MONTHLY CIVIL ACCOUNT APRIL 2021

GOVT. OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR

FOR THE MONTH OF APRIL

2021-2022

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)	14,88,89,57,119.66				14,88,89,57,119.66	14,88,89,57,119.66
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-38,42,02,04,327.71	-19,29,54,689.59	-7,84,06,38,898.00	1,34,95,742.00	-46,44,03,02,173.30	-46,44,03,02,173.30
Total - Expenditure Heads (Capital Account)	0.00	-25,30,67,743.00	6,258.00	0.00	-25,30,61,485.00	-25,30,61,485.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-6,92,42,162.00	0.00	0.00	0.00	-6,92,42,162.00	-6,92,42,162.00
NET - Consolidated Fund	-23,60,04,89,370.05	-44,60,22,432.59	-7,84,06,32,640.00	1,34,95,742.00	-31,87,36,48,700.64	-31,87,36,48,700.64
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	26,22,83,86,023.50	0.00	0.00	0.00	26,22,83,86,023.50	26,22,83,86,023.50
TOTAL TRANSACTIONS	2,62,78,96,653.45	-44,60,22,432.59	-7,84,06,32,640.00	1,34,95,742.00	-5,64,52,62,677.14	-5,64,52,62,677.14
Opening Balance					3,01,79,25,874.17	3,01,79,25,874.17
Closing Balance					-2,62,73,36,802.97	-2,62,73,36,802.97

Certified that the Consolidated Abstract of the was completed and signed by me on	ne Account of the Governm 06-07-2021	nent of Bihar for the Month of and is filled in my office			2021-2022
Certified that I have satisfied myself with ref 3(a) under Treasury Rule 11 of the Bihar T State and that the balances in the treasuries.	reasury Code. 2011 I, as to	o custody of treasure were	strictly observe	ed in the treasuries of Bihar	le
3. General Statement of Account prescribed in	Article 9.1 of the Account	Code for Accountants Gena	aral is given be	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 3,01,79,25,874.17
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				3,01,79,25,874.17	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					9,26,15,14,40,088.70
	То	tal			9,29,16,93,65,962.87
Disbursements of the Month					9,31,79,67,02,765.84
Closing Balance					-2,62,73,36,802.97
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				-2,62,73,36,802.97	
(iv) Deposits with Other Banks				0.00	
	То	tal			9,29,16,93,65,962.87
	OFFICE OF THE ACC (ACCOUNTS AND BIHAR , F	•			
No. BOOK/COMP/			Dota d :	06 07 2024	
To The Finance Commissioner, Finance Department, Government of Bih	ar		Dated :	06-07-2021	

Accountant General

General Services

Total: (i)

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax 0006 State Goods and Services Tax 6,70,51,08,182.00 6,70,51,08,182.00 Total: (a) Goods and Services Tax 6,70,51,08,182.00 6,70,51,08,182.00 Taxes on Income and Expenditure 0028 Other Taxes on Income and Expenditure 3,45,39,420.41 3,45,39,420.41 Total: (b) Taxes on Income and Expenditure 3,45,39,420.41 3,45,39,420.41 Taxes on Property, Capital and other transactions 0029 Land Revenue 13,77,92,280.00 13,77,92,280.00 0030 Stamps and Registration Fees 3,16,65,62,006.00 3,16,65,62,006.00 Taxes on Property, Capital and other 3,30,43,54,286.00 3,30,43,54,286.00 Total: (c) Taxes on Commodities and Services other than Goods and Services Tax 3,15,000.00 0039 State Excise 3,15,000.00 0040 Taxes on Sales, Trade etc. 35,08,14,908.00 35,08,14,908.00 Taxes on Vehicles 1,91,69,36,660.00 1,91,69,36,660.00 0041 0042 Taxes on Goods and Passengers -5,71,724.00 -5,71,724.00 0043 Taxes and Duties on Electricity 50,37,96,234.00 50,37,96,234.00 Taxes on Commodities and Services 2,77,12,91,078.00 2,77,12,91,078.00 Total: (d) other than Goods and Services Tax 12,81,52,92,966.41 Total: A. Tax Revenue 12,81,52,92,966.41 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 2,22,71,377.91 2,22,71,377.91 Total: (b) Interest Receipts, Dividends and Profits 2,22,71,377.91 2,22,71,377.91 Other Non-Tax Revenue **General Services** 0051 Public Service Commission 4,50,00,000.00 4,50,00,000.00 0055 Police 83,11,974.00 83,11,974.00 0056 Jails 2,06,513.00 2,06,513.00 22,96,413.00 0059 Public Works 22,96,413.00 1,84,09,466.00 1,84,09,466.00 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and 21,817.00 21,817.00 Other Retirement benefits 0075 Miscellaneous General Services 5,57,370.00 5,57,370.00

7,48,03,553.00

7,48,03,553.00

Page 1 of 13

Total: F. Loans and Advances

Total:

Total:

RECEIPT HEADS (LOANS AND ADVANCES)

PART-I CONSOLIDATED FUND

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** FINANCIAL YEAR: Major Head Progressive Amt. Current Amt. (ii) Social Services 0202 Education, Sports, Art and Culture 53,01,964.00 53,01,964.00 Medical and Public Health 1,93,34,496.00 1,93,34,496.00 0215 Water Supply and Sanitation 6,73,000.00 6,73,000.00 42,29,635.00 0216 Housing 42,29,635.00 0230 Labour and Employment 30,56,967.50 30,56,967.50 0235 Social Security and Welfare 4,200.00 4,200.00 0250 Other Social Services 3,000.00 3,000.00 0401 Crop Husbandry 36,14,498.00 36,14,498.00 0403 Animal Husbandry 1,95,682.00 1,95,682.00 0405 Fisheries 39,65,543.84 39,65,543.84 0406 Forestry and Wild Life 1,87,14,228.00 1,87,14,228.00 0425 Co-operation 22,06,727.00 22,06,727.00 0515 Other Rural Development Programmes 29,13,366.00 29,13,366.00 0700 Major Irrigation 2,82,32,340.00 2,82,32,340.00 0702 Minor Irrigation 85,759.00 85,759.00 0851 Village and Small Industries 11,25,000.00 11,25,000.00 0853 Non-ferrous Mining and Metallurgical Industries 1,86,31,21,445.00 1,86,31,21,445.00 1053 Civil Aviation 11,65,650.00 11,65,650.00 1054 Roads and Bridges 54,69,400.00 54,69,400.00 1055 Road Transport 1,51,524.00 1,51,524.00 1456 Civil Supplies 10,470.00 10,470.00 1475 Other General Economic Services 1,30,14,327.00 1,30,14,327.00 Total: (ii) Social Services 1,97,65,89,222.34 1,97,65,89,222.34 Other Non-Tax Revenue 2,05,13,92,775.34 2,05,13,92,775.34 Total: (c) Total: B. Non-Tax Revenue 2,07,36,64,153.25 2,07,36,64,153.25 RECEIPT HEADS (REVENUE ACCOUNT) 14,88,89,57,119.66 Total: 14,88,89,57,119.66 RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt 6004 Loans and Advances from the Central Government 1,05,71,48,000.00 1,05,71,48,000.00 Total: E. Public Debt 1,05,71,48,000.00 1,05,71,48,000.00 F. Loans and Advances 7610 Loans to Government Servants etc 1,15,41,799.00 1,15,41,799.00

1,15,41,799.00

1,06,86,89,799.00

15,95,76,46,918.66

1,15,41,799.00

1,06,86,89,799.00

15,95,76,46,918.66

Page 2 of 13

Page 3 of 13

					_	
Major Head	Establishment and Committed	C U R R E N T State Scheme Cen	EXPENDITURES tral Sponsored Scheme Cer	S ntral Area Scheme	T O Current Amt.	TAL Progressive Amt.
RT-I CONSOLIDATED FUND (PENDITURE HEADS (REVENUE ACCOUNT) General Services) Organs of State			CHARGES			
2011 Parliament/State/Union Territory Legislatures	18,65,85,112.00	0.00	0.00	0.00	18,65,85,112.00	18,65,85,112.00
2012 President, Vice-President/Governor, Administration of Union Territories		0.00	0.00	0.00	-7,58,246.00	-7,58,246.00
2013 Council of Ministers	1,90,74,380.00	0.00	0.00	0.00	1,90,74,380.00	1,90,74,380.00
2014 Administration of Justice	1,11,78,95,491.00	0.00	0.00	0.00	1,11,78,95,491.00	1,11,78,95,491.00
2015 Elections	11,08,90,287.00	0.00	0.00	0.00	11,08,90,287.00	11,08,90,287.00
otal: (a) Organs of State	1,43,36,87,024.00	0.00	0.00	0.00	1,43,36,87,024.00	1,43,36,87,024.00
o) Fiscal Services	nsactions					
Collection of Taxes on Property and Capital trai 2029 Land Revenue 2030 Stamps and Registration	35,90,13,614.00 2,76,71,747.00	1,39,32,119.00	0.00	0.00	37,29,45,733.00 2,76,71,747.00	37,29,45,733.00 2,76,71,747.00
Collection of Taxes on Property and Capital trai	35,90,13,614.00 2,76,71,747.00					
Collection of Taxes on Property and Capital trai 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Ca	35,90,13,614.00 2,76,71,747.00 apital 38,66,85,361.00	0.00	0.00	0.00	2,76,71,747.00 40,06,17,480.00	2,76,71,747.00 40,06,17,480.00
i) Collection of Taxes on Property and Capital trai 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Catransactions	35,90,13,614.00 2,76,71,747.00 apital 38,66,85,361.00	0.00	0.00	0.00	2,76,71,747.00	2,76,71,747.00 40,06,17,480.00 9,30,96,515.00
Collection of Taxes on Property and Capital training 2029 Land Revenue 2030 Stamps and Registration of Taxes on Property and Capital: (ii) Collection of Taxes on Property and Capital: (ii) Collection of Taxes on Commodities and Service 2039 State Excise 2041 Taxes on Vehicles	35,90,13,614.00 2,76,71,747.00 apital 38,66,85,361.00	1,39,32,119.00	0.00	0.00	2,76,71,747.00 40,06,17,480.00	2,76,71,747.00 40,06,17,480.00
Collection of Taxes on Property and Capital training 2029 Land Revenue 2030 Stamps and Registration Otal: (ii) Collection of Taxes on Property and Capital: (iii) Collection of Taxes on Property and Capital: (iii) Collections Collection of Taxes on Commodities and Service 2039 State Excise 2041 Taxes on Vehicles 2043 Collection Charges under State Goods and Services Tax	35,90,13,614.00 2,76,71,747.00 apital 38,66,85,361.00	0.00	0.00	0.00	2,76,71,747.00 40,06,17,480.00 9,30,96,515.00 1,07,19,716.00 10,17,28,831.00	2,76,71,747.00 40,06,17,480.00 9,30,96,515.00 1,07,19,716.00 10,17,28,831.00
Collection of Taxes on Property and Capital training 2029 Land Revenue 2030 Stamps and Registration Otal: (ii) Collection of Taxes on Property and Castransactions Collection of Taxes on Commodities and Service 2039 State Excise 2041 Taxes on Vehicles 2043 Collection Charges under State Goods and	35,90,13,614.00 2,76,71,747.00 apital 38,66,85,361.00 ees 9,30,96,515.00 1,07,19,716.00	0.00 1,39,32,119.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,76,71,747.00 40,06,17,480.00 9,30,96,515.00 1,07,19,716.00	2,76,71,747.00 40,06,17,480.00 9,30,96,515.00 1,07,19,716.00

Page 4 of 13

Major Head Establishment and Committe (iv) Other Fiscal Services 21,91,168.00 Total: (iv) Other Fiscal Services 21,91,168.00 Total: (b) Fiscal Services 21,91,168.00 (d) Administrative Services 59,52,62,243.00 (d) Administrative Services 22,91,70,628.00 2052 Secretariat-General Services 22,91,70,628.00 2053 District Administration 40,21,85,978.00 2054 Treasury and Accounts Administration 7,98,85,41,290.00 2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Other Retirement Benefits 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e)	CURRENT EXPENDITURES Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme				Progressive Amt
2047 Other Fiscal Services		CHARGES		Current Amt.	-
Total: (iv) Other Fiscal Services 21,91,168.00 Total: (b) Fiscal Services 59,52,62,243.00 (d) Administrative Services 59,52,62,243.00 2051 Public Service Commission 5,23,20,218.00 2052 Secretariat-General Services 22,91,70,628.00 2053 District Administration 40,21,85,978.00 2054 Treasury and Accounts Administration 7,08,03,198.00 2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 Total: (d) Administrative Services 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General 17,31,53,89,239.42 2075 Miscellaneous General Services 28,61,69,15,79				04.04.400.00	04.04.400.00
Total: (b) Fiscal Services 59,52,62,243.00 (d) Administrative Services 2051 Public Service Commission 5,23,20,218.00 2052 Secretariat-General Services 22,91,70,628.00 2053 District Administration 40,21,85,978.00 2054 Treasury and Accounts Administration 7,08,03,198.00 2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 224,950.00 Total: (e) Pensions and Miscllaneous General 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General 17,31,53,89,239.42 Total: A General Services 28,61,69,15,798.42	0.00	0.00	0.00	21,91,168.00	21,91,168.00
(d) Administrative Services 2051 Public Service Commission 2052 Secretariat-General Services 2053 District Administration 2054 Treasury and Accounts Administration 2055 Police 2056 Jails 2058 Stationery and Printing 2059 Public Works 2070 Other Administrative Services 2071 Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 2075 Miscellaneous General Services 2076 Pensions and Miscllaneous General Services Total: (e) Pensions and Miscllaneous General Services Total: A General Services B Social Services 2081 Public Services 5,23,20,218.00 5,23,20,218.00 5,23,20,218.00 5,23,20,218.00 22,91,70,628.00 7,98,03,198.00 7,98,83,198.00 7,98,85,41,290.00 7,90,80,3,198.00 7,90,80,3,1,290 7,90,80,1,290 9,27,25,77,292.00 17,31,54,14,18,9.42 24,950.00 17,31,54,14,18,9.42 28,61,69,15,798.42	0.00	0.00	0.00	21,91,168.00	21,91,168.00
2051 Public Service Commission 2052 Secretariat-General Services 2053 District Administration 2054 Treasury and Accounts Administration 2055 Police 2056 Jails 2058 Stationery and Printing 2059 Public Works 2070 Other Administrative Services 2071 Pensions and Miscllaneous General Services 2075 Miscellaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Other Administrative Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2071 Pensions and Miscllaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Miscellaneous General Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2070 Other Administrative Services 2071 Pensions and Miscllaneous General Services 2072 Miscellaneous General Services 2073 Miscellaneous General Services 2074 Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Miscellaneous General Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2070 Other Administrative Services 2071 Pensions and Miscellaneous General Services 2072 Miscellaneous General Services 2073 Miscellaneous General Services 2074 Miscellaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Miscellaneous General Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2070 Other Administrative Services 2071 Pensions and Miscellaneous General Services 2072 Miscellaneous General Services 2073 Miscellaneous General Services 2074 Miscellaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services	1,39,32,119.00	0.00	0.00	60,91,94,362.00	60,91,94,362.00
2051 Public Service Commission 2052 Secretariat-General Services 2053 District Administration 2054 Treasury and Accounts Administration 2055 Police 2056 Jails 2058 Stationery and Printing 2059 Public Works 2070 Other Administrative Services 2071 Pensions and Miscllaneous General Services 2075 Miscellaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Other Administrative Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2071 Pensions and Miscllaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Miscellaneous General Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2070 Other Administrative Services 2071 Pensions and Miscllaneous General Services 2072 Miscellaneous General Services 2073 Miscellaneous General Services 2074 Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Miscellaneous General Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2070 Other Administrative Services 2071 Pensions and Miscellaneous General Services 2072 Miscellaneous General Services 2073 Miscellaneous General Services 2074 Miscellaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services 2077 Miscellaneous General Services 2078 Miscellaneous General Services 2079 Miscellaneous General Services 2070 Other Administrative Services 2071 Pensions and Miscellaneous General Services 2072 Miscellaneous General Services 2073 Miscellaneous General Services 2074 Miscellaneous General Services 2075 Miscellaneous General Services 2076 Miscellaneous General Services					
2052 Secretariat-General Services 22,91,70,628.00 2053 District Administration 40,21,85,978.00 2054 Treasury and Accounts Administration 7,08,03,198.00 2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General Services 17,31,53,89,239.42 28,61,69,15,798.42 28,61,69,15,798.42	0.00	0.00	0.00	5,23,20,218.00	5,23,20,218.00
2053 District Administration 40,21,85,978.00 2054 Treasury and Accounts Administration 7,08,03,198.00 2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General Services 17,31,53,89,239.42 Total: A General Services 28,61,69,15,798.42 B Social Services 28,61,69,15,798.42		0.00	0.00	22,91,70,628.00	22,91,70,628.00
2054 Treasury and Accounts Administration 7,08,03,198.00 2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General Services 28,61,69,15,798.42 Total: A General Services 28,61,69,15,798.42		0.00	0.00	40,21,85,978.00	40,21,85,978.00
2055 Police 7,90,85,41,290.00 2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General Services -28,61,69,15,798.42 Total: A General Services 28,61,69,15,798.42		0.00	0.00	7,08,03,198.00	7,08,03,198.00
2056 Jails 24,87,22,273.00 2058 Stationery and Printing 73,67,580.00 2059 Public Works 14,19,77,584.00 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General 17,31,53,89,239.42 Total: A General Services 28,61,69,15,798.42		0.00	0.00	7,90,85,41,290.00	7,90,85,41,290.00
2058 Stationery and Printing 2059 Public Works 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 2071 Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 2075 Miscellaneous General Services Total: (e) Pensions and Miscllaneous General Services Total: A General Services 28,61,69,15,798.42		0.00	0.00	24,87,22,273.00	24,87,22,273.00
2059 Public Works 2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services (e) Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 2075 Miscellaneous General Services Total: (e) Pensions and Miscllaneous General Services Total: A General Services B Social Services 14,19,77,584.00 21,14,88,543.00 9,27,25,77,292.00 17,31,54,14,189.42 24,950.00 17,31,53,89,239.42 28,61,69,15,798.42		0.00	0.00	73,67,580.00	73,67,580.00
2070 Other Administrative Services 21,14,88,543.00 Total: (d) Administrative Services 9,27,25,77,292.00 (e) Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 2075 Miscellaneous General Services 7-24,950.00 Total: (e) Pensions and Miscllaneous General Services Total: A General Services 22,14,88,543.00 17,31,54,14,189.42 24,950.00 24,950.00 25,950.00 26,61,69,15,798.42 27,25,77,292.00		0.00	0.00	14,19,77,584.00	14,19,77,584.00
Total: (d) Administrative Services 9,27,25,77,292.00 Tel: Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 17,31,54,14,189.42 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General 17,31,53,89,239.42 Services 28,61,69,15,798.42		0.00	0.00	21,14,88,543.00	21,14,88,543.00
2071 Pensions and Other Retirement Benefits 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General Services Total: A General Services -28,61,69,15,798.42 B Social Services		0.00	0.00	9,27,25,77,292.00	9,27,25,77,292.00
2071 Pensions and Other Retirement Benefits 2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General Services Total: A General Services - B Social Services - 2075 Miscellaneous General Services - 24,950.00 - 17,31,53,89,239.42 - 28,61,69,15,798.42					
2075 Miscellaneous General Services -24,950.00 Total: (e) Pensions and Miscllaneous General 17,31,53,89,239.42 Services 28,61,69,15,798.42 Social Services 28,61,69,15,798.42					
Total: (e) Pensions and Miscllaneous General Services 28,61,69,15,798.42 B Social Services	0.00	0.00	0.00	17,31,54,14,189.42	17,31,54,14,189.42
Total: A General Services 28,61,69,15,798.42 B Social Services	0.00	0.00	0.00	-24,950.00	-24,950.00
B Social Services	0.00	0.00	0.00	17,31,53,89,239.42	17,31,53,89,239.42
-	1,39,32,119.00	0.00	0.00	28,63,08,47,917.42	28,63,08,47,917.42
- ′a) Education.Sports.Art and Culture					
ia, Lagodioniopono, in dia Oditalo					
2202 General Education 3,32,91,94,667.00	-8,72,54,805.00	0.00	0.00	3,24,19,39,862.00	3,24,19,39,862.00

Page 5 of 13

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

CHARGES CHAR	Major Head	Establishment and Committed	C U R R E I State Scheme	NT EXPENDITUR Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
221 Sports and Youth Services 33,51,792.00 0.00 0.00 0.00 33,51,792.00 1.0027,149.0027,149.00 1.0027,149.00 1.0027,149.00 1.0027,149.00 1.0027,149.00 1.0027,149.00 1.0027,149.00 1.0027,149.00 1.0027,149.00 1.002	,			•			<u> </u>
2015 Art and Culture 1,0027,149,00 0.00 0.00 0.00 1,0027,149,00 3,38,78,98,840,00 3,38	2203 Technical Education	13,25,80,037.00	0.00	0.00	0.00	13,25,80,037.00	13,25,80,037.00
Total: (a) Education, Sports, Art and Culture 3,47,51,59,645.00 -8,72,54,805.00 0.00 0.00 3,38,78,98,840.00 3,38,78,98,8	2204 Sports and Youth Services	33,51,792.00	0.00	0.00	0.00	33,51,792.00	33,51,792.00
(b) Health and Family Welfare 2210 Medical and Public Health	2205 Art and Culture	1,00,27,149.00	0.00	0.00	0.00	1,00,27,149.00	1,00,27,149.00
2210 Medical and Public Health 1,58,58,71,430.00 0.00 0.00 0.00 1,58,58,71,430.00 1,58,58,71,430.00 2211 Family Welfare 0.00 0.00 0.00 23,68,506.00 0.00 23,68,506.00 23,68,506.00 23,68,506.00 0.00 1,58,62,39,936.00 23,68,506.00 0.00 1,58,62,39,936.00 23,68,506.00 0.00 1,58,62,39,936.00 0.00 1,58,62,39,936.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total: (a) Education, Sports, Art and Culture	3,47,51,53,645.00	-8,72,54,805.00	0.00	0.00	3,38,78,98,840.00	3,38,78,98,840.00
2210 Medical and Public Health 1,58,58,71,430.00 0.00 0.00 0.00 1,58,58,71,430.00 1,58,58,71,430.00 2211 Family Welfare 0.00 0.00 0.00 23,68,506.00 0.00 23,68,506.00 23,68,506.00 23,68,506.00 0.00 1,58,62,39,936.00 23,68,506.00 0.00 1,58,62,39,936.00 23,68,506.00 0.00 1,58,62,39,936.00 0.00 1,58,62,39,936.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
2211 Family Welfare 0.00 0.00 23,68,506.00 0.00 23,68,506.00 23,68,506.00 1,58,82,39,936.00 23,68,506.00 1,58,82,39,936.00 23,68,506.00 0.00 1,58,82,39,936.	, ,	4 50 50 74 400 00	0.00	0.00	0.00	1 50 50 71 120 00	1 50 50 71 420 00
Total: (b) Health and Family Welfare 1.58,58,71,430.00 0.00 23,68,506.00 0.00 1.58,82,39,936.00 1.58,8							
(c) Water Supply, Sanitation, Housing and Urban Development 2215 Water Supply and Sanitation 23,44,77,903.00 5,25,57,931.00 0.00 0.00 0.00 2,04,45,49,404.00 2,04,45,49,404.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
2215 Water Supply and Sanitation 23,44,77,903.00 5,25,57,931.00 0.00 0.00 28,70,35,834.00 28,70,35,834.00 2217 Urban Development 2,04,45,49,404.00 0.00 0.00 0.00 2,04,45,49,404.00 2,04,45,49,404.00 Total: (c) Water Supply, Sanitation, Housing and Urban Development 2,27,90,27,307.00 5,25,57,931.00 0.00 0.00 2,33,15,85,238.00 2,33,15,85,238.00 (d) Information and Broadcasting 2220 Information and Publicity 1,93,59,000.00 0.00 0.00 0.00 1,93,59,000.00 1,93,59,000.00							
2217 Urban Development 2,04,45,49,404.00 0.00 0.00 0.00 2,04,45,49,404.00 2,04,45,49,404.00 Total: (c) Water Supply, Sanitation, Housing and Urban Development 2,27,90,27,307.00 5,25,57,931.00 0.00 0.00 2,33,15,85,238.00 2,33,15,85,238.00 (d) Information and Broadcasting 2220 Information and Publicity 1,93,59,000.00 0.00 0.00 0.00 1,93,59,000.00 1,93,59,000.00	(c) Water Supply, Sanitation, Housing and Urban De	evelopment					
Total: (c) Water Supply, Sanitation, Housing and Urban Development 2,27,90,27,307.00 5,25,57,931.00 0.00 0.00 2,33,15,85,238.00 2,33,15,85,238.00 (d) Information and Broadcasting 2220 Information and Publicity 1,93,59,000.00 0.00 0.00 1,93,59,000.00 1,93,59,000.00	2215 Water Supply and Sanitation	23,44,77,903.00	5,25,57,931.00	0.00	0.00	28,70,35,834.00	28,70,35,834.00
Urban Development (d) Information and Broadcasting 2220 Information and Publicity 1,93,59,000.00 0.00 0.00 1,93,59,000.00 1,93,59,000.00	2217 Urban Development	2,04,45,49,404.00	0.00	0.00	0.00	2,04,45,49,404.00	2,04,45,49,404.00
2220 Information and Publicity 1,93,59,000.00 0.00 0.00 1,93,59,000.00 1,93,59,000.00		2,27,90,27,307.00	5,25,57,931.00	0.00	0.00	2,33,15,85,238.00	2,33,15,85,238.00
2220 Information and Publicity 1,93,59,000.00 0.00 0.00 1,93,59,000.00 1,93,59,000.00	(d) Information and Broadcasting						
		1.93 59 000 00	0.00	0.00	0.00	1.93.59.000.00	1,93,59.000.00
	Total: (d) Information and Broadcasting	1,93,59,000.00	0.00	0.00	0.00	1,93,59,000.00	1,93,59,000.00

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Page 6 of 13

2021-2022 **APRIL** FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : EVDENDITHDES TOTAL

Major Head	Establishment and Committed	C U R R E N T State Scheme Cer	EXPENDITU ntral Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
Major Heau	Establishment and Committed	State Scrience Cer	CHARGES	Certifal Area Scriente	Current Amt.	r Togressive Amt.
2225 Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes	es 8,14,64,055.00	-1,75,96,800.00	0.00	-1,38,01,340.00	5,00,65,915.00	5,00,65,915.00
Total: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	ed 8,14,64,055.00	-1,75,96,800.00	0.00	-1,38,01,340.00	5,00,65,915.00	5,00,65,915.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,29,34,147.00	38,38,311.00	0.00	0.00	10,67,72,458.00	10,67,72,458.00
Total: (f) Labour and Labour Welfare	10,29,34,147.00	38,38,311.00	0.00	0.00	10,67,72,458.00	10,67,72,458.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	3,41,39,827.00	27,14,78,016.00	25,05,416.00	0.00	30,81,23,259.00	30,81,23,259.00
2236 Nutrition	0.00	0.00	-6,001.00	0.00	-6,001.00	-6,001.00
2245 Relief on account of Natural Calamities	6,41,06,868.00	0.00	0.00	0.00	6,41,06,868.00	6,41,06,868.00
Total: (g) Social Welfare and Nutriation	9,82,46,695.00	27,14,78,016.00	24,99,415.00	0.00	37,22,24,126.00	37,22,24,126.00
(h) Others						
2250 Other Social Services	3,03,942.00	0.00	0.00	0.00	3,03,942.00	3,03,942.00
2251 Secretariat-Social Services	7,31,81,572.00	0.00	0.00	0.00	7,31,81,572.00	7,31,81,572.00
Total: (h) Others	7,34,85,514.00	0.00	0.00	0.00	7,34,85,514.00	7,34,85,514.00
Total: B Social Services	7,71,55,41,793.00	22,30,22,653.00	48,67,921.00	-1,38,01,340.00	7,92,96,31,027.00	7,92,96,31,027.00

C Economic Services

Agriculture and Allied Acitivities

Page 7 of 13

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

		TOTAL _				
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
2401 Crop Husbandry	30,99,00,044.29	-2,61,89,876.00	CHARGES -2,11,15,339.00	0.00	26,25,94,829.29	26,25,94,829.29
2402 Soil and Water Conservation	63,02,804.00	0.00	0.00	0.00	63,02,804.00	63,02,804.00
2403 Animal Husbandry	-49,101.00	0.00	0.00	0.00	-49,101.00	-49,101.00
2404 Dairy Development	1,05,45,424.00	0.00	0.00	0.00	1,05,45,424.00	1,05,45,424.00
2405 Fisheries	19,14,005.00	0.00	0.00	0.00	19,14,005.00	19,14,005.00
2406 Forestry and Wild Life	9,72,12,662.00	0.00	0.00	0.00	9,72,12,662.00	9,72,12,662.00
2415 Agricultural Research and Education	92,23,352.00	0.00	0.00	0.00	92,23,352.00	92,23,352.00
2425 Co-operation	13,62,05,408.00	0.00	0.00	0.00	13,62,05,408.00	13,62,05,408.00
2435 Other Agricultural Programmes	43,41,925.00	0.00	0.00	0.00	43,41,925.00	43,41,925.00
Total: (a) Agriculture and Allied Acitivities	57,55,96,523.29	-2,61,89,876.00	-2,11,15,339.00	0.00	52,82,91,308.29	52,82,91,308.29
(b) Rural Development 2501 Special Programmes for Rural Development 2505 Rural Employment	0.00 0.00	6,46,658.00 63,65,390.00	0.00 7,85,69,00,000.00	0.00 0.00	6,46,658.00 7,86,32,65,390.00	6,46,658.00 7,86,32,65,390.00
2506 Land Reforms	28,34,314.00	0.00	0.00	0.00	28,34,314.00	28,34,314.00
2515 Other Rural Development Programmes	19,76,34,790.00	-10,30,90,643.41	-13,684.00	0.00	9,45,30,462.59	9,45,30,462.59
Total: (b) Rural Development	20,04,69,104.00	-9,60,78,595.41	7,85,68,86,316.00	0.00	7,96,12,76,824.59	7,96,12,76,824.59
(d) Irrigation and Flood Control						
2700 Major Irrigation	37,24,10,654.00	0.00	0.00	0.00	37,24,10,654.00	37,24,10,654.00
2702 Minor Irrigation	13,79,66,894.00	0.00	0.00	0.00	13,79,66,894.00	13,79,66,894.00
2711 Flood Control and Drainage	19,80,15,666.00	0.00	0.00	0.00	19,80,15,666.00	19,80,15,666.00
Fotal: (d) Irrigation and Flood Control	70,83,93,214.00	0.00	0.00	0.00	70,83,93,214.00	70,83,93,214.00

Page 8 of 13

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

Major Head	Establishment and Committed	State Scheme Central Sponsored Scheme Central Area Scheme			Current Amt. Progressive Amt.		
f) Industry and Minerals			CHARGES				
2851 Village and Small Industries	3,09,98,009.00	0.00	0.00	0.00	3,09,98,009.00	3,09,98,009.00	
2852 Industries	3,88,18,225.00	3,86,28,600.00	0.00	0.00	7,74,46,825.00	7,74,46,825.00	
2853 Non-ferrous Mining and Metallurgical Industries	2,06,21,752.00	0.00	0.00	0.00	2,06,21,752.00	2,06,21,752.00	
Total: (f) Industry and Minerals	9,04,37,986.00	3,86,28,600.00	0.00	0.00	12,90,66,586.00	12,90,66,586.00	
(g) Transport					44.00.400.00	44.00.400.00	
3053 Civil Aviation	44,66,496.00	0.00	0.00	0.00	44,66,496.00	44,66,496.00	
3054 Roads and Bridges	28,18,83,366.00	0.00	0.00	0.00	28,18,83,366.00	28,18,83,366.00	
3055 Road Transport	0.00	3,95,18,664.00	0.00	0.00	3,95,18,664.00	3,95,18,664.00 3,24,195.00	
3075 Other Transport Services Total: (g) Transport	3,24,195.00 28,66,74,057.00	0.00 3,95,18,664.00	0.00 0.00	0.00 0.00	3,24,195.00 32,61,92,721.00	32,61,92,721.00	
(i) Science Technology and Environment							
3435 Ecology and Environment	7,61,897.00	0.00	0.00				
Total: (i) Science Technology and Environment	7,01,037.00	0.00	0.00	0.00	7,61,897.00	7,61,897.00	
	7,61,897.00	0.00	0.00	0.00	7,61,897.00 7,61,897.00	7,61,897.00 7,61,897.00	
(j) General Economic Services							
(j) General Economic Services 3451 Secretariat-Economic Services	7,61,897.00	0.00	0.00	0.00			
5 /					7,61,897.00	7,61,897.00	
3451 Secretariat-Economic Services	7,61,897.00 12,96,08,051.00	0.00	0.00	0.00	7,61,897.00 12,96,08,051.00	7,61,897.00 12,96,08,051.00	
3451 Secretariat-Economic Services 3452 Tourism	7,61,897.00 12,96,08,051.00 28,20,826.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,61,897.00 12,96,08,051.00 28,20,826.00	7,61,897.00 12,96,08,051.00 28,20,826.00	

Page 9 of 13

Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITU	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
• • • • • • • • • • • • • • • • • • • •			CHARGES			
Total: (j) General Economic Services	22,54,13,955.00	1,21,125.00	0.00	3,05,598.00	22,58,40,678.00	22,58,40,678.00
Total: C Economic Services	2,08,77,46,736.29	-4,40,00,082.41	7,83,57,70,977.00	3,05,598.00	9,87,98,23,228.88	9,87,98,23,228.88
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	38,42,02,04,327.71	19,29,54,689.59	7,84,06,38,898.00	-1,34,95,742.00	46,44,03,02,173.30	46,44,03,02,173.30
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	-5,143.00	0.00	0.00	-5,143.00	-5,143.00
Fotal: A Capital Account of General Services	0.00	-5,143.00	0.00	0.00	-5,143.00	-5,143.00
3. Capital Account of Social Services						
 Capital Account of Education , Sports, Art and Cul 	ture					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-19,39,55,217.00	0.00	0.00	-19,39,55,217.00	-19,39,55,217.00
otal: (a) Capital Account of Education , Sports, Ar	t 0.00	-19,39,55,217.00	0.00	0.00	-19,39,55,217.00	-19,39,55,217.00
and Culture otal: B Capital Account of Social Services .	0.00	-19,39,55,217.00	0.00	0.00	-19,39,55,217.00	-19,39,55,217.00
C. Capital Accounts of Economic services a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	-6,258.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	-6,258.00	0.00	-6,258.00	-6,258.00
d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	13,85,73,085.00	0.00	0.00	13,85,73,085.00	13,85,73,085.00

Page 10 of 13

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

Major Head	Establishment and Committed	C U R R E N State Scheme	NT EXPENDITUI Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Am
major i load	Lotabilotitiont and Committed	State Continu	CHARGES	Contrain A to a Contonie	Ourient Amt.	1 Togressive Am
Total: (d) Capital Account of Irrigation and Flood Control	0.00	40,78,45,801.00	0.00	0.00	40,78,45,801.00	40,78,45,801.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	3,91,82,302.00	0.00	0.00	3,91,82,302.00	3,91,82,302.00
Total: (g) Capital Account of Transport	0.00	3,91,82,302.00	0.00	0.00	3,91,82,302.00	3,91,82,302.00
Total: C Capital Accounts of Economic services	0.00	44,70,28,103.00	-6,258.00	0.00	44,70,21,845.00	44,70,21,845.00
E. Public Debt Total Expenditure (Capital Servi Heads.) 6003 Internal Debt of the State Government	1,01,66,60,000.00	25,30,67,743.00 0.00	-6,258.00 0.00	0.00 0.00	25,30,61,485.00 1,01,66,60,000.00	25,30,61,485.00 1,01,66,60,000.00
6004 Loans and Advances from the Central Governme	ent 12,13,52,285.00	0.00	0.00	0.00	12,13,52,285.00	12,13,52,285.00
Total: E Public Debt .	1,13,80,12,285.00	0.00	0.00	0.00	1,13,80,12,285.00	1,13,80,12,285.00
F. Loans and Advances						
7610 Loans to Government Servants etc	-80,324.00	0.00	0.00	0.00	-80,324.00	-80,324.00
Total: F Loans and Advances	-80,324.00	0.00	0.00	0.00	-80,324.00	-80,324.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,13,79,31,961.00	25,30,67,743.00	-6,258.00	0.00	1,39,09,93,446.00	1,39,09,93,446.00
TotalPART-I CONSOLIDATED FUND	39,55,81,36,288.71	44,60,22,432.59	7,84,06,32,640.00	-1,34,95,742.00	47,83,12,95,619.30	47,83,12,95,619.30

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 13 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Major Head Prgressive Amt. Prgressive Amt. Prgressive Amt. Current Amt. Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. State Provident Funds 8009 State Provident Funds -11,83,69,116.00 -11,83,69,116.00 1,25,74,29,614.00 1,37,57,98,730.00 1,25,74,29,614.00 1,37,57,98,730.00 Total: (b) State Provident Funds -11,83,69,116.00 -11,83,69,116.00 1,25,74,29,614.00 1,37,57,98,730.00 1,37,57,98,730.00 1,25,74,29,614.00 (c) Other Accounts 8011 Insurance and Pension Funds -12,91,05,953.00 -12,91,05,953.00 1,20,94,735.00 1,20,94,735.00 14,12,00,688.00 14,12,00,688.00 Total: (c) Other Accounts -12,91,05,953.00 -12,91,05,953.00 1,20,94,735.00 14,12,00,688.00 1,20,94,735.00 14,12,00,688.00

K. Deposits and Advances

(a) Deposits bearing Interest

Small Savings, Procvident Funds etc.

8342 Other Deposits	1,70,59,45,924.00	1,70,59,45,924.00	2,22,07,69,416.00	2,22,07,69,416.00	-51,48,23,492.00	-51,48,23,492.00
Total: (a) Deposits bearing Interest	1,70,59,45,924.00	1,70,59,45,924.00	2,22,07,69,416.00	2,22,07,69,416.00	-51,48,23,492.00	-51,48,23,492.00

1,26,95,24,349.00

1,51,69,99,418.00

1,26,95,24,349.00

-24,74,75,069.00

1,51,69,99,418.00

-24,74,75,069.00

(b) Deposits not bearing Interest

8443	Civil Deposits	30,10,27,349.00	30,10,27,349.00	1,94,43,10,869.10	1,94,43,10,869.10	-1,64,32,83,520.10	-1,64,32,83,520.10
8448	Deposits of Local Funds	4,92,21,70,272.00	4,92,21,70,272.00	51,23,24,47,470.00	51,23,24,47,470.00	-46,31,02,77,198.00	-46,31,02,77,198.00

8679 Accounts with Government of other countries

Page 12 of 13

-12,096.00

12,096.00

-12,096.00

FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Deposits not bearing Interest -47,95,35,60,718.10 -47,95,35,60,718.10 5,22,31,97,621.00 5,22,31,97,621.00 53,17,67,58,339.10 53,17,67,58,339.10 Total: K. Deposits and Advances -48,46,83,84,210.10 -48,46,83,84,210.10 6,92,91,43,545.00 55,39,75,27,755.10 55,39,75,27,755.10 6,92,91,43,545.00 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 46,25,93,44,654.60 46,25,93,44,654.60 57,91,96,01,511.60 57,91,96,01,511.60 11,66,02,56,857.00 11,66,02,56,857.00 Total: (b) Suspense 46,25,93,44,654.60 46,25,93,44,654.60 57,91,96,01,511.60 11,66,02,56,857.00 57,91,96,01,511.60 11,66,02,56,857.00 (c) Other Accounts Cheque and Bills 44,49,53,953.00 44,49,53,953.00 86,94,33,25,679.00 86,94,33,25,679.00 86,49,83,71,726.00 86,49,83,71,726.00 Departmental Balanaces 0.00 8671 0.00 0.00 0.00 0.00 0.00 8673 Cash Balance Investment Account 29,01,97,00,000.00 29,01,97,00,000.00 3,39,42,00,70,657.40 3,39,42,00,70,657.40 3,10,40,03,70,657.40 3,10,40,03,70,657.40 8675 Deposits with Reserve Bank 0.00 0.00 4,17,71,21,27,428.04 4,17,71,21,27,428.04 4,17,71,21,27,428.04 4,17,71,21,27,428.04 Total: (c) Other Accounts 29,46,46,53,953.00 29,46,46,53,953.00 8,44,07,55,23,764.44 8,14,61,08,69,811.44 8,14,61,08,69,811.44 8,44,07,55,23,764.44 Accounts with Govenments of Foreign Countries

0.00

12,096.00

0.00

2021-2022

Grand Total

Page 13 of 13

9,31,79,67,02,765.84

9,31,79,67,02,765.84

-5,64,52,62,677.14

-5,64,52,62,677.14

FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -12,096.00 0.00 0.00 12,096.00 12,096.00 Total: L. Suspense And Miscellaneous 75,72,39,86,511.60 75,72,39,86,511.60 9,01,99,51,25,276.04 8,26,27,11,38,764.44 9,01,99,51,25,276.04 8,26,27,11,38,764.44 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 0.00 -8,69,805.00 -8,69,805.00 0.00 8,69,805.00 8,69,805.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -8,69,805.00 -8,69,805.00 0.00 8,69,805.00 0.00 8,69,805.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -77,88,71,404.00 -77,88,71,404.00 0.00 0.00 77,88,71,404.00 77,88,71,404.00 Total: (b) Inter-Government Adjustment Account -77,88,71,404.00 -77,88,71,404.00 0.00 77,88,71,404.00 0.00 77,88,71,404.00 Remittances Total: M. -77,97,41,209.00 -77,97,41,209.00 0.00 77,97,41,209.00 0.00 77,97,41,209.00 PART-III PUBLIC ACCOUNT 26,22,83,86,023.50 26,22,83,86,023.50 Total: 9,10,19,37,93,170.04 9,10,19,37,93,170.04 8,83,96,54,07,146.54 8,83,96,54,07,146.54 -31,87,36,48,700.64 15,95,76,46,918.66 15,95,76,46,918.66 47,83,12,95,619.30 47,83,12,95,619.30 -31,87,36,48,700.64 Total Consolidated Fund 0.00 0.00 0.00 0.00 0.00 0.00 **Total Contigency Fund**

9,26,15,14,40,088.70

9,26,15,14,40,088.70

2021-2022

General Services

Total: (i)

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax 0006 State Goods and Services Tax 6,70,51,08,182.00 6,70,51,08,182.00 Total: (a) Goods and Services Tax 6,70,51,08,182.00 6,70,51,08,182.00 Taxes on Income and Expenditure 0028 Other Taxes on Income and Expenditure 3,45,39,420.41 3,45,39,420.41 Total: (b) Taxes on Income and Expenditure 3,45,39,420.41 3,45,39,420.41 Taxes on Property, Capital and other transactions 0029 Land Revenue 13,77,92,280.00 13,77,92,280.00 0030 Stamps and Registration Fees 3,16,65,62,006.00 3,16,65,62,006.00 Taxes on Property, Capital and other 3,30,43,54,286.00 3,30,43,54,286.00 Total: (c) Taxes on Commodities and Services other than Goods and Services Tax 3,15,000.00 0039 State Excise 3,15,000.00 0040 Taxes on Sales, Trade etc. 35,08,14,908.00 35,08,14,908.00 Taxes on Vehicles 1,91,69,36,660.00 1,91,69,36,660.00 0041 0042 Taxes on Goods and Passengers -5,71,724.00 -5,71,724.00 0043 Taxes and Duties on Electricity 50,37,96,234.00 50,37,96,234.00 Taxes on Commodities and Services 2,77,12,91,078.00 2,77,12,91,078.00 Total: (d) other than Goods and Services Tax 12,81,52,92,966.41 Total: A. Tax Revenue 12,81,52,92,966.41 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 2,22,71,377.91 2,22,71,377.91 Total: (b) Interest Receipts, Dividends and Profits 2,22,71,377.91 2,22,71,377.91 Other Non-Tax Revenue **General Services** 0051 Public Service Commission 4,50,00,000.00 4,50,00,000.00 0055 Police 83,11,974.00 83,11,974.00 0056 Jails 2,06,513.00 2,06,513.00 22,96,413.00 0059 Public Works 22,96,413.00 1,84,09,466.00 1,84,09,466.00 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and 21,817.00 21,817.00 Other Retirement benefits 0075 Miscellaneous General Services 5,57,370.00 5,57,370.00

7,48,03,553.00

7,48,03,553.00

Page 1 of 13

CIVIL ACCOUNTS - FOR THE MONTH OF:

Major Head Progressive Amt. Current Amt. (ii) Social Services 0202 Education, Sports, Art and Culture 53,01,964.00 53,01,964.00 Medical and Public Health 1,93,34,496.00 1,93,34,496.00 0215 Water Supply and Sanitation 6,73,000.00 6,73,000.00 42,29,635.00 0216 Housing 42,29,635.00 0230 Labour and Employment 30,56,967.50 30,56,967.50 0235 Social Security and Welfare 4,200.00 4,200.00 0250 Other Social Services 3,000.00 3,000.00 0401 Crop Husbandry 36,14,498.00 36,14,498.00 0403 Animal Husbandry 1,95,682.00 1,95,682.00 0405 Fisheries 39,65,543.84 39,65,543.84 0406 Forestry and Wild Life 1,87,14,228.00 1,87,14,228.00 0425 Co-operation 22,06,727.00 22,06,727.00 0515 Other Rural Development Programmes 29,13,366.00 29,13,366.00 0700 Major Irrigation 2,82,32,340.00 2,82,32,340.00 0702 Minor Irrigation 85,759.00 85,759.00 0851 Village and Small Industries 11,25,000.00 11,25,000.00 0853 Non-ferrous Mining and Metallurgical Industries 1,86,31,21,445.00 1,86,31,21,445.00 1053 Civil Aviation 11,65,650.00 11,65,650.00 1054 Roads and Bridges 54,69,400.00 54,69,400.00 1055 Road Transport 1,51,524.00 1,51,524.00 1456 Civil Supplies 10,470.00 10,470.00 1475 Other General Economic Services 1,30,14,327.00 1,30,14,327.00 Total: (ii) Social Services 1,97,65,89,222.34 1,97,65,89,222.34 Other Non-Tax Revenue 2,05,13,92,775.34 2,05,13,92,775.34 Total: (c) Total: B. Non-Tax Revenue 2,07,36,64,153.25 2,07,36,64,153.25 RECEIPT HEADS (REVENUE ACCOUNT) 14,88,89,57,119.66 Total: 14,88,89,57,119.66 RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt 6004 Loans and Advances from the Central Government 1,05,71,48,000.00 1,05,71,48,000.00 Total: E. Public Debt 1,05,71,48,000.00 1,05,71,48,000.00 F. Loans and Advances 7610 Loans to Government Servants etc 1,15,41,799.00 1,15,41,799.00 Total: F. Loans and Advances 1,15,41,799.00 1,15,41,799.00 RECEIPT HEADS (LOANS AND ADVANCES) Total: 1,06,86,89,799.00 1,06,86,89,799.00 PART-I CONSOLIDATED FUND Total: 15,95,76,46,918.66 15,95,76,46,918.66

APRIL

Page 2 of 13

2021-2022

FINANCIAL YEAR:

Page 3 of 13

		PROGRESSIVI	E EXPENDITUR	RES		TAL
Major Head	Establishment and Committed	State Scheme Cer	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
ART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)			CHARGES			
General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislature	es 18,65,85,112.00	0.00	0.00	0.00	18,65,85,112.00	18,65,85,112.00
2012 President, Vice-President/Governor, Admini of Union Territories	-7,58,246.00	0.00	0.00	0.00	-7,58,246.00	-7,58,246.00
2013 Council of Ministers	1,90,74,380.00	0.00	0.00	0.00	1,90,74,380.00	1,90,74,380.00
2014 Administration of Justice	1,11,78,95,491.00	0.00	0.00	0.00	1,11,78,95,491.00	1,11,78,95,491.00
2015 Elections	11,08,90,287.00	0.00	0.00	0.00	11,08,90,287.00	11,08,90,287.00
Total: (a) Organs of State	1,43,36,87,024.00	0.00	0.00	0.00	1,43,36,87,024.00	1,43,36,87,024.00
b) Fiscal Services (ii) Collection of Taxes on Property and Capital to 2029 Land Revenue 2030 Stamps and Registration Fotal: (ii) Collection of Taxes on Property and Capital to 2030 transactions	35,90,13,614.00 2,76,71,747.00	1,39,32,119.00 0.00 1,39,32,119.00	0.00 0.00 0.00	0.00 0.00 0.00	37,29,45,733.00 2,76,71,747.00 40,06,17,480.00	37,29,45,733.00 2,76,71,747.00 40,06,17,480.00
(iii) Collection of Taxes on Commodities and Ser					0.20.00.545.00	0.20.06.545.00
2039 State Excise	9,30,96,515.00	0.00	0.00	0.00	9,30,96,515.00	9,30,96,515.00
2041 Taxes on Vehicles	1,07,19,716.00	0.00	0.00	0.00	1,07,19,716.00	1,07,19,716.00
2043 Collection Charges under State Goods and Services Tax	10,17,28,831.00	0.00	0.00	0.00	10,17,28,831.00	10,17,28,831.00
2045 Other Taxes and Duties on Commodities an Services	8,40,652.00	0.00	0.00	0.00	8,40,652.00	8,40,652.00
otal: (iii) Collection of Taxes on Commodities	and 20,63,85,714.00	0.00	0.00	0.00	20,63,85,714.00	20,63,85,714.00

Page 4 of 13

Major Head	Establishment and Committed	PROGRESSIVE State Scheme Central	EXPENDITURES Sponsored Scheme Cent	TOTAL ne Current Amt. Progressive Amt		
(1) Other Fined Continue			CHARGES			-
(iv) Other Fiscal Services	04.04.400.00	0.00	0.00	0.00	24.04.460.00	24.04.469.00
2047 Other Fiscal Services	21,91,168.00	0.00	0.00	0.00	21,91,168.00	21,91,168.00
Total: (iv) Other Fiscal Services	21,91,168.00	0.00	0.00	0.00	21,91,168.00	21,91,168.00
Total: (b) Fiscal Services	59,52,62,243.00	1,39,32,119.00	0.00	0.00	60,91,94,362.00	60,91,94,362.00
(d) Administrative Services						
2051 Public Service Commission	5,23,20,218.00	0.00	0.00	0.00	5,23,20,218.00	5,23,20,218.00
2052 Secretariat-General Services	22,91,70,628.00	0.00	0.00	0.00	22,91,70,628.00	22,91,70,628.00
2053 District Administration	40,21,85,978.00	0.00	0.00	0.00	40,21,85,978.00	40,21,85,978.00
2054 Treasury and Accounts Administration	7,08,03,198.00	0.00	0.00	0.00	7,08,03,198.00	7,08,03,198.00
2055 Police	7,90,85,41,290.00	0.00	0.00	0.00	7,90,85,41,290.00	7,90,85,41,290.00
2056 Jails	24,87,22,273.00	0.00	0.00	0.00	24,87,22,273.00	24,87,22,273.00
2058 Stationery and Printing	73,67,580.00	0.00	0.00	0.00	73,67,580.00	73,67,580.00
2059 Public Works	14,19,77,584.00	0.00	0.00	0.00	14,19,77,584.00	14,19,77,584.00
2070 Other Administrative Services	21,14,88,543.00	0.00	0.00	0.00	21,14,88,543.00	21,14,88,543.00
Total: (d) Administrative Services	9,27,25,77,292.00	0.00	0.00	0.00	9,27,25,77,292.00	9,27,25,77,292.00
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	17,31,54,14,189.42	0.00	0.00	0.00	17,31,54,14,189.42	17,31,54,14,189.42
2075 Miscellaneous General Services	-24,950.00	0.00	0.00	0.00	-24,950.00	-24,950.00
Total: (e) Pensions and Miscllaneous General	17,31,53,89,239.42	0.00	0.00	0.00	17,31,53,89,239.42	17,31,53,89,239.42
Services Total: A General Services	28,61,69,15,798.42	1,39,32,119.00	0.00	0.00	28,63,08,47,917.42	28,63,08,47,917.42
B Social Services						
- (a) Education Sports Art and Cultura						
(a) Education, Sports, Art and Culture					0.04.40.00.000.00	0.04.40.00.000.00
2202 General Education	3,32,91,94,667.00	-8,72,54,805.00	0.00	0.00	3,24,19,39,862.00	3,24,19,39,862.00

Page 5 of 13

Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITUI Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt
,			CHARGES			0 1111
2203 Technical Education	13,25,80,037.00	0.00	0.00	0.00	13,25,80,037.00	13,25,80,037.00
2204 Sports and Youth Services	33,51,792.00	0.00	0.00	0.00	33,51,792.00	33,51,792.00
2205 Art and Culture	1,00,27,149.00	0.00	0.00	0.00	1,00,27,149.00	1,00,27,149.00
Total: (a) Education,Sports,Art and Culture	3,47,51,53,645.00	-8,72,54,805.00	0.00	0.00	3,38,78,98,840.00	3,38,78,98,840.00
(b) Health and Family Welfare					4 50 50 74 400 00	4 50 50 74 400 00
2210 Medical and Public Health	1,58,58,71,430.00	0.00	0.00	0.00	1,58,58,71,430.00	1,58,58,71,430.00
2211 Family Welfare Total: (b) Health and Family Welfare	0.00 1,58,58,71,430.00	0.00	23,68,506.00 23,68,506.00	0.00	23,68,506.00 1,58,82,39,936.00	23,68,506.00 1,58,82,39,936.00
(c) Water Supply, Sanitation, Housing and Urban	Development					
2215 Water Supply and Sanitation	23,44,77,903.00	5,25,57,931.00	0.00	0.00	28,70,35,834.00	28,70,35,834.00
2217 Urban Development	2,04,45,49,404.00	0.00	0.00	0.00	2,04,45,49,404.00	2,04,45,49,404.00
Total: (c) Water Supply, Sanitation, Housing an Urban Development	nd 2,27,90,27,307.00	5,25,57,931.00	0.00	0.00	2,33,15,85,238.00	2,33,15,85,238.00
Orban Development						
(d) Information and Broadcasting						
	1,93,59,000.00	0.00	0.00	0.00	1,93,59,000.00	1,93,59,000.00

⁽e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Page 6 of 13

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2225 Welfare of Scheduled Castes, Scheduled Tribes 5,00,65,915.00 5,00,65,915.00 0.00 -1,38,01,340.00 8,14,64,055.00 -1,75,96,800.00 and Other Backward Classes 5,00,65,915.00 Welfare of Scheduled Castes, Scheduled (e) 8,14,64,055.00 -1,75,96,800.00 0.00 -1,38,01,340.00 5,00,65,915.00 Total: Tribes and Other Backward Classes Labour and Labour Welfare (f) 2230 Labour, Employment and Skill Development 10,67,72,458.00 10,67,72,458.00 10,29,34,147.00 38,38,311.00 0.00 0.00 10,67,72,458.00 Labour and Labour Welfare 38,38,311.00 0.00 0.00 10,67,72,458.00 Total: 10,29,34,147.00 Social Welfare and Nutriation 30,81,23,259.00 2235 Social Security and Welfare 30,81,23,259.00 0.00 3,41,39,827.00 27,14,78,016.00 25,05,416.00 -6,001.00 -6,001.00 2236 Nutrition 0.00 0.00 -6,001.00 0.00 6,41,06,868.00 2245 Relief on account of Natural Calamities 0.00 6,41,06,868.00 6,41,06,868.00 0.00 0.00 37,22,24,126.00 37,22,24,126.00 Social Welfare and Nutriation 9,82,46,695.00 27,14,78,016.00 24,99,415.00 0.00 Total: (g) (h) Others 2250 Other Social Services 3,03,942.00 3,03,942.00

0.00

0.00

0.00

22,30,22,653.00

0.00

0.00

0.00

48,67,921.00

0.00

0.00

0.00

-1,38,01,340.00

7,31,81,572.00

7,34,85,514.00

7,92,96,31,027.00

7,31,81,572.00

7,34,85,514.00

7,92,96,31,027.00

3,03,942.00

7,31,81,572.00

7,34,85,514.00

7,71,55,41,793.00

C Economic Services

Total: B Social Services

Total:

Agriculture and Allied Acitivities (a)

2251 Secretariat-Social Services

Others

Page 7 of 13

SIVIL ACCOUNTS - FOR THE MONTH OF :	APRIL FIIV	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
			CHARGES			
2401 Crop Husbandry	30,99,00,044.29	-2,61,89,876.00	-2,11,15,339.00	0.00	26,25,94,829.29	26,25,94,829.29
2402 Soil and Water Conservation	63,02,804.00	0.00	0.00	0.00	63,02,804.00	63,02,804.00
2403 Animal Husbandry	-49,101.00	0.00	0.00	0.00	-49,101.00	-49,101.00
2404 Dairy Development	1,05,45,424.00	0.00	0.00	0.00	1,05,45,424.00	1,05,45,424.00
2405 Fisheries	19,14,005.00	0.00	0.00	0.00	19,14,005.00	19,14,005.00
2406 Forestry and Wild Life	9,72,12,662.00	0.00	0.00	0.00	9,72,12,662.00	9,72,12,662.00
2415 Agricultural Research and Education	92,23,352.00	0.00	0.00	0.00	92,23,352.00	92,23,352.00
2425 Co-operation	13,62,05,408.00	0.00	0.00	0.00	13,62,05,408.00	13,62,05,408.00
2435 Other Agricultural Programmes	43,41,925.00	0.00	0.00	0.00	43,41,925.00	43,41,925.00
otal: (a) Agriculture and Allied Acitivities	57,55,96,523.29	-2,61,89,876.00	-2,11,15,339.00	0.00	52,82,91,308.29	52,82,91,308.29
o) Rural Development						
2501 Special Programmes for Rural Development	0.00	6,46,658.00	0.00	0.00	6,46,658.00	6,46,658.00
2505 Rural Employment	0.00	63,65,390.00	7,85,69,00,000.00	0.00	7,86,32,65,390.00	7,86,32,65,390.00
2506 Land Reforms	28,34,314.00	0.00	0.00	0.00	28,34,314.00	28,34,314.00
2515 Other Rural Development Programmes	19,76,34,790.00	-10,30,90,643.41	-13,684.00	0.00	9,45,30,462.59	9,45,30,462.59
otal: (b) Rural Development	20,04,69,104.00	-9,60,78,595.41	7,85,68,86,316.00	0.00	7,96,12,76,824.59	7,96,12,76,824.59
I) Invinction and Flood Control						
I) Irrigation and Flood Control	0 -0.110-0-110-				07.04.40.054.00	27.24.40.054.00
2700 Major Irrigation	37,24,10,654.00	0.00	0.00	0.00	37,24,10,654.00	37,24,10,654.00
2702 Minor Irrigation	13,79,66,894.00	0.00	0.00	0.00	13,79,66,894.00	13,79,66,894.00
2711 Flood Control and Drainage	19,80,15,666.00	0.00	0.00	0.00	19,80,15,666.00	19,80,15,666.00
otal: (d) Irrigation and Flood Control	70,83,93,214.00	0.00	0.00	0.00	70,83,93,214.00	70,83,93,214.00

Page 8 of 13

Major Head	Establishment and Committed	PROGRESSIVE State Scheme Centra	EXPENDITURI Sponsored Scheme	E S Central Area Scheme	T O T Current Amt.	Γ A L Progressive Amt.
f) Industry and Minerals			CHARGES			
2851 Village and Small Industries	3,09,98,009.00	0.00	0.00	0.00	3,09,98,009.00	3,09,98,009.00
2852 Industries	3,88,18,225.00	3,86,28,600.00	0.00	0.00	7,74,46,825.00	7,74,46,825.00
2853 Non-ferrous Mining and Metallurgical Industries	2,06,21,752.00	0.00	0.00	0.00	2,06,21,752.00	2,06,21,752.00
Total: (f) Industry and Minerals	9,04,37,986.00	3,86,28,600.00	0.00	0.00	12,90,66,586.00	12,90,66,586.00
(g) Transport						
3053 Civil Aviation	44,66,496.00	0.00	0.00	0.00	44,66,496.00	44,66,496.00
3054 Roads and Bridges	28,18,83,366.00	0.00	0.00	0.00	28,18,83,366.00	28,18,83,366.00
3055 Road Transport	0.00	3,95,18,664.00	0.00	0.00	3,95,18,664.00	3,95,18,664.00
3075 Other Transport Services	3,24,195.00	0.00	0.00	0.00	3,24,195.00	3,24,195.00
Total: (g) Transport	28,66,74,057.00	3,95,18,664.00	0.00	0.00	32,61,92,721.00	32,61,92,721.00
(i) Science Technology and Environment 3435 Ecology and Environment Total: (i) Science Technology and Environment	7,61,897.00 7,61,897.00	0.00 0.00	0.00 0.00	0.00 0.00	7,61,897.00 7,61,897.00	7,61,897.00 7,61,897.00
(j) General Economic Services 3451 Secretariat-Economic Services	12,96,08,051.00	0.00	0.00	0.00	12,96,08,051.00	12,96,08,051.00
3452 Tourism	28,20,826.00	0.00	0.00	0.00	28,20,826.00	28,20,826.00
3454 Census Surveys and Statistics	5,08,99,009.00	1,21,125.00	0.00	3,05,598.00	5,13,25,732.00	5,13,25,732.00
3456 Civil Supplies	3,38,93,966.00	0.00	0.00	0.00	3,38,93,966.00	3,38,93,966.00
3475 Other General Economic Services	81,92,103.00	0.00	0.00	0.00	81,92,103.00	81,92,103.00

		PROGRESSI	VE EXPENDITU	RES		TAL
Major Head	Establishment and Committed	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
Tataly (i) Company Formation Commission	22 54 42 055 00	1 21 125 00	CHARGES	2.05.500.00	22.50.40.670.00	22,58,40,678.00
Total: (j) General Economic Services	22,54,13,955.00	1,21,125.00	0.00	3,05,598.00	22,58,40,678.00	
Total: C Economic Services	2,08,77,46,736.29	-4,40,00,082.41	7,83,57,70,977.00	3,05,598.00	9,87,98,23,228.88	9,87,98,23,228.88
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	38,42,02,04,327.71	19,29,54,689.59	7,84,06,38,898.00	-1,34,95,742.00	46,44,03,02,173.30	46,44,03,02,173.30
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	-5,143.00	0.00	0.00	-5,143.00	-5,143.00
Total: A Capital Account of General Services	0.00	-5,143.00	0.00	0.00	-5,143.00	-5,143.00
B. Capital Account of Social Services						
a) Capital Account of Education , Sports, Art and Cu	ulture					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-19,39,55,217.00	0.00	0.00	-19,39,55,217.00	-19,39,55,217.00
otal: (a) Capital Account of Education , Sports, A	ort 0.00	-19,39,55,217.00	0.00	0.00	-19,39,55,217.00	-19,39,55,217.00
and Culture Fotal: B Capital Account of Social Services .	0.00	-19,39,55,217.00	0.00	0.00	-19,39,55,217.00	-19,39,55,217.00
C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities	S					
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	-6,258.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	-6,258.00	0.00	-6,258.00	-6,258.00
d) Capital Account of Irrigation and Flood Control						
d) Capital Account of Irrigation and Flood Control 4700 Capitral Outlay on Major Irrigation	0.00	13,85,73,085.00	0.00	0.00	13,85,73,085.00	13,85,73,085.00

Total: F Loans and Advances

TotalPART-I CONSOLIDATED FUND

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

Page 10 of 13

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 40,78,45,801.00 Capital Account of Irrigation and Flood 0.00 40,78,45,801.00 0.00 0.00 40,78,45,801.00 Total: (d) Control Capital Account of Transport 3,91,82,302.00 5054 Capital Outlay on Roads and Bridges 3,91,82,302.00 0.00 3,91,82,302.00 0.00 0.00 Capital Account of Transport 0.00 3,91,82,302.00 0.00 0.00 3,91,82,302.00 3,91,82,302.00 Total: 0.00 44,70,28,103.00 0.00 44,70,21,845.00 44,70,21,845.00 Total: C Capital Accounts of Economic services -6,258.00 E. Public Debt Total Expenditure (Capital Service -6,258.00 0.00 25,30,61,485.00 0.00 25,30,67,743.00 25,30,61,485.00 Heads.) 6003 Internal Debt of the State Government 1,01,66,60,000.00 1,01,66,60,000.00 1,01,66,60,000.00 0.00 0.00 0.00 12,13,52,285.00 6004 Loans and Advances from the Central Government 12,13,52,285.00 0.00 0.00 0.00 12,13,52,285.00 Total: E Public Debt 0.00 0.00 1,13,80,12,285.00 0.00 1,13,80,12,285.00 1,13,80,12,285.00 F. Loans and Advances -80,324.00 -80,324.00 7610 Loans to Government Servants etc 0.00 -80,324.00 0.00 0.00

0.00

25,30,67,743.00

44,60,22,432.59

-80,324.00

1,13,79,31,961.00

39,55,81,36,288.71

0.00

-6,258.00

7,84,06,32,640.00

0.00

0.00

-1,34,95,742.00

-80,324.00

1,39,09,93,446.00

47,83,12,95,619.30

-80,324.00

1,39,09,93,446.00

47,83,12,95,619.30

Page 11 of 13

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

	REC	EIPT	CHAF	RGE	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt. Pro	ressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,25,74,29,614.00	1,25,74,29,614.00	1,37,57,98,730.00	1,37,57,98,730.00	-11,83,69,116.00	-11,83,69,116.00
Total: (b) State Provident Funds	1,25,74,29,614.00	1,25,74,29,614.00	1,37,57,98,730.00	1,37,57,98,730.00	-11,83,69,116.00	-11,83,69,116.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,20,94,735.00	1,20,94,735.00	14,12,00,688.00	14,12,00,688.00	-12,91,05,953.00	-12,91,05,953.00
Total: (c) Other Accounts	1,20,94,735.00	1,20,94,735.00	14,12,00,688.00	14,12,00,688.00	-12,91,05,953.00	-12,91,05,953.00
Total: I. Small Savings, Procvident Funds etc.	1,26,95,24,349.00	1,26,95,24,349.00	1,51,69,99,418.00	1,51,69,99,418.00	-24,74,75,069.00	-24,74,75,069.00
K. Deposits and Advances(a) Deposits bearing Interest						
8342 Other Deposits	1,70,59,45,924.00	1,70,59,45,924.00	2,22,07,69,416.00	2,22,07,69,416.00	-51,48,23,492.00	-51,48,23,492.00
Total: (a) Deposits bearing Interest	1,70,59,45,924.00	1,70,59,45,924.00	2,22,07,69,416.00	2,22,07,69,416.00	-51,48,23,492.00	-51,48,23,492.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	30,10,27,349.00	30,10,27,349.00	1,94,43,10,869.10	1,94,43,10,869.10	-1,64,32,83,520.10	-1,64,32,83,520.10
8448 Deposits of Local Funds	4,92,21,70,272.00	4,92,21,70,272.00	51,23,24,47,470.00	51,23,24,47,470.00	-46,31,02,77,198.00	-46,31,02,77,198.00

8679 Accounts with Government of other countries

Page 12 of 13

-12,096.00

12,096.00

-12,096.00

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Deposits not bearing Interest -47,95,35,60,718.10 -47,95,35,60,718.10 5,22,31,97,621.00 5,22,31,97,621.00 53,17,67,58,339.10 53,17,67,58,339.10 Total: K. Deposits and Advances -48,46,83,84,210.10 -48,46,83,84,210.10 6,92,91,43,545.00 55,39,75,27,755.10 6,92,91,43,545.00 55,39,75,27,755.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 46,25,93,44,654.60 46,25,93,44,654.60 57,91,96,01,511.60 57,91,96,01,511.60 11,66,02,56,857.00 11,66,02,56,857.00 Total: (b) Suspense 46,25,93,44,654.60 46,25,93,44,654.60 57,91,96,01,511.60 11,66,02,56,857.00 57,91,96,01,511.60 11,66,02,56,857.00 (c) Other Accounts 8670 Cheque and Bills 44,49,53,953.00 44,49,53,953.00 86,94,33,25,679.00 86,94,33,25,679.00 86,49,83,71,726.00 86,49,83,71,726.00 Departmental Balanaces 0.00 8671 0.00 0.00 0.00 0.00 0.00 8673 Cash Balance Investment Account 29,01,97,00,000.00 29,01,97,00,000.00 3,39,42,00,70,657.40 3,39,42,00,70,657.40 3,10,40,03,70,657.40 3,10,40,03,70,657.40 8675 Deposits with Reserve Bank 0.00 0.00 4,17,71,21,27,428.04 4,17,71,21,27,428.04 4,17,71,21,27,428.04 4,17,71,21,27,428.04 Total: (c) Other Accounts 29,46,46,53,953.00 29,46,46,53,953.00 8,44,07,55,23,764.44 8,44,07,55,23,764.44 8,14,61,08,69,811.44 8,14,61,08,69,811.44 Accounts with Govenments of Foreign Countries

0.00

12,096.00

0.00

Total Consolidated Fund

Total Contigency Fund

Grand Total

Page 13 of 13

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **APRIL** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -12,096.00 0.00 0.00 12,096.00 12,096.00 Total: L. Suspense And Miscellaneous 75,72,39,86,511.60 75,72,39,86,511.60 9,01,99,51,25,276.04 8,26,27,11,38,764.44 9,01,99,51,25,276.04 8,26,27,11,38,764.44 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between -8,69,805.00 -8,69,805.00 0.00 0.00 8,69,805.00 8,69,805.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -8,69,805.00 -8,69,805.00 0.00 0.00 8,69,805.00 8,69,805.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -77,88,71,404.00 -77,88,71,404.00 0.00 0.00 77,88,71,404.00 77,88,71,404.00 Total: (b) Inter-Government Adjustment Account -77,88,71,404.00 -77,88,71,404.00 77,88,71,404.00 0.00 77,88,71,404.00 0.00 Remittances Total: M. -77,97,41,209.00 -77,97,41,209.00 0.00 77,97,41,209.00 0.00 77,97,41,209.00 PART-III PUBLIC ACCOUNT 26,22,83,86,023.50 26,22,83,86,023.50 Total: 9,10,19,37,93,170.04 9,10,19,37,93,170.04 8,83,96,54,07,146.54 8,83,96,54,07,146.54

15,95,76,46,918.66

9,26,15,14,40,088.70

0.00

47,83,12,95,619.30

9,31,79,67,02,765.84

0.00

47,83,12,95,619.30

9,31,79,67,02,765.84

0.00

-31,87,36,48,700.64

-5,64,52,62,677.14

0.00

-31,87,36,48,700.64

-5,64,52,62,677.14

0.00

15,95,76,46,918.66

9,26,15,14,40,088.70

0.00