

# **MONTHLY CIVIL ACCOUNT**

**MAY 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 MAY 2021-2022  
GENERAL STATEMENT OF ACCOUNT

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

# 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 MAY 2021-2022 was completed and signed by me on 12-08-2021 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			-2,62,73,36,802.97	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-2,62,73,36,802.97		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		9,42,20,17,96,478.69	
	Total	-----	9,39,57,44,59,675.72	
Disbursements of the Month	-----		9,36,72,38,03,573.88	
Closing Balance	-----		2,85,06,56,101.84	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	2,85,06,56,101.84		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	9,39,57,44,59,675.72	

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

No. BOOK/COMP/

Dated : 12-08-2021

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY 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)	30,89,94,00,000.00	30,89,94,00,000.00
0006 State Goods and Services Tax	21,38,72,80,838.00	28,09,23,89,020.00
Total: (a) Goods and Services Tax	52,28,66,80,838.00	58,99,17,89,020.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	19,47,66,00,000.00	19,47,66,00,000.00
0021 Taxes on Income other than Corporation Tax	19,79,20,00,000.00	19,79,20,00,000.00
0028 Other Taxes on Income and Expenditure	1,63,37,117.45	5,08,76,537.86
Total: (b) Taxes on Income and Expenditure	39,28,49,37,117.45	39,31,94,76,537.86
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	3,14,24,625.00	16,92,16,905.00
0030 Stamps and Registration Fees	13,16,89,756.00	3,29,82,51,762.00
Total: (c) Taxes on Property, Capital and other transactions	16,31,14,381.00	3,46,74,68,667.00
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	5,77,84,00,000.00	5,77,84,00,000.00
0038 Union Excise Duties	2,79,82,00,000.00	2,79,82,00,000.00
0039 State Excise	-6,84,532.00	-3,69,532.00
0040 Taxes on Sales, Trade etc.	2,94,85,41,849.73	3,29,93,56,757.73
0041 Taxes on Vehicles	1,20,06,37,685.00	3,11,75,74,345.00
0042 Taxes on Goods and Passengers	6,81,026.00	1,09,302.00
0043 Taxes and Duties on Electricity	54,94,09,031.00	1,05,32,05,265.00
0044 Service Tax	5,90,00,000.00	5,90,00,000.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	13,33,41,85,059.73	16,10,54,76,137.73
Total: A. Tax Revenue	1,05,06,89,17,396.18	1,17,88,42,10,362.59
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,09,36,344.03	4,32,07,721.94
Total: (b) Interest Receipts, Dividends and Profits	2,09,36,344.03	4,32,07,721.94
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	4,50,00,000.00
0055 Police	1,37,55,732.00	2,20,67,706.00

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

Major Head	Current Amt.	Progressive Amt.
0056 Jails	66,92,593.00	68,99,106.00
0059 Public Works	6,37,350.00	29,33,763.00
0070 Other Administrative Services	1,53,04,526.00	3,37,13,992.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	21,817.00
0075 Miscellaneous General Services	1,79,518.00	7,36,888.00
Total: (i) General Services	3,65,69,719.00	11,13,73,272.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	26,275.00	53,28,239.00
0210 Medical and Public Health	95,69,181.00	2,89,03,677.00
0215 Water Supply and Sanitation	6,96,684.00	13,69,684.00
0216 Housing	23,86,211.00	66,15,846.00
0220 Information and Publicity	1,40,000.00	1,40,000.00
0230 Labour and Employment	5,25,414.50	35,82,382.00
0235 Social Security and Welfare	4,000.00	8,200.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	6,50,633.00	42,65,131.00
0403 Animal Husbandry	1,60,065.00	3,55,747.00
0405 Fisheries	9,61,277.28	49,26,821.12
0406 Forestry and Wild Life	1,03,70,209.00	2,90,84,437.00
0425 Co-operation	1,76,802.00	23,83,529.00
0515 Other Rural Development Programmes	68,03,605.00	97,16,971.00
0700 Major Irrigation	28,78,475.00	3,11,10,815.00
0702 Minor Irrigation	3,01,451.00	3,87,210.00
0851 Village and Small Industries	0.00	11,25,000.00
0853 Non-ferrous Mining and Metallurgical Industries	91,93,94,689.00	2,78,25,16,134.00
1053 Civil Aviation	14,42,629.80	26,08,279.80
1054 Roads and Bridges	36,22,963.00	90,92,363.00
1055 Road Transport	71,515.00	2,23,039.00
1456 Civil Supplies	0.00	10,470.00
1475 Other General Economic Services	74,17,894.00	2,04,32,221.00
Total: (ii) Social Services	96,75,99,973.58	2,94,41,89,195.92
Total: (c) Other Non-Tax Revenue	1,00,41,69,692.58	3,05,55,62,467.92
Total: B. Non-Tax Revenue	1,02,51,06,036.61	3,09,87,70,189.86
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	13,58,21,50,000.00	13,58,21,50,000.00
Total: C- Grants-In-Aid and Contributions	13,58,21,50,000.00	13,58,21,50,000.00

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

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	10,46,27,128.00	0.00	0.00	0.00	10,46,27,128.00	29,12,12,240.00
2012 President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	-7,58,246.00
2013 Council of Ministers	1,26,34,801.00	0.00	0.00	0.00	1,26,34,801.00	3,17,09,181.00
2014 Administration of Justice	70,64,09,100.00	0.00	0.00	0.00	70,64,09,100.00	1,82,43,04,591.00
2015 Elections	9,02,95,539.00	0.00	0.00	0.00	9,02,95,539.00	20,11,85,826.00
Total: (a) Organs of State	91,39,66,568.00	0.00	0.00	0.00	91,39,66,568.00	2,34,76,53,592.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	35,89,26,963.00	5,69,86,850.00	0.00	0.00	41,59,13,813.00	78,88,59,546.00
2030 Stamps and Registration	2,82,77,714.00	0.00	0.00	0.00	2,82,77,714.00	5,59,49,461.00
Total: (ii) Collection of Taxes on Property and Capital transactions	38,72,04,677.00	5,69,86,850.00	0.00	0.00	44,41,91,527.00	84,48,09,007.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	7,27,23,020.00	0.00	0.00	0.00	7,27,23,020.00	16,58,19,535.00
2041 Taxes on Vehicles	5,58,33,294.00	0.00	0.00	0.00	5,58,33,294.00	6,65,53,010.00
2043 Collection Charges under State Goods and Services Tax	6,88,84,650.00	0.00	0.00	0.00	6,88,84,650.00	17,06,13,481.00
2045 Other Taxes and Duties on Commodities and Services	8,41,130.00	0.00	0.00	0.00	8,41,130.00	16,81,782.00
Total: (iii) Collection of Taxes on Commodities and Services	19,82,82,094.00	0.00	0.00	0.00	19,82,82,094.00	40,46,67,808.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	24,36,82,741.00	7,72,10,730.00	9,72,37,54,500.00	0.00	10,04,46,47,971.00	12,37,62,33,209.00
(d) Information and Broadcasting						
2220 Information and Publicity	6,17,11,060.00	2,14,60,261.00	0.00	0.00	8,31,71,321.00	10,25,30,321.00
Total: (d) Information and Broadcasting	6,17,11,060.00	2,14,60,261.00	0.00	0.00	8,31,71,321.00	10,25,30,321.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,68,92,995.00	-70,53,800.00	0.00	0.00	5,98,39,195.00	10,99,05,110.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,68,92,995.00	-70,53,800.00	0.00	0.00	5,98,39,195.00	10,99,05,110.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	8,64,86,123.00	0.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
Total: (f) Labour and Labour Welfare	8,64,86,123.00	0.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	6,62,52,598.00	3,18,06,58,235.00	2,03,15,38,647.00	0.00	5,27,84,49,480.00	5,58,65,72,739.00
2236 Nutrition	0.00	0.00	1,03,87,46,296.00	0.00	1,03,87,46,296.00	1,03,87,40,295.00
2245 Relief on account of Natural Calamities	23,53,75,58,726.00	0.00	0.00	0.00	23,53,75,58,726.00	23,60,16,65,594.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	23,60,38,11,324.00	3,18,06,58,235.00	3,07,02,84,943.00	0.00	29,85,47,54,502.00	30,22,69,78,628.00
(h) Others						
2250 Other Social Services	1,38,908.00	0.00	0.00	0.00	1,38,908.00	4,42,850.00
2251 Secretariat-Social Services	4,35,87,166.00	0.00	0.00	0.00	4,35,87,166.00	11,67,68,738.00
Total: (h) Others	4,37,26,074.00	0.00	0.00	0.00	4,37,26,074.00	11,72,11,588.00
Total: B Social Services	59,62,92,90,284.00	3,64,72,03,726.00	31,14,32,30,846.00	0.00	94,41,97,24,856.00	1,02,34,93,55,883.00
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	20,04,86,946.00	98,67,10,911.00	-29,23,080.00	0.00	1,18,42,74,777.00	1,44,68,69,606.29
2402 Soil and Water Conservation	98,94,645.00	0.00	0.00	0.00	98,94,645.00	1,61,97,449.00
2403 Animal Husbandry	32,54,01,478.00	-30,260.00	0.00	0.00	32,53,71,218.00	32,53,22,117.00
2404 Dairy Development	58,44,755.00	-14,63,424.00	0.00	0.00	43,81,331.00	1,49,26,755.00
2405 Fisheries	3,32,45,502.00	0.00	0.00	0.00	3,32,45,502.00	3,51,59,507.00
2406 Forestry and Wild Life	7,86,23,398.00	50,69,457.00	0.00	0.00	8,36,92,855.00	18,09,05,517.00
2408 Food Storage and Warehousing	0.00	-200.00	0.00	0.00	-200.00	-200.00
2415 Agricultural Research and Education	44,44,285.00	0.00	0.00	0.00	44,44,285.00	1,36,67,637.00
2425 Co-operation	11,92,00,304.00	13,14,498.00	0.00	0.00	12,05,14,802.00	25,67,20,210.00
2435 Other Agricultural Programmes	0.00	0.00	0.00	0.00	0.00	43,41,925.00
Total: (a) Agriculture and Allied Acitivities	77,71,41,313.00	99,16,00,982.00	-29,23,080.00	0.00	1,76,58,19,215.00	2,29,41,10,523.29
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	3,21,600.00	3,13,59,760.00	0.00	3,16,81,360.00	3,23,28,018.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	35,46,030.00	2,37,75,25,000.00	0.00	2,38,10,71,030.00	10,24,43,36,420.00
2506 Land Reforms	38,07,256.00	0.00	0.00	0.00	38,07,256.00	66,41,570.00
2515 Other Rural Development Programmes	7,99,73,85,503.00	54,28,29,683.00	0.00	0.00	8,54,02,15,186.00	8,63,47,45,648.59
Total: (b) Rural Development	8,00,11,92,759.00	54,66,97,313.00	2,40,88,84,760.00	0.00	10,95,67,74,832.00	18,91,80,51,656.59
(d) Irrigation and Flood Control						
2700 Major Irrigation	31,89,84,793.00	0.00	0.00	0.00	31,89,84,793.00	69,13,95,447.00
2702 Minor Irrigation	9,33,56,869.00	0.00	0.00	0.00	9,33,56,869.00	23,13,23,763.00
2711 Flood Control and Drainage	35,34,98,576.00	0.00	0.00	0.00	35,34,98,576.00	55,15,14,242.00
Total: (d) Irrigation and Flood Control	76,58,40,238.00	0.00	0.00	0.00	76,58,40,238.00	1,47,42,33,452.00
(e) Energy						
2801 Power	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
Total: (e) Energy	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	1,98,67,521.00	0.00	0.00	0.00	1,98,67,521.00	5,08,65,530.00
2852 Industries	2,09,04,528.00	43,70,517.00	0.00	0.00	2,52,75,045.00	10,27,21,870.00
2853 Non-ferrous Mining and Metallurgical Industries	1,65,33,878.00	0.00	0.00	0.00	1,65,33,878.00	3,71,55,630.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	5,73,05,927.00	43,70,517.00	0.00	0.00	6,16,76,444.00	19,07,43,030.00
(g) Transport						
3053 Civil Aviation	23,22,453.00	0.00	0.00	0.00	23,22,453.00	67,88,949.00
3054 Roads and Bridges	41,61,44,651.00	0.00	0.00	0.00	41,61,44,651.00	69,80,28,017.00
3055 Road Transport	0.00	3,87,91,451.00	0.00	0.00	3,87,91,451.00	7,83,10,115.00
3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	3,24,195.00
Total: (g) Transport	41,84,67,104.00	3,87,91,451.00	0.00	0.00	45,72,58,555.00	78,34,51,276.00
(i) Science Technology and Environment						
3435 Ecology and Environment	6,10,551.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00
Total: (i) Science Technology and Environment	6,10,551.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00
(j) General Economic Services						
3451 Secretariat-Economic Services	6,02,19,363.00	0.00	0.00	0.00	6,02,19,363.00	18,98,27,414.00
3452 Tourism	17,90,704.00	0.00	0.00	0.00	17,90,704.00	46,11,530.00
3454 Census Surveys and Statistics	3,22,49,590.00	5,20,183.00	0.00	0.00	3,27,69,773.00	8,40,95,505.00
3456 Civil Supplies	4,79,68,715.00	18,32,28,697.00	54,76,11,127.00	0.00	77,88,08,539.00	81,27,02,505.00
3475 Other General Economic Services	89,29,473.00	0.00	0.00	0.00	89,29,473.00	1,71,21,576.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	15,11,57,845.00	18,37,48,880.00	54,76,11,127.00	0.00	88,25,17,852.00	1,10,83,58,530.00
Total: C Economic Services	22,61,33,15,737.00	1,76,52,09,143.00	2,95,35,72,807.00	0.00	27,33,20,97,687.00	37,21,19,20,915.88
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,05,99,86,59,408.29	5,88,96,02,868.00	34,09,68,03,653.00	0.00	1,45,98,50,65,929.29	1,92,42,53,68,102.59
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	9,53,99,98,140.89	0.00	0.00	9,53,99,98,140.89	9,53,99,92,997.89
Total: A Capital Account of General Services	0.00	9,53,99,98,140.89	0.00	0.00	9,53,99,98,140.89	9,53,99,92,997.89
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	0.00	0.00	0.00	0.00	-19,39,55,217.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	-19,39,55,217.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,31,35,00,000.00	0.00	0.00	1,31,35,00,000.00	1,31,35,00,000.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,31,35,00,000.00	0.00	0.00	1,31,35,00,000.00	1,31,35,00,000.00
(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	62,486.00	0.00	0.00	62,486.00	62,486.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	62,486.00	0.00	0.00	62,486.00	62,486.00
Total: B Capital Account of Social Services	0.00	1,31,35,62,486.00	0.00	0.00	1,31,35,62,486.00	1,11,96,07,269.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	-6,258.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00
Total: (b) Capital Account of Rural Development	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	5,01,22,36,423.00	0.00	0.00	5,01,22,36,423.00	5,15,08,09,508.00
4702 Capital Outlay on Minor Irrigation	0.00	-4,70,712.00	0.00	0.00	-4,70,712.00	-4,70,712.00
4711 Capital Outlay on Flood Control Projects	0.00	55,20,92,477.00	74,14,35,371.00	0.00	1,29,35,27,848.00	1,56,28,00,564.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	5,56,38,58,188.00	74,14,35,371.00	0.00	6,30,52,93,559.00	6,71,31,39,360.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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) Capital Account of Energy	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	1,28,03,26,831.00	44,29,81,122.00	0.00	1,72,33,07,953.00	1,76,24,90,255.00	
Total: (g) Capital Account of Transport	0.00	1,28,03,26,831.00	44,29,81,122.00	0.00	1,72,33,07,953.00	1,76,24,90,255.00	
Total: C Capital Accounts of Economic services	0.00	8,44,41,79,719.00	1,18,44,16,493.00	0.00	9,62,85,96,212.00	10,07,56,18,057.00	
E. Public Debt							
Total Expenditure ( Capital Service Heads.)	0.00	19,29,77,40,345.89	1,18,44,16,493.00	0.00	20,48,21,56,838.89	20,73,52,18,323.89	
6003 Internal Debt of the State Government	1,29,33,42,800.00	0.00	0.00	0.00	1,29,33,42,800.00	2,31,00,02,800.00	
6004 Loans and Advances from the Central Government	38,05,03,519.00	0.00	0.00	0.00	38,05,03,519.00	50,18,55,804.00	
Total: E Public Debt	1,67,38,46,319.00	0.00	0.00	0.00	1,67,38,46,319.00	2,81,18,58,604.00	
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00	
7610 Loans to Government Servants etc	-35,829.00	0.00	0.00	0.00	-35,829.00	-1,16,153.00	
Total: F Loans and Advances	-35,829.00	1,00,00,00,000.00	0.00	0.00	99,99,64,171.00	99,98,83,847.00	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,67,38,10,490.00	20,29,77,40,345.89	1,18,44,16,493.00	0.00	23,15,59,67,328.89	24,54,69,60,774.89	
TotalPART-I CONSOLIDATED FUND	1,07,67,24,69,898.29	26,18,73,43,213.89	35,28,12,20,146.00	0.00	1,69,14,10,33,258.18	2,16,97,23,28,877.48	

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	1,97,91,60,118.00	2,28,01,87,467.00	74,58,69,507.00	2,69,01,80,376.10	1,23,32,90,611.00	-40,99,92,909.10
8448 Deposits of Local Funds	42,96,53,13,756.00	47,88,74,84,028.00	33,02,28,34,892.00	84,25,52,82,362.00	9,94,24,78,864.00	-36,36,77,98,334.00
8449 Other Deposits	20,00,00,00,000.00	20,00,00,00,000.00	20,00,00,00,000.00	20,00,00,00,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>64,94,44,73,874.00</u>	<u>70,16,76,71,495.00</u>	<u>53,76,87,04,399.00</u>	<u>1,06,94,54,62,738.10</u>	11,17,57,69,475.00	-36,77,77,91,243.10
Total: K. Deposits and Advances	66,94,87,73,758.00	73,87,79,17,303.00	55,79,36,62,485.00	1,11,19,11,90,240.10	11,15,51,11,273.00	-37,31,32,72,937.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-25,11,80,45,733.00	32,80,15,55,778.60	-81,65,89,381.00	10,84,36,67,476.00	-24,30,14,56,352.00	21,95,78,88,302.60
Total: (b) Suspense	<u>-25,11,80,45,733.00</u>	<u>32,80,15,55,778.60</u>	<u>-81,65,89,381.00</u>	<u>10,84,36,67,476.00</u>	-24,30,14,56,352.00	21,95,78,88,302.60
(c) Other Accounts						
8670 Cheque and Bills	1,31,60,54,00,204.00	2,18,54,87,25,883.00	1,31,16,04,34,905.00	2,17,65,88,06,631.00	44,49,65,299.00	88,99,19,252.00
8673 Cash Balance Investment Account	2,48,22,73,85,692.20	5,87,64,74,56,349.60	2,20,65,15,85,692.00	5,31,05,19,56,349.40	27,57,58,00,000.20	56,59,55,00,000.20
8675 Deposits with Reserve Bank	3,59,03,27,39,041.70	7,76,74,48,66,469.74	3,59,03,27,39,041.70	7,76,74,48,66,469.74	0.00	0.00
Total: (c) Other Accounts	<u>7,38,86,55,24,937.90</u>	<u>15,82,94,10,48,702.34</u>	<u>7,10,84,47,59,638.70</u>	<u>15,25,45,56,29,450.14</u>	28,02,07,65,299.20	57,48,54,19,252.20
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	24,192.00	-12,096.00	-24,192.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	24,192.00	-12,096.00	-24,192.00
Total: L. Suspense And Miscellaneous	7,13,74,74,79,204.90	16,15,74,26,04,480.94	7,10,02,81,82,353.70	15,36,29,93,21,118.14	3,71,92,96,851.20	79,44,32,83,362.80
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	8,69,805.00	0.00	-8,69,805.00
Total: (a) Money Orders and other Remittances	0.00	0.00	0.00	8,69,805.00	0.00	-8,69,805.00
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	0.00	57,94,60,479.00	1,35,83,31,883.00	-57,94,60,479.00	-1,35,83,31,883.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	57,94,60,479.00	1,35,83,31,883.00	-57,94,60,479.00	-1,35,83,31,883.00
Total: M. Remittances	0.00	0.00	57,94,60,479.00	1,35,92,01,688.00	-57,94,60,479.00	-1,35,92,01,688.00
Total: PART-III PUBLIC ACCOUNT	8,02,22,62,49,186.90	17,12,42,00,42,356.94	7,67,58,27,70,315.70	16,51,54,81,77,462.24	34,64,34,78,871.20	60,87,18,64,894.70
Total Consolidated Fund	1,39,97,55,47,291.79	1,55,93,31,94,210.45	1,69,14,10,33,258.18	2,16,97,23,28,877.48	-29,16,54,85,966.39	-61,03,91,34,667.03
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	9,42,20,17,96,478.69	18,68,35,32,36,567.39	9,36,72,38,03,573.88	18,68,52,05,06,339.72	5,47,79,92,904.81	-16,72,69,772.33

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY 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)	30,89,94,00,000.00	30,89,94,00,000.00
0006 State Goods and Services Tax	21,38,72,80,838.00	28,09,23,89,020.00
Total: (a) Goods and Services Tax	52,28,66,80,838.00	58,99,17,89,020.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	19,47,66,00,000.00	19,47,66,00,000.00
0021 Taxes on Income other than Corporation Tax	19,79,20,00,000.00	19,79,20,00,000.00
0028 Other Taxes on Income and Expenditure	1,63,37,117.45	5,08,76,537.86
Total: (b) Taxes on Income and Expenditure	39,28,49,37,117.45	39,31,94,76,537.86
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	3,14,24,625.00	16,92,16,905.00
0030 Stamps and Registration Fees	13,16,89,756.00	3,29,82,51,762.00
Total: (c) Taxes on Property, Capital and other transactions	16,31,14,381.00	3,46,74,68,667.00
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	5,77,84,00,000.00	5,77,84,00,000.00
0038 Union Excise Duties	2,79,82,00,000.00	2,79,82,00,000.00
0039 State Excise	-6,84,532.00	-3,69,532.00
0040 Taxes on Sales, Trade etc.	2,94,85,41,849.73	3,29,93,56,757.73
0041 Taxes on Vehicles	1,20,06,37,685.00	3,11,75,74,345.00
0042 Taxes on Goods and Passengers	6,81,026.00	1,09,302.00
0043 Taxes and Duties on Electricity	54,94,09,031.00	1,05,32,05,265.00
0044 Service Tax	5,90,00,000.00	5,90,00,000.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	13,33,41,85,059.73	16,10,54,76,137.73
Total: A. Tax Revenue	1,05,06,89,17,396.18	1,17,88,42,10,362.59
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,09,36,344.03	4,32,07,721.94
Total: (b) Interest Receipts, Dividends and Profits	2,09,36,344.03	4,32,07,721.94
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	4,50,00,000.00
0055 Police	1,37,55,732.00	2,20,67,706.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amt.	Progressive Amt.
0056 Jails	66,92,593.00	68,99,106.00
0059 Public Works	6,37,350.00	29,33,763.00
0070 Other Administrative Services	1,53,04,526.00	3,37,13,992.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	21,817.00
0075 Miscellaneous General Services	1,79,518.00	7,36,888.00
Total: (i) General Services	3,65,69,719.00	11,13,73,272.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	26,275.00	53,28,239.00
0210 Medical and Public Health	95,69,181.00	2,89,03,677.00
0215 Water Supply and Sanitation	6,96,684.00	13,69,684.00
0216 Housing	23,86,211.00	66,15,846.00
0220 Information and Publicity	1,40,000.00	1,40,000.00
0230 Labour and Employment	5,25,414.50	35,82,382.00
0235 Social Security and Welfare	4,000.00	8,200.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	6,50,633.00	42,65,131.00
0403 Animal Husbandry	1,60,065.00	3,55,747.00
0405 Fisheries	9,61,277.28	49,26,821.12
0406 Forestry and Wild Life	1,03,70,209.00	2,90,84,437.00
0425 Co-operation	1,76,802.00	23,83,529.00
0515 Other Rural Development Programmes	68,03,605.00	97,16,971.00
0700 Major Irrigation	28,78,475.00	3,11,10,815.00
0702 Minor Irrigation	3,01,451.00	3,87,210.00
0851 Village and Small Industries	0.00	11,25,000.00
0853 Non-ferrous Mining and Metallurgical Industries	91,93,94,689.00	2,78,25,16,134.00
1053 Civil Aviation	14,42,629.80	26,08,279.80
1054 Roads and Bridges	36,22,963.00	90,92,363.00
1055 Road Transport	71,515.00	2,23,039.00
1456 Civil Supplies	0.00	10,470.00
1475 Other General Economic Services	74,17,894.00	2,04,32,221.00
Total: (ii) Social Services	96,75,99,973.58	2,94,41,89,195.92
Total: (c) Other Non-Tax Revenue	1,00,41,69,692.58	3,05,55,62,467.92
Total: B. Non-Tax Revenue	1,02,51,06,036.61	3,09,87,70,189.86
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	13,58,21,50,000.00	13,58,21,50,000.00
Total: C- Grants-In-Aid and Contributions	13,58,21,50,000.00	13,58,21,50,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

FINANCIAL YEAR : 2021-2022

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	29,12,12,240.00	0.00	0.00	0.00	10,46,27,128.00	29,12,12,240.00
2012 President, Vice-President/Governor, Administrator of Union Territories	-7,58,246.00	0.00	0.00	0.00	0.00	-7,58,246.00
2013 Council of Ministers	3,17,09,181.00	0.00	0.00	0.00	1,26,34,801.00	3,17,09,181.00
2014 Administration of Justice	1,82,43,04,591.00	0.00	0.00	0.00	70,64,09,100.00	1,82,43,04,591.00
2015 Elections	20,11,85,826.00	0.00	0.00	0.00	9,02,95,539.00	20,11,85,826.00
Total: (a) Organs of State	91,39,66,568.00	0.00	0.00	0.00	91,39,66,568.00	2,34,76,53,592.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	71,79,40,577.00	7,09,18,969.00	0.00	0.00	41,59,13,813.00	78,88,59,546.00
2030 Stamps and Registration	5,59,49,461.00	0.00	0.00	0.00	2,82,77,714.00	5,59,49,461.00
Total: (ii) Collection of Taxes on Property and Capital transactions	38,72,04,677.00	5,69,86,850.00	0.00	0.00	44,41,91,527.00	84,48,09,007.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	16,58,19,535.00	0.00	0.00	0.00	7,27,23,020.00	16,58,19,535.00
2041 Taxes on Vehicles	6,65,53,010.00	0.00	0.00	0.00	5,58,33,294.00	6,65,53,010.00
2043 Collection Charges under State Goods and Services Tax	17,06,13,481.00	0.00	0.00	0.00	6,88,84,650.00	17,06,13,481.00
2045 Other Taxes and Duties on Commodities and Services	16,81,782.00	0.00	0.00	0.00	8,41,130.00	16,81,782.00
Total: (iii) Collection of Taxes on Commodities and Services	19,82,82,094.00	0.00	0.00	0.00	19,82,82,094.00	40,46,67,808.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	43,95,976.00	0.00	0.00	0.00	22,04,808.00	43,95,976.00
Total: (iv) Other Fiscal Services	22,04,808.00	0.00	0.00	0.00	22,04,808.00	43,95,976.00
Total: (b) Fiscal Services	58,76,91,579.00	5,69,86,850.00	0.00	0.00	64,46,78,429.00	1,25,38,72,791.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,73,83,68,878.00	0.00	0.00	0.00	1,73,83,68,878.00	1,73,83,68,878.00
Total: (c) Interest payments and servicing of Debt	1,73,83,68,878.00	0.00	0.00	0.00	1,73,83,68,878.00	1,73,83,68,878.00
(d) Administrative Services						
2051 Public Service Commission	8,27,85,263.00	0.00	0.00	0.00	3,04,65,045.00	8,27,85,263.00
2052 Secretariat-General Services	36,05,47,491.00	42,00,00,000.00	0.00	0.00	55,13,76,863.00	78,05,47,491.00
2053 District Administration	73,62,67,817.00	2,03,149.00	0.00	0.00	33,42,84,988.00	73,64,70,966.00
2054 Treasury and Accounts Administration	11,35,05,005.00	0.00	0.00	0.00	4,27,01,807.00	11,35,05,005.00
2055 Police	13,19,12,54,532.00	0.00	0.00	0.00	5,28,27,13,242.00	13,19,12,54,532.00
2056 Jails	64,97,75,504.00	0.00	0.00	0.00	40,10,53,231.00	64,97,75,504.00
2058 Stationery and Printing	1,51,92,226.00	0.00	0.00	0.00	78,24,646.00	1,51,92,226.00
2059 Public Works	24,31,05,424.00	0.00	0.00	0.00	10,11,27,840.00	24,31,05,424.00
2070 Other Administrative Services	1,34,07,77,108.00	0.00	0.00	0.00	1,12,92,88,565.00	1,34,07,77,108.00
Total: (d) Administrative Services	7,46,06,33,078.00	42,02,03,149.00	0.00	0.00	7,88,08,36,227.00	17,15,34,13,519.00
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	30,42,21,47,714.71	0.00	0.00	0.00	13,10,67,33,525.29	30,42,21,47,714.71
2075 Miscellaneous General Services	-5,13,65,191.00	0.00	0.00	0.00	-5,13,40,241.00	-5,13,65,191.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	24,36,82,741.00	7,72,10,730.00	9,72,37,54,500.00	0.00	10,04,46,47,971.00	12,37,62,33,209.00
(d) Information and Broadcasting						
2220 Information and Publicity	8,10,70,060.00	2,14,60,261.00	0.00	0.00	8,31,71,321.00	10,25,30,321.00
Total: (d) Information and Broadcasting	6,17,11,060.00	2,14,60,261.00	0.00	0.00	8,31,71,321.00	10,25,30,321.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,83,57,050.00	-2,46,50,600.00	0.00	-1,38,01,340.00	5,98,39,195.00	10,99,05,110.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,68,92,995.00	-70,53,800.00	0.00	0.00	5,98,39,195.00	10,99,05,110.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	18,94,20,270.00	38,38,311.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
Total: (f) Labour and Labour Welfare	8,64,86,123.00	0.00	0.00	0.00	8,64,86,123.00	19,32,58,581.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	10,03,92,425.00	3,45,21,36,251.00	2,03,40,44,063.00	0.00	5,27,84,49,480.00	5,58,65,72,739.00
2236 Nutrition	0.00	0.00	1,03,87,40,295.00	0.00	1,03,87,46,296.00	1,03,87,40,295.00
2245 Relief on account of Natural Calamities	23,60,16,65,594.00	0.00	0.00	0.00	23,53,75,58,726.00	23,60,16,65,594.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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: (g) Social Welfare and Nutriation	23,60,38,11,324.00	3,18,06,58,235.00	3,07,02,84,943.00	0.00	29,85,47,54,502.00	30,22,69,78,628.00
(h) Others						
2250 Other Social Services	4,42,850.00	0.00	0.00	0.00	1,38,908.00	4,42,850.00
2251 Secretariat-Social Services	11,67,68,738.00	0.00	0.00	0.00	4,35,87,166.00	11,67,68,738.00
Total: (h) Others	4,37,26,074.00	0.00	0.00	0.00	4,37,26,074.00	11,72,11,588.00
Total: B Social Services	59,62,92,90,284.00	3,64,72,03,726.00	31,14,32,30,846.00	0.00	94,41,97,24,856.00	1,02,34,93,55,883.00
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	51,03,86,990.29	96,05,21,035.00	-2,40,38,419.00	0.00	1,18,42,74,777.00	1,44,68,69,606.29
2402 Soil and Water Conservation	1,61,97,449.00	0.00	0.00	0.00	98,94,645.00	1,61,97,449.00
2403 Animal Husbandry	32,53,52,377.00	-30,260.00	0.00	0.00	32,53,71,218.00	32,53,22,117.00
2404 Dairy Development	1,63,90,179.00	-14,63,424.00	0.00	0.00	43,81,331.00	1,49,26,755.00
2405 Fisheries	3,51,59,507.00	0.00	0.00	0.00	3,32,45,502.00	3,51,59,507.00
2406 Forestry and Wild Life	17,58,36,060.00	50,69,457.00	0.00	0.00	8,36,92,855.00	18,09,05,517.00
2408 Food Storage and Warehousing	0.00	-200.00	0.00	0.00	-200.00	-200.00
2415 Agricultural Research and Education	1,36,67,637.00	0.00	0.00	0.00	44,44,285.00	1,36,67,637.00
2425 Co-operation	25,54,05,712.00	13,14,498.00	0.00	0.00	12,05,14,802.00	25,67,20,210.00
2435 Other Agricultural Programmes	43,41,925.00	0.00	0.00	0.00	0.00	43,41,925.00
Total: (a) Agriculture and Allied Acitivities	77,71,41,313.00	99,16,00,982.00	-29,23,080.00	0.00	1,76,58,19,215.00	2,29,41,10,523.29
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	9,68,258.00	3,13,59,760.00	0.00	3,16,81,360.00	3,23,28,018.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	99,11,420.00	10,23,44,25,000.00	0.00	2,38,10,71,030.00	10,24,43,36,420.00
2506 Land Reforms	66,41,570.00	0.00	0.00	0.00	38,07,256.00	66,41,570.00
2515 Other Rural Development Programmes	8,19,50,20,293.00	43,97,39,039.59	-13,684.00	0.00	8,54,02,15,186.00	8,63,47,45,648.59
Total: (b) Rural Development	8,00,11,92,759.00	54,66,97,313.00	2,40,88,84,760.00	0.00	10,95,67,74,832.00	18,91,80,51,656.59
(d) Irrigation and Flood Control						
2700 Major Irrigation	69,13,95,447.00	0.00	0.00	0.00	31,89,84,793.00	69,13,95,447.00
2702 Minor Irrigation	23,13,23,763.00	0.00	0.00	0.00	9,33,56,869.00	23,13,23,763.00
2711 Flood Control and Drainage	55,15,14,242.00	0.00	0.00	0.00	35,34,98,576.00	55,15,14,242.00
Total: (d) Irrigation and Flood Control	76,58,40,238.00	0.00	0.00	0.00	76,58,40,238.00	1,47,42,33,452.00
(e) Energy						
2801 Power	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
Total: (e) Energy	12,44,16,00,000.00	0.00	0.00	0.00	12,44,16,00,000.00	12,44,16,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	5,08,65,530.00	0.00	0.00	0.00	1,98,67,521.00	5,08,65,530.00
2852 Industries	5,97,22,753.00	4,29,99,117.00	0.00	0.00	2,52,75,045.00	10,27,21,870.00
2853 Non-ferrous Mining and Metallurgical Industries	3,71,55,630.00	0.00	0.00	0.00	1,65,33,878.00	3,71,55,630.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	5,73,05,927.00	43,70,517.00	0.00	0.00	6,16,76,444.00	19,07,43,030.00
(g) Transport						
3053 Civil Aviation	67,88,949.00	0.00	0.00	0.00	23,22,453.00	67,88,949.00
3054 Roads and Bridges	69,80,28,017.00	0.00	0.00	0.00	41,61,44,651.00	69,80,28,017.00
3055 Road Transport	0.00	7,83,10,115.00	0.00	0.00	3,87,91,451.00	7,83,10,115.00
3075 Other Transport Services	3,24,195.00	0.00	0.00	0.00	0.00	3,24,195.00
Total: (g) Transport	41,84,67,104.00	3,87,91,451.00	0.00	0.00	45,72,58,555.00	78,34,51,276.00
(i) Science Technology and Environment						
3435 Ecology and Environment	13,72,448.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00
Total: (i) Science Technology and Environment	6,10,551.00	0.00	0.00	0.00	6,10,551.00	13,72,448.00
(j) General Economic Services						
3451 Secretariat-Economic Services	18,98,27,414.00	0.00	0.00	0.00	6,02,19,363.00	18,98,27,414.00
3452 Tourism	46,11,530.00	0.00	0.00	0.00	17,90,704.00	46,11,530.00
3454 Census Surveys and Statistics	8,31,48,599.00	6,41,308.00	0.00	3,05,598.00	3,27,69,773.00	8,40,95,505.00
3456 Civil Supplies	8,18,62,681.00	18,32,28,697.00	54,76,11,127.00	0.00	77,88,08,539.00	81,27,02,505.00
3475 Other General Economic Services	1,71,21,576.00	0.00	0.00	0.00	89,29,473.00	1,71,21,576.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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: (j) General Economic Services	15,11,57,845.00	18,37,48,880.00	54,76,11,127.00	0.00	88,25,17,852.00	1,10,83,58,530.00
Total: C Economic Services	22,61,33,15,737.00	1,76,52,09,143.00	2,95,35,72,807.00	0.00	27,33,20,97,687.00	37,21,19,20,915.88
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,05,99,86,59,408.29	5,88,96,02,868.00	34,09,68,03,653.00	0.00	1,45,98,50,65,929.29	1,92,42,53,68,102.59
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	9,53,99,92,997.89	0.00	0.00	9,53,99,98,140.89	9,53,99,92,997.89
Total: A Capital Account of General Services	0.00	9,53,99,98,140.89	0.00	0.00	9,53,99,98,140.89	9,53,99,92,997.89
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	-19,39,55,217.00	0.00	0.00	0.00	-19,39,55,217.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	-19,39,55,217.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,31,35,00,000.00	0.00	0.00	1,31,35,00,000.00	1,31,35,00,000.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,31,35,00,000.00	0.00	0.00	1,31,35,00,000.00	1,31,35,00,000.00
(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	62,486.00	0.00	0.00	62,486.00	62,486.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	62,486.00	0.00	0.00	62,486.00	62,486.00
Total: B Capital Account of Social Services	0.00	1,31,35,62,486.00	0.00	0.00	1,31,35,62,486.00	1,11,96,07,269.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	0.00	0.00	-6,258.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	-6,258.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00
Total: (b) Capital Account of Rural Development	0.00	-5,300.00	0.00	0.00	-5,300.00	-5,300.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	5,15,08,09,508.00	0.00	0.00	5,01,22,36,423.00	5,15,08,09,508.00
4702 Capital Outlay on Minor Irrigation	0.00	-4,70,712.00	0.00	0.00	-4,70,712.00	-4,70,712.00
4711 Capital Outlay on Flood Control Projects	0.00	82,13,65,193.00	74,14,35,371.00	0.00	1,29,35,27,848.00	1,56,28,00,564.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	5,56,38,58,188.00	74,14,35,371.00	0.00	6,30,52,93,559.00	6,71,31,39,360.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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) Capital Account of Energy	0.00	1,60,00,00,000.00	0.00	0.00	1,60,00,00,000.00	1,60,00,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	1,31,95,09,133.00	44,29,81,122.00	0.00	1,72,33,07,953.00	1,76,24,90,255.00	
Total: (g) Capital Account of Transport	0.00	1,28,03,26,831.00	44,29,81,122.00	0.00	1,72,33,07,953.00	1,76,24,90,255.00	
Total: C Capital Accounts of Economic services	0.00	8,44,41,79,719.00	1,18,44,16,493.00	0.00	9,62,85,96,212.00	10,07,56,18,057.00	
E. Public Debt Total Expenditure ( Capital Service Heads.)	0.00	19,29,77,40,345.89	1,18,44,16,493.00	0.00	20,48,21,56,838.89	20,73,52,18,323.89	
6003 Internal Debt of the State Government	2,31,00,02,800.00	0.00	0.00	0.00	1,29,33,42,800.00	2,31,00,02,800.00	
6004 Loans and Advances from the Central Government	50,18,55,804.00	0.00	0.00	0.00	38,05,03,519.00	50,18,55,804.00	
Total: E Public Debt	1,67,38,46,319.00	0.00	0.00	0.00	1,67,38,46,319.00	2,81,18,58,604.00	
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00	
7610 Loans to Government Servants etc	-1,16,153.00	0.00	0.00	0.00	-35,829.00	-1,16,153.00	
Total: F Loans and Advances	-35,829.00	1,00,00,00,000.00	0.00	0.00	99,99,64,171.00	99,98,83,847.00	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,67,38,10,490.00	20,29,77,40,345.89	1,18,44,16,493.00	0.00	23,15,59,67,328.89	24,54,69,60,774.89	
TotalPART-I CONSOLIDATED FUND	1,07,67,24,69,898.29	26,18,73,43,213.89	35,28,12,20,146.00	0.00	1,69,14,10,33,258.18	2,16,97,23,28,877.48	

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	1,97,91,60,118.00	2,28,01,87,467.00	74,58,69,507.00	2,69,01,80,376.10	1,23,32,90,611.00	-40,99,92,909.10
8448 Deposits of Local Funds	42,96,53,13,756.00	47,88,74,84,028.00	33,02,28,34,892.00	84,25,52,82,362.00	9,94,24,78,864.00	-36,36,77,98,334.00
8449 Other Deposits	20,00,00,00,000.00	20,00,00,00,000.00	20,00,00,00,000.00	20,00,00,00,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>64,94,44,73,874.00</u>	<u>70,16,76,71,495.00</u>	<u>53,76,87,04,399.00</u>	<u>1,06,94,54,62,738.10</u>	11,17,57,69,475.00	-36,77,77,91,243.10
Total: K. Deposits and Advances	66,94,87,73,758.00	73,87,79,17,303.00	55,79,36,62,485.00	1,11,19,11,90,240.10	11,15,51,11,273.00	-37,31,32,72,937.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-25,11,80,45,733.00	32,80,15,55,778.60	-81,65,89,381.00	10,84,36,67,476.00	-24,30,14,56,352.00	21,95,78,88,302.60
Total: (b) Suspense	<u>-25,11,80,45,733.00</u>	<u>32,80,15,55,778.60</u>	<u>-81,65,89,381.00</u>	<u>10,84,36,67,476.00</u>	-24,30,14,56,352.00	21,95,78,88,302.60
(c) Other Accounts						
8670 Cheque and Bills	1,31,60,54,00,204.00	2,18,54,87,25,883.00	1,31,16,04,34,905.00	2,17,65,88,06,631.00	44,49,65,299.00	88,99,19,252.00
8673 Cash Balance Investment Account	2,48,22,73,85,692.20	5,87,64,74,56,349.60	2,20,65,15,85,692.00	5,31,05,19,56,349.40	27,57,58,00,000.20	56,59,55,00,000.20
8675 Deposits with Reserve Bank	3,59,03,27,39,041.70	7,76,74,48,66,469.74	3,59,03,27,39,041.70	7,76,74,48,66,469.74	0.00	0.00
Total: (c) Other Accounts	<u>7,38,86,55,24,937.90</u>	<u>15,82,94,10,48,702.34</u>	<u>7,10,84,47,59,638.70</u>	<u>15,25,45,56,29,450.14</u>	28,02,07,65,299.20	57,48,54,19,252.20
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	24,192.00	-12,096.00	-24,192.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MAY

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	24,192.00	-12,096.00	-24,192.00
Total: L. Suspense And Miscellaneous	7,13,74,74,79,204.90	16,15,74,26,04,480.94	7,10,02,81,82,353.70	15,36,29,93,21,118.14	3,71,92,96,851.20	79,44,32,83,362.80
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	0.00	0.00	8,69,805.00	0.00	-8,69,805.00
Total: (a) Money Orders and other Remittances	0.00	0.00	0.00	8,69,805.00	0.00	-8,69,805.00
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	0.00	57,94,60,479.00	1,35,83,31,883.00	-57,94,60,479.00	-1,35,83,31,883.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	57,94,60,479.00	1,35,83,31,883.00	-57,94,60,479.00	-1,35,83,31,883.00
Total: M. Remittances	0.00	0.00	57,94,60,479.00	1,35,92,01,688.00	-57,94,60,479.00	-1,35,92,01,688.00
Total: PART-III PUBLIC ACCOUNT	8,02,22,62,49,186.90	17,12,42,00,42,356.94	7,67,58,27,70,315.70	16,51,54,81,77,462.24	34,64,34,78,871.20	60,87,18,64,894.70
Total Consolidated Fund	1,39,97,55,47,291.79	1,55,93,31,94,210.45	1,69,14,10,33,258.18	2,16,97,23,28,877.48	-29,16,54,85,966.39	-61,03,91,34,667.03
Total Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	9,42,20,17,96,478.69	18,68,35,32,36,567.39	9,36,72,38,03,573.88	18,68,52,05,06,339.72	5,47,79,92,904.81	-16,72,69,772.33