

MONTHLY CIVIL ACCOUNT

JUNE 2021

GOVT. OF BIHAR

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

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

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

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JUNE 2021-2022 was completed and signed by me on 02-09-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			2,85,06,56,101.84	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	2,85,06,56,101.84		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		9,86,91,22,32,191.67	
	Total	-----	9,89,76,28,88,293.51	
Disbursements of the Month	-----		8,36,13,74,49,844.29	
Closing Balance	-----		1,53,62,54,38,449.22	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,53,62,54,38,449.22		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	9,89,76,28,88,293.51	

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

No. BOOK/COMP/

Dated : 02-09-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2021-2022

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

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

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	13,91,86,496.00	0.00	0.00	0.00	13,91,86,496.00	43,03,98,736.00
2012 President, Vice-President/Governor, Administrator of Union Territories	1,05,56,110.00	0.00	0.00	0.00	1,05,56,110.00	97,97,864.00
2013 Council of Ministers	2,22,71,721.00	0.00	0.00	0.00	2,22,71,721.00	5,39,80,902.00
2014 Administration of Justice	79,34,97,495.00	0.00	0.00	0.00	79,34,97,495.00	2,61,78,02,086.00
2015 Elections	17,39,98,464.00	0.00	0.00	0.00	17,39,98,464.00	37,51,84,290.00
Total: (a) Organs of State	1,13,95,10,286.00	0.00	0.00	0.00	1,13,95,10,286.00	3,48,71,63,878.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	33,40,80,269.00	29,95,87,725.00	0.00	0.00	63,36,67,994.00	1,42,25,27,540.00
2030 Stamps and Registration	6,22,48,177.00	0.00	0.00	0.00	6,22,48,177.00	11,81,97,638.00
Total: (ii) Collection of Taxes on Property and Capital transactions	39,63,28,446.00	29,95,87,725.00	0.00	0.00	69,59,16,171.00	1,54,07,25,178.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	9,93,75,012.00	0.00	0.00	0.00	9,93,75,012.00	26,51,94,547.00
2041 Taxes on Vehicles	8,15,27,829.00	0.00	0.00	0.00	8,15,27,829.00	14,80,80,839.00
2043 Collection Charges under State Goods and Services Tax	9,65,22,344.00	0.00	0.00	0.00	9,65,22,344.00	26,71,35,825.00
2045 Other Taxes and Duties on Commodities and Services	8,12,947.00	0.00	0.00	0.00	8,12,947.00	24,94,729.00
Total: (iii) Collection of Taxes on Commodities and Services	27,82,38,132.00	0.00	0.00	0.00	27,82,38,132.00	68,29,05,940.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (e) Pensions and Miscellaneous General	17,43,88,79,487.99	0.00	0.00	0.00	17,43,88,79,487.99	47,80,96,62,011.70
Total: A General Services	41,38,34,51,051.66	53,31,18,523.00	-64,776.00	0.00	41,91,65,04,798.66	94,78,05,96,102.37
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	6,31,16,66,214.32	3,14,18,973.00	11,14,18,85,000.00	0.00	17,48,49,70,187.32	58,07,82,46,677.32
2203 Technical Education	15,41,45,211.00	6,60,00,000.00	0.00	0.00	22,01,45,211.00	48,39,86,136.00
2204 Sports and Youth Services	3,05,65,407.00	0.00	0.00	0.00	3,05,65,407.00	8,56,00,123.00
2205 Art and Culture	1,77,27,845.00	3,35,816.00	0.00	0.00	1,80,63,661.00	3,86,68,046.00
Total: (a) Education, Sports, Art and Culture	6,51,41,04,677.32	9,77,54,789.00	11,14,18,85,000.00	0.00	17,75,37,44,466.32	58,68,65,00,982.32
(b) Health and Family Welfare						
2210 Medical and Public Health	5,08,78,98,418.74	25,08,00,000.00	0.00	0.00	5,33,86,98,418.74	22,34,57,54,096.74
2211 Family Welfare	4,89,62,195.00	-7,000.00	72,91,97,061.00	0.00	77,81,52,256.00	2,06,15,78,508.00
Total: (b) Health and Family Welfare	5,13,68,60,613.74	25,07,93,000.00	72,91,97,061.00	0.00	6,11,68,50,674.74	24,40,73,32,604.74
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	24,95,02,640.00	16,02,60,824.00	0.00	0.00	40,97,63,464.00	95,14,32,730.00
2216 Housing	0.00	0.00	6,40,42,00,000.00	0.00	6,40,42,00,000.00	16,12,79,54,500.00
2217 Urban Development	1,23,67,90,310.00	1,16,00,00,000.00	0.00	0.00	2,39,67,90,310.00	4,50,75,99,753.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (c) Water Supply, Sanitation, Housing and Urban Development	1,48,62,92,950.00	1,32,02,60,824.00	6,40,42,00,000.00	0.00	9,21,07,53,774.00	21,58,69,86,983.00
(d) Information and Broadcasting						
2220 Information and Publicity	6,05,57,274.56	5,70,60,365.00	0.00	0.00	11,76,17,639.56	22,01,47,960.56
Total: (d) Information and Broadcasting	6,05,57,274.56	5,70,60,365.00	0.00	0.00	11,76,17,639.56	22,01,47,960.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,40,02,095.00	46,14,06,387.00	7,28,76,805.00	0.00	70,82,85,287.00	81,81,90,397.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,40,02,095.00	46,14,06,387.00	7,28,76,805.00	0.00	70,82,85,287.00	81,81,90,397.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,80,00,658.75	10,82,24,621.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
Total: (f) Labour and Labour Welfare	10,80,00,658.75	10,82,24,621.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	7,24,59,806.00	4,33,39,81,109.00	6,85,18,62,064.68	0.00	11,25,83,02,979.68	16,84,48,75,718.68
2236 Nutrition	0.00	-5,161.00	2,02,09,65,315.00	0.00	2,02,09,60,154.00	3,05,97,00,449.00
2245 Relief on account of Natural Calamities	1,03,71,51,279.00	-3,16,220.93	0.00	0.00	1,03,68,35,058.07	24,63,85,00,652.07

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (g) Social Welfare and Nutriation	1,10,96,11,085.00	4,33,36,59,727.07	8,87,28,27,379.68	0.00	14,31,60,98,191.75	44,54,30,76,819.75
(h) Others						
2250 Other Social Services	36,03,942.00	23,10,00,000.00	0.00	0.00	23,46,03,942.00	23,50,46,792.00
2251 Secretariat-Social Services	5,85,66,745.00	0.00	0.00	0.00	5,85,66,745.00	17,53,35,483.00
Total: (h) Others	6,21,70,687.00	23,10,00,000.00	0.00	0.00	29,31,70,687.00	41,03,82,275.00
Total: B Social Services	14,65,16,00,041.37	6,86,01,59,713.07	27,22,54,06,609.68	0.00	48,73,71,66,364.12	1,51,08,65,22,247.12
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	27,04,62,041.00	18,36,16,394.96	-1,12,01,381.00	0.00	44,28,77,054.96	1,88,97,46,661.25
2402 Soil and Water Conservation	81,67,310.00	-3,23,711.60	0.00	0.00	78,43,598.40	2,40,41,047.40
2403 Animal Husbandry	23,20,67,947.00	0.00	0.00	0.00	23,20,67,947.00	55,73,90,064.00
2404 Dairy Development	81,04,530.00	-1,33,526.00	0.00	0.00	79,71,004.00	2,28,97,759.00
2405 Fisheries	2,54,36,093.00	-20,08,041.00	0.00	0.00	2,34,28,052.00	5,85,87,559.00
2406 Forestry and Wild Life	12,42,44,028.00	11,10,45,246.00	0.00	0.00	23,52,89,274.00	41,61,94,791.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-200.00
2415 Agricultural Research and Education	16,51,14,061.00	0.00	0.00	0.00	16,51,14,061.00	17,87,81,698.00
2425 Co-operation	13,18,60,835.00	2,23,07,448.00	0.00	0.00	15,41,68,283.00	41,08,88,493.00
2435 Other Agricultural Programmes	49,03,322.00	0.00	0.00	0.00	49,03,322.00	92,45,247.00
Total: (a) Agriculture and Allied Acitivities	97,03,60,167.00	31,45,03,810.36	-1,12,01,381.00	0.00	1,27,36,62,596.36	3,56,77,73,119.65
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	3,73,051.00	8,33,23,98,300.00	0.00	8,33,27,71,351.00	8,36,50,99,369.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	9,22,25,321.00	1,07,84,74,791.00	0.00	0.00	1,17,07,00,112.00	1,36,14,43,142.00
(g) Transport						
3053 Civil Aviation	24,61,619.00	0.00	0.00	0.00	24,61,619.00	92,50,568.00
3054 Roads and Bridges	6,91,73,31,044.00	0.00	0.00	0.00	6,91,73,31,044.00	7,61,53,59,061.00
3055 Road Transport	-1,21,018.00	17,49,54,592.00	0.00	0.00	17,48,33,574.00	25,31,43,689.00
3075 Other Transport Services	3,77,000.00	0.00	0.00	0.00	3,77,000.00	7,01,195.00
Total: (g) Transport	6,92,00,48,645.00	17,49,54,592.00	0.00	0.00	7,09,50,03,237.00	7,87,84,54,513.00
(i) Science Technology and Environment						
3435 Ecology and Environment	74,96,450.00	0.00	0.00	0.00	74,96,450.00	88,68,898.00
Total: (i) Science Technology and Environment	74,96,450.00	0.00	0.00	0.00	74,96,450.00	88,68,898.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,79,91,479.00	0.00	0.00	0.00	8,79,91,479.00	27,78,18,893.00
3452 Tourism	57,83,490.00	0.00	0.00	0.00	57,83,490.00	1,03,95,020.00
3454 Census Surveys and Statistics	4,34,22,369.00	3,70,24,233.00	0.00	-11,000.00	8,04,35,602.00	16,45,31,107.00
3456 Civil Supplies	6,84,71,095.00	9,84,233.00	0.00	0.00	6,94,55,328.00	88,21,57,833.00
3475 Other General Economic Services	97,05,089.00	0.00	0.00	0.00	97,05,089.00	2,68,26,665.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	21,53,73,522.00	3,80,08,466.00	0.00	-11,000.00	25,33,70,988.00	1,36,17,29,518.00
Total: C Economic Services	15,71,79,96,151.79	4,58,48,96,445.36	27,32,11,96,919.00	-11,000.00	47,62,40,78,516.15	84,83,59,99,432.03
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	71,75,30,47,244.82	11,97,81,74,681.43	54,54,65,38,752.68	-11,000.00	1,38,27,77,49,678.93	3,30,70,31,17,781.52
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	-52,68,450.00	0.00	0.00	0.00	-52,68,450.00	-52,68,450.00
4059 Capital Outlay on Public Works	83,94,448.00	1,32,04,02,620.00	0.00	0.00	1,32,87,97,068.00	1,32,87,97,068.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	9,53,99,92,997.89
Total: A Capital Account of General Services	31,25,998.00	1,32,04,02,620.00	0.00	0.00	1,32,35,28,618.00	10,86,35,21,615.89
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	99,51,88,521.00	0.00	0.00	99,51,88,521.00	80,12,33,304.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	99,51,88,521.00	0.00	0.00	99,51,88,521.00	80,12,33,304.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,41,76,79,000.00	0.00	0.00	2,41,76,79,000.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	2,41,76,79,000.00	0.00	0.00	2,41,76,79,000.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	6,70,47,690.00	2,69,69,000.00	0.00	9,40,16,690.00	1,40,75,16,690.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (a) Capital Account of Agriculture and Allied Activities	0.00	24,08,95,576.00	0.00	0.00	24,08,95,576.00	24,08,89,318.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	9,85,01,90,271.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
Total: (b) Capital Account of Rural Development	0.00	9,85,01,90,271.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	73,51,94,859.00	1,52,68,762.00	0.00	75,04,63,621.00	5,90,12,73,129.00
4702 Capital Outlay on Minor Irrigation	0.00	42,24,59,296.00	3,52,65,027.00	0.00	45,77,24,323.00	45,72,53,611.00
4711 Capital Outlay on Flood Control Projects	0.00	7,20,48,169.00	33,94,13,645.00	0.00	41,14,61,814.00	1,97,42,62,378.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,22,97,02,324.00	38,99,47,434.00	0.00	1,61,96,49,758.00	8,33,27,89,118.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	1,60,00,00,000.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	1,60,00,00,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	6,81,24,92,725.00	36,32,45,474.00	0.00	7,17,57,38,199.00	8,93,82,28,454.00
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	1,35,65,97,224.50	4,02,52,98,507.50	1,55,67,54,255.00	3,96,52,25,651.00	-20,01,57,030.50	6,00,72,856.50
Total: (b) State Provident Funds	<u>1,35,65,97,224.50</u>	<u>4,02,52,98,507.50</u>	<u>1,55,67,54,255.00</u>	<u>3,96,52,25,651.00</u>	-20,01,57,030.50	6,00,72,856.50
(c) Other Accounts						
8011 Insurance and Pension Funds	1,32,29,264.00	3,93,48,554.00	23,76,84,185.00	52,76,77,205.00	-22,44,54,921.00	-48,83,28,651.00
Total: (c) Other Accounts	<u>1,32,29,264.00</u>	<u>3,93,48,554.00</u>	<u>23,76,84,185.00</u>	<u>52,76,77,205.00</u>	-22,44,54,921.00	-48,83,28,651.00
Total: I. Small Savings, Provident Funds etc.	<u>1,36,98,26,488.50</u>	<u>4,06,46,47,061.50</u>	<u>1,79,44,38,440.00</u>	<u>4,49,29,02,856.00</u>	-42,46,11,951.50	-42,82,55,794.50
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00
Total: (a) Deposits bearing Interest	<u>1,58,03,72,141.00</u>	<u>5,29,06,17,949.00</u>	<u>2,06,87,97,685.00</u>	<u>6,31,45,25,187.00</u>	-48,84,25,544.00	-1,02,39,07,238.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	1,54,52,53,899.00	3,82,54,41,366.00	2,16,82,03,253.00	4,85,83,83,629.10	-62,29,49,354.00	-1,03,29,42,263.10
8448 Deposits of Local Funds	28,37,78,96,227.00	76,26,53,80,255.00	37,41,39,44,077.00	1,21,66,92,26,439.00	-9,03,60,47,850.00	-45,40,38,46,184.00
8449 Other Deposits	20,02,06,05,400.00	40,02,06,05,400.00	20,02,06,05,400.00	40,02,06,05,400.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>49,94,37,55,526.00</u>	<u>1,20,11,14,27,021.00</u>	<u>59,60,27,52,730.00</u>	<u>1,66,54,82,15,468.10</u>	-9,65,89,97,204.00	-46,43,67,88,447.10
Total: K. Deposits and Advances	51,52,41,27,667.00	1,25,40,20,44,970.00	61,67,15,50,415.00	1,72,86,27,40,655.10	-10,14,74,22,748.00	-47,46,06,95,685.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,69,26,92,97,419.58	2,02,07,08,53,198.18	-2,99,65,64,807.10	7,84,71,02,668.90	1,72,26,58,62,226.68	1,94,22,37,50,529.28
Total: (b) Suspense	<u>1,69,26,92,97,419.58</u>	<u>2,02,07,08,53,198.18</u>	<u>-2,99,65,64,807.10</u>	<u>7,84,71,02,668.90</u>	1,72,26,58,62,226.68	1,94,22,37,50,529.28
(c) Other Accounts						
8670 Cheque and Bills	1,54,09,12,39,033.00	3,72,63,99,64,916.00	1,53,99,22,17,754.00	3,71,65,10,24,385.00	9,90,21,279.00	98,89,40,531.00
8673 Cash Balance Investment Account	2,05,06,01,16,061.38	7,92,70,75,72,410.98	1,44,24,87,16,061.58	6,75,30,06,72,410.98	60,81,13,99,999.80	1,17,40,69,00,000.00
8675 Deposits with Reserve Bank	3,10,33,40,67,374.88	10,87,07,89,33,844.62	3,10,33,40,67,374.88	10,87,07,89,33,844.62	0.00	0.00
Total: (c) Other Accounts	<u>6,69,48,54,22,469.26</u>	<u>22,52,42,64,71,171.60</u>	<u>6,08,57,50,01,190.46</u>	<u>21,34,03,06,30,640.60</u>	60,91,04,21,278.80	1,18,39,58,40,531.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	36,288.00	-12,096.00	-36,288.00
Total: L. Suspense And Miscellaneous	8,38,75,47,19,888.84	24,54,49,73,24,369.78	6,05,57,84,48,479.36	21,41,87,77,69,597.50	2,33,17,62,71,409.48	3,12,61,95,54,772.28
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-1,68,69,917.00	-1,68,69,917.00	5,66,45,440.00	5,75,15,245.00	-7,35,15,357.00	-7,43,85,162.00
Total: (a) Money Orders and other Remittances	-1,68,69,917.00	-1,68,69,917.00	5,66,45,440.00	5,75,15,245.00	-7,35,15,357.00	-7,43,85,162.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-34,70,50,911.00	1,01,12,80,972.00	34,70,50,911.00	-1,01,12,80,972.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-34,70,50,911.00	1,01,12,80,972.00	34,70,50,911.00	-1,01,12,80,972.00
Total: M. Remittances	-1,68,69,917.00	-1,68,69,917.00	-29,04,05,471.00	1,06,87,96,217.00	27,35,35,554.00	-1,08,56,66,134.00
Total: PART-III PUBLIC ACCOUNT	8,91,63,18,04,127.34	26,04,05,18,46,484.28	6,68,75,40,31,863.36	23,20,30,22,09,325.60	2,22,87,77,72,263.98	2,83,74,96,37,158.68
Total Consolidated Fund	95,28,04,28,064.33	2,51,21,36,22,274.78	1,67,38,34,17,980.93	3,84,35,57,46,858.41	-72,10,29,89,916.60	-1,33,14,21,24,583.63
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	9,86,91,22,32,191.67	28,55,26,54,68,759.06	8,36,13,74,49,844.29	27,04,65,79,56,184.01	1,50,77,47,82,347.38	1,50,60,75,12,575.05

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

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

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

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

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	43,03,98,736.00	0.00	0.00	0.00	13,91,86,496.00	43,03,98,736.00
2012 President, Vice-President/Governor, Administrator of Union Territories	97,97,864.00	0.00	0.00	0.00	1,05,56,110.00	97,97,864.00
2013 Council of Ministers	5,39,80,902.00	0.00	0.00	0.00	2,22,71,721.00	5,39,80,902.00
2014 Administration of Justice	2,61,78,02,086.00	0.00	0.00	0.00	79,34,97,495.00	2,61,78,02,086.00
2015 Elections	37,51,84,290.00	0.00	0.00	0.00	17,39,98,464.00	37,51,84,290.00
Total: (a) Organs of State	1,13,95,10,286.00	0.00	0.00	0.00	1,13,95,10,286.00	3,48,71,63,878.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,05,20,20,846.00	37,05,06,694.00	0.00	0.00	63,36,67,994.00	1,42,25,27,540.00
2030 Stamps and Registration	11,81,97,638.00	0.00	0.00	0.00	6,22,48,177.00	11,81,97,638.00
Total: (ii) Collection of Taxes on Property and Capital transactions	39,63,28,446.00	29,95,87,725.00	0.00	0.00	69,59,16,171.00	1,54,07,25,178.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	26,51,94,547.00	0.00	0.00	0.00	9,93,75,012.00	26,51,94,547.00
2041 Taxes on Vehicles	14,80,80,839.00	0.00	0.00	0.00	8,15,27,829.00	14,80,80,839.00
2043 Collection Charges under State Goods and Services Tax	26,71,35,825.00	0.00	0.00	0.00	9,65,22,344.00	26,71,35,825.00
2045 Other Taxes and Duties on Commodities and Services	24,94,729.00	0.00	0.00	0.00	8,12,947.00	24,94,729.00
Total: (iii) Collection of Taxes on Commodities and Services	27,82,38,132.00	0.00	0.00	0.00	27,82,38,132.00	68,29,05,940.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Pensions and Miscellaneous General	17,43,88,79,487.99	0.00	0.00	0.00	17,43,88,79,487.99	47,80,96,62,011.70
Total: A General Services	41,38,34,51,051.66	53,31,18,523.00	-64,776.00	0.00	41,91,65,04,798.66	94,78,05,96,102.37
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	29,45,72,55,209.32	31,91,06,468.00	28,30,18,85,000.00	0.00	17,48,49,70,187.32	58,07,82,46,677.32
2203 Technical Education	41,79,86,136.00	6,60,00,000.00	0.00	0.00	22,01,45,211.00	48,39,86,136.00
2204 Sports and Youth Services	8,56,00,123.00	0.00	0.00	0.00	3,05,65,407.00	8,56,00,123.00
2205 Art and Culture	3,83,32,230.00	3,35,816.00	0.00	0.00	1,80,63,661.00	3,86,68,046.00
Total: (a) Education, Sports, Art and Culture	6,51,41,04,677.32	9,77,54,789.00	11,14,18,85,000.00	0.00	17,75,37,44,466.32	58,68,65,00,982.32
(b) Health and Family Welfare						
2210 Medical and Public Health	22,09,49,54,096.74	25,08,00,000.00	0.00	0.00	5,33,86,98,418.74	22,34,57,54,096.74
2211 Family Welfare	14,08,42,538.00	-21,000.00	1,92,07,56,970.00	0.00	77,81,52,256.00	2,06,15,78,508.00
Total: (b) Health and Family Welfare	5,13,68,60,613.74	25,07,93,000.00	72,91,97,061.00	0.00	6,11,68,50,674.74	24,40,73,32,604.74
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	66,14,03,245.00	29,00,29,485.00	0.00	0.00	40,97,63,464.00	95,14,32,730.00
2216 Housing	0.00	0.00	16,12,79,54,500.00	0.00	6,40,42,00,000.00	16,12,79,54,500.00
2217 Urban Development	3,34,75,99,753.00	1,16,00,00,000.00	0.00	0.00	2,39,67,90,310.00	4,50,75,99,753.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (c) Water Supply, Sanitation, Housing and Urban Development	1,48,62,92,950.00	1,32,02,60,824.00	6,40,42,00,000.00	0.00	9,21,07,53,774.00	21,58,69,86,983.00
(d) Information and Broadcasting						
2220 Information and Publicity	14,16,27,334.56	7,85,20,626.00	0.00	0.00	11,76,17,639.56	22,01,47,960.56
Total: (d) Information and Broadcasting	6,05,57,274.56	5,70,60,365.00	0.00	0.00	11,76,17,639.56	22,01,47,960.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	32,23,59,145.00	43,67,55,787.00	7,28,76,805.00	-1,38,01,340.00	70,82,85,287.00	81,81,90,397.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,40,02,095.00	46,14,06,387.00	7,28,76,805.00	0.00	70,82,85,287.00	81,81,90,397.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	29,74,20,928.75	11,20,62,932.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
Total: (f) Labour and Labour Welfare	10,80,00,658.75	10,82,24,621.00	44,20,364.00	0.00	22,06,45,643.75	41,39,04,224.75
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	17,28,52,231.00	7,78,61,17,360.00	8,88,59,06,127.68	0.00	11,25,83,02,979.68	16,84,48,75,718.68
2236 Nutrition	0.00	-5,161.00	3,05,97,05,610.00	0.00	2,02,09,60,154.00	3,05,97,00,449.00
2245 Relief on account of Natural Calamities	24,63,88,16,873.00	-3,16,220.93	0.00	0.00	1,03,68,35,058.07	24,63,85,00,652.07

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Social Welfare and Nutriation	1,10,96,11,085.00	4,33,36,59,727.07	8,87,28,27,379.68	0.00	14,31,60,98,191.75	44,54,30,76,819.75
(h) Others						
2250 Other Social Services	40,46,792.00	23,10,00,000.00	0.00	0.00	23,46,03,942.00	23,50,46,792.00
2251 Secretariat-Social Services	17,53,35,483.00	0.00	0.00	0.00	5,85,66,745.00	17,53,35,483.00
Total: (h) Others	6,21,70,687.00	23,10,00,000.00	0.00	0.00	29,31,70,687.00	41,03,82,275.00
Total: B Social Services	14,65,16,00,041.37	6,86,01,59,713.07	27,22,54,06,609.68	0.00	48,73,71,66,364.12	1,51,08,65,22,247.12
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	78,08,49,031.29	1,14,41,37,429.96	-3,52,39,800.00	0.00	44,28,77,054.96	1,88,97,46,661.25
2402 Soil and Water Conservation	2,43,64,759.00	-3,23,711.60	0.00	0.00	78,43,598.40	2,40,41,047.40
2403 Animal Husbandry	55,74,20,324.00	-30,260.00	0.00	0.00	23,20,67,947.00	55,73,90,064.00
2404 Dairy Development	2,44,94,709.00	-15,96,950.00	0.00	0.00	79,71,004.00	2,28,97,759.00
2405 Fisheries	6,05,95,600.00	-20,08,041.00	0.00	0.00	2,34,28,052.00	5,85,87,559.00
2406 Forestry and Wild Life	30,00,80,088.00	11,61,14,703.00	0.00	0.00	23,52,89,274.00	41,61,94,791.00
2408 Food Storage and Warehousing	0.00	-200.00	0.00	0.00	0.00	-200.00
2415 Agricultural Research and Education	17,87,81,698.00	0.00	0.00	0.00	16,51,14,061.00	17,87,81,698.00
2425 Co-operation	38,72,66,547.00	2,36,21,946.00	0.00	0.00	15,41,68,283.00	41,08,88,493.00
2435 Other Agricultural Programmes	92,45,247.00	0.00	0.00	0.00	49,03,322.00	92,45,247.00
Total: (a) Agriculture and Allied Acitivities	97,03,60,167.00	31,45,03,810.36	-1,12,01,381.00	0.00	1,27,36,62,596.36	3,56,77,73,119.65
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	13,41,309.00	8,36,37,58,060.00	0.00	8,33,27,71,351.00	8,36,50,99,369.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Industry and Minerals	9,22,25,321.00	1,07,84,74,791.00	0.00	0.00	1,17,07,00,112.00	1,36,14,43,142.00
(g) Transport						
3053 Civil Aviation	92,50,568.00	0.00	0.00	0.00	24,61,619.00	92,50,568.00
3054 Roads and Bridges	7,61,53,59,061.00	0.00	0.00	0.00	6,91,73,31,044.00	7,61,53,59,061.00
3055 Road Transport	-1,21,018.00	25,32,64,707.00	0.00	0.00	17,48,33,574.00	25,31,43,689.00
3075 Other Transport Services	7,01,195.00	0.00	0.00	0.00	3,77,000.00	7,01,195.00
Total: (g) Transport	6,92,00,48,645.00	17,49,54,592.00	0.00	0.00	7,09,50,03,237.00	7,87,84,54,513.00
(i) Science Technology and Environment						
3435 Ecology and Environment	88,68,898.00	0.00	0.00	0.00	74,96,450.00	88,68,898.00
Total: (i) Science Technology and Environment	74,96,450.00	0.00	0.00	0.00	74,96,450.00	88,68,898.00
(j) General Economic Services						
3451 Secretariat-Economic Services	27,78,18,893.00	0.00	0.00	0.00	8,79,91,479.00	27,78,18,893.00
3452 Tourism	1,03,95,020.00	0.00	0.00	0.00	57,83,490.00	1,03,95,020.00
3454 Census Surveys and Statistics	12,65,70,968.00	3,76,65,541.00	0.00	2,94,598.00	8,04,35,602.00	16,45,31,107.00
3456 Civil Supplies	15,03,33,776.00	18,42,12,930.00	54,76,11,127.00	0.00	6,94,55,328.00	88,21,57,833.00
3475 Other General Economic Services	2,68,26,665.00	0.00	0.00	0.00	97,05,089.00	2,68,26,665.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	21,53,73,522.00	3,80,08,466.00	0.00	-11,000.00	25,33,70,988.00	1,36,17,29,518.00
Total: C Economic Services	15,71,79,96,151.79	4,58,48,96,445.36	27,32,11,96,919.00	-11,000.00	47,62,40,78,516.15	84,83,59,99,432.03
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	71,75,30,47,244.82	11,97,81,74,681.43	54,54,65,38,752.68	-11,000.00	1,38,27,77,49,678.93	3,30,70,31,17,781.52
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	-52,68,450.00	0.00	0.00	0.00	-52,68,450.00	-52,68,450.00
4059 Capital Outlay on Public Works	83,94,448.00	1,32,04,02,620.00	0.00	0.00	1,32,87,97,068.00	1,32,87,97,068.00
4070 Capital Outlay on other Administrative Services	0.00	9,53,99,92,997.89	0.00	0.00	0.00	9,53,99,92,997.89
Total: A Capital Account of General Services	31,25,998.00	1,32,04,02,620.00	0.00	0.00	1,32,35,28,618.00	10,86,35,21,615.89
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	80,12,33,304.00	0.00	0.00	99,51,88,521.00	80,12,33,304.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	99,51,88,521.00	0.00	0.00	99,51,88,521.00	80,12,33,304.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,41,76,79,000.00	0.00	0.00	2,41,76,79,000.00	2,41,76,79,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	2,41,76,79,000.00	0.00	0.00	2,41,76,79,000.00	2,41,76,79,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,38,05,47,690.00	2,69,69,000.00	0.00	9,40,16,690.00	1,40,75,16,690.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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						
4216 Capital Outlay on Housing	0.00	63,83,65,804.00	0.00	0.00	63,83,65,804.00	63,83,65,804.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	70,54,13,494.00	2,69,69,000.00	0.00	73,23,82,494.00	2,04,58,82,494.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	6,55,268.00	0.00	0.00	5,92,782.00	6,55,268.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	5,92,782.00	0.00	0.00	5,92,782.00	6,55,268.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	4,56,08,080.00	-1,56,000.00	0.00	4,54,52,080.00	4,54,52,080.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	4,56,08,080.00	-1,56,000.00	0.00	4,54,52,080.00	4,54,52,080.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	1,55,08,000.00	0.00	1,55,08,000.00	1,55,08,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	1,55,08,000.00	0.00	1,55,08,000.00	1,55,08,000.00
Total: B Capital Account of Social Services	0.00	4,16,44,81,877.00	4,23,21,000.00	0.00	4,20,68,02,877.00	5,32,64,10,146.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	98,95,576.00	0.00	0.00	98,95,576.00	98,95,576.00
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	0.00	-6,258.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	24,08,95,576.00	0.00	0.00	24,08,95,576.00	24,08,89,318.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	9,85,01,84,971.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
Total: (b) Capital Account of Rural Development	0.00	9,85,01,90,271.00	0.00	0.00	9,85,01,90,271.00	9,85,01,84,971.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	5,88,60,04,367.00	1,52,68,762.00	0.00	75,04,63,621.00	5,90,12,73,129.00
4702 Capital Outlay on Minor Irrigation	0.00	42,19,88,584.00	3,52,65,027.00	0.00	45,77,24,323.00	45,72,53,611.00
4711 Capital Outlay on Flood Control Projects	0.00	89,34,13,362.00	1,08,08,49,016.00	0.00	41,14,61,814.00	1,97,42,62,378.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,22,97,02,324.00	38,99,47,434.00	0.00	1,61,96,49,758.00	8,33,27,89,118.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	1,60,00,00,000.00	0.00	0.00	0.00	1,60,00,00,000.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	1,60,00,00,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	8,13,20,01,858.00	80,62,26,596.00	0.00	7,17,57,38,199.00	8,93,82,28,454.00
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	1,35,65,97,224.50	4,02,52,98,507.50	1,55,67,54,255.00	3,96,52,25,651.00	-20,01,57,030.50	6,00,72,856.50
Total: (b) State Provident Funds	1,35,65,97,224.50	4,02,52,98,507.50	1,55,67,54,255.00	3,96,52,25,651.00	-20,01,57,030.50	6,00,72,856.50
(c) Other Accounts						
8011 Insurance and Pension Funds	1,32,29,264.00	3,93,48,554.00	23,76,84,185.00	52,76,77,205.00	-22,44,54,921.00	-48,83,28,651.00
Total: (c) Other Accounts	1,32,29,264.00	3,93,48,554.00	23,76,84,185.00	52,76,77,205.00	-22,44,54,921.00	-48,83,28,651.00
Total: I. Small Savings, Provident Funds etc.	1,36,98,26,488.50	4,06,46,47,061.50	1,79,44,38,440.00	4,49,29,02,856.00	-42,46,11,951.50	-42,82,55,794.50
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00
Total: (a) Deposits bearing Interest	1,58,03,72,141.00	5,29,06,17,949.00	2,06,87,97,685.00	6,31,45,25,187.00	-48,84,25,544.00	-1,02,39,07,238.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	1,54,52,53,899.00	3,82,54,41,366.00	2,16,82,03,253.00	4,85,83,83,629.10	-62,29,49,354.00	-1,03,29,42,263.10
8448 Deposits of Local Funds	28,37,78,96,227.00	76,26,53,80,255.00	37,41,39,44,077.00	1,21,66,92,26,439.00	-9,03,60,47,850.00	-45,40,38,46,184.00
8449 Other Deposits	20,02,06,05,400.00	40,02,06,05,400.00	20,02,06,05,400.00	40,02,06,05,400.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>49,94,37,55,526.00</u>	<u>1,20,11,14,27,021.00</u>	<u>59,60,27,52,730.00</u>	<u>1,66,54,82,15,468.10</u>	-9,65,89,97,204.00	-46,43,67,88,447.10
Total: K. Deposits and Advances	51,52,41,27,667.00	1,25,40,20,44,970.00	61,67,15,50,415.00	1,72,86,27,40,655.10	-10,14,74,22,748.00	-47,46,06,95,685.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,69,26,92,97,419.58	2,02,07,08,53,198.18	-2,99,65,64,807.10	7,84,71,02,668.90	1,72,26,58,62,226.68	1,94,22,37,50,529.28
Total: (b) Suspense	<u>1,69,26,92,97,419.58</u>	<u>2,02,07,08,53,198.18</u>	<u>-2,99,65,64,807.10</u>	<u>7,84,71,02,668.90</u>	1,72,26,58,62,226.68	1,94,22,37,50,529.28
(c) Other Accounts						
8670 Cheque and Bills	1,54,09,12,39,033.00	3,72,63,99,64,916.00	1,53,99,22,17,754.00	3,71,65,10,24,385.00	9,90,21,279.00	98,89,40,531.00
8673 Cash Balance Investment Account	2,05,06,01,16,061.38	7,92,70,75,72,410.98	1,44,24,87,16,061.58	6,75,30,06,72,410.98	60,81,13,99,999.80	1,17,40,69,00,000.00
8675 Deposits with Reserve Bank	3,10,33,40,67,374.88	10,87,07,89,33,844.62	3,10,33,40,67,374.88	10,87,07,89,33,844.62	0.00	0.00
Total: (c) Other Accounts	<u>6,69,48,54,22,469.26</u>	<u>22,52,42,64,71,171.60</u>	<u>6,08,57,50,01,190.46</u>	<u>21,34,03,06,30,640.60</u>	60,91,04,21,278.80	1,18,39,58,40,531.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	36,288.00	-12,096.00	-36,288.00
Total: L. Suspense And Miscellaneous	8,38,75,47,19,888.84	24,54,49,73,24,369.78	6,05,57,84,48,479.36	21,41,87,77,69,597.50	2,33,17,62,71,409.48	3,12,61,95,54,772.28
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-1,68,69,917.00	-1,68,69,917.00	5,66,45,440.00	5,75,15,245.00	-7,35,15,357.00	-7,43,85,162.00
Total: (a) Money Orders and other Remittances	-1,68,69,917.00	-1,68,69,917.00	5,66,45,440.00	5,75,15,245.00	-7,35,15,357.00	-7,43,85,162.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-34,70,50,911.00	1,01,12,80,972.00	34,70,50,911.00	-1,01,12,80,972.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-34,70,50,911.00	1,01,12,80,972.00	34,70,50,911.00	-1,01,12,80,972.00
Total: M. Remittances	-1,68,69,917.00	-1,68,69,917.00	-29,04,05,471.00	1,06,87,96,217.00	27,35,35,554.00	-1,08,56,66,134.00
Total: PART-III PUBLIC ACCOUNT	8,91,63,18,04,127.34	26,04,05,18,46,484.28	6,68,75,40,31,863.36	23,20,30,22,09,325.60	2,22,87,77,72,263.98	2,83,74,96,37,158.68
Total Consolidated Fund	95,28,04,28,064.33	2,51,21,36,22,274.78	1,67,38,34,17,980.93	3,84,35,57,46,858.41	-72,10,29,89,916.60	-1,33,14,21,24,583.63
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	9,86,91,22,32,191.67	28,55,26,54,68,759.06	8,36,13,74,49,844.29	27,04,65,79,56,184.01	1,50,77,47,82,347.38	1,50,60,75,12,575.05