

# **MONTHLY CIVIL ACCOUNT**

**APRIL 2021**

**GOVT. OF BIHAR**

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

**Office of the Accountant General (A&E), Bihar, Patna**

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							
<b>CONSOLIDATED FUND - REVENUE</b>							
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
<b>TOTAL TRANSACTIONS</b>	<b>2,62,78,96,653.45</b>	<b>-44,60,22,432.59</b>	<b>-7,84,06,32,640.00</b>	<b>1,34,95,742.00</b>	<b>-5,64,52,62,677.14</b>		<b>-5,64,52,62,677.14</b>
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

# Office of the Accountant General (A&E), Bihar, Patna

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of APRIL 2021-2022 was completed and signed by me on 06-07-2021 and is filled in my office.

2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Bihar Treasury Code, 2011 I, as to custody of treasure were strictly observed in the treasuries of Bihar State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.

3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			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	
	Total	-----	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		
	Total	-----	9,29,16,93,65,962.87	

OFFICE OF THE ACCOUNTANT GENERAL  
(ACCOUNTS AND ENTITLEMENTS)  
BIHAR , PATNA

No. BOOK/COMP/

Dated : 06-07-2021

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) 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
(b) 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
(c) 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
Total: (c) Taxes on Property, Capital and other transactions	3,30,43,54,286.00	3,30,43,54,286.00
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	3,15,000.00	3,15,000.00
0040 Taxes on Sales, Trade etc.	35,08,14,908.00	35,08,14,908.00
0041 Taxes on Vehicles	1,91,69,36,660.00	1,91,69,36,660.00
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
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	2,77,12,91,078.00	2,77,12,91,078.00
Total: A. Tax Revenue	12,81,52,92,966.41	12,81,52,92,966.41
B. Non-Tax Revenue		
(b) 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
(c) Other Non-Tax Revenue		
(i) 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
0059 Public Works	22,96,413.00	22,96,413.00
0070 Other Administrative Services	1,84,09,466.00	1,84,09,466.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	21,817.00	21,817.00
0075 Miscellaneous General Services	5,57,370.00	5,57,370.00
Total: (i) General Services	7,48,03,553.00	7,48,03,553.00

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

Major Head	Current Amt.	Progressive Amt.
(ii) Social Services		
0202 Education, Sports, Art and Culture	53,01,964.00	53,01,964.00
0210 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
0216 Housing	42,29,635.00	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
Total: (c) Other Non-Tax Revenue	2,05,13,92,775.34	2,05,13,92,775.34
Total: B. Non-Tax Revenue	2,07,36,64,153.25	2,07,36,64,153.25
Total: RECEIPT HEADS (REVENUE ACCOUNT)	14,88,89,57,119.66	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
Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,06,86,89,799.00	1,06,86,89,799.00
Total: PART-I CONSOLIDATED FUND	15,95,76,46,918.66	15,95,76,46,918.66

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
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, Administrator 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 transactions						
2029 Land Revenue	35,90,13,614.00	1,39,32,119.00	0.00	0.00	37,29,45,733.00	37,29,45,733.00
2030 Stamps and Registration	2,76,71,747.00	0.00	0.00	0.00	2,76,71,747.00	2,76,71,747.00
Total: (ii) Collection of Taxes on Property and Capital transactions	38,66,85,361.00	1,39,32,119.00	0.00	0.00	40,06,17,480.00	40,06,17,480.00
(iii) Collection of Taxes on Commodities and Services						
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 and Services	8,40,652.00	0.00	0.00	0.00	8,40,652.00	8,40,652.00
Total: (iii) Collection of Taxes on Commodities and Services	20,63,85,714.00	0.00	0.00	0.00	20,63,85,714.00	20,63,85,714.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
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 Miscellaneous 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 Miscellaneous General Services	17,31,53,89,239.42	0.00	0.00	0.00	17,31,53,89,239.42	17,31,53,89,239.42
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 Culture						
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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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						
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	23,68,506.00	0.00	23,68,506.00	23,68,506.00
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	1,58,82,39,936.00
(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 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
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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						



CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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, Scheduled Tribes and Other Backward Classes	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

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(a) Agriculture and Allied Acitivities

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	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
Total: (a) Agriculture and Allied Activities	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	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
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
Total: (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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(f) Industry and Minerals						
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	7,61,897.00	0.00	0.00	0.00	7,61,897.00	7,61,897.00
Total: (i) Science Technology and Environment	7,61,897.00	0.00	0.00	0.00	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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	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
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 Culture						
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
Total: (a) Capital Account of 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
Total: 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 Capital 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
4711 Capital Outlay on Flood Control Projects	0.00	26,92,72,716.00	0.00	0.00	26,92,72,716.00	26,92,72,716.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
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 Service Heads.)	0.00	25,30,67,743.00	-6,258.00	0.00	25,30,61,485.00	25,30,61,485.00	
6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00	
6004 Loans and Advances from the Central Government	12,13,52,285.00	0.00	0.00	0.00	12,13,52,285.00	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	

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident 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	<u>1,25,74,29,614.00</u>	<u>1,25,74,29,614.00</u>	<u>1,37,57,98,730.00</u>	<u>1,37,57,98,730.00</u>	-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	<u>1,20,94,735.00</u>	<u>1,20,94,735.00</u>	<u>14,12,00,688.00</u>	<u>14,12,00,688.00</u>	-12,91,05,953.00	-12,91,05,953.00
Total: I. Small Savings, Provident Funds etc.	<u>1,26,95,24,349.00</u>	<u>1,26,95,24,349.00</u>	<u>1,51,69,99,418.00</u>	<u>1,51,69,99,418.00</u>	-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	<u>1,70,59,45,924.00</u>	<u>1,70,59,45,924.00</u>	<u>2,22,07,69,416.00</u>	<u>2,22,07,69,416.00</u>	-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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Deposits not bearing Interest	5,22,31,97,621.00	5,22,31,97,621.00	53,17,67,58,339.10	53,17,67,58,339.10	-47,95,35,60,718.10	-47,95,35,60,718.10
Total: K. Deposits and Advances	6,92,91,43,545.00	6,92,91,43,545.00	55,39,75,27,755.10	55,39,75,27,755.10	-48,46,83,84,210.10	-48,46,83,84,210.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	57,91,96,01,511.60	57,91,96,01,511.60	11,66,02,56,857.00	11,66,02,56,857.00	46,25,93,44,654.60	46,25,93,44,654.60
Total: (b) Suspense	57,91,96,01,511.60	57,91,96,01,511.60	11,66,02,56,857.00	11,66,02,56,857.00	46,25,93,44,654.60	46,25,93,44,654.60
(c) Other Accounts						
8670 Cheque and Bills	86,94,33,25,679.00	86,94,33,25,679.00	86,49,83,71,726.00	86,49,83,71,726.00	44,49,53,953.00	44,49,53,953.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	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	29,01,97,00,000.00	29,01,97,00,000.00
8675 Deposits with Reserve Bank	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	0.00	0.00
Total: (c) Other Accounts	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	29,46,46,53,953.00	29,46,46,53,953.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: L. Suspense And Miscellaneous	9,01,99,51,25,276.04	9,01,99,51,25,276.04	8,26,27,11,38,764.44	8,26,27,11,38,764.44	75,72,39,86,511.60	75,72,39,86,511.60
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	8,69,805.00	8,69,805.00	-8,69,805.00	-8,69,805.00
Total: (a) Money Orders and other Remittances	0.00	0.00	8,69,805.00	8,69,805.00	-8,69,805.00	-8,69,805.00
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	0.00	77,88,71,404.00	77,88,71,404.00	-77,88,71,404.00	-77,88,71,404.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	77,88,71,404.00	77,88,71,404.00	-77,88,71,404.00	-77,88,71,404.00
Total: M. Remittances	0.00	0.00	77,97,41,209.00	77,97,41,209.00	-77,97,41,209.00	-77,97,41,209.00
Total: PART-III PUBLIC ACCOUNT	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	26,22,83,86,023.50	26,22,83,86,023.50
Total Consolidated Fund	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	-31,87,36,48,700.64
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	9,26,15,14,40,088.70	9,26,15,14,40,088.70	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



CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		RECEIPTS
A. Tax Revenue		
(a) 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
(b) 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
(c) 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
Total: (c) Taxes on Property, Capital and other transactions	3,30,43,54,286.00	3,30,43,54,286.00
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	3,15,000.00	3,15,000.00
0040 Taxes on Sales, Trade etc.	35,08,14,908.00	35,08,14,908.00
0041 Taxes on Vehicles	1,91,69,36,660.00	1,91,69,36,660.00
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
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	2,77,12,91,078.00	2,77,12,91,078.00
Total: A. Tax Revenue	12,81,52,92,966.41	12,81,52,92,966.41
B. Non-Tax Revenue		
(b) 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
(c) Other Non-Tax Revenue		
(i) 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
0059 Public Works	22,96,413.00	22,96,413.00
0070 Other Administrative Services	1,84,09,466.00	1,84,09,466.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	21,817.00	21,817.00
0075 Miscellaneous General Services	5,57,370.00	5,57,370.00
Total: (i) General Services	7,48,03,553.00	7,48,03,553.00

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

Major Head	Current Amt.	Progressive Amt.
(ii) Social Services		
0202 Education, Sports, Art and Culture	53,01,964.00	53,01,964.00
0210 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
0216 Housing	42,29,635.00	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
Total: (c) Other Non-Tax Revenue	2,05,13,92,775.34	2,05,13,92,775.34
Total: B. Non-Tax Revenue	2,07,36,64,153.25	2,07,36,64,153.25
Total: RECEIPT HEADS (REVENUE ACCOUNT)	14,88,89,57,119.66	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
Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,06,86,89,799.00	1,06,86,89,799.00
Total: PART-I CONSOLIDATED FUND	15,95,76,46,918.66	15,95,76,46,918.66

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
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, Administrator 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 transactions						
2029 Land Revenue	35,90,13,614.00	1,39,32,119.00	0.00	0.00	37,29,45,733.00	37,29,45,733.00
2030 Stamps and Registration	2,76,71,747.00	0.00	0.00	0.00	2,76,71,747.00	2,76,71,747.00
Total: (ii) Collection of Taxes on Property and Capital transactions	38,66,85,361.00	1,39,32,119.00	0.00	0.00	40,06,17,480.00	40,06,17,480.00
(iii) Collection of Taxes on Commodities and Services						
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 and Services	8,40,652.00	0.00	0.00	0.00	8,40,652.00	8,40,652.00
Total: (iii) Collection of Taxes on Commodities and Services	20,63,85,714.00	0.00	0.00	0.00	20,63,85,714.00	20,63,85,714.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
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 Miscellaneous 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 Miscellaneous General Services	17,31,53,89,239.42	0.00	0.00	0.00	17,31,53,89,239.42	17,31,53,89,239.42
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 Culture						
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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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						
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	23,68,506.00	0.00	23,68,506.00	23,68,506.00
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	1,58,82,39,936.00
(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 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
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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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, Scheduled Tribes and Other Backward Classes	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

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(a) Agriculture and Allied Acitivities

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	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
Total: (a) Agriculture and Allied Activities	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	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
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
Total: (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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(f) Industry and Minerals						
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	7,61,897.00	0.00	0.00	0.00	7,61,897.00	7,61,897.00
Total: (i) Science Technology and Environment	7,61,897.00	0.00	0.00	0.00	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



CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	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
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 Culture						
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
Total: (a) Capital Account of 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
Total: 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 Capital 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
4711 Capital Outlay on Flood Control Projects	0.00	26,92,72,716.00	0.00	0.00	26,92,72,716.00	26,92,72,716.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
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 Service Heads.)	0.00	25,30,67,743.00	-6,258.00	0.00	25,30,61,485.00	25,30,61,485.00	
6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00	
6004 Loans and Advances from the Central Government	12,13,52,285.00	0.00	0.00	0.00	12,13,52,285.00	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	

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident 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	<u>1,25,74,29,614.00</u>	<u>1,25,74,29,614.00</u>	<u>1,37,57,98,730.00</u>	<u>1,37,57,98,730.00</u>	-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	<u>1,20,94,735.00</u>	<u>1,20,94,735.00</u>	<u>14,12,00,688.00</u>	<u>14,12,00,688.00</u>	-12,91,05,953.00	-12,91,05,953.00
Total: I. Small Savings, Provident Funds etc.	<u>1,26,95,24,349.00</u>	<u>1,26,95,24,349.00</u>	<u>1,51,69,99,418.00</u>	<u>1,51,69,99,418.00</u>	-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	<u>1,70,59,45,924.00</u>	<u>1,70,59,45,924.00</u>	<u>2,22,07,69,416.00</u>	<u>2,22,07,69,416.00</u>	-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

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Deposits not bearing Interest	<u>5,22,31,97,621.00</u>	<u>5,22,31,97,621.00</u>	<u>53,17,67,58,339.10</u>	<u>53,17,67,58,339.10</u>	-47,95,35,60,718.10	-47,95,35,60,718.10
Total: K. Deposits and Advances	<u>6,92,91,43,545.00</u>	<u>6,92,91,43,545.00</u>	<u>55,39,75,27,755.10</u>	<u>55,39,75,27,755.10</u>	-48,46,83,84,210.10	-48,46,83,84,210.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	57,91,96,01,511.60	57,91,96,01,511.60	11,66,02,56,857.00	11,66,02,56,857.00	46,25,93,44,654.60	46,25,93,44,654.60
Total: (b) Suspense	<u>57,91,96,01,511.60</u>	<u>57,91,96,01,511.60</u>	<u>11,66,02,56,857.00</u>	<u>11,66,02,56,857.00</u>	46,25,93,44,654.60	46,25,93,44,654.60
(c) Other Accounts						
8670 Cheque and Bills	86,94,33,25,679.00	86,94,33,25,679.00	86,49,83,71,726.00	86,49,83,71,726.00	44,49,53,953.00	44,49,53,953.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	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	29,01,97,00,000.00	29,01,97,00,000.00
8675 Deposits with Reserve Bank	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	0.00	0.00
Total: (c) Other Accounts	<u>8,44,07,55,23,764.44</u>	<u>8,44,07,55,23,764.44</u>	<u>8,14,61,08,69,811.44</u>	<u>8,14,61,08,69,811.44</u>	29,46,46,53,953.00	29,46,46,53,953.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: L. Suspense And Miscellaneous	9,01,99,51,25,276.04	9,01,99,51,25,276.04	8,26,27,11,38,764.44	8,26,27,11,38,764.44	75,72,39,86,511.60	75,72,39,86,511.60
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	8,69,805.00	8,69,805.00	-8,69,805.00	-8,69,805.00
Total: (a) Money Orders and other Remittances	0.00	0.00	8,69,805.00	8,69,805.00	-8,69,805.00	-8,69,805.00
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	0.00	77,88,71,404.00	77,88,71,404.00	-77,88,71,404.00	-77,88,71,404.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	77,88,71,404.00	77,88,71,404.00	-77,88,71,404.00	-77,88,71,404.00
Total: M. Remittances	0.00	0.00	77,97,41,209.00	77,97,41,209.00	-77,97,41,209.00	-77,97,41,209.00
Total: PART-III PUBLIC ACCOUNT	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	26,22,83,86,023.50	26,22,83,86,023.50
Total Consolidated Fund	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	-31,87,36,48,700.64
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	9,26,15,14,40,088.70	9,26,15,14,40,088.70	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