MONTHLY CIVIL ACCOUNT JUNE 2021

GOVT. OF BIHAR

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

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

GENERAL STATEMENT OF ACCOUNT

2021-2022

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)	70,71,22,37,067.33				70,71,22,37,067.33	2,05,27,73,67,619.78
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-71,75,30,47,244.82	-11,97,81,74,681.43	-54,54,65,38,752.68	11,000.00	-1,38,27,77,49,678.93	-3,30,70,31,17,781.52
Total - Expenditure Heads (Capital Account)	-31,25,998.00	-24,14,20,10,363.00	-79,55,13,908.00	0.00	-24,94,06,50,269.00	-45,67,58,68,592.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	21,37,33,77,964.00	-97,02,05,000.00	0.00	0.00	20,40,31,72,964.00	37,95,94,94,171.00
NET - Consolidated Fund	20,32,94,41,788.51	-37,09,03,90,044.43	-55,34,20,52,660.68	11,000.00	-72,10,29,89,916.60	-1,33,14,21,24,583.63
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	71,33,14,56,235.80	1,51,54,63,16,028.18	0.00	0.00	2,22,87,77,72,263.98	2,83,74,96,37,158.68
TOTAL TRANSACTIONS	91,66,08,98,024.31	1,14,45,59,25,983.75	-55,34,20,52,660.68	11,000.00	1,50,77,47,82,347.38	1,50,60,75,12,575.05
Opening Balance					2,85,06,56,101.84	3,01,79,25,874.17
Closing Balance					1,53,62,54,38,449.22	1,53,62,54,38,449.22

Certified that the Consolidated Abstract of the Account of was completed and signed by me on	f the Government of Bihar for the Month of 9-2021 and is filled in my office			2021-2022
 Certified that I have satisfied myself with reference to the 3(a) under Treasury Rule 11 of the Bihar Treasury Code State and that the balances in the treasuries have been 	e. 2011 I, as to custody of treasure were	strictly observed in the	treasuries of Bihar	
3. General Statement of Account prescribed in Article 9.1 of	f the Account Code for Accountants Gena	aral is given below:		
Opening Balance		Rs.	Ps.	Rs. Ps. 2,85,06,56,101.84
(i) Cash in Treasuries			0.00	
(ii) Cash in Transit-Local			0.00	
(iii) Deposits with Reserve Bank		2,85,0	06,56,101.84	
(iv) Deposits with Other Banks			0.00	
Receipts of the Month				9,86,91,22,32,191.67
	Total			9,89,76,28,88,293.51
Disbursements of the Month				8,36,13,74,49,844.29
Closing Balance				1,53,62,54,38,449.22
Details of Closing Balance				
(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	
	Total			9,89,76,28,88,293.51
	OF THE ACCOUNTANT GENERAL OUNTS AND ENTITLEMENTS) BIHAR , PATNA			
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bihar		Dated : 02-09	-2021	

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE 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 46,34,91,00,000.00 0006 State Goods and Services Tax 11,95,61,40,195.00 40,04,85,29,215.00 Total: (a) Goods and Services Tax 27,40,58,40,195.00 86,39,76,29,215.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 9,73,83,00,000.00 29,21,49,00,000.00 0021 Taxes on Income other than Corporation Tax 9,89,60,00,000.00 29,68,80,00,000.00 0028 Other Taxes on Income and Expenditure 1,95,69,900.31 7,04,46,438.17 Total: (b) Taxes on Income and Expenditure 19,65,38,69,900.31 58,97,33,46,438.17 Taxes on Property, Capital and other transactions 0029 Land Revenue 25,76,37,144.00 42,68,54,049.00 0030 Stamps and Registration Fees 4,51,67,95,006.00 7,81,50,46,768.00 Total: (c) Taxes on Property, Capital and other 4,77,44,32,150.00 8,24,19,00,817.00 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,88,92,00,000.00 8,66,76,00,000.00 0038 Union Excise Duties 1,39,91,00,000.00 4,19,73,00,000.00 0039 State Excise -1,79,397.00 -5,48,929.00 0040 Taxes on Sales, Trade etc. 5,62,52,41,426.78 8,92,45,98,184.51 0041 Taxes on Vehicles 2,14,62,72,383.00 5,26,38,46,728.00 2,69,025.00 3,78,327.00 0042 Taxes on Goods and Passengers 0043 Taxes and Duties on Electricity 50,30,36,294.00 1,55,62,41,559.00 0044 Service Tax 2,95,00,000.00 8,85,00,000.00 0045 Other Taxes and Duties on Commodities and 10,000.00 10,000.00 Services Total: (d) Taxes on Commodities and Services 12,59,24,49,731.78 28,69,79,25,869.51 other than Goods and Services Tax Total: A. Tax Revenue 1,82,31,08,02,339.68 64,42,65,91,977.09 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 38,50,82,337.17 42,82,90,059.11 Interest Receipts, Dividends and Profits 38,50,82,337.17 42,82,90,059.11 Total: (b) (c) Other Non-Tax Revenue **General Services** 0051 Public Service Commission 1,98,80,000.00 6,48,80,000.00

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2021-2022

CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE		FINANCIAL YEAR : 2021-2
Major Head	Current Amt.	Progressive Amt.
0055 Police	1,76,61,027.00	3,97,28,733.00
0056 Jails	1,71,59,962.00	2,40,59,068.00
0058 Stationery and Printing	42,947.00	42,947.00
0059 Public Works	27,77,239.00	57,11,002.00
0070 Other Administrative Services	5,99,22,863.57	9,36,36,855.57
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	28,89,648.00	29,11,465.00
0075 Miscellaneous General Services	11,71,658.00	19,08,546.00
Total: (i) General Services (ii) Social Services	12,15,05,344.57	23,28,78,616.57
0202 Education, Sports, Art and Culture	8,38,712.00	61,66,951.00
0210 Medical and Public Health	1,53,06,848.00	4,42,10,525.00
0215 Water Supply and Sanitation	18,68,736.00	32,38,420.00
0216 Housing	33,50,255.00	99,66,101.00
0220 Information and Publicity	0.00	1,40,000.00
0230 Labour and Employment	38,02,937.50	73,85,319.50
0235 Social Security and Welfare	1,11,100.00	1,19,300.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	23,22,414.00	65,87,545.00
0403 Animal Husbandry	16,46,980.00	20,02,727.00
0405 Fisheries	85,97,164.00	1,35,23,985.12
0406 Forestry and Wild Life	95,01,731.00	3,85,86,168.00
0425 Co-operation	8,62,958.00	32,46,487.00
0506 Land Reforms	-1,28,000.00	-1,28,000.00
0515 Other Rural Development Programmes	1,85,36,897.00	2,82,53,868.00
0700 Major Irrigation	3,44,21,518.00	6,55,32,333.00
0701 Major and Medium Irrigation	21,500.00	21,500.00
0702 Minor Irrigation	22,136.00	4,09,346.00
0851 Village and Small Industries	16,305.00	11,41,305.00
0853 Non-ferrous Mining and Metallurgical Industries	1,57,29,07,806.00	4,35,54,23,940.00
1053 Civil Aviation	13,71,806.00	39,80,085.80
1054 Roads and Bridges	-2,49,45,593.00	-1,58,53,230.00
1055 Road Transport	1,21,662.00	3,44,701.00
1056 Inland Water Transport	6,000.00	6,000.00
1456 Civil Supplies	7,600.00	18,070.00
1475 Other General Economic Services	3,06,69,936.00	5,11,02,157.00
Total: (ii) Social Services	1,68,12,39,408.50	4,62,54,28,604.42
Total: (c) Other Non-Tax Revenue	1,80,27,44,753.07	4,85,83,07,220.99

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CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE	Ē	FINANCIAL YEAR :	2021-2022
Major Head	Current Amt.	Progressive Amt.	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	2,18,78,27,090.24	5,28,65,97,280.10)
1601 Grants-in-aid from Central Government	4,09,78,18,000.00	17,67,99,68,000.00	
Total: C- Grants-In-Aid and Contributions	4,09,78,18,000.00	17,67,99,68,000.00	-
Total: RECEIPT HEADS (REVENUE ACCOUNT)	70,71,22,37,067.33	2,05,27,73,67,619.78	_
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	20,00,00,00,000.00	40,28,46,10,000.00	
6004 Loans and Advances from the Central Government	4,54,78,64,000.00	5,60,50,12,000.00	
Total: E. Public Debt F. Loans and Advances	24,54,78,64,000.00	45,88,96,22,000.00	-
6425 Loans for Co-operation	40,000.00	40,000.00	
7610 Loans to Government Servants etc	2,02,86,997.00	4,65,92,655.00	
Total: F. Loans and Advances	2,03,26,997.00	4,66,32,655.00	-
Total: RECEIPT HEADS (LOANS AND ADVANCES)	24,56,81,90,997.00	45,93,62,54,655.00	_
Total: PART-I CONSOLIDATED FUND	95,28,04,28,064.33	2,51,21,36,22,274.78	_

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VIE ACCOUNTS -1 OR THE MONTH OF .	JOINE	THOME I LAIV.				
/lajor Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
RT-I CONSOLIDATED FUND PENDITURE HEADS (REVENUE ACCOUNT General Services	Γ)		CHARGES			-
Organs of State						
2011 Parliament/State/Union Territory Legisla	atures 13,91,86,496.00	0.00	0.00	0.00	13,91,86,496.00	43,03,98,736.00
2012 President, Vice-President/Governor, Ac of Union Territories	dministrator 1,05,56,110.00	0.00	0.00	0.00	1,05,56,110.00	97,97,864.00
2013 Council of Ministers	2,22,71,721.00	0.00	0.00	0.00	2,22,71,721.00	5,39,80,902.00
2014 Administration of Justice	79,34,97,495.00	0.00	0.00	0.00	79,34,97,495.00	2,61,78,02,086.00
2015 Elections	17,39,98,464.00	0.00	0.00	0.00	17,39,98,464.00	37,51,84,290.00
al: (a) Organs of State	1,13,95,10,286.00	0.00	0.00	0.00	1,13,95,10,286.00	3,48,71,63,878.00
Fiscal Services Collection of Taxes on Property and Cap 2029 Land Revenue 2030 Stamps and Registration al: (ii) Collection of Taxes on Property a transactions	33,40,80,269.00 6,22,48,177.00	29,95,87,725.00 0.00 29,95,87,725.00	0.00 0.00 0.00	0.00	63,36,67,994.00 6,22,48,177.00 69,59,16,171.00	1,42,25,27,540.00 11,81,97,638.00 1,54,07,25,178.00
Collection of Taxes on Commodities and		0.00	0.00	0.00	0.02.75.042.00	26 54 04 547 00
2039 State Excise	9,93,75,012.00	0.00	0.00	0.00	9,93,75,012.00	26,51,94,547.00
2041 Taxes on Vehicles	8,15,27,829.00	0.00	0.00	0.00	8,15,27,829.00	14,80,80,839.00 26,71,35,825.00
2043 Collection Charges under State Goods Services Tax	and 9,65,22,344.00	0.00	0.00	0.00	9,65,22,344.00	20,71,35,625.00
2045 Other Taxes and Duties on Commoditie	es and 8,12,947.00	0.00	0.00	0.00	8,12,947.00	24,94,729.00
Services						

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Major Head	Establishment and Committed	CURRENT State Scheme Cent	EXPENDITURES ral Sponsored Scheme Cent	tral Area Scheme	T O Current Amt.	TAL Progressive Amt.
iv) Other Fiscal Services			CHARGES			
2047 Other Fiscal Services	28,59,610.00	0.00	0.00	0.00	28,59,610.00	72,55,586.00
Total: (iv) Other Fiscal Services	28,59,610.00	0.00	0.00	0.00	28,59,610.00	72,55,586.00
Total: (b) Fiscal Services	67,74,26,188.00	29,95,87,725.00	0.00	0.00	97,70,13,913.00	2,23,08,86,704.00
c) Interest payments and servicing of Debt						
2049 Interest Payments	14,89,75,60,701.00	0.00	0.00	0.00	14,89,75,60,701.00	16,63,59,29,579.00
Total: (c) Interest payments and servicing of Debt	14,89,75,60,701.00	0.00	0.00	0.00	14,89,75,60,701.00	16,63,59,29,579.00
d) Administrative Services						
2051 Public Service Commission	2,48,79,758.00	0.00	0.00	0.00	2,48,79,758.00	10,76,65,021.00
2052 Secretariat-General Services	15,70,07,203.00	-6,096.00	0.00	0.00	15,70,01,107.00	93,75,48,598.00
2053 District Administration	36,49,24,198.00	-9,92,182.00	0.00	0.00	36,39,32,016.00	1,10,04,02,982.00
2054 Treasury and Accounts Administration	6,39,59,802.00	0.00	0.00	0.00	6,39,59,802.00	17,74,64,807.00
2055 Police	5,16,59,23,196.00	2,29,076.00	-64,776.00	0.00	5,16,60,87,496.00	18,35,73,42,028.00
2056 Jails	33,38,01,772.00	0.00	0.00	0.00	33,38,01,772.00	98,35,77,276.00
2058 Stationery and Printing	78,84,676.00	0.00	0.00	0.00	78,84,676.00	2,30,76,902.00
2059 Public Works	21,71,26,220.00	0.00	0.00	0.00	21,71,26,220.00	46,02,31,644.00
2070 Other Administrative Services	89,45,67,563.67	23,43,00,000.00	0.00	0.00	1,12,88,67,563.67	2,46,96,44,671.67
otal: (d) Administrative Services	7,23,00,74,388.67	23,35,30,798.00	-64,776.00	0.00	7,46,35,40,410.67	24,61,69,53,929.67
Pensions and Misclaneous General Services					47 44 44 04 05 05	47.00.00.40.070.04
2071 Pensions and Other Retirement Benefits	17,44,41,01,957.30	0.00	0.00	0.00	17,44,41,01,957.30	47,86,62,49,672.01
2075 Miscellaneous General Services	-52,22,469.31	0.00	0.00	0.00	-52,22,469.31	-5,65,87,660.31

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Majarilland	Fatablish mant and Committee	CURREN	IT EXPENDITU	RES		TAL Draggagiya Amt
Major Head	Establishment and Committed	State Scheme (Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Amt.
otal: (e) Pensions and Miscllaneous General	17,43,88,79,487.99	0.00	0.00	0.00	17,43,88,79,487.99	47,80,96,62,011.70
Services otal: A General Services	41,38,34,51,051.66	53,31,18,523.00	-64,776.00	0.00	41,91,65,04,798.66	94,78,05,96,102.37
Social Services						
a) Education,Sports,Art and Culture						
2202 General Education	6,31,16,66,214.32	3,14,18,973.00	11,14,18,85,000.00	0.00	17,48,49,70,187.32	58,07,82,46,677.32
2203 Technical Education	15,41,45,211.00	6,60,00,000.00	0.00	0.00	22,01,45,211.00	48,39,86,136.00
2204 Sports and Youth Services	3,05,65,407.00	0.00	0.00	0.00	3,05,65,407.00	8,56,00,123.00
2205 Art and Culture	1,77,27,845.00	3,35,816.00	0.00	0.00	1,80,63,661.00	3,86,68,046.00
otal: (a) Education,Sports,Art and Culture	6,51,41,04,677.32	9,77,54,789.00	11,14,18,85,000.00	0.00	17,75,37,44,466.32	58,68,65,00,982.32
b) Health and Family Welfare	5 00 70 00 440 74				E 22 00 00 440 74	22 24 57 54 006 74
2210 Medical and Public Health	5,08,78,98,418.74	25,08,00,000.00	0.00	0.00	5,33,86,98,418.74	22,34,57,54,096.74
2210 Medical and Public Health 2211 Family Welfare	4,89,62,195.00	-7,000.00	72,91,97,061.00	0.00	77,81,52,256.00	2,06,15,78,508.00
2210 Medical and Public Health						
2210 Medical and Public Health 2211 Family Welfare otal: (b) Health and Family Welfare	4,89,62,195.00 5,13,68,60,613.74	-7,000.00	72,91,97,061.00	0.00	77,81,52,256.00	2,06,15,78,508.00
2210 Medical and Public Health 2211 Family Welfare otal: (b) Health and Family Welfare c) Water Supply, Sanitation, Housing and Urban I	4,89,62,195.00 5,13,68,60,613.74 Development	-7,000.00 25,07,93,000.00	72,91,97,061.00 72,91,97,061.00	0.00	77,81,52,256.00	2,06,15,78,508.00
2210 Medical and Public Health 2211 Family Welfare otal: (b) Health and Family Welfare	4,89,62,195.00 5,13,68,60,613.74	-7,000.00	72,91,97,061.00	0.00	77,81,52,256.00 6,11,68,50,674.74	2,06,15,78,508.00 24,40,73,32,604.74

Major Head	Establishment and Committed	C U R R E N State Scheme C	IT EXPENDITURE Central Sponsored Scheme Ce	S entral Area Scheme	T O Current Amt.	T A L Progressive Amt.
-3		2.2. 2.11.2	CHARGES		200000000000000000000000000000000000000	<u> </u>
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,48,62,92,950.00	1,32,02,60,824.00	6,40,42,00,000.00	0.00	9,21,07,53,774.00	21,58,69,86,983.00
(d) Information and Broadcasting2220 Information and PublicityTotal: (d) Information and Broadcasting	6,05,57,274.56 6,05,57,274.56	5,70,60,365.00 5,70,60,365.00	0.00 0.00	0.00 0.00	11,76,17,639.56 11,76,17,639.56	22,01,47,960.56 22,01,47,960.56
 (e) Welfare of Scheduled Castes, Scheduled Tribes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 		46,14,06,387.00	7,28,76,805.00	0.00	70,82,85,287.00	81,81,90,397.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 17,40,02,095.00	46,14,06,387.00	7,28,76,805.00	0.00	70,82,85,287.00	81,81,90,397.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,80,00,658.75	10,82,24,621.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
Total: (f) Labour and Labour Welfare	10,80,00,658.75	10,82,24,621.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	7,24,59,806.00	4,33,39,81,109.00	6,85,18,62,064.68	0.00	11,25,83,02,979.68	16,84,48,75,718.68
2236 Nutrition	0.00	-5,161.00	2,02,09,65,315.00	0.00	2,02,09,60,154.00	3,05,97,00,449.00
2245 Relief on account of Natural Calamities	1,03,71,51,279.00	-3,16,220.93	0.00	0.00	1,03,68,35,058.07	24,63,85,00,652.07

Rural Development

2501 Special Programmes for Rural Development

(b)

Office of the Accountant General (A&E), Bihar, Patna Page 8 of 17 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 44,54,30,76,819.75 Social Welfare and Nutriation 1,10,96,11,085.00 0.00 4,33,36,59,727.07 8,87,28,27,379.68 14,31,60,98,191.75 Total: (g) Others 23,50,46,792.00 2250 Other Social Services 23,46,03,942.00 36,03,942.00 23,10,00,000.00 0.00 0.00 2251 Secretariat-Social Services 0.00 5,85,66,745.00 17,53,35,483.00 5,85,66,745.00 0.00 0.00 41,03,82,275.00 Total: Others 6,21,70,687.00 23,10,00,000.00 0.00 0.00 29,31,70,687.00 14,65,16,00,041.37 6,86,01,59,713.07 27,22,54,06,609.68 0.00 48,73,71,66,364.12 1,51,08,65,22,247.12 Total: B Social Services C Economic Services Agriculture and Allied Acitivities (a) 1,88,97,46,661.25 2401 Crop Husbandry 0.00 44,28,77,054.96 18,36,16,394.96 -1,12,01,381.00 27,04,62,041.00 78,43,598.40 2,40,41,047.40 2402 Soil and Water Conservation 0.00 81,67,310.00 -3,23,711.60 0.00 23,20,67,947.00 55,73,90,064.00 2403 Animal Husbandry 23,20,67,947.00 0.00 0.00 0.00 79,71,004.00 2,28,97,759.00 2404 Dairy Development 81,04,530.00 -1,33,526.00 0.00 0.00 5,85,87,559.00 2405 Fisheries 2,54,36,093.00 -20,08,041.00 0.00 0.00 2,34,28,052.00 41,61,94,791.00 23,52,89,274.00 2406 Forestry and Wild Life 12,42,44,028.00 11,10,45,246.00 0.00 0.00 -200.00 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 0.00 2415 Agricultural Research and Education 16,51,14,061.00 17,87,81,698.00 16,51,14,061.00 0.00 0.00 0.00 41,08,88,493.00 2425 Co-operation 15,41,68,283.00 13,18,60,835.00 2,23,07,448.00 0.00 0.00 92,45,247.00 2435 Other Agricultural Programmes 49,03,322.00 49,03,322.00 0.00 0.00 0.00 3,56,77,73,119.65 Agriculture and Allied Acitivities 97,03,60,167.00 31,45,03,810.36 -1,12,01,381.00 0.00 1,27,36,62,596.36 Total:

8,33,23,98,300.00

0.00

3,73,051.00

8,36,50,99,369.00

8,33,27,71,351.00

0.00

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Major House Hous	TOTAL Current Amt. Progressive Amt.		
2505 Rural Employment 0.00 34,57,632.00 19,00,00,000.00 0.00 19,00,34,57,632.00 2506 Land Reforms 14,88,958.00 0.00 0.00 0.00 0.00 34,817,09,261.79 2515 Other Rural Development Programmes 51,18,08,489.79 2,96,99,00,772.00 0.00 0.00 34,81,70,9261.79 201al. (b) Rural Development Programmes 51,32,97,447.79 2,97,37,31,455.00 27,33,23,98,300.00 0.00 30,81,94,27,202.79 201al. (b) Rural Development Programmes 51,32,97,447.79 2,97,37,31,455.00 27,33,23,98,300.00 0.00 30,81,94,27,202.79 201al. (c) Rural Development Programmes 29,62,75,327.00 2,97,37,31,455.00 2,73,323,98,300.00 0.00 2,962,75,327.00 2,700 2,	Flogressive Ami		
2515 Other Rural Development Programmes 51,18,08,489.79 2,96,99,00,772.00 0.00 0.00 3,48,17,09,261.79 otal: (b) Rural Development 51,32,97,447.79 2,97,37,31,455.00 27,33,23,98,300.00 0.00 30,81,94,27,202.79 etal: (b) Rural Development 51,32,97,447.79 2,97,37,31,455.00 27,33,23,98,300.00 0.00 30,81,94,27,202.79 etal: (c) Rural Development 51,32,97,447.79 2,97,37,31,455.00 27,33,23,98,300.00 0.00 0.00 29,62,75,327.00 2700 Major Irrigation 29,62,75,327.00 52,23,331.00 0.00 0.00 0.00 13,25,69,103.00 2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 0.00 0.00 35,47,73,500.00 otal: (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 0.00 78,36,17,930.00 etal: (d) Irrigation and Flood Control 87,83,94,599.00 52,23,331.00 0.00 0.00 0.00 0.00 6,22,08,00,000.00 etal: (d) Irrigation and Flood Control 87,83,94,599.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	29,24,77,94,052.00		
otal: (b) Rural Development 51,32,97,447.79 2,97,37,31,455.00 27,33,23,98,300.00 0.00 30,81,94,27,202.79 4) Irrigation and Flood Control 2700 Major Irrigation 29,62,75,327.00 0.00 0.00 0.00 29,62,75,327.00 2702 Minor Irrigation 12,73,45,772.00 52,23,331.00 0.00 0.00 13,25,69,103.00 2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 0.00 35,47,73,500.00 otal: (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 0.00 78,36,17,930.00	81,30,528.00		
d) Irrigation and Flood Control 2700 Major Irrigation 29,62,75,327.00 0.00 0.00 0.00 29,62,75,327.00 2702 Minor Irrigation 12,73,45,772.00 52,23,331.00 0.00 0.00 13,25,69,103.00 2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 35,47,73,500.00 otal: (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 78,36,17,930.00 8) Energy 2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00	12,11,64,54,910.38		
2700 Major Irrigation 29,62,75,327.00 0.00 0.00 0.00 29,62,75,327.00 2702 Minor Irrigation 12,73,45,772.00 52,23,331.00 0.00 0.00 13,25,69,103.00 2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 0.00 0.00 35,47,73,500.00 0.01 (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 0.00 78,36,17,930.00 0.01 0.00 0.00 78,36,17,930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49,73,74,78,859.38		
2700 Major Irrigation 29,62,75,327.00 0.00 0.00 0.00 29,62,75,327.00 2702 Minor Irrigation 12,73,45,772.00 52,23,331.00 0.00 0.00 13,25,69,103.00 2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 0.00 0.00 35,47,73,500.00 0.01 (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 0.00 78,36,17,930.00 0.01 0.00 0.00 78,36,17,930.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			
2702 Minor Irrigation 12,73,45,772.00 52,23,331.00 0.00 0.00 13,25,69,103.00 2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 0.00 35,47,73,500.00 otal: (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 0.00 78,36,17,930.00 etal: (d) Power 6,22,08,00,000.00 0.00 0.00 0.00 0.00 0.00 0			
2711 Flood Control and Drainage 35,47,73,500.00 0.00 0.00 0.00 35,47,73,500.00 otal: (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 78,36,17,930.00 e) Energy 2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 0.00 6,22,08,00,000.00	98,76,70,774.00		
otal: (d) Irrigation and Flood Control 77,83,94,599.00 52,23,331.00 0.00 0.00 78,36,17,930.00 e) Energy 2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00	36,38,92,866.00		
e) Energy 2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00	90,62,87,742.00		
2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00	2,25,78,51,382.00		
2801 Power 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00			
otal: (e) Energy 6,22,08,00,000.00 0.00 0.00 0.00 6,22,08,00,000.00	18,66,24,00,000.00		
	18,66,24,00,000.00		
) Industry and Minerals			
2851 Village and Small Industries 2,89,25,096.00 1,03,43,45,000.00 0.00 0.00 1,06,32,70,096.00	1,11,41,35,626.00		
2852 Industries 3,45,45,184.00 4,41,29,791.00 0.00 0.00 7,86,74,975.00	18,13,96,845.00		
2853 Non-ferrous Mining and Metallurgical Industries 2,87,55,041.00 0.00 0.00 0.00 2,87,55,041.00	6,59,10,671.00		

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CIVIL ACCOUNTS -1 OIL THE MOINTH OF	Tita	THOME TEMES.				
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
• • • • • • • • • • • • • • • • • • • •			CHARGES			Ū
Total: (f) Industry and Minerals	9,22,25,321.00	1,07,84,74,791.00	0.00	0.00	1,17,07,00,112.00	1,36,14,43,142.00
(g) Transport						
3053 Civil Aviation	24,61,619.00	0.00	0.00	0.00	24,61,619.00	92,50,568.00
3054 Roads and Bridges	6,91,73,31,044.00	0.00	0.00	0.00	6,91,73,31,044.00	7,61,53,59,061.00
3055 Road Transport	-1,21,018.00	17,49,54,592.00	0.00	0.00	17,48,33,574.00	25,31,43,689.00
3075 Other Transport Services	3,77,000.00	0.00	0.00	0.00	3,77,000.00	7,01,195.00
Total: (g) Transport	6,92,00,48,645.00	17,49,54,592.00	0.00	0.00	7,09,50,03,237.00	7,87,84,54,513.00
(i) Science Technology and Environment	74.00.450.00	0.00	0.00	0.00	74.06.450.00	88,68,898.00
3435 Ecology and Environment	74,96,450.00	0.00	0.00	0.00	74,96,450.00	
Total: (i) Science Technology and Environment	74,96,450.00	0.00	0.00	0.00	74,96,450.00	88,68,898.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,79,91,479.00	0.00	0.00	0.00	8,79,91,479.00	27,78,18,893.00
3452 Tourism	57,83,490.00	0.00	0.00	0.00	57,83,490.00	1,03,95,020.00
3454 Census Surveys and Statistics	4,34,22,369.00	3,70,24,233.00	0.00	-11,000.00	8,04,35,602.00	16,45,31,107.00
3456 Civil Supplies	6,84,71,095.00	9,84,233.00	0.00	0.00	6,94,55,328.00	88,21,57,833.00
3475 Other General Economic Services	97,05,089.00	0.00	0.00	0.00	97,05,089.00	2,68,26,665.00

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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			
Total: (j) General Economic Services	21,53,73,522.00	3,80,08,466.00	0.00	-11,000.00	25,33,70,988.00	1,36,17,29,518.00
Total: C Economic Services	15,71,79,96,151.79	4,58,48,96,445.36	27,32,11,96,919.00	-11,000.00	47,62,40,78,516.15	84,83,59,99,432.03
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	71,75,30,47,244.82	11,97,81,74,681.43	54,54,65,38,752.68	-11,000.00	1,38,27,77,49,678.93	3,30,70,31,17,781.52
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4055 Capital Outlay on Police	-52,68,450.00	0.00	0.00	0.00	-52,68,450.00	-52,68,450.00
4059 Capital Outlay on Public Works	83,94,448.00	1,32,04,02,620.00	0.00	0.00	1,32,87,97,068.00	1,32,87,97,068.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	9,53,99,92,997.89
Total: A Capital Account of General Services	31,25,998.00	1,32,04,02,620.00	0.00	0.00	1,32,35,28,618.00	10,86,35,21,615.89
 B. Capital Account of Social Services (a) Capital Account of Education, Sports, Art and Control 4202 Capital Outlay on Education, Sports, Art and Culture Total: (a) Capital Account of Education, Sports, And Culture 	0.00	99,51,88,521.00 99,51,88,521.00	0.00 0.00	0.00 0.00	99,51,88,521.00 99,51,88,521.00	80,12,33,304.00 80,12,33,304.00
(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	2,41,76,79,000.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	2,41,76,79,000.00	0.00	0.00	2,41,76,79,000.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Ho	using and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation	0.00	6,70,47,690.00	2,69,69,000.00	0.00	9,40,16,690.00	1,40,75,16,690.00

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		CURREN		S		TAL
Major Head	Establishment and Committed		entral Sponsored Scheme Ce	entral Area Scheme	Current Amt.	Progressive Amt.
4246 Conital Outley on Haveing	2.22	00.00.05.004.00	CHARGES	0.00	62 02 65 004 00	63 03 65 004 00
4216 Capital Outlay on Housing	0.00	63,83,65,804.00	0.00	0.00	63,83,65,804.00	63,83,65,804.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	70,54,13,494.00	2,69,69,000.00	0.00	73,23,82,494.00	2,04,58,82,494.00
e) Capital Account of Welfare of Scheduled Castes,	Scheduled Tribes and other Back	ward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes		5,92,782.00	0.00	0.00	5,92,782.00	6,55,268.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	5,92,782.00	0.00	0.00	5,92,782.00	6,55,268.00
g) Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare	0.00	4,56,08,080.00	-1,56,000.00	0.00	4,54,52,080.00	4,54,52,080.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	4,56,08,080.00	-1,56,000.00	0.00	4,54,52,080.00	4,54,52,080.00
h) Capital Account of Other Social Services	0.00	0.00	4.55.00.000.00	0.00	1 55 09 000 00	1,55,08,000.00
4250 Capital Outlay on other Social Services	0.00	0.00	1,55,08,000.00	0.00	1,55,08,000.00	
Total: (h) Capital Account of Other Social services		0.00	1,55,08,000.00	0.00	1,55,08,000.00	1,55,08,000.00
otal: B Capital Account of Social Services .	0.00	4,16,44,81,877.00	4,23,21,000.00	0.00	4,20,68,02,877.00	5,32,64,10,146.00
Capital Accounts of Economic services a) Capital Account of Agriculture and Allied Activitie	s					
4406 Capital Outlay on Forestry and Wild Life	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00
4400 Capital Catlay of 1 of Cotty and Wild Elic	0.00	_0,.0,00,000.00				
4408 Capital Outlay on Food Storage and Warehousi		98,95,576.00	0.00	0.00	98,95,576.00	98,95,576.00

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Majarlland	Fatablishmant and Committed	CURREI	NT EXPENDITURES)	T O T	TAL Dragragaiya Amt
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme Cer CHARGES	ntral Area Scheme	Current Amt.	Progressive Amt.
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	24,08,95,576.00	0.00	0.00	24,08,95,576.00	24,08,89,318.00
(b) Capital Account of Rural Development4515 Capital Outlay on other Rural Development Programmes	0.00	9,85,01,90,271.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
Total: (b) Capital Account of Rural Development	0.00	9,85,01,90,271.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
 (d) Capital Account of Irrigation and Flood Control 4700 Capitral Outlay on Major Irrigation 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects Total: (d) Capital Account of Irrigation and Flood Control 	0.00 0.00 0.00 0.00	73,51,94,859.00 42,24,59,296.00 7,20,48,169.00 1,22,97,02,324.00	1,52,68,762.00 3,52,65,027.00 33,94,13,645.00 38,99,47,434.00	0.00 0.00 0.00 0.00	75,04,63,621.00 45,77,24,323.00 41,14,61,814.00 1,61,96,49,758.00	5,90,12,73,129.00 45,72,53,611.00 1,97,42,62,378.00 8,33,27,89,118.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	1,60,00,00,000.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	1,60,00,00,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	6,81,24,92,725.00	36,32,45,474.00	0.00	7,17,57,38,199.00	8,93,82,28,454.00
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00

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Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	O T A L Progressive Amt
iviajoi i leau	Latabilatifietit alla Committed	State Scriente	CHARGES	Certifal Area Scriettie	Current Ant.	r logiessive Alli
Total: (g) Capital Account of Transport	0.00	7,30,74,92,725.00	36,32,45,474.00	0.00	7,67,07,38,199.00	9,43,32,28,454.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	2,88,44,970.00	0.00	0.00	2,88,44,970.00	2,88,44,970.00
Total: (j) Capital Account of General Economic	0.00	2,88,44,970.00	0.00	0.00	2,88,44,970.00	2,88,44,970.00
Services Total: C Capital Accounts of Economic services .	0.00	18,65,71,25,866.00	75,31,92,908.00	0.00	19,41,03,18,774.00	29,48,59,36,831.00
E. Public Debt Total Expenditure (Capital Servi	ce 31,25,998.00	24,14,20,10,363.00	79,55,13,908.00	0.00	24,94,06,50,269.00	45,67,58,68,592.89
Heads.) 6003 Internal Debt of the State Government	1,45,11,10,400.00	0.00	0.00	0.00	1,45,11,10,400.00	3,76,11,13,200.00
6004 Loans and Advances from the Central Governme		0.00	0.00	0.00	1,58,78,48,177.00	2,08,97,03,981.00
Total: E Public Debt	3,03,89,58,577.00	0.00	0.00	0.00	3,03,89,58,577.00	5,85,08,17,181.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	-28,00,000.00	0.00	0.00	-28,00,000.00	99,72,00,000.00
6801 Loans for Power Projects	14,20,70,301.00	0.00	0.00	0.00	14,20,70,301.00	14,20,70,301.00
6851 Loans for Village and Small Industries	0.00	97,30,05,000.00	0.00	0.00	97,30,05,000.00	97,30,05,000.00
7610 Loans to Government Servants etc	1,37,84,155.00	0.00	0.00	0.00	1,37,84,155.00	1,36,68,002.00
Total: F Loans and Advances	15,58,54,456.00	97,02,05,000.00	0.00	0.00	1,12,60,59,456.00	2,12,59,43,303.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,19,79,39,031.00	25,11,22,15,363.00	79,55,13,908.00	0.00	29,10,56,68,302.00	53,65,26,29,076.89
TotalPART-I CONSOLIDATED FUND	74,95,09,86,275.82	37,09,03,90,044.43	55,34,20,52,660.68	-11,000.00	1,67,38,34,17,980.93	3,84,35,57,46,858.41

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	DE0	NEIDT	01145			
Major Head	Current Amt.	CEIPT Prgressive Amt.	CHAR Current Amt.	GE Prgressive Amt. Curre	TOTAL nt Amt. Prgre	ssive Amt.
PART-III PUBLIC ACCOUNT					-	
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,35,65,97,224.50	4,02,52,98,507.50	1,55,67,54,255.00	3,96,52,25,651.00	-20,01,57,030.50	6,00,72,856.50
Total: (b) State Provident Funds	1,35,65,97,224.50	4,02,52,98,507.50	1,55,67,54,255.00	3,96,52,25,651.00	-20,01,57,030.50	6,00,72,856.50
(c) Other Accounts						
8011 Insurance and Pension Funds	1,32,29,264.00	3,93,48,554.00	23,76,84,185.00	52,76,77,205.00	-22,44,54,921.00	-48,83,28,651.00
Total: (c) Other Accounts	1,32,29,264.00	2.02.40.554.00	23,76,84,185.00	F2 76 77 205 00	-22,44,54,921.00	-48,83,28,651.00
Total: I. Small Savings, Procvident Funds etc.		3,93,48,554.00		52,76,77,205.00	-42,46,11,951.50	-42,82,55,794.50
Total. 1. Small cavings, 1 Too Machier and Ste.	1,36,98,26,488.50	4,06,46,47,061.50	1,79,44,38,440.00	4,49,29,02,856.00	-42,40,11,931.50	-42,02,33,794.30
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20 40 47 00 000 00	0.00	0.00	0.00	20,10,47,00,000.00
	0.00	20,10,47,00,000.00	0.00	0.00		
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	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00
Total: (a) Deposits bearing Interest	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00
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CIVIL ACCOUNTS - FOR THE MONTH OF:

8679 Accounts with Government of other countries

JUNE

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-12,096.00

36,288.00

-36,288.00

TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -62,29,49,354.00 -1,03,29,42,263.10 1,54,52,53,899.00 3,82,54,41,366.00 2,16,82,03,253.00 4,85,83,83,629.10 8448 Deposits of Local Funds -9,03,60,47,850.00 -45,40,38,46,184.00 28,37,78,96,227.00 76,26,53,80,255.00 1,21,66,92,26,439.00 37,41,39,44,077.00 8449 Other Deposits 0.00 0.00 20,02,06,05,400.00 40,02,06,05,400.00 20,02,06,05,400.00 40,02,06,05,400.00 Total: (b) Deposits not bearing Interest -9,65,89,97,204.00 -46,43,67,88,447.10 49,94,37,55,526.00 59,60,27,52,730.00 1,20,11,14,27,021.00 1,66,54,82,15,468.10 Deposits and Advances Total: K. -10,14,74,22,748.00 -47,46,06,95,685.10 51,52,41,27,667.00 61,67,15,50,415.00 1,25,40,20,44,970.00 1,72,86,27,40,655.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 1,72,26,58,62,226.68 1,94,22,37,50,529.28 1,69,26,92,97,419.58 2,02,07,08,53,198.18 -2,99,65,64,807.10 7,84,71,02,668.90 Total: (b) Suspense 1,72,26,58,62,226.68 1,94,22,37,50,529.28 1,69,26,92,97,419.58 -2,99,65,64,807.10 2,02,07,08,53,198.18 7,84,71,02,668.90 Other Accounts (c) 8670 Cheque and Bills 9,90,21,279.00 98,89,40,531.00 1,54,09,12,39,033.00 3,72,63,99,64,916.00 1,53,99,22,17,754.00 3,71,65,10,24,385.00 Cash Balance Investment Account 60,81,13,99,999.80 8673 1,17,40,69,00,000.00 2,05,06,01,16,061.38 7,92,70,75,72,410.98 1,44,24,87,16,061.58 6,75,30,06,72,410.98 Deposits with Reserve Bank 0.00 0.00 3,10,33,40,67,374.88 3,10,33,40,67,374.88 10,87,07,89,33,844.62 10,87,07,89,33,844.62 Other Accounts Total: (c) 1,18,39,58,40,531.00 60,91,04,21,278.80 6,69,48,54,22,469.26 6,08,57,50,01,190.46 22,52,42,64,71,171.60 21,34,03,06,30,640.60 (d) Accounts with Govenments of Foreign Countries

0.00

0.00

12,096.00

2021-2022

FINANCIAL YEAR:

Total Contigency Fund

Grand Total

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2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (d) Accounts with Govenments of Foreign Countries -36,288.00 -12,096.00 0.00 0.00 12,096.00 36,288.00 Total: L. Suspense And Miscellaneous 3,12,61,95,54,772.28 2,33,17,62,71,409.48 8,38,75,47,19,888.84 6,05,57,84,48,479.36 24,54,49,73,24,369.78 21,41,87,77,69,597.50 M. Remittances Money Orders and other Remittances (a) 8782 Cash Remittances and adjustments between -7,35,15,357.00 -7,43,85,162.00 -1,68,69,917.00 -1,68,69,917.00 5,66,45,440.00 5,75,15,245.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -7,43,85,162.00 -7,35,15,357.00 -1,68,69,917.00 5,66,45,440.00 -1,68,69,917.00 5,75,15,245.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account 34,70,50,911.00 -1,01,12,80,972.00 0.00 -34,70,50,911.00 1,01,12,80,972.00 0.00 Total: (b) Inter-Government Adjustment Account 34,70,50,911.00 -1,01,12,80,972.00 0.00 -34,70,50,911.00 0.00 1,01,12,80,972.00 Remittances Total: M. 27,35,35,554.00 -1,08,56,66,134.00 -1,68,69,917.00 -29,04,05,471.00 -1,68,69,917.00 1,06,87,96,217.00 PART-III PUBLIC ACCOUNT $2,22,87,77,72,263.98 \quad 2,83,74,96,37,158.68$ Total: 8,91,63,18,04,127.34 26,04,05,18,46,484.28 6,68,75,40,31,863.36 23,20,30,22,09,325.60 -1,33,14,21,24,583.63 95,28,04,28,064.33 2,51,21,36,22,274.78 1,67,38,34,17,980.93 3,84,35,57,46,858.41 -72,10,29,89,916.60 Total Consolidated Fund

0.00

28,55,26,54,68,759.06

0.00

8,36,13,74,49,844.29

0.00

27,04,65,79,56,184.01

0.00

1,50,77,47,82,347.38

0.00

1,50,60,75,12,575.05

0.00

9,86,91,22,32,191.67

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE 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 46,34,91,00,000.00 0006 State Goods and Services Tax 11,95,61,40,195.00 40,04,85,29,215.00 Total: (a) Goods and Services Tax 27,40,58,40,195.00 86,39,76,29,215.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 9,73,83,00,000.00 29,21,49,00,000.00 0021 Taxes on Income other than Corporation Tax 9,89,60,00,000.00 29,68,80,00,000.00 0028 Other Taxes on Income and Expenditure 1,95,69,900.31 7,04,46,438.17 Total: (b) Taxes on Income and Expenditure 19,65,38,69,900.31 58,97,33,46,438.17 Taxes on Property, Capital and other transactions 0029 Land Revenue 25,76,37,144.00 42,68,54,049.00 0030 Stamps and Registration Fees 4,51,67,95,006.00 7,81,50,46,768.00 Total: (c) Taxes on Property, Capital and other 4,77,44,32,150.00 8,24,19,00,817.00 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 2,88,92,00,000.00 8,66,76,00,000.00 0038 Union Excise Duties 1,39,91,00,000.00 4,19,73,00,000.00 0039 State Excise -1,79,397.00 -5,48,929.00 0040 Taxes on Sales, Trade etc. 5,62,52,41,426.78 8,92,45,98,184.51 0041 Taxes on Vehicles 2,14,62,72,383.00 5,26,38,46,728.00 2,69,025.00 3,78,327.00 0042 Taxes on Goods and Passengers 0043 Taxes and Duties on Electricity 50,30,36,294.00 1,55,62,41,559.00 0044 Service Tax 2,95,00,000.00 8,85,00,000.00 0045 Other Taxes and Duties on Commodities and 10,000.00 10,000.00 Services Total: (d) Taxes on Commodities and Services 12,59,24,49,731.78 28,69,79,25,869.51 other than Goods and Services Tax Total: A. Tax Revenue 1,82,31,08,02,339.68 64,42,65,91,977.09 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 38,50,82,337.17 42,82,90,059.11 Interest Receipts, Dividends and Profits 38,50,82,337.17 42,82,90,059.11 Total: (b) (c) Other Non-Tax Revenue **General Services** 0051 Public Service Commission 1,98,80,000.00 6,48,80,000.00

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2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. 0055 Police 1,76,61,027.00 3,97,28,733.00 0056 Jails 1,71,59,962.00 2,40,59,068.00 42,947.00 0058 Stationery and Printing 42,947.00 0059 Public Works 27,77,239.00 57,11,002.00 5,99,22,863.57 9,36,36,855.57 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and 28,89,648.00 29,11,465.00 Other Retirement benefits 0075 Miscellaneous General Services 11,71,658.00 19,08,546.00 **General Services** 12,15,05,344.57 23,28,78,616.57 Total: (i) Social Services 0202 Education, Sports, Art and Culture 8,38,712.00 61,66,951.00 0210 Medical and Public Health 1,53,06,848.00 4,42,10,525.00 0215 Water Supply and Sanitation 18,68,736.00 32,38,420.00 0216 Housing 33,50,255.00 99,66,101.00 0220 Information and Publicity 0.00 1,40,000.00 73,85,319.50 0230 Labour and Employment 38,02,937.50 Social Security and Welfare 1,11,100.00 1,19,300.00 0250 Other Social Services 0.00 3,000.00 0401 Crop Husbandry 65,87,545.00 23,22,414.00 16,46,980.00 20,02,727.00 0403 Animal Husbandry 0405 Fisheries 85,97,164.00 1,35,23,985.12 0406 Forestry and Wild Life 95,01,731.00 3,85,86,168.00 32,46,487.00 0425 Co-operation 8,62,958.00 0506 Land Reforms -1,28,000.00 -1,28,000.00 0515 Other Rural Development Programmes 1,85,36,897.00 2,82,53,868.00 0700 Major Irrigation 3,44,21,518.00 6,55,32,333.00 0701 Major and Medium Irrigation 21,500.00 21,500.00 22,136.00 4,09,346.00 0702 Minor Irrigation 11,41,305.00 0851 Village and Small Industries 16,305.00 0853 Non-ferrous Mining and Metallurgical Industries 1,57,29,07,806.00 4,35,54,23,940.00 1053 Civil Aviation 13,71,806.00 39,80,085.80 -2,49,45,593.00 -1,58,53,230.00 1054 Roads and Bridges 1055 Road Transport 1,21,662.00 3,44,701.00 1056 Inland Water Transport 6,000.00 6,000.00 1456 Civil Supplies 7,600.00 18,070.00 1475 Other General Economic Services 3,06,69,936.00 5,11,02,157.00 **Social Services** 1,68,12,39,408.50 4,62,54,28,604.42 Total: (ii) Other Non-Tax Revenue 1,80,27,44,753.07 4,85,83,07,220.99 Total: (c)

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CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE	FI	NANCIAL YEAR :	2021-2022
Major Head	Current Amt.	Progressive Amt.	
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	2,18,78,27,090.24	5,28,65,97,280.1	0
1601 Grants-in-aid from Central Government	4,09,78,18,000.00	17,67,99,68,000.00)
Total: C- Grants-In-Aid and Contributions	4,09,78,18,000.00	17,67,99,68,000.0	00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	70,71,22,37,067.33	2,05,27,73,67,619.7	' 8
RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt			
6003 Internal Debt of the State Government	20,00,00,00,000.00	40,28,46,10,000.00)
6004 Loans and Advances from the Central Government	4,54,78,64,000.00	5,60,50,12,000.00)
Total: E. Public Debt F. Loans and Advances	24,54,78,64,000.00	45,88,96,22,000.0	00
6425 Loans for Co-operation	40,000.00	40,000.00)
7610 Loans to Government Servants etc	2,02,86,997.00	4,65,92,655.00)
Total: F. Loans and Advances	2,03,26,997.00	4,66,32,655.0	00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	24,56,81,90,997.00	45,93,62,54,655.0	00
Total: PART-I CONSOLIDATED FUND	95,28,04,28,064.33	2,51,21,36,22,274.7	78

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		PROGRESSIVE	EXPENDITUE	RES	TO	TAL
Major Head	Establishment and Committed	State Scheme Cen	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
ART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatur	res 43,03,98,736.00	0.00	0.00	0.00	13,91,86,496.00	43,03,98,736.00
2012 President, Vice-President/Governor, Admir of Union Territories	nistrator 97,97,864.00	0.00	0.00	0.00	1,05,56,110.00	97,97,864.00
2013 Council of Ministers	5,39,80,902.00	0.00	0.00	0.00	2,22,71,721.00	5,39,80,902.00
2014 Administration of Justice	2,61,78,02,086.00	0.00	0.00	0.00	79,34,97,495.00	2,61,78,02,086.00
2015 Elections	37,51,84,290.00	0.00	0.00	0.00	17,39,98,464.00	37,51,84,290.00
Total: (a) Organs of State	1,13,95,10,286.00	0.00	0.00	0.00	1,13,95,10,286.00	3,48,71,63,878.00
 (b) Fiscal Services (ii) Collection of Taxes on Property and Capital 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions 	1,05,20,20,846.00 11,81,97,638.00	37,05,06,694.00 0.00 29,95,87,725.00	0.00 0.00 0.00	0.00 0.00 0.00	63,36,67,994.00 6,22,48,177.00 69,59,16,171.00	1,42,25,27,540.00 11,81,97,638.00 1,54,07,25,178.00
(iii) Collection of Taxes on Property and Capital 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions (iii) Collection of Taxes on Commodities and Se	1,05,20,20,846.00 11,81,97,638.00 39,63,28,446.00	29,95,87,725.00	0.00	0.00	6,22,48,177.00 69,59,16,171.00	11,81,97,638.00
(iii) Collection of Taxes on Property and Capital 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions (iii) Collection of Taxes on Commodities and Se 2039 State Excise	1,05,20,20,846.00 11,81,97,638.00 39,63,28,446.00 ervices 26,51,94,547.00	0.00 29,95,87,725.00	0.00	0.00	6,22,48,177.00 69,59,16,171.00 9,93,75,012.00	11,81,97,638.00 1,54,07,25,178.00 26,51,94,547.00
Collection of Taxes on Property and Capital 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions Collection of Taxes on Commodities and Se 2039 State Excise 2041 Taxes on Vehicles	1,05,20,20,846.00 11,81,97,638.00 39,63,28,446.00 ervices 26,51,94,547.00 14,80,80,839.00	29,95,87,725.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6,22,48,177.00 69,59,16,171.00 9,93,75,012.00 8,15,27,829.00	11,81,97,638.00 1,54,07,25,178.00 26,51,94,547.00 14,80,80,839.00
(iii) Collection of Taxes on Property and Capital 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions (iii) Collection of Taxes on Commodities and Se 2039 State Excise 2041 Taxes on Vehicles 2043 Collection Charges under State Goods and Services Tax	1,05,20,20,846.00 11,81,97,638.00 39,63,28,446.00 ervices 26,51,94,547.00 14,80,80,839.00 26,71,35,825.00	0.00 29,95,87,725.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	6,22,48,177.00 69,59,16,171.00 9,93,75,012.00 8,15,27,829.00 9,65,22,344.00	11,81,97,638.00 1,54,07,25,178.00 26,51,94,547.00 14,80,80,839.00 26,71,35,825.00
(iii) Collection of Taxes on Property and Capital 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions (iii) Collection of Taxes on Commodities and Se 2039 State Excise 2041 Taxes on Vehicles 2043 Collection Charges under State Goods and	1,05,20,20,846.00 11,81,97,638.00 39,63,28,446.00 ervices 26,51,94,547.00 14,80,80,839.00 26,71,35,825.00	0.00 29,95,87,725.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6,22,48,177.00 69,59,16,171.00 9,93,75,012.00 8,15,27,829.00	11,81,97,638.00 1,54,07,25,178.00 26,51,94,547.00 14,80,80,839.00

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Major Head	Establishment and Committed	PROGRESSIVE State Scheme Cent	ral Sponsored Scheme Cer	ntral Area Scheme	T O Current Amt.	TAL Progressive Amt.
(iv) Other Fiscal Services			CHARGES			
2047 Other Fiscal Services	72,55,586.00	0.00	0.00	0.00	28,59,610.00	72,55,586.00
Total: (iv) Other Fiscal Services	28,59,610.00	0.00	0.00	0.00	28,59,610.00	72,55,586.00
Total: (b) Fiscal Services	67,74,26,188.00	29,95,87,725.00	0.00	0.00	97,70,13,913.00	2,23,08,86,704.00
c) Interest payments and servicing of Debt						
2049 Interest Payments	16,63,59,29,579.00	0.00	0.00	0.00	14,89,75,60,701.00	16,63,59,29,579.00
Total: (c) Interest payments and servicing of Debt	14,89,75,60,701.00	0.00	0.00	0.00	14,89,75,60,701.00	16,63,59,29,579.00
d) Administrative Services						
2051 Public Service Commission	10,76,65,021.00	0.00	0.00	0.00	2,48,79,758.00	10,76,65,021.00
2052 Secretariat-General Services	51,75,54,694.00	41,99,93,904.00	0.00	0.00	15,70,01,107.00	93,75,48,598.00
2053 District Administration	1,10,11,92,015.00	-7,89,033.00	0.00	0.00	36,39,32,016.00	1,10,04,02,982.00
2054 Treasury and Accounts Administration	17,74,64,807.00	0.00	0.00	0.00	6,39,59,802.00	17,74,64,807.00
2055 Police	18,35,71,77,728.00	2,29,076.00	-64,776.00	0.00	5,16,60,87,496.00	18,35,73,42,028.00
2056 Jails	98,35,77,276.00	0.00	0.00	0.00	33,38,01,772.00	98,35,77,276.00
2058 Stationery and Printing	2,30,76,902.00	0.00	0.00	0.00	78,84,676.00	2,30,76,902.00
2059 Public Works	46,02,31,644.00	0.00	0.00	0.00	21,71,26,220.00	46,02,31,644.00
2070 Other Administrative Services	2,23,53,44,671.67	23,43,00,000.00	0.00	0.00	1,12,88,67,563.67	2,46,96,44,671.67
otal: (d) Administrative Services	7,23,00,74,388.67	23,35,30,798.00	-64,776.00	0.00	7,46,35,40,410.67	24,61,69,53,929.67
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	47,86,62,49,672.01	0.00	0.00	0.00	17,44,41,01,957.30	47,86,62,49,672.01
2075 Miscellaneous General Services	-5,65,87,660.31	0.00	0.00	0.00	-52,22,469.31	-5,65,87,660.31

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

Major Head	Establishment and Committed	PROGRESS State Scheme	IVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Am
major i loud	Establishment and Committee	State Continu	CHARGES	Contract / trod Contract	Ganoni Ami.	. Togrosolvo Am
Total: (e) Pensions and Miscllaneous General	17,43,88,79,487.99	0.00	0.00	0.00	17,43,88,79,487.99	47,80,96,62,011.70
Services Total: A General Services	41,38,34,51,051.66	53,31,18,523.00	-64,776.00	0.00	41,91,65,04,798.66	94,78,05,96,102.37
•						
B Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	29,45,72,55,209.32	31,91,06,468.00	28,30,18,85,000.00	0.00	17,48,49,70,187.32	58,07,82,46,677.32
2203 Technical Education	41,79,86,136.00	6,60,00,000.00	0.00	0.00	22,01,45,211.00	48,39,86,136.00
2204 Sports and Youth Services	8,56,00,123.00	0.00	0.00	0.00	3,05,65,407.00	8,56,00,123.00
2205 Art and Culture	3,83,32,230.00	3,35,816.00	0.00	0.00	1,80,63,661.00	3,86,68,046.00
Total: (a) Education, Sports, Art and Culture	6,51,41,04,677.32	9,77,54,789.00	11,14,18,85,000.00	0.00	17,75,37,44,466.32	58,68,65,00,982.32
(b) Health and Family Welfare2210 Medical and Public Health2211 Family Welfare	22,09,49,54,096.74 14,08,42,538.00	25,08,00,000.00 -21,000.00	0.00 1,92,07,56,970.00	0.00 0.00	5,33,86,98,418.74 77,81,52,256.00	22,34,57,54,096.74 2,06,15,78,508.00
2210 Medical and Public Health						
2210 Medical and Public Health 2211 Family Welfare	14,08,42,538.00 5,13,68,60,613.74	-21,000.00	1,92,07,56,970.00	0.00	77,81,52,256.00	2,06,15,78,508.00
2210 Medical and Public Health 2211 Family Welfare Total: (b) Health and Family Welfare	14,08,42,538.00 5,13,68,60,613.74	-21,000.00	1,92,07,56,970.00	0.00	77,81,52,256.00	2,06,15,78,508.00
2210 Medical and Public Health 2211 Family Welfare Total: (b) Health and Family Welfare (c) Water Supply, Sanitation, Housing and Urban E	14,08,42,538.00 5,13,68,60,613.74 Development	-21,000.00 25,07,93,000.00	1,92,07,56,970.00 72,91,97,061.00	0.00 0.00	77,81,52,256.00 6,11,68,50,674.74	2,06,15,78,508.00 24,40,73,32,604.74

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Major Head	Establishment and Committed	PROGRESSI State Scheme C	VE EXPENDITU central Sponsored Scheme		T O Current Amt.	TAL Progressive Amt.
•			CHARGES			•
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,48,62,92,950.00	1,32,02,60,824.00	6,40,42,00,000.00	0.00	9,21,07,53,774.00	21,58,69,86,983.00
d) Information and Broadcasting 2220 Information and Publicity	14,16,27,334.56	7,85,20,626.00	0.00	0.00	11,76,17,639.56	22,01,47,960.56
Fotal: (d) Information and Broadcasting	6,05,57,274.56	5,70,60,365.00	0.00	0.00	11,76,17,639.56	22,01,47,960.56
e) Welfare of Scheduled Castes, Scheduled Tribes	and Other Rackward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes		43,67,55,787.00	7,28,76,805.00	-1,38,01,340.00	70,82,85,287.00	81,81,90,397.00
otal: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	ed 17,40,02,095.00	46,14,06,387.00	7,28,76,805.00	0.00	70,82,85,287.00	81,81,90,397.00
f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	29,74,20,928.75	11,20,62,932.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
otal: (f) Labour and Labour Welfare	10,80,00,658.75	10,82,24,621.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	17,28,52,231.00	7,78,61,17,360.00	8,88,59,06,127.68	0.00	11,25,83,02,979.68	16,84,48,75,718.68
2236 Nutrition	0.00	-5,161.00	3,05,97,05,610.00	0.00	2,02,09,60,154.00	3,05,97,00,449.00
2245 Relief on account of Natural Calamities	24,63,88,16,873.00	-3,16,220.93	0.00	0.00	1,03,68,35,058.07	24,63,85,00,652.07

Rural Development

2501 Special Programmes for Rural Development

(b)

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8,36,50,99,369.00

8,33,27,71,351.00

0.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 44,54,30,76,819.75 Social Welfare and Nutriation 1,10,96,11,085.00 0.00 4,33,36,59,727.07 8,87,28,27,379.68 14,31,60,98,191.75 Total: (g) Others (h) 23,50,46,792.00 2250 Other Social Services 23,46,03,942.00 40,46,792.00 23,10,00,000.00 0.00 0.00 2251 Secretariat-Social Services 0.00 5,85,66,745.00 17,53,35,483.00 17,53,35,483.00 0.00 0.00 41,03,82,275.00 Total: Others 6,21,70,687.00 23,10,00,000.00 0.00 0.00 29,31,70,687.00 14,65,16,00,041.37 6,86,01,59,713.07 27,22,54,06,609.68 0.00 48,73,71,66,364.12 1,51,08,65,22,247.12 Total: B Social Services C Economic Services Agriculture and Allied Acitivities (a) 1,88,97,46,661.25 2401 Crop Husbandry 0.00 44,28,77,054.96 -3,52,39,800.00 78,08,49,031.29 1,14,41,37,429.96 78,43,598.40 2,40,41,047.40 2402 Soil and Water Conservation 0.00 2,43,64,759.00 -3,23,711.60 0.00 23,20,67,947.00 55,73,90,064.00 2403 Animal Husbandry 55,74,20,324.00 -30,260.00 0.00 0.00 79,71,004.00 2,28,97,759.00 2404 Dairy Development 2,44,94,709.00 -15,96,950.00 0.00 0.00 5,85,87,559.00 2405 Fisheries 6,05,95,600.00 -20,08,041.00 0.00 0.00 2,34,28,052.00 23,52,89,274.00 41,61,94,791.00 2406 Forestry and Wild Life 30,00,80,088.00 11,61,14,703.00 0.00 0.00 -200.00 2408 Food Storage and Warehousing 0.00 -200.00 0.00 0.00 0.00 2415 Agricultural Research and Education 16,51,14,061.00 17,87,81,698.00 17,87,81,698.00 0.00 0.00 0.00 41,08,88,493.00 2425 Co-operation 15,41,68,283.00 38,72,66,547.00 2,36,21,946.00 0.00 0.00 92,45,247.00 2435 Other Agricultural Programmes 49,03,322.00 92,45,247.00 0.00 0.00 0.00 3,56,77,73,119.65 Agriculture and Allied Acitivities 97,03,60,167.00 31,45,03,810.36 -1,12,01,381.00 0.00 1,27,36,62,596.36 Total:

0.00

13,41,309.00

8,36,37,58,060.00

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CIVIL ACCOUNTS - FOR THE MONTH OF . JU	INE FINA	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.	TAL Progressive Amt.
			CHARGES			<u> </u>
2505 Rural Employment	0.00	1,33,69,052.00	29,23,44,25,000.00	0.00	19,00,34,57,632.00	29,24,77,94,052.00
2506 Land Reforms	81,30,528.00	0.00	0.00	0.00	14,88,958.00	81,30,528.00
2515 Other Rural Development Programmes	8,70,68,28,782.79	3,40,96,39,811.59	-13,684.00	0.00	3,48,17,09,261.79	12,11,64,54,910.38
Total: (b) Rural Development	51,32,97,447.79	2,97,37,31,455.00	27,33,23,98,300.00	0.00	30,81,94,27,202.79	49,73,74,78,859.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	98,76,70,774.00	0.00	0.00	0.00	29,62,75,327.00	98,76,70,774.00
2702 Minor Irrigation	35,86,69,535.00	52,23,331.00	0.00	0.00	13,25,69,103.00	36,38,92,866.00
2711 Flood Control and Drainage	90,62,87,742.00	0.00	0.00	0.00	35,47,73,500.00	90,62,87,742.00
Total: (d) Irrigation and Flood Control	77,83,94,599.00	52,23,331.00	0.00	0.00	78,36,17,930.00	2,25,78,51,382.00
(e) Energy						
2801 Power	18,66,24,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	18,66,24,00,000.00
Гotal: (e) Energy	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	18,66,24,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	7,97,90,626.00	1,03,43,45,000.00	0.00	0.00	1,06,32,70,096.00	1,11,41,35,626.00
2852 Industries	9,42,67,937.00	8,71,28,908.00	0.00	0.00	7,86,74,975.00	18,13,96,845.00
2853 Non-ferrous Mining and Metallurgical Industries	6,59,10,671.00	0.00	0.00	0.00	2,87,55,041.00	6,59,10,671.00

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CIVIL ACCOUNTS - FOR THE MONTH OF .	JUNE FIN	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.	TAL Progressive Amt.
. ,		2 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CHARGES		30	
Total: (f) Industry and Minerals	9,22,25,321.00	1,07,84,74,791.00	0.00	0.00	1,17,07,00,112.00	1,36,14,43,142.00
(g) Transport						
3053 Civil Aviation	92,50,568.00	0.00	0.00	0.00	24,61,619.00	92,50,568.00
3054 Roads and Bridges	7,61,53,59,061.00	0.00	0.00	0.00	6,91,73,31,044.00	7,61,53,59,061.00
3055 Road Transport	-1,21,018.00	25,32,64,707.00	0.00	0.00	17,48,33,574.00	25,31,43,689.00
3075 Other Transport Services	7,01,195.00	0.00	0.00	0.00	3,77,000.00	7,01,195.00
Total: (g) Transport	6,92,00,48,645.00	17,49,54,592.00	0.00	0.00	7,09,50,03,237.00	7,87,84,54,513.00
(i) Science Technology and Environment						
3435 Ecology and Environment	88,68,898.00	0.00	0.00	0.00	74,96,450.00	88,68,898.00
						88,68,898.00
Total: (i) Science Technology and Environmen	nt 74,96,450.00	0.00	0.00	0.00	74,96,450.00	00,00,090.00
(j) General Economic Services						
3451 Secretariat-Economic Services	27,78,18,893.00	0.00	0.00	0.00	8,79,91,479.00	27,78,18,893.00
3452 Tourism	1,03,95,020.00	0.00	0.00	0.00	57,83,490.00	1,03,95,020.00
3454 Census Surveys and Statistics	12,65,70,968.00	3,76,65,541.00	0.00	2,94,598.00	8,04,35,602.00	16,45,31,107.00
3456 Civil Supplies	15,03,33,776.00	18,42,12,930.00	54,76,11,127.00	0.00	6,94,55,328.00	88,21,57,833.00
3475 Other General Economic Services	2,68,26,665.00	0.00	0.00	0.00	97,05,089.00	2,68,26,665.00

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Major Head	Establishment and Committed	PROGRESS State Scheme (E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
			CHARGES			
Total: (j) General Economic Services	21,53,73,522.00	3,80,08,466.00	0.00	-11,000.00	25,33,70,988.00	1,36,17,29,518.00
Total: C Economic Services	15,71,79,96,151.79	4,58,48,96,445.36	27,32,11,96,919.00	-11,000.00	47,62,40,78,516.15	84,83,59,99,432.03
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	71,75,30,47,244.82	11,97,81,74,681.43	54,54,65,38,752.68	-11,000.00	1,38,27,77,49,678.93	3,30,70,31,17,781.52
EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services						
4055 Capital Outlay on Police	-52,68,450.00	0.00	0.00	0.00	-52,68,450.00	-52,68,450.00
4059 Capital Outlay on Public Works	83,94,448.00	1,32,04,02,620.00	0.00	0.00	1,32,87,97,068.00	1,32,87,97,068.00
4070 Capital Outlay on other Administrative Services	0.00	9,53,99,92,997.89	0.00	0.00	0.00	9,53,99,92,997.89
Total: A Capital Account of General Services	31,25,998.00	1,32,04,02,620.00	0.00	0.00	1,32,35,28,618.00	10,86,35,21,615.89
 B. Capital Account of Social Services (a) Capital Account of Education, Sports, Art and Culture Total: (a) Capital Account of Education, Sports, Art and Culture 	0.00	80,12,33,304.00 99,51,88,521.00	0.00 0.00	0.00	99,51,88,521.00 99,51,88,521.00	80,12,33,304.00 80,12,33,304.00
(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	2,41,76,79,000.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	2,41,76,79,000.00	0.00	0.00	2,41,76,79,000.00	2,41,76,79,000.00
(c) Capital Account of Water Supply Sanitation Ha	using and Urban Development					
(c) Capital Account of Water Supply, Sanitation, Hot		4 00 05 47 000 00	0.00.00.00	2.22	0.40.46.600.00	1 40 75 46 600 00
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,38,05,47,690.00	2,69,69,000.00	0.00	9,40,16,690.00	1,40,75,16,690.00

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			PROGRESSIV	E EXPENDITURE	S		TAL _
Major Head	Establishment and Comi	mitted	State Scheme Ce	· ·	entral Area Scheme	Current Amt.	Progressive Amt.
4216 Capital Outlay on Housing		0.00	63,83,65,804.00	CHARGES 0.00	0.00	63,83,65,804.00	63,83,65,804.00
Total: (c) Capital Account of Water S Sanitation, Housing and U Development	Supply, C	0.00	70,54,13,494.00	2,69,69,000.00	0.00	73,23,82,494.00	2,04,58,82,494.00
e) Capital Account of Welfare of Scheo 4225 Capital Outlay on Welfare of Sche Scheduled Tribes and Other Back otal: (e) Capital Account of Welfare Castes, Scheduled Tribes a Backward Classes	ward Classes of Scheduled	er Backw 0.00 0.00	vard Classes 6,55,268.00 5,92,782.00	0.00	0.00	5,92,782.00 5,92,782.00	6,55,268.00 6,55,268.00
g) Capital Account of Social Welfare at 4235 Capital Outlay on Social Security a	and Welfare 0	0.00	4,56,08,080.00	-1,56,000.00	0.00	4,54,52,080.00	4,54,52,080.00
otal: (g) Capital Account of Social V Nutriation	Velfare and C).00	4,56,08,080.00	-1,56,000.00	0.00	4,54,52,080.00	4,54,52,080.00
n) Capital Account of Other Social serv	vices						
4250 Capital Outlay on other Social Ser	vices 0	0.00	0.00	1,55,08,000.00	0.00	1,55,08,000.00	1,55,08,000.00
otal: (h) Capital Account of Other S	ocial services 0	0.00	0.00	1,55,08,000.00	0.00	1,55,08,000.00	1,55,08,000.00
otal: B Capital Account of Social Service	s C	0.00	4,16,44,81,877.00	4,23,21,000.00	0.00	4,20,68,02,877.00	5,32,64,10,146.00
	Allied Activities						
		0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00
	ld Life 0	0.00	23,10,00,000.00 98,95,576.00	0.00 0.00	0.00	23,10,00,000.00 98,95,576.00	23,10,00,000.00 98,95,576.00

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		PROGRESSI	IVE EXPENDITURES	EXPENDITURES		TAL
Major Head	Establishment and Committed	State Scheme C	Central Sponsored Scheme Cen CHARGES	itrai Area Scheme	Current Amt.	Progressive Amt.
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	24,08,95,576.00	0.00	0.00	24,08,95,576.00	24,08,89,318.00
(b) Capital Account of Rural Development4515 Capital Outlay on other Rural Development Programmes	0.00	9,85,01,84,971.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
Total: (b) Capital Account of Rural Development	0.00	9,85,01,90,271.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	5,88,60,04,367.00	1,52,68,762.00	0.00	75,04,63,621.00	5,90,12,73,129.00
4702 Capital Outlay on Minor Irrigation	0.00	42,19,88,584.00	3,52,65,027.00	0.00	45,77,24,323.00	45,72,53,611.00
4711 Capital Outlay on Flood Control Projects	0.00	89,34,13,362.00	1,08,08,49,016.00	0.00	41,14,61,814.00	1,97,42,62,378.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,22,97,02,324.00	38,99,47,434.00	0.00	1,61,96,49,758.00	8,33,27,89,118.00
(e) Capital Account of Energy 4801 Capital Outlay on Power Projects	0.00	1 60 00 00 000 00	0.00	0.00	0.00	1,60,00,00,000.00
,		1,60,00,00,000.00				
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	1,60,00,00,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	8,13,20,01,858.00	80,62,26,596.00	0.00	7,17,57,38,199.00	8,93,82,28,454.00
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	3.30	10,00,00,000.00	3.55	0.00	-,,,	. , , =====

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CIVIL ACCOUNTS - FOR THE MONTH OF : JUI	VC 111	NANCIAL TEAR.		D F 0	т.	> T A I
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	Current Amt.	OTAL Progressive Amt
			CHARGES			
Total: (g) Capital Account of Transport	0.00	7,30,74,92,725.00	36,32,45,474.00	0.00	7,67,07,38,199.00	9,43,32,28,454.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	2,88,44,970.00	0.00	0.00	2,88,44,970.00	2,88,44,970.00
Total: (j) Capital Account of General Economic	0.00	2,88,44,970.00	0.00	0.00	2,88,44,970.00	2,88,44,970.00
Services Total: C Capital Accounts of Economic services .	0.00	18,65,71,25,866.00	75,31,92,908.00	0.00	19,41,03,18,774.00	29,48,59,36,831.00
E. Public Debt Total Expenditure (Capital Serv	rice 31,25,998.00	24,14,20,10,363.00	79,55,13,908.00	0.00	24,94,06,50,269.00	45,67,58,68,592.89
Heads.) 6003 Internal Debt of the State Government	3,76,11,13,200.00	0.00	0.00	0.00	1,45,11,10,400.00	3,76,11,13,200.00
6004 Loans and Advances from the Central Governm		0.00	0.00	0.00	1,58,78,48,177.00	2,08,97,03,981.00
Total: E Public Debt	3,03,89,58,577.00	0.00	0.00	0.00	3,03,89,58,577.00	5,85,08,17,181.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	99,72,00,000.00	0.00	0.00	-28,00,000.00	99,72,00,000.00
6801 Loans for Power Projects	14,20,70,301.00	0.00	0.00	0.00	14,20,70,301.00	14,20,70,301.00
6851 Loans for Village and Small Industries	0.00	97,30,05,000.00	0.00	0.00	97,30,05,000.00	97,30,05,000.00
7610 Loans to Government Servants etc	1,36,68,002.00	0.00	0.00	0.00	1,37,84,155.00	1,36,68,002.00
Total: F Loans and Advances	15,58,54,456.00	97,02,05,000.00	0.00	0.00	1,12,60,59,456.00	2,12,59,43,303.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,19,79,39,031.00	25,11,22,15,363.00	79,55,13,908.00	0.00	29,10,56,68,302.00	53,65,26,29,076.89
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		RECEIPT		CHARGE		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt. Prgi	ressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,35,65,97,224.50	4,02,52,98,507.50	1,55,67,54,255.00	3,96,52,25,651.00	-20,01,57,030.50	6,00,72,856.50
Total: (b) State Provident Funds	1,35,65,97,224.50	4 02 52 09 507 50	1,55,67,54,255.00	2 06 52 25 651 00	-20,01,57,030.50	6,00,72,856.50
· ·	1,33,03,97,224.30	4,02,52,98,507.50	1,33,07,34,233.00	3,96,52,25,651.00	20,01,01,000.00	3,33,12,333.33
(c) Other Accounts						
(o) Other Accounts						
8011 Insurance and Pension Funds	1,32,29,264.00	3,93,48,554.00	23,76,84,185.00	52,76,77,205.00	-22,44,54,921.00	-48,83,28,651.00
Total: (c) Other Accounts	1,32,29,264.00	2.02.49.554.00	23,76,84,185.00	52,76,77,205.00	00.44.54.004.00	-48,83,28,651.00
Total: I. Small Savings, Procvident Funds etc.		3,93,48,554.00			40.40.44.054.50	-42,82,55,794.50
Total.	1,36,98,26,488.50	4,06,46,47,061.50	1,79,44,38,440.00	4,49,29,02,856.00	, 42,40,11,001.00	12,02,00,101.00
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		20,10,47,00,000.00
	0.00	20,10,47,00,000.00	0.00	0.00	,	
K Bassila a IAI assa						
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00
Total: (a) Deposits bearing Interest	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00
	1,00,00,12,141.00	5,23,00,17,343.00	2,00,07,07,000.00	0,31,43,23,107.00	,	, , -,- ,

Office of the Accountant General (A&E), Bihar, Patna Page 16 of 17 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR: TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -62,29,49,354.00 -1,03,29,42,263.10 1,54,52,53,899.00 3,82,54,41,366.00 2,16,82,03,253.00 4,85,83,83,629.10 8448 Deposits of Local Funds -9,03,60,47,850.00 -45,40,38,46,184.00 28,37,78,96,227.00 76,26,53,80,255.00 37,41,39,44,077.00 1,21,66,92,26,439.00 8449 Other Deposits 0.00 0.00 20,02,06,05,400.00 40,02,06,05,400.00 20,02,06,05,400.00 40,02,06,05,400.00 Total: (b) Deposits not bearing Interest -9,65,89,97,204.00 -46,43,67,88,447.10 49,94,37,55,526.00 59,60,27,52,730.00 1,20,11,14,27,021.00 1,66,54,82,15,468.10 Deposits and Advances Total: K. -10,14,74,22,748.00 -47,46,06,95,685.10 51,52,41,27,667.00 61,67,15,50,415.00 1,25,40,20,44,970.00 1,72,86,27,40,655.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts 1,72,26,58,62,226.68 1,94,22,37,50,529.28 1,69,26,92,97,419.58 2,02,07,08,53,198.18 -2,99,65,64,807.10 7,84,71,02,668.90 Total: (b) Suspense 1,72,26,58,62,226.68 1,94,22,37,50,529.28 1,69,26,92,97,419.58 -2,99,65,64,807.10 2,02,07,08,53,198.18 7,84,71,02,668.90 Other Accounts (c) 8670 Cheque and Bills 9,90,21,279.00 98,89,40,531.00 1,54,09,12,39,033.00 3,72,63,99,64,916.00 1,53,99,22,17,754.00 3,71,65,10,24,385.00 Cash Balance Investment Account 8673 60,81,13,99,999.80 1,17,40,69,00,000.00 2,05,06,01,16,061.38 7,92,70,75,72,410.98 1,44,24,87,16,061.58 6,75,30,06,72,410.98 8675 Deposits with Reserve Bank 0.00 0.00 3,10,33,40,67,374.88 10,87,07,89,33,844.62 3,10,33,40,67,374.88 10,87,07,89,33,844.62

(d)	Accounts	with Govenmer	nts of Foreign Countries
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Total: (c) Other Accounts

8679 Accounts with Government of other countries	0.00	0.00	12 096 00	36 288 00	-12.096.00	-36,288.00

22,52,42,64,71,171.60

6,08,57,50,01,190.46

21,34,03,06,30,640.60

6,69,48,54,22,469.26

60,91,04,21,278.80

1,18,39,58,40,531.00

Total Consolidated Fund

Total Contigency Fund

Grand Total

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2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (d) Accounts with Govenments of Foreign Countries -36,288.00 -12,096.00 0.00 0.00 12,096.00 36,288.00 Total: L. Suspense And Miscellaneous 3,12,61,95,54,772.28 2,33,17,62,71,409.48 8,38,75,47,19,888.84 6,05,57,84,48,479.36 24,54,49,73,24,369.78 21,41,87,77,69,597.50 M. Remittances Money Orders and other Remittances (a) 8782 Cash Remittances and adjustments between -7,35,15,357.00 -7,43,85,162.00 -1,68,69,917.00 -1,68,69,917.00 5,66,45,440.00 5,75,15,245.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances -7,43,85,162.00 -7,35,15,357.00 -1,68,69,917.00 5,66,45,440.00 -1,68,69,917.00 5,75,15,245.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account 34,70,50,911.00 -1,01,12,80,972.00 0.00 -34,70,50,911.00 0.00 1,01,12,80,972.00 Total: (b) Inter-Government Adjustment Account 34,70,50,911.00 -1,01,12,80,972.00 0.00 -34,70,50,911.00 0.00 1,01,12,80,972.00 Remittances Total: M. 27,35,35,554.00 -1,08,56,66,134.00 -1,68,69,917.00 -29,04,05,471.00 -1,68,69,917.00 1,06,87,96,217.00 PART-III PUBLIC ACCOUNT 2,83,74,96,37,158.68 2,22,87,77,72,263.98 Total: 8,91,63,18,04,127.34 26,04,05,18,46,484.28 6,68,75,40,31,863.36 23,20,30,22,09,325.60

2,51,21,36,22,274.78

28,55,26,54,68,759.06

0.00

1,67,38,34,17,980.93

8,36,13,74,49,844.29

0.00

3,84,35,57,46,858.41

27,04,65,79,56,184.01

0.00

-72,10,29,89,916.60

1,50,77,47,82,347.38

0.00

-1,33,14,21,24,583.63

1,50,60,75,12,575.05

0.00

95,28,04,28,064.33

9,86,91,22,32,191.67

0.00