

**MONTHLY CIVIL ACCOUNT**

**MARCH(P) 2022**

**GOVT. OF BIHAR**

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF MARCH-PRE 2021-2022  
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
<b>CONSOLIDATED FUND - REVENUE</b>						
Total - Receipt Heads (Revenue Account)	6,38,08,80,89,630.49				6,38,08,80,89,630.49	15,65,89,71,29,896.90
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,92,58,16,71,277.26	-42,53,28,75,317.00	-1,09,29,40,85,202.00	-38,96,83,585.00	-3,44,79,83,15,381.26	-15,85,97,75,84,059.30
Total - Expenditure Heads (Capital Account)	-3,21,52,224.00	-53,20,41,80,066.85	-8,38,93,84,737.00	0.00	-61,62,57,17,027.85	-2,40,91,37,09,116.55
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	83,54,12,02,193.00	-1,43,63,98,547.00	0.00	-26,10,00,000.00	81,84,38,03,646.00	3,02,47,83,53,736.64
NET - Consolidated Fund	5,29,01,54,68,322.23	-97,17,34,53,930.85	-1,17,68,34,69,939.00	-65,06,83,585.00	3,13,50,78,60,867.38	41,48,41,90,457.69
NET - Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00	1,67,64,20,00,000.00
NET - Public Account	-2,23,26,22,16,431.76	-5,60,00,000.00	0.00	0.00	-2,23,31,82,16,431.76	-37,78,96,75,238.73
<b>TOTAL TRANSACTIONS</b>	<b>2,21,93,22,51,890.47</b>	<b>-97,22,94,53,930.85</b>	<b>-1,17,68,34,69,939.00</b>	<b>-65,06,83,585.00</b>	<b>6,36,86,44,435.62</b>	<b>1,71,33,65,15,218.96</b>
Opening Balance					34,37,96,657.51	3,01,79,25,874.17
Closing Balance					6,71,24,41,093.13	1,74,35,44,41,093.13

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of MARCH-PRE 2021-2022 was completed and signed by me on 11-05-2022 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				34,37,96,657.51
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	34,37,96,657.51		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		23,41,20,99,07,320.53	
	Total	-----	23,41,55,37,03,978.04	
Disbursements of the Month	-----		23,34,84,12,62,884.91	
Closing Balance	-----		6,71,24,41,093.13	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	6,71,24,41,093.13		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	23,41,55,37,03,978.04	

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

No. BOOK/COMP/

Dated : 11-05-2022

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	99,92,50,51,541.00	2,54,42,20,62,217.00
0006 State Goods and Services Tax	41,45,09,67,467.00	1,92,64,14,86,207.00
Total: (a) Goods and Services Tax	1,41,37,60,19,008.00	4,47,06,35,48,424.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,45,18,68,00,000.00	2,71,78,50,00,000.00
0021 Taxes on Income other than Corporation Tax	1,37,96,55,00,000.00	2,66,61,32,00,000.00
0028 Other Taxes on Income and Expenditure	16,89,30,338.30	1,41,17,76,006.54
Total: (b) Taxes on Income and Expenditure	2,83,32,12,30,338.30	5,39,80,99,76,006.54
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	65,88,07,382.44	2,84,19,87,924.32
0030 Stamps and Registration Fees	7,15,02,29,869.80	52,23,97,94,438.60
0032 Taxes on Wealth	6,38,00,000.00	6,38,00,000.00
Total: (c) Taxes on Property, Capital and other transactions	7,87,28,37,252.24	55,14,55,82,362.92
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	38,86,77,00,000.00	67,75,97,00,000.00
0038 Union Excise Duties	24,69,76,00,000.00	38,68,86,00,000.00
0039 State Excise	-50,33,122.00	-1,29,26,168.00
0040 Taxes on Sales, Trade etc.	6,45,34,08,963.34	68,71,69,94,934.88
0041 Taxes on Vehicles	3,03,56,64,515.00	24,75,09,31,812.00
0042 Taxes on Goods and Passengers	24,09,738.73	-1,42,486.88
0043 Taxes and Duties on Electricity	81,33,99,489.00	5,95,71,22,725.56
0044 Service Tax	12,96,72,00,000.00	13,26,22,00,000.00
0045 Other Taxes and Duties on Commodities and Services	93,01,33,000.00	93,00,67,050.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	87,76,24,82,584.07	2,20,05,25,47,867.56
Total: A. Tax Revenue	5,20,33,25,69,182.61	12,62,07,16,54,661.02
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,68,08,58,309.01	7,22,47,21,619.15
0050 Dividend and Profits	0.00	6,53,99,546.00
Total: (b) Interest Receipts, Dividends and Profits	1,68,08,58,309.01	7,29,01,21,165.15
(c) Other Non-Tax Revenue		

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

Major Head	Current Amt.	Progressive Amt.
(i) General Services		
0051 Public Service Commission	1,67,10,154.00	40,25,76,585.00
0055 Police	3,11,35,550.88	33,76,96,359.16
0056 Jails	4,14,65,402.00	15,40,12,666.00
0058 Stationery and Printing	1,74,213.00	3,66,582.00
0059 Public Works	1,90,88,135.00	22,04,05,720.00
0070 Other Administrative Services	18,34,18,875.00	97,62,06,810.92
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	3,12,392.00	1,27,17,450.00
0075 Miscellaneous General Services	5,55,248.00	1,59,45,425.30
Total: (i) General Services	29,28,59,969.88	2,11,99,27,598.38
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,05,67,14,781.47	5,09,12,49,599.72
0210 Medical and Public Health	10,16,16,058.10	40,68,50,995.10
0215 Water Supply and Sanitation	97,10,282.00	4,86,55,063.00
0216 Housing	76,97,048.00	4,74,32,425.00
0217 Urban Development	70,81,325.00	1,08,07,675.00
0220 Information and Publicity	15,087.00	9,31,927.00
0230 Labour and Employment	1,52,27,287.00	12,49,36,568.50
0235 Social Security and Welfare	6,532.00	7,80,806.00
0250 Other Social Services	0.00	30,500.00
0401 Crop Husbandry	2,69,22,643.00	5,97,11,323.00
0403 Animal Husbandry	9,82,296.00	66,81,803.00
0404 Dairy Development	0.00	40,000.00
0405 Fisheries	3,11,46,178.00	13,00,53,120.90
0406 Forestry and Wild Life	4,90,98,924.00	31,09,68,124.00
0425 Co-operation	57,64,461.92	4,96,15,527.33
0435 Other Agricultural Programmes	4,930.00	4,930.00
0506 Land Reforms	2,76,540.00	3,09,340.00
0515 Other Rural Development Programmes	4,00,25,116.00	35,42,03,116.00
0700 Major Irrigation	9,36,99,061.00	40,58,89,983.00
0701 Major and Medium Irrigation	3,75,833.00	5,27,954.00
0702 Minor Irrigation	3,79,944.00	5,52,07,718.00
0851 Village and Small Industries	17,000.00	11,88,005.00
0852 Industries	1,35,000.00	23,10,134.00
0853 Non-ferrous Mining and Metallurgical Industries	2,28,18,86,179.00	17,66,14,14,918.00
1053 Civil Aviation	19,47,520.00	2,24,43,363.80
1054 Roads and Bridges	1,55,96,744.00	51,87,85,183.00
1055 Road Transport	1,49,845.00	17,48,277.00

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

Major Head	Current Amt.	Progressive Amt.
1056 Inland Water Transport	66,000.00	1,21,000.00
1452 Tourism	0.00	206.00
1456 Civil Supplies	39,300.00	45,10,252.00
1475 Other General Economic Services	5,28,52,932.50	30,79,77,509.00
Total: (ii) Social Services	7,79,94,34,847.99	25,62,53,87,346.35
Total: (c) Other Non-Tax Revenue	8,09,22,94,817.87	27,74,53,14,944.73
Total: B. Non-Tax Revenue	9,77,31,53,126.88	35,03,54,36,109.88
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,07,98,23,67,321.00	2,68,79,00,39,126.00
Total: C- Grants-In-Aid and Contributions	1,07,98,23,67,321.00	2,68,79,00,39,126.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	6,38,08,80,89,630.49	15,65,89,71,29,896.90
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	22,22,01,95,221.00	3,09,17,46,09,999.03
6004 Loans and Advances from the Central Government	29,95,12,000.00	95,27,43,74,000.00
Total: E. Public Debt	22,51,97,07,221.00	4,04,44,89,83,999.03
F. Loans and Advances		
6425 Loans for Co-operation	4,29,000.00	1,83,60,352.00
7465 Loans for General Financial and Trading Institutions	5,60,00,000.00	5,60,00,000.00
7610 Loans to Government Servants etc	2,51,71,797.00	20,47,82,088.91
Total: F. Loans and Advances	8,16,00,797.00	27,91,42,440.91
Total: RECEIPT HEADS (LOANS AND ADVANCES)	22,60,13,08,018.00	4,04,72,81,26,439.94
Total: PART-I CONSOLIDATED FUND	6,60,68,93,97,648.49	19,70,62,52,56,336.84
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	0.00	83,82,10,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	1,94,43,72,586.00	0.00	3,28,58,000.00	0.00	25,34,93,652.00	1,97,72,30,586.00
2012 President, Vice-President/Governor, Administrator of Union Territories	4,25,08,086.00	0.00	0.00	0.00	0.00	4,25,08,086.00
2013 Council of Ministers	30,74,98,557.00	0.00	0.00	0.00	3,90,18,086.00	30,74,98,557.00
2014 Administration of Justice	10,76,28,11,192.00	0.00	0.00	0.00	90,38,35,260.00	10,76,28,11,192.00
2015 Elections	5,68,01,36,013.60	0.00	0.00	0.00	2,42,08,82,423.00	5,68,01,36,013.60
Total: (a) Organs of State	3,58,43,71,421.00	0.00	3,28,58,000.00	0.00	3,61,72,29,421.00	18,77,01,84,434.60
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	5,31,61,04,060.00	2,18,08,15,815.00	6,82,76,176.00	0.00	1,29,68,56,805.00	7,56,51,96,051.00
2030 Stamps and Registration	90,40,83,586.00	0.00	0.00	0.00	24,31,38,327.00	90,40,83,586.00
Total: (ii) Collection of Taxes on Property and Capital transactions	1,17,07,53,952.00	31,44,34,412.00	5,48,06,768.00	0.00	1,53,99,95,132.00	8,46,92,79,637.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	1,21,27,58,908.00	1,99,61,426.00	0.00	0.00	18,92,80,231.00	1,23,27,20,334.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	90,52,22,531.00	0.00	0.00	0.00	19,53,85,476.00	90,52,22,531.00
2043 Collection Charges under State Goods and Services Tax	1,32,98,25,491.00	0.00	0.00	0.00	26,57,10,025.00	1,32,98,25,491.00
2045 Other Taxes and Duties on Commodities and Services	1,19,96,613.00	0.00	0.00	0.00	15,93,082.00	1,19,96,613.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: (iii) Collection of Taxes on Commodities and Services	63,19,68,814.00	2,00,00,000.00	0.00	0.00	65,19,68,814.00	3,47,97,31,897.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	2,93,74,140.00	0.00	0.00	0.00	40,23,150.00	2,93,74,140.00
Total: (iv) Other Fiscal Services	40,23,150.00	0.00	0.00	0.00	40,23,150.00	2,93,74,140.00
Total: (b) Fiscal Services	1,80,67,45,916.00	33,44,34,412.00	5,48,06,768.00	0.00	2,19,59,87,096.00	11,97,83,85,674.00
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	63,849.84	0.00	0.00	0.00	63,849.84	63,849.84
2049 Interest Payments	1,38,21,92,83,588.00	0.00	0.00	0.00	41,50,84,62,474.00	1,38,21,92,83,588.00
Total: (c) Interest payments and servicing of Debt	41,50,85,26,323.84	0.00	0.00	0.00	41,50,85,26,323.84	1,38,21,93,47,437.84
(d) Administrative Services						
2051 Public Service Commission	84,40,02,541.00	0.00	0.00	0.00	6,47,13,356.00	84,40,02,541.00
2052 Secretariat-General Services	1,99,46,73,863.00	1,27,87,43,085.00	0.00	0.00	13,44,85,169.00	3,27,34,16,948.00
2053 District Administration	5,09,75,52,047.00	41,71,932.00	0.00	0.00	63,37,02,978.00	5,10,17,23,979.00
2054 Treasury and Accounts Administration	1,04,91,92,184.00	13,70,73,636.00	0.00	0.00	9,05,19,534.00	1,18,62,65,820.00
2055 Police	81,51,98,30,130.82	81,31,30,340.00	28,74,97,943.00	3,16,00,000.00	12,59,41,36,803.40	82,65,20,58,413.82
2056 Jails	5,07,10,94,063.00	2,63,45,826.00	0.00	0.00	90,13,44,546.00	5,09,74,39,889.00
2058 Stationery and Printing	11,72,49,002.00	0.00	0.00	0.00	1,49,08,254.00	11,72,49,002.00
2059 Public Works	6,26,60,09,362.00	1,79,55,262.00	0.00	0.00	1,08,48,67,480.00	6,28,39,64,624.00
2070 Other Administrative Services	12,27,26,24,663.67	1,11,18,23,235.00	0.00	0.00	2,14,76,83,772.00	13,38,44,47,898.67



CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	16,98,05,76,763.40	39,24,03,374.00	26,17,81,755.00	3,16,00,000.00	17,66,63,61,892.40	1,17,94,05,69,115.49
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	2,00,89,39,50,223.99	0.00	0.00	0.00	18,88,46,75,825.40	2,00,89,39,50,223.99
2075 Miscellaneous General Services	-9,39,85,190.31	0.00	0.00	0.00	-17,94,991.00	-9,39,85,190.31
Total: (e) Pensions and Miscellaneous General Services	18,88,28,80,834.40	0.00	0.00	0.00	18,88,28,80,834.40	2,00,79,99,65,033.68
Total: A General Services	82,76,31,01,258.64	72,68,37,786.00	34,94,46,523.00	3,16,00,000.00	83,87,09,85,567.64	4,87,70,84,51,695.61
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	1,44,28,61,80,746.88	40,01,82,64,286.37	1,49,31,47,89,862.00	0.00	67,02,07,65,575.00	3,33,61,92,34,895.25
2203 Technical Education	2,14,76,37,886.86	89,09,42,394.00	0.00	0.00	61,13,29,191.00	3,03,85,80,280.86
2204 Sports and Youth Services	46,03,05,375.00	12,11,22,213.05	0.00	0.00	11,64,91,442.00	58,14,27,588.05
2205 Art and Culture	34,65,20,774.00	11,11,31,680.00	0.00	0.00	11,54,78,944.00	45,76,52,454.00
Total: (a) Education, Sports, Art and Culture	26,78,41,73,467.00	2,88,15,39,568.00	38,19,83,52,117.00	0.00	67,86,40,65,152.00	3,37,69,68,95,218.16
(b) Health and Family Welfare						
2210 Medical and Public Health	63,55,54,03,085.74	2,73,19,77,111.00	30,10,99,96,749.00	0.00	10,08,50,59,535.00	96,39,73,76,945.74
2211 Family Welfare	62,16,33,964.00	7,74,99,752.00	9,34,87,75,937.00	0.00	1,00,16,13,322.00	10,04,79,09,653.00
Total: (b) Health and Family Welfare	5,77,01,58,593.00	90,53,94,000.00	4,41,11,20,264.00	0.00	11,08,66,72,857.00	1,06,44,52,86,598.74

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	3,50,85,75,835.00	5,69,28,89,275.00	21,58,78,000.00	0.00	2,29,75,78,508.00	9,41,73,43,110.00
2216 Housing	28,14,46,657.00	12,75,10,030.85	67,42,58,06,500.00	0.00	43,19,61,68,566.00	67,83,47,63,187.85
2217 Urban Development	42,12,76,91,364.00	4,77,31,52,377.00	8,96,49,63,140.00	0.00	16,45,57,92,606.00	55,86,58,06,881.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	12,47,20,93,796.00	4,23,55,58,509.00	45,24,18,87,375.00	0.00	61,94,95,39,680.00	1,33,11,79,13,178.85
(d) Information and Broadcasting						
2220 Information and Publicity	94,06,26,353.56	79,12,47,985.00	0.00	0.00	30,86,12,016.00	1,73,18,74,338.56
Total: (d) Information and Broadcasting	14,71,94,695.00	16,14,17,321.00	0.00	0.00	30,86,12,016.00	1,73,18,74,338.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,46,98,16,944.00	36,75,34,51,162.00	2,95,90,12,422.00	7,69,48,721.00	10,33,16,32,789.00	42,25,92,29,249.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65,65,26,117.00	9,04,77,59,690.00	53,72,58,100.00	9,00,88,882.00	10,33,16,32,789.00	42,25,92,29,249.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	1,39,86,14,305.75	4,19,67,39,780.50	6,95,19,062.00	29,20,000.00	3,72,96,86,148.00	5,66,77,93,148.25
Total: (f) Labour and Labour Welfare	16,57,39,071.00	3,54,76,17,873.00	1,34,09,204.00	29,20,000.00	3,72,96,86,148.00	5,66,77,93,148.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	2,34,61,09,751.89	34,73,53,27,892.00	39,37,95,86,477.18	25,00,000.00	14,14,32,43,723.00	76,46,35,24,121.07

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2236 Nutrition	-1.00	-34,84,072.92	18,48,35,70,709.00	0.00	4,03,01,20,899.00	18,48,00,86,635.08
2245 Relief on account of Natural Calamities	38,00,02,45,545.12	-1,61,69,351.93	55,00,524.00	0.00	2,35,87,74,523.00	37,98,95,76,717.19
Total: (g) Social Welfare and Nutriation	2,54,86,12,608.00	7,08,76,19,198.00	10,89,39,07,339.00	20,00,000.00	20,53,21,39,145.00	1,32,93,31,87,473.34
(h) Others						
2250 Other Social Services	5,55,81,806.00	43,98,78,000.00	0.00	0.00	85,20,154.00	49,54,59,806.00
2251 Secretariat-Social Services	75,26,68,248.00	0.00	0.00	0.00	7,24,87,877.00	75,26,68,248.00
Total: (h) Others	8,04,80,031.00	5,28,000.00	0.00	0.00	8,10,08,031.00	1,24,81,28,054.00
Total: B Social Services	48,62,49,78,378.00	27,86,74,34,159.00	99,29,59,34,399.00	9,50,08,882.00	1,75,88,33,55,818.00	7,61,10,03,07,258.90
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,43,69,70,743.14	9,34,43,16,270.96	3,84,13,49,285.48	0.00	2,13,61,22,920.62	14,62,26,36,299.58
2402 Soil and Water Conservation	10,13,09,150.00	37,81,54,231.40	26,68,76,700.00	0.00	42,38,62,966.00	74,63,40,081.40
2403 Animal Husbandry	2,31,81,85,798.00	70,92,70,724.00	92,13,072.00	6,42,163.00	66,97,38,467.00	3,03,73,11,757.00
2404 Dairy Development	10,18,81,466.00	1,24,56,44,285.00	9,48,60,000.00	0.00	51,78,10,197.00	1,44,23,85,751.00
2405 Fisheries	25,62,28,305.00	47,19,78,791.00	25,84,33,114.00	0.00	49,27,39,415.00	98,66,40,210.00
2406 Forestry and Wild Life	1,60,70,39,725.00	1,43,62,29,772.00	10,62,97,370.00	0.00	56,23,86,532.00	3,14,95,66,867.00
2408 Food Storage and Warehousing	0.00	-4,31,329.00	0.00	0.00	0.00	-4,31,329.00
2415 Agricultural Research and Education	1,38,41,14,746.00	1,67,28,93,763.63	0.00	0.00	79,40,08,874.00	3,05,70,08,509.63
2425 Co-operation	1,85,12,77,672.00	1,68,31,23,140.00	-18,51,500.00	68,05,74,500.00	1,14,51,01,816.00	4,21,31,23,812.00
2435 Other Agricultural Programmes	3,24,52,049.00	5,00,00,000.00	0.00	0.00	5,25,09,737.00	8,24,52,049.00
Total: (a) Agriculture and Allied Acitivities	-22,66,40,630.38	4,84,63,87,084.00	1,91,24,24,471.00	26,21,10,000.00	6,79,42,80,924.62	31,33,70,34,007.61
(b) Rural Development						

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2501 Special Programmes for Rural Development	0.00	2,94,52,818.00	24,52,36,25,860.00	0.00	6,45,94,10,288.00	24,55,30,78,678.00
2505 Rural Employment	-58,280.00	4,36,57,724.00	35,19,43,77,239.00	0.00	23,64,966.00	35,23,79,76,683.00
2506 Land Reforms	4,43,50,016.00	0.00	0.00	0.00	41,84,875.00	4,43,50,016.00
2515 Other Rural Development Programmes	76,89,92,52,036.79	13,59,07,31,465.59	1,06,27,81,986.00	0.00	40,17,44,17,738.00	91,55,27,65,488.38
Total: (b) Rural Development	34,64,33,16,435.00	5,23,26,91,332.00	6,76,43,70,100.00	0.00	46,64,03,77,867.00	1,51,38,81,70,865.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	5,01,71,99,938.00	0.00	0.00	0.00	71,91,16,736.00	5,01,71,99,938.00
2702 Minor Irrigation	1,46,85,81,186.00	42,06,18,609.00	0.00	0.00	46,34,97,927.00	1,88,91,99,795.00
2705 Command Area Development	0.00	-2,85,36,414.00	1,66,00,000.00	0.00	0.00	-1,19,36,414.00
2711 Flood Control and Drainage	4,11,46,80,310.00	0.00	0.00	0.00	47,77,05,387.00	4,11,46,80,310.00
Total: (d) Irrigation and Flood Control	1,35,31,14,774.00	30,72,05,276.00	0.00	0.00	1,66,03,20,050.00	11,00,91,43,629.00
(e) Energy						
2801 Power	89,38,45,40,000.00	0.00	0.00	0.00	21,59,49,25,000.00	89,38,45,40,000.00
2810 Non-Conventional Sources of Energy	7,56,86,400.00	50,00,00,000.00	0.00	0.00	28,80,86,673.00	57,56,86,400.00
Total: (e) Energy	21,60,91,16,200.00	27,38,95,473.00	0.00	0.00	21,88,30,11,673.00	89,96,02,26,400.00
(f) Industry and Minerals						
2851 Village and Small Industries	37,88,42,785.00	4,72,96,47,084.00	0.00	0.00	2,18,85,93,996.00	5,10,84,89,869.00
2852 Industries	56,87,54,177.80	4,49,35,36,103.00	0.00	0.00	91,68,26,794.00	5,06,22,90,280.80
2853 Non-ferrous Mining and Metallurgical Industries	31,27,68,508.00	0.00	0.00	0.00	5,68,39,639.00	31,27,68,508.00

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Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Industry and Minerals	30,33,14,129.00	2,85,89,46,300.00	0.00	0.00	3,16,22,60,429.00	10,48,35,48,657.80
(g) Transport						
3053 Civil Aviation	3,25,76,435.00	0.00	0.00	0.00	1,73,666.00	3,25,76,435.00
3054 Roads and Bridges	30,45,68,71,947.00	70,441.00	0.00	0.00	3,07,07,96,405.00	30,45,69,42,388.00
3055 Road Transport	-1,21,018.00	1,32,36,28,944.00	0.00	0.00	19,09,87,728.00	1,32,35,07,926.00
3075 Other Transport Services	36,14,922.00	0.00	0.00	0.00	68,122.00	36,14,922.00
Total: (g) Transport	3,07,10,38,193.00	19,09,87,728.00	0.00	0.00	3,26,20,25,921.00	31,81,66,41,671.00
(i) Science Technology and Environment						
3435 Ecology and Environment	3,63,17,873.00	0.00	0.00	0.00	28,68,534.00	3,63,17,873.00
Total: (i) Science Technology and Environment	28,68,534.00	0.00	0.00	0.00	28,68,534.00	3,63,17,873.00
(j) General Economic Services						
3451 Secretariat-Economic Services	1,04,54,05,558.00	1,51,93,972.00	0.00	0.00	8,58,33,610.00	1,06,05,99,530.00
3452 Tourism	17,59,54,032.00	22,98,80,694.00	0.00	0.00	23,97,77,129.00	40,58,34,726.00
3454 Census Surveys and Statistics	51,13,04,910.00	24,01,22,057.00	0.00	8,07,663.00	13,92,16,090.00	75,22,34,630.00
3456 Civil Supplies	86,42,46,713.00	65,84,44,183.00	7,20,55,81,796.00	33,63,542.00	1,15,46,85,698.00	8,73,16,36,234.00
3475 Other General Economic Services	10,57,15,558.00	2,28,73,178.00	5,56,76,145.00	0.00	1,61,44,070.00	18,42,64,881.00

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FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: (j) General Economic Services	43,42,92,006.00	22,84,90,179.00	97,19,09,709.00	9,64,703.00	1,63,56,56,597.00	11,13,45,70,001.00
Total: C Economic Services	61,19,04,19,640.62	13,93,86,03,372.00	9,64,87,04,280.00	26,30,74,703.00	85,04,08,01,995.62	3,37,16,56,53,104.79
-						
D Grants-in-aid and contributions						
-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,72,000.00	0.00	0.00	0.00	31,72,000.00	31,72,000.00
Total: D Grants-in-aid and contributions	31,72,000.00	0.00	0.00	0.00	31,72,000.00	31,72,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,92,58,16,71,277.26	42,53,28,75,317.00	1,09,29,40,85,202.00	38,96,83,585.00	3,44,79,83,15,381.26	15,85,97,75,84,059.30
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	20,19,71,997.00	0.00	0.00	4,53,10,618.00	20,19,71,997.00
4055 Capital Outlay on Police	-52,68,450.00	5,82,64,14,555.00	27,63,08,688.00	0.00	69,76,84,323.00	6,09,74,54,793.00
4059 Capital Outlay on Public Works	24,41,90,707.00	14,72,22,23,482.00	30,48,87,369.00	10,06,750.00	2,76,39,81,968.00	15,27,23,08,308.00
4070 Capital Outlay on other Administrative Services	-36,56,166.00	13,49,84,66,912.89	0.00	0.00	31,29,26,738.00	13,49,48,10,746.89
Total: A Capital Account of General Services	88,90,652.00	3,55,01,10,446.00	26,09,02,549.00	0.00	3,81,99,03,647.00	35,06,65,45,844.89
-						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	17,48,63,90,107.00	6,45,00,000.00	0.00	6,38,46,70,772.00	17,55,08,90,107.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	6,38,46,70,772.00	0.00	0.00	6,38,46,70,772.00	17,55,08,90,107.00

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Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	6,22,90,08,251.00	2,41,68,00,000.00	0.00	1,84,30,81,753.00	8,64,58,08,251.00
Total: (b) Capital Account of Health and Family Welfare	0.00	1,19,63,81,753.00	64,67,00,000.00	0.00	1,84,30,81,753.00	8,64,58,08,251.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	17,51,15,53,102.00	2,03,00,05,788.00	0.00	5,82,80,70,182.00	19,54,15,58,890.00
4216 Capital Outlay on Housing	4,10,09,745.00	3,10,58,04,124.00	13,40,66,392.00	0.00	63,21,52,787.00	3,28,08,80,261.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,32,61,572.00	6,38,82,23,968.00	4,87,37,429.00	0.00	6,46,02,22,969.00	22,82,24,39,151.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	68,36,37,470.00	0.00	0.00	1,70,18,945.00	68,36,37,470.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	1,70,18,945.00	0.00	0.00	1,70,18,945.00	68,36,37,470.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	1,32,09,76,090.00	87,03,000.00	0.00	24,77,45,725.00	1,32,96,79,090.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	23,39,45,725.00	1,38,00,000.00	0.00	24,77,45,725.00	1,32,96,79,090.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-5,40,140.00	21,62,59,128.00	0.00	4,17,034.00	21,57,18,988.00

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Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (h) Capital Account of Other Social services	0.00	14,00,000.00	-9,82,966.00	0.00	4,17,034.00	21,57,18,988.00
Total: B Capital Account of Social Services	2,32,61,572.00	14,22,16,41,163.00	70,82,54,463.00	0.00	14,95,31,57,198.00	51,24,81,73,057.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	1,32,02,32,850.00	0.00	0.00	80,41,02,818.00	1,32,02,32,850.00
4406 Capital Outlay on Forestry and Wild Life	0.00	1,43,58,34,203.00	0.00	0.00	41,21,68,044.00	1,43,58,34,203.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	20,33,03,856.00	0.00	0.00	12,91,39,662.00	20,33,03,856.00
4425 Capital Outlay on Co-operation	0.00	0.00	-10,723.00	-1,95,58,000.00	0.00	-1,95,68,723.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	1,34,54,10,524.00	0.00	0.00	1,34,54,10,524.00	2,93,98,02,186.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	37,90,66,65,782.66	1,64,99,58,333.00	0.00	10,13,20,25,394.85	39,55,66,24,115.66
Total: (b) Capital Account of Rural Development	0.00	8,68,20,67,061.85	1,44,99,58,333.00	0.00	10,13,20,25,394.85	39,55,66,24,115.66
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	22,04,85,83,135.00	26,55,68,029.00	0.00	4,58,28,96,755.00	22,31,41,51,164.00
4702 Capital Outlay on Minor Irrigation	0.00	2,55,99,32,289.00	14,26,52,126.00	0.00	80,32,36,920.00	2,70,25,84,415.00
4711 Capital Outlay on Flood Control Projects	0.00	5,37,62,99,887.00	5,71,33,85,099.00	0.00	4,99,86,87,063.00	11,08,96,84,986.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	8,08,74,36,993.00	2,29,73,83,745.00	0.00	10,38,48,20,738.00	36,10,64,20,565.00



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Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	14,30,00,00,000.00	0.00	0.00	5,17,94,60,000.00	14,30,00,00,000.00
Total: (e) Capital Account of Energy	0.00	5,17,94,60,000.00	0.00	0.00	5,17,94,60,000.00	14,30,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	16,43,80,308.00	0.00	0.00	3,50,06,201.00	16,43,80,308.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	62,99,80,033.00	0.00	0.00	0.00	62,99,80,033.00
4885 Capital Outlay on Industries and Minerals	0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	3,50,06,201.00	0.00	0.00	3,50,06,201.00	1,29,43,60,341.00
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	2,18,34,35,000.00	0.00	0.00	2,15,32,47,700.00	2,18,34,35,000.00
5054 Capital Outlay on Roads and Bridges	0.00	32,26,19,04,923.00	12,69,05,60,892.00	0.00	7,64,28,73,656.00	44,95,24,65,815.00
5055 Capital Outlay on Road Transport	0.00	3,77,64,332.00	0.00	0.00	0.00	3,77,64,332.00
5075 Capital Outlay on other Transport Services	0.00	10,57,58,50,000.00	0.00	0.00	5,00,00,00,000.00	10,57,58,50,000.00
Total: (g) Capital Account of Transport	0.00	11,12,32,35,709.00	3,67,28,85,647.00	0.00	14,79,61,21,356.00	57,74,95,15,147.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	1,23,57,74,618.00	0.00	0.00	40,56,89,483.00	1,23,57,74,618.00
5465 Investments in General Financial and Trading Institutions	0.00	70,20,00,000.00	0.00	0.00	0.00	70,20,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	71,44,93,242.00	0.00	0.00	57,41,22,486.00	71,44,93,242.00

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (j) Capital Account of General Economic Services	0.00	97,98,11,969.00	0.00	0.00	97,98,11,969.00	2,65,22,67,860.00
Total: C Capital Accounts of Economic services	0.00	35,43,24,28,457.85	7,42,02,27,725.00	0.00	42,85,26,56,182.85	1,54,59,89,90,214.66
E. Public Debt Total Expenditure ( Capital Service Heads.)	3,21,52,224.00	53,20,41,80,066.85	8,38,93,84,737.00	0.00	61,62,57,17,027.85	2,40,91,37,09,116.55
6003 Internal Debt of the State Government	76,19,63,79,595.30	0.00	0.00	0.00	21,73,13,49,870.00	76,19,63,79,595.30
6004 Loans and Advances from the Central Government	11,26,83,08,689.00	0.00	0.00	0.00	89,58,30,563.00	11,26,83,08,689.00
Total: E Public Debt	22,62,71,80,433.00	0.00	0.00	0.00	22,62,71,80,433.00	87,46,46,88,284.30
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	6,82,14,81,160.00	0.00	0.00	-1,20,60,000.00	6,82,14,81,160.00
6401 Loans for Crop Husbandry	99,60,79,669.00	0.00	0.00	0.00	23,61,440.00	99,60,79,669.00
6405 Loans for Fisheries	13,41,000.00	0.00	0.00	0.00	13,41,000.00	13,41,000.00
6425 Loans for Co-operation	0.00	0.00	0.00	70,27,50,000.00	26,10,00,000.00	70,27,50,000.00
6801 Loans for Power Projects	63,00,00,000.00	14,12,88,547.00	0.00	0.00	34,82,46,547.00	77,12,88,547.00
6851 Loans for Village and Small Industries	56,01,17,000.00	3,93,55,00,000.00	0.00	0.00	1,30,71,70,000.00	4,49,56,17,000.00
6857 Loans for Chemical and Pharmaceutical Industries	46,64,09,000.00	0.00	0.00	0.00	0.00	46,64,09,000.00
6860 Loans for Consumer Industries	4,25,13,516.00	0.00	0.00	0.00	0.00	4,25,13,516.00
6885 Other Loans to Industries and Minerals	20,00,00,000.00	0.00	0.00	0.00	0.00	20,00,00,000.00
7610 Loans to Government Servants etc	28,76,04,527.00	0.00	0.00	0.00	4,32,64,952.00	28,76,04,527.00
Total: F Loans and Advances	25,39,25,392.00	1,43,63,98,547.00	0.00	26,10,00,000.00	1,95,13,23,939.00	14,78,50,84,419.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85	3,43,16,34,81,819.85
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11	19,29,14,10,65,879.15
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	-83,82,10,00,000.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: H Transfer to Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85	3,43,16,34,81,819.85
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11	19,29,14,10,65,879.15

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
PART-II CONTINGENCY FUND						
8000 Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00
TotalPART-II CONTINGENCY FUND	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	8,46,75,46,288.00	21,48,39,34,980.98	3,31,50,88,162.00	22,77,10,69,727.00	5,15,24,58,126.00	-1,28,71,34,746.02
Total: (b) State Provident Funds	<u>8,46,75,46,288.00</u>	<u>21,48,39,34,980.98</u>	<u>3,31,50,88,162.00</u>	<u>22,77,10,69,727.00</u>	5,15,24,58,126.00	-1,28,71,34,746.02
(c) Other Accounts						
8011 Insurance and Pension Funds	4,31,49,29,757.00	4,44,74,45,488.00	35,68,06,350.00	2,39,75,31,642.00	3,95,81,23,407.00	2,04,99,13,846.00
Total: (c) Other Accounts	<u>4,31,49,29,757.00</u>	<u>4,44,74,45,488.00</u>	<u>35,68,06,350.00</u>	<u>2,39,75,31,642.00</u>	3,95,81,23,407.00	2,04,99,13,846.00
Total: I. Small Savings, Provident Funds etc.	<u>12,78,24,76,045.00</u>	<u>25,93,13,80,468.98</u>	<u>3,67,18,94,512.00</u>	<u>25,16,86,01,369.00</u>	9,11,05,81,533.00	76,27,79,099.98
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.00	-69,44,15,464.00	1,40,41,89,536.00
Total: (a) Reserve Funds bearing Interest	<u>7,98,83,92,536.00</u>	<u>28,09,30,92,536.00</u>	<u>8,68,28,08,000.00</u>	<u>26,68,89,03,000.00</u>	-69,44,15,464.00	1,40,41,89,536.00
Total: J. Reserve Fund	<u>7,98,83,92,536.00</u>	<u>28,09,30,92,536.00</u>	<u>8,68,28,08,000.00</u>	<u>26,68,89,03,000.00</u>	-69,44,15,464.00	1,40,41,89,536.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,27,71,25,118.00	22,45,58,69,164.00	1,80,96,30,022.00	23,02,75,75,840.00	46,74,95,096.00	-57,17,06,676.00
Total: (a) Deposits bearing Interest	<u>2,27,71,25,118.00</u>	<u>22,45,58,69,164.00</u>	<u>1,80,96,30,022.00</u>	<u>23,02,75,75,840.00</u>	46,74,95,096.00	-57,17,06,676.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,16,73,08,496.00	28,44,61,83,366.93	3,14,48,93,045.00	23,76,73,47,908.10	7,02,24,15,451.00	4,67,88,35,458.83
8448 Deposits of Local Funds	74,18,59,38,677.00	3,72,39,44,52,680.46	70,27,11,59,945.00	3,92,51,40,36,425.00	3,91,47,78,732.00	-20,11,95,83,744.54
8449 Other Deposits	19,37,06,16,112.00	2,89,72,57,51,870.00	19,36,95,67,842.00	2,89,71,73,95,782.00	10,48,270.00	83,56,088.00
Total: (b) Deposits not bearing Interest	<u>1,03,72,38,63,285.00</u>	<u>6,90,56,63,87,917.39</u>	<u>92,78,56,20,832.00</u>	<u>7,05,99,87,80,115.10</u>	10,93,82,42,453.00	-15,43,23,92,197.71
Total: K. Deposits and Advances	1,06,00,09,88,403.00	7,13,02,22,57,081.39	94,59,52,50,854.00	7,29,02,63,55,955.10	11,40,57,37,549.00	-16,00,40,98,873.71
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
Total: (b) Suspense	<u>-3,96,29,03,04,005.75</u>	<u>41,93,22,70,956.00</u>	<u>-14,98,53,23,348.40</u>	<u>23,77,45,74,519.00</u>	-3,81,30,49,80,657.35	18,15,76,96,437.00
(c) Other Accounts						
8670 Cheque and Bills	3,68,96,09,84,406.00	16,77,56,14,89,263.00	3,78,15,28,19,440.00	16,76,59,65,94,943.00	-9,19,18,35,034.00	96,48,94,320.00
8671 Departmental Balanaces	0.00	0.00	0.00	27,750.00	0.00	-27,750.00
8672 Permanent Cash Imperest	0.00	73,550.00	0.00	97,49,770.00	0.00	-96,76,220.00
8673 Cash Balance Investment Account	6,68,45,99,71,793.45	38,56,56,42,30,905.13	5,21,48,15,71,793.45	38,99,00,02,30,905.13	1,46,97,84,00,000.00	-42,43,60,00,000.00
8675 Deposits with Reserve Bank	9,12,61,78,57,870.34	59,27,49,14,09,525.78	9,12,61,78,57,870.34	59,27,49,14,09,525.78	0.00	0.00
Total: (c) Other Accounts	<u>19,50,03,88,14,069.79</u>	<u>1,14,61,61,72,03,243.91</u>	<u>18,12,25,22,49,103.79</u>	<u>1,15,03,09,80,12,893.91</u>	1,37,78,65,64,966.00	-41,48,08,09,650.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: L. Suspense And Miscellaneous	15,53,74,85,10,064.04	1,15,03,54,94,74,199.91	17,97,26,69,37,851.39	1,15,26,87,27,32,564.91	-2,43,51,84,27,787.35	-23,32,32,58,365.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.00
Total: (a) Money Orders and other Remittances	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.59	-55,40,20,424.00
Total: (b) Inter-Government Adjustment Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.59	-55,40,20,424.00
Total: M. Remittances	1,42,624.00	-1,62,98,074.00	-37,81,65,113.59	61,29,88,562.00	37,83,07,737.59	-62,92,86,636.00
Total: PART-III PUBLIC ACCOUNT	16,80,52,05,09,672.04	1,22,70,57,99,06,212.28	19,03,83,87,26,103.80	1,23,08,36,95,81,451.01	-2,23,31,82,16,431.76	-37,78,96,75,238.73
Total Consolidated Fund	6,60,68,93,97,648.49	19,70,62,52,56,336.84	3,47,18,15,36,781.11	19,29,14,10,65,879.15	3,13,50,78,60,867.38	41,48,41,90,457.69
Total Contingency Fund	0.00	83,82,10,00,000.00	83,82,10,00,000.00	83,82,10,00,000.00	-83,82,10,00,000.00	0.00
Grand Total	23,41,20,99,07,320.53	1,43,25,02,61,62,549.12	23,34,84,12,62,884.91	1,43,21,33,16,47,330.16	6,36,86,44,435.62	3,69,45,15,218.96

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	99,92,50,51,541.00	2,54,42,20,62,217.00
0006 State Goods and Services Tax	41,45,09,67,467.00	1,92,64,14,86,207.00
Total: (a) Goods and Services Tax	1,41,37,60,19,008.00	4,47,06,35,48,424.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,45,18,68,00,000.00	2,71,78,50,00,000.00
0021 Taxes on Income other than Corporation Tax	1,37,96,55,00,000.00	2,66,61,32,00,000.00
0028 Other Taxes on Income and Expenditure	16,89,30,338.30	1,41,17,76,006.54
Total: (b) Taxes on Income and Expenditure	2,83,32,12,30,338.30	5,39,80,99,76,006.54
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	65,88,07,382.44	2,84,19,87,924.32
0030 Stamps and Registration Fees	7,15,02,29,869.80	52,23,97,94,438.60
0032 Taxes on Wealth	6,38,00,000.00	6,38,00,000.00
Total: (c) Taxes on Property, Capital and other transactions	7,87,28,37,252.24	55,14,55,82,362.92
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	38,86,77,00,000.00	67,75,97,00,000.00
0038 Union Excise Duties	24,69,76,00,000.00	38,68,86,00,000.00
0039 State Excise	-50,33,122.00	-1,29,26,168.00
0040 Taxes on Sales, Trade etc.	6,45,34,08,963.34	68,71,69,94,934.88
0041 Taxes on Vehicles	3,03,56,64,515.00	24,75,09,31,812.00
0042 Taxes on Goods and Passengers	24,09,738.73	-1,42,486.88
0043 Taxes and Duties on Electricity	81,33,99,489.00	5,95,71,22,725.56
0044 Service Tax	12,96,72,00,000.00	13,26,22,00,000.00
0045 Other Taxes and Duties on Commodities and Services	93,01,33,000.00	93,00,67,050.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	87,76,24,82,584.07	2,20,05,25,47,867.56
Total: A. Tax Revenue	5,20,33,25,69,182.61	12,62,07,16,54,661.02
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,68,08,58,309.01	7,22,47,21,619.15
0050 Dividend and Profits	0.00	6,53,99,546.00
Total: (b) Interest Receipts, Dividends and Profits	1,68,08,58,309.01	7,29,01,21,165.15
(c) Other Non-Tax Revenue		

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

Major Head	Current Amt.	Progressive Amt.
(i) General Services		
0051 Public Service Commission	1,67,10,154.00	40,25,76,585.00
0055 Police	3,11,35,550.88	33,76,96,359.16
0056 Jails	4,14,65,402.00	15,40,12,666.00
0058 Stationery and Printing	1,74,213.00	3,66,582.00
0059 Public Works	1,90,88,135.00	22,04,05,720.00
0070 Other Administrative Services	18,34,18,875.00	97,62,06,810.92
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	3,12,392.00	1,27,17,450.00
0075 Miscellaneous General Services	5,55,248.00	1,59,45,425.30
Total: (i) General Services	29,28,59,969.88	2,11,99,27,598.38
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,05,67,14,781.47	5,09,12,49,599.72
0210 Medical and Public Health	10,16,16,058.10	40,68,50,995.10
0215 Water Supply and Sanitation	97,10,282.00	4,86,55,063.00
0216 Housing	76,97,048.00	4,74,32,425.00
0217 Urban Development	70,81,325.00	1,08,07,675.00
0220 Information and Publicity	15,087.00	9,31,927.00
0230 Labour and Employment	1,52,27,287.00	12,49,36,568.50
0235 Social Security and Welfare	6,532.00	7,80,806.00
0250 Other Social Services	0.00	30,500.00
0401 Crop Husbandry	2,69,22,643.00	5,97,11,323.00
0403 Animal Husbandry	9,82,296.00	66,81,803.00
0404 Dairy Development	0.00	40,000.00
0405 Fisheries	3,11,46,178.00	13,00,53,120.90
0406 Forestry and Wild Life	4,90,98,924.00	31,09,68,124.00
0425 Co-operation	57,64,461.92	4,96,15,527.33
0435 Other Agricultural Programmes	4,930.00	4,930.00
0506 Land Reforms	2,76,540.00	3,09,340.00
0515 Other Rural Development Programmes	4,00,25,116.00	35,42,03,116.00
0700 Major Irrigation	9,36,99,061.00	40,58,89,983.00
0701 Major and Medium Irrigation	3,75,833.00	5,27,954.00
0702 Minor Irrigation	3,79,944.00	5,52,07,718.00
0851 Village and Small Industries	17,000.00	11,88,005.00
0852 Industries	1,35,000.00	23,10,134.00
0853 Non-ferrous Mining and Metallurgical Industries	2,28,18,86,179.00	17,66,14,14,918.00
1053 Civil Aviation	19,47,520.00	2,24,43,363.80
1054 Roads and Bridges	1,55,96,744.00	51,87,85,183.00
1055 Road Transport	1,49,845.00	17,48,277.00



CIVIL ACCOUNTS - FOR THE MONTH OF :		MARCH-PRE	FINANCIAL YEAR :	2021-2022
Major Head		Current Amt.	Progressive Amt.	
1056	Inland Water Transport	66,000.00	1,21,000.00	
1452	Tourism	0.00	206.00	
1456	Civil Supplies	39,300.00	45,10,252.00	
1475	Other General Economic Services	5,28,52,932.50	30,79,77,509.00	
Total:	(ii) Social Services	7,79,94,34,847.99	25,62,53,87,346.35	
Total:	(c) Other Non-Tax Revenue	8,09,22,94,817.87	27,74,53,14,944.73	
Total:	B. Non-Tax Revenue	9,77,31,53,126.88	35,03,54,36,109.88	
C- Grants-In-Aid and Contributions				
1601	Grants-in-aid from Central Government	1,07,98,23,67,321.00	2,68,79,00,39,126.00	
Total:	C- Grants-In-Aid and Contributions	1,07,98,23,67,321.00	2,68,79,00,39,126.00	
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	6,38,08,80,89,630.49	15,65,89,71,29,896.90	

## RECEIPT HEADS (LOANS AND ADVANCES)

## E. Public Debt

6003	Internal Debt of the State Government	22,22,01,95,221.00	3,09,17,46,09,999.03
6004	Loans and Advances from the Central Government	29,95,12,000.00	95,27,43,74,000.00
Total:	E. Public Debt	22,51,97,07,221.00	4,04,44,89,83,999.03

## F. Loans and Advances

6425	Loans for Co-operation	4,29,000.00	1,83,60,352.00
7465	Loans for General Financial and Trading Institutions	5,60,00,000.00	5,60,00,000.00
7610	Loans to Government Servants etc	2,51,71,797.00	20,47,82,088.91
Total:	F. Loans and Advances	8,16,00,797.00	27,91,42,440.91
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	22,60,13,08,018.00	4,04,72,81,26,439.94
Total:	PART-I CONSOLIDATED FUND	6,60,68,93,97,648.49	19,70,62,52,56,336.84

Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		RECEIPTS
8000	Contingency Fund	0.00
Total:	PART-II CONTINGENCY FUND	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	22,06,35,652.00	0.00	3,28,58,000.00	0.00	25,34,93,652.00	1,97,72,30,586.00
2012 President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	4,25,08,086.00
2013 Council of Ministers	3,90,18,086.00	0.00	0.00	0.00	3,90,18,086.00	30,74,98,557.00
2014 Administration of Justice	90,38,35,260.00	0.00	0.00	0.00	90,38,35,260.00	10,76,28,11,192.00
2015 Elections	2,42,08,82,423.00	0.00	0.00	0.00	2,42,08,82,423.00	5,68,01,36,013.60
Total: (a) Organs of State	3,58,43,71,421.00	0.00	3,28,58,000.00	0.00	3,61,72,29,421.00	18,77,01,84,434.60
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	92,76,15,625.00	31,44,34,412.00	5,48,06,768.00	0.00	1,29,68,56,805.00	7,56,51,96,051.00
2030 Stamps and Registration	24,31,38,327.00	0.00	0.00	0.00	24,31,38,327.00	90,40,83,586.00
Total: (ii) Collection of Taxes on Property and Capital transactions	1,17,07,53,952.00	31,44,34,412.00	5,48,06,768.00	0.00	1,53,99,95,132.00	8,46,92,79,637.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	16,92,80,231.00	2,00,00,000.00	0.00	0.00	18,92,80,231.00	1,23,27,20,334.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	19,53,85,476.00	0.00	0.00	0.00	19,53,85,476.00	90,52,22,531.00
2043 Collection Charges under State Goods and Services Tax	26,57,10,025.00	0.00	0.00	0.00	26,57,10,025.00	1,32,98,25,491.00
2045 Other Taxes and Duties on Commodities and Services	15,93,082.00	0.00	0.00	0.00	15,93,082.00	1,19,96,613.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	63,19,68,814.00	2,00,00,000.00	0.00	0.00	65,19,68,814.00	3,47,97,31,897.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	40,23,150.00	0.00	0.00	0.00	40,23,150.00	2,93,74,140.00
Total: (iv) Other Fiscal Services	40,23,150.00	0.00	0.00	0.00	40,23,150.00	2,93,74,140.00
Total: (b) Fiscal Services	1,80,67,45,916.00	33,44,34,412.00	5,48,06,768.00	0.00	2,19,59,87,096.00	11,97,83,85,674.00
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	63,849.84	0.00	0.00	0.00	63,849.84	63,849.84
2049 Interest Payments	41,50,84,62,474.00	0.00	0.00	0.00	41,50,84,62,474.00	1,38,21,92,83,588.00
Total: (c) Interest payments and servicing of Debt	41,50,85,26,323.84	0.00	0.00	0.00	41,50,85,26,323.84	1,38,21,93,47,437.84
(d) Administrative Services						
2051 Public Service Commission	6,47,13,356.00	0.00	0.00	0.00	6,47,13,356.00	84,40,02,541.00
2052 Secretariat-General Services	12,97,86,952.00	46,98,217.00	0.00	0.00	13,44,85,169.00	3,27,34,16,948.00
2053 District Administration	63,38,35,324.00	-1,32,346.00	0.00	0.00	63,37,02,978.00	5,10,17,23,979.00
2054 Treasury and Accounts Administration	7,24,19,802.00	1,80,99,732.00	0.00	0.00	9,05,19,534.00	1,18,62,65,820.00
2055 Police	12,29,57,91,916.40	49,63,132.00	26,17,81,755.00	3,16,00,000.00	12,59,41,36,803.40	82,65,20,58,413.82
2056 Jails	87,49,98,720.00	2,63,45,826.00	0.00	0.00	90,13,44,546.00	5,09,74,39,889.00
2058 Stationery and Printing	1,49,08,254.00	0.00	0.00	0.00	1,49,08,254.00	11,72,49,002.00
2059 Public Works	1,08,36,10,427.00	12,57,053.00	0.00	0.00	1,08,48,67,480.00	6,28,39,64,624.00
2070 Other Administrative Services	1,81,05,12,012.00	33,71,71,760.00	0.00	0.00	2,14,76,83,772.00	13,38,44,47,898.67

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	16,98,05,76,763.40	39,24,03,374.00	26,17,81,755.00	3,16,00,000.00	17,66,63,61,892.40	1,17,94,05,69,115.49
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	18,88,46,75,825.40	0.00	0.00	0.00	18,88,46,75,825.40	2,00,89,39,50,223.99
2075 Miscellaneous General Services	-17,94,991.00	0.00	0.00	0.00	-17,94,991.00	-9,39,85,190.31
Total: (e) Pensions and Miscellaneous General Services	18,88,28,80,834.40	0.00	0.00	0.00	18,88,28,80,834.40	2,00,79,99,65,033.68
Total: A General Services	82,76,31,01,258.64	72,68,37,786.00	34,94,46,523.00	3,16,00,000.00	83,87,09,85,567.64	4,87,70,84,51,695.61
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	26,35,29,22,888.00	2,46,94,90,570.00	38,19,83,52,117.00	0.00	67,02,07,65,575.00	3,33,61,92,34,895.25
2203 Technical Education	29,11,32,884.00	32,01,96,307.00	0.00	0.00	61,13,29,191.00	3,03,85,80,280.86
2204 Sports and Youth Services	7,87,63,903.00	3,77,27,539.00	0.00	0.00	11,64,91,442.00	58,14,27,588.05
2205 Art and Culture	6,13,53,792.00	5,41,25,152.00	0.00	0.00	11,54,78,944.00	45,76,52,454.00
Total: (a) Education, Sports, Art and Culture	26,78,41,73,467.00	2,88,15,39,568.00	38,19,83,52,117.00	0.00	67,86,40,65,152.00	3,37,69,68,95,218.16
(b) Health and Family Welfare						
2210 Medical and Public Health	5,71,62,72,687.00	90,54,01,000.00	3,46,33,85,848.00	0.00	10,08,50,59,535.00	96,39,73,76,945.74
2211 Family Welfare	5,38,85,906.00	-7,000.00	94,77,34,416.00	0.00	1,00,16,13,322.00	10,04,79,09,653.00
Total: (b) Health and Family Welfare	5,77,01,58,593.00	90,53,94,000.00	4,41,11,20,264.00	0.00	11,08,66,72,857.00	1,06,44,52,86,598.74

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	68,84,87,958.00	1,39,32,12,550.00	21,58,78,000.00	0.00	2,29,75,78,508.00	9,41,73,43,110.00
2216 Housing	12,78,60,911.00	19,94,12,055.00	42,86,88,95,600.00	0.00	43,19,61,68,566.00	67,83,47,63,187.85
2217 Urban Development	11,65,57,44,927.00	2,64,29,33,904.00	2,15,71,13,775.00	0.00	16,45,57,92,606.00	55,86,58,06,881.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	12,47,20,93,796.00	4,23,55,58,509.00	45,24,18,87,375.00	0.00	61,94,95,39,680.00	1,33,11,79,13,178.85
(d) Information and Broadcasting						
2220 Information and Publicity	14,71,94,695.00	16,14,17,321.00	0.00	0.00	30,86,12,016.00	1,73,18,74,338.56
Total: (d) Information and Broadcasting	14,71,94,695.00	16,14,17,321.00	0.00	0.00	30,86,12,016.00	1,73,18,74,338.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	65,65,26,117.00	9,04,77,59,690.00	53,72,58,100.00	9,00,88,882.00	10,33,16,32,789.00	42,25,92,29,249.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65,65,26,117.00	9,04,77,59,690.00	53,72,58,100.00	9,00,88,882.00	10,33,16,32,789.00	42,25,92,29,249.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	16,57,39,071.00	3,54,76,17,873.00	1,34,09,204.00	29,20,000.00	3,72,96,86,148.00	5,66,77,93,148.25
Total: (f) Labour and Labour Welfare	16,57,39,071.00	3,54,76,17,873.00	1,34,09,204.00	29,20,000.00	3,72,96,86,148.00	5,66,77,93,148.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	19,56,75,716.00	7,08,51,82,091.00	6,86,03,85,916.00	20,00,000.00	14,14,32,43,723.00	76,46,35,24,121.07

CIVIL ACCOUNTS - FOR THE MONTH OF :

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FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2236 Nutrition	0.00	0.00	4,03,01,20,899.00	0.00	4,03,01,20,899.00	18,48,00,86,635.08
2245 Relief on account of Natural Calamities	2,35,29,36,892.00	24,37,107.00	34,00,524.00	0.00	2,35,87,74,523.00	37,98,95,76,717.19
Total: (g) Social Welfare and Nutriation	2,54,86,12,608.00	7,08,76,19,198.00	10,89,39,07,339.00	20,00,000.00	20,53,21,39,145.00	1,32,93,31,87,473.34
(h) Others						
2250 Other Social Services	79,92,154.00	5,28,000.00	0.00	0.00	85,20,154.00	49,54,59,806.00
2251 Secretariat-Social Services	7,24,87,877.00	0.00	0.00	0.00	7,24,87,877.00	75,26,68,248.00
Total: (h) Others	8,04,80,031.00	5,28,000.00	0.00	0.00	8,10,08,031.00	1,24,81,28,054.00
Total: B Social Services	48,62,49,78,378.00	27,86,74,34,159.00	99,29,59,34,399.00	9,50,08,882.00	1,75,88,33,55,818.00	7,61,10,03,07,258.90

## C Economic Services

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## (a) Agriculture and Allied Acitivities

2401 Crop Husbandry	-1,61,23,80,836.38	2,44,68,33,650.00	1,30,16,70,107.00	0.00	2,13,61,22,920.62	14,62,26,36,299.58
2402 Soil and Water Conservation	1,47,75,462.00	14,22,10,804.00	26,68,76,700.00	0.00	42,38,62,966.00	74,63,40,081.40
2403 Animal Husbandry	38,04,58,179.00	28,58,39,111.00	34,41,177.00	0.00	66,97,38,467.00	3,03,73,11,757.00
2404 Dairy Development	1,56,19,614.00	40,73,30,583.00	9,48,60,000.00	0.00	51,78,10,197.00	1,44,23,85,751.00
2405 Fisheries	3,04,08,104.00	30,87,56,367.00	15,35,74,944.00	0.00	49,27,39,415.00	98,66,40,210.00
2406 Forestry and Wild Life	25,79,22,702.00	21,24,62,287.00	9,20,01,543.00	0.00	56,23,86,532.00	3,14,95,66,867.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-4,31,329.00
2415 Agricultural Research and Education	43,98,23,956.00	35,41,84,918.00	0.00	0.00	79,40,08,874.00	3,05,70,08,509.63
2425 Co-operation	24,42,22,452.00	63,87,69,364.00	0.00	26,21,10,000.00	1,14,51,01,816.00	4,21,31,23,812.00
2435 Other Agricultural Programmes	25,09,737.00	5,00,00,000.00	0.00	0.00	5,25,09,737.00	8,24,52,049.00
Total: (a) Agriculture and Allied Acitivities	-22,66,40,630.38	4,84,63,87,084.00	1,91,24,24,471.00	26,21,10,000.00	6,79,42,80,924.62	31,33,70,34,007.61

## (b) Rural Development

CIVIL ACCOUNTS - FOR THE MONTH OF :

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Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2501 Special Programmes for Rural Development	0.00	2,27,63,088.00	6,43,66,47,200.00	0.00	6,45,94,10,288.00	24,55,30,78,678.00
2505 Rural Employment	0.00	23,64,966.00	0.00	0.00	23,64,966.00	35,23,79,76,683.00
2506 Land Reforms	41,84,875.00	0.00	0.00	0.00	41,84,875.00	4,43,50,016.00
2515 Other Rural Development Programmes	34,63,91,31,560.00	5,20,75,63,278.00	32,77,22,900.00	0.00	40,17,44,17,738.00	91,55,27,65,488.38
Total: (b) Rural Development	34,64,33,16,435.00	5,23,26,91,332.00	6,76,43,70,100.00	0.00	46,64,03,77,867.00	1,51,38,81,70,865.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	71,91,16,736.00	0.00	0.00	0.00	71,91,16,736.00	5,01,71,99,938.00
2702 Minor Irrigation	15,62,92,651.00	30,72,05,276.00	0.00	0.00	46,34,97,927.00	1,88,91,99,795.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	-1,19,36,414.00
2711 Flood Control and Drainage	47,77,05,387.00	0.00	0.00	0.00	47,77,05,387.00	4,11,46,80,310.00
Total: (d) Irrigation and Flood Control	1,35,31,14,774.00	30,72,05,276.00	0.00	0.00	1,66,03,20,050.00	11,00,91,43,629.00
(e) Energy						
2801 Power	21,59,49,25,000.00	0.00	0.00	0.00	21,59,49,25,000.00	89,38,45,40,000.00
2810 Non-Conventional Sources of Energy	1,41,91,200.00	27,38,95,473.00	0.00	0.00	28,80,86,673.00	57,56,86,400.00
Total: (e) Energy	21,60,91,16,200.00	27,38,95,473.00	0.00	0.00	21,88,30,11,673.00	89,96,02,26,400.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,58,53,896.00	2,15,27,40,100.00	0.00	0.00	2,18,85,93,996.00	5,10,84,89,869.00
2852 Industries	21,06,20,594.00	70,62,06,200.00	0.00	0.00	91,68,26,794.00	5,06,22,90,280.80
2853 Non-ferrous Mining and Metallurgical Industries	5,68,39,639.00	0.00	0.00	0.00	5,68,39,639.00	31,27,68,508.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Industry and Minerals	30,33,14,129.00	2,85,89,46,300.00	0.00	0.00	3,16,22,60,429.00	10,48,35,48,657.80
(g) Transport						
3053 Civil Aviation	1,73,666.00	0.00	0.00	0.00	1,73,666.00	3,25,76,435.00
3054 Roads and Bridges	3,07,07,96,405.00	0.00	0.00	0.00	3,07,07,96,405.00	30,45,69,42,388.00
3055 Road Transport	0.00	19,09,87,728.00	0.00	0.00	19,09,87,728.00	1,32,35,07,926.00
3075 Other Transport Services	68,122.00	0.00	0.00	0.00	68,122.00	36,14,922.00
Total: (g) Transport	3,07,10,38,193.00	19,09,87,728.00	0.00	0.00	3,26,20,25,921.00	31,81,66,41,671.00
(i) Science Technology and Environment						
3435 Ecology and Environment	28,68,534.00	0.00	0.00	0.00	28,68,534.00	3,63,17,873.00
Total: (i) Science Technology and Environment	28,68,534.00	0.00	0.00	0.00	28,68,534.00	3,63,17,873.00
(j) General Economic Services						
3451 Secretariat-Economic Services	7,71,98,573.00	86,35,037.00	0.00	0.00	8,58,33,610.00	1,06,05,99,530.00
3452 Tourism	13,43,46,126.00	10,54,31,003.00	0.00	0.00	23,97,77,129.00	40,58,34,726.00
3454 Census Surveys and Statistics	3,76,10,879.00	10,14,75,230.00	0.00	1,29,981.00	13,92,16,090.00	75,22,34,630.00
3456 Civil Supplies	17,32,40,209.00	87,01,058.00	97,19,09,709.00	8,34,722.00	1,15,46,85,698.00	8,73,16,36,234.00
3475 Other General Economic Services	1,18,96,219.00	42,47,851.00	0.00	0.00	1,61,44,070.00	18,42,64,881.00



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2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (j) General Economic Services	43,42,92,006.00	22,84,90,179.00	97,19,09,709.00	9,64,703.00	1,63,56,56,597.00	11,13,45,70,001.00
Total: C Economic Services	61,19,04,19,640.62	13,93,86,03,372.00	9,64,87,04,280.00	26,30,74,703.00	85,04,08,01,995.62	3,37,16,56,53,104.79
-						
D Grants-in-aid and contributions						
-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,72,000.00	0.00	0.00	0.00	31,72,000.00	31,72,000.00
Total: D Grants-in-aid and contributions	31,72,000.00	0.00	0.00	0.00	31,72,000.00	31,72,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,92,58,16,71,277.26	42,53,28,75,317.00	1,09,29,40,85,202.00	38,96,83,585.00	3,44,79,83,15,381.26	15,85,97,75,84,059.30
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	4,53,10,618.00	0.00	0.00	4,53,10,618.00	20,19,71,997.00
4055 Capital Outlay on Police	0.00	47,74,75,073.00	22,02,09,250.00	0.00	69,76,84,323.00	6,09,74,54,793.00
4059 Capital Outlay on Public Works	88,90,652.00	2,71,43,98,017.00	4,06,93,299.00	0.00	2,76,39,81,968.00	15,27,23,08,308.00
4070 Capital Outlay on other Administrative Services	0.00	31,29,26,738.00	0.00	0.00	31,29,26,738.00	13,49,48,10,746.89
Total: A Capital Account of General Services	88,90,652.00	3,55,01,10,446.00	26,09,02,549.00	0.00	3,81,99,03,647.00	35,06,65,45,844.89
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	6,38,46,70,772.00	0.00	0.00	6,38,46,70,772.00	17,55,08,90,107.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	6,38,46,70,772.00	0.00	0.00	6,38,46,70,772.00	17,55,08,90,107.00

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Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	1,19,63,81,753.00	64,67,00,000.00	0.00	1,84,30,81,753.00	8,64,58,08,251.00
Total: (b) Capital Account of Health and Family Welfare	0.00	1,19,63,81,753.00	64,67,00,000.00	0.00	1,84,30,81,753.00	8,64,58,08,251.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	5,82,80,70,182.00	0.00	0.00	5,82,80,70,182.00	19,54,15,58,890.00
4216 Capital Outlay on Housing	2,32,61,572.00	56,01,53,786.00	4,87,37,429.00	0.00	63,21,52,787.00	3,28,08,80,261.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,32,61,572.00	6,38,82,23,968.00	4,87,37,429.00	0.00	6,46,02,22,969.00	22,82,24,39,151.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	1,70,18,945.00	0.00	0.00	1,70,18,945.00	68,36,37,470.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	1,70,18,945.00	0.00	0.00	1,70,18,945.00	68,36,37,470.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	23,39,45,725.00	1,38,00,000.00	0.00	24,77,45,725.00	1,32,96,79,090.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	23,39,45,725.00	1,38,00,000.00	0.00	24,77,45,725.00	1,32,96,79,090.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	14,00,000.00	-9,82,966.00	0.00	4,17,034.00	21,57,18,988.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (h) Capital Account of Other Social services	0.00	14,00,000.00	-9,82,966.00	0.00	4,17,034.00	21,57,18,988.00
Total: B Capital Account of Social Services	2,32,61,572.00	14,22,16,41,163.00	70,82,54,463.00	0.00	14,95,31,57,198.00	51,24,81,73,057.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	80,41,02,818.00	0.00	0.00	80,41,02,818.00	1,32,02,32,850.00
4406 Capital Outlay on Forestry and Wild Life	0.00	41,21,68,044.00	0.00	0.00	41,21,68,044.00	1,43,58,34,203.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	12,91,39,662.00	0.00	0.00	12,91,39,662.00	20,33,03,856.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-1,95,68,723.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	1,34,54,10,524.00	0.00	0.00	1,34,54,10,524.00	2,93,98,02,186.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	8,68,20,67,061.85	1,44,99,58,333.00	0.00	10,13,20,25,394.85	39,55,66,24,115.66
Total: (b) Capital Account of Rural Development	0.00	8,68,20,67,061.85	1,44,99,58,333.00	0.00	10,13,20,25,394.85	39,55,66,24,115.66
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	4,55,96,90,021.00	2,32,06,734.00	0.00	4,58,28,96,755.00	22,31,41,51,164.00
4702 Capital Outlay on Minor Irrigation	0.00	80,32,22,705.00	14,215.00	0.00	80,32,36,920.00	2,70,25,84,415.00
4711 Capital Outlay on Flood Control Projects	0.00	2,72,45,24,267.00	2,27,41,62,796.00	0.00	4,99,86,87,063.00	11,08,96,84,986.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	8,08,74,36,993.00	2,29,73,83,745.00	0.00	10,38,48,20,738.00	36,10,64,20,565.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	5,17,94,60,000.00	0.00	0.00	5,17,94,60,000.00	14,30,00,00,000.00
Total: (e) Capital Account of Energy	0.00	5,17,94,60,000.00	0.00	0.00	5,17,94,60,000.00	14,30,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	3,50,06,201.00	0.00	0.00	3,50,06,201.00	16,43,80,308.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	62,99,80,033.00
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	50,00,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	3,50,06,201.00	0.00	0.00	3,50,06,201.00	1,29,43,60,341.00
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	2,15,32,47,700.00	0.00	0.00	2,15,32,47,700.00	2,18,34,35,000.00
5054 Capital Outlay on Roads and Bridges	0.00	3,96,99,88,009.00	3,67,28,85,647.00	0.00	7,64,28,73,656.00	44,95,24,65,815.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	3,77,64,332.00
5075 Capital Outlay on other Transport Services	0.00	5,00,00,00,000.00	0.00	0.00	5,00,00,00,000.00	10,57,58,50,000.00
Total: (g) Capital Account of Transport	0.00	11,12,32,35,709.00	3,67,28,85,647.00	0.00	14,79,61,21,356.00	57,74,95,15,147.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	40,56,89,483.00	0.00	0.00	40,56,89,483.00	1,23,57,74,618.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	70,20,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	57,41,22,486.00	0.00	0.00	57,41,22,486.00	71,44,93,242.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (j) Capital Account of General Economic Services	0.00	97,98,11,969.00	0.00	0.00	97,98,11,969.00	2,65,22,67,860.00
Total: C Capital Accounts of Economic services	0.00	35,43,24,28,457.85	7,42,02,27,725.00	0.00	42,85,26,56,182.85	1,54,59,89,90,214.66
E. Public Debt Total Expenditure ( Capital Service Heads.)	3,21,52,224.00	53,20,41,80,066.85	8,38,93,84,737.00	0.00	61,62,57,17,027.85	2,40,91,37,09,116.55
6003 Internal Debt of the State Government	21,73,13,49,870.00	0.00	0.00	0.00	21,73,13,49,870.00	76,19,63,79,595.30
6004 Loans and Advances from the Central Government	89,58,30,563.00	0.00	0.00	0.00	89,58,30,563.00	11,26,83,08,689.00
Total: E Public Debt	22,62,71,80,433.00	0.00	0.00	0.00	22,62,71,80,433.00	87,46,46,88,284.30
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	-1,20,60,000.00	0.00	0.00	-1,20,60,000.00	6,82,14,81,160.00
6401 Loans for Crop Husbandry	23,61,440.00	0.00	0.00	0.00	23,61,440.00	99,60,79,669.00
6405 Loans for Fisheries	13,41,000.00	0.00	0.00	0.00	13,41,000.00	13,41,000.00
6425 Loans for Co-operation	0.00	0.00	0.00	26,10,00,000.00	26,10,00,000.00	70,27,50,000.00
6801 Loans for Power Projects	20,69,58,000.00	14,12,88,547.00	0.00	0.00	34,82,46,547.00	77,12,88,547.00
6851 Loans for Village and Small Industries	0.00	1,30,71,70,000.00	0.00	0.00	1,30,71,70,000.00	4,49,56,17,000.00
6857 Loans for Chemical and Pharmaceutical Industries	0.00	0.00	0.00	0.00	0.00	46,64,09,000.00
6860 Loans for Consumer Industries	0.00	0.00	0.00	0.00	0.00	4,25,13,516.00
6885 Other Loans to Industries and Minerals	0.00	0.00	0.00	0.00	0.00	20,00,00,000.00
7610 Loans to Government Servants etc	4,32,64,952.00	0.00	0.00	0.00	4,32,64,952.00	28,76,04,527.00
Total: F Loans and Advances	25,39,25,392.00	1,43,63,98,547.00	0.00	26,10,00,000.00	1,95,13,23,939.00	14,78,50,84,419.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85	3,43,16,34,81,819.85
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11	19,29,14,10,65,879.15
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: H Transfer to Contingency Fund	-83,82,10,00,000.00	0.00	0.00	0.00	-83,82,10,00,000.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-60,90,77,41,951.00	54,64,05,78,613.85	8,38,93,84,737.00	26,10,00,000.00	2,38,32,21,399.85	3,43,16,34,81,819.85
TotalPART-I CONSOLIDATED FUND	1,31,67,39,29,326.26	97,17,34,53,930.85	1,17,68,34,69,939.00	65,06,83,585.00	3,47,18,15,36,781.11	19,29,14,10,65,879.15

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
PART-II CONTINGENCY FUND						
8000 Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00
TotalPART-II CONTINGENCY FUND	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00	83,82,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	8,46,75,46,288.00	21,48,39,34,980.98	3,31,50,88,162.00	22,77,10,69,727.00	5,15,24,58,126.00	-1,28,71,34,746.02
Total: (b) State Provident Funds	<u>8,46,75,46,288.00</u>	<u>21,48,39,34,980.98</u>	<u>3,31,50,88,162.00</u>	<u>22,77,10,69,727.00</u>	5,15,24,58,126.00	-1,28,71,34,746.02
(c) Other Accounts						
8011 Insurance and Pension Funds	4,31,49,29,757.00	4,44,74,45,488.00	35,68,06,350.00	2,39,75,31,642.00	3,95,81,23,407.00	2,04,99,13,846.00
Total: (c) Other Accounts	<u>4,31,49,29,757.00</u>	<u>4,44,74,45,488.00</u>	<u>35,68,06,350.00</u>	<u>2,39,75,31,642.00</u>	3,95,81,23,407.00	2,04,99,13,846.00
Total: I. Small Savings, Provident Funds etc.	12,78,24,76,045.00	25,93,13,80,468.98	3,67,18,94,512.00	25,16,86,01,369.00	9,11,05,81,533.00	76,27,79,099.98
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.00	-69,44,15,464.00	1,40,41,89,536.00
Total: (a) Reserve Funds bearing Interest	<u>7,98,83,92,536.00</u>	<u>28,09,30,92,536.00</u>	<u>8,68,28,08,000.00</u>	<u>26,68,89,03,000.00</u>	-69,44,15,464.00	1,40,41,89,536.00
Total: J. Reserve Fund	7,98,83,92,536.00	28,09,30,92,536.00	8,68,28,08,000.00	26,68,89,03,000.00	-69,44,15,464.00	1,40,41,89,536.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,27,71,25,118.00	22,45,58,69,164.00	1,80,96,30,022.00	23,02,75,75,840.00	46,74,95,096.00	-57,17,06,676.00
Total: (a) Deposits bearing Interest	<u>2,27,71,25,118.00</u>	<u>22,45,58,69,164.00</u>	<u>1,80,96,30,022.00</u>	<u>23,02,75,75,840.00</u>	46,74,95,096.00	-57,17,06,676.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,16,73,08,496.00	28,44,61,83,366.93	3,14,48,93,045.00	23,76,73,47,908.10	7,02,24,15,451.00	4,67,88,35,458.83
8448 Deposits of Local Funds	74,18,59,38,677.00	3,72,39,44,52,680.46	70,27,11,59,945.00	3,92,51,40,36,425.00	3,91,47,78,732.00	-20,11,95,83,744.54
8449 Other Deposits	19,37,06,16,112.00	2,89,72,57,51,870.00	19,36,95,67,842.00	2,89,71,73,95,782.00	10,48,270.00	83,56,088.00
Total: (b) Deposits not bearing Interest	1,03,72,38,63,285.00	6,90,56,63,87,917.39	92,78,56,20,832.00	7,05,99,87,80,115.10	10,93,82,42,453.00	-15,43,23,92,197.71
Total: K. Deposits and Advances	1,06,00,09,88,403.00	7,13,02,22,57,081.39	94,59,52,50,854.00	7,29,02,63,55,955.10	11,40,57,37,549.00	-16,00,40,98,873.71
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
Total: (b) Suspense	-3,96,29,03,04,005.75	41,93,22,70,956.00	-14,98,53,23,348.40	23,77,45,74,519.00	-3,81,30,49,80,657.35	18,15,76,96,437.00
(c) Other Accounts						
8670 Cheque and Bills	3,68,96,09,84,406.00	16,77,56,14,89,263.00	3,78,15,28,19,440.00	16,76,59,65,94,943.00	-9,19,18,35,034.00	96,48,94,320.00
8671 Departmental Balanaces	0.00	0.00	0.00	27,750.00	0.00	-27,750.00
8672 Permanent Cash Imperest	0.00	73,550.00	0.00	97,49,770.00	0.00	-96,76,220.00
8673 Cash Balance Investment Account	6,68,45,99,71,793.45	38,56,56,42,30,905.13	5,21,48,15,71,793.45	38,99,00,02,30,905.13	1,46,97,84,00,000.00	-42,43,60,00,000.00
8675 Deposits with Reserve Bank	9,12,61,78,57,870.34	59,27,49,14,09,525.78	9,12,61,78,57,870.34	59,27,49,14,09,525.78	0.00	0.00
Total: (c) Other Accounts	19,50,03,88,14,069.79	1,14,61,61,72,03,243.91	18,12,25,22,49,103.79	1,15,03,09,80,12,893.91	1,37,78,65,64,966.00	-41,48,08,09,650.00



CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: L. Suspense And Miscellaneous	15,53,74,85,10,064.04	1,15,03,54,94,74,199.91	17,97,26,69,37,851.39	1,15,26,87,27,32,564.91	-2,43,51,84,27,787.35	-23,32,32,58,365.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.00
Total: (a) Money Orders and other Remittances	0.00	-1,64,40,698.00	0.00	5,88,25,514.00	0.00	-7,52,66,212.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.59	-55,40,20,424.00
Total: (b) Inter-Government Adjustment Account	1,42,624.00	1,42,624.00	-37,81,65,113.59	55,41,63,048.00	37,83,07,737.59	-55,40,20,424.00
Total: M. Remittances	1,42,624.00	-1,62,98,074.00	-37,81,65,113.59	61,29,88,562.00	37,83,07,737.59	-62,92,86,636.00
Total: PART-III PUBLIC ACCOUNT	16,80,52,05,09,672.04	1,22,70,57,99,06,212.28	19,03,83,87,26,103.80	1,23,08,36,95,81,451.01	-2,23,31,82,16,431.76	-37,78,96,75,238.73
Total Consolidated Fund	6,60,68,93,97,648.49	19,70,62,52,56,336.84	3,47,18,15,36,781.11	19,29,14,10,65,879.15	3,13,50,78,60,867.38	41,48,41,90,457.69
Total Contingency Fund	0.00	83,82,10,00,000.00	83,82,10,00,000.00	83,82,10,00,000.00	-83,82,10,00,000.00	0.00
Grand Total	23,41,20,99,07,320.53	1,43,25,02,61,62,549.12	23,34,84,12,62,884.91	1,43,21,33,16,47,330.16	6,36,86,44,435.62	3,69,45,15,218.96