

# **MONTHLY CIVIL ACCOUNT**

## **JULY 2021**

### **GOVT. OF BIHAR**

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF JULY 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)	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
<b>TOTAL TRANSACTIONS</b>	<b>32,05,05,14,930.44</b>	<b>-13,59,16,01,895.13</b>	<b>-18,78,92,04,380.50</b>	<b>0.00</b>	<b>-33,02,91,345.19</b>		<b>66,45,62,21,229.86</b>
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

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JULY 2021-2022 was completed and signed by me on 21-09-2021 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			1,53,62,54,38,449.22	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,53,62,54,38,449.22		
(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	-----	1,53,29,51,47,104.03		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	10,27,88,23,62,405.53	

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

No. BOOK/COMP/

Dated : 21-09-2021

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY 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		
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	19,47,38,28,344.00	59,52,23,57,559.00
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
(c) 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 transactions	6,02,70,03,876.70	14,26,89,04,693.70
(d) 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 Services	10,000.00	20,000.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	13,53,33,99,975.00	42,23,13,25,844.51
Total: A. Tax Revenue	82,54,72,29,618.70	2,64,85,80,31,958.38
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	49,39,00,596.96	92,21,90,656.07
Total: (b) Interest Receipts, Dividends and Profits	49,39,00,596.96	92,21,90,656.07
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,13,30,000.00	7,62,10,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amt.	Progressive Amt.
0055 Police	2,29,29,643.28	6,26,58,376.28
0056 Jails	95,99,148.00	3,36,58,216.00
0058 Stationery and Printing	0.00	42,947.00
0059 Public Works	39,92,501.00	97,03,503.00
0070 Other Administrative Services	8,94,09,027.85	18,30,45,883.42
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	26,39,090.00	55,50,555.00
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
(ii) 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
0230 Labour and Employment	36,90,379.00	1,10,75,698.50
0235 Social Security and Welfare	2,10,438.00	3,29,738.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	31,94,275.00	97,81,820.00
0403 Animal Husbandry	8,63,848.00	28,66,575.00
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
0425 Co-operation	24,32,558.00	56,79,045.00
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
0702 Minor Irrigation	16,64,978.00	20,74,324.00
0851 Village and Small Industries	0.00	11,41,305.00
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
1054 Roads and Bridges	26,66,62,925.00	25,08,09,695.00
1055 Road Transport	1,63,471.00	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
Total: (ii) Social Services	1,66,62,11,032.00	6,29,16,39,636.42

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2021-2022

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	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	72,84,78,38,000.00	1,18,73,74,60,000.00

## F. Loans and Advances

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	RECEIPTS	
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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	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 transactions						
2029 Land Revenue	32,23,88,869.00	17,67,58,693.00	0.00	0.00	49,91,47,562.00	1,92,16,75,102.00
2030 Stamps and Registration	9,29,50,932.00	0.00	0.00	0.00	9,29,50,932.00	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						
2039 State Excise	7,46,55,197.00	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	2,09,24,582.00	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	6,47,92,327.00	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	8,57,874.00	0.00	0.00	0.00	8,57,874.00	33,52,603.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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: (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
(iv) Other Fiscal Services						
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 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
(d) Administrative Services						
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



CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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) 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 Miscellaneous 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 Miscellaneous General Services	16,49,31,08,517.69	0.00	0.00	0.00	16,49,31,08,517.69	64,30,27,70,529.39
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						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	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
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
2204 Sports and Youth Services	3,22,18,088.00	0.00	0.00	0.00	3,22,18,088.00	11,78,18,211.00
2205 Art and Culture	92,75,067.00	40,39,638.00	0.00	0.00	1,33,14,705.00	5,19,82,751.00
Total: (a) Education, Sports, Art and Culture	6,94,94,81,863.50	66,86,52,686.00	2,70,37,185.00	0.00	7,64,51,71,734.50	66,33,16,72,716.82
(b) Health and Family Welfare						
2210 Medical and Public Health	6,96,96,92,707.00	49,995.00	3,96,90,25,957.00	0.00	10,93,87,68,659.00	33,28,45,22,755.74
2211 Family Welfare	6,93,17,117.00	-7,000.00	99,53,72,383.00	0.00	1,06,46,82,500.00	3,12,62,61,008.00
Total: (b) Health and Family Welfare	7,03,90,09,824.00	42,995.00	4,96,43,98,340.00	0.00	12,00,34,51,159.00	36,41,07,83,763.74

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
(c) Water Supply, Sanitation, Housing and Urban Development						
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
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) 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
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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	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
Total: (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
(f) 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
Total: (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
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	3,95,12,847.88	11,01,94,599.50	27,42,95,425.50	0.00	42,40,02,872.88	17,26,88,78,591.56

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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						

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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						
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
2852 Industries	5,76,13,729.00	44,53,05,579.00	0.00	0.00	50,29,19,308.00	68,43,16,153.00
2853 Non-ferrous Mining and Metallurgical Industries	1,43,73,748.00	0.00	0.00	0.00	1,43,73,748.00	8,02,84,419.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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: (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	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	
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							
3435 Ecology and Environment	18,21,154.00	0.00	0.00	0.00	18,21,154.00	1,06,90,052.00	
Total: (i) Science Technology and Environment	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	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	
3475 Other General Economic Services	57,27,076.00	40,35,267.00	0.00	0.00	97,62,343.00	3,65,89,008.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	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
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	10,28,12,823.00	0.00	0.00	10,28,12,823.00	90,40,46,127.00
Total: (a) Capital Account of 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
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	0.00	0.00	0.00	0.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						



CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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 Capital 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						
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



CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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: (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	
Total: (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 Services	0.00	17,13,17,565.00	0.00	0.00	17,13,17,565.00	20,01,62,535.00	
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 Heads.)	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
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		1,17,32,88,574.00	0.00	0.00	0.00	1,17,32,88,574.00	3,26,29,92,555.00
Total: 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
F. 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	

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
6801 Loans for Power Projects	3,28,29,699.00	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	0.00	0.00	0.00	0.00	97,30,05,000.00
7610 Loans to Government Servants etc	2,64,47,111.00	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
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	86,45,59,15,287.00	9,51,57,44,663.00	3,93,11,84,193.00	0.00	99,90,28,44,143.00	1,53,55,54,73,219.89
TotalPART-I CONSOLIDATED FUND	1,53,29,03,64,302.20	13,59,16,01,895.13	18,78,92,04,380.50	0.00	1,85,67,11,70,577.83	5,70,02,69,17,436.24

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	1,10,74,76,420.00	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	<u>1,10,74,76,420.00</u>	<u>5,13,27,74,927.50</u>	<u>1,91,45,08,230.00</u>	<u>5,87,97,33,881.00</u>	-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	<u>1,09,53,798.00</u>	<u>5,03,02,352.00</u>	<u>19,08,80,714.00</u>	<u>71,85,57,919.00</u>	-17,99,26,916.00	-66,82,55,567.00
Total: I. Small Savings, Provident Funds etc.	<u>1,11,84,30,218.00</u>	<u>5,18,30,77,279.50</u>	<u>2,10,53,88,944.00</u>	<u>6,59,82,91,800.00</u>	-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	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	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	<u>1,56,25,25,130.00</u>	<u>6,85,31,43,079.00</u>	<u>1,57,14,76,457.00</u>	<u>7,88,60,01,644.00</u>	-89,51,327.00	-1,03,28,58,565.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive 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	<u>60,15,62,61,049.46</u>	<u>1,80,26,76,88,070.46</u>	<u>60,68,44,26,160.00</u>	<u>2,27,23,26,41,628.10</u>	-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	<u>5,07,59,94,416.39</u>	<u>2,07,14,68,47,614.57</u>	<u>4,04,48,35,988.00</u>	<u>11,89,19,38,656.90</u>	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	<u>5,64,79,64,82,483.67</u>	<u>28,17,22,29,53,655.27</u>	<u>6,19,70,11,98,350.67</u>	<u>27,53,73,18,28,991.27</u>	-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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	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
<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	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>(b) Inter-Government Adjustment Account</b>						
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	5,70,02,69,17,436.24	-27,94,52,86,007.04	-1,61,08,74,10,590.67
Total Contingency Fund	83,82,10,00,000.00	83,82,10,00,000.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00
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	1,50,27,72,21,229.86

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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		
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	19,47,38,28,344.00	59,52,23,57,559.00
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
(c) 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 transactions	6,02,70,03,876.70	14,26,89,04,693.70
(d) 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 Services	10,000.00	20,000.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	13,53,33,99,975.00	42,23,13,25,844.51
Total: A. Tax Revenue	82,54,72,29,618.70	2,64,85,80,31,958.38
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	49,39,00,596.96	92,21,90,656.07
Total: (b) Interest Receipts, Dividends and Profits	49,39,00,596.96	92,21,90,656.07
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,13,30,000.00	7,62,10,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amt.	Progressive Amt.
0055 Police	2,29,29,643.28	6,26,58,376.28
0056 Jails	95,99,148.00	3,36,58,216.00
0058 Stationery and Printing	0.00	42,947.00
0059 Public Works	39,92,501.00	97,03,503.00
0070 Other Administrative Services	8,94,09,027.85	18,30,45,883.42
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	26,39,090.00	55,50,555.00
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
(ii) 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
0230 Labour and Employment	36,90,379.00	1,10,75,698.50
0235 Social Security and Welfare	2,10,438.00	3,29,738.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	31,94,275.00	97,81,820.00
0403 Animal Husbandry	8,63,848.00	28,66,575.00
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
0425 Co-operation	24,32,558.00	56,79,045.00
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
0702 Minor Irrigation	16,64,978.00	20,74,324.00
0851 Village and Small Industries	0.00	11,41,305.00
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
1054 Roads and Bridges	26,66,62,925.00	25,08,09,695.00
1055 Road Transport	1,63,471.00	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
Total: (ii) Social Services	1,66,62,11,032.00	6,29,16,39,636.42

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2021-2022

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	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	72,84,78,38,000.00	1,18,73,74,60,000.00

## F. Loans and Advances

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	RECEIPTS	
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



CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
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, Administrator 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 transactions						
2029 Land Revenue	1,37,44,09,715.00	54,72,65,387.00	0.00	0.00	49,91,47,562.00	1,92,16,75,102.00
2030 Stamps and Registration	21,11,48,570.00	0.00	0.00	0.00	9,29,50,932.00	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						
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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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: (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
(iv) Other Fiscal Services						
2047 Other Fiscal Services	82,78,956.00	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	31,27,43,65,909.00	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 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
(d) Administrative Services						
2051 Public Service Commission	17,05,46,527.00	0.00	0.00	0.00	6,28,81,506.00	17,05,46,527.00
2052 Secretariat-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
2053 District 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
2054 Treasury 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 Police	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
2058 Stationery and Printing	3,10,18,019.00	0.00	0.00	0.00	79,41,117.00	3,10,18,019.00
2059 Public Works	62,30,45,542.00	0.00	0.00	0.00	16,28,13,898.00	62,30,45,542.00
2070 Other Administrative Services	3,03,06,98,716.67	23,43,00,000.00	0.00	0.00	79,53,54,045.00	3,26,49,98,716.67

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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.
C H A R G E S						
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 Miscellaneous 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
Total: (e) Pensions and Miscellaneous General Services	16,49,31,08,517.69	0.00	0.00	0.00	16,49,31,08,517.69	64,30,27,70,529.39
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						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	36,18,18,76,843.82	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
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
2204 Sports and Youth Services	11,78,18,211.00	0.00	0.00	0.00	3,22,18,088.00	11,78,18,211.00
2205 Art and Culture	4,76,07,297.00	43,75,454.00	0.00	0.00	1,33,14,705.00	5,19,82,751.00
Total: (a) Education, Sports, Art and Culture	6,94,94,81,863.50	66,86,52,686.00	2,70,37,185.00	0.00	7,64,51,71,734.50	66,33,16,72,716.82
(b) Health and Family Welfare						
2210 Medical and Public Health	29,06,46,46,803.74	25,08,49,995.00	3,96,90,25,957.00	0.00	10,93,87,68,659.00	33,28,45,22,755.74
2211 Family Welfare	21,01,59,655.00	-28,000.00	2,91,61,29,353.00	0.00	1,06,46,82,500.00	3,12,62,61,008.00
Total: (b) Health and Family Welfare	7,03,90,09,824.00	42,995.00	4,96,43,98,340.00	0.00	12,00,34,51,159.00	36,41,07,83,763.74

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water 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 Housing	9,13,077.00	0.00	16,12,79,54,500.00	0.00	9,13,077.00	16,12,88,67,577.00
2217 Urban 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) Information and Broadcasting						
2220 Information 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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45,88,38,284.00	30,98,83,662.00	12,65,75,105.00	-1,38,01,340.00	6,33,05,314.00	88,14,95,711.00
Total: (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
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	38,64,65,344.75	16,38,10,098.00	1,25,62,246.00	0.00	14,89,33,464.00	56,28,37,688.75
Total: (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
(g) Social Welfare and Nutriation						
2235 Social 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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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
(b) Rural Development						

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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	1,35,61,11,210.00	0.00	0.00	0.00	36,84,40,436.00	1,35,61,11,210.00
2702 Minor Irrigation	45,04,41,462.00	1,44,03,413.00	0.00	0.00	10,09,52,009.00	46,48,44,875.00
2711 Flood Control and Drainage	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						
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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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						
3435 Ecology and Environment	1,06,90,052.00	0.00	0.00	0.00	18,21,154.00	1,06,90,052.00
Total: (i) Science Technology and Environment	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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	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						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	90,40,46,127.00	0.00	0.00	10,28,12,823.00	90,40,46,127.00
Total: (a) Capital Account of 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
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,41,76,79,000.00	0.00	0.00	0.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						



CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
4215 Capital 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 Capital 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) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	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
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	6,33,13,155.00	-5,28,000.00	0.00	1,73,33,075.00	6,27,85,155.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	1,77,05,075.00	-3,72,000.00	0.00	1,73,33,075.00	6,27,85,155.00
(h) Capital Account of Other Social services						
4250 Capital 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	0.00	1,55,08,000.00
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						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital 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
4408 Capital Outlay on Food Storage and Warehousing	0.00	98,95,576.00	0.00	0.00	0.00	98,95,576.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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.
C H A R G E S						
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 Capital Outlay on Major Irrigation	0.00	8,13,59,07,119.00	1,56,74,162.00	0.00	2,25,03,08,152.00	8,15,15,81,281.00
4702 Capital Outlay on Minor Irrigation	0.00	71,77,96,144.00	6,81,88,299.00	0.00	32,87,30,832.00	78,59,84,443.00
4711 Capital Outlay on Flood Control Projects	0.00	1,52,69,95,821.00	1,34,08,28,206.00	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	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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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: (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	8,59,20,38,995.00	2,45,15,95,927.00	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	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (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	15,31,89,035.00	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 Services	0.00	17,13,17,565.00	0.00	0.00	17,13,17,565.00	20,01,62,535.00	
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 Heads.)	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
6003 Internal Debt of the State Government		5,14,84,76,529.00	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		3,26,29,92,555.00	0.00	0.00	0.00	1,17,32,88,574.00	3,26,29,92,555.00
Total: 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
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	99,45,20,000.00	0.00	0.00	-26,80,000.00	99,45,20,000.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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						
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
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	86,45,59,15,287.00	9,51,57,44,663.00	3,93,11,84,193.00	0.00	99,90,28,44,143.00	1,53,55,54,73,219.89
TotalPART-I CONSOLIDATED FUND	1,53,29,03,64,302.20	13,59,16,01,895.13	18,78,92,04,380.50	0.00	1,85,67,11,70,577.83	5,70,02,69,17,436.24

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	1,10,74,76,420.00	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	<u>1,10,74,76,420.00</u>	<u>5,13,27,74,927.50</u>	<u>1,91,45,08,230.00</u>	<u>5,87,97,33,881.00</u>	-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	<u>1,09,53,798.00</u>	<u>5,03,02,352.00</u>	<u>19,08,80,714.00</u>	<u>71,85,57,919.00</u>	-17,99,26,916.00	-66,82,55,567.00
Total: I. Small Savings, Provident Funds etc.	<u>1,11,84,30,218.00</u>	<u>5,18,30,77,279.50</u>	<u>2,10,53,88,944.00</u>	<u>6,59,82,91,800.00</u>	-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	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	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	<u>1,56,25,25,130.00</u>	<u>6,85,31,43,079.00</u>	<u>1,57,14,76,457.00</u>	<u>7,88,60,01,644.00</u>	-89,51,327.00	-1,03,28,58,565.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive 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	<u>60,15,62,61,049.46</u>	<u>1,80,26,76,88,070.46</u>	<u>60,68,44,26,160.00</u>	<u>2,27,23,26,41,628.10</u>	-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	<u>5,07,59,94,416.39</u>	<u>2,07,14,68,47,614.57</u>	<u>4,04,48,35,988.00</u>	<u>11,89,19,38,656.90</u>	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	<u>5,64,79,64,82,483.67</u>	<u>28,17,22,29,53,655.27</u>	<u>6,19,70,11,98,350.67</u>	<u>27,53,73,18,28,991.27</u>	-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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

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	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
<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	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>(b) Inter-Government Adjustment Account</b>						
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	5,70,02,69,17,436.24	-27,94,52,86,007.04	-1,61,08,74,10,590.67
Total Contingency Fund	83,82,10,00,000.00	83,82,10,00,000.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00
<b>Grand Total</b>	<b>8,74,25,69,23,956.31</b>	<b>37,29,52,23,92,715.37</b>	<b>8,74,58,72,15,301.50</b>	<b>35,79,24,51,71,485.51</b>	<b>-33,02,91,345.19</b>	<b>1,50,27,72,21,229.86</b>