MONTHLY CIVIL ACCOUNT JULY 2021

GOVT. OF BIHAR

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

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

ULY 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)	84,86,32,57,897.79				84,86,32,57,897.79	2,90,14,06,25,517.57
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-66,83,44,49,015.20	-4,07,58,57,232.13	-14,85,80,20,187.50	0.00	-85,76,83,26,434.83	-4,16,47,14,44,216.35
Total - Expenditure Heads (Capital Account)	-1,49,86,574.00	-9,51,84,24,663.00	-3,93,11,84,193.00	0.00	-13,46,45,95,430.00	-59,14,04,64,022.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-13,57,83,02,040.00	26,80,000.00	0.00	0.00	-13,57,56,22,040.00	24,38,38,72,131.00
NET - Consolidated Fund	4,43,55,20,268.59	-13,59,16,01,895.13	-18,78,92,04,380.50	0.00	-27,94,52,86,007.04	-1,61,08,74,10,590.67
NET - Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	0.00
NET - Public Account	-56,20,60,05,338.15	0.00	0.00	0.00	-56,20,60,05,338.15	2,27,54,36,31,820.53
TOTAL TRANSACTIONS	32,05,05,14,930.44	-13,59,16,01,895.13	-18,78,92,04,380.50	0.00	-33,02,91,345.19	66,45,62,21,229.86
Opening Balance					1,53,62,54,38,449.22	3,01,79,25,874.17
Closing Balance					1,53,29,51,47,104.03	69,47,41,47,104.03

Certified that the Consolidated Abstract of the Account was completed and signed by me on	count of the Governmer 21-09-2021	t of Bihar for the Month of and is filled in my office.	JULY		2021-2022	
 Certified that I have satisfied myself with reference 3(a) under Treasury Rule 11 of the Bihar Treasur State and that the balances in the treasuries have 	ry Code. 2011 I, as to c	ustody of treasure were strict	ly observed in	the treasuries of Bihar	lule	
3. General Statement of Account prescribed in Artic	e 9.1 of the Account Co	de for Accountants Genaral i	s given below	:	_	_
Opening Balance			Rs.	Ps.	Rs. 1,53,62	Ps. ,54,38,449.22
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank			1,53,6	62,54,38,449.22		
(iv) Deposits with Other Banks		=		0.00		
Receipts of the Month					8,74,25	,69,23,956.31
	Total				10,27,88	,23,62,405.53
Disbursements of the Month					8,74,58	,72,15,301.50
Closing Balance					1,53,29	,51,47,104.03
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank			1,53,2	29,51,47,104.03		
(iv) Deposits with Other Banks				0.00		
	Total				10,27,88	,23,62,405.53
C	OFFICE OF THE ACCO (ACCOUNTS AND EN BIHAR , PA	ITITLEMENTS)				
No. BOOK/COMP/		ſ	Dated: 21	-09-2021		
To The Finance Commissioner, Finance Department, Government of Bihar		·				
				Acc	ountant General	

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 15,44,97,00,000.00 61,79,88,00,000.00 0006 State Goods and Services Tax 59,52,23,57,559.00 19,47,38,28,344.00 Total: (a) Goods and Services Tax 34,92,35,28,344.00 1,21,32,11,57,559.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 13,91,19,00,000.00 43,12,68,00,000.00 0021 Taxes on Income other than Corporation Tax 14,13,71,00,000.00 43,82,51,00,000.00 0028 Other Taxes on Income and Expenditure 1,42,97,423.00 8,47,43,861.17 Total: (b) Taxes on Income and Expenditure 28,06,32,97,423.00 87,03,66,43,861.17 Taxes on Property, Capital and other transactions 0029 Land Revenue 18,96,00,736.00 61,64,54,785.00 0030 Stamps and Registration Fees 5,83,74,03,140.70 13,65,24,49,908.70 Total: (c) Taxes on Property, Capital and other 6,02,70,03,876.70 14,26,89,04,693.70 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,88,92,00,000.00 11,55,68,00,000.00 0038 Union Excise Duties 1,39,91,00,000.00 5,59,64,00,000.00 0039 State Excise 2,47,626.00 -3,01,303.00 0040 Taxes on Sales, Trade etc. 6,66,25,32,311.00 15,58,71,30,495.51 0041 Taxes on Vehicles 2,07,82,25,947.00 7,34,20,72,675.00 0042 Taxes on Goods and Passengers -13,86,813.00 -10,08,486.00 0043 Taxes and Duties on Electricity 47,59,70,904.00 2,03,22,12,463.00 0044 Service Tax 2,95,00,000.00 11,80,00,000.00 0045 Other Taxes and Duties on Commodities and 10,000.00 20,000.00 Services Total: (d) Taxes on Commodities and Services 13,53,33,99,975.00 42,23,13,25,844.51 other than Goods and Services Tax Total: A. Tax Revenue 82,54,72,29,618.70 2,64,85,80,31,958.38 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 49,39,00,596.96 92,21,90,656.07 Interest Receipts, Dividends and Profits 49,39,00,596.96 92,21,90,656.07 Total: (b) (c) Other Non-Tax Revenue **General Services** 0051 Public Service Commission 1,13,30,000.00 7,62,10,000.00

Page 1 of 18

Total: (ii)

Social Services

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. 0055 Police 2,29,29,643.28 6,26,58,376.28 0056 Jails 3,36,58,216.00 95,99,148.00 42,947.00 0058 Stationery and Printing 0.00 0059 Public Works 39,92,501.00 97,03,503.00 8,94,09,027.85 18,30,45,883.42 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and 26,39,090.00 55,50,555.00 Other Retirement benefits 0075 Miscellaneous General Services 25,17,240.00 44,25,786.00 Total: (i) **General Services** 14,24,16,650.13 37,52,95,266.70 Social Services 0202 Education, Sports, Art and Culture 15,65,076.00 77,32,027.00 0210 Medical and Public Health 5,12,20,688.00 9,54,31,213.00 0215 Water Supply and Sanitation 1,66,95,762.00 1,99,34,182.00 0216 Housing 30,59,050.00 1,30,25,151.00 0220 Information and Publicity 2,200.00 1,42,200.00 36,90,379.00 1,10,75,698.50 0230 Labour and Employment 3,29,738.00 0235 Social Security and Welfare 2,10,438.00 0250 Other Social Services 0.00 3,000.00 0401 Crop Husbandry 31,94,275.00 97,81,820.00 28,66,575.00 0403 Animal Husbandry 8,63,848.00 0405 Fisheries 1,78,61,955.00 3,13,85,940.12 0406 Forestry and Wild Life 2,04,17,818.00 5,90,03,986.00 24,32,558.00 56,79,045.00 0425 Co-operation 0506 Land Reforms 0.00 -1,28,000.00 0515 Other Rural Development Programmes 9,84,64,713.00 12,67,18,581.00 0700 Major Irrigation 5,09,17,043.00 11,64,49,376.00 0701 Major and Medium Irrigation 25,000.00 46,500.00 16,64,978.00 20,74,324.00 0702 Minor Irrigation 11,41,305.00 0851 Village and Small Industries 0.00 0853 Non-ferrous Mining and Metallurgical Industries 1,10,57,48,202.00 5,46,11,72,142.00 1053 Civil Aviation 18,80,973.00 58,61,058.80 26,66,62,925.00 1054 Roads and Bridges 25,08,09,695.00 1,63,471.00 1055 Road Transport 5,08,172.00 1056 Inland Water Transport 0.00 6,000.00 1452 Tourism 200.00 200.00 1456 Civil Supplies 3,870.00 21,940.00 1475 Other General Economic Services 1,94,65,610.00 7,05,67,767.00

1,66,62,11,032.00

6,29,16,39,636.42

Page 2 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF: JULY	(FINANCIAL YEAR :	2021-202
Major Head	Current Amt.	Progressive Amt.	
Total: (c) Other Non-Tax Revenue	1,80,86,27,682.13	6,66,69,34,903.12	<u>!</u>
Total: B. Non-Tax Revenue	2,30,25,28,279.09	7,58,91,25,559.19)
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	1,35,00,000.00	17,69,34,68,000.00	
Total: C- Grants-In-Aid and Contributions	1,35,00,000.00	17,69,34,68,000.00	-
Total: RECEIPT HEADS (REVENUE ACCOUNT)	84,86,32,57,897.79	2,90,14,06,25,517.57	
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	40,00,00,00,000.00	80,28,46,10,000.00	
6004 Loans and Advances from the Central Government	32,84,78,38,000.00	38,45,28,50,000.00	
Total: E. Public Debt F. Loans and Advances	72,84,78,38,000.00	1,18,73,74,60,000.00	-
6425 Loans for Co-operation	3,06,000.00	3,46,000.00	
7610 Loans to Government Servants etc	1,44,82,673.00	6,10,75,328.00	
Total: F. Loans and Advances	1,47,88,673.00	6,14,21,328.00	-
Total: RECEIPT HEADS (LOANS AND ADVANCES)	72,86,26,26,673.00	1,18,79,88,81,328.00	_
Total: PART-I CONSOLIDATED FUND	1,57,72,58,84,570.79	4,08,93,95,06,845.57	
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	RECE	EIPTS	
8000 Contingency Fund	83,82,10,00,000.00	83,82,10,00,000.00	
Total: PART-II CONTINGENCY FUND	83,82,10,00,000.00	83,82,10,00,000.00	_

Page 3 of 18

Page 4 of 18

Major Head E	Establishment and Committed	CURRENT State Scheme Cent	EXPENDITURE ral Sponsored Scheme C	Sentral Area Scheme	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	15,68,74,473.00	0.00	0.00	0.00	15,68,74,473.00	58,72,73,209.00
2012 President, Vice-President/Governor, Administrator of Union Territories	2,892.00	0.00	0.00	0.00	2,892.00	98,00,756.00
2013 Council of Ministers	2,94,00,723.00	0.00	0.00	0.00	2,94,00,723.00	8,33,81,625.00
2014 Administration of Justice	97,13,52,404.00	0.00	0.00	0.00	97,13,52,404.00	3,58,91,54,490.00
2015 Elections	20,53,12,426.00	0.00	0.00	0.00	20,53,12,426.00	58,04,96,716.00
Total: (a) Organs of State	1,36,29,42,918.00	0.00	0.00	0.00	1,36,29,42,918.00	4,85,01,06,796.00
 (b) Fiscal Services (ii) Collection of Taxes on Property and Capital transact 2029 Land Revenue 2030 Stamps and Registration 	32,23,88,869.00 9,29,50,932.00	17,67,58,693.00	0.00	0.00	49,91,47,562.00 9,29,50,932.00	1,92,16,75,102.00 21,11,48,570.00
Total: (ii) Collection of Taxes on Property and Capital transactions	41,53,39,801.00	17,67,58,693.00	0.00			
				0.00	59,20,98,494.00	2,13,28,23,672.00
(iii) Collection of Taxes on Commodities and Services				0.00	59,20,98,494.00	
(iii) Collection of Taxes on Commodities and Services 2039 State Excise	7,46,55,197.00	0.00	0.00	0.00	59,20,98,494.00 7,46,55,197.00	
(···)	7,46,55,197.00 -33,072.00	0.00 0.00	0.00 0.00			2,13,28,23,672.00
2039 State Excise	, , ,			0.00	7,46,55,197.00	2,13,28,23,672.00
2039 State Excise 2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00 0.00	7,46,55,197.00 -33,072.00	2,13,28,23,672.00 33,98,49,744.00 -33,072.00

Page 5 of 18

Major Head	Establishment and Committed	C U R R E N State Scheme Co	T EXPENDITUI entral Sponsored Scheme	R E S Central Area Scheme	Current Amt.	TAL Progressive Amt.
•			CHARGES	-		
Total: (iii) Collection of Taxes on Commodities an Services	16,11,96,908.00	0.00	0.00	0.00	16,11,96,908.00	84,41,02,848.00
iv) Other Fiscal Services	40.00.070.00		0.00		40 22 270 00	92.79.056.00
2047 Other Fiscal Services	10,23,370.00	0.00	0.00	0.00	10,23,370.00	82,78,956.00
Total: (iv) Other Fiscal Services	10,23,370.00	0.00	0.00	0.00	10,23,370.00	82,78,956.00
Total: (b) Fiscal Services	57,75,60,079.00	17,67,58,693.00	0.00	0.00	75,43,18,772.00	2,98,52,05,476.00
c) Interest payments and servicing of Debt						
2049 Interest Payments	14,63,84,36,330.00	0.00	0.00	0.00	14,63,84,36,330.00	31,27,43,65,909.00
Total: (c) Interest payments and servicing of Deb	ot 14,63,84,36,330.00	0.00	0.00	0.00	14,63,84,36,330.00	31,27,43,65,909.00
d) Administrative Services						47.07.40.707.00
2051 Public Service Commission	6,28,81,506.00	0.00	0.00	0.00	6,28,81,506.00	17,05,46,527.00
2052 Secretariat-General Services	15,66,79,591.00	20,77,347.00	0.00	0.00	15,87,56,938.00	1,09,63,05,536.00
2053 District Administration	39,28,44,584.00	4,55,531.00	0.00	0.00	39,33,00,115.00	1,49,37,03,097.00
2054 Treasury and Accounts Administration	4,72,06,683.00	41,09,688.00	0.00	0.00	5,13,16,371.00	22,87,81,178.00
2055 Police	5,35,42,31,304.42	-42,750.00	0.00	0.00	5,35,41,88,554.42	23,71,15,30,582.42
2056 Jails	36,16,08,478.00	0.00	0.00	0.00	36,16,08,478.00	1,34,51,85,754.00
2058 Stationery and Printing	79,41,117.00	0.00	0.00	0.00	79,41,117.00	3,10,18,019.00
2059 Public Works	16,28,13,898.00	0.00	0.00	0.00	16,28,13,898.00	62,30,45,542.00
2070 Other Administrative Services	79,53,54,045.00	0.00	0.00	0.00	79,53,54,045.00	3,26,49,98,716.67

Health and Family Welfare

Total: (b)

Page 6 of 18

0.00

12,00,34,51,159.00

36,41,07,83,763.74

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

Maianthand	Fatablishmant of Occupied	CURREN	IT EXPENDITURE			TAL
Major Head	Establishment and Committed	State Scheme C	Central Sponsored Scheme C CHARGES	entral Area Scheme	Current Amt.	Progressive Amt.
Total: (d) Administrative Services	7,34,15,61,206.42	65,99,816.00	0.00	0.00	7,34,81,61,022.42	31,96,51,14,952.09
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	16,50,34,87,766.69	0.00	0.00	0.00	16,50,34,87,766.69	64,36,97,37,438.70
2075 Miscellaneous General Services	-1,03,79,249.00	0.00	0.00	0.00	-1,03,79,249.00	-6,69,66,909.31
Total: (e) Pensions and Miscllaneous General	16,49,31,08,517.69	0.00	0.00	0.00	16,49,31,08,517.69	64,30,27,70,529.39
Services Total: A General Services	40,41,36,09,051.11	18,33,58,509.00	0.00	0.00	40,59,69,67,560.11	1,35,37,75,63,662.48
B. Social Services						
-						
-	6,72,46,21,634.50	60,30,78,905.00	2,70,37,185.00	0.00	7,35,47,37,724.50	65,43,29,84,401.82
- (a) Education,Sports,Art and Culture	6,72,46,21,634.50 18,33,67,074.00	60,30,78,905.00 6,15,34,143.00	2,70,37,185.00 0.00	0.00 0.00	7,35,47,37,724.50 24,49,01,217.00	65,43,29,84,401.82 72,88,87,353.00
- (a) Education, Sports, Art and Culture 2202 General Education						
- (a) Education, Sports, Art and Culture 2202 General Education 2203 Technical Education	18,33,67,074.00	6,15,34,143.00	0.00	0.00	24,49,01,217.00	72,88,87,353.00
(a) Education, Sports, Art and Culture 2202 General Education 2203 Technical Education 2204 Sports and Youth Services 2205 Art and Culture	18,33,67,074.00 3,22,18,088.00	6,15,34,143.00 0.00	0.00 0.00	0.00 0.00	24,49,01,217.00 3,22,18,088.00	72,88,87,353.00 11,78,18,211.00
2202 General Education2203 Technical Education2204 Sports and Youth Services2205 Art and Culture	18,33,67,074.00 3,22,18,088.00 92,75,067.00	6,15,34,143.00 0.00 40,39,638.00	0.00 0.00 0.00	0.00 0.00 0.00	24,49,01,217.00 3,22,18,088.00 1,33,14,705.00	72,88,87,353.00 11,78,18,211.00 5,19,82,751.00
(a) Education, Sports, Art and Culture 2202 General Education 2203 Technical Education 2204 Sports and Youth Services 2205 Art and Culture Total: (a) Education, Sports, Art and Culture	18,33,67,074.00 3,22,18,088.00 92,75,067.00	6,15,34,143.00 0.00 40,39,638.00	0.00 0.00 0.00	0.00 0.00 0.00	24,49,01,217.00 3,22,18,088.00 1,33,14,705.00	72,88,87,353.00 11,78,18,211.00 5,19,82,751.00
(a) Education, Sports, Art and Culture 2202 General Education 2203 Technical Education 2204 Sports and Youth Services 2205 Art and Culture Total: (a) Education, Sports, Art and Culture	18,33,67,074.00 3,22,18,088.00 92,75,067.00	6,15,34,143.00 0.00 40,39,638.00	0.00 0.00 0.00	0.00 0.00 0.00	24,49,01,217.00 3,22,18,088.00 1,33,14,705.00	72,88,87,353.00 11,78,18,211.00 5,19,82,751.00

42,995.00

4,96,43,98,340.00

7,03,90,09,824.00

Page 7 of 18

Major Head	Establishment and Committed	CURRENT State Scheme Ce	EXPENDITURES entral Sponsored Scheme Cer	S ntral Area Scheme	T O Current Amt.	T A L Progressive Amt.
:) Water Supply, Sanitation, Housing and Urban Dev			CHARGES			-
2215 Water Supply and Sanitation	18,07,62,871.00	13,80,16,135.00	0.00	0.00	31,87,79,006.00	1,27,02,11,736.00
2216 Housing	9,13,077.00	0.00	0.00	0.00	9,13,077.00	16,12,88,67,577.00
2217 Urban Development	1,66,48,40,861.00	7,69,11,604.00	0.00	0.00	1,74,17,52,465.00	6,24,93,52,218.00
otal: (c) Water Supply, Sanitation, Housing and Urban Development	1,84,65,16,809.00	21,49,27,739.00	0.00	0.00	2,06,14,44,548.00	23,64,84,31,531.00
) Information and Broadcasting 2220 Information and Publicity	7,22,36,092.00	4,39,06,299.00	0.00	0.00	11,61,42,391.00	33,62,90,351.56
otal: (d) Information and Broadcasting	7,22,36,092.00	4,39,06,299.00	0.00	0.00	11,61,42,391.00	33,62,90,351.56
e) Welfare of Scheduled Castes, Scheduled Tribes at 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		-12,68,72,125.00	5,36,98,300.00	0.00	6,33,05,314.00	88,14,95,711.00
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,64,79,139.00	-12,68,72,125.00	5,36,98,300.00	0.00	6,33,05,314.00	88,14,95,711.00
) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	8,90,44,416.00	5,17,47,166.00	81,41,882.00	0.00	14,89,33,464.00	56,28,37,688.75
otal: (f) Labour and Labour Welfare	8,90,44,416.00	5,17,47,166.00	81,41,882.00	0.00	14,89,33,464.00	56,28,37,688.75

Page 8 of 18

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

CIVIL ACCOUNTS - FOR THE MONTH OF :	JULY FIN	NANCIAL YEAR:	2021-2022			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	O T A L Progressive Amt
Major Floud	Establishment and Schillings	Ctate Contents	CHARGES	Community wed Community	Garrone 7 unic.	Tregressive / unit
2236 Nutrition	0.00	-2.00	1,26,15,17,193.00	0.00	1,26,15,17,191.00	4,32,12,17,640.00
2245 Relief on account of Natural Calamities	45,27,78,991.00	-27,625.00	0.00	0.00	45,27,51,366.00	25,09,12,52,018.07
Total: (g) Social Welfare and Nutriation	49,22,91,838.88	11,01,66,972.50	1,53,58,12,618.50	0.00	2,13,82,71,429.88	46,68,13,48,249.63
(h) Others						
2250 Other Social Services	2,22,622.00	0.00	0.00	0.00	2,22,622.00	23,52,69,414.00
2251 Secretariat-Social Services	6,75,69,426.00	0.00	0.00	0.00	6,75,69,426.00	24,29,04,909.00
Total: (h) Others	6,77,92,048.00	0.00	0.00	0.00	6,77,92,048.00	47,81,74,323.00
Total: B Social Services	16,69,28,52,030.38	96,25,71,732.50	6,58,90,88,325.50	0.00	24,24,45,12,088.38	1,75,33,10,34,335.50
C Economic Services						
- (a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	17,76,80,787.71	1,79,20,54,134.00	-2,49,49,294.00	0.00	1,94,47,85,627.71	3,83,45,32,288.96
2402 Soil and Water Conservation	61,12,276.00	0.00	0.00	0.00	61,12,276.00	3,01,53,323.40
2403 Animal Husbandry	13,17,92,634.00	-10,06,938.00	0.00	0.00	13,07,85,696.00	68,81,75,760.00
2404 Dairy Development	65,33,002.00	-28,18,266.00	0.00	0.00	37,14,736.00	2,66,12,495.00
2405 Fisheries	1,44,55,398.00	1,94,024.00	0.00	0.00	1,46,49,422.00	7,32,36,981.00
2406 Forestry and Wild Life	9,67,57,711.00	15,13,08,709.00	0.00	0.00	24,80,66,420.00	66,42,61,211.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-200.00
2415 Agricultural Research and Education	16,88,32,925.00	4,45,66,148.63	0.00	0.00	21,33,99,073.63	39,21,80,771.63
2425 Co-operation	11,18,08,623.00	2,17,33,800.00	0.00	0.00	13,35,42,423.00	54,44,30,916.00
2435 Other Agricultural Programmes	13,20,324.00	0.00	0.00	0.00	13,20,324.00	1,05,65,571.00
Total: (a) Agriculture and Allied Acitivities	71,52,93,680.71	2,00,60,31,611.63	-2,49,49,294.00	0.00	2,69,63,75,998.34	6,26,41,49,117.99

(b) Rural Development

Page 9 of 18

Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme		Current Amt.	TAL Progressive Amt.
,			CHARGES			<u> </u>
2501 Special Programmes for Rural Development	0.00	16,99,888.00	0.00	0.00	16,99,888.00	8,36,67,99,257.00
2505 Rural Employment	0.00	33,48,157.00	5,95,99,52,239.00	0.00	5,96,33,00,396.00	35,21,10,94,448.00
2506 Land Reforms	50,55,201.00	0.00	0.00	0.00	50,55,201.00	1,31,85,729.00
2515 Other Rural Development Programmes	70,88,90,853.00	31,36,81,536.00	34,36,54,884.00	0.00	1,36,62,27,273.00	13,48,26,82,183.38
Total: (b) Rural Development	71,39,46,054.00	31,87,29,581.00	6,30,36,07,123.00	0.00	7,33,62,82,758.00	57,07,37,61,617.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	36,84,40,436.00	0.00	0.00	0.00	36,84,40,436.00	1,35,61,11,210.00
2702 Minor Irrigation	9,17,71,927.00	91,80,082.00	0.00	0.00	10,09,52,009.00	46,48,44,875.00
2711 Flood Control and Drainage	69,28,73,351.00	0.00	0.00	0.00	69,28,73,351.00	1,59,91,61,093.00
Total: (d) Irrigation and Flood Control	1,15,30,85,714.00	91,80,082.00	0.00	0.00	1,16,22,65,796.00	3,42,01,17,178.00
(e) Energy						
2801 Power	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	24,88,32,00,000.00
2810 Non-Conventional Sources of Energy	3,12,20,640.00	0.00	0.00	0.00	3,12,20,640.00	3,12,20,640.00
Total: (e) Energy	6,25,20,20,640.00	0.00	0.00	0.00	6,25,20,20,640.00	24,91,44,20,640.00
(f) Industry and Minerals						
(f) Industry and Minerals				0.00	7 10 27 507 00	1 10 51 62 222 00
2851 Village and Small Industries	3,28,87,597.00	3,81,40,000.00	0.00	0.00	7,10,27,597.00	1,18,51,63,223.00
	3,28,87,597.00 5,76,13,729.00	3,81,40,000.00 44,53,05,579.00	0.00 0.00	0.00	50,29,19,308.00	68,43,16,153.00

Page 10 of 18

DIVIL ACCOUNTS - FOR THE MONTH OF .	JOLY	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITU entral Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
,			CHARGES			<u> </u>
otal: (f) Industry and Minerals	10,48,75,074.00	48,34,45,579.00	0.00	0.00	58,83,20,653.00	1,94,97,63,795.00
) Transport						
3053 Civil Aviation	26,96,324.00	0.00	0.00	0.00	26,96,324.00	1,19,46,892.00
3054 Roads and Bridges	59,98,63,933.00	68,931.00	0.00	0.00	59,99,32,864.00	8,21,52,91,925.00
3055 Road Transport	0.00	7,58,32,673.00	0.00	0.00	7,58,32,673.00	32,89,76,362.00
3075 Other Transport Services	1,88,500.00	0.00	0.00	0.00	1,88,500.00	8,89,695.00
otal: (g) Transport	60,27,48,757.00	7,59,01,604.00	0.00	0.00	67,86,50,361.00	8,55,71,04,874.00
Science Technology and Environment						
3435 Ecology and Environment	18,21,154.00	0.00	0.00	0.00	18,21,154.00	1,06,90,052.00
otal: (i) Science Technology and Environment	t 18,21,154.00	0.00	0.00	0.00	18,21,154.00	1,06,90,052.00
General Economic Services						
3451 Secretariat-Economic Services	7,88,41,397.00	66,00,000.00	0.00	0.00	8,54,41,397.00	36,32,60,290.00
3452 Tourism	69,32,753.00	1,60,01,673.00	0.00	0.00	2,29,34,426.00	3,33,29,446.00
3454 Census Surveys and Statistics	3,31,04,572.00	1,00,01,593.00	0.00	0.00	4,31,06,165.00	20,76,37,272.00
3456 Civil Supplies	5,95,91,062.00	0.00	1,99,02,74,033.00	0.00	2,04,98,65,095.00	2,93,20,22,928.00
• •			, , , ,			

Page 11 of 18

Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt
,			CHARGES			<u> </u>
Total: (j) General Economic Services	18,41,96,860.00	3,66,38,533.00	1,99,02,74,033.00	0.00	2,21,11,09,426.00	3,57,28,38,944.00
Total: C Economic Services	9,72,79,87,933.71	2,92,99,26,990.63	8,26,89,31,862.00	0.00	20,92,68,46,786.34	1,05,76,28,46,218.37
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	66,83,44,49,015.20	4,07,58,57,232.13	14,85,80,20,187.50	0.00	85,76,83,26,434.83	4,16,47,14,44,216.35
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	5,17,18,964.00	0.00	0.00	5,17,18,964.00	5,17,18,964.00
4055 Capital Outlay on Police	0.00	1,21,31,64,313.00	0.00	0.00	1,21,31,64,313.00	1,20,78,95,863.00
4059 Capital Outlay on Public Works	1,49,86,574.00	41,77,49,598.00	0.00	0.00	43,27,36,172.00	1,76,15,33,240.00
4070 Capital Outlay on other Administrative Services	0.00	6,01,54,248.00	0.00	0.00	6,01,54,248.00	9,60,01,47,245.89
Total: A Capital Account of General Services	1,49,86,574.00	1,74,27,87,123.00	0.00	0.00	1,75,77,73,697.00	12,62,12,95,312.89
(a) Capital Account of Education , Sports, Art and Cult					40.00.40.000.00	00.40.40.407.00
 B. Capital Account of Social Services (a) Capital Account of Education, Sports, Art and Cult 4202 Capital Outlay on Education, Sports, Art and Culture 	ture 0.00	10,28,12,823.00	0.00	0.00	10,28,12,823.00	90,40,46,127.00
(a) Capital Account of Education , Sports, Art and Cult4202 Capital Outlay on Education, Sports, Art and Culture	0.00	10,28,12,823.00	0.00	0.00	10,28,12,823.00	90,40,46,127.00 90,40,46,127.00
 (a) Capital Account of Education , Sports, Art and Cult 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, Art 	0.00					
 (a) Capital Account of Education , Sports, Art and Cult 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, Art	0.00					
 (a) Capital Account of Education , Sports, Art and Cult 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, Art	0.00					

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

Office of the Pr. Accountant General (A&E), Bihar, Patna Page 12 of 18 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. CHARGES 4215 Capital Outlay on Water Supply and Sanitation 3,30,90,57,829.00 4,71,65,74,519.00 0.00 0.00 1,31,61,78,829.00 1,99,28,79,000.00 4216 Capital Outlay on Housing 70,68,84,395.00 0.00 6,85,18,591.00 0.00 6,85,18,591.00 0.00 5,42,34,58,914.00 Capital Account of Water Supply, 0.00 1,38,46,97,420.00 3,37,75,76,420.00 1,99,28,79,000.00 0.00 Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 3,92,61,037.00 4225 Capital Outlay on Welfare of Scheduled Castes, 3,86,05,769.00 0.00 3,86,05,769.00 0.00 0.00 Scheduled Tribes and Other Backward Classes 3,92,61,037.00 Capital Account of Welfare of Scheduled 0.00 3,86,05,769.00 0.00 3,86,05,769.00 Total: (e) 0.00 Castes, Scheduled Tribes and other **Backward Classes** Capital Account of Social Welfare and Nutriation (g) 1,73,33,075.00 6,27,85,155.00 4235 Capital Outlay on Social Security and Welfare 0.00 0.00 1,77,05,075.00 -3,72,000.00 1,73,33,075.00 6,27,85,155.00 Capital Account of Social Welfare and 0.00 1,77,05,075.00 -3,72,000.00 0.00 Total: (g) Nutriation Capital Account of Other Social services (h) 1,55,08,000.00 0.00 4250 Capital Outlay on other Social Services 0.00 0.00 0.00 0.00 Capital Account of Other Social services 0.00 0.00 0.00 0.00 1,55,08,000.00 0.00 Total: Total: B Capital Account of Social Services 0.00 1,54,38,21,087.00 1,99,25,07,000.00 0.00 3,53,63,28,087.00 8,86,27,38,233.00 C. Capital Accounts of Economic services

0.00

0.00

20,00,000.00

0.00

20,00,000.00

0.00

23,30,00,000.00

98,95,576.00

0.00

0.00

0.00

0.00

Capital Account of Agriculture and Allied Activities

4408 Capital Outlay on Food Storage and Warehousing

4406 Capital Outlay on Forestry and Wild Life

Page 13 of 18

Major Head	Establishment and Committed	C U R R E N State Scheme Ce	T EXPENDITURES entral Sponsored Scheme Central	tral Area Scheme	T O Current Amt.	T A L Progressive Amt.
·····go.			CHARGES			
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	20,00,000.00	0.00	0.00	20,00,000.00	24,28,89,318.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	17,96,68,980.00	0.00	0.00	17,96,68,980.00	10,02,98,53,951.00
Total: (b) Capital Account of Rural Development	0.00	17,96,68,980.00	0.00	0.00	17,96,68,980.00	10,02,98,53,951.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	2,24,99,02,752.00	4,05,400.00	0.00	2,25,03,08,152.00	8,15,15,81,281.00
4702 Capital Outlay on Minor Irrigation	0.00	29,58,07,560.00	3,29,23,272.00	0.00	32,87,30,832.00	78,59,84,443.00
4711 Capital Outlay on Flood Control Projects	0.00	63,35,82,459.00	25,99,79,190.00	0.00	89,35,61,649.00	2,86,78,24,027.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,17,92,92,771.00	29,33,07,862.00	0.00	3,47,26,00,633.00	11,80,53,89,751.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	2,06,13,00,000.00	0.00	0.00	2,06,13,00,000.00	3,66,13,00,000.00
Total: (e) Capital Account of Energy	0.00	2,06,13,00,000.00	0.00	0.00	2,06,13,00,000.00	3,66,13,00,000.00
(f) Capital Account of Industry and Minerals						

Page 14 of 18

Major Hood	Establishment and Committed	TOTAL Current Amt. Progressive Am				
Major Head	Establishinent and Committed	State Scheme (Central Sponsored Scheme Cen CHARGES	tral Area Scheme	Current Amt.	Flogressive Am
Fotal: (f) Capital Account of Industry and Minerals	0.00	16,50,00,000.00	0.00	0.00	16,50,00,000.00	16,50,00,000.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	46,00,37,137.00	1,64,53,69,331.00	0.00	2,10,54,06,468.00	11,04,36,34,922.00
5055 Capital Outlay on Road Transport	0.00	1,32,00,000.00	0.00	0.00	1,32,00,000.00	1,32,00,000.00
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00
Fotal: (g) Capital Account of Transport	0.00	47,32,37,137.00	1,64,53,69,331.00	0.00	2,11,86,06,468.00	11,55,18,34,922.00
j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	12,43,44,065.00	0.00	0.00	12,43,44,065.00	15,31,89,035.00
5475 Capital Outlay on other General Economic Services	0.00	4,69,73,500.00	0.00	0.00	4,69,73,500.00	4,69,73,500.00
Total: (j) Capital Account of General Economic	0.00	17,13,17,565.00	0.00	0.00	17,13,17,565.00	20,01,62,535.00
Services Fotal: C Capital Accounts of Economic services .	0.00	6,23,18,16,453.00	1,93,86,77,193.00	0.00	8,17,04,93,646.00	37,65,64,30,477.00
Public Debt	ce 1,49,86,574.00	9,51,84,24,663.00	3,93,11,84,193.00	0.00	13,46,45,95,430.00	59,14,04,64,022.89
Heads.) 6003 Internal Debt of the State Government	1,38,73,63,329.00	0.00	0.00	0.00	1,38,73,63,329.00	5,14,84,76,529.00
6004 Loans and Advances from the Central Government		0.00	0.00	0.00	1,17,32,88,574.00	3,26,29,92,555.00
Гotal: E Public Debt	2,56,06,51,903.00	0.00	0.00	0.00	2,56,06,51,903.00	8,41,14,69,084.00
Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	-26,80,000.00	0.00	0.00	-26,80,000.00	99,45,20,000.00

TotalPART-I CONSOLIDATED FUND

Page 15 of 18

0.00

1,85,67,11,70,577.83

5,70,02,69,17,436.24

2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JULY CURRENT EXPENDITURES TOTAL State Scheme Major Head **Establishment and Committed** Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 17,49,00,000.00 6801 Loans for Power Projects 3,28,29,699.00 3,28,29,699.00 0.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 97,30,05,000.00 0.00 0.00 0.00 0.00 2,64,47,111.00 4,01,15,113.00 7610 Loans to Government Servants etc 2,64,47,111.00 0.00 0.00 0.00 Total: F Loans and Advances 0.00 0.00 -26,80,000.00 5,92,76,810.00 5,65,96,810.00 2,18,25,40,113.00 H. Transfer to Contingency Fund 7999 Appropriation to the Contingency Fund 83,82,10,00,000.00 83,82,10,00,000.00 83,82,10,00,000.00 0.00 0.00 0.00 Total: H Transfer to Contingency Fund 0.00 0.00 83,82,10,00,000.00 0.00 83,82,10,00,000.00 83,82,10,00,000.00 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) 3,93,11,84,193.00 0.00 1,53,55,54,73,219.89 86,45,59,15,287.00 9,51,57,44,663.00 99,90,28,44,143.00

13,59,16,01,895.13

1,53,29,03,64,302.20

18,78,92,04,380.50

Page 16 of 18

	DEC	VEIDT.	OLIAB		TOTAL	
Major Head	Current Amt.	EIPT Prgressive Amt.	CHAR Current Amt.	GE Prgressive Amt. Currer	TOTAL nt Amt. Prgre	ssive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,10,74,76,420.00	5,13,27,74,927.50	1,91,45,08,230.00	5,87,97,33,881.00	-80,70,31,810.00	-74,69,58,953.50
Total: (b) State Provident Funds	1,10,74,76,420.00	5,13,27,74,927.50	1,91,45,08,230.00	5,87,97,33,881.00	-80,70,31,810.00	-74,69,58,953.50
(c) Other Accounts						
8011 Insurance and Pension Funds	1,09,53,798.00	5,03,02,352.00	19,08,80,714.00	71,85,57,919.00	-17,99,26,916.00	-66,82,55,567.00
Total: (c) Other Accounts	1,09,53,798.00	F 02 02 252 02	19,08,80,714.00	74.05.57.040.00	-17,99,26,916.00	-66,82,55,567.00
Total: I. Small Savings, Procvident Funds etc.		5,03,02,352.00		71,85,57,919.00		
Total: 1. Official Gavings, 1 recyldent 1 dries etc.	1,11,84,30,218.00	5,18,30,77,279.50	2,10,53,88,944.00	6,59,82,91,800.00	-98,69,58,726.00	-1,41,52,14,520.50
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	00.40.47.00.000.00	0.00	0.00	0.00	20 40 47 00 000 00
	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,56,25,25,130.00	6,85,31,43,079.00	1,57,14,76,457.00	7,88,60,01,644.00	-89,51,327.00	-1,03,28,58,565.00
Total: (a) Deposits bearing Interest	1,56,25,25,130.00	6,85,31,43,079.00	1,57,14,76,457.00	7,88,60,01,644.00	-89,51,327.00	-1,03,28,58,565.00
	1,00,20,20,100.00	0,00,01,40,079.00	1,01,14,10,401.00	7,00,00,01,044.00	, ,	· · · ·

8679

Accounts with Government of other countries

Page 17 of 18

-12,096.00

48,384.00

-48,384.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest Civil Deposits 8443 -69,61,15,425.00 -1,72,90,57,688.10 1,17,59,08,213.00 5,00,13,49,579.00 1,87,20,23,638.00 6,73,04,07,267.10 8448 Deposits of Local Funds 16,79,50,314.46 -45,23,58,95,869.54 18,86,33,07,565.46 95,12,86,87,820.46 1,40,36,45,83,690.00 18,69,53,57,251.00 8449 Other Deposits 0.00 0.00 40,11,70,45,271.00 80,13,76,50,671.00 40,11,70,45,271.00 80,13,76,50,671.00 Total: (b) Deposits not bearing Interest -46,96,49,53,557.64 -52,81,65,110.54 60,15,62,61,049.46 60,68,44,26,160.00 1,80,26,76,88,070.46 2,27,23,26,41,628.10 Deposits and Advances Total: K. -53,71,16,437.54 -47,99,78,12,122.64 61,71,87,86,179.46 62,25,59,02,617.00 1,87,12,08,31,149.46 2,35,11,86,43,272.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 1,03,11,58,428.39 1,95,25,49,08,957.67 5,07,59,94,416.39 2,07,14,68,47,614.57 4,04,48,35,988.00 11,89,19,38,656.90 Total: (b) Suspense 1,03,11,58,428.39 1,95,25,49,08,957.67 5,07,59,94,416.39 4,04,48,35,988.00 2,07,14,68,47,614.57 11,89,19,38,656.90 Other Accounts (c) 8670 Cheque and Bills 23,03,03,903.00 1,21,92,44,434.00 76,56,20,82,211.00 4,49,20,20,47,127.00 76,33,17,78,308.00 4,47,98,28,02,693.00 Permanent Cash Imperest 8672 0.00 0.00 -37,80,230.00 37,80,230.00 37,80,230.00 -37,80,230.00 Cash Balance Investment Account 62,26,81,00,000.00 -55,13,88,00,000.00 1,67,25,05,63,917.39 2,22,38,93,63,917.39 8,97,69,00,36,328.37 9,59,95,81,36,328.37 8675 Deposits with Reserve Bank 0.00 0.00 3,20,98,38,36,355.28 14,08,06,27,70,199.90 3,20,98,38,36,355.28 14,08,06,27,70,199.90 Other Accounts Total: (c) -54,90,47,15,867.00 63,49,11,24,664.00 5,64,79,64,82,483.67 6,19,70,11,98,350.67 28,17,22,29,53,655.27 27,53,73,18,28,991.27 Accounts with Govenments of Foreign Countries (d)

0.00

12,096.00

0.00

Page 18 of 18

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

RECEIPT CHARGE CHARGE TO TAIL

RECEIPT CHARGE C

Major Head	F Current Amt.	RECEIPT Prgressive Amt.	CHA Current Amt.	ARGE Prgressive Amt. Cเ	TOTAL urrent Amt. Prgre	essive Amt.
Major Floud	Carrent 7 tine.	r igrecoive / unit	Guirone 7 une.	. rgrossive / unit.	anone, and	7.00170 7.11111
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	48,384.00	-12,096.00	-48,384.00
Total: L. Suspense And Miscellaneous	5,69,87,24,76,900.06	30,24,36,98,01,269.84	6,23,74,60,46,434.67	27,65,62,38,16,032.17	-53,87,35,69,534.61	2,58,74,59,85,237.67
M. Remittances						
(a) Money Orders and other Remittances						
					4.00.050.00	7 44 00 040 00
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,52,350.00	-1,65,17,567.00	1,60,000.00	5,76,75,245.00	1,92,350.00	-7,41,92,812.00
Total: (a) Money Orders and other Remittances	3,52,350.00	-1,65,17,567.00	1,60,000.00	5,76,75,245.00	1,92,350.00	-7,41,92,812.00
(b) Inter-Government Adjustment Account						
()						
8793 Inter-State Suspense Account	-6,262.00	-6,262.00	80,85,46,728.00	1,81,98,27,700.00	-80,85,52,990.00	-1,81,98,33,962.00
Total: (b) Inter-Government Adjustment Account	-6,262.00	-6,262.00	80,85,46,728.00	1,81,98,27,700.00	-80,85,52,990.00	-1,81,98,33,962.00
Total: M. Remittances	3,46,088.00	-1,65,23,829.00	80,87,06,728.00	1,87,75,02,945.00	-80,83,60,640.00	-1,89,40,26,774.00
Total: PART-III PUBLIC ACCOUNT	6,32,71,00,39,385.52	32,36,76,18,85,869.80	6,88,91,60,44,723.67	30,09,21,82,54,049.27	-56,20,60,05,338.15	2,27,54,36,31,820.53
Total Consolidated Fund	1,57,72,58,84,570.79	4,08,93,95,06,845.57 1	,85,67,11,70,577.83 5	5,70,02,69,17,436.24 -27,	94,52,86,007.04 -1,61,08	3,74,10,590.67
Total Consolidated Fund Total Contigency Fund	83,82,10,00,000.00	83,82,10,00,000.00	0.00			2,10,00,000.00
Grand Total	8,74,25,69,23,956.31	37,29,52,23,92,715.37	8,74,58,72,15,301.50	35,79,24,51,71,485.51	-33,02,91,345.19 1,50,2	27,72,21,229.86

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0005 Central Goods and Services Tax (CGST) 15,44,97,00,000.00 61,79,88,00,000.00 0006 State Goods and Services Tax 59,52,23,57,559.00 19,47,38,28,344.00 Total: (a) Goods and Services Tax 34,92,35,28,344.00 1,21,32,11,57,559.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 13,91,19,00,000.00 43,12,68,00,000.00 0021 Taxes on Income other than Corporation Tax 14,13,71,00,000.00 43,82,51,00,000.00 0028 Other Taxes on Income and Expenditure 1,42,97,423.00 8,47,43,861.17 Total: (b) Taxes on Income and Expenditure 28,06,32,97,423.00 87,03,66,43,861.17 Taxes on Property, Capital and other transactions 0029 Land Revenue 18,96,00,736.00 61,64,54,785.00 0030 Stamps and Registration Fees 5,83,74,03,140.70 13,65,24,49,908.70 Total: (c) Taxes on Property, Capital and other 6,02,70,03,876.70 14,26,89,04,693.70 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,88,92,00,000.00 11,55,68,00,000.00 0038 Union Excise Duties 1,39,91,00,000.00 5,59,64,00,000.00 0039 State Excise 2,47,626.00 -3,01,303.00 0040 Taxes on Sales, Trade etc. 6,66,25,32,311.00 15,58,71,30,495.51 0041 Taxes on Vehicles 2,07,82,25,947.00 7,34,20,72,675.00 0042 Taxes on Goods and Passengers -13,86,813.00 -10,08,486.00 0043 Taxes and Duties on Electricity 47,59,70,904.00 2,03,22,12,463.00 0044 Service Tax 2,95,00,000.00 11,80,00,000.00 0045 Other Taxes and Duties on Commodities and 10,000.00 20,000.00 Services Total: (d) Taxes on Commodities and Services 13,53,33,99,975.00 42,23,13,25,844.51 other than Goods and Services Tax Total: A. Tax Revenue 82,54,72,29,618.70 2,64,85,80,31,958.38 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 49,39,00,596.96 92,21,90,656.07 Interest Receipts, Dividends and Profits 49,39,00,596.96 92,21,90,656.07 Total: (b) (c) Other Non-Tax Revenue **General Services** 0051 Public Service Commission 1,13,30,000.00 7,62,10,000.00

Page 1 of 18

Total: (ii)

Social Services

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. 0055 Police 2,29,29,643.28 6,26,58,376.28 0056 Jails 3,36,58,216.00 95,99,148.00 42,947.00 0058 Stationery and Printing 0.00 0059 Public Works 39,92,501.00 97,03,503.00 8,94,09,027.85 18,30,45,883.42 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and 26,39,090.00 55,50,555.00 Other Retirement benefits 0075 Miscellaneous General Services 25,17,240.00 44,25,786.00 Total: (i) **General Services** 14,24,16,650.13 37,52,95,266.70 Social Services 0202 Education, Sports, Art and Culture 15,65,076.00 77,32,027.00 0210 Medical and Public Health 5,12,20,688.00 9,54,31,213.00 0215 Water Supply and Sanitation 1,66,95,762.00 1,99,34,182.00 0216 Housing 30,59,050.00 1,30,25,151.00 0220 Information and Publicity 2,200.00 1,42,200.00 36,90,379.00 1,10,75,698.50 0230 Labour and Employment 3,29,738.00 0235 Social Security and Welfare 2,10,438.00 0250 Other Social Services 0.00 3,000.00 0401 Crop Husbandry 31,94,275.00 97,81,820.00 28,66,575.00 0403 Animal Husbandry 8,63,848.00 0405 Fisheries 1,78,61,955.00 3,13,85,940.12 0406 Forestry and Wild Life 2,04,17,818.00 5,90,03,986.00 24,32,558.00 56,79,045.00 0425 Co-operation 0506 Land Reforms 0.00 -1,28,000.00 0515 Other Rural Development Programmes 9,84,64,713.00 12,67,18,581.00 0700 Major Irrigation 5,09,17,043.00 11,64,49,376.00 0701 Major and Medium Irrigation 25,000.00 46,500.00 16,64,978.00 20,74,324.00 0702 Minor Irrigation 11,41,305.00 0851 Village and Small Industries 0.00 0853 Non-ferrous Mining and Metallurgical Industries 1,10,57,48,202.00 5,46,11,72,142.00 1053 Civil Aviation 18,80,973.00 58,61,058.80 26,66,62,925.00 1054 Roads and Bridges 25,08,09,695.00 1,63,471.00 1055 Road Transport 5,08,172.00 1056 Inland Water Transport 0.00 6,000.00 1452 Tourism 200.00 200.00 1456 Civil Supplies 3,870.00 21,940.00 1475 Other General Economic Services 1,94,65,610.00 7,05,67,767.00

1,66,62,11,032.00

6,29,16,39,636.42

Page 2 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY		FINANCIAL YEAR : 2021-20
Major Head	Current Amt.	Progressive Amt.
Total: (c) Other Non-Tax Revenue	1,80,86,27,682.13	6,66,69,34,903.12
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	2,30,25,28,279.09	7,58,91,25,559.19
1601 Grants-in-aid from Central Government	1,35,00,000.00	17,69,34,68,000.00
Total: C- Grants-In-Aid and Contributions	1,35,00,000.00	17,69,34,68,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	84,86,32,57,897.79	2,90,14,06,25,517.57
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt		
6003 Internal Debt of the State Government	40,00,00,00,000.00	80,28,46,10,000.00
6004 Loans and Advances from the Central Government	32,84,78,38,000.00	38,45,28,50,000.00
Total: E. Public Debt F. Loans and Advances	72,84,78,38,000.00	1,18,73,74,60,000.00
6425 Loans for Co-operation	3,06,000.00	3,46,000.00
7610 Loans to Government Servants etc	1,44,82,673.00	6,10,75,328.00
Total: F. Loans and Advances	1,47,88,673.00	6,14,21,328.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	72,86,26,26,673.00	1,18,79,88,81,328.00
Total: PART-I CONSOLIDATED FUND	1,57,72,58,84,570.79	4,08,93,95,06,845.57
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	REC	CEIPTS
8000 Contingency Fund	83,82,10,00,000.00	83,82,10,00,000.00
Total: PART-II CONTINGENCY FUND	83,82,10,00,000.00	83,82,10,00,000.00

Page 3 of 18

Page 4 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY	FIINA	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITUF Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)			CHARGES			
A. General Services (a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	58,72,73,209.00	0.00	0.00	0.00	15,68,74,473.00	58,72,73,209.00
2012 President, Vice-President/Governor, Administrato of Union Territories	98,00,756.00	0.00	0.00	0.00	2,892.00	98,00,756.00
2013 Council of Ministers	8,33,81,625.00	0.00	0.00	0.00	2,94,00,723.00	8,33,81,625.00
2014 Administration of Justice	3,58,91,54,490.00	0.00	0.00	0.00	97,13,52,404.00	3,58,91,54,490.00
2015 Elections	58,04,96,716.00	0.00	0.00	0.00	20,53,12,426.00	58,04,96,716.00
Total: (a) Organs of State	1,36,29,42,918.00	0.00	0.00	0.00	1,36,29,42,918.00	4,85,01,06,796.00
(b) Fiscal Services(ii) Collection of Taxes on Property and Capital transa2029 Land Revenue2030 Stamps and Registration	ctions 1,37,44,09,715.00 21,11,48,570.00	54,72,65,387.00 0.00	0.00 0.00	0.00 0.00	49,91,47,562.00 9,29,50,932.00	1,92,16,75,102.00 21,11,48,570.00
Total: (ii) Collection of Taxes on Property and Capita transactions		17,67,58,693.00	0.00	0.00	59,20,98,494.00	2,13,28,23,672.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	33,98,49,744.00	0.00	0.00	0.00	7,46,55,197.00	33,98,49,744.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	-33,072.00	-33,072.00
2041 Taxes on Vehicles	16,90,05,421.00	0.00	0.00	0.00	2,09,24,582.00	16,90,05,421.00
2043 Collection Charges under State Goods and Services Tax	33,19,28,152.00	0.00	0.00	0.00	6,47,92,327.00	33,19,28,152.00
2045 Other Taxes and Duties on Commodities and Services	33,52,603.00	0.00	0.00	0.00	8,57,874.00	33,52,603.00

Page 5 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY FINANCIAL YEAR :

Major Head	d	Establishment and Committed	PROGRESSI State Scheme C	VE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
	-			CHARGES			
otal: (iii)	Collection of Taxes on Commodities and Services	16,11,96,908.00	0.00	0.00	0.00	16,11,96,908.00	84,41,02,848.00
,	Fiscal Services					40.00.070.00	
	er Fiscal Services	82,78,956.00	0.00	0.00	0.00	10,23,370.00	82,78,956.00
otal: (iv)	Other Fiscal Services	10,23,370.00	0.00	0.00	0.00	10,23,370.00	82,78,956.00
otal: (b)	Fiscal Services	57,75,60,079.00	17,67,58,693.00	0.00	0.00	75,43,18,772.00	2,98,52,05,476.00
,	st payments and servicing of Debt						
2049 Interes	rest Payments	31,27,43,65,909.00	0.00	0.00	0.00	14,63,84,36,330.00	31,27,43,65,909.00
otal: (c)	Interest payments and servicing of Debt	14,63,84,36,330.00	0.00	0.00	0.00	14,63,84,36,330.00	31,27,43,65,909.00
•	nistrative Services						
	lic Service Commission	17,05,46,527.00	0.00	0.00	0.00	6,28,81,506.00	17,05,46,527.00
	retariat-General Services	67,42,34,285.00	42,20,71,251.00	0.00	0.00	15,87,56,938.00	1,09,63,05,536.00
	rict Administration	1,49,40,36,599.00	-3,33,502.00	0.00	0.00	39,33,00,115.00	1,49,37,03,097.00
	asury and Accounts Administration	22,46,71,490.00	41,09,688.00	0.00	0.00	5,13,16,371.00	22,87,81,178.00
2055 Polic		23,71,14,09,032.42	1,86,326.00	-64,776.00	0.00	5,35,41,88,554.42	23,71,15,30,582.42
2056 Jails		1,34,51,85,754.00	0.00	0.00	0.00	36,16,08,478.00	1,34,51,85,754.00
	innon cond Drinting	3,10,18,019.00	0.00	0.00	0.00	79,41,117.00	3,10,18,019.00
2058 Statio		3, 13, 13,3 13.33					
2058 Station 2059 Publi		62,30,45,542.00	0.00	0.00	0.00	16,28,13,898.00 79,53,54,045.00	62,30,45,542.00 3,26,49,98,716.67

2021-2022

Page 6 of 18

Major Head	Establishment and Committed	PROGRESS State Scheme (IVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	OTAL Progressive Amt.
			CHARGES		2.1.12	<u> </u>
otal: (d) Administrative Services	7,34,15,61,206.42	65,99,816.00	0.00	0.00	7,34,81,61,022.42	31,96,51,14,952.09
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	64,36,97,37,438.70	0.00	0.00	0.00	16,50,34,87,766.69	64,36,97,37,438.70
2075 Miscellaneous General Services	-6,69,66,909.31	0.00	0.00	0.00	-1,03,79,249.00	-6,69,66,909.31
otal: (e) Pensions and Miscllaneous General	16,49,31,08,517.69	0.00	0.00	0.00	16,49,31,08,517.69	64,30,27,70,529.39
Services otal: A General Services	40,41,36,09,051.11	18,33,58,509.00	0.00	0.00	40,59,69,67,560.11	1,35,37,75,63,662.48
Education, Sports, Art and Culture	00 40 40 70 040 00	00 04 05 070 00	00 00 00 00 405 00	0.00	7 25 47 27 724 50	65 42 20 94 404 92
2202 General Education	36,18,18,76,843.82 60 13 53 210 00	92,21,85,373.00	28,32,89,22,185.00	0.00	7,35,47,37,724.50	65,43,29,84,401.82 72.88.87.353.00
,	36,18,18,76,843.82 60,13,53,210.00 11,78,18,211.00	92,21,85,373.00 12,75,34,143.00 0.00	28,32,89,22,185.00 0.00 0.00	0.00 0.00 0.00	7,35,47,37,724.50 24,49,01,217.00 3,22,18,088.00	65,43,29,84,401.82 72,88,87,353.00 11,78,18,211.00
2202 General Education 2203 Technical Education	60,13,53,210.00	12,75,34,143.00	0.00	0.00	24,49,01,217.00	72,88,87,353.00
2202 General Education2203 Technical Education2204 Sports and Youth Services	60,13,53,210.00 11,78,18,211.00	12,75,34,143.00	0.00 0.00	0.00 0.00	24,49,01,217.00 3,22,18,088.00	72,88,87,353.00 11,78,18,211.00
2202 General Education 2203 Technical Education 2204 Sports and Youth Services 2205 Art and Culture otal: (a) Education, Sports, Art and Culture	60,13,53,210.00 11,78,18,211.00 4,76,07,297.00	12,75,34,143.00 0.00 43,75,454.00	0.00 0.00 0.00	0.00 0.00 0.00	24,49,01,217.00 3,22,18,088.00 1,33,14,705.00	72,88,87,353.00 11,78,18,211.00 5,19,82,751.00
2202 General Education 2203 Technical Education 2204 Sports and Youth Services 2205 Art and Culture otal: (a) Education, Sports, Art and Culture	60,13,53,210.00 11,78,18,211.00 4,76,07,297.00 6,94,94,81,863.50	12,75,34,143.00 0.00 43,75,454.00 66,86,52,686.00	0.00 0.00 0.00 2,70,37,185.00	0.00 0.00 0.00	24,49,01,217.00 3,22,18,088.00 1,33,14,705.00 7,64,51,71,734.50	72,88,87,353.00 11,78,18,211.00 5,19,82,751.00 66,33,16,72,716.82
2202 General Education 2203 Technical Education 2204 Sports and Youth Services 2205 Art and Culture otal: (a) Education, Sports, Art and Culture	60,13,53,210.00 11,78,18,211.00 4,76,07,297.00	12,75,34,143.00 0.00 43,75,454.00	0.00 0.00 0.00	0.00 0.00 0.00	24,49,01,217.00 3,22,18,088.00 1,33,14,705.00	72,88,87,353.00 11,78,18,211.00 5,19,82,751.00

Page 7 of 18

Major Head		Establishment and Committed	PROGRESS State Scheme (SIVE EXPENDITUI	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
(c) Water S	Supply, Sanitation, Housing and Urban De	velopment		CHARGES			-
. ,	Supply and Sanitation	84,21,66,116.00	42,80,45,620.00	0.00	0.00	31,87,79,006.00	1,27,02,11,736.00
2216 Housir		9,13,077.00	0.00	16,12,79,54,500.00	0.00	9,13,077.00	16,12,88,67,577.00
	Development	5,01,24,40,614.00	1,23,69,11,604.00	0.00	0.00	1,74,17,52,465.00	6,24,93,52,218.00
Total: (c)	Water Supply, Sanitation, Housing and Urban Development	1,84,65,16,809.00	21,49,27,739.00	0.00	0.00	2,06,14,44,548.00	23,64,84,31,531.00
(d) Informa	tion and Broadcasting						
	ation and Publicity	21,38,63,426.56	12,24,26,925.00	0.00	0.00	11,61,42,391.00	33,62,90,351.56
Total: (d)	Information and Broadcasting	7,22,36,092.00	4,39,06,299.00	0.00	0.00	11,61,42,391.00	33,62,90,351.56
2225 Welfar	of Scheduled Castes, Scheduled Tribes are of Scheduled Castes, Scheduled Tribes Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45,88,38,284.00	30,98,83,662.00	12,65,75,105.00 5,36,98,300.00	-1,38,01,340.00 0.00	6,33,05,314.00 6,33,05,314.00	88,14,95,711.00 88,14,95,711.00
()	and Labour Welfare r, Employment and Skill Development Labour and Labour Welfare	38,64,65,344.75 8,90,44,416.00	16,38,10,098.00 5,17,47,166.00	1,25,62,246.00 81,41,882.00	0.00 0.00	14,89,33,464.00 14,89,33,464.00	56,28,37,688.75 56,28,37,688.75
(6)	Velfare and Nutriation Security and Welfare	21,23,65,078.88	7,89,63,11,959.50	9,16,02,01,553.18	0.00	42,40,02,872.88	17,26,88,78,591.56

Page 8 of 18

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

CIVIL ACCOUNTS - FOR THE MONTH OF .	JOLI	VANCIAL TEAR.				
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt
,			CHARGES			<u> </u>
2236 Nutrition	0.00	-5,163.00	4,32,12,22,803.00	0.00	1,26,15,17,191.00	4,32,12,17,640.00
2245 Relief on account of Natural Calamities	25,09,15,95,864.00	-3,43,845.93	0.00	0.00	45,27,51,366.00	25,09,12,52,018.07
Total: (g) Social Welfare and Nutriation	49,22,91,838.88	11,01,66,972.50	1,53,58,12,618.50	0.00	2,13,82,71,429.88	46,68,13,48,249.63
(h) Others						
2250 Other Social Services	42,69,414.00	23,10,00,000.00	0.00	0.00	2,22,622.00	23,52,69,414.00
2251 Secretariat-Social Services	24,29,04,909.00	0.00	0.00	0.00	6,75,69,426.00	24,29,04,909.00
Total: (h) Others	6,77,92,048.00	0.00	0.00	0.00	6,77,92,048.00	47,81,74,323.00
Total: B Social Services	16,69,28,52,030.38	96,25,71,732.50	6,58,90,88,325.50	0.00	24,24,45,12,088.38	1,75,33,10,34,335.50
C Economic Services						
- (a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	95,85,29,819.00	2,93,61,91,563.96	-6,01,89,094.00	0.00	1,94,47,85,627.71	3,83,45,32,288.96
2402 Soil and Water Conservation	3,04,77,035.00	-3,23,711.60	0.00	0.00	61,12,276.00	3,01,53,323.40
2403 Animal Husbandry	68,92,12,958.00	-10,37,198.00	0.00	0.00	13,07,85,696.00	68,81,75,760.00
2404 Dairy Development	3,10,27,711.00	-44,15,216.00	0.00	0.00	37,14,736.00	2,66,12,495.00
2405 Fisheries	7,50,50,998.00	-18,14,017.00	0.00	0.00	1,46,49,422.00	7,32,36,981.00
2406 Forestry and Wild Life	39,68,37,799.00	26,74,23,412.00	0.00	0.00	24,80,66,420.00	66,42,61,211.00
2408 Food Storage and Warehousing	0.00	-200.00	0.00	0.00	0.00	-200.00
2415 Agricultural Research and Education	34,76,14,623.00	4,45,66,148.63	0.00	0.00	21,33,99,073.63	39,21,80,771.63
2425 Co-operation	49,90,75,170.00	4,53,55,746.00	0.00	0.00	13,35,42,423.00	54,44,30,916.00
2435 Other Agricultural Programmes	1,05,65,571.00	0.00	0.00	0.00	13,20,324.00	1,05,65,571.00
Total: (a) Agriculture and Allied Acitivities	71,52,93,680.71	2,00,60,31,611.63	-2,49,49,294.00	0.00	2,69,63,75,998.34	6,26,41,49,117.99

Rural Development

Page 9 of 18

Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T C Current Amt.	TAL Progressive Amt.
,			CHARGES			
2501 Special Programmes for Rural Development	0.00	30,41,197.00	8,36,37,58,060.00	0.00	16,99,888.00	8,36,67,99,257.00
2505 Rural Employment	0.00	1,67,17,209.00	35,19,43,77,239.00	0.00	5,96,33,00,396.00	35,21,10,94,448.00
2506 Land Reforms	1,31,85,729.00	0.00	0.00	0.00	50,55,201.00	1,31,85,729.00
2515 Other Rural Development Programmes	9,41,57,19,635.79	3,72,33,21,347.59	34,36,41,200.00	0.00	1,36,62,27,273.00	13,48,26,82,183.38
Total: (b) Rural Development	71,39,46,054.00	31,87,29,581.00	6,30,36,07,123.00	0.00	7,33,62,82,758.00	57,07,37,61,617.38
(d) Irrigation and Flood Control 2700 Major Irrigation	1 25 64 44 040 00	0.00	0.00	0.00	36,84,40,436.00	1,35,61,11,210.00
2702 Minor Irrigation	1,35,61,11,210.00	0.00 1,44,03,413.00	0.00 0.00	0.00	10,09,52,009.00	46,48,44,875.00
2711 Flood Control and Drainage	45,04,41,462.00 1,59,91,61,093.00	0.00	0.00	0.00	69,28,73,351.00	1,59,91,61,093.00
Total: (d) Irrigation and Flood Control	1,15,30,85,714.00	91,80,082.00	0.00	0.00	1,16,22,65,796.00	3,42,01,17,178.00
(e) Energy						
2801 Power	24,88,32,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	24,88,32,00,000.00
2810 Non-Conventional Sources of Energy	3,12,20,640.00	0.00	0.00	0.00	3,12,20,640.00	3,12,20,640.00
Total: (e) Energy	6,25,20,20,640.00	0.00	0.00	0.00	6,25,20,20,640.00	24,91,44,20,640.00
(f) Industry and Minerals	44	4 07 04 07 000 00			7 40 07 507 00	4 40 54 00 000 00
2851 Village and Small Industries	11,26,78,223.00	1,07,24,85,000.00	0.00	0.00	7,10,27,597.00	1,18,51,63,223.00
2852 Industries	15,18,81,666.00	53,24,34,487.00	0.00	0.00	50,29,19,308.00	68,43,16,153.00
2853 Non-ferrous Mining and Metallurgical Industries	8,02,84,419.00	0.00	0.00	0.00	1,43,73,748.00	8,02,84,419.00

Page 10 of 18

CIVIL ACCOUNTS - FOR THE MOINTH OF .	JULY FIIN	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
			CHARGES			
Total: (f) Industry and Minerals	10,48,75,074.00	48,34,45,579.00	0.00	0.00	58,83,20,653.00	1,94,97,63,795.00
(g) Transport						
3053 Civil Aviation	1,19,46,892.00	0.00	0.00	0.00	26,96,324.00	1,19,46,892.00
3054 Roads and Bridges	8,21,52,22,994.00	68,931.00	0.00	0.00	59,99,32,864.00	8,21,52,91,925.00
3055 Road Transport	-1,21,018.00	32,90,97,380.00	0.00	0.00	7,58,32,673.00	32,89,76,362.00
3075 Other Transport Services	8,89,695.00	0.00	0.00	0.00	1,88,500.00	8,89,695.00
Total: (g) Transport	60,27,48,757.00	7,59,01,604.00	0.00	0.00	67,86,50,361.00	8,55,71,04,874.00
(i) Science Technology and Environment	4.00.00.052.00	0.00	0.00	0.00	18,21,154.00	1,06,90,052.00
3435 Ecology and Environment	1,06,90,052.00	0.00	0.00	0.00		
Total: (i) Science Technology and Environmen	nt 18,21,154.00	0.00	0.00	0.00	18,21,154.00	1,06,90,052.00
(j) General Economic Services						
3451 Secretariat-Economic Services	35,66,60,290.00	66,00,000.00	0.00	0.00	8,54,41,397.00	36,32,60,290.00
3452 Tourism	1,73,27,773.00	1,60,01,673.00	0.00	0.00	2,29,34,426.00	3,33,29,446.00
3454 Census Surveys and Statistics	15,96,75,540.00	4,76,67,134.00	0.00	2,94,598.00	4,31,06,165.00	20,76,37,272.00
3456 Civil Supplies	20,99,24,838.00	18,42,12,930.00	2,53,78,85,160.00	0.00	2,04,98,65,095.00	2,93,20,22,928.00
3475 Other General Economic Services	3,25,53,741.00	40,35,267.00	0.00	0.00	97,62,343.00	3,65,89,008.00

Page 11 of 18

Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	Current Amt.	OTAL Progressive Amt
			CHARGES			Ü
Total: (j) General Economic Services	18,41,96,860.00	3,66,38,533.00	1,99,02,74,033.00	0.00	2,21,11,09,426.00	3,57,28,38,944.00
Total: C Economic Services	9,72,79,87,933.71	2,92,99,26,990.63	8,26,89,31,862.00	0.00	20,92,68,46,786.34	1,05,76,28,46,218.37
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	66,83,44,49,015.20	4,07,58,57,232.13	14,85,80,20,187.50	0.00	85,76,83,26,434.83	4,16,47,14,44,216.35
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	5,17,18,964.00	0.00	0.00	5,17,18,964.00	5,17,18,964.00
4055 Capital Outlay on Police	-52,68,450.00	1,21,31,64,313.00	0.00	0.00	1,21,31,64,313.00	1,20,78,95,863.00
4059 Capital Outlay on Public Works	2,33,81,022.00	1,73,81,52,218.00	0.00	0.00	43,27,36,172.00	1,76,15,33,240.00
4070 Capital Outlay on other Administrative Services	0.00	9,60,01,47,245.89	0.00	0.00	6,01,54,248.00	9,60,01,47,245.89
Total: A Capital Account of General Services	1,49,86,574.00	1,74,27,87,123.00	0.00	0.00	1,75,77,73,697.00	12,62,12,95,312.89
B. Capital Account of Social Services						
	ulture					
	ulture 0.00	90,40,46,127.00	0.00	0.00	10,28,12,823.00	90,40,46,127.00
(a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and	0.00	90,40,46,127.00	0.00	0.00 0.00	10,28,12,823.00	90,40,46,127.00 90,40,46,127.00
 (a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, A 	0.00					
 (a) Capital Account of Education , Sports, Art and Cu 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, A and Culture 	0.00					
4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education , Sports, A and Culture	0.00					

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

Page 12 of 18

Major Hoo	A	Establishment and Committed	PROGRESSI State Scheme C		E S Central Area Scheme		T A L Progressive Amt.
Major Head	d	Establishment and Committee	State Scheme C	Central Sponsored Scheme CHARGES	Sentral Area Scheme	Current Amt.	Progressive Ami.
4215 Cap	oital Outlay on Water Supply and Sanitation	0.00	2,69,67,26,519.00	2,01,98,48,000.00	0.00	3,30,90,57,829.00	4,71,65,74,519.00
4216 Cap	oital Outlay on Housing	0.00	70,68,84,395.00	0.00	0.00	6,85,18,591.00	70,68,84,395.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,38,46,97,420.00	1,99,28,79,000.00	0.00	3,37,75,76,420.00	5,42,34,58,914.00
e) Capita	al Account of Welfare of Scheduled Castes,	Scheduled Tribes and other Back	ward Classes				
	oital Outlay on Welfare of Scheduled Castes reduled Tribes and Other Backward Classes		3,92,61,037.00	0.00	0.00	3,86,05,769.00	3,92,61,037.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	3,86,05,769.00	0.00	0.00	3,86,05,769.00	3,92,61,037.00
	ral Account of Social Welfare and Nutriation bital Outlay on Social Security and Welfare Capital Account of Social Welfare and Nutriation	0.00 0.00	6,33,13,155.00 1,77,05,075.00	-5,28,000.00 -3,72,000.00	0.00 0.00	1,73,33,075.00 1,73,33,075.00	6,27,85,155.00 6,27,85,155.00
	al Account of Other Social services						
4250 Cap	oital Outlay on other Social Services	0.00	0.00	1,55,08,000.00	0.00	0.00	1,55,08,000.00
Total: (h)	Capital Account of Other Social services		0.00	0.00	0.00	0.00	1,55,08,000.00
otal: B Ca	pital Account of Social Services	0.00	1,54,38,21,087.00	1,99,25,07,000.00	0.00	3,53,63,28,087.00	8,86,27,38,233.00
	ccounts of Economic services al Account of Agriculture and Allied Activitie	s					
	oital Outlay on Forestry and Wild Life	0.00	23,30,00,000.00	0.00	0.00	20,00,000.00	23,30,00,000.00
4406 Cap	ntal Outlay of Forestry and Wild Elic	0.00	20,00,00,000.00	0.00	0.00	20,00,000.00	_0,00,00,000.00

Page 13 of 18

		PROGRESS	IVE EXPENDITURES		ТО	TAL
Major Head	Establishment and Committed	State Scheme (Central Sponsored Scheme Cent	ral Area Scheme	Current Amt.	Progressive Amt.
			CHARGES		0.00	0.050.00
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	0.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	20,00,000.00	0.00	0.00	20,00,000.00	24,28,89,318.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	10,02,98,53,951.00	0.00	0.00	17,96,68,980.00	10,02,98,53,951.00
Total: (b) Capital Account of Rural Development	0.00	17,96,68,980.00	0.00	0.00	17,96,68,980.00	10,02,98,53,951.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	9 12 50 07 110 00	1 56 74 160 00	0.00	2,25,03,08,152.00	8,15,15,81,281.00
4700 Capital Outlay on Minor Irrigation	0.00	8,13,59,07,119.00	1,56,74,162.00	0.00	32,87,30,832.00	78,59,84,443.00
4711 Capital Outlay on Flood Control Projects	0.00	71,77,96,144.00	6,81,88,299.00	0.00	89,35,61,649.00	2,86,78,24,027.00
	0.00	1,52,69,95,821.00	1,34,08,28,206.00			
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,17,92,92,771.00	29,33,07,862.00	0.00	3,47,26,00,633.00	11,80,53,89,751.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,66,13,00,000.00	0.00	0.00	2,06,13,00,000.00	3,66,13,00,000.00
Total: (e) Capital Account of Energy	0.00	2,06,13,00,000.00	0.00	0.00	2,06,13,00,000.00	3,66,13,00,000.00
(f) Capital Account of Industry and Minerals						
4885 Capital Outlay on Industries and Minerals	0.00	16,50,00,000.00	0.00	0.00	16,50,00,000.00	16,50,00,000.00

Page 14 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF: JULY FINANCIAL YEAR:

EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 16,50,00,000.00 Capital Account of Industry and Minerals 0.00 0.00 0.00 16,50,00,000.00 Total: (f) 16,50,00,000.00 Capital Account of Transport 11,04,36,34,922.00 5054 Capital Outlay on Roads and Bridges 2,10,54,06,468.00 0.00 8,59,20,38,995.00 2,45,15,95,927.00 0.00 5055 Capital Outlay on Road Transport 0.00 1,32,00,000.00 1,32,00,000.00 0.00 1,32,00,000.00 0.00 49,50,00,000.00 5075 Capital Outlay on other Transport Services 0.00 0.00 49,50,00,000.00 0.00 0.00 11,55,18,34,922.00 Capital Account of Transport 0.00 1,64,53,69,331.00 0.00 2,11,86,06,468.00 Total: 47,32,37,137.00 (g) (j) Capital Account of General Economic Services 5452 Capital Outlay on Tourism 12,43,44,065.00 15,31,89,035.00 0.00 0.00 0.00 15,31,89,035.00 4,69,73,500.00 5475 Capital Outlay on other General Economic 0.00 0.00 0.00 4,69,73,500.00 4,69,73,500.00 Services 20,01,62,535.00 Capital Account of General Economic 0.00 0.00 0.00 17,13,17,565.00 17,13,17,565.00 Total: C Capital Accounts of Economic services 0.00 6,23,18,16,453.00 1,93,86,77,193.00 0.00 8,17,04,93,646.00 37,65,64,30,477.00 E. Public Debt Total Expenditure (Capital Service 1,49,86,574.00 9,51,84,24,663.00 3,93,11,84,193.00 0.00 13,46,45,95,430.00 59,14,04,64,022.89 Heads.) 6003 Internal Debt of the State Government 0.00 0.00 1,38,73,63,329.00 5,14,84,76,529.00 5,14,84,76,529.00 0.00 3,26,29,92,555.00 6004 Loans and Advances from the Central Government 3,26,29,92,555.00 0.00 1,17,32,88,574.00 0.00 0.00 Total: E Public Debt 0.00 0.00 2,56,06,51,903.00 0.00 2,56,06,51,903.00 8,41,14,69,084.00 F. Loans and Advances -26,80,000.00 99,45,20,000.00 6202 Loans for Education, Sports, Art and Culture 0.00 99,45,20,000.00 0.00 0.00

2021-2022

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

TotalPART-I CONSOLIDATED FUND

Page 15 of 18

0.00

0.00

99,90,28,44,143.00 1,53,55,54,73,219.89

1,85,67,11,70,577.83 5,70,02,69,17,436.24

CIVIL ACCOUNTS - FOR THE MONTH OF:	JULY FINA	NCIAL YEAR :	2021-2022			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme		T O Current Amt.	T A L Progressive Amt.
			CHARGES			0 111
6801 Loans for Power Projects	17,49,00,000.00	0.00	0.00	0.00	3,28,29,699.00	17,49,00,000.00
6851 Loans for Village and Small Industries	0.00	97,30,05,000.00	0.00	0.00	0.00	97,30,05,000.00
7610 Loans to Government Servants etc	4,01,15,113.00	0.00	0.00	0.00	2,64,47,111.00	4,01,15,113.00
Total: F Loans and Advances	5,92,76,810.00	-26,80,000.00	0.00	0.00	5,65,96,810.00	2,18,25,40,113.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00

9,51,57,44,663.00

13,59,16,01,895.13

86,45,59,15,287.00

1,53,29,03,64,302.20

3,93,11,84,193.00

18,78,92,04,380.50

Page 16 of 18

	RECEIPT _		CHARGE		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. C	Current Amt. Prgr	ressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,10,74,76,420.00	5,13,27,74,927.50	1,91,45,08,230.00	5,87,97,33,881.00	-80,70,31,810.00	-74,69,58,953.50
Total: (b) State Provident Funds	1,10,74,76,420.00	5,13,27,74,927.50	1,91,45,08,230.00	5,87,97,33,881.00	-80,70,31,810.00	-74,69,58,953.50
(c) Other Accounts						
8011 Insurance and Pension Funds	1,09,53,798.00	5,03,02,352.00	19,08,80,714.00	71,85,57,919.00	-17,99,26,916.00	-66,82,55,567.00
Total: (c) Other Accounts	1,09,53,798.00	5,03,02,352.00	19,08,80,714.00	71,85,57,919.00	-17,99,26,916.00	-66,82,55,567.00
Total: I. Small Savings, Procvident Funds etc.	1,11,84,30,218.00	5,18,30,77,279.50	2,10,53,88,944.00	6,59,82,91,800.00	-98,69,58,726.00	-1,41,52,14,520.50
L. Decemie Fund						
J. Reserve Fund(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
K. Deposits and Advances(a) Deposits bearing Interest						
(-) Doposito boaring interest						
8342 Other Deposits	1,56,25,25,130.00	6,85,31,43,079.00	1,57,14,76,457.00	7,88,60,01,644.00	-89,51,327.00	-1,03,28,58,565.00
Total: (a) Deposits bearing Interest	1,56,25,25,130.00	6,85,31,43,079.00	1,57,14,76,457.00	7,88,60,01,644.00	-89,51,327.00	-1,03,28,58,565.00

Page 17 of 18

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

| Major Head | Current Amt. | Progressive Amt. | Current Amt. | Progressive Amt. | Current Amt. | Progressive Amt. | Progressive Amt. | Progressive Amt. | Current Amt. | Progressive Amt. | Prog

Major Hood	RECEIPT Current Amt. Prgressive Amt.		CHARGE Current Amt. Prgressive Amt. Cu		TOTAL Current Amt. Prgressive Amt.	
Major Head	Current Amt.	rigiessive Aiii.	Current Amt.	Figlessive Ami.	urrent Amt. Fig	gressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,17,59,08,213.00	5,00,13,49,579.00	1,87,20,23,638.00	6,73,04,07,267.10	-69,61,15,425.00	-1,72,90,57,688.10
8448 Deposits of Local Funds	18,86,33,07,565.46	95,12,86,87,820.46	18,69,53,57,251.00	1,40,36,45,83,690.00	16,79,50,314.46	-45,23,58,95,869.54
8449 Other Deposits	40,11,70,45,271.00	80,13,76,50,671.00	40,11,70,45,271.00	80,13,76,50,671.00	0.00	0.00
Total: (b) Deposits not bearing Interest	60,15,62,61,049.46	1,80,26,76,88,070.46	60,68,44,26,160.00	2,27,23,26,41,628.10	-52,81,65,110.54	-46,96,49,53,557.64
Total: K. Deposits and Advances	61,71,87,86,179.46	1,87,12,08,31,149.46	62,25,59,02,617.00	2,35,11,86,43,272.10	-53,71,16,437.54	-47,99,78,12,122.64
L. Suspense And Miscellaneous (b) Suspense						
8658 Suspense Accounts	5,07,59,94,416.39	2,07,14,68,47,614.57	4,04,48,35,988.00	11,89,19,38,656.90	1,03,11,58,428.39	1,95,25,49,08,957.67
Total: (b) Suspense	5,07,59,94,416.39	2,07,14,68,47,614.57	4,04,48,35,988.00	11,89,19,38,656.90	1,03,11,58,428.39	1,95,25,49,08,957.67
(c) Other Accounts						
8670 Cheque and Bills	76,56,20,82,211.00	4,49,20,20,47,127.00	76,33,17,78,308.00	4,47,98,28,02,693.00	23,03,03,903.00	1,21,92,44,434.00
8672 Permanent Cash Imperest	0.00	0.00	-37,80,230.00	-37,80,230.00	37,80,230.00	37,80,230.00
8673 Cash Balance Investment Account	1,67,25,05,63,917.39	9,59,95,81,36,328.37	2,22,38,93,63,917.39	8,97,69,00,36,328.37	-55,13,88,00,000.00	62,26,81,00,000.00
8675 Deposits with Reserve Bank	3,20,98,38,36,355.28	14,08,06,27,70,199.90	3,20,98,38,36,355.28	14,08,06,27,70,199.90	0.00	0.00
Total: (c) Other Accounts	5,64,79,64,82,483.67	28,17,22,29,53,655.27	6,19,70,11,98,350.67	27,53,73,18,28,991.27	-54,90,47,15,867.00	63,49,11,24,664.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	48,384.00	-12,096.00	-48,384.00

Page 18 of 18

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

Major Head Current Amt. RECEIPT Prgressive Amt. Current Amt. CHARGE Prgressive Amt. Current Amt. Prgressive Amt. Prgressive Amt.

Total: (d) Accounts with Govenments Total: L. Suspense And Miscellaneou	_	0.00 5,69,87,24,76,900.06	0.00	12,096.00 6,23,74,60,46,434.67	48,384.00	-12,096.00 -53,87,35,69,534.61	-48,384.00 2,58,74,59,85,237.67
					,co,o_,oo,.o,oo		
M. Remittances							
(a) Money Orders and other Remit	tances						
8782 Cash Remittances and adjustn officers rendering accounts to Officer		3,52,350.00	-1,65,17,567.00	1,60,000.00	5,76,75,245.00	1,92,350.00	-7,41,92,812.00
Total: (a) Money Orders and other Re	emittances	3,52,350.00	-1,65,17,567.00	1,60,000.00	5,76,75,245.00	1,92,350.00	-7,41,92,812.00
(b) Inter-Government Adjustment /	Account						
8793 Inter-State Suspense Account		-6,262.00	-6,262.00	80,85,46,728.00	1,81,98,27,700.00	-80,85,52,990.00	-1,81,98,33,962.00
Total: (b) Inter-Government Adjustme	ent Account	-6,262.00	-6,262.00	80,85,46,728.00	1,81,98,27,700.00	-80,85,52,990.00	-1,81,98,33,962.00
Total: M. Remittances		3,46,088.00	-1,65,23,829.00	80,87,06,728.00	1,87,75,02,945.00	-80,83,60,640.00	-1,89,40,26,774.00
Total: PART-III PUBLIC ACCOU	NT	6,32,71,00,39,385.52	32,36,76,18,85,869.80	6,88,91,60,44,723.67	30,09,21,82,54,049.27	-56,20,60,05,338.15	2,27,54,36,31,820.53
Total Consolidated Total Contigency F Grand Total		1,57,72,58,84,570.79 83,82,10,00,000.00 8,74,25,69,23,956.31	4,08,93,95,06,845.57 83,82,10,00,000.00 37,29,52,23,92,715.37	1,85,67,11,70,577.83 0.00 8,74,58,72,15,301.50	5,70,02,69,17,436.24 0.00 35,79,24,51,71,485.51	-27,94,52,86,007.04 83,82,10,00,000.00 -33,02,91,345.19	-1,61,08,74,10,590.67 83,82,10,00,000.00 1,50,27,72,21,229.86