

MONTHLY CIVIL ACCOUNT
SEPTEMBER 2021

GOVT. OF BIHAR

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

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

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

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
<i>All amounts in rupees</i>						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	32,72,19,91,514.49				32,72,19,91,514.49	4,62,15,18,43,043.34
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-72,59,86,39,063.33	-9,00,75,74,039.17	-25,72,37,29,136.80	-1,36,925.00	-1,07,33,00,79,164.30	-6,18,64,15,56,614.33
Total - Expenditure Heads (Capital Account)	-4,37,12,930.00	-7,28,70,76,860.00	-3,18,32,42,272.00	27,89,500.00	-10,51,12,42,562.00	-77,23,80,36,180.89
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	22,79,73,19,294.84	-99,04,24,000.00	0.00	0.00	21,80,68,95,294.84	70,76,17,02,732.75
NET - Consolidated Fund	-17,12,30,41,184.00	-17,28,50,74,899.17	-28,90,69,71,408.80	26,52,575.00	-63,31,24,34,916.97	-1,62,96,60,47,019.13
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
NET - Public Account	62,97,84,35,856.44	27,889.00	0.00	0.00	62,97,84,63,745.44	77,57,69,39,076.03
TOTAL TRANSACTIONS	45,85,53,94,672.44	-17,28,50,47,010.17	-28,90,69,71,408.80	26,52,575.00	-33,39,71,171.53	-1,56,81,07,943.10
Opening Balance					1,78,37,89,102.60	3,01,79,25,874.17
Closing Balance					1,44,98,17,931.07	1,44,98,17,931.07

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of SEPTEMBER 2021-2022 was completed and signed by me on 25-10-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			1,78,37,89,102.60	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,78,37,89,102.60		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		10,56,20,44,49,562.60	
	Total	-----	10,57,98,82,38,665.20	
Disbursements of the Month	-----		10,56,53,84,20,734.13	
Closing Balance	-----		1,44,98,17,931.07	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	1,44,98,17,931.07		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	10,57,98,82,38,665.20	

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

No. BOOK/COMP/

Dated : 25-10-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER 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)	0.00	77,24,85,00,000.00
0006 State Goods and Services Tax	16,22,92,53,642.00	80,56,23,54,597.00
Total: (a) Goods and Services Tax	16,22,92,53,642.00	1,57,81,08,54,597.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	57,03,87,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	57,96,22,00,000.00
0028 Other Taxes on Income and Expenditure	19,76,12,844.73	29,37,98,675.07
Total: (b) Taxes on Income and Expenditure	19,76,12,844.73	1,15,29,46,98,675.07
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	29,42,87,821.00	1,10,93,85,443.00
0030 Stamps and Registration Fees	4,37,08,31,683.00	22,98,70,75,552.50
Total: (c) Taxes on Property, Capital and other transactions	4,66,51,19,504.00	24,09,64,60,995.50
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	0.00	14,44,60,00,000.00
0038 Union Excise Duties	0.00	6,99,55,00,000.00
0039 State Excise	6,21,979.00	-90,23,398.00
0040 Taxes on Sales, Trade etc.	6,93,11,03,558.46	31,25,62,54,553.97
0041 Taxes on Vehicles	1,74,95,49,939.00	11,02,42,21,132.00
0042 Taxes on Goods and Passengers	-1,43,74,157.00	-1,13,93,167.00
0043 Taxes and Duties on Electricity	45,92,28,666.00	2,79,67,91,651.00
0044 Service Tax	0.00	14,75,00,000.00
0045 Other Taxes and Duties on Commodities and Services	3,70,000.00	-3,71,960.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	9,12,64,99,985.46	66,64,54,78,811.97
Total: A. Tax Revenue	30,21,84,85,976.19	3,63,84,74,93,079.54
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,07,91,87,445.56	2,19,02,95,251.47
0050 Dividend and Profits	47,58,376.00	47,58,376.00
Total: (b) Interest Receipts, Dividends and Profits	1,08,39,45,821.56	2,19,50,53,627.47
(c) Other Non-Tax Revenue		
(i) General Services		

CIVIL ACCOUNTS - FOR THE MONTH OF :		SEPTEMBER	FINANCIAL YEAR :	2021-2022
Major Head		Current Amt.	Progressive Amt.	
0051	Public Service Commission	23,50,000.00	7,85,77,824.00	
0055	Police	1,13,98,652.00	8,37,09,335.28	
0056	Jails	86,91,662.00	5,74,30,454.00	
0058	Stationery and Printing	6,166.00	50,063.00	
0059	Public Works	73,26,410.00	1,90,45,153.00	
0070	Other Administrative Services	8,53,81,029.00	32,24,47,922.42	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	10,13,338.00	81,11,480.00	
0075	Miscellaneous General Services	15,56,210.30	79,60,300.30	
Total:	(i) General Services	11,77,23,467.30	57,73,32,532.00	
	(ii) Social Services			
0202	Education, Sports, Art and Culture	32,98,671.00	1,72,58,537.00	
0210	Medical and Public Health	5,44,83,163.00	15,98,76,528.00	
0215	Water Supply and Sanitation	16,55,246.00	2,32,46,549.00	
0216	Housing	28,33,791.00	1,88,43,803.00	
0217	Urban Development	0.00	37,26,350.00	
0220	Information and Publicity	66,769.00	2,16,915.00	
0230	Labour and Employment	1,15,20,835.00	3,13,80,106.50	
0235	Social Security and Welfare	86,100.00	6,24,338.00	
0250	Other Social Services	0.00	3,000.00	
0401	Crop Husbandry	41,17,743.00	1,63,19,604.00	
0403	Animal Husbandry	8,07,918.00	42,47,015.00	
0405	Fisheries	1,02,26,389.00	5,29,03,184.12	
0406	Forestry and Wild Life	4,38,93,600.00	12,61,87,788.00	
0425	Co-operation	78,58,438.44	1,70,62,031.41	
0506	Land Reforms	0.00	-18,890.00	
0515	Other Rural Development Programmes	6,44,53,834.00	20,00,91,435.00	
0700	Major Irrigation	2,71,84,588.00	17,03,09,999.00	
0701	Major and Medium Irrigation	22,121.00	87,621.00	
0702	Minor Irrigation	21,63,356.00	2,98,06,361.00	
0851	Village and Small Industries	5,000.00	11,46,305.00	
0852	Industries	6,981.00	9,29,573.00	
0853	Non-ferrous Mining and Metallurgical Industries	1,01,78,14,349.00	7,73,81,70,859.00	
1053	Civil Aviation	24,13,727.00	1,04,72,161.80	
1054	Roads and Bridges	1,00,04,484.00	27,13,95,755.00	
1055	Road Transport	1,61,884.00	8,25,544.00	
1056	Inland Water Transport	24,000.00	33,000.00	
1452	Tourism	0.00	200.00	
1456	Civil Supplies	6,33,170.00	6,96,675.00	

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

Major Head	Current Amt.	Progressive Amt.
1475 Other General Economic Services	3,60,99,592.00	11,51,24,156.50
Total: (ii) Social Services	1,30,18,35,749.44	9,01,09,66,504.33
Total: (c) Other Non-Tax Revenue	1,41,95,59,216.74	9,58,82,99,036.33
Total: B. Non-Tax Revenue	2,50,35,05,038.30	11,78,33,52,663.80
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	500.00	86,52,09,97,300.00
Total: C- Grants-In-Aid and Contributions	500.00	86,52,09,97,300.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	32,72,19,91,514.49	4,62,15,18,43,043.34

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003 Internal Debt of the State Government	26,69,12,35,626.14	1,28,74,07,45,626.14
6004 Loans and Advances from the Central Government	72,09,83,000.00	45,42,88,30,000.00
Total: E. Public Debt	27,41,22,18,626.14	1,74,16,95,75,626.14

F. Loans and Advances

6425 Loans for Co-operation	10,74,000.00	1,54,32,715.00
7610 Loans to Government Servants etc	1,93,34,590.00	9,23,58,744.91
Total: F. Loans and Advances	2,04,08,590.00	10,77,91,459.91
Total: RECEIPT HEADS (LOANS AND ADVANCES)	27,43,26,27,216.14	1,74,27,73,67,086.05
Total: PART-I CONSOLIDATED FUND	60,15,46,18,730.63	6,36,42,92,10,129.39

Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	83,82,10,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	19,18,65,339.00	0.00	0.00	0.00	19,18,65,339.00	93,29,21,293.00
2012 President, Vice-President/Governor, Administrator of Union Territories	1,55,02,426.00	0.00	0.00	0.00	1,55,02,426.00	4,19,51,426.00
2013 Council of Ministers	2,32,26,429.00	0.00	0.00	0.00	2,32,26,429.00	12,74,53,609.00
2014 Administration of Justice	82,28,91,121.00	0.00	0.00	0.00	82,28,91,121.00	5,18,63,52,326.00
2015 Elections	18,40,65,043.00	0.00	0.00	0.00	18,40,65,043.00	80,92,59,835.00
Total: (a) Organs of State	1,23,75,50,358.00	0.00	0.00	0.00	1,23,75,50,358.00	7,09,79,38,489.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	36,13,08,180.00	16,92,75,541.00	0.00	0.00	53,05,83,721.00	2,96,31,91,841.00
2030 Stamps and Registration	5,02,67,509.00	0.00	0.00	0.00	5,02,67,509.00	28,75,51,449.00
Total: (ii) Collection of Taxes on Property and Capital transactions	41,15,75,689.00	16,92,75,541.00	0.00	0.00	58,08,51,230.00	3,25,07,43,290.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,04,35,380.00	0.00	0.00	0.00	10,04,35,380.00	52,37,21,703.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	5,32,40,017.00	0.00	0.00	0.00	5,32,40,017.00	27,83,01,242.00
2043 Collection Charges under State Goods and Services Tax	9,87,07,880.00	0.00	0.00	0.00	9,87,07,880.00	54,02,72,424.00
2045 Other Taxes and Duties on Commodities and Services	16,85,662.00	0.00	0.00	0.00	16,85,662.00	59,03,481.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	25,40,68,939.00	0.00	0.00	0.00	25,40,68,939.00	1,34,81,65,778.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	11,10,480.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
Total: (iv) Other Fiscal Services	11,10,480.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
Total: (b) Fiscal Services	66,67,55,108.00	16,92,75,541.00	0.00	0.00	83,60,30,649.00	4,60,82,98,504.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,89,00,65,700.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
Total: (c) Interest payments and servicing of Debt	1,89,00,65,700.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
(d) Administrative Services						
2051 Public Service Commission	10,92,43,128.00	0.00	0.00	0.00	10,92,43,128.00	32,14,41,668.00
2052 Secretariat-General Services	17,86,92,395.00	41,53,17,462.00	0.00	0.00	59,40,09,857.00	1,84,93,92,641.00
2053 District Administration	36,25,26,595.00	4,38,758.00	0.00	0.00	36,29,65,353.00	2,22,75,67,222.00
2054 Treasury and Accounts Administration	5,88,45,131.00	7,69,90,000.00	0.00	0.00	13,58,35,131.00	41,71,52,798.00
2055 Police	5,73,09,94,209.00	42,00,00,000.00	0.00	0.00	6,15,09,94,209.00	35,26,41,54,833.42
2056 Jails	33,64,60,064.00	0.00	0.00	0.00	33,64,60,064.00	1,93,58,47,775.00
2058 Stationery and Printing	76,58,711.00	0.00	0.00	0.00	76,58,711.00	4,70,51,557.00
2059 Public Works	41,98,28,354.00	0.00	0.00	0.00	41,98,28,354.00	1,39,62,73,904.00
2070 Other Administrative Services	1,60,68,21,865.00	0.00	0.00	0.00	1,60,68,21,865.00	5,81,27,64,462.67

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	8,81,10,70,452.00	91,27,46,220.00	0.00	0.00	9,72,38,16,672.00	49,27,16,46,861.09
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	15,74,62,15,852.50	0.00	0.00	0.00	15,74,62,15,852.50	95,60,78,24,460.95
2075 Miscellaneous General Services	-4,92,840.60	0.00	0.00	0.00	-4,92,840.60	-8,40,01,351.91
Total: (e) Pensions and Miscellaneous General Services	15,74,57,23,011.90	0.00	0.00	0.00	15,74,57,23,011.90	95,52,38,23,109.04
Total: A General Services	28,35,11,64,629.90	1,08,20,21,761.00	0.00	0.00	29,43,31,86,390.90	2,01,34,30,26,063.13
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	14,54,52,81,172.06	24,86,75,901.00	7,49,19,05,094.00	0.00	22,28,58,62,167.06	1,11,82,04,94,580.25
2203 Technical Education	14,15,30,461.00	87,58,544.00	0.00	0.00	15,02,89,005.00	1,01,11,55,254.00
2204 Sports and Youth Services	4,23,17,763.00	46,85,833.00	0.00	0.00	4,70,03,596.00	18,88,27,859.05
2205 Art and Culture	1,58,80,007.00	19,85,134.00	0.00	0.00	1,78,65,141.00	8,26,05,690.00
Total: (a) Education, Sports, Art and Culture	14,74,50,09,403.06	26,41,05,412.00	7,49,19,05,094.00	0.00	22,50,10,19,909.06	1,13,10,30,83,383.30
(b) Health and Family Welfare						
2210 Medical and Public Health	4,52,81,36,135.00	97,860.00	11,39,11,77,893.00	0.00	15,91,94,11,888.00	59,01,49,50,138.74
2211 Family Welfare	5,03,29,469.00	8,24,93,000.00	64,25,88,133.00	0.00	77,54,10,602.00	4,67,97,82,010.00
Total: (b) Health and Family Welfare	4,57,84,65,604.00	8,25,90,860.00	12,03,37,66,026.00	0.00	16,69,48,22,490.00	63,69,47,32,148.74

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	26,41,48,143.00	20,38,80,142.00	0.00	0.00	46,80,28,285.00	2,19,60,93,792.00
2216 Housing	95,70,378.00	0.00	0.00	0.00	95,70,378.00	16,14,03,50,382.00
2217 Urban Development	3,07,32,613.00	1,00,00,000.00	4,83,80,000.00	0.00	8,91,12,613.00	6,36,60,51,982.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	30,44,51,134.00	21,38,80,142.00	4,83,80,000.00	0.00	56,67,11,276.00	24,70,24,96,156.00
(d) Information and Broadcasting						
2220 Information and Publicity	13,70,17,470.00	6,04,21,449.00	0.00	0.00	19,74,38,919.00	66,30,36,866.56
Total: (d) Information and Broadcasting	13,70,17,470.00	6,04,21,449.00	0.00	0.00	19,74,38,919.00	66,30,36,866.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,89,40,992.00	9,97,08,687.00	11,99,400.00	-1,283.00	22,98,47,796.00	1,02,68,12,152.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,89,40,992.00	9,97,08,687.00	11,99,400.00	-1,283.00	22,98,47,796.00	1,02,68,12,152.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,18,93,561.00	6,30,56,947.00	47,53,915.00	0.00	16,97,04,423.00	90,94,40,582.25
Total: (f) Labour and Labour Welfare	10,18,93,561.00	6,30,56,947.00	47,53,915.00	0.00	16,97,04,423.00	90,94,40,582.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	7,55,22,517.09	5,19,38,16,107.50	2,32,34,95,599.00	0.00	7,59,28,34,223.59	30,78,05,37,703.65

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

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2236 Nutrition	0.00	-57,767.33	1,61,37,78,443.00	0.00	1,61,37,20,675.67	7,33,33,80,418.67
2245 Relief on account of Natural Calamities	3,42,72,54,945.40	0.00	0.00	0.00	3,42,72,54,945.40	38,22,77,85,392.54
Total: (g) Social Welfare and Nutriation	3,50,27,77,462.49	5,19,37,58,340.17	3,93,72,74,042.00	0.00	12,63,38,09,844.66	76,34,17,03,514.86
(h) Others						
2250 Other Social Services	3,40,942.00	0.00	0.00	0.00	3,40,942.00	24,54,48,500.00
2251 Secretariat-Social Services	6,24,70,663.00	0.00	0.00	0.00	6,24,70,663.00	35,97,75,324.00
Total: (h) Others	6,28,11,605.00	0.00	0.00	0.00	6,28,11,605.00	60,52,23,824.00
Total: B Social Services	23,56,13,67,231.55	5,97,75,21,837.17	23,51,72,78,477.00	-1,283.00	53,05,61,66,262.72	2,81,04,65,28,627.71

C Economic Services

-

(a) Agriculture and Allied Acitivities

2401 Crop Husbandry	25,59,19,802.08	76,27,57,971.00	9,82,02,623.80	0.00	1,11,68,80,396.88	5,52,94,35,769.28
2402 Soil and Water Conservation	80,96,158.00	0.00	0.00	0.00	80,96,158.00	7,98,19,954.40
2403 Animal Husbandry	16,65,87,371.00	11,45,91,683.00	0.00	3,34,323.00	28,15,13,377.00	1,12,94,68,189.00
2404 Dairy Development	-8,87,844.00	-2,00,62,941.00	0.00	0.00	-2,09,50,785.00	-4,15,95,326.00
2405 Fisheries	2,83,12,013.00	2,05,90,021.00	1,28,58,736.00	0.00	6,17,60,770.00	15,51,66,054.00
2406 Forestry and Wild Life	11,95,91,384.00	11,66,41,098.00	0.00	0.00	23,62,32,482.00	1,13,14,35,845.00
2408 Food Storage and Warehousing	0.00	-3,41,658.00	0.00	0.00	-3,41,658.00	-3,41,858.00
2415 Agricultural Research and Education	27,35,44,127.00	57,94,33,884.00	0.00	0.00	85,29,78,011.00	1,30,86,49,729.63
2425 Co-operation	13,38,20,098.00	2,42,27,802.00	-18,51,500.00	0.00	15,61,96,400.00	1,04,44,59,694.00
2435 Other Agricultural Programmes	17,85,754.00	0.00	0.00	0.00	17,85,754.00	1,47,90,256.00
Total: (a) Agriculture and Allied Acitivities	98,67,68,863.08	1,59,78,37,860.00	10,92,09,859.80	3,34,323.00	2,69,41,50,905.88	10,35,12,88,307.31

(b) Rural Development

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2501 Special Programmes for Rural Development	0.00	6,23,080.00	1,98,42,76,800.00	0.00	1,98,48,99,880.00	10,35,24,80,630.00
2505 Rural Employment	0.00	50,14,446.00	0.00	0.00	50,14,446.00	35,21,93,77,687.00
2506 Land Reforms	46,90,231.00	0.00	0.00	0.00	46,90,231.00	2,00,25,515.00
2515 Other Rural Development Programmes	11,85,55,99,167.00	21,87,33,509.00	11,29,64,000.00	0.00	12,18,72,96,676.00	26,59,40,90,145.38
Total: (b) Rural Development	11,86,02,89,398.00	22,43,71,035.00	2,09,72,40,800.00	0.00	14,18,19,01,233.00	72,18,59,73,977.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	39,52,04,160.00	0.00	0.00	0.00	39,52,04,160.00	2,12,16,50,359.00
2702 Minor Irrigation	13,01,22,368.00	67,94,830.00	0.00	0.00	13,69,17,198.00	69,99,22,436.00
2705 Command Area Development	0.00	0.00	0.00	0.00	0.00	1,18,38,002.00
2711 Flood Control and Drainage	29,46,53,600.00	0.00	0.00	0.00	29,46,53,600.00	2,15,15,53,303.00
Total: (d) Irrigation and Flood Control	81,99,80,128.00	67,94,830.00	0.00	0.00	82,67,74,958.00	4,98,49,64,100.00
(e) Energy						
2801 Power	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	31,10,40,00,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	19,62,20,640.00
Total: (e) Energy	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	31,30,02,20,640.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,91,10,586.00	0.00	0.00	0.00	2,91,10,586.00	1,57,02,36,975.00
2852 Industries	4,00,16,736.80	3,74,55,495.00	0.00	0.00	7,74,72,231.80	1,08,21,34,442.80
2853 Non-ferrous Mining and Metallurgical Industries	2,46,98,604.00	0.00	0.00	0.00	2,46,98,604.00	11,43,24,021.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	9,38,25,926.80	3,74,55,495.00	0.00	0.00	13,12,81,421.80	2,76,66,95,438.80
(g) Transport						
3053 Civil Aviation	33,82,575.00	0.00	0.00	0.00	33,82,575.00	1,81,63,603.00
3054 Roads and Bridges	48,06,96,518.00	0.00	0.00	0.00	48,06,96,518.00	9,58,25,98,819.00
3055 Road Transport	0.00	4,79,30,307.00	0.00	0.00	4,79,30,307.00	44,12,45,870.00
3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	13,29,529.00
Total: (g) Transport	48,40,79,093.00	4,79,30,307.00	0.00	0.00	53,20,09,400.00	10,04,33,37,821.00
(i) Science Technology and Environment						
3435 Ecology and Environment	3,54,927.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
Total: (i) Science Technology and Environment	3,54,927.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
(j) General Economic Services						
3451 Secretariat-Economic Services	9,98,53,035.00	-41,065.00	0.00	0.00	9,98,11,970.00	54,19,58,010.00
3452 Tourism	45,72,495.00	56,28,600.00	0.00	0.00	1,02,01,095.00	7,97,76,699.00
3454 Census Surveys and Statistics	4,60,40,994.00	2,22,07,735.00	0.00	-1,96,115.00	6,80,52,614.00	31,31,89,856.00
3456 Civil Supplies	5,94,46,459.00	45,95,864.00	0.00	0.00	6,40,42,323.00	3,60,95,12,835.00
3475 Other General Economic Services	1,00,95,883.00	12,49,780.00	0.00	0.00	1,13,45,663.00	6,02,05,866.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	22,00,08,866.00	3,36,40,914.00	0.00	-1,96,115.00	25,34,53,665.00	4,60,46,43,266.00
Total: C Economic Services	20,68,61,07,201.88	1,94,80,30,441.00	2,20,64,50,659.80	1,38,208.00	24,84,07,26,510.68	1,36,25,20,01,923.49
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	72,59,86,39,063.33	9,00,75,74,039.17	25,72,37,29,136.80	1,36,925.00	1,07,33,00,79,164.30	6,18,64,15,56,614.33
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	5,28,00,000.00
4055 Capital Outlay on Police	0.00	1,51,793.00	14,00,000.00	0.00	15,51,793.00	1,23,14,29,967.00
4059 Capital Outlay on Public Works	4,72,42,033.00	1,17,46,52,731.00	2,01,51,394.00	0.00	1,24,20,46,158.00	4,78,49,78,262.00
4070 Capital Outlay on other Administrative Services	-35,29,103.00	-8,69,99,057.00	0.00	0.00	-9,05,28,160.00	9,51,66,72,085.89
Total: A Capital Account of General Services	4,37,12,930.00	1,08,78,05,467.00	2,15,51,394.00	0.00	1,15,30,69,791.00	15,58,58,80,314.89
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,83,69,96,399.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,83,69,96,399.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	82,34,15,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00
Total: (b) Capital Account of Health and Family Welfare	0.00	82,34,15,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
4215 Capital Outlay on Water Supply and Sanitation	0.00	85,90,57,767.00	0.00	0.00	85,90,57,767.00	6,40,86,08,634.00
4216 Capital Outlay on Housing	0.00	21,14,13,398.00	84,22,710.00	0.00	21,98,36,108.00	1,09,96,48,908.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,07,04,71,165.00	84,22,710.00	0.00	1,07,88,93,875.00	7,50,82,57,542.00
(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	84,38,396.00	0.00	0.00	84,38,396.00	23,69,87,116.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	84,38,396.00	0.00	0.00	84,38,396.00	23,69,87,116.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	9,42,55,389.00	-44,13,000.00	0.00	8,98,42,389.00	17,34,11,655.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	9,42,55,389.00	-44,13,000.00	0.00	8,98,42,389.00	17,34,11,655.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	5,19,07,000.00	0.00	5,19,07,000.00	6,74,15,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	5,19,07,000.00	0.00	5,19,07,000.00	6,74,15,000.00
Total: B Capital Account of Social Services	0.00	3,83,35,77,247.00	1,82,60,16,710.00	0.00	5,65,95,93,957.00	16,83,37,56,542.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	14,06,82,581.00	0.00	0.00	14,06,82,581.00	14,06,82,581.00
4406 Capital Outlay on Forestry and Wild Life	0.00	11,10,00,000.00	0.00	0.00	11,10,00,000.00	34,86,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
4408 Capital Outlay on Food Storage and Warehousing	0.00	1,67,29,516.00	0.00	0.00	1,67,29,516.00	2,66,25,092.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	-27,89,500.00	-27,89,500.00	-27,95,758.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	26,84,12,097.00	0.00	-27,89,500.00	26,56,22,597.00	51,31,11,915.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	3,12,92,748.00	0.00	0.00	3,12,92,748.00	10,30,20,71,806.00
Total: (b) Capital Account of Rural Development	0.00	3,12,92,748.00	0.00	0.00	3,12,92,748.00	10,30,20,71,806.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	31,20,06,516.00	4,85,35,512.00	0.00	36,05,42,028.00	8,92,19,00,265.00
4702 Capital Outlay on Minor Irrigation	0.00	13,88,26,024.00	0.00	0.00	13,88,26,024.00	1,11,14,44,165.00
4711 Capital Outlay on Flood Control Projects	0.00	4,28,65,307.00	3,34,06,437.00	0.00	7,62,71,744.00	3,37,62,07,607.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	49,36,97,847.00	8,19,41,949.00	0.00	57,56,39,796.00	13,40,95,52,037.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	2,08,80,187.00	0.00	0.00	2,08,80,187.00	3,68,80,30,187.00
Total: (e) Capital Account of Energy	0.00	2,08,80,187.00	0.00	0.00	2,08,80,187.00	3,68,80,30,187.00
(f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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							
4885 Capital Outlay on Industries and Minerals	0.00	0.00	0.00	0.00	0.00	16,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	39,60,00,000.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	86,74,000.00	0.00	0.00	86,74,000.00	3,01,87,300.00	
5054 Capital Outlay on Roads and Bridges	0.00	1,31,32,32,064.00	1,25,37,32,219.00	0.00	2,56,69,64,283.00	15,77,06,17,133.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	1,32,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (g) Capital Account of Transport	0.00	1,32,19,06,064.00	1,25,37,32,219.00	0.00	2,57,56,38,283.00	16,30,90,04,433.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	-14,94,797.00	0.00	0.00	-14,94,797.00	15,36,55,446.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	4,69,73,500.00	
Total: (j) Capital Account of General Economic Services	0.00	-14,94,797.00	0.00	0.00	-14,94,797.00	20,06,28,946.00	
Total: C Capital Accounts of Economic services	0.00	2,36,56,94,146.00	1,33,56,74,168.00	-27,89,500.00	3,69,85,78,814.00	44,81,83,99,324.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	4,37,12,930.00	7,28,70,76,860.00	3,18,32,42,272.00	-27,89,500.00	10,51,12,42,562.00	77,23,80,36,180.89
6003 Internal Debt of the State Government		3,01,50,03,596.30	0.00	0.00	0.00	3,01,50,03,596.30	10,06,17,28,925.30
6004 Loans and Advances from the Central Government		85,25,44,762.00	0.00	0.00	0.00	85,25,44,762.00	4,64,40,17,970.00
Total: E Public Debt		3,86,75,48,358.30	0.00	0.00	0.00	3,86,75,48,358.30	14,70,57,46,895.30

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	99,04,24,000.00	0.00	0.00	99,04,24,000.00	2,98,26,48,160.00
6401 Loans for Crop Husbandry	43,50,39,607.00	0.00	0.00	0.00	43,50,39,607.00	43,50,39,607.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	18,21,41,401.00
6851 Loans for Village and Small Industries	14,00,00,000.00	0.00	0.00	0.00	14,00,00,000.00	1,11,30,05,000.00
6857 Loans for Chemical and Pharmaceutical Industries	11,60,00,000.00	0.00	0.00	0.00	11,60,00,000.00	11,60,00,000.00
6860 Loans for Consumer Industries	4,25,13,516.00	0.00	0.00	0.00	4,25,13,516.00	4,25,13,516.00
7610 Loans to Government Servants etc	3,42,06,440.00	0.00	0.00	0.00	3,42,06,440.00	11,75,69,774.00
Total: F Loans and Advances	76,77,59,563.00	99,04,24,000.00	0.00	0.00	1,75,81,83,563.00	4,98,89,17,458.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,67,90,20,851.30	8,27,75,00,860.00	3,18,32,42,272.00	-27,89,500.00	16,13,69,74,483.30	1,80,75,37,00,534.19
TotalPART-I CONSOLIDATED FUND	77,27,76,59,914.63	17,28,50,74,899.17	28,90,69,71,408.80	-26,52,575.00	1,23,46,70,53,647.60	7,99,39,52,57,148.52

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	1,23,94,77,676.00	7,39,08,01,974.33	1,54,74,91,022.00	9,15,20,28,789.00	-30,80,13,346.00	-1,76,12,26,814.67
Total: (b) State Provident Funds	<u>1,23,94,77,676.00</u>	<u>7,39,08,01,974.33</u>	<u>1,54,74,91,022.00</u>	<u>9,15,20,28,789.00</u>	-30,80,13,346.00	-1,76,12,26,814.67
(c) Other Accounts						
8011 Insurance and Pension Funds	1,26,96,394.00	7,33,71,879.00	12,17,76,935.00	1,02,93,06,442.00	-10,90,80,541.00	-95,59,34,563.00
Total: (c) Other Accounts	<u>1,26,96,394.00</u>	<u>7,33,71,879.00</u>	<u>12,17,76,935.00</u>	<u>1,02,93,06,442.00</u>	-10,90,80,541.00	-95,59,34,563.00
Total: I. Small Savings, Provident Funds etc.	<u>1,25,21,74,070.00</u>	<u>7,46,41,73,853.33</u>	<u>1,66,92,67,957.00</u>	<u>10,18,13,35,231.00</u>	-41,70,93,887.00	-2,71,71,61,377.67
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,72,69,53,889.00	10,15,57,00,912.00	1,63,51,91,506.00	11,07,97,88,901.00	9,17,62,383.00	-92,40,87,989.00
Total: (a) Deposits bearing Interest	<u>1,72,69,53,889.00</u>	<u>10,15,57,00,912.00</u>	<u>1,63,51,91,506.00</u>	<u>11,07,97,88,901.00</u>	9,17,62,383.00	-92,40,87,989.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	1,25,14,56,099.00	7,25,91,57,982.30	2,25,34,41,294.00	10,76,10,64,346.10	-1,00,19,85,195.00	-3,50,19,06,363.80
8448 Deposits of Local Funds	28,58,10,50,102.00	1,39,29,97,05,824.46	21,42,35,29,914.00	1,74,85,97,40,580.00	7,15,75,20,188.00	-35,56,00,34,755.54
8449 Other Deposits	20,01,87,40,054.00	1,20,17,18,05,732.00	20,01,87,40,054.00	1,20,17,18,05,732.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>49,85,12,46,255.00</u>	<u>2,66,73,06,69,538.76</u>	<u>43,69,57,11,262.00</u>	<u>3,05,79,26,10,658.10</u>	6,15,55,34,993.00	-39,06,19,41,119.34
Total: K. Deposits and Advances	51,57,82,00,144.00	2,76,88,63,70,450.76	45,33,09,02,768.00	3,16,87,23,99,559.10	6,24,72,97,376.00	-39,98,60,29,108.34
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	63,67,61,88,185.44	82,81,89,08,446.44	16,07,86,87,749.00	37,34,67,20,228.40	47,59,75,00,436.44	45,47,21,88,218.04
Total: (b) Suspense	<u>63,67,61,88,185.44</u>	<u>82,81,89,08,446.44</u>	<u>16,07,86,87,749.00</u>	<u>37,34,67,20,228.40</u>	47,59,75,00,436.44	45,47,21,88,218.04
(c) Other Accounts						
8670 Cheque and Bills	1,10,22,80,91,531.00	6,44,50,89,20,617.00	1,12,23,21,60,195.00	6,42,94,75,83,231.00	-2,00,40,68,664.00	1,56,13,37,386.00
8672 Permanent Cash Imperest	0.00	73,550.00	16,05,000.00	-16,50,230.00	-16,05,000.00	17,23,780.00
8673 Cash Balance Investment Account	2,51,24,11,01,266.84	14,64,67,00,77,927.67	2,40,36,90,01,266.84	14,10,47,07,77,927.67	10,87,21,00,000.00	54,19,93,00,000.00
8675 Deposits with Reserve Bank	5,18,07,40,59,590.69	23,00,17,49,90,836.35	5,18,07,40,59,590.69	23,00,17,49,90,836.35	0.00	0.00
Total: (c) Other Accounts	<u>8,79,54,32,52,388.53</u>	<u>44,09,35,40,62,931.02</u>	<u>8,70,67,68,26,052.53</u>	<u>43,53,59,17,01,765.02</u>	8,86,64,26,336.00	55,76,23,61,166.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	72,576.00	-12,096.00	-72,576.00
Total: L. Suspense And Miscellaneous	9,43,21,94,40,573.97	44,92,17,29,71,377.46	8,86,75,55,25,897.53	43,90,93,84,94,569.42	56,46,39,14,676.44	1,01,23,44,76,808.04
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,65,17,567.00	5,12,653.00	5,83,01,898.00	-5,12,653.00	-7,48,19,465.00
Total: (a) Money Orders and other Remittances	0.00	-1,65,17,567.00	5,12,653.00	5,83,01,898.00	-5,12,653.00	-7,48,19,465.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	16,044.00	0.00	-68,48,42,189.00	98,42,27,781.00	68,48,58,233.00	-98,42,27,781.00
Total: (b) Inter-Government Adjustment Account	16,044.00	0.00	-68,48,42,189.00	98,42,27,781.00	68,48,58,233.00	-98,42,27,781.00
Total: M. Remittances	16,044.00	-1,65,17,567.00	-68,43,29,536.00	1,04,25,29,679.00	68,43,45,580.00	-1,05,90,47,246.00
Total: PART-III PUBLIC ACCOUNT	9,96,04,98,30,831.97	47,96,61,16,98,114.55	9,33,07,13,67,086.53	47,19,03,47,59,038.52	62,97,84,63,745.44	77,57,69,39,076.03
Total Consolidated Fund	60,15,46,18,730.63	6,36,42,92,10,129.39	1,23,46,70,53,647.60	7,99,39,52,57,148.52	-63,31,24,34,916.97	-1,62,96,60,47,019.13
Total Contingency Fund	0.00	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00
Grand Total	10,56,20,44,49,562.60	55,16,86,19,08,243.94	10,56,53,84,20,734.13	55,18,43,00,16,187.04	-33,39,71,171.53	-1,56,81,07,943.10

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER 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)	0.00	77,24,85,00,000.00
0006 State Goods and Services Tax	16,22,92,53,642.00	80,56,23,54,597.00
Total: (a) Goods and Services Tax	16,22,92,53,642.00	1,57,81,08,54,597.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	57,03,87,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	57,96,22,00,000.00
0028 Other Taxes on Income and Expenditure	19,76,12,844.73	29,37,98,675.07
Total: (b) Taxes on Income and Expenditure	19,76,12,844.73	1,15,29,46,98,675.07
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	29,42,87,821.00	1,10,93,85,443.00
0030 Stamps and Registration Fees	4,37,08,31,683.00	22,98,70,75,552.50
Total: (c) Taxes on Property, Capital and other transactions	4,66,51,19,504.00	24,09,64,60,995.50
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	0.00	14,44,60,00,000.00
0038 Union Excise Duties	0.00	6,99,55,00,000.00
0039 State Excise	6,21,979.00	-90,23,398.00
0040 Taxes on Sales, Trade etc.	6,93,11,03,558.46	31,25,62,54,553.97
0041 Taxes on Vehicles	1,74,95,49,939.00	11,02,42,21,132.00
0042 Taxes on Goods and Passengers	-1,43,74,157.00	-1,13,93,167.00
0043 Taxes and Duties on Electricity	45,92,28,666.00	2,79,67,91,651.00
0044 Service Tax	0.00	14,75,00,000.00
0045 Other Taxes and Duties on Commodities and Services	3,70,000.00	-3,71,960.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	9,12,64,99,985.46	66,64,54,78,811.97
Total: A. Tax Revenue	30,21,84,85,976.19	3,63,84,74,93,079.54
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,07,91,87,445.56	2,19,02,95,251.47
0050 Dividend and Profits	47,58,376.00	47,58,376.00
Total: (b) Interest Receipts, Dividends and Profits	1,08,39,45,821.56	2,19,50,53,627.47
(c) Other Non-Tax Revenue		
(i) General Services		

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

Major Head	Current Amt.	Progressive Amt.
0051 Public Service Commission	23,50,000.00	7,85,77,824.00
0055 Police	1,13,98,652.00	8,37,09,335.28
0056 Jails	86,91,662.00	5,74,30,454.00
0058 Stationery and Printing	6,166.00	50,063.00
0059 Public Works	73,26,410.00	1,90,45,153.00
0070 Other Administrative Services	8,53,81,029.00	32,24,47,922.42
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	10,13,338.00	81,11,480.00
0075 Miscellaneous General Services	15,56,210.30	79,60,300.30
Total: (i) General Services	11,77,23,467.30	57,73,32,532.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	32,98,671.00	1,72,58,537.00
0210 Medical and Public Health	5,44,83,163.00	15,98,76,528.00
0215 Water Supply and Sanitation	16,55,246.00	2,32,46,549.00
0216 Housing	28,33,791.00	1,88,43,803.00
0217 Urban Development	0.00	37,26,350.00
0220 Information and Publicity	66,769.00	2,16,915.00
0230 Labour and Employment	1,15,20,835.00	3,13,80,106.50
0235 Social Security and Welfare	86,100.00	6,24,338.00
0250 Other Social Services	0.00	3,000.00
0401 Crop Husbandry	41,17,743.00	1,63,19,604.00
0403 Animal Husbandry	8,07,918.00	42,47,015.00
0405 Fisheries	1,02,26,389.00	5,29,03,184.12
0406 Forestry and Wild Life	4,38,93,600.00	12,61,87,788.00
0425 Co-operation	78,58,438.44	1,70,62,031.41
0506 Land Reforms	0.00	-18,890.00
0515 Other Rural Development Programmes	6,44,53,834.00	20,00,91,435.00
0700 Major Irrigation	2,71,84,588.00	17,03,09,999.00
0701 Major and Medium Irrigation	22,121.00	87,621.00
0702 Minor Irrigation	21,63,356.00	2,98,06,361.00
0851 Village and Small Industries	5,000.00	11,46,305.00
0852 Industries	6,981.00	9,29,573.00
0853 Non-ferrous Mining and Metallurgical Industries	1,01,78,14,349.00	7,73,81,70,859.00
1053 Civil Aviation	24,13,727.00	1,04,72,161.80
1054 Roads and Bridges	1,00,04,484.00	27,13,95,755.00
1055 Road Transport	1,61,884.00	8,25,544.00
1056 Inland Water Transport	24,000.00	33,000.00
1452 Tourism	0.00	200.00
1456 Civil Supplies	6,33,170.00	6,96,675.00

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

Major Head	Current Amt.	Progressive Amt.
1475 Other General Economic Services	3,60,99,592.00	11,51,24,156.50
Total: (ii) Social Services	1,30,18,35,749.44	9,01,09,66,504.33
Total: (c) Other Non-Tax Revenue	1,41,95,59,216.74	9,58,82,99,036.33
Total: B. Non-Tax Revenue	2,50,35,05,038.30	11,78,33,52,663.80
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	500.00	86,52,09,97,300.00
Total: C- Grants-In-Aid and Contributions	500.00	86,52,09,97,300.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	32,72,19,91,514.49	4,62,15,18,43,043.34
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	26,69,12,35,626.14	1,28,74,07,45,626.14
6004 Loans and Advances from the Central Government	72,09,83,000.00	45,42,88,30,000.00
Total: E. Public Debt	27,41,22,18,626.14	1,74,16,95,75,626.14
F. Loans and Advances		
6425 Loans for Co-operation	10,74,000.00	1,54,32,715.00
7610 Loans to Government Servants etc	1,93,34,590.00	9,23,58,744.91
Total: F. Loans and Advances	2,04,08,590.00	10,77,91,459.91
Total: RECEIPT HEADS (LOANS AND ADVANCES)	27,43,26,27,216.14	1,74,27,73,67,086.05
Total: PART-I CONSOLIDATED FUND	60,15,46,18,730.63	6,36,42,92,10,129.39
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	0.00	83,82,10,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	83,82,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	93,29,21,293.00	0.00	0.00	0.00	19,18,65,339.00	93,29,21,293.00
2012 President, Vice-President/Governor, Administrator of Union Territories	4,19,51,426.00	0.00	0.00	0.00	1,55,02,426.00	4,19,51,426.00
2013 Council of Ministers	12,74,53,609.00	0.00	0.00	0.00	2,32,26,429.00	12,74,53,609.00
2014 Administration of Justice	5,18,63,52,326.00	0.00	0.00	0.00	82,28,91,121.00	5,18,63,52,326.00
2015 Elections	80,92,59,835.00	0.00	0.00	0.00	18,40,65,043.00	80,92,59,835.00
Total: (a) Organs of State	1,23,75,50,358.00	0.00	0.00	0.00	1,23,75,50,358.00	7,09,79,38,489.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	2,05,67,68,399.00	90,64,23,442.00	0.00	0.00	53,05,83,721.00	2,96,31,91,841.00
2030 Stamps and Registration	28,75,51,449.00	0.00	0.00	0.00	5,02,67,509.00	28,75,51,449.00
Total: (ii) Collection of Taxes on Property and Capital transactions	41,15,75,689.00	16,92,75,541.00	0.00	0.00	58,08,51,230.00	3,25,07,43,290.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	52,37,21,703.00	0.00	0.00	0.00	10,04,35,380.00	52,37,21,703.00
2040 Taxes on Sales, Trade etc.	-33,072.00	0.00	0.00	0.00	0.00	-33,072.00
2041 Taxes on Vehicles	27,83,01,242.00	0.00	0.00	0.00	5,32,40,017.00	27,83,01,242.00
2043 Collection Charges under State Goods and Services Tax	54,02,72,424.00	0.00	0.00	0.00	9,87,07,880.00	54,02,72,424.00
2045 Other Taxes and Duties on Commodities and Services	59,03,481.00	0.00	0.00	0.00	16,85,662.00	59,03,481.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	25,40,68,939.00	0.00	0.00	0.00	25,40,68,939.00	1,34,81,65,778.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	93,89,436.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
Total: (iv) Other Fiscal Services	11,10,480.00	0.00	0.00	0.00	11,10,480.00	93,89,436.00
Total: (b) Fiscal Services	66,67,55,108.00	16,92,75,541.00	0.00	0.00	83,60,30,649.00	4,60,82,98,504.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	44,84,13,19,100.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
Total: (c) Interest payments and servicing of Debt	1,89,00,65,700.00	0.00	0.00	0.00	1,89,00,65,700.00	44,84,13,19,100.00
(d) Administrative Services						
2051 Public Service Commission	32,14,41,668.00	0.00	0.00	0.00	10,92,43,128.00	32,14,41,668.00
2052 Secretariat-General Services	1,01,76,55,560.00	83,17,37,081.00	0.00	0.00	59,40,09,857.00	1,84,93,92,641.00
2053 District Administration	2,22,68,04,517.00	7,62,705.00	0.00	0.00	36,29,65,353.00	2,22,75,67,222.00
2054 Treasury and Accounts Administration	33,60,53,110.00	8,10,99,688.00	0.00	0.00	13,58,35,131.00	41,71,52,798.00
2055 Police	34,82,93,61,990.42	42,09,89,238.00	1,38,03,605.00	0.00	6,15,09,94,209.00	35,26,41,54,833.42
2056 Jails	1,93,58,47,775.00	0.00	0.00	0.00	33,64,60,064.00	1,93,58,47,775.00
2058 Stationery and Printing	4,70,51,557.00	0.00	0.00	0.00	76,58,711.00	4,70,51,557.00
2059 Public Works	1,39,18,09,457.00	44,64,447.00	0.00	0.00	41,98,28,354.00	1,39,62,73,904.00
2070 Other Administrative Services	5,57,84,64,462.67	23,43,00,000.00	0.00	0.00	1,60,68,21,865.00	5,81,27,64,462.67

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Administrative Services	8,81,10,70,452.00	91,27,46,220.00	0.00	0.00	9,72,38,16,672.00	49,27,16,46,861.09
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	95,60,78,24,460.95	0.00	0.00	0.00	15,74,62,15,852.50	95,60,78,24,460.95
2075 Miscellaneous General Services	-8,40,01,351.91	0.00	0.00	0.00	-4,92,840.60	-8,40,01,351.91
Total: (e) Pensions and Miscellaneous General Services	15,74,57,23,011.90	0.00	0.00	0.00	15,74,57,23,011.90	95,52,38,23,109.04
Total: A General Services	28,35,11,64,629.90	1,08,20,21,761.00	0.00	0.00	29,43,31,86,390.90	2,01,34,30,26,063.13
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	56,73,65,20,281.88	1,60,89,77,226.37	53,47,49,97,072.00	0.00	22,28,58,62,167.06	1,11,82,04,94,580.25
2203 Technical Education	86,99,94,040.00	14,11,61,214.00	0.00	0.00	15,02,89,005.00	1,01,11,55,254.00
2204 Sports and Youth Services	18,49,70,477.00	38,57,382.05	0.00	0.00	4,70,03,596.00	18,88,27,859.05
2205 Art and Culture	7,53,39,939.00	72,65,751.00	0.00	0.00	1,78,65,141.00	8,26,05,690.00
Total: (a) Education, Sports, Art and Culture	14,74,50,09,403.06	26,41,05,412.00	7,49,19,05,094.00	0.00	22,50,10,19,909.06	1,13,10,30,83,383.30
(b) Health and Family Welfare						
2210 Medical and Public Health	37,05,39,74,406.74	25,09,97,839.00	21,70,99,77,893.00	0.00	15,91,94,11,888.00	59,01,49,50,138.74
2211 Family Welfare	30,75,15,239.00	8,23,56,977.00	4,28,99,09,794.00	0.00	77,54,10,602.00	4,67,97,82,010.00
Total: (b) Health and Family Welfare	4,57,84,65,604.00	8,25,90,860.00	12,03,37,66,026.00	0.00	16,69,48,22,490.00	63,69,47,32,148.74

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	1,28,36,28,080.00	91,24,65,712.00	0.00	0.00	46,80,28,285.00	2,19,60,93,792.00
2216 Housing	1,23,96,176.00	-294.00	16,12,79,54,500.00	0.00	95,70,378.00	16,14,03,50,382.00
2217 Urban Development	5,05,36,50,171.00	1,26,40,21,811.00	4,83,80,000.00	0.00	8,91,12,613.00	6,36,60,51,982.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	30,44,51,134.00	21,38,80,142.00	4,83,80,000.00	0.00	56,67,11,276.00	24,70,24,96,156.00
(d) Information and Broadcasting						
2220 Information and Publicity	37,84,35,146.56	28,46,01,720.00	0.00	0.00	19,74,38,919.00	66,30,36,866.56
Total: (d) Information and Broadcasting	13,70,17,470.00	6,04,21,449.00	0.00	0.00	19,74,38,919.00	66,30,36,866.56
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	66,28,25,944.00	25,22,80,027.00	13,62,82,255.00	-2,45,76,074.00	22,98,47,796.00	1,02,68,12,152.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,89,40,992.00	9,97,08,687.00	11,99,400.00	-1,283.00	22,98,47,796.00	1,02,68,12,152.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	59,59,23,901.75	29,12,32,545.50	2,22,84,135.00	0.00	16,97,04,423.00	90,94,40,582.25
Total: (f) Labour and Labour Welfare	10,18,93,561.00	6,30,56,947.00	47,53,915.00	0.00	16,97,04,423.00	90,94,40,582.25
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,00,59,12,351.47	15,41,55,70,178.00	14,35,90,55,174.18	0.00	7,59,28,34,223.59	30,78,05,37,703.65

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2021-2022

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2236 Nutrition	-1.00	-62,932.33	7,33,34,43,352.00	0.00	1,61,37,20,675.67	7,33,33,80,418.67
2245 Relief on account of Natural Calamities	38,22,84,32,238.47	-6,46,845.93	0.00	0.00	3,42,72,54,945.40	38,22,77,85,392.54
Total: (g) Social Welfare and Nutriation	3,50,27,77,462.49	5,19,37,58,340.17	3,93,72,74,042.00	0.00	12,63,38,09,844.66	76,34,17,03,514.86
(h) Others						
2250 Other Social Services	1,44,48,500.00	23,10,00,000.00	0.00	0.00	3,40,942.00	24,54,48,500.00
2251 Secretariat-Social Services	35,97,75,324.00	0.00	0.00	0.00	6,24,70,663.00	35,97,75,324.00
Total: (h) Others	6,28,11,605.00	0.00	0.00	0.00	6,28,11,605.00	60,52,23,824.00
Total: B Social Services	23,56,13,67,231.55	5,97,75,21,837.17	23,51,72,78,477.00	-1,283.00	53,05,61,66,262.72	2,81,04,65,28,627.71

C Economic Services

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(a) Agriculture and Allied Acitivities

2401 Crop Husbandry	1,52,07,03,190.52	3,95,86,70,153.96	5,00,62,424.80	0.00	1,11,68,80,396.88	5,52,94,35,769.28
2402 Soil and Water Conservation	4,36,78,666.00	3,61,41,288.40	0.00	0.00	80,96,158.00	7,98,19,954.40
2403 Animal Husbandry	97,05,50,302.00	15,85,83,564.00	0.00	3,34,323.00	28,15,13,377.00	1,12,94,68,189.00
2404 Dairy Development	3,64,39,864.00	-7,80,35,190.00	0.00	0.00	-2,09,50,785.00	-4,15,95,326.00
2405 Fisheries	11,95,22,330.00	1,54,99,948.00	2,01,43,776.00	0.00	6,17,60,770.00	15,51,66,054.00
2406 Forestry and Wild Life	62,59,07,817.00	50,55,28,028.00	0.00	0.00	23,62,32,482.00	1,13,14,35,845.00
2408 Food Storage and Warehousing	0.00	-3,41,858.00	0.00	0.00	-3,41,658.00	-3,41,858.00
2415 Agricultural Research and Education	62,98,50,635.00	67,87,99,094.63	0.00	0.00	85,29,78,011.00	1,30,86,49,729.63
2425 Co-operation	76,59,20,546.00	28,03,90,648.00	-18,51,500.00	0.00	15,61,96,400.00	1,04,44,59,694.00
2435 Other Agricultural Programmes	1,47,90,256.00	0.00	0.00	0.00	17,85,754.00	1,47,90,256.00
Total: (a) Agriculture and Allied Acitivities	98,67,68,863.08	1,59,78,37,860.00	10,92,09,859.80	3,34,323.00	2,69,41,50,905.88	10,35,12,88,307.31

(b) Rural Development

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
2501 Special Programmes for Rural Development	0.00	44,45,770.00	10,34,80,34,860.00	0.00	1,98,48,99,880.00	10,35,24,80,630.00
2505 Rural Employment	0.00	2,50,00,448.00	35,19,43,77,239.00	0.00	50,14,446.00	35,21,93,77,687.00
2506 Land Reforms	2,00,25,515.00	0.00	0.00	0.00	46,90,231.00	2,00,25,515.00
2515 Other Rural Development Programmes	21,81,57,59,229.79	4,31,94,89,715.59	45,88,41,200.00	0.00	12,18,72,96,676.00	26,59,40,90,145.38
Total: (b) Rural Development	11,86,02,89,398.00	22,43,71,035.00	2,09,72,40,800.00	0.00	14,18,19,01,233.00	72,18,59,73,977.38
(d) Irrigation and Flood Control						
2700 Major Irrigation	2,12,16,50,359.00	0.00	0.00	0.00	39,52,04,160.00	2,12,16,50,359.00
2702 Minor Irrigation	67,04,62,403.00	2,94,60,033.00	0.00	0.00	13,69,17,198.00	69,99,22,436.00
2705 Command Area Development	0.00	-47,61,998.00	1,66,00,000.00	0.00	0.00	1,18,38,002.00
2711 Flood Control and Drainage	2,15,15,53,303.00	0.00	0.00	0.00	29,46,53,600.00	2,15,15,53,303.00
Total: (d) Irrigation and Flood Control	81,99,80,128.00	67,94,830.00	0.00	0.00	82,67,74,958.00	4,98,49,64,100.00
(e) Energy						
2801 Power	31,10,40,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	31,10,40,00,000.00
2810 Non-Conventional Sources of Energy	3,12,20,640.00	16,50,00,000.00	0.00	0.00	0.00	19,62,20,640.00
Total: (e) Energy	6,22,08,00,000.00	0.00	0.00	0.00	6,22,08,00,000.00	31,30,02,20,640.00
(f) Industry and Minerals						
2851 Village and Small Industries	16,85,73,604.00	1,40,16,63,371.00	0.00	0.00	2,91,10,586.00	1,57,02,36,975.00
2852 Industries	20,90,45,700.80	87,30,88,742.00	0.00	0.00	7,74,72,231.80	1,08,21,34,442.80
2853 Non-ferrous Mining and Metallurgical Industries	11,43,24,021.00	0.00	0.00	0.00	2,46,98,604.00	11,43,24,021.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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: (f) Industry and Minerals	9,38,25,926.80	3,74,55,495.00	0.00	0.00	13,12,81,421.80	2,76,66,95,438.80
(g) Transport						
3053 Civil Aviation	1,81,63,603.00	0.00	0.00	0.00	33,82,575.00	1,81,63,603.00
3054 Roads and Bridges	9,58,25,29,888.00	68,931.00	0.00	0.00	48,06,96,518.00	9,58,25,98,819.00
3055 Road Transport	-1,21,018.00	44,13,66,888.00	0.00	0.00	4,79,30,307.00	44,12,45,870.00
3075 Other Transport Services	13,29,529.00	0.00	0.00	0.00	0.00	13,29,529.00
Total: (g) Transport	48,40,79,093.00	4,79,30,307.00	0.00	0.00	53,20,09,400.00	10,04,33,37,821.00
(i) Science Technology and Environment						
3435 Ecology and Environment	1,48,78,373.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
Total: (i) Science Technology and Environment	3,54,927.00	0.00	0.00	0.00	3,54,927.00	1,48,78,373.00
(j) General Economic Services						
3451 Secretariat-Economic Services	53,53,99,075.00	65,58,935.00	0.00	0.00	9,98,11,970.00	54,19,58,010.00
3452 Tourism	2,39,70,497.00	5,58,06,202.00	0.00	0.00	1,02,01,095.00	7,97,76,699.00
3454 Census Surveys and Statistics	24,25,27,583.00	7,05,63,790.00	0.00	98,483.00	6,80,52,614.00	31,31,89,856.00
3456 Civil Supplies	34,19,31,516.00	25,62,10,789.00	3,01,13,70,530.00	0.00	6,40,42,323.00	3,60,95,12,835.00
3475 Other General Economic Services	5,12,67,496.00	89,38,370.00	0.00	0.00	1,13,45,663.00	6,02,05,866.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	22,00,08,866.00	3,36,40,914.00	0.00	-1,96,115.00	25,34,53,665.00	4,60,46,43,266.00
Total: C Economic Services	20,68,61,07,201.88	1,94,80,30,441.00	2,20,64,50,659.80	1,38,208.00	24,84,07,26,510.68	1,36,25,20,01,923.49
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	72,59,86,39,063.33	9,00,75,74,039.17	25,72,37,29,136.80	1,36,925.00	1,07,33,00,79,164.30	6,18,64,15,56,614.33
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	5,28,00,000.00	0.00	0.00	0.00	5,28,00,000.00
4055 Capital Outlay on Police	-52,68,450.00	1,23,52,98,417.00	14,00,000.00	0.00	15,51,793.00	1,23,14,29,967.00
4059 Capital Outlay on Public Works	7,27,96,676.00	4,66,31,15,450.00	4,90,66,136.00	0.00	1,24,20,46,158.00	4,78,49,78,262.00
4070 Capital Outlay on other Administrative Services	-35,29,103.00	9,52,02,01,188.89	0.00	0.00	-9,05,28,160.00	9,51,66,72,085.89
Total: A Capital Account of General Services	4,37,12,930.00	1,08,78,05,467.00	2,15,51,394.00	0.00	1,15,30,69,791.00	15,58,58,80,314.89
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	3,83,64,90,331.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,83,69,96,399.00	0.00	0.00	1,83,69,96,399.00	3,83,64,90,331.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	3,24,10,94,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00
Total: (b) Capital Account of Health and Family Welfare	0.00	82,34,15,898.00	1,77,01,00,000.00	0.00	2,59,35,15,898.00	5,01,11,94,898.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
4215 Capital Outlay on Water Supply and Sanitation	0.00	4,38,87,60,634.00	2,01,98,48,000.00	0.00	85,90,57,767.00	6,40,86,08,634.00
4216 Capital Outlay on Housing	0.00	1,08,94,69,198.00	1,01,79,710.00	0.00	21,98,36,108.00	1,09,96,48,908.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	1,07,04,71,165.00	84,22,710.00	0.00	1,07,88,93,875.00	7,50,82,57,542.00
(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	23,69,87,116.00	0.00	0.00	84,38,396.00	23,69,87,116.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	84,38,396.00	0.00	0.00	84,38,396.00	23,69,87,116.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	17,83,52,655.00	-49,41,000.00	0.00	8,98,42,389.00	17,34,11,655.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	9,42,55,389.00	-44,13,000.00	0.00	8,98,42,389.00	17,34,11,655.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	6,74,15,000.00	0.00	5,19,07,000.00	6,74,15,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	5,19,07,000.00	0.00	5,19,07,000.00	6,74,15,000.00
Total: B Capital Account of Social Services	0.00	3,83,35,77,247.00	1,82,60,16,710.00	0.00	5,65,95,93,957.00	16,83,37,56,542.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	14,06,82,581.00	0.00	0.00	14,06,82,581.00	14,06,82,581.00
4406 Capital Outlay on Forestry and Wild Life	0.00	34,86,00,000.00	0.00	0.00	11,10,00,000.00	34,86,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
4408 Capital Outlay on Food Storage and Warehousing	0.00	2,66,25,092.00	0.00	0.00	1,67,29,516.00	2,66,25,092.00
4425 Capital Outlay on Co-operation	0.00	0.00	-6,258.00	-27,89,500.00	-27,89,500.00	-27,95,758.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	26,84,12,097.00	0.00	-27,89,500.00	26,56,22,597.00	51,31,11,915.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	10,30,20,71,806.00	0.00	0.00	3,12,92,748.00	10,30,20,71,806.00
Total: (b) Capital Account of Rural Development	0.00	3,12,92,748.00	0.00	0.00	3,12,92,748.00	10,30,20,71,806.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	8,84,96,90,539.00	7,22,09,726.00	0.00	36,05,42,028.00	8,92,19,00,265.00
4702 Capital Outlay on Minor Irrigation	0.00	1,03,81,24,646.00	7,33,19,519.00	0.00	13,88,26,024.00	1,11,14,44,165.00
4711 Capital Outlay on Flood Control Projects	0.00	1,79,69,04,934.00	1,57,93,02,673.00	0.00	7,62,71,744.00	3,37,62,07,607.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	49,36,97,847.00	8,19,41,949.00	0.00	57,56,39,796.00	13,40,95,52,037.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,68,80,30,187.00	0.00	0.00	2,08,80,187.00	3,68,80,30,187.00
Total: (e) Capital Account of Energy	0.00	2,08,80,187.00	0.00	0.00	2,08,80,187.00	3,68,80,30,187.00
(f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	23,10,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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							
4885 Capital Outlay on Industries and Minerals	0.00	16,50,00,000.00	0.00	0.00	0.00	16,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	23,10,00,000.00	0.00	0.00	23,10,00,000.00	39,60,00,000.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	3,01,87,300.00	0.00	0.00	86,74,000.00	3,01,87,300.00	
5054 Capital Outlay on Roads and Bridges	0.00	11,08,20,46,606.00	4,68,85,70,527.00	0.00	2,56,69,64,283.00	15,77,06,17,133.00	
5055 Capital Outlay on Road Transport	0.00	1,32,00,000.00	0.00	0.00	0.00	1,32,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (g) Capital Account of Transport	0.00	1,32,19,06,064.00	1,25,37,32,219.00	0.00	2,57,56,38,283.00	16,30,90,04,433.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	15,36,55,446.00	0.00	0.00	-14,94,797.00	15,36,55,446.00	
5475 Capital Outlay on other General Economic Services	0.00	4,69,73,500.00	0.00	0.00	0.00	4,69,73,500.00	
Total: (j) Capital Account of General Economic Services	0.00	-14,94,797.00	0.00	0.00	-14,94,797.00	20,06,28,946.00	
Total: C Capital Accounts of Economic services	0.00	2,36,56,94,146.00	1,33,56,74,168.00	-27,89,500.00	3,69,85,78,814.00	44,81,83,99,324.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	4,37,12,930.00	7,28,70,76,860.00	3,18,32,42,272.00	-27,89,500.00	10,51,12,42,562.00	77,23,80,36,180.89
6003 Internal Debt of the State Government		10,06,17,28,925.30	0.00	0.00	0.00	3,01,50,03,596.30	10,06,17,28,925.30
6004 Loans and Advances from the Central Government		4,64,40,17,970.00	0.00	0.00	0.00	85,25,44,762.00	4,64,40,17,970.00
Total: E Public Debt		3,86,75,48,358.30	0.00	0.00	0.00	3,86,75,48,358.30	14,70,57,46,895.30

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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						
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	2,98,26,48,160.00	0.00	0.00	99,04,24,000.00	2,98,26,48,160.00
6401 Loans for Crop Husbandry	43,50,39,607.00	0.00	0.00	0.00	43,50,39,607.00	43,50,39,607.00
6801 Loans for Power Projects	18,21,41,401.00	0.00	0.00	0.00	0.00	18,21,41,401.00
6851 Loans for Village and Small Industries	14,00,00,000.00	97,30,05,000.00	0.00	0.00	14,00,00,000.00	1,11,30,05,000.00
6857 Loans for Chemical and Pharmaceutical Industries	11,60,00,000.00	0.00	0.00	0.00	11,60,00,000.00	11,60,00,000.00
6860 Loans for Consumer Industries	4,25,13,516.00	0.00	0.00	0.00	4,25,13,516.00	4,25,13,516.00
7610 Loans to Government Servants etc	11,75,69,774.00	0.00	0.00	0.00	3,42,06,440.00	11,75,69,774.00
Total: F Loans and Advances	76,77,59,563.00	99,04,24,000.00	0.00	0.00	1,75,81,83,563.00	4,98,89,17,458.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	83,82,10,00,000.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	83,82,10,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,67,90,20,851.30	8,27,75,00,860.00	3,18,32,42,272.00	-27,89,500.00	16,13,69,74,483.30	1,80,75,37,00,534.19
TotalPART-I CONSOLIDATED FUND	77,27,76,59,914.63	17,28,50,74,899.17	28,90,69,71,408.80	-26,52,575.00	1,23,46,70,53,647.60	7,99,39,52,57,148.52

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	1,23,94,77,676.00	7,39,08,01,974.33	1,54,74,91,022.00	9,15,20,28,789.00	-30,80,13,346.00	-1,76,12,26,814.67
Total: (b) State Provident Funds	<u>1,23,94,77,676.00</u>	<u>7,39,08,01,974.33</u>	<u>1,54,74,91,022.00</u>	<u>9,15,20,28,789.00</u>	-30,80,13,346.00	-1,76,12,26,814.67
(c) Other Accounts						
8011 Insurance and Pension Funds	1,26,96,394.00	7,33,71,879.00	12,17,76,935.00	1,02,93,06,442.00	-10,90,80,541.00	-95,59,34,563.00
Total: (c) Other Accounts	<u>1,26,96,394.00</u>	<u>7,33,71,879.00</u>	<u>12,17,76,935.00</u>	<u>1,02,93,06,442.00</u>	-10,90,80,541.00	-95,59,34,563.00
Total: I. Small Savings, Provident Funds etc.	<u>1,25,21,74,070.00</u>	<u>7,46,41,73,853.33</u>	<u>1,66,92,67,957.00</u>	<u>10,18,13,35,231.00</u>	-41,70,93,887.00	-2,71,71,61,377.67
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	20,10,47,00,000.00	0.00	0.00	0.00	20,10,47,00,000.00
Total: (a) Reserve Funds bearing Interest	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
Total: J. Reserve Fund	<u>0.00</u>	<u>20,10,47,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	20,10,47,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,72,69,53,889.00	10,15,57,00,912.00	1,63,51,91,506.00	11,07,97,88,901.00	9,17,62,383.00	-92,40,87,989.00
Total: (a) Deposits bearing Interest	<u>1,72,69,53,889.00</u>	<u>10,15,57,00,912.00</u>	<u>1,63,51,91,506.00</u>	<u>11,07,97,88,901.00</u>	9,17,62,383.00	-92,40,87,989.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	1,25,14,56,099.00	7,25,91,57,982.30	2,25,34,41,294.00	10,76,10,64,346.10	-1,00,19,85,195.00	-3,50,19,06,363.80
8448 Deposits of Local Funds	28,58,10,50,102.00	1,39,29,97,05,824.46	21,42,35,29,914.00	1,74,85,97,40,580.00	7,15,75,20,188.00	-35,56,00,34,755.54
8449 Other Deposits	20,01,87,40,054.00	1,20,17,18,05,732.00	20,01,87,40,054.00	1,20,17,18,05,732.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>49,85,12,46,255.00</u>	<u>2,66,73,06,69,538.76</u>	<u>43,69,57,11,262.00</u>	<u>3,05,79,26,10,658.10</u>	6,15,55,34,993.00	-39,06,19,41,119.34
Total: K. Deposits and Advances	51,57,82,00,144.00	2,76,88,63,70,450.76	45,33,09,02,768.00	3,16,87,23,99,559.10	6,24,72,97,376.00	-39,98,60,29,108.34
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	63,67,61,88,185.44	82,81,89,08,446.44	16,07,86,87,749.00	37,34,67,20,228.40	47,59,75,00,436.44	45,47,21,88,218.04
Total: (b) Suspense	<u>63,67,61,88,185.44</u>	<u>82,81,89,08,446.44</u>	<u>16,07,86,87,749.00</u>	<u>37,34,67,20,228.40</u>	47,59,75,00,436.44	45,47,21,88,218.04
(c) Other Accounts						
8670 Cheque and Bills	1,10,22,80,91,531.00	6,44,50,89,20,617.00	1,12,23,21,60,195.00	6,42,94,75,83,231.00	-2,00,40,68,664.00	1,56,13,37,386.00
8672 Permanent Cash Imperest	0.00	73,550.00	16,05,000.00	-16,50,230.00	-16,05,000.00	17,23,780.00
8673 Cash Balance Investment Account	2,51,24,11,01,266.84	14,64,67,00,77,927.67	2,40,36,90,01,266.84	14,10,47,07,77,927.67	10,87,21,00,000.00	54,19,93,00,000.00
8675 Deposits with Reserve Bank	5,18,07,40,59,590.69	23,00,17,49,90,836.35	5,18,07,40,59,590.69	23,00,17,49,90,836.35	0.00	0.00
Total: (c) Other Accounts	<u>8,79,54,32,52,388.53</u>	<u>44,09,35,40,62,931.02</u>	<u>8,70,67,68,26,052.53</u>	<u>43,53,59,17,01,765.02</u>	8,86,64,26,336.00	55,76,23,61,166.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

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	72,576.00	-12,096.00	-72,576.00
Total: L. Suspense And Miscellaneous	9,43,21,94,40,573.97	44,92,17,29,71,377.46	8,86,75,55,25,897.53	43,90,93,84,94,569.42	56,46,39,14,676.44	1,01,23,44,76,808.04
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	-1,65,17,567.00	5,12,653.00	5,83,01,898.00	-5,12,653.00	-7,48,19,465.00
Total: (a) Money Orders and other Remittances	0.00	-1,65,17,567.00	5,12,653.00	5,83,01,898.00	-5,12,653.00	-7,48,19,465.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	16,044.00	0.00	-68,48,42,189.00	98,42,27,781.00	68,48,58,233.00	-98,42,27,781.00
Total: (b) Inter-Government Adjustment Account	16,044.00	0.00	-68,48,42,189.00	98,42,27,781.00	68,48,58,233.00	-98,42,27,781.00
Total: M. Remittances	16,044.00	-1,65,17,567.00	-68,43,29,536.00	1,04,25,29,679.00	68,43,45,580.00	-1,05,90,47,246.00
Total: PART-III PUBLIC ACCOUNT	9,96,04,98,30,831.97	47,96,61,16,98,114.55	9,33,07,13,67,086.53	47,19,03,47,59,038.52	62,97,84,63,745.44	77,57,69,39,076.03
Total Consolidated Fund	60,15,46,18,730.63	6,36,42,92,10,129.39	1,23,46,70,53,647.60	7,99,39,52,57,148.52	-63,31,24,34,916.97	-1,62,96,60,47,019.13
Total Contingency Fund	0.00	83,82,10,00,000.00	0.00	0.00	0.00	83,82,10,00,000.00
Grand Total	10,56,20,44,49,562.60	55,16,86,19,08,243.94	10,56,53,84,20,734.13	55,18,43,00,16,187.04	-33,39,71,171.53	-1,56,81,07,943.10