR THE MONTH OCTOBER	FINANCIAL Y	FINANCIAL YEAR 2019-2020			
OF Majo	÷ r Head	Current Amt.	Progressive Amt.			
PAR	T-I CONSOLIDATED FUND	RECEIPTS				
RECEIP	T HEADS (REVENUE ACCOUNT)					
A. Tax	Revenue					
(a)	Taxes on Income and Expenditure					
0005	Central Goods and Services Tax (CGST)	17,01,007.00	36,09,472.00			
0006	State Goods and Services Tax	4,01,92,22,379.00	27,84,36,39,710.00			
0028	Other Taxes on Income and Expenditure	31,97,72,522.28	69,97,11,599.41			
Total: (b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	4,34,06,95,908.28	28,54,69,60,781.41			
0029	Land Revenue	11,64,92,621.55	1,05,79,24,435.77			
0030	Stamps and Registration Fees	2,74,87,12,740.00	24,32,25,06,666.00			
Total: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	2,86,52,05,361.55	25,38,04,31,101.77			
0039	State Excise	36,51,221.00	1,22,78,317.06			
0040	Taxes on Sales, Trade etc.	5,93,79,40,291.69	17,61,62,91,238.20			
0041	Taxes on Vehicles	2,76,71,92,501.50	12,42,53,24,900.00			
0042	Taxes on Goods and Passengers	26,08,390.00	13,22,74,661.12			
0043	Taxes and Duties on Electricity	33,37,00,051.00	1,80,97,08,133.00			
0045	Other Taxes and Duties on Commodities and Services	93,900.00	13,25,18,885.52			
Total:	(c) Taxes on Commodities and Services	9,04,51,86,355.19	32,12,83,96,134.90			
Total:	A. Tax Revenue	16,25,10,87,625.02	86,05,57,88,018.08			
B. Nor	n-Tax Revenue					
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	4,99,68,799.07	1,26,88,06,782.85			
0050	Dividend and Profits	0.00	1,05,02,070.00			
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	4,99,68,799.07	1,27,93,08,852.85			
(i)	General Services					
0051	Public Service Commission	13,184.00	26,557.00			
0055	Police	1,32,53,501.00	47,62,55,397.00			
0056	Jails	75,60,806.00	7,65,44,203.00			
0058	Stationery and Printing	1,63,571.00	3,02,538.00			
0059	Public Works	1,13,19,643.00	3,49,95,171.00			
0070	Other Administrative Services	1,56,45,278.00	9,23,57,047.00			
0071	Contributions and Recoveries towards Pension and Other Ref	tire 45,21,682.00	1,09,28,052.00			
0075	Miscellaneous General Services	4,55,153.00	28,42,688.00			
Total:	(i) General Services	5,29,32,818.00	69,42,51,653.00			

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Major Head		Current Amt.	Progressive A
CIVIL ACCOUNTS - FOR THE MONTH	OCTOBER	FINANCIAL	YEAR 2019-2020
Office of the Accountant General (Act	z), binar, Patna		

Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	81,32,437.00	3,18,54,849.00
0210	Medical and Public Health	1,72,62,639.00	15,29,01,098.00
0215	Water Supply and Sanitation	8,67,83,903.00	17,58,29,462.00
0216	Housing	35,40,933.00	2,29,43,803.00
0217	Urban Development	32,76,204.00	35,08,704.00
0220	Information and Publicity	14,740.00	8,12,054.00
0230	Labour and Employment	30,59,333.50	8,21,25,218.00
0235	Social Security and Welfare	8,556.00	1,67,927.00
0401	Crop Husbandry	71,15,156.00	6,37,04,857.00
0403	Animal Husbandry	7,46,353.00	47,31,096.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	1,49,53,202.00	8,30,14,214.90
0406	Forestry and Wild Life	1,05,47,092.00	9,26,38,579.36
0425	Co-operation	23,19,166.30	1,07,76,710.30
0506	Land Reforms	0.00	2,94,885.00
0515	Other Rural Development Programmes	3,31,10,008.00	12,83,32,087.00
0700	Major Irrigation	76,51,402.00	4,28,20,803.00
0701	Major and Medium Irrigation	0.00	5,28,16,145.00
0702	Minor Irrigation	8,62,15,020.00	10,39,79,158.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	0.00	7,06,326.00
0853	Non-ferrous Mining and Metallurgical Industries	26,03,90,715.00	2,07,02,61,049.00
1053	Civil Aviation	24,91,046.00	81,24,846.00
1054	Roads and Bridges	2,84,25,560.00	27,93,48,598.00
1055	Road Transport	1,64,113.00	10,00,312.00
1056	Inland Water Transport	75,500.00	78,500.00
1452	Tourism	0.00	70,100.00
1456	Civil Supplies	6,305.00	1,06,639.00
1475	Other General Economic Services	2,28,67,102.00	12,33,36,405.00
Total:	(ii) Social Services	59,91,56,485.80	3,53,72,14,632.51
Total:	(c) Other Non-Tax Revenue	65,20,89,303.80	4,23,14,66,285.51
Total:	B. Non-Tax Revenue	70,20,58,102.87	5,51,07,75,138.36
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	16,95,31,45,727.89	91,56,65,63,156.44

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

FINANCIAL YEAR 2019-2020

6425	Loans for Co-operation	25,88,911.00	6,62,49,857.23
6851	Loans for Village and Small Industries	0.00	85,545.00
6885	Other Loans to Industries and Minerals	0.00	42,518.00
7610	Loans to Government Servants etc	1,56,08,338.00	8,32,94,458.00
Total:	F. Loans and Advances	1,81,97,249.00	14,96,72,378.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,81,97,249.00	14,96,72,378.23
Total:	PART-I CONSOLIDATED FUND	4,95,87,58,91,038.03	7,83,91,49,96,868.25

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8,22,08,487.00

10,81,96,708.00

29,77,01,239.00

10,38,415.00

2041 Taxes on Vehicles

Total:

2043 Collection Charges under State Goods and Services Tax

2045 Other Taxes and Duties on Commodities and Services

Collection of Taxes on Commodities and Services

Office of the Accountant General (A&E), Bihar, Patna				Page 4 of 27					
CIVIL ACCOUNTS - FOR THE MONTH OCTOBER OF:	FINANCIAL YEAR 2019-2020								
Major Head	Estt and Committed.	CURREN State Scheme	NT EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.			
PART-I CONSOLIDATED FUND	CHARGES								
EXPENDITURE HEADS (REVENUE ACCOUNT)									
A. General Services									
(a) Organs of State									
2011 Parliament/State/Union Territory Legislatures	14,21,29,028.00	0.00	0.00	0.00	14,21,29,028.00	98,47,19,292.19			
2012 President, Vice-President/Governor, Administrator of Union Terr	4,76,485.00	0.00	0.00	0.00	4,76,485.00	1,15,38,249.00			
2013 Council of Ministers	3,62,00,952.00	0.00	0.00	0.00	3,62,00,952.00	14,42,13,124.00			
2014 Administration of Justice	86,50,65,428.00	0.00	0.00	0.00	86,50,65,428.00	5,94,07,46,432.00			
2015 Elections	37,23,74,249.00	0.00	0.00	0.00	37,23,74,249.00	3,50,09,90,162.00			
Total: (a) Organs of State	1,41,62,46,142.00	0.00	0.00	0.00	1,41,62,46,142.00	10,58,22,07,259.19			
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital transactions									
2029 Land Revenue	58,74,13,324.00	3,70,12,038.00	0.00	0.00	62,44,25,362.00	2,89,63,88,577.78			
2030 Stamps and Registration	8,71,71,721.00	0.00	0.00	0.00	8,71,71,721.00	33,69,55,240.00			
Total: (ii) Collection of Taxes on Property and Capital transactions	67,45,85,045.00	3,70,12,038.00	0.00	0.00	71,15,97,083.00	3,23,33,43,817.78			
(iii) Collection of Taxes on Commodities and Services									
2039 State Excise	10,64,63,032.00	0.00	0.00	0.00	10,64,63,032.00	64,60,71,858.00			
2040 Taxes on Sales, Trade etc.	-2,05,403.00	0.00	0.00	0.00	-2,05,403.00	-42,311.00			
					0.00.00.407.00	00 47 05 005 00			

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29,47,05,935.00

67,22,46,269.00

1,62,10,12,494.00

80,30,743.00

8,22,08,487.00

10,81,96,708.00

29,77,01,239.00

10,38,415.00

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER	FINANCIAL YEA	AR 2019-2020	i age	6 J 01 21		
OF: Major Head	Estt and Committed.	CURRENT State Scheme Cent	EXPENDITURES ral Sponsored Scheme C	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
iviajoi neau	CHARGES	State Scrience Cent	rai Sponsored Scheme C	Jenual Alea Scheme	Current Amt.	Flogressive Ami.
(iv) Other Fiscal Services						
2047 Other Fiscal Services	52,46,482.00	0.00	0.00	0.00	52,46,482.00	2,49,73,124.00
Total: (iv) Other Fiscal Services	52,46,482.00	0.00	0.00	0.00	52,46,482.00	2,49,73,124.00
Total: (b) Fiscal Services	97,75,32,766.00	3,70,12,038.00	0.00	0.00	1,01,45,44,804.00	4,87,93,29,435.78
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	1,54,152.74	0.00	0.00	0.00	1,54,152.74	1,54,152.74
2049 Interest Payments	51,56,65,03,572.00	0.00	0.00	0.00	51,56,65,03,572.00	53,78,30,12,738.00
Total: (c) Interest payments and servicing of Debt	51,56,66,57,724.74	0.00	0.00	0.00	51,56,66,57,724.74	53,78,31,66,890.74
(d) Administrative Services						
2051 Public Service Commission	22,51,22,139.00	0.00	0.00	0.00	22,51,22,139.00	41,18,95,458.00
2052 Secretariat-General Services	18,65,86,621.00	27,38,68,887.00	0.00	0.00	46,04,55,508.00	2,03,78,31,714.28
2053 District Administration	46,58,89,818.00	5,72,787.00	0.00	0.00	46,64,62,605.00	2,69,42,10,417.00
2054 Treasury and Accounts Administration	5,16,40,781.00	7,01,02,572.00	0.00	0.00	12,17,43,353.00	52,65,41,054.00
2055 Police	6,74,21,36,684.00	3,35,09,156.00	0.00	0.00	6,77,56,45,840.00	40,17,35,60,546.00
2056 Jails	48,49,71,127.00	0.00	0.00	0.00	48,49,71,127.00	2,42,02,26,234.00
2058 Stationery and Printing	1,27,70,827.00	0.00	0.00	0.00	1,27,70,827.00	8,19,26,604.00
2059 Public Works	31,25,80,668.00	0.00	0.00	0.00	31,25,80,668.00	1,46,32,70,685.00
2070 Other Administrative Services	1,57,53,96,847.00	0.00	0.00	0.00	1,57,53,96,847.00	5,62,05,97,589.00

Page 6 of 27 **CIVIL ACCOUNTS - FOR THE MONTH OCTOBER** FINANCIAL YEAR 2019-2020 CURRENT EXPENDITURES

OF :	CURRENT EXPENDITURES					TOTAL	
Major Head	Estt and Committed.	State Scheme Cer	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (d) Administrative Services	10,05,70,95,512.00	37,80,53,402.00	0.00	0.00	40.42.54.40.044.00	55,43,00,60,301.28	
otal: (d) Administrative Services	10,03,70,93,312.00	37,00,33,402.00	0.00	0.00	10,43,51,48,914.00	30,40,00,00,301.20	
e) Pensions and Miscllaneous General Services							
2071 Pensions and Other Retirement Benefits	15,48,02,05,308.80	0.00	0.00	0.00	15,48,02,05,308.80	89,93,58,39,072.82	
2075 Miscellaneous General Services	-27,20,935.83	0.00	0.00	0.00	-27,20,935.83	-12,12,55,617.65	
otal: (e) Pensions and Miscllaneous General Services	15,47,74,84,372.97	0.00	0.00	0.00	15,47,74,84,372.97	89,81,45,83,455.17	
otal: A. General Services	79,49,50,16,517.71	41,50,65,440.00	0.00	0.00	79,91,00,81,957.71	2,14,48,93,47,342.16	
- Social Services							
a) Education, Sports, Art and Culture							
ty Education, Sports, Art and Sulture							
2202 General Education	15,46,94,20,183.00	4,25,36,65,133.00	28,46,24,03,000.00	0.00	48,18,54,88,316.00	1,61,20,42,99,375.80	
2203 Technical Education	14,67,93,353.00	35,97,333.00	0.00	0.00	15,03,90,686.00	86,41,85,082.00	
						29,53,58,752.00	
2204 Sports and Youth Services	5,65,05,249.00	15,75,793.00	0.00	0.00	5,80,81,042.00		
2205 Art and Culture	6,31,23,975.00	14,61,689.00	0.00	0.00	6,45,85,664.00	16,64,15,409.00	
otal: (a) Education, Sports, Art and Culture	15,73,58,42,760.00	4,26,02,99,948.00	28,46,24,03,000.00	0.00	48,45,85,45,708.00	1,62,53,02,58,618.80	
b) Health and Family Welfare							
on the and taining wellate							
	5 50 00 00 000	0.04.00.05.4.05	5.04.00.00.00		11,54,08,32,571.00	30,78,30,32,150.00	
		2 24 22 22 4 22	E 04 0C 33 33E 00	0.00	1154.08 325/100	3U 70 3U 3Z 15U UU	
2210 Medical and Public Health 2211 Family Welfare	5,56,80,66,602.00 6,90,03,442.00	3,21,32,634.00	5,94,06,33,335.00 80,63,88,084.00	0.00	87,53,80,726.00	2,90,78,55,853.00	

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020

OF:		01155511				
Major Head	Estt and Committed.	C U R R E N State Scheme	T EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.
	CHARGES					
	01##K020					
Total: (b) Health and Family Welfare	5,63,70,70,044.00	3,21,21,834.00	6,74,70,21,419.00	0.00	12,41,62,13,297.00	33,69,08,88,003.00
(c) Water Supply , Sanitation, Housing and Urban Developr						
(e) Trace capping a manuficient of the control of t						
2215 Water Supply and Sanitation	40,02,19,556.00	10,10,34,488.00	10,32,37,50,000.00	0.00	10,82,50,04,044.00	15,79,61,46,360.00
2216 Housing	22,17,975.00	-2,64,38,270.00	0.00	0.00	-2,42,20,295.00	20,02,13,66,241.00
2217 Urban Development	1,57,14,728.00	35,08,65,489.00	0.00	0.00	36,65,80,217.00	17,56,74,13,980.00
Total: (c) Water Supply , Sanitation, Housing and Urban Developr	41,81,52,259.00	42,54,61,707.00	10,32,37,50,000.00	0.00	11,16,73,63,966.00	53,38,49,26,581.00
. coan (c) ratio cupping a canalong and coan personal	. 1,0 1,0=,=00100	,0 .,0 .,. 000	. 0,02,00,000.00	0.00	11,10,10,00,000.00	,,,
(d) Information and Broadcasting						
(d) Information and Broadcasting						
2220 Information and Publicity	13,09,63,799.00	10,49,13,087.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00
				_		
Total: (d) Information and Broadcasting	13,09,63,799.00	10,49,13,087.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	21,70,58,312.56	1,16,57,99,212.00	1,52,66,734.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL

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Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES Welfare of Scheduled Castes, Scheduled Tribes and Otl 21,70,58,312.56 1,16,57,99,212.00 1,48,51,79,646.56 (e) 1,52,66,734.00 0.00 1,39,81,24,258.56 Labour and Labour Welfare 20,58,70,341.00 1,00,72,62,560.00 2230 Labour, Employment and Skill Development 0.00 14,12,26,728.00 52,67,825.00 5,93,75,788.00 Labour and Labour Welfare 14,12,26,728.00 5,93,75,788.00 52,67,825.00 0.00 1,00,72,62,560.00 Total: 20,58,70,341.00 Social Welfare and Nutriation (g) 25,72,14,61,178.73 2235 Social Security and Welfare 8,28,71,544.00 1,00,17,96,216.80 31,21,40,756.00 0.00 1,39,68,08,516.80 1,83,42,97,905.00 7,22,63,80,259.50 2236 Nutrition 1,83,42,97,905.00 0.00 0.00 0.00 22,26,08,81,607.00 2245 Relief on account of Natural Calamities 3,96,03,43,761.00 50,470.00 0.00 3,96,03,94,231.00 0.00 4,04,32,15,305.00 1,00,18,46,686.80 2,14,64,38,661.00 55,20,87,23,045.23 Total: (g) Social Welfare and Nutriation 0.00 7,19,15,00,652.80 (h) Others 19,46,23,856.00 2,41,62,640.00 2250 Other Social Services 2,41,62,640.00 0.00 0.00 0.00 5,53,58,795.00 42,49,77,621.00 2251 Secretariat-Social Services 0.00 0.00 0.00 5,53,58,795.00

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020

OF:

CURRENT EXPENDITURES

TOTAL

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Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme CHARGES 7,95,21,435.00 0.00 61,96,01,477.00 Total: (h) Others 0.00 0.00 7,95,21,435.00 26,40,30,50,642.56 7,04,98,18,262.80 47,70,01,47,639.00 Total: B- Social Services 0.00 81,15,30,16,544.36 3,08,58,78,86,820.59 C- Economic Services Agriculture and Allied Acitivities 7,71,36,40,706.10 4,59,15,54,200.70 2401 Crop Husbandry 23,98,86,711.50 2,96,72,03,182.20 1,38,44,64,307.00 0.00 11,94,83,523.00 49,01,46,782.00 2402 Soil and Water Conservation 63,82,123.00 0.00 0.00 11,31,01,400.00 25,69,41,191.00 4,51,683.00 2,15,102.00 35,65,40,446.00 1,68,13,08,824.28 2403 Animal Husbandry 9,89,32,470.00 4,50,91,637.00 2404 Dairy Development 88,25,683.00 29,55,995.00 0.00 0.00 1,17,81,678.00 17,88,22,250.00 2,87,40,663.00 0.00 2405 Fisheries 2,48,36,896.00 39,03,767.00 0.00 1,20,39,34,272.00 2406 Forestry and Wild Life 13,45,13,612.00 25,53,68,278.00 8,10,56,811.00 3,97,97,855.00 0.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 6,09,96,083.00 1,55,17,199.00 2415 Agricultural Research and Education 0.00 78,36,542.00 76,80,657.00 0.00 92,33,64,966.00 2425 Co-operation 19,91,43,226.00 1,49,09,968.00 0.00 0.00 21,40,53,194.00 2435 Other Agricultural Programmes 2,52,83,687.00 65,42,345.00 65,42,345.00 0.00 0.00 0.00 Agriculture and Allied Acitivities 88,49,08,329.50 3,17,66,42,850.20 12,32,25,32,005.04 1,53,78,15,245.00 2,15,102.00 Total: (a) 5,59,95,81,526.70 Rural Development (b) 15,06,93,617.00 4,31,79,08,664.00 2501 Special Programmes for Rural Development 0.00 6,93,617.00 15,00,00,000.00 0.00 7,33,59,46,065.00 2505 Rural Employment 0.00 48,26,851.00 0.00 0.00 48,26,851.00 1,82,31,627.00 25,68,392.00 2506 Land Reforms 25,68,392.00 0.00 0.00 0.00 50,17,03,90,722.00 2,52,93,76,884.00 2515 Other Rural Development Programmes 2,16,48,54,588.00 36,47,72,296.00 -2,50,000.00 0.00

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020 OF:

OF :		CURREN			TOT	A L	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (b) Rural Development	2,16,74,22,980.00	37,02,92,764.00	14,97,50,000.00	0.00	2,68,74,65,744.00	61,84,24,77,078.00	
(d) Irrigation and Flood Control							
(u) Imgation and Flood Control							
2700 Major Irrigation	42,30,16,383.00	0.00	0.00	0.00	42,30,16,383.00	39,61,74,224.00	
2702 Minor Irrigation	17,32,61,499.00	4,96,55,797.00	0.00	0.00	22,29,17,296.00	1,93,89,27,907.00	
2705 Command Area Development	0.00	0.00	10,86,628.00	0.00	10,86,628.00	-7,10,54,538.00	
2711 Flood Control and Drainage	21,66,73,515.00	0.00	0.00	0.00	21,66,73,515.00	1,46,62,85,490.00	
Total: (d) Irrigation and Flood Control	81,29,51,397.00	4,96,55,797.00	10,86,628.00	0.00	86,36,93,822.00	3,73,03,33,083.00	
(e) Energy							
(0)							
2801 Power	0.00	0.00	0.00	0.00	0.00	30,96,50,00,000.00	
2810 Non-Conventional Sources of Energy	10,08,78,000.00	14,55,55,038.00	0.00	0.00	24,64,33,038.00	14,93,74,390.00	
-							
Total: (e) Energy	10,08,78,000.00	14,55,55,038.00	0.00	0.00	24,64,33,038.00	31,11,43,74,390.00	
Total. (c) Energy	10,00,70,000.00	14,00,00,000.00	0.00	0.00	24,04,33,030.00	01,11,40,14,000.00	
(C)							
(f) Industry and Minerals							
2851 Village and Small Industries	3,76,63,612.00	3,44,91,860.00	0.00	0.00	7,21,55,472.00	28,98,44,157.00	
						1,66,82,79,332.00	
2852 Industries	3,73,90,091.00	7,42,59,390.00	0.00	0.00	11,16,49,481.00		
2853 Non-ferrous Mining and Metallurgical Industries	2,92,77,777.00	-4,376.00	0.00	0.00	2,92,73,401.00	15,07,05,612.00	

OF:

OCTOBER FINANCIAL YEAR 2019-2020 **CIVIL ACCOUNTS - FOR THE MONTH**

CURRENT EXPENDITURES TOTAL Estt and Committed. State Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head Central Sponsored Scheme CHARGES 10,43,31,480.00 10,87,46,874.00 2,10,88,29,101.00 Total: (f) Industry and Minerals 0.00 0.00 21,30,78,354.00 Transport (g) 28,86,178.00 2,14,23,792.00 0.00 3053 Civil Aviation 28,86,178.00 0.00 0.00 5,03,18,96,163.00 3054 Roads and Bridges 75,09,51,843.00 0.00 0.00 0.00 75,09,51,843.00 93,72,86,204.00 3055 Road Transport -22,00,000.00 16,45,50,319.00 0.00 0.00 16,23,50,319.00 2,60,965.00 20,67,800.00 3075 Other Transport Services 2,60,965.00 0.00 0.00 0.00 16,45,50,319.00 0.00 0.00 5,99,26,73,959.00 Total: Transport 75,18,98,986.00 91,64,49,305.00 (g) General Economic Services 3451 Secretariat-Economic Services 9,32,92,798.00 50,359.00 0.00 0.00 9,33,43,157.00 61,30,88,913.00 5,49,63,859.00 3452 Tourism 1,12,10,104.00 50,82,208.00 61,27,896.00 0.00 0.00 29,45,15,663.00 4,84,60,877.00 3454 Census Surveys and Statistics 4,70,70,861.00 8,04,376.00 0.00 5,85,640.00 11,55,12,548.00 2,51,13,62,038.00 3456 Civil Supplies 10,63,33,570.00 0.00 91,78,978.00 0.00 12,02,18,672.00 1,76,60,139.00 3475 Other General Economic Services 1,30,92,941.00 45,67,198.00 0.00 0.00 (j) General Economic Services 26,48,72,378.00 1,15,49,829.00 91,78,978.00 5,85,640.00 3,59,41,49,145.00 Total: 28,61,86,825.00 5,08,72,63,550.50 4,02,69,93,471.20 1,69,78,30,851.00 8,00,742.00 10,81,28,88,614.70 Total: C- Economic Services 1,20,70,53,68,761.04 6,43,78,26,02,923.79 **EXPENDITURE HEADS (REVENUE ACCOUNT)** 1,10,98,53,30,710.77 11,49,18,77,174.00 49,39,79,78,490.00 8,00,742.00 1,71,87,59,87,116.77 Total:

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EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

Office of the Accountant General (A&E), Bihar, Patna CIVIL ACCOUNTS - FOR THE MONTH OCTOBER	FINANCIAL YEA	IR 2019-2020		Page 12 of 27		
OF: Major Head	Estt and Committed.	C U R R E N T State Scheme Ce	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
імајої пеай	CHARGES	State Scrience Ce	miai sponsored scriente	Central Area Scheme	Current Amt.	Flogressive Allit.
4047 Capital Outlay on other Fiscal Services 4055 Capital Outlay on Police	0.00 0.00	9,11,533.00 9,87,50,148.00	0.00 73,23,77,000.00	0.00 0.00	9,11,533.00 83,11,27,148.00	2,39,43,701.00 1,80,21,82,289.00
4059 Capital Outlay on Public Works	79,14,522.00	23,08,22,896.00	0.00	0.00	23,87,37,418.00	2,39,18,82,424.00
4070 Capital Outlay on other Administrative Services	0.00	1,01,74,930.00	23,26,00,000.00	0.00	24,27,74,930.00	1,11,91,27,686.00
Total: A. Capital Account of General Services	79,14,522.00	34,06,59,507.00	96,49,77,000.00	0.00	1,31,35,51,029.00	5,33,71,36,100.00
B. Capital Account of Social Services (a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	70,02,64,563.00	0.00	0.00	70,02,64,563.00	1,58,90,12,878.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	70,02,64,563.00	0.00	0.00	70,02,64,563.00	1,58,90,12,878.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	4,17,12,28,769.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00
Total: (b) Capital Account of Health and Family Welfare	0.00	4,17,12,28,769.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00
(c) Capital Account of Water Supply, Housing and Urban [
4215 Capital Outlay on Water Supply and Sanitation	0.00	52,49,493.00	0.00	0.00	52,49,493.00	11,91,09,76,637.00
4216 Capital Outlay on Housing	9,31,780.00	2,85,62,708.00	98,11,988.00	0.00	3,93,06,476.00	30,07,79,533.00

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CIVIL ACCOUNTS - FOR THE MONTH

OF:

OCTOBER

FINANCIAL YEAR 2019-2020

OF :		CURRENT	EXPENDITURES		TOTA	.1
Major Head	Estt and Committed.		ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (c) Capital Account of Water Supply, Housing and Urban [9,31,780.00	3,38,12,201.00	98,11,988.00	0.00	4,45,55,969.00	12,21,17,56,170.00
(e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribi	0.00	16,30,293.00	0.00	0.00	16,30,293.00	4,59,28,871.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	16,30,293.00	0.00	0.00	16 20 202 00	4,59,28,871.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	10,30,293.00	0.00	0.00	16,30,293.00	4,59,20,071.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	93,61,048.00	1,58,56,800.00	0.00	2,52,17,848.00	90,05,583.00
4200 Capital Callay on Coolal Cooliny and Wollare	0.00	30,01,040.00	1,00,00,000.00	0.00	_,, , ,	,,
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	93,61,048.00	1,58,56,800.00	0.00	2,52,17,848.00	90,05,583.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
Total: B. Capital Account of Social Services	9,31,780.00	4,91,62,96,874.00	2,56,68,788.00	0.00	4,94,28,97,442.00	18,58,01,54,460.00

4801 Capital Outlay on Power Projects

0.00

3,44,41,00,000.00

0.00

Page 14 of 27 **CIVIL ACCOUNTS - FOR THE MONTH OCTOBER** FINANCIAL YEAR 2019-2020

Major Head		CURREN	T EXPENDITURES		TOTA	A I		
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.			
	CHARGES							
Capital Account of Agriculture and Allied Activities								
4401 Capital Outlay on Crop Husbandry	0.00	22,52,385.00	0.00	0.00	22,52,385.00	61,77,631.00		
4406 Capital Outlay on Forestry and Wild Life	0.00	15,95,511.00	0.00	0.00	15,95,511.00	2,04,46,068.00		
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	0.00	0.00	58,00,000.00	57,91,400.00		
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	96,47,896.00	0.00	0.00	96,47,896.00	3,24,15,099.00		
) Capital Account of Rural Development								
4515 Capital Outlay on other Rural Development Programmes	0.00	8,85,60,566.00	20,00,00,000.00	0.00	28,85,60,566.00	11,15,85,58,591.00		
otal: (b) Capital Account of Rural Development	0.00	8,85,60,566.00	20,00,00,000.00	0.00	28,85,60,566.00	11,15,85,58,591.00		
) Capital Account of Irrigation and Flood Control								
4700 Capitral Outlay on Major Irrigation	0.00	24,32,74,124.00	17,57,938.00	0.00	24,50,32,062.00	1,37,95,40,652.00		
4701 Capital Outlay on Medium Irrigation	0.00	-1,13,68,186.00	0.00	0.00	-1,13,68,186.00	-11,53,94,820.00		
	0.00	3,37,68,700.00	0.00	0.00	3,37,68,700.00	24,34,04,380.00		
4702 Capital Outlay on Minor Irrigation		4 04 04 000 00	26,57,166.00	0.00	1,90,88,375.00	-3,07,50,74,486.00		
4702 Capital Outlay on Minor Irrigation4711 Capital Outlay on Flood Control Projects	0.00	1,64,31,209.00						

3,44,41,00,000.00

0.00

14,77,56,59,000.00

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CIVIL ACCOUNTS - FOR THE MONTH **OCTOBER**

FINANCIAL YEAR 2019-2020

OF :	CURRENT EXPENDITURES TOTA		1			
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Capital Account of Energy	0.00	3,44,41,00,000.00	0.00	0.00	3,44,41,00,000.00	14,77,56,59,000.00
(f) Capital Account of Industry and Minerals						
4050 Conital Outles on Talescommunication and Electronic Industries	0.00	25.75.00.000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	35,75,00,000.00	0.00	0.00	33,73,00,000.00	33,73,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00
					, , ,	
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	3,18,43,19,542.00	10,35,20,342.00	0.00	3,28,78,39,884.00	6,70,07,45,087.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	60,00,00,000.00
3073 Capital Outlay of Other Transport Services	0.00	0.00	0.00	0.00	0.00	,,,
Total: (g) Capital Account of Transport	0.00	3,18,43,19,542.00	10,35,20,342.00	0.00	3,28,78,39,884.00	7,29,14,45,087.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	1,65,40,002.00	0.00	0.00	1,65,40,002.00	20,23,99,769.00
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	2,79,86,375.00

OCTOBER

CIVIL ACCOUNTS - FOR THE MONTH

FINANCIAL YEAR 2019-2020

OF: CURRENT EXPENDITURES TOTAL Central Area Scheme

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Estt and Committed. Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES (j) Capital Account of General Economic Services 0.00 1,65,40,002.00 0.00 0.00 23,03,86,144.00 Total: 1,65,40,002.00 7,38,27,73,853.00 0.00 30,79,35,446.00 0.00 7,69,07,09,299.00 Total: C. Capital Accounts of Economic services 32,27,84,39,647.00 Total Expenditure (Capital Service Heads.) 88,46,302.00 12,63,97,30,234.00 1,29,85,81,234.00 0.00 13,94,71,57,770.00 56,19,57,30,207.00 E. Public Debt 29,55,97,89,948.00 9,78,43,22,614.00 6003 Internal Debt of the State Government 9,78,43,22,614.00 0.00 0.00 0.00 6004 Loans and Advances from the Central Government 55,26,72,773.00 4,85,79,67,684.00 55,26,72,773.00 0.00 0.00 0.00 10,33,69,95,387.00 0.00 0.00 0.00 10,33,69,95,387.00 34,41,77,57,632.00 E. Public Debt Total: F. Loans and Advances 5,36,00,00,000.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 35,71,000.00 26,47,000.00 6406 Loans for Forestry and Wild Life 26,47,000.00 0.00 0.00 0.00 0.00 21,84,84,870.00 6801 Loans for Power Projects 0.00 0.00 0.00 0.00 1,66,24,680.00 7610 Loans to Government Servants etc 38,87,180.00 0.00 0.00 0.00 38,87,180.00 0.00 65,34,180.00 0.00 0.00 Total: F. Loans and Advances 65,34,180.00 5,59,86,80,550.00

CONSOLIDATED FUND

Total: PART-I

1,21,33,77,06,579.77

FINANCIAL YEAR 2019-2020

24,13,16,07,408.00

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER	FINANCIAL YEA	R 2019-2020				
OF:		CURRENT	EXPENDITURES		TOTA	A L
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
				_		
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,35,23,75,869.00	12,63,97,30,234.00	1,29,85,81,234.00	0.00	24,29,06,87,337.00	1,72,91,25,68,389.00

50,69,65,59,724.00

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8,00,742.00

1,96,16,66,74,453.77

8,16,69,51,71,312.79

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020

 A D I /	~	YEAR	0040	~~~

OF:						
	RECE	EIPT	CH	ARGES	TO	ΓAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	4 00 44 00 050 00	0.40.00.40.040.00	4 44 47 55 040 00	7.04.00.44.000.00		
State Flovident Funds	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		
Total: (b) Provident Funds	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		

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OF:

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

FINANCIAL YEAR 2019-2020

THANCIAL TEAN 2019-2020			
RECEIPT	CHARGES	ΤΟΤΔΙ	

Prgressive Amt.

Current Amt.

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Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		21,94,08,235.00	2,13,90,08,254.00		
		21,34,00,203.00	2,10,30,00,204.00		
Tatal					
Total:	(b) Provident Funds	21,94,08,235.00	2,13,90,08,254.00		
(c)	Other Accounts				
0044					
8011	Insurance and Pension Funds	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00
Total:	(c) Other Accounts	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00
Total:	I. Small Savings, Procvident Funds etc.	1,68,05,70,700.00	9,27,25,96,200.00	1,62,07,95,811.00	7,83,20,32,436.00

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CIVIL ACCOUNTS - FOR THE MONTH

OCTOBER

FINANCIAL YEAR 2019-2020

OF:	INANOIAL	TEAN 2019-2020					
		CEIPT	CHAR	GES	TO	TAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-15,96,33,346.00	-69,84,44,490.00					
Total: (c) Other Accounts	-15,96,33,346.00	-69,84,44,490.00					
	-13,90,33,340.00						
Total: I. Small Savings, Procvident Funds etc.	5,97,74,889.00	1,44,05,63,764.00					
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
(a) Reserve Funds bearing interest							
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	0.00			
T () ()							
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	0.00			
Total: J. Reserve Fund	0.00	5,22,94,75,017.00	0.00	0.00			

OCTOBER

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office of the Accountant Ceneral (ACL), Dinar, I atha						
CIVIL ACCOUNTS - FOR THE MONTH OCTOBER OF:	FINANCIAL	YEAR 2019-2020				
	RF	CEIPT	CH/	ARGES	TO	TAI
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	5,22,94,75,017.00				
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00				
·	0.00					
Total: J. Reserve Fund	0.00	5,22,94,75,017.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,77,43,00,042.00	8,63,65,65,625.00	0.00	1,61,56,17,096.00		
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	0.02.05.05.00	0.00	4.04.50.47.000.00		
Total: (a) Deposits bearing Interest	1,11,43,00,042.00	8,63,65,65,625.00	0.00	1,61,56,17,096.00		

OF:

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

FINANCIAL YEAR 2019-2020

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OF:		RF	CEIPT	C	HARGES	TOTAL			
Major He	ad	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.		
		1,77,43,00,042.00	7,02,09,48,529.00						
		, , , ,	, , , , , , , , , , , , , , , , , , , ,						
Total:	(a) Deposits bearing Interest	1,77,43,00,042.00	7,02,09,48,529.00						
(b)	Deposits not bearing Interest								
()									
8443	Civil Deposits	1,22,98,65,344.58	7,60,94,62,748.93	1,02,68,96,163.00	7,16,91,66,254.00				
8448	Deposits of Local Funds	33,31,66,29,384.00	1,25,31,35,82,709.00	18,64,93,06,420.00	83,37,04,69,415.00				
8449	Other Deposits	30,45,51,61,000.00	1,46,56,63,26,000.00	30,45,51,61,000.00	1,46,56,63,26,000.00				
Total:	(b) Deposits not bearing Interest	65,00,16,55,728.58	2,79,48,93,71,457.93	50,13,13,63,583.00	2,37,10,59,61,669.00				
	·								
Total:	K. Deposits and Advances	66,77,59,55,770.58	2,88,12,59,37,082.93	50,13,13,63,583.00	2,38,72,15,78,765.00				

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CIVIL ACCOUNTS - FOR THE MONTH
OF:

OCTOBER

FINANCIAL YEAR 2019-2020

	RE	CEIPT	C	CHARGES	ТОТ	AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
	20,29,69,181.58	44,02,96,494.93				
	14,66,73,22,964.00	41,94,31,13,294.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	14,87,02,92,145.58	42,38,34,09,788.93				
Total: K. Deposits and Advances	46 64 45 02 407 50	49,40,43,58,317.93				
Total: K. Deposits and Advances	16,64,45,92,187.58	49,40,43,36,317.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24		
Total: (b) Suspense	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24		
·				. , , , ,		

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TOTAL

Current Amt.

Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020 OF:

FINANCIAL YEAR 2019-2020			
	2010-20	FAR 2010-202	วเ

		RI	ECEIPT	(CHARGES
Major H	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		-2,94,34,86,28,937.20	-45,71,61,52,638.84		
Total:	(b) Suspense	-2,94,34,86,28,937.20	-45,71,61,52,638.84		
(c)	Other Accounts				
8670	Cheque and Bills	1,24,51,42,26,361.00	6,01,42,39,49,498.00	1,48,11,74,63,904.00	6,00,16,09,62,465.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00
8672	Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00
8673	Cash Balance Investment Account	3,41,74,03,00,831.64	25,35,60,51,89,931.94	3,38,57,41,00,831.64	25,87,58,28,89,931.94
8675	Deposits with Reserve Bank	4,99,91,76,98,253.19	33,85,18,00,30,457.03	4,99,91,76,98,253.19	33,85,18,00,30,457.03
Total:	(c) Other Accounts	9,66,17,22,25,445.83	65,22,20,91,69,886.97	9,86,60,93,12,988.83	65,72,92,39,39,353.97
Total:	L. Suspense And Miscellaneous	6,37,90,93,85,518.73	66,19,69,99,29,271.37	9,52,69,51,01,998.93	67,16,13,08,51,377.21

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4,83,598.00

5,40,01,336.00

TOTAL

Current Amt.

Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

Total:

(a)

Money Orders and other Remittances

FINANCIAL YEAR 2019-2020

OF:	ACCOUNTS - FOR THE MONTH OCTOBER	IIIANCIA	L I LAN 2019-2020		
			RECEIPT	CHAF	
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		-23,60,32,37,543.00	1,26,29,87,033.00		
		0.00	-6,500.00		
		-50,000.00	-50,000.00		
		3,16,62,00,000.00	-51,97,77,00,000.00		
		0.00	0.00		
Total:	(c) Other Accounts	20 42 70 97 542 00	50.74.47.60.467.00		
i otai.	(V) Other Accounts	-20,43,70,87,543.00	-50,71,47,69,467.00		
Total:	L. Suspense And Miscellaneous	-3,14,78,57,16,480.20	-96,43,09,22,105.84		
M. Ren	nittances				
(a)	Money Orders and other Remittances				
(-7)	C. 2010 and only Normanioo				
8782	Cash Remittances and adjustments between officers rendering a	4,83,598.00	3,32,40,942.00	4,83,598.00	5,40,01,336.00

4,83,598.00

3,32,40,942.00

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TOTAL

Prgressive Amt.

Current Amt.

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER OF :

FINANCIAL YEAR 2019-2020

OF:	F	RECEIPT	(CHARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-2,07,60,394.00		
	0.00	2,07,00,004.00		
Total: (a) Money Orders and other Remittance	es 0.00	-2,07,60,394.00		
(b) Inter-Government Adjustment Account				
(e) mile Government/tajasament/teessant				
8793 Inter-State Suspense Account				
6793 Inter-State Suspense Account	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00
Total: (b) Inter-Government Adjustment Accord	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00
Total: M. Remittances	4,73,644.00	3,32,17,368.00	87,84,41,437.00	4,28,93,28,905.00
Total: PART-III PUBLIC ACCOUNT	7,06,36,63,85,633.31	69,22,36,11,54,939.30	10,05,32,57,02,829.93	69,66,97,37,91,483.21

Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH OCTOBER**

Total Contigency Fund

Grand Total

FINANCIAL YEAR 2019-2020

0.00

12,02,24,22,76,671.34

OF :						
		ECEIPT		RGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-87,79,67,793.00	-4,23,53,51,143.00				
Total: (b) Inter-Government Adjustment Account	-87,79,67,793.00	-4,23,53,51,143.00				
Total: M. Remittances	-87,79,67,793.00	-4,25,61,11,537.00				
Total: PART-III PUBLIC ACCOUNT	-2,98,95,93,17,196.62	-44,61,26,36,543.91				
Total Consolidated Fund	4,95,87,58,91,038.03	7,83,91,49,96,868.25	1,96,16,66,74,453.77	8,16,69,51,71,312.79	2,99,70,92,16,584.26	-32,78,01,74,444.54

76,70,04,00,000.00

77,82,97,65,51,807.55

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0.00

12,01,49,23,77,283.70

0.00

77,83,66,89,62,796.00

76,70,04,00,000.00

-69,24,10,988.45

0.00

74,98,99,387.64

CIVIL ACCOUNTS - FOR THE MONTH

OCTOBER

FINANCIAL YEAR 2019-2020

Majo	or Head	Current Amt.	Progressive Amt.
PAR		RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Tax	Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	1,00,56,48,01,007.00	1,00,56,67,09,472.00
0006	State Goods and Services Tax	4,01,92,22,379.00	84,82,01,13,744.00
0020	Corporation Tax	1,20,72,75,00,000.00	1,20,72,75,00,000.00
0021	Taxes on Income other than Corporation Tax	86,40,91,00,000.00	86,40,91,00,000.00
0028	Other Taxes on Income and Expenditure	31,97,72,522.28	72,38,87,925.74
Total:	(a) Taxes on Income and Expenditure	3,12,04,03,95,908.28	3,93,24,73,11,141.74
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	11,64,92,621.55	1,15,17,20,285.77
0030	Stamps and Registration Fees	2,74,99,50,690.00	27,03,61,46,127.00
Total:	(b) Taxes on Property and Capital Transactions	2,86,64,43,311.55	28,18,78,66,412.7
(c)	Taxes on Commodities and Services		
0037	Customs	26,81,79,00,000.00	26,81,79,00,000.00
0038	Union Excise Duties	20,06,39,00,000.00	20,06,39,00,000.00
0039	State Excise	36,51,221.00	1,26,15,489.06
0040	Taxes on Sales, Trade etc.	5,93,79,40,291.69	17,75,53,65,578.18
0041	Taxes on Vehicles	2,76,71,92,501.50	13,85,64,39,184.00
0042	Taxes on Goods and Passengers	26,08,390.00	13,83,28,248.33
0043	Taxes and Duties on Electricity	33,37,00,051.00	2,26,39,06,382.00
0045	Other Taxes and Duties on Commodities and Services	93,900.00	13,26,54,785.52
Total:	(c) Taxes on Commodities and Services	55,92,69,86,355.19	81,04,11,09,667.09
Total:	A. Tax Revenue	3,70,83,38,25,575.02	5,02,47,62,87,221.60
B. Nor	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	5,16,72,97,162.21	7,18,00,76,288.99
0050	Dividend and Profits	0.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	5,16,72,97,162.21	7,19,05,78,373.99
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	13,184.00	7,22,827.00
0055	Police	1,32,53,501.00	48,59,20,562.00
0056	Jails	75,60,806.00	11,40,49,176.00
0058	Stationery and Printing	1,63,571.00	3,02,549.00
0059	Public Works	1,13,19,643.00	3,54,53,130.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head Current Amt. Progressive Amt.

0070	Other Administrative Services	51,56,45,278.00	59,91,35,613.16
0071	Contributions and Recoveries towards Pension and Other Retire	45,21,682.00	1,10,30,063.00
0075	Miscellaneous General Services	4,55,153.00	28,68,200.00
Total:	(i) General Services	55,29,32,818.00	1,24,94,82,120.16
(ii)	Social Services		
0202	Education, Sports, Art and Culture	81,32,437.00	3,50,33,913.00
0210	Medical and Public Health	1,72,62,639.00	16,41,00,331.00
0215	Water Supply and Sanitation	8,67,83,903.00	17,58,54,462.00
0216	Housing	35,40,933.00	2,44,31,203.00
0217	Urban Development	32,76,204.00	35,18,704.00
0220	Information and Publicity	14,740.00	8,12,054.00
0230	Labour and Employment	30,59,333.50	8,35,33,669.00
0235	Social Security and Welfare	8,556.00	1,70,047.00
0401	Crop Husbandry	71,15,156.00	6,89,97,324.00
0403	Animal Husbandry	7,46,353.00	50,16,135.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	1,49,53,202.00	8,65,87,975.90
0406	Forestry and Wild Life	1,05,47,092.00	10,44,78,919.36
0425	Co-operation	23,19,166.30	1,14,85,544.30
0506	Land Reforms	0.00	2,95,325.00
0515	Other Rural Development Programmes	3,31,10,008.00	13,33,67,435.00
0700	Major Irrigation	76,51,402.00	4,49,64,692.00
0701	Major and Medium Irrigation	0.00	5,28,16,145.00
0702	Minor Irrigation	8,62,15,020.00	10,45,68,979.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	0.00	7,66,826.00
0853	Non-ferrous Mining and Metallurgical Industries	26,03,90,715.00	2,62,04,46,804.76
1053	Civil Aviation	24,91,046.00	71,36,125.00
1054	Roads and Bridges	2,84,25,560.00	34,64,28,306.00
1055	Road Transport	1,64,113.00	11,64,539.00
1056	Inland Water Transport	75,500.00	78,500.00
1452	Tourism	0.00	70,275.00
1456	Civil Supplies	6,305.00	1,20,694.00
1475	Other General Economic Services	2,28,67,102.00	13,48,84,854.00
Total:	(ii) Social Services	59,91,56,485.80	4,21,20,59,988.27
Total:	(c) Other Non-Tax Revenue	1,15,20,89,303.80	5,46,15,42,108.43
Total:	B. Non-Tax Revenue	6,31,93,86,466.01	12,65,21,20,482.42

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CIVIL ACCOUNTS - FOR THE MONTH OF:

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.		
C- Grants-In-Aid and Contributions				
1601 Grants-in-aid from Central Government	87,56,40,56,698.00	1,11,69,42,95,050.00		
Total: C- Grants-In-Aid and Contributions	87,56,40,56,698.00	1,11,69,42,95,050.00		
Total: RECEIPT HEADS (REVENUE ACCOUNT)	4,64,71,72,68,739.03	6,26,82,27,02,754.02		
RECEIPT HEADS (LOANS AND ADVANCES)				
E. Public Debt				
6003 Internal Debt of the State Government	30,42,00,00,000.00	1,46,42,00,00,000.00		
6004 Loans and Advances from the Central Government	72,03,96,000.00	10,52,15,08,000.00		
Total: E. Public Debt	31,14,03,96,000.00	1,56,94,15,08,000.00		
F. Loans and Advances				
6425 Loans for Co-operation	25,88,911.00	6,62,49,857.23		
6851 Loans for Village and Small Industries	0.00	85,545.00		
6885 Other Loans to Industries and Minerals	0.00	42,518.00		
7610 Loans to Government Servants etc	1,56,37,388.00	8,44,08,194.00		
Total: F. Loans and Advances	1,82,26,299.00	15,07,86,114.23		
Total: RECEIPT HEADS (LOANS AND ADVANCES)	31,15,86,22,299.00	1,57,09,22,94,114.23		
Total: PART-I CONSOLIDATED FUND	4,95,87,58,91,038.03	7,83,91,49,96,868.25		
8000 Contingency Fund	0.00	76,70,04,00,000.00		
Contingency Fund	0.00	70,70,04,00,000.00		

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

FINANCIAL YEAR 2019-2020

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		PROGRESSIVE	EXPENDITURES		ТОТА	L
Major Head	Estt and Committed.	State Scheme Centr	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	98,47,19,292.19	0.00	0.00	0.00	14,21,29,028.00	98,47,19,292.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,15,38,249.00	0.00	0.00	0.00	4,76,485.00	1,15,38,249.00
2013 Council of Ministers	14,42,13,124.00	0.00	0.00	0.00	3,62,00,952.00	14,42,13,124.00
2014 Administration of Justice	5,94,07,46,432.00	0.00	0.00	0.00	86,50,65,428.00	5,94,07,46,432.00
2015 Elections	3,50,09,90,162.00	0.00	0.00	0.00	37,23,74,249.00	3,50,09,90,162.00
Total: (a) Organs of State	10,58,22,07,259.19	0.00	0.00	0.00	1,41,62,46,142.00	10,58,22,07,259.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	2,56,27,99,310.78	22 27 88 227 00	11 09 01 020 00	0.00	62,44,25,362.00	2,89,63,88,577.78
		22,27,88,237.00	11,08,01,030.00			
2030 Stamps and Registration	33,69,55,240.00	0.00	0.00	0.00	8,71,71,721.00	33,69,55,240.00
Total: (ii) Collection of Taxes on Property and Capital transactions	2,89,97,54,550.78	22,27,88,237.00	11,08,01,030.00	0.00	71,15,97,083.00	3,23,33,43,817.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	64,60,71,858.00	0.00	0.00	0.00	10,64,63,032.00	64,60,71,858.00
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	-2,05,403.00	-42,311.00
2041 Taxes on Vehicles	29,47,05,935.00	0.00	0.00	0.00	8,22,08,487.00	29,47,05,935.00
2043 Collection Charges under State Goods and Services Tax	67,22,46,269.00	0.00	0.00	0.00	10,81,96,708.00	67,22,46,269.00
2045 Other Taxes and Duties on Commodities and Services	80,30,743.00	0.00	0.00	0.00	10,38,415.00	80,30,743.00
	1,62,10,12,494.00	0.00	0.00		29,77,01,239.00	1,62,10,12,494.00
Total: (iii) Collection of Taxes on Commodities and Services	1,02,10,12,494.00	0.00	0.00	0.00	23,77,01,233.00	1,02,10,12,707.00

OF:

CIVIL ACCOUNTS - FOR THE MONTH

OCTOBER FINANCIAL YEAR 2019-2020

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES Other Fiscal Services 2,49,73,124.00 52,46,482.00 2047 Other Fiscal Services 2,49,73,124.00 0.00 0.00 0.00 0.00 0.00 2,49,73,124.00 Other Fiscal Services 2,49,73,124.00 0.00 52,46,482.00 Total: (iv) Fiscal Services 4,54,57,40,168.78 22,27,88,237.00 4,87,93,29,435.78 (b) 11,08,01,030.00 0.00 Total: 1,01,45,44,804.00 Interest payments and servicing of Debt (c) 2048 Appropriation for reduction or avoidance of Debt 1,54,152.74 0.00 0.00 0.00 1,54,152.74 1,54,152.74 2049 Interest Payments 51,56,65,03,572.00 53,78,30,12,738.00 53,78,30,12,738.00 0.00 0.00 0.00 53,78,31,66,890.74 0.00 53,78,31,66,890.74 Interest payments and servicing of Debt 0.00 0.00 Total: (c) 51,56,66,57,724.74 (d) Administrative Services 22,51,22,139.00 41,18,95,458.00 2051 Public Service Commission 0.00 0.00 41,18,95,458.00 0.00 2,03,78,31,714.28 46,04,55,508.00 2052 Secretariat-General Services 1,27,57,78,844.00 76,20,52,870.28 0.00 0.00 46,64,62,605.00 2,69,42,10,417.00 2053 District Administration 2,69,32,35,413.00 9,75,004.00 0.00 0.00 52,65,41,054.00 12,17,43,353.00 2054 Treasury and Accounts Administration 44,85,92,345.00 7,79,48,709.00 0.00 0.00 6,77,56,45,840.00 40,17,35,60,546.00 2055 Police 39,96,96,41,471.00 5,86,48,305.00 14,52,70,770.00 0.00 48,49,71,127.00 2,42,02,26,234.00 2056 Jails 2,42,02,26,234.00 0.00 0.00 0.00 8,19,26,604.00 1,27,70,827.00 2058 Stationery and Printing 8,19,26,604.00 0.00 0.00 0.00 31,25,80,668.00 1,46,32,70,685.00 2059 Public Works 1,46,32,70,685.00 0.00 0.00 0.00 5,62,05,97,589.00 1,57,53,96,847.00 2070 Other Administrative Services 0.00 5,62,05,97,589.00 0.00 0.00

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FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

OF:

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OF .		PROGRESSIV	EXPENDITURES	<u> </u>	ТОТ	A L
Major Head	Estt and Committed.		ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
				_		
otal: (d) Administrative Services	54,38,51,64,643.00	89,96,24,888.28	14,52,70,770.00	0.00	10,43,51,48,914.00	55,43,00,60,301.28
Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	89,93,58,39,072.82	0.00	0.00	0.00	15,48,02,05,308.80	89,93,58,39,072.82
2075 Miscellaneous General Services	-12,12,55,617.65	0.00	0.00	0.00	-27,20,935.83	-12,12,55,617.65
	,,,-	•••				
otal: (e) Pensions and Miscllaneous General Services	89,81,45,83,455.17	0.00	0.00	0.00	15,47,74,84,372.97	89,81,45,83,455.17
otal: A. General Services	2,13,11,08,62,416.88	1,12,24,13,125.28	25,60,71,800.00	0.00	79,91,00,81,957.71	2,14,48,93,47,342.16
Social Services						
) Education,Sports,Art and Culture						
2202 General Education	65,53,75,74,501.80	8,05,59,30,230.00	87,61,07,94,644.00	0.00	48,18,54,88,316.00	1,61,20,42,99,375.80
2203 Technical Education	85,09,60,769.00	1,32,24,313.00	0.00	0.00	15,03,90,686.00	86,41,85,082.00
2204 Sports and Youth Services	23,90,37,045.00	5,63,21,707.00	0.00	0.00	5,80,81,042.00	29,53,58,752.00
2205 Art and Culture	14,73,69,244.00	1,90,46,165.00	0.00	0.00	6,45,85,664.00	16,64,15,409.00
otal: (a) Education, Sports, Art and Culture	66,77,49,41,559.80	8,14,45,22,415.00	87,61,07,94,644.00	0.00	48,45,85,45,708.00	1,62,53,02,58,618.80
·					, , , -,	
) Health and Family Welfare						
Trouis and Farmy Trough						
, round and round						
2210 Medical and Public Health	19,62,75,16,055.00	6,50,98,762.00	11,09,04,17,333.00	0.00	11,54,08,32,571.00	30,78,30,32,150.00

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER

OF:

FINANCIAL YEAR 2019-2020

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		TOTAL				
Major Head	Estt and Committed.	PROGRESSI State Scheme	V E EXPENDITURE Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (b) Health and Family Welfare	19,95,53,30,037.00	6,53,89,261.00	13,67,01,68,705.00	0.00	12,41,62,13,297.00	33,69,08,88,003.00
Water Supply , Sanitation, Housing and Urban Developr						
Water Supply , Sanitation, Housing and Urban Developr						
2215 Water Supply and Sanitation	1,95,13,42,885.00	36,97,76,475.00	13,47,50,27,000.00	0.00	10,82,50,04,044.00	15,79,61,46,360.00
2216 Housing	1,77,73,291.00	-3,50,08,750.00	20,03,86,01,700.00	0.00	-2,42,20,295.00	20,02,13,66,241.00
2217 Urban Development	14,50,95,40,287.00	1,29,90,85,293.00	1,75,87,88,400.00	0.00	36,65,80,217.00	17,56,74,13,980.00
2217 Olban Development	14,50,35,40,207.00	1,29,90,03,293.00	1,73,07,00,400.00	0.00	00,00,00,211.00	,,,,
						50.00.40.00.504.00
tal: (c) Water Supply , Sanitation, Housing and Urban Developr	16,47,86,56,463.00	1,63,38,53,018.00	35,27,24,17,100.00	0.00	11,16,73,63,966.00	53,38,49,26,581.00
Information and Broadcasting						
2220 Information and Publicity	44,70,34,514.00	21,40,12,375.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00
al: (d) Information and Broadcasting	44,70,34,514.00	21,40,12,375.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00
Welfare of Scheduled Castes, Scheduled Tribes and Otl						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	56,28,69,973.56	90,12,94,433.00	2,10,15,240.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56
2223 Wellare of Scheduled Castes, Scheduled Tilbes and Other Back	30,20,0 3,3 73.30	3U, 1Z,34,433.UU	2,10,13,240.00	0.00	1,00,01,27,200.00	1, 10,01,10,040.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

OCTOBER

FINANCIAL YEAR 2019-2020

		PROGRESSI			TOTAL		
Major Head	Estt and Committed.	State Scheme (Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	56,28,69,973.56	90,12,94,433.00	2,10,15,240.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	75,58,69,942.00	23,40,42,999.00	1,73,49,619.00	0.00	20,58,70,341.00	1,00,72,62,560.00	
	. 0,00,00,0	25, 15, 12,555.55	.,. 0, 10,0 10.00	3.03	, , ,		
_							
Total: (f) Labour and Labour Welfare	75,58,69,942.00	23,40,42,999.00	1,73,49,619.00	0.00	20,58,70,341.00	1,00,72,62,560.00	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	1,09,66,98,750.00	7,05,41,44,047.73	17,57,06,18,381.00	0.00	1,39,68,08,516.80	25,72,14,61,178.73	
2236 Nutrition	-1,41,174.00	1,34,542.50	7,22,63,86,891.00	0.00	1,83,42,97,905.00	7,22,63,80,259.50	
2245 Relief on account of Natural Calamities	22,27,26,52,276.00	-1,17,70,669.00	0.00	0.00	3,96,03,94,231.00	22,26,08,81,607.00	
2243 Relief on account of Natural Calamilles	22,21,20,32,210.00	-1,17,70,009.00	0.00	0.00	0,00,00,04,201.00	22,20,00,01,001.00	
Total: (g) Social Welfare and Nutriation	23,36,92,09,852.00	7,04,25,07,921.23	24,79,70,05,272.00	0.00	7,19,15,00,652.80	55,20,87,23,045.23	
(h) Others							
2250 Other Social Services	3,46,23,856.00	16,00,00,000.00	0.00	0.00	2,41,62,640.00	19,46,23,856.00	
					5,53,58,795.00	42,49,77,621.00	
2251 Secretariat-Social Services	42,49,77,621.00	0.00	0.00	0.00	0,00,00,1 80.00	72,70,77,021.00	

CIVIL ACCOUNTS - FOR THE MONTH OCTOBER FINANCIAL YEAR 2019-2020

OF:

		PROGRESS	S	TOTAL		
Major Head	Estt and Committed. CHARGES	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	GIANGES					
otal: (h) Others	45,96,01,477.00	16,00,00,000.00	0.00		7.05.04.405.00	61,96,01,477.00
Total: (h) Others Total: B- Social Services	1,28,80,35,13,818.36	18,39,56,22,422.23	1,61,38,87,50,580.00	0.00 0.00	7,95,21,435.00	
otal. b- Social Services	1,20,00,33,13,010.30	10,39,30,22,422.23	1,01,30,07,30,300.00	0.00	61,13,30,16,344.36	3,08,58,78,86,820.59
C- Economic Services						
a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,58,81,40,532.70	4,81,88,78,513.40	1,30,66,21,660.00	0.00	4,59,15,54,200.70	7,71,36,40,706.10
2402 Soil and Water Conservation	5,20,45,382.00	32,50,00,000.00	11,31,01,400.00	0.00	11,94,83,523.00	49,01,46,782.00
2403 Animal Husbandry	1,44,29,49,666.28	23,14,50,044.00	54,15,006.00	14,94,108.00	35,65,40,446.00	1,68,13,08,824.28
2404 Dairy Development	6,32,83,494.00	-1,81,91,857.00	0.00	0.00	1,17,81,678.00	4,50,91,637.00
2405 Fisheries	14,84,38,291.00	3,03,83,959.00	0.00	0.00	2,87,40,663.00	17,88,22,250.00
2406 Forestry and Wild Life	62,78,72,665.00	50,47,00,893.00	7,13,60,714.00	0.00	25,53,68,278.00	1,20,39,34,272.00
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34
2415 Agricultural Research and Education	4,66,00,084.00	1,54,45,478.00	-10,49,479.00	0.00	1,55,17,199.00	6,09,96,083.00
2425 Co-operation	91,11,69,173.00	1,98,47,493.00	-76,51,700.00	0.00	21,40,53,194.00	92,33,64,966.00
2435 Other Agricultural Programmes	2,52,83,687.00	0.00	0.00	0.00	65,42,345.00	2,52,83,687.00
Total: (a) Agriculture and Allied Acitivities	4,90,57,82,974.98	5,92,74,57,321.06	1,48,77,97,601.00	14,94,108.00	5,59,95,81,526.70	12,32,25,32,005.04
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	57,30,664.00	4,31,21,78,000.00	0.00	15,06,93,617.00	4,31,79,08,664.00
2505 Rural Employment	0.00	2,67,25,065.00	7,30,92,21,000.00	0.00	48,26,851.00	7,33,59,46,065.0
2506 Land Reforms	1,82,31,627.00	0.00	0.00	0.00	25,68,392.00	1,82,31,627.00
2515 Other Rural Development Programmes	38,61,21,70,254.00	11,14,25,50,468.00	41,56,70,000.00	0.00	2,52,93,76,884.00	50,17,03,90,722.00

Office of the Accountant General (A&E), Bihar, Patna Page 10 of 27 **CIVIL ACCOUNTS - FOR THE MONTH OCTOBER** FINANCIAL YEAR 2019-2020 OF: EXPENDITURES TOTAL PROGRESSIVE Estt and Committed. Central Area Scheme Major Head State Scheme Central Sponsored Scheme Current Amt. Progressive Amt. CHARGES 38,63,04,01,881.00 11,17,50,06,197.00 12,03,70,69,000.00 61,84,24,77,078.00 (b) Rural Development 0.00 Total: 2,68,74,65,744.00 (d) Irrigation and Flood Control 42,30,16,383.00 39,61,74,224.00 2700 Major Irrigation 0.00 0.00 0.00 39,61,74,224.00 1,93,89,27,907.00 2702 Minor Irrigation 1,50,23,35,488.00 43,65,92,419.00 0.00 0.00 22,29,17,296.00 -7,10,54,538.00 10,86,628.00 2705 Command Area Development -1,57,21,650.00 -5,53,32,888.00 0.00 0.00 21,66,73,515.00 1,46,62,85,490.00 2711 Flood Control and Drainage 0.00 1,46,62,85,490.00 0.00 0.00 Total: (d) Irrigation and Flood Control 3,36,47,95,202.00 42,08,70,769.00 -5,53,32,888.00 0.00 86,36,93,822.00 3,73,03,33,083.00 (e) Energy 30,96,50,00,000.00 0.00 2801 Power 30,96,50,00,000.00 0.00 0.00 0.00 2810 Non-Conventional Sources of Energy 24,64,33,038.00 14,93,74,390.00 4,84,96,390.00 0.00 0.00 10,08,78,000.00 31,06,58,78,000.00 4,84,96,390.00 0.00 0.00 31,11,43,74,390.00 Total: (e) Energy 24,64,33,038.00 **Industry and Minerals** (f)

2851 Village and Small Industries	22,50,22,949.00	6,48,21,208.00	0.00	0.00	7,21,55,472.00	28,98,44,157.00
2852 Industries	18,79,49,767.00	1,48,03,29,565.00	0.00	0.00	11,16,49,481.00	1,66,82,79,332.00
2853 Non-ferrous Mining and Metallurgical Industries	15,07,09,988.00	-4,376.00	0.00	0.00	2,92,73,401.00	15,07,05,612.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

OCTOBER

FINANCIAL YEAR 2019-2020

Mainthand	Fatt and Committed	PROGRESSIV State Schome			TOTAL Current Amt. Progressive Amt.	
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
				_		
Total: (f) Industry and Minerals	56,36,82,704.00	1,54,51,46,397.00	0.00	0.00	21,30,78,354.00	2,10,88,29,101.00
(g) Transport						
3053 Civil Aviation	2,14,23,792.00	0.00	0.00	0.00	28,86,178.00	2,14,23,792.00
3054 Roads and Bridges	5,03,18,88,663.00	7,500.00	0.00	0.00	75,09,51,843.00	5,03,18,96,163.00
3055 Road Transport	-1,54,00,652.00	95,26,86,856.00	0.00	0.00	16,23,50,319.00	93,72,86,204.00
3075 Other Transport Services	20,67,800.00	0.00	0.00	0.00	2,60,965.00	20,67,800.00
Total: (g) Transport	5,03,99,79,603.00	95,26,94,356.00	0.00	0.00	91,64,49,305.00	5,99,26,73,959.00
(j) General Economic Services						
3451 Secretariat-Economic Services	61,29,73,911.00	1,15,002.00	0.00	0.00	9,33,43,157.00	61,30,88,913.00
3452 Tourism	3,20,95,243.00	2,28,68,616.00	0.00	0.00	1,12,10,104.00	5,49,63,859.00
3454 Census Surveys and Statistics	28,80,13,214.00	10,75,876.00	-1,72,969.00	55,99,542.00	4,84,60,877.00	29,45,15,663.00
3456 Civil Supplies	36,15,76,155.00	68,50,702.00	2,14,22,81,367.00	6,53,814.00	11,55,12,548.00	2,51,13,62,038.00
3475 Other General Economic Services	5,59,64,667.00	45,67,198.00	5,96,86,807.00	0.00	1,76,60,139.00	12,02,18,672.00
-	, ,-,	, ,	, , ,			
Total: (j) General Economic Services	1,35,06,23,190.00	3,54,77,394.00	2,20,17,95,205.00	62,53,356.00 —	28,61,86,825.00	3,59,41,49,145.00
Total: C- Economic Services	84,92,11,43,554.98	20,10,51,48,824.06	15,67,13,28,918.00	77,47,464.00	10,81,28,88,614.70	1,20,70,53,68,761.04
		39,62,31,84,371.57		_		6,43,78,26,02,923.79
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	4,26,83,55,19,790.22	39,02,31,84,371.57	1,77,31,61,51,298.00	77,47,464.00	1,71,87,59,87,116.77	0,43,70,20,02,923.79

EXPENDITURE HEADS (CAPITAL ACCOUNT)

FINANCIAL YEAR 2019-2020

OCTOBER

CIVIL ACCOUNTS - FOR THE MONTH OF:

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Maior Hood	PROGRESSIVE EXPENDITURES Estt and Committed. State Scheme Central Sponsored Scheme Central Area			Central Area Scheme	TOTA	
lajor Head	CHARGES	State Scheme Cent	тат эропѕотеа эспетте	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4047 Capital Outlay on other Fiscal Services	0.00	2,39,43,701.00	0.00	0.00	9,11,533.00	2,39,43,701.00
4055 Capital Outlay on Police	0.00	1,02,51,59,289.00	77,70,23,000.00	0.00	83,11,27,148.00	1,80,21,82,289.00
4059 Capital Outlay on Public Works	13,88,00,630.00	2,22,05,75,417.00	3,25,06,377.00	0.00	23,87,37,418.00	2,39,18,82,424.00
4070 Capital Outlay on other Administrative Services	0.00	88,65,27,686.00	23,26,00,000.00	0.00	24,27,74,930.00	1,11,91,27,686.00
al: A. Capital Account of General Services	13,88,00,630.00	4,15,62,06,093.00	1,04,21,29,377.00	0.00	1,31,35,51,029.00	5,33,71,36,100.00
Capital Account of Social Services Capital Account of Education , Sports, Art and Culture						
Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,45,90,12,878.00	13,00,00,000.00	0.00	70,02,64,563.00	1,58,90,12,878.00
tal: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,45,90,12,878.00	13,00,00,000.00	0.00	70,02,64,563.00	1,58,90,12,878.00
Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	4,43,18,37,958.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00
al: (b) Capital Account of Health and Family Welfare	0.00	4,43,18,37,958.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00
Capital Account of Water Supply, Housing and Urban [
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,91,09,76,637.00	0.00	0.00	52,49,493.00	11,91,09,76,637.00
4216 Capital Outlay on Housing	53,08,764.00	26,13,07,109.00	3,41,63,660.00	0.00	3,93,06,476.00	30,07,79,533.00

OCTOBER FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OF:

	PROGRESSIVE EXPENDITURES			TOTAL			
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (c) Capital Account of Water Supply, Housing and Urban I	53,08,764.00	12,17,22,83,746.00	3,41,63,660.00	0.00	4,45,55,969.00	12,21,17,56,170.00	
e) Capital Account of Welfare of Scheduled Castes, Sched							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribi	0.00	4,59,28,871.00	0.00	0.00	16,30,293.00	4,59,28,871.00	
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	4,59,28,871.00	0.00	0.00	16,30,293.00	4,59,28,871.00	
(-)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10,00,200.00	,, -,-	
) Capital Account of Social Welfare and Nutriation							
,,,							
4235 Capital Outlay on Social Security and Welfare	0.00	-1,64,56,417.00	2,54,62,000.00	0.00	2,52,17,848.00	90,05,583.00	
4233 Capital Cultay on Social Security and Wellate	0.00	-1,04,30,417.00	2,34,02,000.00	0.00	2,02,17,010.00	33,03,030.03	
(A) 0-7-1A		4.04.50.447.00	0.54.00.000.00			00.05.500.00	
tal: (g) Capital Account of Social Welfare and Nutriation	0.00	-1,64,56,417.00	2,54,62,000.00	0.00	2,52,17,848.00	90,05,583.00	
Capital Account of Other Social services							
4250 Capital Outlay on other Social Services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00	
otal: (h) Capital Account of Other Social services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00	
Total: B. Capital Account of Social Services	53,08,764.00	18,09,26,07,036.00	48,22,38,660.00	0.00	4,94,28,97,442.00	18,58,01,54,460.00	

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CIVIL ACCOUNTS - FOR THE MONTH OCTOBER OF:

		PROGRESSI			TOTAL	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
(a) Capital Account of Agriculture and Allied Activities						
(a) Capital / locolait of / ignoration and / initial / let miss						
4401 Capital Outlay on Crop Husbandry	0.00	61,77,631.00	0.00	0.00	22,52,385.00	61,77,631.00
4406 Capital Outlay on Forestry and Wild Life	0.00	2,04,46,068.00	0.00	0.00	15,95,511.00	2,04,46,068.00
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	-8,600.00	0.00	58,00,000.00	57,91,400.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	3,24,23,699.00	-8,600.00	0.00	96,47,896.00	3,24,15,099.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	10,55,85,18,671.00	60,00,39,920.00	0.00	28,85,60,566.00	11,15,85,58,591.00
Total: (b) Capital Account of Rural Development	0.00	10,55,85,18,671.00	60,00,39,920.00	0.00	28,85,60,566.00	11,15,85,58,591.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	1,39,59,87,127.00	-1,64,46,475.00	0.00	24,50,32,062.00	1,37,95,40,652.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	-1,13,68,186.00	-11,53,94,820.00
4702 Capital Outlay on Minor Irrigation	0.00	19,40,28,003.00	4,93,76,377.00	0.00	3,37,68,700.00	24,34,04,380.00
4711 Capital Outlay on Flood Control Projects	0.00	-1,12,63,46,944.00	-1,94,04,08,620.00	-83,18,922.00	1,90,88,375.00	-3,07,50,74,486.00
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Capital Account of Energy

4801 Capital Outlay on Power Projects 0.00 14,77,56,59,000.00 0.00 0.00 3,44,41,00,000.00 14,77,56,59,000.00 **OCTOBER** FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OF:

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		PROGRESS	SIVE EXPENDITURES	S	TOTA	\ L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Capital Account of Energy	0.00	14,77,56,59,000.00	0.00	0.00	3,44,41,00,000.00	14,77,56,59,000.00
Total. (6) Suprial Account of Energy	0.00	14,77,00,00,000.00	0.00	0.00	3,44,41,00,000.00	14,77,00,00,000.00
(f) Capital Account of Industry and Minerals						
(i) Capital Account of Industry and Minorals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	35,75,00,000.00	0.00	0.00	25.75.00.000.00	35,75,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	30,73,00,000.00
(g) Capital Account of Transport						
(g) Sapital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	6,15,97,28,695.00	54,10,16,392.00	0.00	3,28,78,39,884.00	6,70,07,45,087.00
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	60,00,00,000.00	0.00	0.00	0.00	60,00,00,000.00
3073 Capital Outlay on other Transport Services	0.00	00,00,00,000.00	0.00	0.00	0.00	00,00,00,000
Total: (g) Capital Account of Transport	0.00	6,75,04,28,695.00	54,10,16,392.00	0.00	3,28,78,39,884.00	7,29,14,45,087.00
(j) Capital Account of General Economic Services						
F4F2 Copital Outlay on Tourism	0.00	20 22 00 760 00	0.00	0.00	1,65,40,002.00	20,23,99,769.00
5452 Capital Outlay on Tourism	0.00	20,23,99,769.00		0.00		
5475 Capital Outlay on other General Economic Services	0.00	2,79,86,375.00	0.00	0.00	0.00	2,79,86,375.00

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Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (j) Capital Account of General Economic Services	0.00	23,03,86,144.00	0.00	0.00	1,65,40,002.00	23,03,86,144.00
Total: C. Capital Accounts of Economic services	0.00	33,05,31,89,575.00	-76,64,31,006.00	-83,18,922.00	7,69,07,09,299.00	32,27,84,39,647.00
E. Public Debt Total Expenditure (Capital Service Heads.)	14,41,09,394.00	55,30,20,02,704.00	75,79,37,031.00	-83,18,922.00	13,94,71,57,770.00	56,19,57,30,207.00
6003 Internal Debt of the State Government	29,55,97,89,948.00	0.00	0.00	0.00	9,78,43,22,614.00	29,55,97,89,948.00
6004 Loans and Advances from the Central Government	4,85,79,67,684.00	0.00	0.00	0.00	55,26,72,773.00	4,85,79,67,684.00
Total: E. Public Debt	34,41,77,57,632.00	0.00	0.00	0.00	10,33,69,95,387.00	34,41,77,57,632.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	0.00	5,36,00,00,000.00
6406 Loans for Forestry and Wild Life	35,71,000.00	0.00	0.00	0.00	26,47,000.00	35,71,000.00
6801 Loans for Power Projects	10,16,48,350.00	11,68,36,520.00	0.00	0.00	0.00	21,84,84,870.00
7610 Loans to Government Servants etc	1,66,24,680.00	0.00	0.00	0.00	38,87,180.00	1,66,24,680.00
Total: F. Loans and Advances	12,18,44,030.00	5,47,68,36,520.00	0.00	0.00	65,34,180.00	5,59,86,80,550.00

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PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Current Amt. Progressive Amt. Major Head State Scheme Central Sponsored Scheme CHARGES 76,70,04,00,000.00 0.00 7999 Appropriation to the Contingency Fund 76,70,04,00,000.00 0.00 0.00 0.00 76,70,04,00,000.00 0.00 0.00 0.00 H. Transfer to Contingency Fund 0.00 76,70,04,00,000.00 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) 1,11,38,41,11,056.00 60,77,88,39,224.00 75,79,37,031.00 1,72,91,25,68,389.00 -83,18,922.00 24,29,06,87,337.00 Total: Total: PART-I CONSOLIDATED FUND 5,38,21,96,30,846.22 1,00,40,20,23,595.57 1,78,07,40,88,329.00 -5,71,458.00 1,96,16,66,74,453.77 8,16,69,51,71,312.79

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	RECE	EIPT	CH	ARGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		
	.,55,11,00,200.00	5, 15,22, 15,6 16.60	.,,, 50,010.00	.,5.,5=,,602.60		
Total: (b) Provident Funds	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		

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	REG	CEIPT	CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	21,94,08,235.00	2,13,90,08,254.00				
Total: (b) Provident Funds	21,94,08,235.00	2,13,90,08,254.00				
	,- ,,					
(c) Other Accounts						
9011 Incurance and Denaion Funda						
8011 Insurance and Pension Funds	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00		
Total: (c) Other Accounts	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00		
Total: I. Small Savings, Procvident Funds etc.	1,68,05,70,700.00	9,27,25,96,200.00	1,62,07,95,811.00	7,83,20,32,436.00		
Total. 1. Small davings, i Toovident i dido etc.	1,00,00,70,700.00	9,21,20,90,200.00	1,02,07,33,011.00	1,03,20,32,430.00		

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		CEIPT		CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-15,96,33,346.00	-69,84,44,490.00					
Total: (c) Other Accounts	-15,96,33,346.00	-69,84,44,490.00					
Total: I. Small Savings, Procvident Funds etc.	5,97,74,889.00	1,44,05,63,764.00					
Total. 1. Smail Savings, i foculatin i unus etc.	5,97,74,069.00	1,44,05,05,764.00					
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
(F) Roserve Fande Searing morest							
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	0.00			
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	0.00			
Total: J. Reserve Fund	0.00	5,22,94,75,017.00	0.00	0.00			
		2,,,,		2.20			

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	REC	EIPT	CH	CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	5,22,94,75,017.00					
	0.00	0,22,61,70,617.00					
T. (a)							
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00					
Total: J. Reserve Fund	0.00	5,22,94,75,017.00					
Total. C. Receive Falla	0.00	0,22,04,70,017.00					
K. Danasita and Advances							
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits	1,77,43,00,042.00	8,63,65,65,625.00	0.00	1,61,56,17,096.00			
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	8,63,65,65,625.00	0.00	1,61,56,17,096.00			
3		5,00,00,00,020.00	_	.,0.,00,17,000.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

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		CEIPT		HARGES	TOT	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	1,77,43,00,042.00	7,02,09,48,529.00				
	, , ,	, , , , , , , , , , , , , , , , , , , ,				
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	7,02,09,48,529.00				
	.,,,,					
(b) Deposits not bearing Interest						
Deposits not bearing interest						
8443 Civil Deposits	1,22,98,65,344.58	7,60,94,62,748.93	1,02,68,96,163.00	7,16,91,66,254.00		
8448 Deposits of Local Funds	33,31,66,29,384.00	1,25,31,35,82,709.00	18,64,93,06,420.00	83,37,04,69,415.00		
'	33,31,00,23,304.00	1,20,31,30,02,709.00	10,04,93,00,420.00	03,37,04,09,413.00		
8449 Other Deposits	30,45,51,61,000.00	1,46,56,63,26,000.00	30,45,51,61,000.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	65,00,16,55,728.58	2,79,48,93,71,457.93	50,13,13,63,583.00	2,37,10,59,61,669.00		
Total: K. Deposits and Advances	66,77,59,55,770.58	2,88,12,59,37,082.93	50,13,13,63,583.00	2,38,72,15,78,765.00		
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	RE	RECEIPT		CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am	
	20,29,69,181.58	44,02,96,494.93					
	14,66,73,22,964.00	41,94,31,13,294.00					
		41,94,31,13,294.00					
	0.00	0.00					
Total: (b) Deposits not bearing Interest	14,87,02,92,145.58	42,38,34,09,788.93					
Total: K. Deposits and Advances	16,64,45,92,187.58	49,40,43,58,317.93					
	1,2 , 2,2 , 2						
L. Suspense And Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24			
Total (A)							
Total: (b) Suspense	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24			

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	RECEIPT			CHARGES	TOT		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-2,94,34,86,28,937.20	-45,71,61,52,638.84					
Total: (b) o		45 74 04 50 000 04					
Total: (b) Suspense	-2,94,34,86,28,937.20	-45,71,61,52,638.84					
(C) Other Accounts							
(c) Other Accounts							
8670 Cheque and Bills	1,24,51,42,26,361.00	6,01,42,39,49,498.00	1,48,11,74,63,904.00	6,00,16,09,62,465.00			
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00			
8672 Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00			
8673 Cash Balance Investment Account	3,41,74,03,00,831.64	25,35,60,51,89,931.94	3,38,57,41,00,831.64	25,87,58,28,89,931.94			
8675 Deposits with Reserve Bank	4,99,91,76,98,253.19	33,85,18,00,30,457.03	4,99,91,76,98,253.19	33,85,18,00,30,457.03			
Total: (c) Other Accounts	9,66,17,22,25,445.83	65,22,20,91,69,886.97	9,86,60,93,12,988.83	65,72,92,39,39,353.97			
Total: L. Suspense And Miscellaneous	6,37,90,93,85,518.73	66,19,69,99,29,271.37	9,52,69,51,01,998.93	67,16,13,08,51,377.21			
		, -,,, -, -,		, -, -,,- ,-			

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TOTAL RECEIPT CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -23,60,32,37,543.00 1,26,29,87,033.00 0.00 -6,500.00 -50,000.00 -50,000.00 3,16,62,00,000.00 -51,97,77,00,000.00 0.00 0.00 Total: (c) Other Accounts -20,43,70,87,543.00 -50,71,47,69,467.00 Total: L. Suspense And Miscellaneous -3,14,78,57,16,480.20 -96,43,09,22,105.84 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering $\boldsymbol{\epsilon}$ 4,83,598.00 3,32,40,942.00 4,83,598.00 5,40,01,336.00 Total: Money Orders and other Remittances 4,83,598.00 4,83,598.00 3,32,40,942.00 5,40,01,336.00

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	RE	CEIPT	(CHARGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-2,07,60,394.00				
Total: (a) Money Orders and other Remittances	0.00	-2,07,60,394.00				
(b) Inter-Government Adjustment Account						
•						
8793 Inter-State Suspense Account	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00		
Total: (b)	0.051.00		07.70.57.005.55			
Total: (b) Inter-Government Adjustment Account	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00		
Total: M. Remittances	4,73,644.00	3,32,17,368.00	87,84,41,437.00	4,28,93,28,905.00		
Total: PART-III PUBLIC ACCOUNT	7,06,36,63,85,633.31	69,22,36,11,54,939.30	10,05,32,57,02,829.93	69,66,97,37,91,483.21		

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -87,79,67,793.00 -4,23,53,51,143.00 (b) Total: Inter-Government Adjustment Account -4,23,53,51,143.00 -87,79,67,793.00 M. Remittances -4,25,61,11,537.00 -87,79,67,793.00 Total: PART-III PUBLIC ACCOUNT Total: -2,98,95,93,17,196.62 -44,61,26,36,543.91 4,95,87,58,91,038.03 7,83,91,49,96,868.25 1,96,16,66,74,453.77 8,16,69,51,71,312.79 2,99,70,92,16,584.26 -32,78,01,74,444.54 Total Consolidated Fund 76,70,04,00,000.00 0.00 76,70,04,00,000.00 0.00 0.00 0.00 Total Contigency Fund 12,02,24,22,76,671.34 77,82,97,65,51,807.55 12,01,49,23,77,283.70 77,83,66,89,62,796.00 74,98,99,387.64 -69,24,10,988.45 **Grand Total**