MONTHLY CIVIL ACCOUNT MAY 2021

GOVT. OF BIHAR

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

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

2021-2022

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,19,67,61,73,432.79				1,19,67,61,73,432.79	1,34,56,51,30,552.45
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,05,99,86,59,408.29	-5,88,96,02,868.00	-34,09,68,03,653.00	0.00	-1,45,98,50,65,929.29	-1,92,42,53,68,102.59
Total - Expenditure Heads (Capital Account)	0.00	-19,29,77,40,345.89	-1,18,44,16,493.00	0.00	-20,48,21,56,838.89	-20,73,52,18,323.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	18,62,55,63,369.00	-1,00,00,00,000.00	0.00	0.00	17,62,55,63,369.00	17,55,63,21,207.00
NET - Consolidated Fund	32,30,30,77,393.50	-26,18,73,43,213.89	-35,28,12,20,146.00	0.00	-29,16,54,85,966.39	-61,03,91,34,667.03
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	34,64,34,78,871.20	0.00	0.00	0.00	34,64,34,78,871.20	60,87,18,64,894.70
TOTAL TRANSACTIONS	66,94,65,56,264.70	-26,18,73,43,213.89	-35,28,12,20,146.00	0.00	5,47,79,92,904.81	-16,72,69,772.33
Opening Balance					-2,62,73,36,802.97	3,01,79,25,874.17
Closing Balance					2,85,06,56,101.84	2,85,06,56,101.84

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governme 12-08-2021	ent of Bihar for the Month of and is filled in my office.	MAY		2021-2022	
 Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tr State and that the balances in the treasuries 	easury Code. 2011 I, as to	custody of treasure were str	ictly observe	ed in the treasuries of Bihar	е	
3. General Statement of Account prescribed in	Article 9.1 of the Account 0	Code for Accountants Genara	al is given be	elow:	D-	D-
Opening Balance			Rs.	Ps.	Rs. -2,62	Ps. ,73,36,802.97
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				-2,62,73,36,802.97		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					9,42,20),17,96,478.69
	Tota	al			9,39,57	7,44,59,675.72
Disbursements of the Month		-			9,36,72	2,38,03,573.88
Closing Balance		-			2,85	5,06,56,101.84
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				2,85,06,56,101.84		
(iv) Deposits with Other Banks				0.00		
	Tot	al			9,39,57	7,44,59,675.72
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR , P	ENTITLEMENTS)				
No. BOOK/COMP/			Dated :	12-08-2021		
To The Finance Commissioner, Finance Department, Government of Biha	ar		Bullou .	.2 00 2021		

Accountant General

Office of the Accountant General (A&E), Bihar, Patna 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY 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) 30,89,94,00,000.00 30,89,94,00,000.00 0006 State Goods and Services Tax 21,38,72,80,838.00 28,09,23,89,020.00 Total: (a) Goods and Services Tax 52,28,66,80,838.00 58,99,17,89,020.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 19,47,66,00,000.00 19,47,66,00,000.00 0021 Taxes on Income other than Corporation Tax 19,79,20,00,000.00 19,79,20,00,000.00 0028 Other Taxes on Income and Expenditure 1,63,37,117.45 5,08,76,537.86 Total: (b) Taxes on Income and Expenditure 39,28,49,37,117.45 39,31,94,76,537.86 Taxes on Property, Capital and other transactions 0029 Land Revenue 3,14,24,625.00 16,92,16,905.00 0030 Stamps and Registration Fees 13,16,89,756.00 3,29,82,51,762.00 Total: (c) Taxes on Property, Capital and other 16,31,14,381.00 3,46,74,68,667.00 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 5,77,84,00,000.00 5,77,84,00,000.00 0038 Union Excise Duties 2,79,82,00,000.00 2,79,82,00,000.00 0039 State Excise -6,84,532.00 -3,69,532.00 0040 Taxes on Sales, Trade etc. 2,94,85,41,849.73 3,29,93,56,757.73 0041 Taxes on Vehicles 1,20,06,37,685.00 3,11,75,74,345.00 0042 Taxes on Goods and Passengers 6,81,026.00 1,09,302.00 0043 Taxes and Duties on Electricity 54,94,09,031.00 1,05,32,05,265.00 0044 Service Tax 5,90,00,000.00 5,90,00,000.00 Taxes on Commodities and Services Total: (d) 13,33,41,85,059.73 16,10,54,76,137.73 other than Goods and Services Tax Total: A. Tax Revenue 1,05,06,89,17,396.18 1,17,88,42,10,362.59 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 2,09,36,344.03 4,32,07,721.94 Total: (b) Interest Receipts, Dividends and Profits 2,09,36,344.03 4,32,07,721.94

0.00

1,37,55,732.00

4,50,00,000.00

2,20,67,706.00

Other Non-Tax Revenue

General Services

0055 Police

0051 Public Service Commission

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Total: C- Grants-In-Aid and Contributions

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. 66,92,593.00 0056 Jails 68,99,106.00 6,37,350.00 29,33,763.00 0059 Public Works 1,53,04,526.00 0070 Other Administrative Services 3,37,13,992.00 0071 Contributions and Recoveries towards Pension and 0.00 21,817.00 Other Retirement benefits 0075 Miscellaneous General Services 1,79,518.00 7,36,888.00 Total: (i) **General Services** 3,65,69,719.00 11,13,73,272.00 Social Services 0202 Education, Sports, Art and Culture 26,275.00 53,28,239.00 0210 Medical and Public Health 95,69,181.00 2,89,03,677.00 0215 Water Supply and Sanitation 6,96,684.00 13,69,684.00 0216 Housing 23,86,211.00 66,15,846.00 Information and Publicity 1,40,000.00 1,40,000.00 0220 0230 Labour and Employment 5,25,414.50 35,82,382.00 0235 Social Security and Welfare 4,000.00 8,200.00 3,000.00 0250 Other Social Services 0.00 0401 Crop Husbandry 6,50,633.00 42,65,131.00 0403 Animal Husbandry 1,60,065.00 3,55,747.00 0405 Fisheries 9,61,277.28 49,26,821.12 0406 Forestry and Wild Life 1,03,70,209.00 2,90,84,437.00 1,76,802.00 23,83,529.00 0425 Co-operation 0515 Other Rural Development Programmes 68,03,605.00 97,16,971.00 28,78,475.00 0700 Major Irrigation 3,11,10,815.00 0702 Minor Irrigation 3,01,451.00 3,87,210.00 0851 Village and Small Industries 0.00 11,25,000.00 0853 Non-ferrous Mining and Metallurgical Industries 91,93,94,689.00 2,78,25,16,134.00 1053 Civil Aviation 14,42,629.80 26,08,279.80 1054 Roads and Bridges 36,22,963.00 90,92,363.00 71,515.00 2,23,039.00 1055 Road Transport 1456 Civil Supplies 0.00 10,470.00 1475 Other General Economic Services 74,17,894.00 2,04,32,221.00 Total: (ii) Social Services 96,75,99,973.58 2,94,41,89,195.92 Total: (c) Other Non-Tax Revenue 1,00,41,69,692.58 3,05,55,62,467.92 Total: B. Non-Tax Revenue 1,02,51,06,036.61 3,09,87,70,189.86 C- Grants-In-Aid and Contributions Grants-in-aid from Central Government 13,58,21,50,000.00 13,58,21,50,000.00

13,58,21,50,000.00

13,58,21,50,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : MAY	(FINANCIAL YEAR : 2021-202
Major Head	Current Amt.	Progressive Amt.
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,19,67,61,73,432.79	1,34,56,51,30,552.45
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	20,28,46,10,000.00	20,28,46,10,000.00
6004 Loans and Advances from the Central Government	0.00	1,05,71,48,000.00
Total: E. Public Debt	20,28,46,10,000.00	21,34,17,58,000.00
F. Loans and Advances		
7610 Loans to Government Servants etc	1,47,63,859.00	2,63,05,658.00
Total: F. Loans and Advances	1,47,63,859.00	2,63,05,658.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	20,29,93,73,859.00	21,36,80,63,658.00
Total: PART-I CONSOLIDATED FUND	1,39,97,55,47,291.79	1,55,93,31,94,210.45

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	IVIZ I					
Major Head	Establishment and Committed	C U R R E N T State Scheme Cer	EXPENDITURE atral Sponsored Scheme Co	S entral Area Scheme	T O Current Amt.	TAL Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	10,46,27,128.00	0.00	0.00	0.00	10,46,27,128.00	29,12,12,240.00
2012 President, Vice-President/Governor, Administration of Union Territories		0.00	0.00	0.00	0.00	-7,58,246.00
2013 Council of Ministers	1,26,34,801.00	0.00	0.00	0.00	1,26,34,801.00	3,17,09,181.00
2014 Administration of Justice	70,64,09,100.00	0.00	0.00	0.00	70,64,09,100.00	1,82,43,04,591.00
2015 Elections	9,02,95,539.00	0.00	0.00	0.00	9,02,95,539.00	20,11,85,826.00
Total: (a) Organs of State	91,39,66,568.00	0.00	0.00	0.00	91,39,66,568.00	2,34,76,53,592.00
 (b) Fiscal Services (ii) Collection of Taxes on Property and Capital tr 2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and Capital transactions 	35,89,26,963.00 2,82,77,714.00	5,69,86,850.00 0.00 5,69,86,850.00	0.00 0.00 0.00	0.00	41,59,13,813.00 2,82,77,714.00 44,41,91,527.00	78,88,59,546.00 5,59,49,461.00 84,48,09,007.00
(iii) Collection of Taxes on Commodities and Serv 2039 State Excise	rices 7,27,23,020.00	0.00	0.00	0.00	7,27,23,020.00	16,58,19,535.00
2041 Taxes on Vehicles					5,58,33,294.00	6,65,53,010.00
2043 Collection Charges under State Goods and	5,58,33,294.00	0.00	0.00 0.00	0.00	6,88,84,650.00	17,06,13,481.00
Services Tax	6,88,84,650.00	0.00	0.00	0.00	0,00,04,000.00	17,00,10,701.00
2045 Other Taxes and Duties on Commodities and Services	d 8,41,130.00	0.00	0.00	0.00	8,41,130.00	16,81,782.00
Total: (iii) Collection of Taxes on Commodities a Services	and 19,82,82,094.00	0.00	0.00	0.00	19,82,82,094.00	40,46,67,808.00

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Major Head	Establishment and Committed	CURRENT State Scheme Central	CURRENT EXPENDITURES Scheme Central Sponsored Scheme Central Area Scheme			T A L Progressive Amt.
(iv) Other Fiscal Services			CHARGES			
2047 Other Fiscal Services	22,04,808.00	0.00	0.00	0.00	22,04,808.00	43,95,976.00
Total: (iv) Other Fiscal Services	22,04,808.00	0.00	0.00	0.00	22,04,808.00	43,95,976.00
Total: (b) Fiscal Services	58,76,91,579.00	5,69,86,850.00	0.00	0.00	64,46,78,429.00	1,25,38,72,791.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,73,83,68,878.00	0.00	0.00	0.00	1,73,83,68,878.00	1,73,83,68,878.00
Total: (c) Interest payments and servicing of Debt	1,73,83,68,878.00	0.00	0.00	0.00	1,73,83,68,878.00	1,73,83,68,878.00
(d) Administrative Services						
2051 Public Service Commission	3,04,65,045.00	0.00	0.00	0.00	3,04,65,045.00	8,27,85,263.00
2052 Secretariat-General Services	13,13,76,863.00	42,00,00,000.00	0.00	0.00	55,13,76,863.00	78,05,47,491.00
2053 District Administration	33,40,81,839.00	2,03,149.00	0.00	0.00	33,42,84,988.00	73,64,70,966.00
2054 Treasury and Accounts Administration	4,27,01,807.00	0.00	0.00	0.00	4,27,01,807.00	11,35,05,005.00
2055 Police	5,28,27,13,242.00	0.00	0.00	0.00	5,28,27,13,242.00	13,19,12,54,532.00
2056 Jails	40,10,53,231.00	0.00	0.00	0.00	40,10,53,231.00	64,97,75,504.00
2058 Stationery and Printing	78,24,646.00	0.00	0.00	0.00	78,24,646.00	1,51,92,226.00
2059 Public Works	10,11,27,840.00	0.00	0.00	0.00	10,11,27,840.00	24,31,05,424.00
2070 Other Administrative Services	1,12,92,88,565.00	0.00	0.00	0.00	1,12,92,88,565.00	1,34,07,77,108.00
Total: (d) Administrative Services	7,46,06,33,078.00	42,02,03,149.00	0.00	0.00	7,88,08,36,227.00	17,15,34,13,519.00
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	13,10,67,33,525.29	0.00	0.00	0.00	13,10,67,33,525.29	30,42,21,47,714.71
2075 Miscellaneous General Services	-5,13,40,241.00	0.00	0.00	0.00	-5,13,40,241.00	-5,13,65,191.00

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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	TOTAL Current Amt. Progressive Amt.		
iviajoi i leau	Latabilatinient and Committed	State Scriente	CHARGES	Ochida Alea Ocheme	Current Ami.	i Togressive Ami.	
Total: (e) Pensions and Miscllaneous General	13,05,53,93,284.29	0.00	0.00	0.00	13,05,53,93,284.29	30,37,07,82,523.71	
Services otal: A General Services	23,75,60,53,387.29	47,71,89,999.00	0.00	0.00	24,23,32,43,386.29	52,86,40,91,303.71	
•							
3 Social Services							
a) Education, Sports, Art and Culture							
2202 General Education	19,81,63,94,328.00	37,49,42,300.00	17,16,00,00,000.00	0.00	37,35,13,36,628.00	40,59,32,76,490.00	
2203 Technical Education	13,12,60,888.00	0.00	0.00	0.00	13,12,60,888.00	26,38,40,925.00	
2204 Sports and Youth Services	5,16,82,924.00	0.00	0.00	0.00	5,16,82,924.00	5,50,34,716.00	
2205 Art and Culture	1,05,77,236.00	0.00	0.00	0.00	1,05,77,236.00	2,06,04,385.00	
Total: (a) Education,Sports,Art and Culture	20,00,99,15,376.00	37,49,42,300.00	17,16,00,00,000.00	0.00	37,54,48,57,676.00	40,93,27,56,516.00	
b) Health and Family Welfare					45 40 44 04 040 00	47.00.70.55.070.00	
2210 Medical and Public Health	15,42,11,84,248.00	0.00	0.00	0.00	15,42,11,84,248.00	17,00,70,55,678.00	
2211 Family Welfare	9,18,80,343.00	-14,000.00	1,18,91,91,403.00	0.00	1,28,10,57,746.00	1,28,34,26,252.00	
Total: (b) Health and Family Welfare	15,51,30,64,591.00	-14,000.00	1,18,91,91,403.00	0.00	16,70,22,41,994.00	18,29,04,81,930.00	
c) Water Supply, Sanitation, Housing and Urban D							
2215 Water Supply and Sanitation	17,74,22,702.00	7,72,10,730.00	0.00	0.00	25,46,33,432.00	54,16,69,266.00	
2216 Housing	0.00	0.00	9,72,37,54,500.00	0.00	9,72,37,54,500.00	9,72,37,54,500.00	
2217 Urban Development	6,62,60,039.00	0.00	0.00	0.00	6,62,60,039.00	2,11,08,09,443.00	

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Major Head	Establishment and Committed	C U R R E N State Scheme C	CURRENT EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			T A L Progressive Amt.
·			CHARGES		Current Amt.	-
Total: (c) Water Supply, Sanitation, Housing and Urban Development	24,36,82,741.00	7,72,10,730.00	9,72,37,54,500.00	0.00	10,04,46,47,971.00	12,37,62,33,209.00
(d) Information and Broadcasting 2220 Information and Publicity	6 17 11 060 00	2 14 60 261 00	0.00	0.00	8,31,71,321.00	10,25,30,321.00
	6,17,11,060.00	2,14,60,261.00			8,31,71,321.00	10,25,30,321.00
Total: (d) Information and Broadcasting	6,17,11,060.00	2,14,60,261.00	0.00	0.00	0,01,11,021.00	,,,
(e) Welfare of Scheduled Castes, Scheduled Tribes	s and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribo and Other Backward Classes	es 6,68,92,995.00	-70,53,800.00	0.00	0.00	5,98,39,195.00	10,99,05,110.00
Total: (e) Welfare of Scheduled Castes, Schedul Tribes and Other Backward Classes	ed 6,68,92,995.00	-70,53,800.00	0.00	0.00	5,98,39,195.00	10,99,05,110.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	8,64,86,123.00	0.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
Total: (f) Labour and Labour Welfare	8,64,86,123.00	0.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
(g) Social Welfare and Nutriation					5.07.04.40.400.60	F F0 0F 70 700 00
2235 Social Security and Welfare	6,62,52,598.00	3,18,06,58,235.00	2,03,15,38,647.00	0.00	5,27,84,49,480.00	5,58,65,72,739.00
2236 Nutrition	0.00	0.00	1,03,87,46,296.00	0.00	1,03,87,46,296.00	1,03,87,40,295.00
2245 Relief on account of Natural Calamities	23,53,75,58,726.00	0.00	0.00	0.00	23,53,75,58,726.00	23,60,16,65,594.00

Office of the Accountant General (A&E), Bihar, Patna Page 8 of 16 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 30,22,69,78,628.00 Social Welfare and Nutriation 23,60,38,11,324.00 0.00 3,18,06,58,235.00 3,07,02,84,943.00 29,85,47,54,502.00 Total: (g) Others 4,42,850.00 2250 Other Social Services 1,38,908.00 1,38,908.00 0.00 0.00 0.00 2251 Secretariat-Social Services 0.00 4,35,87,166.00 11,67,68,738.00 4,35,87,166.00 0.00 0.00 11,72,11,588.00 Total: Others 4,37,26,074.00 0.00 0.00 0.00 4,37,26,074.00 59,62,92,90,284.00 3,64,72,03,726.00 31,14,32,30,846.00 0.00 94,41,97,24,856.00 1,02,34,93,55,883.00 Total: B Social Services C Economic Services Agriculture and Allied Acitivities (a) 1,44,68,69,606.29 2401 Crop Husbandry 0.00 1,18,42,74,777.00 20,04,86,946.00 98,67,10,911.00 -29,23,080.00 2402 Soil and Water Conservation 0.00 0.00 98,94,645.00 1,61,97,449.00 98,94,645.00 0.00 32,53,71,218.00 32,53,22,117.00 2403 Animal Husbandry 32,54,01,478.00 -30,260.00 0.00 0.00 43,81,331.00 1,49,26,755.00 2404 Dairy Development 58,44,755.00 -14,63,424.00 0.00 0.00 3,51,59,507.00 2405 Fisheries 3,32,45,502.00 0.00 0.00 0.00 3,32,45,502.00 18,09,05,517.00 8,36,92,855.00 2406 Forestry and Wild Life 7,86,23,398.00 50,69,457.00 0.00 0.00 -200.00 2408 Food Storage and Warehousing -200.00 -200.00 0.00 0.00 0.00 1,36,67,637.00 2415 Agricultural Research and Education 44,44,285.00 44,44,285.00 0.00 0.00 0.00 25,67,20,210.00 2425 Co-operation 12,05,14,802.00 11,92,00,304.00 13,14,498.00 0.00 0.00 43,41,925.00 2435 Other Agricultural Programmes 0.00 0.00 0.00 0.00 0.00 99,16,00,982.00 2,29,41,10,523.29 Agriculture and Allied Acitivities 77,71,41,313.00 -29,23,080.00 0.00 1,76,58,19,215.00 Total:

(b) Rural Development	
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3,23,28,018.00 2501 Special Programmes for Rural Development 3,16,81,360.00 0.00 3,13,59,760.00 0.00 3,21,600.00

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CHARGES CHAR	OIVIL ACCOUNTS -1 OR THE MONTH OF .	7/731	AUTOMAL TEATT.				
CHARGES CHAR	Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme		OTAL Progressive Amt.
2506 Land Reforms 38,07,256.00 0.00 0.00 0.00 38,07,256.00 664,1570.00 2515 Other Rural Development Programmes 7,99,73,85,503.00 54,22,29,683.00 0.00 0.00 0.00 8,54,02,15,186.00 8,83,47,45,648.59 Totals: (b) Rural Development 8,001,11,92,759.00 54,86,97,313.00 2,40,88,84,780.00 0.00 10,95,67,74,832.00 18,91,80,51,555.59	9.			•			
28 1 1 1 1 1 1 1 1 1	2505 Rural Employment	0.00	35,46,030.00	2,37,75,25,000.00	0.00	2,38,10,71,030.00	10,24,43,36,420.00
Total: (b) Rural Development 8.0.0.11.92,759.00 54,66,97,313.00 2,40,88,84,760.00 0.00 10.95,67,74,832.00 18,91,80,51,656.59 (d) Irrigation and Flood Control 2700 Mijor Irrigation 31,89,84,793.00 0.00 0.00 0.00 31,89,84,793.00 69,13,96,447.00 2702 Mijor Irrigation 9,33,56,869.00 0.00 0.00 0.00 9,33,56,869.00 23,13,23,763.00 2711 Flood Control and Drainage 35,44,88,676.00 0.00 0.00 0.00 55,44,96,576.00 55,151,4224.00 Total: (d) Irrigation and Flood Control 76,58,40,238.00 0.00 0.00 0.00 76,58,40,238.00 1,47,42,33,452.00 (e) Energy 2801 Power 12,44,16,00,000.00 0.00 0.00 0.00 12,44,16,00,000.00 14,44,16,00,000.00 (f) Industry and Milnerals 2851 Village and Small Industries 1,98,67,521.00 0.00 0.00 0.00 1,98,67,521.00 5,08,65,530.00 2852 Industrie 2,09,04,528.00 43,70,517.00 0.00 0.00 0.00 1,98,67,521.00 1,02,72,1870.00 1,02,72,187	2506 Land Reforms	38,07,256.00	0.00	0.00	0.00	38,07,256.00	66,41,570.00
(d) Irrigation and Flood Control 2700 Major Irrigation 31,89,84,793.00 0.00 0.00 0.00 31,89,84,793.00 69,13,95,447.00 2702 Minor Irrigation 9,33,56,869.00 0.00 0.00 0.00 9,33,56,869.00 23,13,23,763.00 2711 Flood Control and Drainage 35,34,98,576.00 0.00 0.00 0.00 35,34,98,576.00 55,15,14,242.00 Total: (d) Irrigation and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 76,58,40,238.00 1,47,42,33,452.00 (e) Energy 2801 Power 12,44,16,00,000.00 0.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00,000.00 Total: (e) Energy 12,44,16,00,000.00 0.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00,000.00 (f) Industry and Minerals 2851 IVIllage and Small Industries 1,98,67,521.00 0.00 0.00 0.00 1,98,67,521.00 5.08,65,530.00 2852 Industries 2,09,04,528.00 43,70,517.00 0.00 0.00 0.00 1,98,67,521.00 5.08,65,530.00 286,521,040,516.00 0.00 0.00 0.00 1,28,67,521.00 1,27,21,870.00	2515 Other Rural Development Programmes	7,99,73,85,503.00	54,28,29,683.00	0.00	0.00	8,54,02,15,186.00	8,63,47,45,648.59
2700 Major Irrigation 31,89,84,793.00 0.00 0.00 0.00 31,89,84,793.00 69,13,95,447.00 2702 Minor Irrigation 9,33,56,869.00 0.00 0.00 0.00 9,33,56,869.00 2711 Flood Control and Drainage 35,34,98,576.00 0.00 0.00 0.00 35,34,98,576.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 76,58,40,238.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 76,58,40,238.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 12,44,16,00,000.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2812 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2813,498,576.00 0.44,416,00,000.00 2814,416,00,000.00 0.00 0.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 2814,416,00,000.00 2814,	Total: (b) Rural Development	8,00,11,92,759.00	54,66,97,313.00	2,40,88,84,760.00	0.00	10,95,67,74,832.00	18,91,80,51,656.59
2700 Major Irrigation 31,89,84,793.00 0.00 0.00 0.00 31,89,84,793.00 69,13,95,447.00 2702 Minor Irrigation 9,33,56,869.00 0.00 0.00 0.00 9,33,56,869.00 2711 Flood Control and Drainage 35,34,98,576.00 0.00 0.00 0.00 35,34,98,576.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 76,58,40,238.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 76,58,40,238.00 2711 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 12,44,16,00,000.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2811 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2812 Flood Control and Flood Control 76,58,40,238.00 0.00 0.00 0.00 2813,498,576.00 0.44,416,00,000.00 2814,416,00,000.00 0.00 0.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 2814,416,00,000.00 0.00 0.00 2814,416,00,000.00 0.00 2814,416,00,000.00 2814,							
2702 Minor Irrigation 9,33,56,869,00 0.00 0.00 0.00 9,33,56,869,00 23,13,23,763.00 2711 Flood Control and Drainage 35,34,98,576.00 0.00 0.00 0.00 35,34,98,576.00 55,15,14,242.00 Total: (d) Irrigation and Flood Control 76,58,40,238.00 0.00 0.00 0.00 0.00 76,58,40,238.00 1,47,42,33,452.00	(d) Irrigation and Flood Control						
2711 Flood Control and Drainage 35,34,96,576.00 0.00 0.00 35,34,98,576.00 55,15,14,242.00 Total: (d) Irrigation and Flood Control 76,58,40,238.00 0.00 0.00 0.00 76,58,40,238.00 1,47,42,33,452.00 (e) Energy 2801 Power 12,44,16,00,000.00 0.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00,000.00 Total: (e) Energy 12,44,16,00,000.00 0.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00,000.00 12,44,16,00,000.00 12,44,16,00,000.00 0.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00,000.00 12,44,16,00,000.00 0.00 0.00 0.00 0.00 0.00 0.0	2700 Major Irrigation	31,89,84,793.00	0.00	0.00	0.00	31,89,84,793.00	69,13,95,447.00
Total: (d) Irrigation and Flood Control 76,58,40,238.00 0.00 0.00 76,58,40,238.00 1.47,42,33,452.00 (e) Energy 2801 Power 12,44,16,00,000.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00,	2702 Minor Irrigation	9,33,56,869.00	0.00	0.00	0.00	9,33,56,869.00	23,13,23,763.00
(e) Energy 2801 Power	2711 Flood Control and Drainage	35,34,98,576.00	0.00	0.00	0.00	35,34,98,576.00	55,15,14,242.00
2801 Power 12,44,16,00,000.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00	Total: (d) Irrigation and Flood Control	76,58,40,238.00	0.00	0.00	0.00	76,58,40,238.00	1,47,42,33,452.00
2801 Power 12,44,16,00,000.00 0.00 0.00 12,44,16,00,000.00 12,44,16,00							
Total: (e) Energy 12,44,16,00,000.00 0.00 0.00 12,44,16,00,000.00 12,44,16,000.00 12,44,16,00,000.00 12,44,16,00,000.00 12,44,1	(e) Energy						
(f) Industry and Minerals 2851 Village and Small Industries 1,98,67,521.00 0.00 0.00 1,98,67,521.00 5,08,65,530.00 2852 Industries 2,09,04,528.00 43,70,517.00 0.00 0.00 2,52,75,045.00 10,27,21,870.00	2801 Power	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
2851 Village and Small Industries 1,98,67,521.00 0.00 0.00 1,98,67,521.00 5,08,65,530.00 2852 Industries 2,09,04,528.00 43,70,517.00 0.00 0.00 2,52,75,045.00 10,27,21,870.00	Total: (e) Energy	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
2851 Village and Small Industries 1,98,67,521.00 0.00 0.00 1,98,67,521.00 5,08,65,530.00 2852 Industries 2,09,04,528.00 43,70,517.00 0.00 0.00 2,52,75,045.00 10,27,21,870.00							
2852 Industries 2,09,04,528.00 43,70,517.00 0.00 0.00 2,52,75,045.00 10,27,21,870.00	(f) Industry and Minerals						
	2851 Village and Small Industries	1,98,67,521.00	0.00	0.00	0.00	1,98,67,521.00	5,08,65,530.00
2853 Non-ferrous Mining and Metallurgical Industries 1,65,33,878.00 0.00 0.00 1,65,33,878.00 3,71,55,630.00	2852 Industries	2,09,04,528.00	43,70,517.00	0.00	0.00	2,52,75,045.00	10,27,21,870.00
	2853 Non-ferrous Mining and Metallurgical Industries	1,65,33,878.00	0.00	0.00	0.00	1,65,33,878.00	3,71,55,630.00

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SIVIE ACCOUNTS -1 OIL THE MONTH OF .	CURRENT EXPENDITURES				TOTAL		
Major Head	Establishment and Committed	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
otal: (f) Industry and Minerals	5,73,05,927.00	43,70,517.00	CHARGES 0.00	0.00	6,16,76,444.00	19,07,43,030.00	
Transport							
3053 Civil Aviation	23,22,453.00	0.00	0.00	0.00	23,22,453.00	67,88,949.00	
3054 Roads and Bridges	41,61,44,651.00	0.00	0.00	0.00	41,61,44,651.00	69,80,28,017.00	
3055 Road Transport	0.00	3,87,91,451.00	0.00	0.00	3,87,91,451.00	7,83,10,115.00	
3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	3,24,195.00	
otal: (g) Transport	41,84,67,104.00	3,87,91,451.00	0.00	0.00	45,72,58,555.00	78,34,51,276.00	
Science Technology and Environment							
3435 Ecology and Environment	6,10,551.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00	
otal: (i) Science Technology and Environment	6,10,551.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00	
) General Economic Services							
3451 Secretariat-Economic Services	6,02,19,363.00	0.00	0.00	0.00	6,02,19,363.00	18,98,27,414.00	
3452 Tourism	17,90,704.00	0.00	0.00	0.00	17,90,704.00	46,11,530.00	
3454 Census Surveys and Statistics	3,22,49,590.00	5,20,183.00	0.00	0.00	3,27,69,773.00	8,40,95,505.00	
				0.00	77 00 00 500 00	04 07 00 505 00	
3456 Civil Supplies	4,79,68,715.00	18,32,28,697.00	54,76,11,127.00	0.00	77,88,08,539.00	81,27,02,505.00	

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 16 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR: EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,10,83,58,530.00 General Economic Services 0.00 15,11,57,845.00 18,37,48,880.00 54,76,11,127.00 88,25,17,852.00 Total: 0.00 Total: C Economic Services 22,61,33,15,737.00 1,76,52,09,143.00 2,95,35,72,807.00 27,33,20,97,687.00 37,21,19,20,915.88 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 1,05,99,86,59,408.29 1,92,42,53,68,102.59 5,88,96,02,868.00 34,09,68,03,653.00 0.00 1,45,98,50,65,929.29 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 9,53,99,92,997.89 4070 Capital Outlay on other Administrative Services 0.00 0.00 9,53,99,98,140.89 0.00 9,53,99,98,140.89 Total: A Capital Account of General Services 0.00 0.00 0.00 9,53,99,98,140.89 9,53,99,98,140.89 9,53,99,92,997.89 B. Capital Account of Social Services Capital Account of Education , Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 0.00 -19,39,55,217.00 0.00 0.00 0.00 0.00 Culture (a) Capital Account of Education, Sports, Art 0.00 0.00 0.00 0.00 0.00 -19,39,55,217.00 Total: and Culture Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 1,31,35,00,000.00 1,31,35,00,000.00 0.00 1,31,35,00,000.00 0.00 0.00 1,31,35,00,000.00 Capital Account of Water Supply, 0.00 Total: (c) 1,31,35,00,000.00 0.00 0.00 1,31,35,00,000.00 Sanitation, Housing and Urban Development

62,486.00

62,486.00

0.00

Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

0.00

62,486.00

0.00

4225 Capital Outlay on Welfare of Scheduled Castes,

Scheduled Tribes and Other Backward Classes

(e)

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Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITURES entral Sponsored Scheme Cent	tral Area Scheme	TOTAL Current Amt. Progressive Amt.		
major rioda	Lotabilotiment and Committee		CHARGES		Carrone, and		
Total: (e) Capital Account of Welfare of Scheduled	0.00	62,486.00	0.00	0.00	62,486.00	62,486.00	
Castes, Scheduled Tribes and other Total: B Capital Account of Social Services	0.00	1,31,35,62,486.00	0.00	0.00	1,31,35,62,486.00	1,11,96,07,269.00	
· backward Classes							
Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities	8						
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	0.00	0.00	0.00	0.00	-6,258.00	
(h) Carital Assault of Dural David annual							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00	
Total: (b) Capital Account of Rural Development	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capitral Outlay on Major Irrigation	0.00	5,01,22,36,423.00	0.00	0.00	5,01,22,36,423.00	5,15,08,09,508.00	
4702 Capital Outlay on Minor Irrigation	0.00	-4,70,712.00	0.00	0.00	-4,70,712.00	-4,70,712.00	
4711 Capital Outlay on Flood Control Projects	0.00	55,20,92,477.00	74,14,35,371.00	0.00	1,29,35,27,848.00	1,56,28,00,564.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	5,56,38,58,188.00	74,14,35,371.00	0.00	6,30,52,93,559.00	6,71,31,39,360.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00	

Office of the Accountant General (A&E), Bihar, Patna Page 13 of 16 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: MAY CURRENT EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** 1,60,00,00,000.00 Capital Account of Energy 0.00 1,60,00,00,000.00 0.00 0.00 1,60,00,00,000.00 Total: (e) Capital Account of Transport 1,76,24,90,255.00 5054 Capital Outlay on Roads and Bridges 1,72,33,07,953.00 0.00 1,28,03,26,831.00 44,29,81,122.00 0.00 Capital Account of Transport 0.00 1,28,03,26,831.00 44,29,81,122.00 0.00 1,72,33,07,953.00 1,76,24,90,255.00 Total: 0.00 8,44,41,79,719.00 0.00 9,62,85,96,212.00 10,07,56,18,057.00 Total: C Capital Accounts of Economic services 1,18,44,16,493.00 E. Public Debt Total Expenditure (Capital Service 1,18,44,16,493.00 0.00 20,48,21,56,838.89 0.00 19,29,77,40,345.89 20,73,52,18,323.89

Heads.) 6003 Internal Debt of the State Government 1,29,33,42,800.00 2,31,00,02,800.00 1,29,33,42,800.00 0.00 0.00 0.00 50,18,55,804.00 6004 Loans and Advances from the Central Government 38,05,03,519.00 0.00 0.00 0.00 38,05,03,519.00 Total: E Public Debt 0.00 0.00 1,67,38,46,319.00 0.00 1,67,38,46,319.00 2,81,18,58,604.00

F. Loans and Advances

6202 Loans for Education, Sports, Art and Culture 7610 Loans to Government Servants etc	0.00 -35,829.00	1,00,00,00,000.00	0.00 0.00	0.00 0.00	1,00,00,00,000.00 -35,829.00	1,00,00,00,000.00 -1,16,153.00
Total: F Loans and Advances	-35,829.00	1,00,00,00,000.00	0.00	0.00	99,99,64,171.00	99,98,83,847.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,67,38,10,490.00	20,29,77,40,345.89	1,18,44,16,493.00	0.00	23,15,59,67,328.89	24,54,69,60,774.89
TotalPART-I CONSOLIDATED FUND	1,07,67,24,69,898.29	26,18,73,43,213.89	35,28,12,20,146.00	0.00	1,69,14,10,33,258.18	2,16,97,23,28,877.48

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Major Head	REC Current Amt.	EIPT Prgressive Amt.	CHARG	GE Prgressive Amt. Curre	TOTAL ent Amt. Prgre	ssive Amt.
PART-III PUBLIC ACCOUNT	ourent Amt.	r igicooive / tint.	Guirent Amt.	rigicosive runt. Cunt	in Aint.	551VC 7 WHL.
Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,41,12,71,669.00	2,66,87,01,283.00	1,03,26,72,666.00	2,40,84,71,396.00	37,85,99,003.00	26,02,29,887.00
Total: (b) State Provident Funds	1,41,12,71,669.00	2,66,87,01,283.00	1,03,26,72,666.00	2,40,84,71,396.00	37,85,99,003.00	26,02,29,887.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,40,24,555.00	2,61,19,290.00	14,87,92,332.00	28,99,93,020.00	-13,47,67,777.00	-26,38,73,730.00
Total: (c) Other Accounts	1,40,24,555.00	2,61,19,290.00	14,87,92,332.00	28,99,93,020.00	-13,47,67,777.00	-26,38,73,730.00
Total: I. Small Savings, Procvident Funds etc.	1,42,52,96,224.00	2,69,48,20,573.00	1,18,14,64,998.00	2,69,84,64,416.00	24,38,31,226.00	-36,43,843.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	20,10,47,00,000.00	20,10,47,00,000.00	0.00	0.00	20,10,47,00,000.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	20,10,47,00,000.00	20,10,47,00,000.00	0.00	0.00	20,10,47,00,000.00	20,10,47,00,000.00
Total: J. Reserve Fund	20,10,47,00,000.00	20,10,47,00,000.00	0.00	0.00	20,10,47,00,000.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,00,42,99,884.00	3,71,02,45,808.00	2,02,49,58,086.00	4,24,57,27,502.00	-2,06,58,202.00	-53,54,81,694.00
Total: (a) Deposits bearing Interest	2,00,42,99,884.00	3,71,02,45,808.00	2,02,49,58,086.00	4,24,57,27,502.00	-2,06,58,202.00	-53,54,81,694.00

Other Accounts

Accounts with Govenments of Foreign Countries

8679 Accounts with Government of other countries

Total: (c)

(d)

Office of the Accountant General (A&E), Bihar, Patna Page 15 of 16 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: MAY TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Deposits not bearing Interest 8443 Civil Deposits -40,99,92,909.10 1,23,32,90,611.00 1,97,91,60,118.00 2,28,01,87,467.00 74,58,69,507.00 2,69,01,80,376.10 8448 Deposits of Local Funds 9,94,24,78,864.00 -36,36,77,98,334.00 42,96,53,13,756.00 47,88,74,84,028.00 33,02,28,34,892.00 84,25,52,82,362.00 8449 Other Deposits 0.00 0.00 20,00,00,00,000.00 20,00,00,00,000.00 20,00,00,00,000.00 20,00,00,00,000.00 Total: (b) Deposits not bearing Interest 11,17,57,69,475.00 -36,77,77,91,243.10 64,94,44,73,874.00 53,76,87,04,399.00 70,16,76,71,495.00 1,06,94,54,62,738.10 Deposits and Advances Total: K. 11,15,51,11,273.00 -37,31,32,72,937.10 66,94,87,73,758.00 55,79,36,62,485.00 73,87,79,17,303.00 1,11,19,11,90,240.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -24,30,14,56,352.00 21,95,78,88,302.60 -25,11,80,45,733.00 32,80,15,55,778.60 -81,65,89,381.00 10,84,36,67,476.00 Total: (b) Suspense -24,30,14,56,352.00 21,95,78,88,302.60 -25,11,80,45,733.00 -81,65,89,381.00 32,80,15,55,778.60 10,84,36,67,476.00 Other Accounts (c) 8670 Cheque and Bills 88,99,19,252.00 44,49,65,299.00 1,31,60,54,00,204.00 2,18,54,87,25,883.00 1,31,16,04,34,905.00 2,17,65,88,06,631.00 Cash Balance Investment Account 56,59,55,00,000.20 8673 27,57,58,00,000.20 2,48,22,73,85,692.20 5,87,64,74,56,349.60 2,20,65,15,85,692.00 5,31,05,19,56,349.40 Deposits with Reserve Bank 0.00 0.00 3,59,03,27,39,041.70 7,76,74,48,66,469.74 3,59,03,27,39,041.70 7,76,74,48,66,469.74

15,82,94,10,48,702.34

0.00

7,10,84,47,59,638.70

12,096.00

7,38,86,55,24,937.90

0.00

57,48,54,19,252.20

-24,192.00

28,02,07,65,299.20

-12,096.00

15,25,45,56,29,450.14

24,192.00

Total Contigency Fund

Grand Total

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2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: MAY 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 -24,192.00 -12,096.00 12,096.00 0.00 0.00 24,192.00 Total: L. Suspense And Miscellaneous 79,44,32,83,362.80 3,71,92,96,851.20 7,13,74,74,79,204.90 7,10,02,81,82,353.70 16,15,74,26,04,480.94 15,36,29,93,21,118.14 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 0.00 0.00 -8,69,805.00 0.00 0.00 8,69,805.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 0.00 -8,69,805.00 0.00 0.00 0.00 8,69,805.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -57,94,60,479.00 -1,35,83,31,883.00 0.00 0.00 57,94,60,479.00 1,35,83,31,883.00 Total: (b) Inter-Government Adjustment Account -1,35,83,31,883.00 -57,94,60,479.00 0.00 57,94,60,479.00 1,35,83,31,883.00 0.00 Remittances Total: M. -57,94,60,479.00 -1,35,92,01,688.00 0.00 57,94,60,479.00 0.00 1,35,92,01,688.00 PUBLIC ACCOUNT PART-III 60,87,18,64,894.70 34,64,34,78,871.20 Total: 8,02,22,62,49,186.90 17,12,42,00,42,356.94 7,67,58,27,70,315.70 16,51,54,81,77,462.24 -61,03,91,34,667.03 1,39,97,55,47,291.79 1,55,93,31,94,210.45 1,69,14,10,33,258.18 2,16,97,23,28,877.48 -29,16,54,85,966.39 Total Consolidated Fund

0.00

18,68,35,32,36,567.39

0.00

9,36,72,38,03,573.88

0.00

18,68,52,05,06,339.72

0.00

5,47,79,92,904.81

0.00

-16,72,69,772.33

0.00

9,42,20,17,96,478.69

0055 Police

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY 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) 30,89,94,00,000.00 30,89,94,00,000.00 0006 State Goods and Services Tax 21,38,72,80,838.00 28,09,23,89,020.00 Total: (a) Goods and Services Tax 52,28,66,80,838.00 58,99,17,89,020.00 (b) Taxes on Income and Expenditure 0020 Corporation Tax 19,47,66,00,000.00 19,47,66,00,000.00 0021 Taxes on Income other than Corporation Tax 19,79,20,00,000.00 19,79,20,00,000.00 0028 Other Taxes on Income and Expenditure 1,63,37,117.45 5,08,76,537.86 Total: (b) Taxes on Income and Expenditure 39,28,49,37,117.45 39,31,94,76,537.86 Taxes on Property, Capital and other transactions 0029 Land Revenue 3,14,24,625.00 16,92,16,905.00 0030 Stamps and Registration Fees 13,16,89,756.00 3,29,82,51,762.00 Total: (c) Taxes on Property, Capital and other 16,31,14,381.00 3,46,74,68,667.00 transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 Customs 5,77,84,00,000.00 5,77,84,00,000.00 0038 Union Excise Duties 2,79,82,00,000.00 2,79,82,00,000.00 0039 State Excise -6,84,532.00 -3,69,532.00 0040 Taxes on Sales, Trade etc. 2,94,85,41,849.73 3,29,93,56,757.73 0041 Taxes on Vehicles 1,20,06,37,685.00 3,11,75,74,345.00 0042 Taxes on Goods and Passengers 6,81,026.00 1,09,302.00 0043 Taxes and Duties on Electricity 54,94,09,031.00 1,05,32,05,265.00 0044 Service Tax 5,90,00,000.00 5,90,00,000.00 Taxes on Commodities and Services Total: (d) 13,33,41,85,059.73 16,10,54,76,137.73 other than Goods and Services Tax Total: A. Tax Revenue 1,05,06,89,17,396.18 1,17,88,42,10,362.59 B. Non-Tax Revenue Interest Receipts, Dividends and Profits 0049 Interest Receipts 2,09,36,344.03 4,32,07,721.94 Total: (b) Interest Receipts, Dividends and Profits 2,09,36,344.03 4,32,07,721.94 Other Non-Tax Revenue **General Services** 0051 Public Service Commission 0.00 4,50,00,000.00

1,37,55,732.00

2,20,67,706.00

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Total: C- Grants-In-Aid and Contributions

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR: Progressive Amt. Major Head Current Amt. 66,92,593.00 0056 Jails 68,99,106.00 6,37,350.00 29,33,763.00 0059 Public Works 1,53,04,526.00 0070 Other Administrative Services 3,37,13,992.00 0071 Contributions and Recoveries towards Pension and 0.00 21,817.00 Other Retirement benefits 0075 Miscellaneous General Services 1,79,518.00 7,36,888.00 Total: (i) **General Services** 3,65,69,719.00 11,13,73,272.00 Social Services 0202 Education, Sports, Art and Culture 26,275.00 53,28,239.00 0210 Medical and Public Health 95,69,181.00 2,89,03,677.00 0215 Water Supply and Sanitation 6,96,684.00 13,69,684.00 0216 Housing 23,86,211.00 66,15,846.00 Information and Publicity 1,40,000.00 1,40,000.00 0220 0230 Labour and Employment 5,25,414.50 35,82,382.00 0235 Social Security and Welfare 4,000.00 8,200.00 3,000.00 0250 Other Social Services 0.00 0401 Crop Husbandry 6,50,633.00 42,65,131.00 0403 Animal Husbandry 1,60,065.00 3,55,747.00 0405 Fisheries 9,61,277.28 49,26,821.12 0406 Forestry and Wild Life 1,03,70,209.00 2,90,84,437.00 1,76,802.00 23,83,529.00 0425 Co-operation 0515 Other Rural Development Programmes 68,03,605.00 97,16,971.00 28,78,475.00 0700 Major Irrigation 3,11,10,815.00 0702 Minor Irrigation 3,01,451.00 3,87,210.00 0851 Village and Small Industries 0.00 11,25,000.00 0853 Non-ferrous Mining and Metallurgical Industries 91,93,94,689.00 2,78,25,16,134.00 1053 Civil Aviation 14,42,629.80 26,08,279.80 1054 Roads and Bridges 36,22,963.00 90,92,363.00 71,515.00 2,23,039.00 1055 Road Transport 1456 Civil Supplies 0.00 10,470.00 1475 Other General Economic Services 74,17,894.00 2,04,32,221.00 Total: (ii) Social Services 96,75,99,973.58 2,94,41,89,195.92 Total: (c) Other Non-Tax Revenue 1,00,41,69,692.58 3,05,55,62,467.92 Total: B. Non-Tax Revenue 1,02,51,06,036.61 3,09,87,70,189.86 C- Grants-In-Aid and Contributions Grants-in-aid from Central Government 13,58,21,50,000.00 13,58,21,50,000.00

13,58,21,50,000.00

13,58,21,50,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF : MAY		FINANCIAL YEAR : 2021-202
Major Head	Current Amt.	Progressive Amt.
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,19,67,61,73,432.79	1,34,56,51,30,552.45
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	20,28,46,10,000.00	20,28,46,10,000.00
6004 Loans and Advances from the Central Government	0.00	1,05,71,48,000.00
Total: E. Public Debt	20,28,46,10,000.00	21,34,17,58,000.00
F. Loans and Advances		
7610 Loans to Government Servants etc	1,47,63,859.00	2,63,05,658.00
Total: F. Loans and Advances	1,47,63,859.00	2,63,05,658.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	20,29,93,73,859.00	21,36,80,63,658.00
Total: PART-I CONSOLIDATED FUND	1,39,97,55,47,291.79	1,55,93,31,94,210.45

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		PROGRESSIVE	EXPENDITUR	EC	TO	TAL
Major Head	Establishment and Committed	State Scheme Cen	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES			
EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatur	res 29,12,12,240.00	0.00	0.00	0.00	10,46,27,128.00	29,12,12,240.00
2012 President, Vice-President/Governor, Admir of Union Territories	-7,58,246.00	0.00	0.00	0.00	0.00	-7,58,246.00
2013 Council of Ministers	3,17,09,181.00	0.00	0.00	0.00	1,26,34,801.00	3,17,09,181.00
2014 Administration of Justice	1,82,43,04,591.00	0.00	0.00	0.00	70,64,09,100.00	1,82,43,04,591.00
2015 Elections	20,11,85,826.00	0.00	0.00	0.00	9,02,95,539.00	20,11,85,826.00
Total: (a) Organs of State	91,39,66,568.00	0.00	0.00	0.00	91,39,66,568.00	2,34,76,53,592.00
(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 	71,79,40,577.00 5,59,49,461.00	7,09,18,969.00 0.00 5,69,86,850.00	0.00 0.00 0.00	0.00	41,59,13,813.00 2,82,77,714.00 44,41,91,527.00	78,88,59,546.00 5,59,49,461.00 84,48,09,007.00
2029 Land Revenue 2030 Stamps and Registration Total: (ii) Collection of Taxes on Property and transactions (iii) Collection of Taxes on Commodities and Se	71,79,40,577.00 5,59,49,461.00 38,72,04,677.00	5,69,86,850.00	0.00	0.00	2,82,77,714.00 44,41,91,527.00	5,59,49,461.00
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	71,79,40,577.00 5,59,49,461.00 38,72,04,677.00 ervices 16,58,19,535.00	0.00	0.00	0.00	2,82,77,714.00 44,41,91,527.00 7,27,23,020.00	5,59,49,461.00 84,48,09,007.00 16,58,19,535.00
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	71,79,40,577.00 5,59,49,461.00 38,72,04,677.00 ervices 16,58,19,535.00 6,65,53,010.00	0.00 5,69,86,850.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,82,77,714.00 44,41,91,527.00 7,27,23,020.00 5,58,33,294.00	5,59,49,461.00 84,48,09,007.00 16,58,19,535.00 6,65,53,010.00
2029 Land Revenue 2030 Stamps and Registration Fotal: (ii) Collection of Taxes on Property and transactions (iii) Collection of Taxes on Commodities and Se 2039 State Excise	71,79,40,577.00 5,59,49,461.00 38,72,04,677.00 ervices 16,58,19,535.00 6,65,53,010.00	0.00	0.00	0.00	2,82,77,714.00 44,41,91,527.00 7,27,23,020.00	5,59,49,461.00 84,48,09,007.00 16,58,19,535.00
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	71,79,40,577.00 5,59,49,461.00 38,72,04,677.00 ervices 16,58,19,535.00 6,65,53,010.00 17,06,13,481.00	0.00 5,69,86,850.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,82,77,714.00 44,41,91,527.00 7,27,23,020.00 5,58,33,294.00	5,59,49,461.00 84,48,09,007.00 16,58,19,535.00 6,65,53,010.00

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Major Head	Establishment and Committed	PROGRESSIVE State Scheme Central	<u>'</u>	tral Area Scheme	T O Current Amt.	T A L Progressive Amt.
(iv) Other Fiscal Services			CHARGES			
2047 Other Fiscal Services	43,95,976.00	0.00	0.00	0.00	22,04,808.00	43,95,976.00
Total: (iv) Other Fiscal Services	22,04,808.00	0.00	0.00	0.00	22,04,808.00	43,95,976.00
Total: (b) Fiscal Services	58,76,91,579.00	5,69,86,850.00	0.00	0.00	64,46,78,429.00	1,25,38,72,791.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,73,83,68,878.00	0.00	0.00	0.00	1,73,83,68,878.00	1,73,83,68,878.00
Total: (c) Interest payments and servicing of Debt	1,73,83,68,878.00	0.00	0.00	0.00	1,73,83,68,878.00	1,73,83,68,878.00
d) Administrative Services						
2051 Public Service Commission	8,27,85,263.00	0.00	0.00	0.00	3,04,65,045.00	8,27,85,263.00
2052 Secretariat-General Services	36,05,47,491.00	42,00,00,000.00	0.00	0.00	55,13,76,863.00	78,05,47,491.00
2053 District Administration	73,62,67,817.00	2,03,149.00	0.00	0.00	33,42,84,988.00	73,64,70,966.00
2054 Treasury and Accounts Administration	11,35,05,005.00	0.00	0.00	0.00	4,27,01,807.00	11,35,05,005.00
2055 Police	13,19,12,54,532.00	0.00	0.00	0.00	5,28,27,13,242.00	13,19,12,54,532.00
2056 Jails	64,97,75,504.00	0.00	0.00	0.00	40,10,53,231.00	64,97,75,504.00
2058 Stationery and Printing	1,51,92,226.00	0.00	0.00	0.00	78,24,646.00	1,51,92,226.00
2059 Public Works	24,31,05,424.00	0.00	0.00	0.00	10,11,27,840.00	24,31,05,424.00
2070 Other Administrative Services	1,34,07,77,108.00	0.00	0.00	0.00	1,12,92,88,565.00	1,34,07,77,108.00
Total: (d) Administrative Services	7,46,06,33,078.00	42,02,03,149.00	0.00	0.00	7,88,08,36,227.00	17,15,34,13,519.00
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	30,42,21,47,714.71	0.00	0.00	0.00	13,10,67,33,525.29	30,42,21,47,714.71
2075 Miscellaneous General Services	-5,13,65,191.00	0.00	0.00	0.00	-5,13,40,241.00	-5,13,65,191.00

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Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme		T O Current Amt.	TAL Progressive Amt
•			CHARGES			J 222 22 22
otal: (e) Pensions and Miscllaneous General	13,05,53,93,284.29	0.00	0.00	0.00	13,05,53,93,284.29	30,37,07,82,523.71
Services otal: A General Services	23,75,60,53,387.29	47,71,89,999.00	0.00	0.00	24,23,32,43,386.29	52,86,40,91,303.71
3 Social Services						
a) Education, Sports, Art and Culture						
2202 General Education	23,14,55,88,995.00	28,76,87,495.00	17,16,00,00,000.00	0.00	37,35,13,36,628.00	40,59,32,76,490.00
2203 Technical Education	26,38,40,925.00	0.00	0.00	0.00	13,12,60,888.00	26,38,40,925.00
2204 Sports and Youth Services	5,50,34,716.00	0.00	0.00	0.00	5,16,82,924.00	5,50,34,716.00
2205 Art and Culture	2,06,04,385.00	0.00	0.00	0.00	1,05,77,236.00	2,06,04,385.00
Total: (a) Education, Sports, Art and Culture	20,00,99,15,376.00	37,49,42,300.00	17,16,00,00,000.00	0.00	37,54,48,57,676.00	40,93,27,56,516.00
b) Health and Family Welfare						
2210 Medical and Public Health	17,00,70,55,678.00	0.00	0.00	0.00	15,42,11,84,248.00	17,00,70,55,678.00
2211 Family Welfare	9,18,80,343.00	-14,000.00	1,19,15,59,909.00	0.00	1,28,10,57,746.00	1,28,34,26,252.00
otal: (b) Health and Family Welfare	15,51,30,64,591.00	-14,000.00	1,18,91,91,403.00	0.00	16,70,22,41,994.00	18,29,04,81,930.00
c) Water Supply, Sanitation, Housing and Urban D	Development					
2215 Water Supply and Sanitation	41,19,00,605.00	12,97,68,661.00	0.00	0.00	25,46,33,432.00	54,16,69,266.00
2216 Housing	0.00	0.00	9,72,37,54,500.00	0.00	9,72,37,54,500.00	9,72,37,54,500.00
2217 Urban Development	2,11,08,09,443.00	0.00	0.00	0.00	6,62,60,039.00	2,11,08,09,443.00

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Major Head	Establishment and Committed	PROGRESSI State Scheme C	VE EXPENDITU	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
Major Ficad	Establishment and Committee	Otate Continue	CHARGES	Contrai / trea Continu	Odirone Ame.	1 Togressive 7 tint.
Total: (c) Water Supply, Sanitation, Housing and Urban Development	24,36,82,741.00	7,72,10,730.00	9,72,37,54,500.00	0.00	10,04,46,47,971.00	12,37,62,33,209.00
(d) Information and Broadcasting2220 Information and PublicityTotal: (d) Information and Broadcasting	8,10,70,060.00 6,17,11,060.00	2,14,60,261.00 2,14,60,261.00	0.00 0.00	0.00 0.00	8,31,71,321.00 8,31,71,321.00	10,25,30,321.00 10,25,30,321.00
 (e) Welfare of Scheduled Castes, Scheduled Tribes 2225 Welfare of Scheduled Castes, Scheduled Tribe and Other Backward Classes 	s 14,83,57,050.00	-2,46,50,600.00	0.00	-1,38,01,340.00	5,98,39,195.00	10,99,05,110.00
Total: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	d 6,68,92,995.00	-70,53,800.00	0.00	0.00	5,98,39,195.00	10,99,05,110.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	18,94,20,270.00	38,38,311.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
Total: (f) Labour and Labour Welfare	8,64,86,123.00	0.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	10,03,92,425.00	3,45,21,36,251.00	2,03,40,44,063.00	0.00	5,27,84,49,480.00	5,58,65,72,739.00
2236 Nutrition	0.00	0.00	1,03,87,40,295.00	0.00	1,03,87,46,296.00	1,03,87,40,295.00
2245 Relief on account of Natural Calamities	23,60,16,65,594.00	0.00	0.00	0.00	23,53,75,58,726.00	23,60,16,65,594.00

Rural Development

2501 Special Programmes for Rural Development

(b)

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3,23,28,018.00

3,16,81,360.00

0.00

2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 30,22,69,78,628.00 Social Welfare and Nutriation 0.00 23,60,38,11,324.00 3,18,06,58,235.00 3,07,02,84,943.00 29,85,47,54,502.00 Total: (g) Others (h) 4,42,850.00 2250 Other Social Services 1,38,908.00 4,42,850.00 0.00 0.00 0.00 2251 Secretariat-Social Services 0.00 4,35,87,166.00 11,67,68,738.00 11,67,68,738.00 0.00 0.00 11,72,11,588.00 Total: Others 4,37,26,074.00 0.00 0.00 0.00 4,37,26,074.00 59,62,92,90,284.00 3,64,72,03,726.00 31,14,32,30,846.00 0.00 94,41,97,24,856.00 1,02,34,93,55,883.00 Total: B Social Services C Economic Services Agriculture and Allied Acitivities (a) 1,44,68,69,606.29 2401 Crop Husbandry 0.00 1,18,42,74,777.00 51,03,86,990.29 96,05,21,035.00 -2,40,38,419.00 2402 Soil and Water Conservation 0.00 98,94,645.00 1,61,97,449.00 1,61,97,449.00 0.00 0.00 32,53,71,218.00 32,53,22,117.00 2403 Animal Husbandry 32,53,52,377.00 -30,260.00 0.00 0.00 43,81,331.00 1,49,26,755.00 2404 Dairy Development 1,63,90,179.00 0.00 -14,63,424.00 0.00 3,51,59,507.00 2405 Fisheries 3,51,59,507.00 0.00 0.00 0.00 3,32,45,502.00 8,36,92,855.00 18,09,05,517.00 2406 Forestry and Wild Life 17,58,36,060.00 50,69,457.00 0.00 0.00 -200.00 2408 Food Storage and Warehousing -200.00 -200.00 0.00 0.00 0.00 2415 Agricultural Research and Education 44,44,285.00 1,36,67,637.00 1,36,67,637.00 0.00 0.00 0.00 25,67,20,210.00 2425 Co-operation 12,05,14,802.00 25,54,05,712.00 13,14,498.00 0.00 0.00 43,41,925.00 2435 Other Agricultural Programmes 0.00 43,41,925.00 0.00 0.00 0.00 99,16,00,982.00 2,29,41,10,523.29 Agriculture and Allied Acitivities 77,71,41,313.00 -29,23,080.00 0.00 1,76,58,19,215.00 Total:

3,13,59,760.00

0.00

9,68,258.00

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CIVIL ACCOUNTS - FOR THE MONTH OF . MA	AT FINA	ANCIAL TEAR.	2021 2022			
Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	TAL Progressive Amt.
sys			CHARGES		Carronerana	
2505 Rural Employment	0.00	99,11,420.00	10,23,44,25,000.00	0.00	2,38,10,71,030.00	10,24,43,36,420.00
2506 Land Reforms	66,41,570.00	0.00	0.00	0.00	38,07,256.00	66,41,570.00
2515 Other Rural Development Programmes	8,19,50,20,293.00	43,97,39,039.59	-13,684.00	0.00	8,54,02,15,186.00	8,63,47,45,648.59
Total: (b) Rural Development	8,00,11,92,759.00	54,66,97,313.00	2,40,88,84,760.00	0.00	10,95,67,74,832.00	18,91,80,51,656.59
(d) Irrigation and Flood Control						
2700 Major Irrigation	69,13,95,447.00	0.00	0.00	0.00	31,89,84,793.00	69,13,95,447.00
2702 Minor Irrigation	23,13,23,763.00	0.00	0.00	0.00	9,33,56,869.00	23,13,23,763.00
2711 Flood Control and Drainage	55,15,14,242.00	0.00	0.00	0.00	35,34,98,576.00	55,15,14,242.00
Total: (d) Irrigation and Flood Control	76,58,40,238.00	0.00	0.00	0.00	76,58,40,238.00	1,47,42,33,452.00
(e) Energy						
2801 Power	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
Total: (e) Energy	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	5,08,65,530.00	0.00	0.00	0.00	1,98,67,521.00	5,08,65,530.00
2852 Industries	5,97,22,753.00	4,29,99,117.00	0.00	0.00	2,52,75,045.00	10,27,21,870.00
2853 Non-ferrous Mining and Metallurgical Industries	s 3,71,55,630.00	0.00	0.00	0.00	1,65,33,878.00	3,71,55,630.00

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CIVIL ACCOUNTS - FOR THE MONTH OF . MA	~\		021 2022			
Major Head	Establishment and Committed	PROGRESSIV State Scheme Ce	EXPENDITUR entral Sponsored Scheme	R E S Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
			CHARGES			
Total: (f) Industry and Minerals	5,73,05,927.00	43,70,517.00	0.00	0.00	6,16,76,444.00	19,07,43,030.00
(g) Transport						
3053 Civil Aviation	67,88,949.00	0.00	0.00	0.00	23,22,453.00	67,88,949.00
3054 Roads and Bridges	69,80,28,017.00	0.00	0.00	0.00	41,61,44,651.00	69,80,28,017.00
3055 Road Transport	0.00	7,83,10,115.00	0.00	0.00	3,87,91,451.00	7,83,10,115.00
3075 Other Transport Services	3,24,195.00	0.00	0.00	0.00	0.00	3,24,195.00
Total: (g) Transport	41,84,67,104.00	3,87,91,451.00	0.00	0.00	45,72,58,555.00	78,34,51,276.00
(i) Science Technology and Environment						
3435 Ecology and Environment	13,72,448.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00
Total: (i) Science Technology and Environment	6,10,551.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00
(,	, ,					
(j) General Economic Services						
3451 Secretariat-Economic Services	18,98,27,414.00	0.00	0.00	0.00	6,02,19,363.00	18,98,27,414.00
3452 Tourism	46,11,530.00	0.00	0.00	0.00	17,90,704.00	46,11,530.00
3454 Census Surveys and Statistics	8,31,48,599.00	6,41,308.00	0.00	3,05,598.00	3,27,69,773.00	8,40,95,505.00
3456 Civil Supplies	8,18,62,681.00	18,32,28,697.00	54,76,11,127.00	0.00	77,88,08,539.00	81,27,02,505.00
3475 Other General Economic Services	1,71,21,576.00	0.00	0.00	0.00	89,29,473.00	1,71,21,576.00
	• •					

(e)

Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

0.00

62,486.00

0.00

0.00

62,486.00

62,486.00

4225 Capital Outlay on Welfare of Scheduled Castes,

Scheduled Tribes and Other Backward Classes

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 16 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head Current Amt. **CHARGES** 1,10,83,58,530.00 General Economic Services 0.00 15,11,57,845.00 18,37,48,880.00 54,76,11,127.00 88,25,17,852.00 Total: 0.00 Total: C Economic Services 22,61,33,15,737.00 1,76,52,09,143.00 2,95,35,72,807.00 27,33,20,97,687.00 37,21,19,20,915.88 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 1,05,99,86,59,408.29 1,92,42,53,68,102.59 5,88,96,02,868.00 34,09,68,03,653.00 0.00 1,45,98,50,65,929.29 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 9,53,99,92,997.89 4070 Capital Outlay on other Administrative Services 0.00 0.00 9,53,99,98,140.89 0.00 9,53,99,92,997.89 Total: A Capital Account of General Services 0.00 0.00 0.00 9,53,99,98,140.89 9,53,99,98,140.89 9,53,99,92,997.89 B. Capital Account of Social Services Capital Account of Education , Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 0.00 -19,39,55,217.00 0.00 -19,39,55,217.00 0.00 0.00 Culture (a) Capital Account of Education, Sports, Art 0.00 0.00 0.00 0.00 0.00 -19,39,55,217.00 Total: and Culture Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 1,31,35,00,000.00 1,31,35,00,000.00 0.00 1,31,35,00,000.00 0.00 0.00 1,31,35,00,000.00 Capital Account of Water Supply, 0.00 Total: (c) 1,31,35,00,000.00 0.00 0.00 1,31,35,00,000.00 Sanitation, Housing and Urban Development

Martinette		PROGRESSI		tual Aug Calagna		TAL
Major Head	Establishment and Committed	State Scheme C	Central Sponsored Scheme Cer CHARGES	tral Area Scheme	Current Amt.	Progressive Amt.
Total: (e) Capital Account of Welfare of Scheduled	0.00	62,486.00	0.00	0.00	62,486.00	62,486.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Total: B Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Castes, Scheduled Tribes and other Castes Scheduled Tribes and other Castes Scheduled Tribes and other Castes Scheduled Tribes and other Total: B Capital Account of Welfare of Scheduled		1,31,35,62,486.00	0.00	0.00	1,31,35,62,486.00	
. Capita Backward Classes Services	0.00	1,31,33,02,460.00	0.00	0.00	1,31,33,02,460.00	1,11,96,07,269.00
C. Capital Accounts of Economic services(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	0.00	-6,258.00
						-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	-0,238.00
(b) Capital Account of Rural Development					5,000,00	5 200 00
4515 Capital Outlay on other Rural Development Programmes	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00
Total: (b) Capital Account of Rural Development	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	5,15,08,09,508.00	0.00	0.00	5,01,22,36,423.00	5,15,08,09,508.00
4702 Capital Outlay on Minor Irrigation	0.00	-4,70,712.00	0.00	0.00	-4,70,712.00	-4,70,712.00
4711 Capital Outlay on Flood Control Projects	0.00	82,13,65,193.00	74,14,35,371.00	0.00	1,29,35,27,848.00	1,56,28,00,564.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	5,56,38,58,188.00	74,14,35,371.00	0.00	6,30,52,93,559.00	6,71,31,39,360.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00

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Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	O T A L Progressive Am
major riodd	Lotabilorimont and Committee	State Continu	CHARGES	Contrary troat Contonio	Sanont Amt.	i regressive Am
otal: (e) Capital Account of Energy	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	1,31,95,09,133.00	44,29,81,122.00	0.00	1,72,33,07,953.00	1,76,24,90,255.00
Total: (g) Capital Account of Transport	0.00	1,28,03,26,831.00	44,29,81,122.00	0.00	1,72,33,07,953.00	1,76,24,90,255.00
Total: C Capital Accounts of Economic services	0.00	8,44,41,79,719.00	1,18,44,16,493.00	0.00	9,62,85,96,212.00	10,07,56,18,057.00
E. Public Debt Total Expenditure(Capital Servi Heads.)		19,29,77,40,345.89	1,18,44,16,493.00	0.00	20,48,21,56,838.89	20,73,52,18,323.89
6003 Internal Debt of the State Government	2,31,00,02,800.00	0.00	0.00	0.00	1,29,33,42,800.00	2,31,00,02,800.00
6004 Loans and Advances from the Central Government	ent 50,18,55,804.00	0.00	0.00	0.00	38,05,03,519.00	50,18,55,804.00
Total: E Public Debt	1,67,38,46,319.00	0.00	0.00	0.00	1,67,38,46,319.00	2,81,18,58,604.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
7610 Loans to Government Servants etc	-1,16,153.00	0.00	0.00	0.00	-35,829.00	-1,16,153.00
Total: F Loans and Advances	-35,829.00	1,00,00,00,000.00	0.00	0.00	99,99,64,171.00	99,98,83,847.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,67,38,10,490.00	20,29,77,40,345.89	1,18,44,16,493.00	0.00	23,15,59,67,328.89	24,54,69,60,774.89
	1,01,00,10,100.00	20,20,11,10,010.00	, , , ,		20,10,00,01,020.00	,,,

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	REC	CEIPT _	CHAR	RGE _	TOTAL _	
Major Head PART-III PUBLIC ACCOUNT	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt. Cu	rrent Amt. Prgr	ressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,41,12,71,669.00	2,66,87,01,283.00	1,03,26,72,666.00	2,40,84,71,396.00	37,85,99,003.00	26,02,29,887.00
Total: (b) State Provident Funds	1,41,12,71,669.00	2,66,87,01,283.00	1,03,26,72,666.00	2,40,84,71,396.00	37,85,99,003.00	26,02,29,887.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,40,24,555.00	2,61,19,290.00	14,87,92,332.00	28,99,93,020.00	-13,47,67,777.00	-26,38,73,730.00
Total: (c) Other Accounts	1,40,24,555.00	2,61,19,290.00	14,87,92,332.00	28,99,93,020.00	-13,47,67,777.00	-26,38,73,730.00
Total: I. Small Savings, Procvident Funds etc.	1,42,52,96,224.00	2,69,48,20,573.00	1,18,14,64,998.00	2,69,84,64,416.00	24,38,31,226.00	-36,43,843.00
		, , , ,		, , , ,		
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	20,10,47,00,000.00	20,10,47,00,000.00	0.00	0.00	20,10,47,00,000.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	20,10,47,00,000.00	20,10,47,00,000.00	0.00	0.00	20,10,47,00,000.00	20,10,47,00,000.00
Total: J. Reserve Fund	20,10,47,00,000.00	20,10,47,00,000.00	0.00	0.00	20,10,47,00,000.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
2010						
8342 Other Deposits Total: (a) Deposits bearing Interest	2,00,42,99,884.00	3,71,02,45,808.00	2,02,49,58,086.00	4,24,57,27,502.00	-2,06,58,202.00	-53,54,81,694.00

(d)

Accounts with Govenments of Foreign Countries

8679 Accounts with Government of other countries

Office of the Accountant General (A&E), Bihar, Patna Page 15 of 16 2021-2022 CIVIL ACCOUNTS - FOR THE MONTH OF: MAY 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 -40,99,92,909.10 1,23,32,90,611.00 1,97,91,60,118.00 2,28,01,87,467.00 74,58,69,507.00 2,69,01,80,376.10 8448 Deposits of Local Funds 9,94,24,78,864.00 -36,36,77,98,334.00 42,96,53,13,756.00 47,88,74,84,028.00 33,02,28,34,892.00 84,25,52,82,362.00 8449 Other Deposits 0.00 0.00 20,00,00,00,000.00 20,00,00,00,000.00 20,00,00,00,000.00 20,00,00,00,000.00 Total: (b) Deposits not bearing Interest 11,17,57,69,475.00 -36,77,77,91,243.10 64,94,44,73,874.00 53,76,87,04,399.00 70,16,76,71,495.00 1,06,94,54,62,738.10 Deposits and Advances Total: K. 11,15,51,11,273.00 -37,31,32,72,937.10 66,94,87,73,758.00 55,79,36,62,485.00 73,87,79,17,303.00 1,11,19,11,90,240.10 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -24,30,14,56,352.00 21,95,78,88,302.60 -25,11,80,45,733.00 32,80,15,55,778.60 -81,65,89,381.00 10,84,36,67,476.00 Total: (b) Suspense -24,30,14,56,352.00 21,95,78,88,302.60 -25,11,80,45,733.00 -81,65,89,381.00 32,80,15,55,778.60 10,84,36,67,476.00 Other Accounts (c) 8670 Cheque and Bills 88,99,19,252.00 44,49,65,299.00 1,31,60,54,00,204.00 2,18,54,87,25,883.00 1,31,16,04,34,905.00 2,17,65,88,06,631.00 Cash Balance Investment Account 8673 27,57,58,00,000.20 56,59,55,00,000.20 2,48,22,73,85,692.20 5,87,64,74,56,349.60 2,20,65,15,85,692.00 5,31,05,19,56,349.40 Deposits with Reserve Bank 0.00 0.00 3,59,03,27,39,041.70 7,76,74,48,66,469.74 7,76,74,48,66,469.74 3,59,03,27,39,041.70 Other Accounts Total: (c) 57,48,54,19,252.20 28,02,07,65,299.20 7,38,86,55,24,937.90 7,10,84,47,59,638.70 15,82,94,10,48,702.34 15,25,45,56,29,450.14

0.00

12,096.00

0.00

-12,096.00

24,192.00

-24,192.00

PART-III

Total Consolidated Fund

Total Contigency Fund

Grand Total

Total:

60,87,18,64,894.70

-61,03,91,34,667.03

-16,72,69,772.33

0.00

34,64,34,78,871.20

5,47,79,92,904.81

0.00

-29,16,54,85,966.39

16,51,54,81,77,462.24

0.00

2,16,97,23,28,877.48

18,68,52,05,06,339.72

Page 16 of 16 2021-2022 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: MAY 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 -24,192.00 -12,096.00 0.00 0.00 12,096.00 24,192.00 Total: L. Suspense And Miscellaneous 79,44,32,83,362.80 3,71,92,96,851.20 7,13,74,74,79,204.90 7,10,02,81,82,353.70 16,15,74,26,04,480.94 15,36,29,93,21,118.14 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 0.00 -8,69,805.00 0.00 0.00 0.00 8,69,805.00 officers rendering accounts to the same Accounts Total: (a) Money Orders and other Remittances 0.00 -8,69,805.00 0.00 0.00 0.00 8,69,805.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -57,94,60,479.00 -1,35,83,31,883.00 0.00 0.00 57,94,60,479.00 1,35,83,31,883.00 Total: (b) Inter-Government Adjustment Account -1,35,83,31,883.00 -57,94,60,479.00 0.00 57,94,60,479.00 1,35,83,31,883.00 0.00 Remittances Total: M. -57,94,60,479.00 -1,35,92,01,688.00 0.00 57,94,60,479.00 0.00 1,35,92,01,688.00 PUBLIC ACCOUNT

17,12,42,00,42,356.94

0.00

1,55,93,31,94,210.45

18,68,35,32,36,567.39

7,67,58,27,70,315.70

0.00

1,69,14,10,33,258.18

9,36,72,38,03,573.88

8,02,22,62,49,186.90

1,39,97,55,47,291.79

9,42,20,17,96,478.69

0.00