

MONTHLY CIVIL ACCOUNT

AUGUST 2021

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF AUGUST 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)	1,39,28,92,26,011.28				1,39,28,92,26,011.28	4,29,42,98,51,528.85
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-60,01,40,43,937.76	-5,28,88,27,064.92	-29,54,79,35,682.00	1,07,73,451.00	-94,84,00,33,233.68	-5,11,31,14,77,450.03
Total - Expenditure Heads (Capital Account)	-21,73,621.00	-6,35,20,42,550.00	-1,23,21,13,425.00	0.00	-7,58,63,29,596.00	-66,72,67,93,618.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	25,55,48,09,751.91	-99,77,04,160.00	1,38,29,715.00	0.00	24,57,09,35,306.91	48,95,48,07,437.91
NET - Consolidated Fund	1,04,82,78,18,204.43	-12,63,85,73,774.92	-30,76,62,19,392.00	1,07,73,451.00	61,43,37,98,488.51	-99,65,36,12,102.16
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-61,38,50,10,746.76	-1,51,56,01,45,743.18	0.00	0.00	-2,12,94,51,56,489.94	14,59,84,75,330.59
TOTAL TRANSACTIONS	43,44,28,07,457.67	-1,64,19,87,19,518.10	-30,76,62,19,392.00	1,07,73,451.00	-1,51,51,13,58,001.43	-85,05,51,36,771.57
Opening Balance					1,53,29,51,47,104.03	3,01,79,25,874.17
Closing Balance					1,78,37,89,102.60	-82,03,72,10,897.40

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 AUGUST 2021-2022 was completed and signed by me on 05-10-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			1,53,29,51,47,104.03	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,53,29,51,47,104.03		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		7,31,13,50,65,965.97	
Total	-----		8,84,43,02,13,070.00	
Disbursements of the Month	-----		8,82,64,64,23,967.40	
Closing Balance	-----		1,78,37,89,102.60	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,78,37,89,102.60		
(iv) Deposits with Other Banks	-----	0.00		
Total	-----		8,84,43,02,13,070.00	

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

No. BOOK/COMP/

Dated : 05-10-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	15,44,97,00,000.00	77,24,85,00,000.00
0006 State Goods and Services Tax	4,81,07,43,396.00	64,33,31,00,955.00
Total: (a) Goods and Services Tax	20,26,04,43,396.00	1,41,58,16,00,955.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	13,91,19,00,000.00	57,03,87,00,000.00
0021 Taxes on Income other than Corporation Tax	14,13,71,00,000.00	57,96,22,00,000.00
0028 Other Taxes on Income and Expenditure	1,14,41,969.17	9,61,85,830.34
Total: (b) Taxes on Income and Expenditure	28,06,04,41,969.17	1,15,09,70,85,830.34
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	19,86,42,837.00	81,50,97,622.00
0030 Stamps and Registration Fees	4,96,37,93,960.80	18,61,62,43,869.50
Total: (c) Taxes on Property, Capital and other transactions	5,16,24,36,797.80	19,43,13,41,491.50
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,88,92,00,000.00	14,44,60,00,000.00
0038 Union Excise Duties	1,39,91,00,000.00	6,99,55,00,000.00
0039 State Excise	-93,44,074.00	-96,45,377.00
0040 Taxes on Sales, Trade etc.	8,73,80,20,500.00	24,32,51,50,995.51
0041 Taxes on Vehicles	1,93,25,98,518.00	9,27,46,71,193.00
0042 Taxes on Goods and Passengers	39,89,476.00	29,80,990.00
0043 Taxes and Duties on Electricity	30,53,50,522.00	2,33,75,62,985.00
0044 Service Tax	2,95,00,000.00	14,75,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-7,61,960.00	-7,41,960.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,28,76,52,982.00	57,51,89,78,826.51
Total: A. Tax Revenue	68,77,09,75,144.97	3,33,62,90,07,103.35
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	18,89,17,149.84	1,11,11,07,805.91
Total: (b) Interest Receipts, Dividends and Profits	18,89,17,149.84	1,11,11,07,805.91
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	17,824.00	7,62,27,824.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Current Amt.	Progressive Amt.
0055 Police	96,52,307.00	7,23,10,683.28
0056 Jails	1,50,80,576.00	4,87,38,792.00
0058 Stationery and Printing	950.00	43,897.00
0059 Public Works	20,15,240.00	1,17,18,743.00
0070 Other Administrative Services	5,40,21,010.00	23,70,66,893.42
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	15,47,587.00	70,98,142.00
0075 Miscellaneous General Services	19,78,304.00	64,04,090.00
Total: (i) General Services	8,43,13,798.00	45,96,09,064.70
(ii) Social Services		
0202 Education, Sports, Art and Culture	62,27,839.00	1,39,59,866.00
0210 Medical and Public Health	99,62,152.00	10,53,93,365.00
0215 Water Supply and Sanitation	16,57,121.00	2,15,91,303.00
0216 Housing	29,84,861.00	1,60,10,012.00
0217 Urban Development	37,26,350.00	37,26,350.00
0220 Information and Publicity	7,946.00	1,50,146.00
0230 Labour and Employment	87,83,573.00	1,98,59,271.50
0235 Social Security and Welfare	2,08,500.00	5,38,238.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	24,20,041.00	1,22,01,861.00
0403 Animal Husbandry	5,72,522.00	34,39,097.00
0405 Fisheries	1,12,90,855.00	4,26,76,795.12
0406 Forestry and Wild Life	2,32,90,202.00	8,22,94,188.00
0425 Co-operation	35,24,547.97	92,03,592.97
0506 Land Reforms	1,09,110.00	-18,890.00
0515 Other Rural Development Programmes	89,19,020.00	13,56,37,601.00
0700 Major Irrigation	2,66,76,035.00	14,31,25,411.00
0701 Major and Medium Irrigation	19,000.00	65,500.00
0702 Minor Irrigation	2,55,68,681.00	2,76,43,005.00
0851 Village and Small Industries	0.00	11,41,305.00
0852 Industries	9,22,592.00	9,22,592.00
0853 Non-ferrous Mining and Metallurgical Industries	1,25,91,84,368.00	6,72,03,56,510.00
1053 Civil Aviation	21,97,376.00	80,58,434.80
1054 Roads and Bridges	1,05,81,576.00	26,13,91,271.00
1055 Road Transport	1,55,488.00	6,63,660.00
1056 Inland Water Transport	3,000.00	9,000.00
1452 Tourism	0.00	200.00
1456 Civil Supplies	41,565.00	63,505.00
1475 Other General Economic Services	84,56,797.50	7,90,24,564.50

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

Major Head	Current Amt.	Progressive Amt.
Total: (ii) Social Services	1,41,74,91,118.47	7,70,91,30,754.89
Total: (c) Other Non-Tax Revenue	1,50,18,04,916.47	8,16,87,39,819.59
Total: B. Non-Tax Revenue	1,69,07,22,066.31	9,27,98,47,625.50
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	68,82,75,28,800.00	86,52,09,96,800.00
Total: C- Grants-In-Aid and Contributions	68,82,75,28,800.00	86,52,09,96,800.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,39,28,92,26,011.28	4,29,42,98,51,528.85
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	21,76,49,00,000.00	1,02,04,95,10,000.00
6004 Loans and Advances from the Central Government	6,25,49,97,000.00	44,70,78,47,000.00
Total: E. Public Debt	28,01,98,97,000.00	1,46,75,73,57,000.00
F. Loans and Advances		
6425 Loans for Co-operation	1,40,12,715.00	1,43,58,715.00
7610 Loans to Government Servants etc	1,19,48,826.91	7,30,24,154.91
Total: F. Loans and Advances	2,59,61,541.91	8,73,82,869.91
Total: RECEIPT HEADS (LOANS AND ADVANCES)	28,04,58,58,541.91	1,46,84,47,39,869.91
Total: PART-I CONSOLIDATED FUND	1,67,33,50,84,553.19	5,76,27,45,91,398.76
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 : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	15,37,82,745.00	0.00	0.00	0.00	15,37,82,745.00	74,10,55,954.00
2012 President, Vice-President/Governor, Administrator of Union Territories	1,66,48,244.00	0.00	0.00	0.00	1,66,48,244.00	2,64,49,000.00
2013 Council of Ministers	2,08,45,555.00	0.00	0.00	0.00	2,08,45,555.00	10,42,27,180.00
2014 Administration of Justice	77,43,06,715.00	0.00	0.00	0.00	77,43,06,715.00	4,36,34,61,205.00
2015 Elections	4,46,98,076.00	0.00	0.00	0.00	4,46,98,076.00	62,51,94,792.00
Total: (a) Organs of State	1,01,02,81,335.00	0.00	0.00	0.00	1,01,02,81,335.00	5,86,03,88,131.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	32,10,50,504.00	18,98,82,514.00	0.00	0.00	51,09,33,018.00	2,43,26,08,120.00
2030 Stamps and Registration	2,61,35,370.00	0.00	0.00	0.00	2,61,35,370.00	23,72,83,940.00
Total: (ii) Collection of Taxes on Property and Capital transactions	34,71,85,874.00	18,98,82,514.00	0.00	0.00	53,70,68,388.00	2,66,98,92,060.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	8,34,36,579.00	0.00	0.00	0.00	8,34,36,579.00	42,32,86,323.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	5,60,55,804.00	0.00	0.00	0.00	5,60,55,804.00	22,50,61,225.00
2043 Collection Charges under State Goods and Services Tax	10,96,36,392.00	0.00	0.00	0.00	10,96,36,392.00	44,15,64,544.00
2045 Other Taxes and Duties on Commodities and Services	8,65,216.00	0.00	0.00	0.00	8,65,216.00	42,17,819.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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	24,99,93,991.00	0.00	0.00	0.00	24,99,93,991.00	1,09,40,96,839.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	82,78,956.00
Total: (iv) Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	82,78,956.00
Total: (b) Fiscal Services	59,71,79,865.00	18,98,82,514.00	0.00	0.00	78,70,62,379.00	3,77,22,67,855.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	11,67,68,87,491.00	0.00	0.00	0.00	11,67,68,87,491.00	42,95,12,53,400.00
Total: (c) Interest payments and servicing of Debt	11,67,68,87,491.00	0.00	0.00	0.00	11,67,68,87,491.00	42,95,12,53,400.00
(d) Administrative Services						
2051 Public Service Commission	4,16,52,013.00	0.00	0.00	0.00	4,16,52,013.00	21,21,98,540.00
2052 Secretariat-General Services	16,47,28,880.00	-56,51,632.00	0.00	0.00	15,90,77,248.00	1,25,53,82,784.00
2053 District Administration	37,02,41,323.00	6,57,449.00	0.00	0.00	37,08,98,772.00	1,86,46,01,869.00
2054 Treasury and Accounts Administration	5,25,36,489.00	0.00	0.00	0.00	5,25,36,489.00	28,13,17,667.00
2055 Police	5,38,69,58,749.00	8,02,912.00	1,38,68,381.00	0.00	5,40,16,30,042.00	29,11,31,60,624.42
2056 Jails	25,42,01,957.00	0.00	0.00	0.00	25,42,01,957.00	1,59,93,87,711.00
2058 Stationery and Printing	83,74,827.00	0.00	0.00	0.00	83,74,827.00	3,93,92,846.00
2059 Public Works	34,89,35,561.00	44,64,447.00	0.00	0.00	35,34,00,008.00	97,64,45,550.00
2070 Other Administrative Services	94,09,43,881.00	0.00	0.00	0.00	94,09,43,881.00	4,20,59,42,597.67

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	7,56,85,73,680.00	2,73,176.00	1,38,68,381.00	0.00	7,58,27,15,237.00	39,54,78,30,189.09
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	15,49,18,71,169.75	0.00	0.00	0.00	15,49,18,71,169.75	79,86,16,08,608.45
2075 Miscellaneous General Services	-1,65,41,602.00	0.00	0.00	0.00	-1,65,41,602.00	-8,35,08,511.31
Total: (e) Pensions and Miscellaneous General Services	15,47,53,29,567.75	0.00	0.00	0.00	15,47,53,29,567.75	79,77,81,00,097.14
Total: A General Services	36,32,82,51,938.75	19,01,55,690.00	1,38,68,381.00	0.00	36,53,22,76,009.75	1,71,90,98,39,672.23
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	6,00,93,62,266.00	43,81,15,952.37	17,65,41,69,793.00	0.00	24,10,16,48,011.37	89,53,46,32,413.19
2203 Technical Education	12,71,10,369.00	48,68,527.00	0.00	0.00	13,19,78,896.00	86,08,66,249.00
2204 Sports and Youth Services	2,48,34,503.00	-8,28,450.95	0.00	0.00	2,40,06,052.05	14,18,24,263.05
2205 Art and Culture	1,18,52,635.00	9,05,163.00	0.00	0.00	1,27,57,798.00	6,47,40,549.00
Total: (a) Education, Sports, Art and Culture	6,17,31,59,773.00	44,30,61,191.42	17,65,41,69,793.00	0.00	24,27,03,90,757.42	90,60,20,63,474.24
(b) Health and Family Welfare						
2210 Medical and Public Health	3,46,11,91,468.00	49,984.00	6,34,97,74,043.00	0.00	9,81,10,15,495.00	43,09,55,38,250.74
2211 Family Welfare	4,70,26,115.00	-1,08,023.00	73,11,92,308.00	0.00	77,81,10,400.00	3,90,43,71,408.00
Total: (b) Health and Family Welfare	3,50,82,17,583.00	-58,039.00	7,08,09,66,351.00	0.00	10,58,91,25,895.00	46,99,99,09,658.74

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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	17,73,13,821.00	28,05,39,950.00	0.00	0.00	45,78,53,771.00	1,72,80,65,507.00
2216 Housing	19,12,721.00	-294.00	0.00	0.00	19,12,427.00	16,13,07,80,004.00
2217 Urban Development	1,04,76,944.00	1,71,10,207.00	0.00	0.00	2,75,87,151.00	6,27,69,39,369.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	18,97,03,486.00	29,76,49,863.00	0.00	0.00	48,73,53,349.00	24,13,57,84,880.00
(d) Information and Broadcasting						
2220 Information and Publicity	2,75,54,250.00	10,17,53,346.00	0.00	0.00	12,93,07,596.00	46,55,97,947.56
Total: (d) Information and Broadcasting	2,75,54,250.00	10,17,53,346.00	0.00	0.00	12,93,07,596.00	46,55,97,947.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,50,46,668.00	-15,73,12,322.00	85,07,750.00	-1,07,73,451.00	-8,45,31,355.00	79,69,64,356.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,50,46,668.00	-15,73,12,322.00	85,07,750.00	-1,07,73,451.00	-8,45,31,355.00	79,69,64,356.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,75,64,996.00	6,43,65,500.50	49,67,974.00	0.00	17,68,98,470.50	73,97,36,159.25
Total: (f) Labour and Labour Welfare	10,75,64,996.00	6,43,65,500.50	49,67,974.00	0.00	17,68,98,470.50	73,97,36,159.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	71,80,24,755.50	2,32,54,42,111.00	2,87,53,58,022.00	0.00	5,91,88,24,888.50	23,18,77,03,480.06

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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	-1.00	-2.00	1,39,84,42,106.00	0.00	1,39,84,42,103.00	5,71,96,59,743.00
2245 Relief on account of Natural Calamities	9,70,95,81,429.07	-3,03,000.00	0.00	0.00	9,70,92,78,429.07	34,80,05,30,447.14
Total: (g) Social Welfare and Nutriation	10,42,76,06,183.57	2,32,51,39,109.00	4,27,38,00,128.00	0.00	17,02,65,45,420.57	63,70,78,93,670.20
(h) Others						
2250 Other Social Services	98,38,144.00	0.00	0.00	0.00	98,38,144.00	24,51,07,558.00
2251 Secretariat-Social Services	5,43,99,752.00	0.00	0.00	0.00	5,43,99,752.00	29,73,04,661.00
Total: (h) Others	6,42,37,896.00	0.00	0.00	0.00	6,42,37,896.00	54,24,12,219.00
Total: B Social Services	20,57,30,90,835.57	3,07,45,98,648.92	29,02,24,11,996.00	-1,07,73,451.00	52,65,93,28,029.49	2,27,99,03,62,364.99
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	30,62,53,569.44	25,97,20,619.00	1,20,48,895.00	0.00	57,80,23,083.44	4,41,25,55,372.40
2402 Soil and Water Conservation	51,05,473.00	3,64,65,000.00	0.00	0.00	4,15,70,473.00	7,17,23,796.40
2403 Animal Husbandry	11,47,49,973.00	4,50,29,079.00	0.00	0.00	15,97,79,052.00	84,79,54,812.00
2404 Dairy Development	62,99,997.00	-5,35,57,033.00	0.00	0.00	-4,72,57,036.00	-2,06,44,541.00
2405 Fisheries	1,61,59,319.00	-32,76,056.00	72,85,040.00	0.00	2,01,68,303.00	9,34,05,284.00
2406 Forestry and Wild Life	10,94,78,634.00	12,14,63,518.00	0.00	0.00	23,09,42,152.00	89,52,03,363.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-200.00
2415 Agricultural Research and Education	86,91,885.00	5,47,99,062.00	0.00	0.00	6,34,90,947.00	45,56,71,718.63
2425 Co-operation	13,30,25,278.00	21,08,07,100.00	0.00	0.00	34,38,32,378.00	88,82,63,294.00
2435 Other Agricultural Programmes	24,38,931.00	0.00	0.00	0.00	24,38,931.00	1,30,04,502.00
Total: (a) Agriculture and Allied Acitivities	70,22,03,059.44	67,14,51,289.00	1,93,33,935.00	0.00	1,39,29,88,283.44	7,65,71,37,401.43
(b) Rural Development						

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2501 Special Programmes for Rural Development	0.00	7,81,493.00	0.00	0.00	7,81,493.00	8,36,75,80,750.00
2505 Rural Employment	0.00	32,68,793.00	0.00	0.00	32,68,793.00	35,21,43,63,241.00
2506 Land Reforms	21,49,555.00	0.00	0.00	0.00	21,49,555.00	1,53,35,284.00
2515 Other Rural Development Programmes	54,44,40,427.00	37,74,34,859.00	22,36,000.00	0.00	92,41,11,286.00	14,40,67,93,469.38
Total: (b) Rural Development	54,65,89,982.00	38,14,85,145.00	22,36,000.00	0.00	93,03,11,127.00	58,00,40,72,744.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	37,03,34,989.00	0.00	0.00	0.00	37,03,34,989.00	1,72,64,46,199.00
2702 Minor Irrigation	8,98,98,573.00	82,61,790.00	0.00	0.00	9,81,60,363.00	56,30,05,238.00
2705 Command Area Development	0.00	-47,61,998.00	1,66,00,000.00	0.00	1,18,38,002.00	1,18,38,002.00
2711 Flood Control and Drainage	25,77,38,610.00	0.00	0.00	0.00	25,77,38,610.00	1,85,68,99,703.00
Total: (d) Irrigation and Flood Control	71,79,72,172.00	34,99,792.00	1,66,00,000.00	0.00	73,80,71,964.00	4,15,81,89,142.00
(e) Energy						
2801 Power	0.00	0.00	0.00	0.00	0.00	24,88,32,00,000.00
2810 Non-Conventional Sources of Energy	0.00	16,50,00,000.00	0.00	0.00	16,50,00,000.00	19,62,20,640.00
Total: (e) Energy	0.00	16,50,00,000.00	0.00	0.00	16,50,00,000.00	25,07,94,20,640.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,67,84,795.00	32,91,78,371.00	0.00	0.00	35,59,63,166.00	1,54,11,26,389.00
2852 Industries	1,71,47,298.00	30,31,98,760.00	0.00	0.00	32,03,46,058.00	1,00,46,62,211.00
2853 Non-ferrous Mining and Metallurgical Industries	93,40,998.00	0.00	0.00	0.00	93,40,998.00	8,96,25,417.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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	5,32,73,091.00	63,23,77,131.00	0.00	0.00	68,56,50,222.00	2,63,54,14,017.00
(g) Transport						
3053 Civil Aviation	28,34,136.00	0.00	0.00	0.00	28,34,136.00	1,47,81,028.00
3054 Roads and Bridges	88,66,10,376.00	0.00	0.00	0.00	88,66,10,376.00	9,10,19,02,301.00
3055 Road Transport	0.00	6,43,39,201.00	0.00	0.00	6,43,39,201.00	39,33,15,563.00
3075 Other Transport Services	4,39,834.00	0.00	0.00	0.00	4,39,834.00	13,29,529.00
Total: (g) Transport	88,98,84,346.00	6,43,39,201.00	0.00	0.00	95,42,23,547.00	9,51,13,28,421.00
(i) Science Technology and Environment						
3435 Ecology and Environment	38,33,394.00	0.00	0.00	0.00	38,33,394.00	1,45,23,446.00
Total: (i) Science Technology and Environment	38,33,394.00	0.00	0.00	0.00	38,33,394.00	1,45,23,446.00
(j) General Economic Services						
3451 Secretariat-Economic Services	7,88,85,750.00	0.00	0.00	0.00	7,88,85,750.00	44,21,46,040.00
3452 Tourism	20,70,229.00	3,41,75,929.00	0.00	0.00	3,62,46,158.00	6,95,75,604.00
3454 Census Surveys and Statistics	3,68,11,049.00	6,88,921.00	0.00	0.00	3,74,99,970.00	24,51,37,242.00
3456 Civil Supplies	7,25,60,219.00	6,74,01,995.00	47,34,85,370.00	0.00	61,34,47,584.00	3,54,54,70,512.00
3475 Other General Economic Services	86,17,872.00	36,53,323.00	0.00	0.00	1,22,71,195.00	4,88,60,203.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (j) General Economic Services	19,89,45,119.00	10,59,20,168.00	47,34,85,370.00	0.00	77,83,50,657.00	4,35,11,89,601.00
Total: C Economic Services	3,11,27,01,163.44	2,02,40,72,726.00	51,16,55,305.00	0.00	5,64,84,29,194.44	1,11,41,12,75,412.81
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	60,01,40,43,937.76	5,28,88,27,064.92	29,54,79,35,682.00	-1,07,73,451.00	94,84,00,33,233.68	5,11,31,14,77,450.03
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	10,81,036.00	0.00	0.00	10,81,036.00	5,28,00,000.00
4055 Capital Outlay on Police	0.00	2,19,82,311.00	0.00	0.00	2,19,82,311.00	1,22,98,78,174.00
4059 Capital Outlay on Public Works	21,73,621.00	1,75,03,10,501.00	2,89,14,742.00	0.00	1,78,13,98,864.00	3,54,29,32,104.00
4070 Capital Outlay on other Administrative Services	0.00	70,53,000.00	0.00	0.00	70,53,000.00	9,60,72,00,245.89
Total: A Capital Account of General Services	21,73,621.00	1,78,04,26,848.00	2,89,14,742.00	0.00	1,81,15,15,211.00	14,43,28,10,523.89
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	1,09,54,47,805.00	0.00	0.00	1,09,54,47,805.00	1,99,94,93,932.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,09,54,47,805.00	0.00	0.00	1,09,54,47,805.00	1,99,94,93,932.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	0.00	0.00	0.00	0.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	46,00,000.00	0.00	0.00	46,00,000.00	24,74,89,318.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	24,09,25,107.00	0.00	0.00	24,09,25,107.00	10,27,07,79,058.00
Total: (b) Capital Account of Rural Development	0.00	24,09,25,107.00	0.00	0.00	24,09,25,107.00	10,27,07,79,058.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	40,17,76,904.00	80,00,052.00	0.00	40,97,76,956.00	8,56,13,58,237.00
4702 Capital Outlay on Minor Irrigation	0.00	18,15,02,478.00	51,31,220.00	0.00	18,66,33,698.00	97,26,18,141.00
4711 Capital Outlay on Flood Control Projects	0.00	22,70,43,806.00	20,50,68,030.00	0.00	43,21,11,836.00	3,29,99,35,863.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	81,03,23,188.00	21,81,99,302.00	0.00	1,02,85,22,490.00	12,83,39,12,241.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	58,50,000.00	0.00	0.00	58,50,000.00	3,66,71,50,000.00
Total: (e) Capital Account of Energy	0.00	58,50,000.00	0.00	0.00	58,50,000.00	3,66,71,50,000.00
(f) Capital Account of Industry and Minerals						
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	16,50,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	16,50,00,000.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	2,15,13,300.00	0.00	0.00	2,15,13,300.00	2,15,13,300.00	
5054 Capital Outlay on Roads and Bridges	0.00	1,17,67,75,547.00	98,32,42,381.00	0.00	2,16,00,17,928.00	13,20,36,52,850.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	1,32,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (g) Capital Account of Transport	0.00	1,19,82,88,847.00	98,32,42,381.00	0.00	2,18,15,31,228.00	13,73,33,66,150.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	19,61,208.00	0.00	0.00	19,61,208.00	15,51,50,243.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	4,69,73,500.00	
Total: (j) Capital Account of General Economic Services	0.00	19,61,208.00	0.00	0.00	19,61,208.00	20,21,23,743.00	
Total: C Capital Accounts of Economic services	0.00	2,26,19,48,350.00	1,20,14,41,683.00	0.00	3,46,33,90,033.00	41,11,98,20,510.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	21,73,621.00	6,35,20,42,550.00	1,23,21,13,425.00	0.00	7,58,63,29,596.00	66,72,67,93,618.89
6003 Internal Debt of the State Government		1,89,82,48,800.00	0.00	0.00	0.00	1,89,82,48,800.00	7,04,67,25,329.00
6004 Loans and Advances from the Central Government		52,84,80,653.00	0.00	0.00	0.00	52,84,80,653.00	3,79,14,73,208.00
Total: E Public Debt		2,42,67,29,453.00	0.00	0.00	0.00	2,42,67,29,453.00	10,83,81,98,537.00

F. Loans and Advances

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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						
6202 Loans for Education, Sports, Art and Culture	0.00	99,77,04,160.00	0.00	0.00	99,77,04,160.00	1,99,22,24,160.00
6801 Loans for Power Projects	72,41,401.00	0.00	0.00	0.00	72,41,401.00	18,21,41,401.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	97,30,05,000.00
7610 Loans to Government Servants etc	4,32,48,221.00	0.00	0.00	0.00	4,32,48,221.00	8,33,63,334.00
Total: F Loans and Advances	5,04,89,622.00	99,77,04,160.00	0.00	0.00	1,04,81,93,782.00	3,23,07,33,895.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,47,93,92,696.00	7,34,97,46,710.00	1,23,21,13,425.00	0.00	11,06,12,52,831.00	1,64,61,67,26,050.89
TotalPART-I CONSOLIDATED FUND	62,49,34,36,633.76	12,63,85,73,774.92	30,78,00,49,107.00	-1,07,73,451.00	1,05,90,12,86,064.68	6,75,92,82,03,500.92

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,01,85,49,370.83	6,15,13,24,298.33	1,72,48,03,886.00	7,60,45,37,767.00	-70,62,54,515.17	-1,45,32,13,468.67
Total: (b) State Provident Funds	<u>1,01,85,49,370.83</u>	<u>6,15,13,24,298.33</u>	<u>1,72,48,03,886.00</u>	<u>7,60,45,37,767.00</u>	-70,62,54,515.17	-1,45,32,13,468.67
(c) Other Accounts						
8011 Insurance and Pension Funds	1,03,73,133.00	6,06,75,485.00	18,89,71,588.00	90,75,29,507.00	-17,85,98,455.00	-84,68,54,022.00
Total: (c) Other Accounts	<u>1,03,73,133.00</u>	<u>6,06,75,485.00</u>	<u>18,89,71,588.00</u>	<u>90,75,29,507.00</u>	-17,85,98,455.00	-84,68,54,022.00
Total: I. Small Savings, Provident Funds etc.	<u>1,02,89,22,503.83</u>	<u>6,21,19,99,783.33</u>	<u>1,91,37,75,474.00</u>	<u>8,51,20,67,274.00</u>	-88,48,52,970.17	-2,30,00,67,490.67
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,57,56,03,944.00	8,42,87,47,023.00	1,55,85,95,751.00	9,44,45,97,395.00	1,70,08,193.00	-1,01,58,50,372.00
Total: (a) Deposits bearing Interest	<u>1,57,56,03,944.00</u>	<u>8,42,87,47,023.00</u>	<u>1,55,85,95,751.00</u>	<u>9,44,45,97,395.00</u>	1,70,08,193.00	-1,01,58,50,372.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,00,63,52,304.30	6,00,77,01,883.30	1,77,72,15,785.00	8,50,76,23,052.10	-77,08,63,480.70	-2,49,99,21,168.80
8448 Deposits of Local Funds	15,58,99,67,902.00	1,10,71,86,55,722.46	13,07,16,26,976.00	1,53,43,62,10,666.00	2,51,83,40,926.00	-42,71,75,54,943.54
8449 Other Deposits	20,01,54,15,007.00	1,00,15,30,65,678.00	20,01,54,15,007.00	1,00,15,30,65,678.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>36,61,17,35,213.30</u>	<u>2,16,87,94,23,283.76</u>	<u>34,86,42,57,768.00</u>	<u>2,62,09,68,99,396.10</u>	1,74,74,77,445.30	-45,21,74,76,112.34
Total: K. Deposits and Advances	38,18,73,39,157.30	2,25,30,81,70,306.76	36,42,28,53,519.00	2,71,54,14,96,791.10	1,76,44,85,638.30	-46,23,33,26,484.34
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,88,00,41,27,353.57	19,14,27,20,261.00	9,37,60,93,822.50	21,26,80,32,479.40	-1,97,38,02,21,176.07	-2,12,53,12,218.40
Total: (b) Suspense	<u>-1,88,00,41,27,353.57</u>	<u>19,14,27,20,261.00</u>	<u>9,37,60,93,822.50</u>	<u>21,26,80,32,479.40</u>	-1,97,38,02,21,176.07	-2,12,53,12,218.40
(c) Other Accounts						
8670 Cheque and Bills	85,07,87,81,959.00	5,34,28,08,29,086.00	82,73,26,20,343.00	5,30,71,54,23,036.00	2,34,61,61,616.00	3,56,54,06,050.00
8672 Permanent Cash Imperest	73,550.00	73,550.00	5,25,000.00	-32,55,230.00	-4,51,450.00	33,28,780.00
8673 Cash Balance Investment Account	2,53,47,08,40,332.46	12,13,42,89,76,660.83	2,72,41,17,40,332.46	11,70,10,17,76,660.83	-18,94,09,00,000.00	43,32,72,00,000.00
8675 Deposits with Reserve Bank	3,74,03,81,61,045.76	17,82,10,09,31,245.66	3,74,03,81,61,045.76	17,82,10,09,31,245.66	0.00	0.00
Total: (c) Other Accounts	<u>7,12,58,78,56,887.22</u>	<u>35,29,81,08,10,542.49</u>	<u>7,29,18,30,46,721.22</u>	<u>34,82,91,48,75,712.49</u>	-16,59,51,89,834.00	46,89,59,34,830.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00
Total: L. Suspense And Miscellaneous	5,24,58,37,29,533.65	35,48,95,35,30,803.49	7,38,55,91,52,639.72	35,04,18,29,68,671.89	-2,13,97,54,23,106.07	44,77,05,62,131.60
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,65,17,567.00	1,14,000.00	5,77,89,245.00	-1,14,000.00	-7,43,06,812.00
Total: (a) Money Orders and other Remittances	0.00	-1,65,17,567.00	1,14,000.00	5,77,89,245.00	-1,14,000.00	-7,43,06,812.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-9,782.00	-16,044.00	-15,07,57,730.00	1,66,90,69,970.00	15,07,47,948.00	-1,66,90,86,014.00
Total: (b) Inter-Government Adjustment Account	-9,782.00	-16,044.00	-15,07,57,730.00	1,66,90,69,970.00	15,07,47,948.00	-1,66,90,86,014.00
Total: M. Remittances	-9,782.00	-1,65,33,611.00	-15,06,43,730.00	1,72,68,59,215.00	15,06,33,948.00	-1,74,33,92,826.00
Total: PART-III PUBLIC ACCOUNT	5,63,79,99,81,412.78	38,00,56,18,67,282.58	7,76,74,51,37,902.72	37,85,96,33,91,951.99	-2,12,94,51,56,489.94	14,59,84,75,330.59
Total Consolidated Fund	1,67,33,50,84,553.19	5,76,27,45,91,398.76	1,05,90,12,86,064.68	6,75,92,82,03,500.92	61,43,37,98,488.51	-99,65,36,12,102.16
Total Contingency Fund	0.00	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00
Grand Total	7,31,13,50,65,965.97	44,60,65,74,58,681.34	8,82,64,64,23,967.40	44,61,89,15,95,452.91	-1,51,51,13,58,001.43	-1,23,41,36,771.57

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	15,44,97,00,000.00	77,24,85,00,000.00
0006 State Goods and Services Tax	4,81,07,43,396.00	64,33,31,00,955.00
Total: (a) Goods and Services Tax	20,26,04,43,396.00	1,41,58,16,00,955.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	13,91,19,00,000.00	57,03,87,00,000.00
0021 Taxes on Income other than Corporation Tax	14,13,71,00,000.00	57,96,22,00,000.00
0028 Other Taxes on Income and Expenditure	1,14,41,969.17	9,61,85,830.34
Total: (b) Taxes on Income and Expenditure	28,06,04,41,969.17	1,15,09,70,85,830.34
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	19,86,42,837.00	81,50,97,622.00
0030 Stamps and Registration Fees	4,96,37,93,960.80	18,61,62,43,869.50
Total: (c) Taxes on Property, Capital and other transactions	5,16,24,36,797.80	19,43,13,41,491.50
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,88,92,00,000.00	14,44,60,00,000.00
0038 Union Excise Duties	1,39,91,00,000.00	6,99,55,00,000.00
0039 State Excise	-93,44,074.00	-96,45,377.00
0040 Taxes on Sales, Trade etc.	8,73,80,20,500.00	24,32,51,50,995.51
0041 Taxes on Vehicles	1,93,25,98,518.00	9,27,46,71,193.00
0042 Taxes on Goods and Passengers	39,89,476.00	29,80,990.00
0043 Taxes and Duties on Electricity	30,53,50,522.00	2,33,75,62,985.00
0044 Service Tax	2,95,00,000.00	14,75,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-7,61,960.00	-7,41,960.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,28,76,52,982.00	57,51,89,78,826.51
Total: A. Tax Revenue	68,77,09,75,144.97	3,33,62,90,07,103.35
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	18,89,17,149.84	1,11,11,07,805.91
Total: (b) Interest Receipts, Dividends and Profits	18,89,17,149.84	1,11,11,07,805.91
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	17,824.00	7,62,27,824.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Current Amt.	Progressive Amt.
0055 Police	96,52,307.00	7,23,10,683.28
0056 Jails	1,50,80,576.00	4,87,38,792.00
0058 Stationery and Printing	950.00	43,897.00
0059 Public Works	20,15,240.00	1,17,18,743.00
0070 Other Administrative Services	5,40,21,010.00	23,70,66,893.42
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	15,47,587.00	70,98,142.00
0075 Miscellaneous General Services	19,78,304.00	64,04,090.00
Total: (i) General Services	8,43,13,798.00	45,96,09,064.70
(ii) Social Services		
0202 Education, Sports, Art and Culture	62,27,839.00	1,39,59,866.00
0210 Medical and Public Health	99,62,152.00	10,53,93,365.00
0215 Water Supply and Sanitation	16,57,121.00	2,15,91,303.00
0216 Housing	29,84,861.00	1,60,10,012.00
0217 Urban Development	37,26,350.00	37,26,350.00
0220 Information and Publicity	7,946.00	1,50,146.00
0230 Labour and Employment	87,83,573.00	1,98,59,271.50
0235 Social Security and Welfare	2,08,500.00	5,38,238.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	24,20,041.00	1,22,01,861.00
0403 Animal Husbandry	5,72,522.00	34,39,097.00
0405 Fisheries	1,12,90,855.00	4,26,76,795.12
0406 Forestry and Wild Life	2,32,90,202.00	8,22,94,188.00
0425 Co-operation	35,24,547.97	92,03,592.97
0506 Land Reforms	1,09,110.00	-18,890.00
0515 Other Rural Development Programmes	89,19,020.00	13,56,37,601.00
0700 Major Irrigation	2,66,76,035.00	14,31,25,411.00
0701 Major and Medium Irrigation	19,000.00	65,500.00
0702 Minor Irrigation	2,55,68,681.00	2,76,43,005.00
0851 Village and Small Industries	0.00	11,41,305.00
0852 Industries	9,22,592.00	9,22,592.00
0853 Non-ferrous Mining and Metallurgical Industries	1,25,91,84,368.00	6,72,03,56,510.00
1053 Civil Aviation	21,97,376.00	80,58,434.80
1054 Roads and Bridges	1,05,81,576.00	26,13,91,271.00
1055 Road Transport	1,55,488.00	6,63,660.00
1056 Inland Water Transport	3,000.00	9,000.00
1452 Tourism	0.00	200.00
1456 Civil Supplies	41,565.00	63,505.00
1475 Other General Economic Services	84,56,797.50	7,90,24,564.50

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

Major Head	Current Amt.	Progressive Amt.
Total: (ii) Social Services	1,41,74,91,118.47	7,70,91,30,754.89
Total: (c) Other Non-Tax Revenue	1,50,18,04,916.47	8,16,87,39,819.59
Total: B. Non-Tax Revenue	1,69,07,22,066.31	9,27,98,47,625.50
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	68,82,75,28,800.00	86,52,09,96,800.00
Total: C- Grants-In-Aid and Contributions	68,82,75,28,800.00	86,52,09,96,800.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,39,28,92,26,011.28	4,29,42,98,51,528.85
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	21,76,49,00,000.00	1,02,04,95,10,000.00
6004 Loans and Advances from the Central Government	6,25,49,97,000.00	44,70,78,47,000.00
Total: E. Public Debt	28,01,98,97,000.00	1,46,75,73,57,000.00
F. Loans and Advances		
6425 Loans for Co-operation	1,40,12,715.00	1,43,58,715.00
7610 Loans to Government Servants etc	1,19,48,826.91	7,30,24,154.91
Total: F. Loans and Advances	2,59,61,541.91	8,73,82,869.91
Total: RECEIPT HEADS (LOANS AND ADVANCES)	28,04,58,58,541.91	1,46,84,47,39,869.91
Total: PART-I CONSOLIDATED FUND	1,67,33,50,84,553.19	5,76,27,45,91,398.76
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 : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	74,10,55,954.00	0.00	0.00	0.00	15,37,82,745.00	74,10,55,954.00
2012 President, Vice-President/Governor, Administrator of Union Territories	2,64,49,000.00	0.00	0.00	0.00	1,66,48,244.00	2,64,49,000.00
2013 Council of Ministers	10,42,27,180.00	0.00	0.00	0.00	2,08,45,555.00	10,42,27,180.00
2014 Administration of Justice	4,36,34,61,205.00	0.00	0.00	0.00	77,43,06,715.00	4,36,34,61,205.00
2015 Elections	62,51,94,792.00	0.00	0.00	0.00	4,46,98,076.00	62,51,94,792.00
Total: (a) Organs of State	1,01,02,81,335.00	0.00	0.00	0.00	1,01,02,81,335.00	5,86,03,88,131.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,69,54,60,219.00	73,71,47,901.00	0.00	0.00	51,09,33,018.00	2,43,26,08,120.00
2030 Stamps and Registration	23,72,83,940.00	0.00	0.00	0.00	2,61,35,370.00	23,72,83,940.00
Total: (ii) Collection of Taxes on Property and Capital transactions	34,71,85,874.00	18,98,82,514.00	0.00	0.00	53,70,68,388.00	2,66,98,92,060.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	42,32,86,323.00	0.00	0.00	0.00	8,34,36,579.00	42,32,86,323.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	22,50,61,225.00	0.00	0.00	0.00	5,60,55,804.00	22,50,61,225.00
2043 Collection Charges under State Goods and Services Tax	44,15,64,544.00	0.00	0.00	0.00	10,96,36,392.00	44,15,64,544.00
2045 Other Taxes and Duties on Commodities and Services	42,17,819.00	0.00	0.00	0.00	8,65,216.00	42,17,819.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	24,99,93,991.00	0.00	0.00	0.00	24,99,93,991.00	1,09,40,96,839.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	82,78,956.00	0.00	0.00	0.00	0.00	82,78,956.00
Total: (iv) Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	82,78,956.00
Total: (b) Fiscal Services	59,71,79,865.00	18,98,82,514.00	0.00	0.00	78,70,62,379.00	3,77,22,67,855.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	42,95,12,53,400.00	0.00	0.00	0.00	11,67,68,87,491.00	42,95,12,53,400.00
Total: (c) Interest payments and servicing of Debt	11,67,68,87,491.00	0.00	0.00	0.00	11,67,68,87,491.00	42,95,12,53,400.00
(d) Administrative Services						
2051 Public Service Commission	21,21,98,540.00	0.00	0.00	0.00	4,16,52,013.00	21,21,98,540.00
2052 Secretariat-General Services	83,89,63,165.00	41,64,19,619.00	0.00	0.00	15,90,77,248.00	1,25,53,82,784.00
2053 District Administration	1,86,42,77,922.00	3,23,947.00	0.00	0.00	37,08,98,772.00	1,86,46,01,869.00
2054 Treasury and Accounts Administration	27,72,07,979.00	41,09,688.00	0.00	0.00	5,25,36,489.00	28,13,17,667.00
2055 Police	29,09,83,67,781.42	9,89,238.00	1,38,03,605.00	0.00	5,40,16,30,042.00	29,11,31,60,624.42
2056 Jails	1,59,93,87,711.00	0.00	0.00	0.00	25,42,01,957.00	1,59,93,87,711.00
2058 Stationery and Printing	3,93,92,846.00	0.00	0.00	0.00	83,74,827.00	3,93,92,846.00
2059 Public Works	97,19,81,103.00	44,64,447.00	0.00	0.00	35,34,00,008.00	97,64,45,550.00
2070 Other Administrative Services	3,97,16,42,597.67	23,43,00,000.00	0.00	0.00	94,09,43,881.00	4,20,59,42,597.67

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: (d) Administrative Services	7,56,85,73,680.00	2,73,176.00	1,38,68,381.00	0.00	7,58,27,15,237.00	39,54,78,30,189.09
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	79,86,16,08,608.45	0.00	0.00	0.00	15,49,18,71,169.75	79,86,16,08,608.45
2075 Miscellaneous General Services	-8,35,08,511.31	0.00	0.00	0.00	-1,65,41,602.00	-8,35,08,511.31
Total: (e) Pensions and Miscellaneous General Services	15,47,53,29,567.75	0.00	0.00	0.00	15,47,53,29,567.75	79,77,81,00,097.14
Total: A General Services	36,32,82,51,938.75	19,01,55,690.00	1,38,68,381.00	0.00	36,53,22,76,009.75	1,71,90,98,39,672.23
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	42,19,12,39,109.82	1,36,03,01,325.37	45,98,30,91,978.00	0.00	24,10,16,48,011.37	89,53,46,32,413.19
2203 Technical Education	72,84,63,579.00	13,24,02,670.00	0.00	0.00	13,19,78,896.00	86,08,66,249.00
2204 Sports and Youth Services	14,26,52,714.00	-8,28,450.95	0.00	0.00	2,40,06,052.05	14,18,24,263.05
2205 Art and Culture	5,94,59,932.00	52,80,617.00	0.00	0.00	1,27,57,798.00	6,47,40,549.00
Total: (a) Education, Sports, Art and Culture	6,17,31,59,773.00	44,30,61,191.42	17,65,41,69,793.00	0.00	24,27,03,90,757.42	90,60,20,63,474.24
(b) Health and Family Welfare						
2210 Medical and Public Health	32,52,58,38,271.74	25,08,99,979.00	10,31,88,00,000.00	0.00	9,81,10,15,495.00	43,09,55,38,250.74
2211 Family Welfare	25,71,85,770.00	-1,36,023.00	3,64,73,21,661.00	0.00	77,81,10,400.00	3,90,43,71,408.00
Total: (b) Health and Family Welfare	3,50,82,17,583.00	-58,039.00	7,08,09,66,351.00	0.00	10,58,91,25,895.00	46,99,99,09,658.74

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	1,01,94,79,937.00	70,85,85,570.00	0.00	0.00	45,78,53,771.00	1,72,80,65,507.00
2216 Housing	28,25,798.00	-294.00	16,12,79,54,500.00	0.00	19,12,427.00	16,13,07,80,004.00
2217 Urban Development	5,02,29,17,558.00	1,25,40,21,811.00	0.00	0.00	2,75,87,151.00	6,27,69,39,369.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	18,97,03,486.00	29,76,49,863.00	0.00	0.00	48,73,53,349.00	24,13,57,84,880.00
(d) Information and Broadcasting						
2220 Information and Publicity	24,14,17,676.56	22,41,80,271.00	0.00	0.00	12,93,07,596.00	46,55,97,947.56
Total: (d) Information and Broadcasting	2,75,54,250.00	10,17,53,346.00	0.00	0.00	12,93,07,596.00	46,55,97,947.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	53,38,84,952.00	15,25,71,340.00	13,50,82,855.00	-2,45,74,791.00	-8,45,31,355.00	79,69,64,356.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,50,46,668.00	-15,73,12,322.00	85,07,750.00	-1,07,73,451.00	-8,45,31,355.00	79,69,64,356.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	49,40,30,340.75	22,81,75,598.50	1,75,30,220.00	0.00	17,68,98,470.50	73,97,36,159.25
Total: (f) Labour and Labour Welfare	10,75,64,996.00	6,43,65,500.50	49,67,974.00	0.00	17,68,98,470.50	73,97,36,159.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	93,03,89,834.38	10,22,17,54,070.50	12,03,55,59,575.18	0.00	5,91,88,24,888.50	23,18,77,03,480.06

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2236 Nutrition	-1.00	-5,165.00	5,71,96,64,909.00	0.00	1,39,84,42,103.00	5,71,96,59,743.00
2245 Relief on account of Natural Calamities	34,80,11,77,293.07	-6,46,845.93	0.00	0.00	9,70,92,78,429.07	34,80,05,30,447.14
Total: (g) Social Welfare and Nutriation	10,42,76,06,183.57	2,32,51,39,109.00	4,27,38,00,128.00	0.00	17,02,65,45,420.57	63,70,78,93,670.20
(h) Others						
2250 Other Social Services	1,41,07,558.00	23,10,00,000.00	0.00	0.00	98,38,144.00	24,51,07,558.00
2251 Secretariat-Social Services	29,73,04,661.00	0.00	0.00	0.00	5,43,99,752.00	29,73,04,661.00
Total: (h) Others	6,42,37,896.00	0.00	0.00	0.00	6,42,37,896.00	54,24,12,219.00
Total: B Social Services	20,57,30,90,835.57	3,07,45,98,648.92	29,02,24,11,996.00	-1,07,73,451.00	52,65,93,28,029.49	2,27,99,03,62,364.99
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,26,47,83,388.44	3,19,59,12,182.96	-4,81,40,199.00	0.00	57,80,23,083.44	4,41,25,55,372.40
2402 Soil and Water Conservation	3,55,82,508.00	3,61,41,288.40	0.00	0.00	4,15,70,473.00	7,17,23,796.40
2403 Animal Husbandry	80,39,62,931.00	4,39,91,881.00	0.00	0.00	15,97,79,052.00	84,79,54,812.00
2404 Dairy Development	3,73,27,708.00	-5,79,72,249.00	0.00	0.00	-4,72,57,036.00	-2,06,44,541.00
2405 Fisheries	9,12,10,317.00	-50,90,073.00	72,85,040.00	0.00	2,01,68,303.00	9,34,05,284.00
2406 Forestry and Wild Life	50,63,16,433.00	38,88,86,930.00	0.00	0.00	23,09,42,152.00	89,52,03,363.00
2408 Food Storage and Warehousing	0.00	-200.00	0.00	0.00	0.00	-200.00
2415 Agricultural Research and Education	35,63,06,508.00	9,93,65,210.63	0.00	0.00	6,34,90,947.00	45,56,71,718.63
2425 Co-operation	63,21,00,448.00	25,61,62,846.00	0.00	0.00	34,38,32,378.00	88,82,63,294.00
2435 Other Agricultural Programmes	1,30,04,502.00	0.00	0.00	0.00	24,38,931.00	1,30,04,502.00
Total: (a) Agriculture and Allied Acitivities	70,22,03,059.44	67,14,51,289.00	1,93,33,935.00	0.00	1,39,29,88,283.44	7,65,71,37,401.43
(b) Rural Development						

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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.
C H A R G E S						
2501 Special Programmes for Rural Development	0.00	38,22,690.00	8,36,37,58,060.00	0.00	7,81,493.00	8,36,75,80,750.00
2505 Rural Employment	0.00	1,99,86,002.00	35,19,43,77,239.00	0.00	32,68,793.00	35,21,43,63,241.00
2506 Land Reforms	1,53,35,284.00	0.00	0.00	0.00	21,49,555.00	1,53,35,284.00
2515 Other Rural Development Programmes	9,96,01,60,062.79	4,10,07,56,206.59	34,58,77,200.00	0.00	92,41,11,286.00	14,40,67,93,469.38
Total: (b) Rural Development	54,65,89,982.00	38,14,85,145.00	22,36,000.00	0.00	93,03,11,127.00	58,00,40,72,744.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	1,72,64,46,199.00	0.00	0.00	0.00	37,03,34,989.00	1,72,64,46,199.00
2702 Minor Irrigation	54,03,40,035.00	2,26,65,203.00	0.00	0.00	9,81,60,363.00	56,30,05,238.00
2705 Command Area Development	0.00	-47,61,998.00	1,66,00,000.00	0.00	1,18,38,002.00	1,18,38,002.00
2711 Flood Control and Drainage	1,85,68,99,703.00	0.00	0.00	0.00	25,77,38,610.00	1,85,68,99,703.00
Total: (d) Irrigation and Flood Control	71,79,72,172.00	34,99,792.00	1,66,00,000.00	0.00	73,80,71,964.00	4,15,81,89,142.00
(e) Energy						
2801 Power	24,88,32,00,000.00	0.00	0.00	0.00	0.00	24,88,32,00,000.00
2810 Non-Conventional Sources of Energy	3,12,20,640.00	16,50,00,000.00	0.00	0.00	16,50,00,000.00	19,62,20,640.00
Total: (e) Energy	0.00	16,50,00,000.00	0.00	0.00	16,50,00,000.00	25,07,94,20,640.00
(f) Industry and Minerals						
2851 Village and Small Industries	13,94,63,018.00	1,40,16,63,371.00	0.00	0.00	35,59,63,166.00	1,54,11,26,389.00
2852 Industries	16,90,28,964.00	83,56,33,247.00	0.00	0.00	32,03,46,058.00	1,00,46,62,211.00
2853 Non-ferrous Mining and Metallurgical Industries	8,96,25,417.00	0.00	0.00	0.00	93,40,998.00	8,96,25,417.00

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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: (f) Industry and Minerals	5,32,73,091.00	63,23,77,131.00	0.00	0.00	68,56,50,222.00	2,63,54,14,017.00
(g) Transport						
3053 Civil Aviation	1,47,81,028.00	0.00	0.00	0.00	28,34,136.00	1,47,81,028.00
3054 Roads and Bridges	9,10,18,33,370.00	68,931.00	0.00	0.00	88,66,10,376.00	9,10,19,02,301.00
3055 Road Transport	-1,21,018.00	39,34,36,581.00	0.00	0.00	6,43,39,201.00	39,33,15,563.00
3075 Other Transport Services	13,29,529.00	0.00	0.00	0.00	4,39,834.00	13,29,529.00
Total: (g) Transport	88,98,84,346.00	6,43,39,201.00	0.00	0.00	95,42,23,547.00	9,51,13,28,421.00
(i) Science Technology and Environment						
3435 Ecology and Environment	1,45,23,446.00	0.00	0.00	0.00	38,33,394.00	1,45,23,446.00
Total: (i) Science Technology and Environment	38,33,394.00	0.00	0.00	0.00	38,33,394.00	1,45,23,446.00
(j) General Economic Services						
3451 Secretariat-Economic Services	43,55,46,040.00	66,00,000.00	0.00	0.00	7,88,85,750.00	44,21,46,040.00
3452 Tourism	1,93,98,002.00	5,01,77,602.00	0.00	0.00	3,62,46,158.00	6,95,75,604.00
3454 Census Surveys and Statistics	19,64,86,589.00	4,83,56,055.00	0.00	2,94,598.00	3,74,99,970.00	24,51,37,242.00
3456 Civil Supplies	28,24,85,057.00	25,16,14,925.00	3,01,13,70,530.00	0.00	61,34,47,584.00	3,54,54,70,512.00
3475 Other General Economic Services	4,11,71,613.00	76,88,590.00	0.00	0.00	1,22,71,195.00	4,88,60,203.00

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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.
C H A R G E S						
Total: (j) General Economic Services	19,89,45,119.00	10,59,20,168.00	47,34,85,370.00	0.00	77,83,50,657.00	4,35,11,89,601.00
Total: C Economic Services	3,11,27,01,163.44	2,02,40,72,726.00	51,16,55,305.00	0.00	5,64,84,29,194.44	1,11,41,12,75,412.81
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	60,01,40,43,937.76	5,28,88,27,064.92	29,54,79,35,682.00	-1,07,73,451.00	94,84,00,33,233.68	5,11,31,14,77,450.03
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	5,28,00,000.00	0.00	0.00	10,81,036.00	5,28,00,000.00
4055 Capital Outlay on Police	-52,68,450.00	1,23,51,46,624.00	0.00	0.00	2,19,82,311.00	1,22,98,78,174.00
4059 Capital Outlay on Public Works	2,55,54,643.00	3,48,84,62,719.00	2,89,14,742.00	0.00	1,78,13,98,864.00	3,54,29,32,104.00
4070 Capital Outlay on other Administrative Services	0.00	9,60,72,00,245.89	0.00	0.00	70,53,000.00	9,60,72,00,245.89
Total: A Capital Account of General Services	21,73,621.00	1,78,04,26,848.00	2,89,14,742.00	0.00	1,81,15,15,211.00	14,43,28,10,523.89
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	1,99,94,93,932.00	0.00	0.00	1,09,54,47,805.00	1,99,94,93,932.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,09,54,47,805.00	0.00	0.00	1,09,54,47,805.00	1,99,94,93,932.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,41,76,79,000.00	0.00	0.00	0.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						

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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						
4215 Capital Outlay on Water Supply and Sanitation	0.00	3,52,97,02,867.00	2,01,98,48,000.00	0.00	83,29,76,348.00	5,54,95,50,867.00
4216 Capital Outlay on Housing	0.00	87,80,55,800.00	17,57,000.00	0.00	17,29,28,405.00	87,98,12,800.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,00,41,47,753.00	17,57,000.00	0.00	1,00,59,04,753.00	6,42,93,63,667.00
(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	22,85,48,720.00	0.00	0.00	18,92,87,683.00	22,85,48,720.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	18,92,87,683.00	0.00	0.00	18,92,87,683.00	22,85,48,720.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	8,40,97,266.00	-5,28,000.00	0.00	2,07,84,111.00	8,35,69,266.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	2,07,84,111.00	0.00	0.00	2,07,84,111.00	8,35,69,266.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	1,55,08,000.00	0.00	0.00	1,55,08,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	1,55,08,000.00
Total: B Capital Account of Social Services	0.00	2,30,96,67,352.00	17,57,000.00	0.00	2,31,14,24,352.00	11,17,41,62,585.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life	0.00	23,76,00,000.00	0.00	0.00	46,00,000.00	23,76,00,000.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	98,95,576.00	0.00	0.00	0.00	98,95,576.00

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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.
C H A R G E S						
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	0.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	46,00,000.00	0.00	0.00	46,00,000.00	24,74,89,318.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	10,27,07,79,058.00	0.00	0.00	24,09,25,107.00	10,27,07,79,058.00
Total: (b) Capital Account of Rural Development	0.00	24,09,25,107.00	0.00	0.00	24,09,25,107.00	10,27,07,79,058.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	8,53,76,84,023.00	2,36,74,214.00	0.00	40,97,76,956.00	8,56,13,58,237.00
4702 Capital Outlay on Minor Irrigation	0.00	89,92,98,622.00	7,33,19,519.00	0.00	18,66,33,698.00	97,26,18,141.00
4711 Capital Outlay on Flood Control Projects	0.00	1,75,40,39,627.00	1,54,58,96,236.00	0.00	43,21,11,836.00	3,29,99,35,863.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	81,03,23,188.00	21,81,99,302.00	0.00	1,02,85,22,490.00	12,83,39,12,241.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,66,71,50,000.00	0.00	0.00	58,50,000.00	3,66,71,50,000.00
Total: (e) Capital Account of Energy	0.00	58,50,000.00	0.00	0.00	58,50,000.00	3,66,71,50,000.00
(f) Capital Account of Industry and Minerals						
4885 Capital Outlay on Industries and Minerals	0.00	16,50,00,000.00	0.00	0.00	0.00	16,50,00,000.00

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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: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	16,50,00,000.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	2,15,13,300.00	0.00	0.00	2,15,13,300.00	2,15,13,300.00	
5054 Capital Outlay on Roads and Bridges	0.00	9,76,88,14,542.00	3,43,48,38,308.00	0.00	2,16,00,17,928.00	13,20,36,52,850.00	
5055 Capital Outlay on Road Transport	0.00	1,32,00,000.00	0.00	0.00	0.00	1,32,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (g) Capital Account of Transport	0.00	1,19,82,88,847.00	98,32,42,381.00	0.00	2,18,15,31,228.00	13,73,33,66,150.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	15,51,50,243.00	0.00	0.00	19,61,208.00	15,51,50,243.00	
5475 Capital Outlay on other General Economic Services	0.00	4,69,73,500.00	0.00	0.00	0.00	4,69,73,500.00	
Total: (j) Capital Account of General Economic Services	0.00	19,61,208.00	0.00	0.00	19,61,208.00	20,21,23,743.00	
Total: C Capital Accounts of Economic services	0.00	2,26,19,48,350.00	1,20,14,41,683.00	0.00	3,46,33,90,033.00	41,11,98,20,510.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	21,73,621.00	6,35,20,42,550.00	1,23,21,13,425.00	0.00	7,58,63,29,596.00	66,72,67,93,618.89
6003 Internal Debt of the State Government		7,04,67,25,329.00	0.00	0.00	0.00	1,89,82,48,800.00	7,04,67,25,329.00
6004 Loans and Advances from the Central Government		3,79,14,73,208.00	0.00	0.00	0.00	52,84,80,653.00	3,79,14,73,208.00
Total: E Public Debt		2,42,67,29,453.00	0.00	0.00	0.00	2,42,67,29,453.00	10,83,81,98,537.00

F. Loans and Advances

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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.
C H A R G E S						
6202 Loans for Education, Sports, Art and Culture	0.00	1,99,22,24,160.00	0.00	0.00	99,77,04,160.00	1,99,22,24,160.00
6801 Loans for Power Projects	18,21,41,401.00	0.00	0.00	0.00	72,41,401.00	18,21,41,401.00
6851 Loans for Village and Small Industries	0.00	97,30,05,000.00	0.00	0.00	0.00	97,30,05,000.00
7610 Loans to Government Servants etc	8,33,63,334.00	0.00	0.00	0.00	4,32,48,221.00	8,33,63,334.00
Total: F Loans and Advances	5,04,89,622.00	99,77,04,160.00	0.00	0.00	1,04,81,93,782.00	3,23,07,33,895.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,47,93,92,696.00	7,34,97,46,710.00	1,23,21,13,425.00	0.00	11,06,12,52,831.00	1,64,61,67,26,050.89
TotalPART-I CONSOLIDATED FUND	62,49,34,36,633.76	12,63,85,73,774.92	30,78,00,49,107.00	-1,07,73,451.00	1,05,90,12,86,064.68	6,75,92,82,03,500.92

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,01,85,49,370.83	6,15,13,24,298.33	1,72,48,03,886.00	7,60,45,37,767.00	-70,62,54,515.17	-1,45,32,13,468.67
Total: (b) State Provident Funds	1,01,85,49,370.83	6,15,13,24,298.33	1,72,48,03,886.00	7,60,45,37,767.00	-70,62,54,515.17	-1,45,32,13,468.67
(c) Other Accounts						
8011 Insurance and Pension Funds	1,03,73,133.00	6,06,75,485.00	18,89,71,588.00	90,75,29,507.00	-17,85,98,455.00	-84,68,54,022.00
Total: (c) Other Accounts	1,03,73,133.00	6,06,75,485.00	18,89,71,588.00	90,75,29,507.00	-17,85,98,455.00	-84,68,54,022.00
Total: I. Small Savings, Provident Funds etc.	1,02,89,22,503.83	6,21,19,99,783.33	1,91,37,75,474.00	8,51,20,67,274.00	-88,48,52,970.17	-2,30,00,67,490.67
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,57,56,03,944.00	8,42,87,47,023.00	1,55,85,95,751.00	9,44,45,97,395.00	1,70,08,193.00	-1,01,58,50,372.00
Total: (a) Deposits bearing Interest	1,57,56,03,944.00	8,42,87,47,023.00	1,55,85,95,751.00	9,44,45,97,395.00	1,70,08,193.00	-1,01,58,50,372.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

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Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,00,63,52,304.30	6,00,77,01,883.30	1,77,72,15,785.00	8,50,76,23,052.10	-77,08,63,480.70	-2,49,99,21,168.80
8448 Deposits of Local Funds	15,58,99,67,902.00	1,10,71,86,55,722.46	13,07,16,26,976.00	1,53,43,62,10,666.00	2,51,83,40,926.00	-42,71,75,54,943.54
8449 Other Deposits	20,01,54,15,007.00	1,00,15,30,65,678.00	20,01,54,15,007.00	1,00,15,30,65,678.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>36,61,17,35,213.30</u>	<u>2,16,87,94,23,283.76</u>	<u>34,86,42,57,768.00</u>	<u>2,62,09,68,99,396.10</u>	1,74,74,77,445.30	-45,21,74,76,112.34
Total: K. Deposits and Advances	38,18,73,39,157.30	2,25,30,81,70,306.76	36,42,28,53,519.00	2,71,54,14,96,791.10	1,76,44,85,638.30	-46,23,33,26,484.34
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,88,00,41,27,353.57	19,14,27,20,261.00	9,37,60,93,822.50	21,26,80,32,479.40	-1,97,38,02,21,176.07	-2,12,53,12,218.40
Total: (b) Suspense	<u>-1,88,00,41,27,353.57</u>	<u>19,14,27,20,261.00</u>	<u>9,37,60,93,822.50</u>	<u>21,26,80,32,479.40</u>	-1,97,38,02,21,176.07	-2,12,53,12,218.40
(c) Other Accounts						
8670 Cheque and Bills	85,07,87,81,959.00	5,34,28,08,29,086.00	82,73,26,20,343.00	5,30,71,54,23,036.00	2,34,61,61,616.00	3,56,54,06,050.00
8672 Permanent Cash Imperest	73,550.00	73,550.00	5,25,000.00	-32,55,230.00	-4,51,450.00	33,28,780.00
8673 Cash Balance Investment Account	2,53,47,08,40,332.46	12,13,42,89,76,660.83	2,72,41,17,40,332.46	11,70,10,17,76,660.83	-18,94,09,00,000.00	43,32,72,00,000.00
8675 Deposits with Reserve Bank	3,74,03,81,61,045.76	17,82,10,09,31,245.66	3,74,03,81,61,045.76	17,82,10,09,31,245.66	0.00	0.00
Total: (c) Other Accounts	<u>7,12,58,78,56,887.22</u>	<u>35,29,81,08,10,542.49</u>	<u>7,29,18,30,46,721.22</u>	<u>34,82,91,48,75,712.49</u>	-16,59,51,89,834.00	46,89,59,34,830.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00
Total: L. Suspense And Miscellaneous	5,24,58,37,29,533.65	35,48,95,35,30,803.49	7,38,55,91,52,639.72	35,04,18,29,68,671.89	-2,13,97,54,23,106.07	44,77,05,62,131.60
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,65,17,567.00	1,14,000.00	5,77,89,245.00	-1,14,000.00	-7,43,06,812.00
Total: (a) Money Orders and other Remittances	0.00	-1,65,17,567.00	1,14,000.00	5,77,89,245.00	-1,14,000.00	-7,43,06,812.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-9,782.00	-16,044.00	-15,07,57,730.00	1,66,90,69,970.00	15,07,47,948.00	-1,66,90,86,014.00
Total: (b) Inter-Government Adjustment Account	-9,782.00	-16,044.00	-15,07,57,730.00	1,66,90,69,970.00	15,07,47,948.00	-1,66,90,86,014.00
Total: M. Remittances	-9,782.00	-1,65,33,611.00	-15,06,43,730.00	1,72,68,59,215.00	15,06,33,948.00	-1,74,33,92,826.00
Total: PART-III PUBLIC ACCOUNT	5,63,79,99,81,412.78	38,00,56,18,67,282.58	7,76,74,51,37,902.72	37,85,96,33,91,951.99	-2,12,94,51,56,489.94	14,59,84,75,330.59
Total Consolidated Fund	1,67,33,50,84,553.19	5,76,27,45,91,398.76	1,05,90,12,86,064.68	6,75,92,82,03,500.92	61,43,37,98,488.51	-99,65,36,12,102.16
Total Contingency Fund	0.00	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00
Grand Total	7,31,13,50,65,965.97	44,60,65,74,58,681.34	8,82,64,64,23,967.40	44,61,89,15,95,452.91	-1,51,51,13,58,001.43	-1,23,41,36,771.57