MONTHLY CIVIL ACCOUNT

APRIL 2020

GOVT. OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF APRIL

2020-2021

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	EAD OF ACCOUNT Estt. and Committed		State Scheme Central Sponsored Schemes C		Current Month	TOTAL Progressive	
						All amounts in rupees	
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	4,36,01,80,603.12				4,36,01,80,603.12	4,36,01,80,603.12	
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00	
Total - Expenditure Heads (Revenue Account)	-79,84,31,10,958.45	-9,64,07,35,692.00	-17,59,65,95,986.00	-21,11,419.00	-1,07,08,25,54,055.45	-1,07,08,25,54,055.45	
Total - Expenditure Heads (Capital Account)	0.00	-13,72,86,45,548.00	-59,09,66,107.00	0.00	-14,31,96,11,655.00	-14,31,96,11,655.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-9,82,25,67,454.00	-64,68,00,000.00	92,16,000.00	0.00	-10,46,01,51,454.00	-10,46,01,51,454.00	
NET - Consolidated Fund	-85,30,54,97,809.33	-24,01,61,81,240.00	-18,17,83,46,093.00	-21,11,419.00	-1,27,50,21,36,561.33	-1,27,50,21,36,561.33	
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	
NET - Public Account	1,27,36,19,70,820.89	-92,16,000.00	0.00	0.00	1,27,35,27,54,820.89	1,27,35,27,54,820.89	
TOTAL TRANSACTIONS	42,05,64,73,011.56	-24,02,53,97,240.00	-18,17,83,46,093.00	-21,11,419.00	-14,93,81,740.44	-14,93,81,740.44	
Opening Balance					5,88,07,31,756.43	5,88,07,31,756.43	
Closing Balance					5,73,13,50,015.99	5,73,13,50,015.99	

Certified that the Consolidated Abstract of the Account of was completed and signed by me on	f the Government of Bihar for the Mont 2-2021 and is filled in my offi			2020-2021
 Certified that I have satisfied myself with reference to the 3(a) under Treasury Rule 11 of the Bihar Treasury Code State and that the balances in the treasuries have been 	e. 2011 I, as to custody of treasure we	e strictly observed in	the treasuries of Bihar	e
3. General Statement of Account prescribed in Article 9.1 σ	f the Account Code for Accountants G	enaral is given below	:	D. D.
Opening Balance		Rs.	Ps.	Rs. Ps. 5,88,07,31,756.43
(i) Cash in Treasuries			0.00	
(ii) Cash in Transit-Local			0.00	
(iii) Deposits with Reserve Bank		5,8	88,07,31,756.43	
(iv) Deposits with Other Banks			0.00	
Receipts of the Month				10,05,09,69,44,540.74
	Total			10,10,97,76,76,297.17
Disbursements of the Month				10,05,24,63,26,281.18
Closing Balance				5,73,13,50,015.99
Details of Closing Balance				
(i) Cash in Treasuries			0.00	
(ii) Cash in Transit-Local			0.00	
(iii) Deposits with Reserve Bank		5,7	73,13,50,015.99	
			0.00	
	Total			10,10,97,76,76,297.17
	OF THE ACCOUNTANT GENERAL OUNTS AND ENTITLEMENTS) BIHAR , PATNA			
No. BOOK/COMP/ To The Finance Commissioner, Finance Department, Government of Bihar		Dated: 15	-02-2021	

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0006 State Goods and Services Tax	1,15,04,07,035.00	1,15,04,07,035.00
0028 Other Taxes on Income and Expenditure	3,92,40,349.00	3,92,40,349.00
Total: (a) Taxes on Income and Expenditure	1,18,96,47,384.00	1,18,96,47,384.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,86,23,872.00	4,86,23,872.00
0030 Stamps and Registration Fees	10,29,146.00	10,29,146.00
Total: (b) Taxes on Property and Capital Tra	ansactions 4,96,53,018.00	4,96,53,018.00
(c) Taxes on Commodities and Services		
0040 Taxes on Sales, Trade etc.	13,56,32,925.90	13,56,32,925.90
0041 Taxes on Vehicles	32,67,06,671.00	32,67,06,671.00
0042 Taxes on Goods and Passengers	12,22,955.00	12,22,955.00
0043 Taxes and Duties on Electricity	18,05,03,818.00	18,05,03,818.00
Total: (c) Taxes on Commodities and Service	ces 64,40,66,369.90	64,40,66,369.90
Total: A. Tax Revenue	1,88,33,66,771.90	1,88,33,66,771.90
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,14,12,563.82	3,14,12,563.82
Total: (b) Interest Receipts, Dividends and F	Profits 3,14,12,563.82	3,14,12,563.82
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	96,93,924.00	96,93,924.00
0056 Jails	9,88,13,752.00	9,88,13,752.00
0059 Public Works	19,67,000.00	19,67,000.00
0070 Other Administrative Services	21,13,936.00	21,13,936.00
0071 Contributions and Recoveries towards Pension	on and Other Retire 2,54,370.00	2,54,370.00
0075 Miscellaneous General Services	42,000.00	42,000.00
Total: (i) General Services	11,28,84,982.00	11,28,84,982.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	35,59,827.00	35,59,827.00
0210 Medical and Public Health	3,56,05,625.00	3,56,05,625.00
0215 Water Supply and Sanitation	9,49,000.00	9,49,000.00
0216 Housing	32,72,116.00	32,72,116.00
0217 Urban Development	4,11,500.00	4,11,500.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

Major Head Current Amt. Progres	ressive Amt.
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0220	Information and Publicity	68,250.00	68,250.00
0230	Labour and Employment	11,58,507.00	11,58,507.00
0235	Social Security and Welfare	3,300.00	3,300.00
	•	,	,
0401	Crop Husbandry	35,38,590.00	35,38,590.00
0403	Animal Husbandry	1,15,839.00	1,15,839.00
0405	Fisheries	45,62,448.00	45,62,448.00
0406	Forestry and Wild Life	25,07,954.00	25,07,954.00
0425	Co-operation	88,960.00	88,960.00
0515	Other Rural Development Programmes	2,57,90,660.00	2,57,90,660.00
0700	Major Irrigation	99,34,954.00	99,34,954.00
0702	Minor Irrigation	1,93,950.00	1,93,950.00
0852	Industries	2.00	2.00
0853	Non-ferrous Mining and Metallurgical Industries	95,83,45,692.00	95,83,45,692.00
1053	Civil Aviation	9,10,000.00	9,10,000.00
1054	Roads and Bridges	1,22,88,053.00	1,22,88,053.00
1475	Other General Economic Services	14,18,817.00	14,18,817.00
Total:	(ii) Social Services	1,06,47,24,044.00	1,06,47,24,044.00
Total:	(c) Other Non-Tax Revenue	1,17,76,09,026.00	1,17,76,09,026.00
Total:	B. Non-Tax Revenue	1,20,90,21,589.82	1,20,90,21,589.82
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	3,09,23,88,361.72	3,09,23,88,361.72

RECEIPT HEADS (LOANS AND ADVANCES)

F. Loans and Advances

7610	Loans to Government Servants etc	1,44,73,210.00	1,44,73,210.00
Total:	F. Loans and Advances	1,44,73,210.00	1,44,73,210.00
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,44,73,210.00	1,44,73,210.00
Total:	PART-I CONSOLIDATED FUND	5,67,39,17,563.12	5,67,39,17,563.12

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Martinetta	F. W. and O. and W. d.	CURRENT	EXPENDITURES	Control Augo Cologno	TOTA	
Major Head PART-I CONSOLIDATED FUND	Estt and Committed. CHARGES	State Scheme Cent	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
EXPENDITURE HEADS (REVENUE ACCOUNT)	CHARGES					
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	14,44,60,653.00	0.00	0.00	0.00	14,44,60,653.00	14,44,60,653.00
2013 Council of Ministers	2,15,49,631.00	0.00	0.00	0.00	2,15,49,631.00	2,15,49,631.00
2014 Administration of Justice	1,24,24,30,765.00	0.00	0.00	0.00	1,24,24,30,765.00	1,24,24,30,765.00
2015 Elections	2,87,82,512.00	0.00	0.00	0.00	2,87,82,512.00	2,87,82,512.00
Total: (a) Organs of State	1,43,72,23,561.00	0.00	0.00	0.00	1,43,72,23,561.00	1,43,72,23,561.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	47,12,21,901.00	2,52,66,828.00	0.00	0.00	49,64,88,729.00	49,64,88,729.00
2030 Stamps and Registration	4,63,66,598.00	0.00	0.00	0.00	4,63,66,598.00	4,63,66,598.00
Total: (ii) Collection of Taxes on Property and Capital transactions	51,75,88,499.00	2,52,66,828.00	0.00	0.00	54,28,55,327.00	54,28,55,327.00
(iii) Collection of Taxes on Commodities and Services						
	9,78,02,065.00	0.00	0.00	0.00	9,78,02,065.00	9,78,02,065.00
2039 State Excise 2041 Taxes on Vehicles					3,51,59,435.00	3,51,59,435.00
2043 Collection Charges under State Goods and Services Tax	3,51,59,435.00 10,71,37,233.00	0.00	0.00	0.00	10,71,37,233.00	10,71,37,233.00
2045 Other Taxes and Duties on Commodities and Services	18,82,985.00	0.00	0.00	0.00	18,82,985.00	18,82,985.00
Total: (iii) Collection of Taxes on Commodities and Services	24,19,81,718.00	0.00	0.00	0.00	24,19,81,718.00	24,19,81,718.00
Total. (III) Collection of Taxes on Commodities and Services	24, 19,01,7 10.00	0.00	0.00	0.00	24,19,01,710.00	24,10,01,110.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	20,62,208.00	0.00	0.00	0.00	20,62,208.00	20,62,208.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2020-2021

		CURRENT			TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (iv) Other Fiscal Services	20,62,208.00	0.00	0.00	0.00	20,62,208.00	20,62,208.00
Total: (b) Fiscal Services	76,16,32,425.00	2,52,66,828.00	0.00	0.00	78,68,99,253.00	78,68,99,253.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	5,07,54,49,816.00	0.00	0.00	0.00	5,07,54,49,816.00	5,07,54,49,816.00
Total: (c) Interest payments and servicing of Debt	5,07,54,49,816.00	0.00	0.00	0.00	5,07,54,49,816.00	5,07,54,49,816.00
(-)	-,,,		0.00	0.00	0,01,04,40,010.00	-,,,,
(d) Administrative Services						
, Administrative SS, Vices						
2051 Public Service Commission	3,26,10,785.00	0.00	0.00	0.00	3,26,10,785.00	3,26,10,785.00
2052 Secretariat-General Services	25,30,71,156.00	16,50,00,000.00	0.00	0.00	41,80,71,156.00	41,80,71,156.00
2053 District Administration	45,84,48,378.00	0.00	0.00	0.00	45,84,48,378.00	45,84,48,378.00
2054 Treasury and Accounts Administration	7,62,28,242.00	0.00	0.00	0.00	7,62,28,242.00	7,62,28,242.00
2055 Police	9,27,64,08,777.00	0.00	0.00	0.00	9,27,64,08,777.00	9,27,64,08,777.00
2056 Jails	29,07,02,521.00	0.00	0.00	0.00	29,07,02,521.00	29,07,02,521.00
2058 Stationery and Printing	83,29,285.00	0.00	0.00	0.00	83,29,285.00	83,29,285.00
2059 Public Works	19,22,43,824.00	0.00	0.00	0.00	19,22,43,824.00	19,22,43,824.00
2070 Other Administrative Services	58,40,94,037.00	0.00	0.00	0.00	58,40,94,037.00	58,40,94,037.00
2070 Other Administrative Services	50,4U, 9 4,U3 <i>1</i> .UU	0.00	0.00	0.00	00,70,07,007.00	00,40,04,007.00
		40 70 00 000				14 00 74 07 007 00
Total: (d) Administrative Services	11,17,21,37,005.00	16,50,00,000.00	0.00	0.00	11,33,71,37,005.00	11,33,71,37,005.00

	<u> </u>	CURRENT	EXPENDITURES		ТОТА	
Major Head	Estt and Committed. CHARGES	State Scheme Cent	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
2071 Pensions and Other Retirement Benefits	12,01,37,57,236.45	0.00	0.00	0.00	12,01,37,57,236.45	12,01,37,57,236.45
otal: (e) Pensions and Miscllaneous General Services	12,01,37,57,236.45	0.00	0.00	0.00	12,01,37,57,236.45	12,01,37,57,236.45
otal: A. General Services	30,46,02,00,043.45	19,02,66,828.00	0.00	0.00	30,65,04,66,871.45	30,65,04,66,871.45
- Social Services						
a) Education,Sports,Art and Culture						
2202 General Education	13,34,18,60,863.00	1,48,76,33,925.00	0.00	0.00	14,82,94,94,788.00	14,82,94,94,788.00
2203 Technical Education	14,67,86,588.00	0.00	0.00	0.00	14,67,86,588.00	14,67,86,588.00
2204 Sports and Youth Services	4,04,11,710.00	0.00	0.00	0.00	4,04,11,710.00	4,04,11,710.00
2205 Art and Culture	1,59,69,475.00	-16,03,176.00	0.00	0.00	1,43,66,299.00	1,43,66,299.00
otal: (a) Education,Sports,Art and Culture	13,54,50,28,636.00	1,48,60,30,749.00	0.00	0.00	15,03,10,59,385.00	15,03,10,59,385.00
) Health and Family Welfare						
2210 Medical and Public Health	4,53,74,56,636.00	3,30,00,000.00	0.00	0.00	4,57,04,56,636.00	4,57,04,56,636.00
2211 Family Welfare	3,74,07,101.00	-38,852.00	40,44,73,200.00	0.00	44,18,41,449.00	44,18,41,449.00
tal: (b) Health and Family Welfare	4,57,48,63,737.00	3,29,61,148.00	40,44,73,200.00	0.00	5,01,22,98,085.00	5,01,22,98,085.00
) Water Supply , Sanitation,Housing and Urban Developr						
2215 Water Supply and Sanitation	29,49,10,755.00	18,28,39,860.00	49,50,00,000.00	0.00	97,27,50,615.00	97,27,50,615.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

	CURRENT		T EXPENDITURES		TOTAL	
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2217 Urban Development	3,60,39,214.00	0.00	0.00	0.00	3,60,39,214.00	3,60,39,214.00
otal: (c) Water Supply , Sanitation, Housing and Urban Developr	33,09,49,969.00	18,28,39,860.00	49,50,00,000.00	0.00	1,00,87,89,829.00	1,00,87,89,829.00
(-)	,,	,,,	, , ,		1,00,01,000,020.00	,,. ,,.
l) Information and Broadcasting						
					4 77 04 750 00	4 77 04 750 00
2220 Information and Publicity	1,77,02,252.00	59,500.00	0.00	0.00	1,77,61,752.00	1,77,61,752.00
otal: (d) Information and Broadcasting	1,77,02,252.00	59,500.00	0.00	0.00	1,77,61,752.00	1,77,61,752.00
Welfare of Scheduled Castes, Scheduled Tribes and Ot						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	13,57,14,048.00	0.00	0.00	0.00	13,57,14,048.00	13,57,14,048.00
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	13,57,14,048.00	0.00	0.00	0.00	13,57,14,048.00	13,57,14,048.00
Labour and Labour WO Co.						
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,87,48,643.00	3,10,04,098.00	0.00	0.00	13,97,52,741.00	13,97,52,741.00
tal: (f) Labour and Labour Welfare	10,87,48,643.00	3,10,04,098.00	0.00	0.00	13,97,52,741.00	13,97,52,741.00

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2020-2021

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		CURREN	T EXPENDITURES		ТОТ	A L
Major Head	Estt and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt	Progressive Amt

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Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2235 Social Security and Welfare	73,53,24,936.00	4,55,39,61,596.00	3,10,33,87,853.00	0.00	8,39,26,74,385.00	8,39,26,74,385.00
2236 Nutrition	0.00	0.00	1,27,71,69,108.00	0.00	1,27,71,69,108.00	1,27,71,69,108.00
2245 Relief on account of Natural Calamities	11,06,68,14,726.00	0.00	0.00	0.00	11,06,68,14,726.00	11,06,68,14,726.00
Total: (g) Social Welfare and Nutriation	11,80,21,39,662.00	4,55,39,61,596.00	4,38,05,56,961.00	0.00	20,73,66,58,219.00	20,73,66,58,219.00
(h) Others						
2250 Other Social Services	1,62,640.00	0.00	0.00	0.00	1,62,640.00	1,62,640.00
2251 Secretariat-Social Services	8,06,77,858.00	0.00	0.00	0.00	8,06,77,858.00	8,06,77,858.00
Total: (h) Others	8,08,40,498.00	0.00	0.00	0.00	8,08,40,498.00	8,08,40,498.00
Total: B- Social Services	30,59,59,87,445.00	6,28,68,56,951.00	5,28,00,30,161.00	0.00	42,16,28,74,557.00	42,16,28,74,557.00
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	26,57,73,089.00	2,13,84,78,096.00	0.00	0.00	2,40,42,51,185.00	2,40,42,51,185.00
2402 Soil and Water Conservation	78,45,962.00	0.00	0.00	0.00	78,45,962.00	78,45,962.00
2403 Animal Husbandry	20,31,48,091.00	-12,404.00	0.00	0.00	20,31,35,687.00	20,31,35,687.00
2404 Dairy Development	1,00,94,993.00	0.00	0.00	0.00	1,00,94,993.00	1,00,94,993.00
2405 Fisheries	2,40,01,945.00	-4,48,97,717.00	0.00	0.00	-2,08,95,772.00	-2,08,95,772.00
2406 Forestry and Wild Life	10,87,02,335.00	0.00	-2,00,000.00	0.00	10,85,02,335.00	10,85,02,335.00
2415 Agricultural Research and Education	65,59,131.00	0.00	0.00	0.00	65,59,131.00	65,59,131.00
2425 Co-operation	18,98,12,468.00	0.00	0.00	0.00	18,98,12,468.00	18,98,12,468.00
2435 Other Agricultural Programmes	49,67,954.00	0.00	0.00	0.00	49,67,954.00	49,67,954.00
	10,01,004.00	0.00	0.00	0.00	-,-,	• • •

Mainelland	Fott and Committee	C U R R E N T State Scheme Cer	EXPENDITURES	Central Area Scheme	TOTA Current Amt.	
ajor Head	Estt and Committed.	State Scheme Cel	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
al: (a) Agriculture and Allied Acitivities	82,09,05,968.00	2,09,35,67,975.00	-2,00,000.00	0.00	2,91,42,73,943.00	2,91,42,73,943.00
Rural Development						
2501 Special Programmes for Rural Development	0.00	16,15,579.00	21,39,54,825.00	0.00	21,55,70,404.00	21,55,70,404.00
2505 Rural Employment	0.00	70,65,077.00	12,10,28,11,000.00	0.00	12,10,98,76,077.00	12,10,98,76,077.00
2506 Land Reforms	47,53,159.00	0.00	0.00	0.00	47,53,159.00	47,53,159.00
2515 Other Rural Development Programmes	11,78,04,35,481.00	27,22,25,590.00	0.00	0.00	12,05,26,61,071.00	12,05,26,61,071.00
al: (b) Rural Development	11,78,51,88,640.00	28,09,06,246.00	12,31,67,65,825.00	0.00	24,38,28,60,711.00	24,38,28,60,711.00
					, , , ,	
Irrigation and Flood Control						
ingation and riood control						
2700 Major Irrigation	40,84,51,144.00	0.00	0.00	0.00	40,84,51,144.00	40,84,51,144.00
2702 Minor Irrigation	17,38,18,997.00	0.00	0.00	0.00	17,38,18,997.00	17,38,18,997.00
					24,37,75,303.00	24,37,75,303.00
2711 Flood Control and Drainage	24,37,75,303.00	0.00	0.00	0.00	24,37,73,303.00	24,37,73,303.00
				_		
al: (d) Irrigation and Flood Control	82,60,45,444.00	0.00	0.00	0.00	82,60,45,444.00	82,60,45,444.00
Energy						

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

		CURRENT	EXPENDITURES		TOTAL	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Energy	4,57,83,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	4,57,83,00,000.00
f) Industry and Minerals						
2851 Village and Small Industries	3,01,64,763.00	76,16,40,000.00	0.00	0.00	79,18,04,763.00	79,18,04,763.00
2852 Industries	4,21,43,431.00	-1,04,971.00	0.00	0.00	4,20,38,460.00	4,20,38,460.00
2853 Non-ferrous Mining and Metallurgical Industries	2,52,86,246.00	0.00	0.00	0.00	2,52,86,246.00	2,52,86,246.00
Total: (f) Industry and Minerals	9,75,94,440.00	76,15,35,029.00	0.00	0.00	85,91,29,469.00	85,91,29,469.00
g) Transport						
g) Transport						
	48.79.738.00	0.00	0.00	0.00	48,79,738.00	48,79,738.00
3053 Civil Aviation	48,79,738.00 44,08,62,938,00	0.00	0.00	0.00		
3053 Civil Aviation 3054 Roads and Bridges	44,08,62,938.00	0.00	0.00	0.00	44,08,62,938.00	44,08,62,938.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport	44,08,62,938.00 -7,00,000.00	0.00 2,73,83,466.00	0.00 0.00	0.00 0.00	44,08,62,938.00 2,66,83,466.00	44,08,62,938.00 2,66,83,466.00
3053 Civil Aviation 3054 Roads and Bridges	44,08,62,938.00	0.00	0.00	0.00	44,08,62,938.00	44,08,62,938.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services	44,08,62,938.00 -7,00,000.00	0.00 2,73,83,466.00	0.00 0.00	0.00 0.00	44,08,62,938.00 2,66,83,466.00	44,08,62,938.00 2,66,83,466.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services Total: (g) Transport	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services Total: (g) Transport	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services Fotal: (g) Transport	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00
3053 Civil Aviation 3054 Roads and Bridges 3055 Road Transport 3075 Other Transport Services Total: (g) Transport	44,08,62,938.00 -7,00,000.00 3,66,670.00	0.00 2,73,83,466.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00	44,08,62,938.00 2,66,83,466.00 3,66,670.00

		CURRENT	EXPENDITURES		ТОТ	A L
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
3454 Census Surveys and Statistics	5,37,98,394.00	2,19,197.00	0.00	21,11,419.00	5,61,29,010.00	5,61,29,010.00
3456 Civil Supplies	3,36,43,082.00	0.00	0.00	0.00	3,36,43,082.00	3,36,43,082.00
3475 Other General Economic Services	77,68,426.00	0.00	0.00	0.00	77,68,426.00	77,68,426.0
al: (j) General Economic Services	23,34,79,632.00	2,19,197.00	0.00	21,11,419.00	23,58,10,248.00	23,58,10,248.0
al: C- Economic Services	18,78,69,23,470.00	3,16,36,11,913.00	12,31,65,65,825.00	21,11,419.00	34,26,92,12,627.00	34,26,92,12,627.0
al: EXPENDITURE HEADS (REVENUE ACCOUNT)	79,84,31,10,958.45	9,64,07,35,692.00	17,59,65,95,986.00	21,11,419.00	1,07,08,25,54,055.45	1,07,08,25,54,055.4
PENDITURE HEADS (CAPITAL ACCOUNT)						
Capital Account of Social Services						
Capital Account of Water Supply, Housing and Urban I						
4215 Capital Outlay on Water Supply and Sanitation	0.00	13,42,87,78,159.00	-27,73,77,747.00	0.00	13,15,14,00,412.00	13,15,14,00,412.00
ral: (c) Capital Account of Water Supply, Housing and Urban [0.00	13,42,87,78,159.00	-27,73,77,747.00	0.00	13,15,14,00,412.00	13,15,14,00,412.0
Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	-200.00	0.00	-200.00	-200.0
al: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	-200.00	0.00	-200.00	-200.0
al: B. Capital Account of Social Services	0.00	13,42,87,78,159.00	-27,73,77,947.00	0.00	13,15,14,00,212.00	13,15,14,00,212.0
Capital Accounts of Economic services Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	4,35,78,041.00	0.00	0.00	4,35,78,041.00	4,35,78,041.0

Major Head	Estt and Committed.	CURRENT State Scheme C	EXPENDITURES entral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	Progressive Amt.
Major Head	CHARGES	State Contents	entral oponsored denome	Gentral 7 lieu Generile	Odifore Affic	1 Togressive 7 time.
l: (b) Capital Account of Rural Development	0.00	4,35,78,041.00	0.00	0.00	4,35,78,041.00	4,35,78,041.00
Capital Account of Irrigation and Flood Control						
4700 Cariford Outlander Major Imigation	0.00	0.45.20.044.00	0.00	0.00	6,15,32,811.00	6,15,32,811.00
4700 Capitral Outlay on Major Irrigation	0.00	6,15,32,811.00	0.00	0.00	5,27,09,036.00	5,27,09,036.00
4702 Capital Outlay on Minor Irrigation4711 Capital Outlay on Flood Control Projects	0.00	5,27,09,036.00 3,56,26,300.00	9,65,85,630.00	0.00	13,22,11,930.00	13,22,11,930.00
4711 Capital Cullay Off flood Control Projects	0.00	3,30,20,300.00	9,00,00,000.00	0.00	10,22,11,000.00	10,22,11,000.00
al: (d) Capital Account of Irrigation and Flood Control	0.00	14,98,68,147.00	9,65,85,630.00	0.00	24,64,53,777.00	24,64,53,777.00
a. (e) capital resource inigation and researching		,,,,	5,55,55,55	0.00	24,04,00,777.00	_ 1,0 1,00,1 1 1 100
Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
al: (e) Capital Account of Energy	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	64,21,201.00	77,17,58,424.00	0.00	77,81,79,625.00	77,81,79,625.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Major Head	Estt and Committed.	C U R R E N T State Scheme	EXPENDITURES Central Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
major riodu	CHARGES	otato conomo	Octival Oponioured Odilettie	Somal, and Golfottic	ounont Ami.	i rogrossivo Ailit.
otal: (g) Capital Account of Transport	0.00	64,21,201.00	77,17,58,424.00	0.00	77,81,79,625.00	77,81,79,625.00
otal: C. Capital Accounts of Economic services	0.00	29,98,67,389.00	86,83,44,054.00	0.00	1,16,82,11,443.00	1,16,82,11,443.00
Total Expenditure (Capital Service Heads.)	0.00	13,72,86,45,548.00	59,09,66,107.00	0.00	14,31,96,11,655.00	14,31,96,11,655.00
. I abile Debt						
6003 Internal Debt of the State Government	11,01,66,60,000.00	0.00	0.00	0.00	11,01,66,60,000.00	11,01,66,60,000.00
6004 Loans and Advances from the Central Government	11,04,28,414.00	0.00	0.00	0.00	11,04,28,414.00	11,04,28,414.00
otal: E. Public Debt	11,12,70,88,414.00	0.00	0.00	0.00	11,12,70,88,414.00	11,12,70,88,414.00
otal. E. Fubile Debt	11,12,10,00,+14.00	0.00	0.00	0.00	11,12,10,00,414.00	11,12,70,00,414.00
: Loans and Advances						
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	64,68,00,000.00	64,68,00,000.00
otal: F. Loans and Advances	0.00	64,68,00,000.00	0.00	0.00	64,68,00,000.00	64,68,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	11,12,70,88,414.00	14,37,54,45,548.00	59,09,66,107.00	0.00	26,09,35,00,069.00	26,09,35,00,069.00
Total: PART-I CONSOLIDATED FUND	90,97,01,99,372.45	24,01,61,81,240.00	18,18,75,62,093.00	21,11,419.00	1,33,17,60,54,124.45	1,33,17,60,54,124.45

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

RECEIPT **CHARGES** TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. Provident Funds 8009 State Provident Funds 1,04,50,56,372.00 1,04,50,56,372.00 1,74,01,40,695.00 1,74,01,40,695.00 69,50,84,323.00 69,50,84,323.00 (b) 1,74,01,40,695.00 69,50,84,323.00 Total: Provident Funds 1,74,01,40,695.00 69,50,84,323.00 1,04,50,56,372.00 1,04,50,56,372.00 Other Accounts Insurance and Pension Funds -11,54,79,433.00 -11,54,79,433.00 1,66,67,246.00 1,66,67,246.00 13,21,46,679.00 13,21,46,679.00 Total: (c) Other Accounts 1,66,67,246.00 13,21,46,679.00 1,66,67,246.00 -11,54,79,433.00 -11,54,79,433.00 13,21,46,679.00 I. Small Savings, Procvident Funds etc. 1,75,68,07,941.00 1,75,68,07,941.00 82,72,31,002.00 82,72,31,002.00 92,95,76,939.00 92,95,76,939.00 Total: K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -1,29,22,09,153.00 -1,29,22,09,153.00 2,27,24,29,342.00 2,27,24,29,342.00 3,56,46,38,495.00 3,56,46,38,495.00 Total: Deposits bearing Interest 2,27,24,29,342.00 2,27,24,29,342.00 3,56,46,38,495.00 -1,29,22,09,153.00 3,56,46,38,495.00 -1,29,22,09,153.00 (b) Deposits not bearing Interest 8443 Civil Deposits -36,18,69,261.00 -36,18,69,261.00 22,38,94,387.00 22,38,94,387.00 58,57,63,648.00 58,57,63,648.00 8448 Deposits of Local Funds 13,77,97,00,629.00 13,77,97,00,629.00 24,59,81,42,487.00 24,59,81,42,487.00 10,81,84,41,858.00 10,81,84,41,858.00 24,82,20,36,874.00 Total: 11,40,42,05,506.00 Deposits not bearing Interest 24,82,20,36,874.00 11,40,42,05,506.00 13,41,78,31,368.00 13,41,78,31,368.00 K. Deposits and Advances 27,09,44,66,216.00 14,96,88,44,001.00 27,09,44,66,216.00 14,96,88,44,001.00 12,12,56,22,215.00 12,12,56,22,215.00 Total:

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FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

	RE	CEIPT		CHARGES		TAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt
8658 Suspense Accounts	93,69,91,94,098.89	93,69,91,94,098.89	2,06,71,53,746.00	2,06,71,53,746.00	91,63,20,40,352.89	91,63,20,40,352.89
Total: (b) Suspense	93,69,91,94,098.89	93,69,91,94,098.89	2,06,71,53,746.00	2,06,71,53,746.00	91,63,20,40,352.89	91,63,20,40,352.89
(c) Other Accounts						
8670 Cheque and Bills	1,00,50,69,50,824.00	1,00,50,69,50,824.00	99,67,53,64,500.00	99,67,53,64,500.00	83,15,86,324.00	83,15,86,324.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	3,39,41,73,35,682.20	3,39,41,73,35,682.20	3,17,54,19,35,682.20	3,17,54,19,35,682.20	21,87,54,00,000.00	21,87,54,00,000.00
8675 Deposits with Reserve Bank	4,36,89,42,30,912.53	4,36,89,42,30,912.53	4,36,89,42,30,912.53	4,36,89,42,30,912.53	0.00	0.00
Total: (c) Other Accounts	8,76,81,85,17,418.73	8,76,81,85,17,418.73	8,54,11,15,31,094.73	8,54,11,15,31,094.73	22,70,69,86,324.00	22,70,69,86,324.00
d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: L. Suspense And Miscellaneous	9,70,51,77,11,517.62	9,70,51,77,11,517.62	8,56,17,86,96,936.73	8,56,17,86,96,936.73	1,14,33,90,14,580.89	1,14,33,90,14,580.89
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering a	5,40,41,303.00	5,40,41,303.00	1,00,000.00	1,00,000.00	5,39,41,303.00	5,39,41,303.00
	•			•		
Total: (a) Money Orders and other Remittances	5,40,41,303.00	5,40,41,303.00	1,00,000.00	1,00,000.00	5,39,41,303.00	5,39,41,303.00

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Grand Total

FINANCIAL YEAR 2020-2021

RECEIPT CHARGES TOTAL Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. 8793 Inter-State Suspense Account -9,54,00,217.00 -9,54,00,217.00 0.00 0.00 9,54,00,217.00 9,54,00,217.00 Total: (b) 0.00 9,54,00,217.00 -9,54,00,217.00 Inter-Government Adjustment Account 0.00 9,54,00,217.00 -9,54,00,217.00 5,40,41,303.00 9,55,00,217.00 M. Remittances 5,40,41,303.00 9,55,00,217.00 -4,14,58,914.00 -4,14,58,914.00 Total: PUBLIC ACCOUNT 9,99,42,30,26,977.62 9,99,42,30,26,977.62 Total: PART-III 8,72,07,02,72,156.73 8,72,07,02,72,156.73 1,27,35,27,54,820.89 1,27,35,27,54,820.89 5,67,39,17,563.12 5,67,39,17,563.12 1,33,17,60,54,124.45 1,33,17,60,54,124.45 -1,27,50,21,36,561.33 -1,27,50,21,36,561.33 Total Consolidated Fund 0.00 0.00 0.00 0.00 0.00 0.00 Total Contigency Fund 10,05,09,69,44,540.74 10,05,09,69,44,540.74 10,05,24,63,26,281.18 10,05,24,63,26,281.18 -14,93,81,740.44 -14,93,81,740.44

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

Progressive Amt. **Current Amt.** Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Taxes on Income and Expenditure (a) State Goods and Services Tax 2,19,59,27,193.00 2,19,59,27,193.00 0006 Other Taxes on Income and Expenditure 3,92,40,349.00 3,92,40,349.00 0028 Taxes on Income and Expenditure 2,23,51,67,542.00 2,23,51,67,542.00 Total: Taxes on Property and Capital Transactions (b) 0029 Land Revenue 4,86,23,872.00 4,86,23,872.00 0030 Stamps and Registration Fees 10,29,146.00 10,29,146.00 4,96,53,018.00 Taxes on Property and Capital Transactions 4,96,53,018.00 Total: Taxes on Commodities and Services (c) Taxes on Sales, Trade etc. 13,56,32,925.90 13,56,32,925.90 0040 0041 Taxes on Vehicles 32,67,06,671.00 32,67,06,671.00 Taxes on Goods and Passengers 12,22,955.00 12,22,955.00 0042 0043 Taxes and Duties on Electricity 18,05,03,818.00 18,05,03,818.00 Taxes on Commodities and Services 64,40,66,369.90 64,40,66,369.90 Total: Tax Revenue 2,92,88,86,929.90 2,92,88,86,929.90 Non-Tax Revenue (b) Interest Receipts, Dividends and Profits 0049 Interest Receipts 25,36,84,647.22 25,36,84,647.22 25,36,84,647.22 Interest Receipts, Dividends and Profits 25,36,84,647.22 Total: Other Non-Tax Revenue (c) General Services 0055 Police 96,93,924.00 96,93,924.00 9,88,13,752.00 0056 9,88,13,752.00 Jails 19,67,000.00 19,67,000.00 0059 Public Works 0070 Other Administrative Services 21,13,936.00 21,13,936.00 Contributions and Recoveries towards Pension and Other Retire 2,54,370.00 2,54,370.00 0071 Miscellaneous General Services 42,000.00 42,000.00 0075 (i) General Services 11,28,84,982.00 11,28,84,982.00 Total: Social Services Education, Sports, Art and Culture 35,59,827.00 35,59,827.00 0202 Medical and Public Health 3,56,05,625.00 3,56,05,625.00 0210 Water Supply and Sanitation 9,49,000.00 9,49,000.00 0215 32,72,116.00 0216 Housing 32,72,116.00 0217 Urban Development 4,11,500.00 4,11,500.00 Information and Publicity 68,250.00 68,250.00 0220

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

Major Head		Current Amt.	Progressive Amt.
0230 Labour and Employme	ent	11,58,507.00	11,58,507.00
0235 Social Security and W	elfare	3,300.00	3,300.00
0401 Crop Husbandry		35,38,590.00	35,38,590.00
0403 Animal Husbandry		1,15,839.00	1,15,839.00
0405 Fisheries		45,62,448.00	45,62,448.00
0406 Forestry and Wild Life		25,07,954.00	25,07,954.00
0425 Co-operation		88,960.00	88,960.00
0515 Other Rural Developm	ent Programmes	2,57,90,660.00	2,57,90,660.00
0700 Major Irrigation		99,34,954.00	99,34,954.00
0702 Minor Irrigation		1,93,950.00	1,93,950.00
0852 Industries		2.00	2.00
0853 Non-ferrous Mining an	d Metallurgical Industries	95,83,45,692.00	95,83,45,692.00
1053 Civil Aviation		9,10,000.00	9,10,000.00
1054 Roads and Bridges		1,22,88,053.00	1,22,88,053.00
1475 Other General Econor	nic Services	14,18,817.00	14,18,817.00
Total: (ii) Social Serv	ices	1,06,47,24,044.00	1,06,47,24,044.00
Total: (c) Other Non-	Tax Revenue	1,17,76,09,026.00	1,17,76,09,026.00
Total: B. Non-Tax Rever	nue	1,43,12,93,673.22	1,43,12,93,673.22
Total: RECEIPT HEADS	(REVENUE ACCOUNT)	4,36,01,80,603.12	4,36,01,80,603.12
RECEIPT HEADS (LOANS AND	ADVANCES)		
E. Public Debt	,		
6004 Loans and Advances f	rom the Central Government	1,29,00,29,000.00	1,29,00,29,000.00
Total: E. Public Debt		1,29,00,29,000.00	1,29,00,29,000.00
F. Loans and Advances		1,29,00,29,000.00	1,29,00,29,000.00
6425 Loans for Co-operation	١	92,16,000.00	92,16,000.00
7610 Loans to Government	Servants etc	1,44,91,960.00	1,44,91,960.00
Total: F. Loans and Adv		2,37,07,960.00	2,37,07,960.00
	(LOANS AND ADVANCES)	1,31,37,36,960.00	1,31,37,36,960.00
	OLIDATED FUND		
Total: PART-I CONSC	JLIDATED FUND	5,67,39,17,563.12	5,67,39,17,563.12

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FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Centr	EXPENDITURES al Sponsored Scheme Cer	ntral Area Scheme	T O T A Current Amt.	L Progressive Amt.
ART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	14,44,60,653.00	0.00	0.00	0.00	14,44,60,653.00	14,44,60,653.00
2013 Council of Ministers	2,15,49,631.00	0.00	0.00	0.00	2,15,49,631.00	2,15,49,631.00
2014 Administration of Justice	1,24,24,30,765.00	0.00	0.00	0.00	1,24,24,30,765.00	1,24,24,30,765.00
2015 Elections	2,87,82,512.00	0.00	0.00	0.00	2,87,82,512.00	2,87,82,512.00
Total: (a) Organs of State	1,43,72,23,561.00	0.00	0.00	0.00	1,43,72,23,561.00	1,43,72,23,561.00
b) Fiscal Services						
ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	47,12,21,901.00	2,52,66,828.00	0.00	0.00	49,64,88,729.00	49,64,88,729.00
2030 Stamps and Registration	4,63,66,598.00	0.00	0.00	0.00	4,63,66,598.00	4,63,66,598.00
Total: (ii) Collection of Taxes on Property and Capital transactions	51,75,88,499.00	2,52,66,828.00	0.00	0.00	54,28,55,327.00	54,28,55,327.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	9,78,02,065.00	0.00	0.00	0.00	9,78,02,065.00	9,78,02,065.00
2041 Taxes on Vehicles	3,51,59,435.00	0.00	0.00	0.00	3,51,59,435.00	3,51,59,435.00
2043 Collection Charges under State Goods and Services Tax	10,71,37,233.00	0.00	0.00	0.00	10,71,37,233.00	10,71,37,233.00
2045 Other Taxes and Duties on Commodities and Services	18,82,985.00	0.00	0.00	0.00	18,82,985.00	18,82,985.00
Total: (iii) Collection of Taxes on Commodities and Services	24,19,81,718.00	0.00	0.00	0.00	24,19,81,718.00	24,19,81,718.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	20,62,208.00	0.00	0.00	0.00	20,62,208.00	20,62,208.00

ant General (A&E), Bihar, Patna

FINANCIAL YEAR 2020-2021

PROGRESSIVE EXPENDITURES TOTAL

		PROGRESSIV			ТОТА	
Major Head	Estt and Committed.	State Scheme Co	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
				_		
Total: (iv) Other Fiscal Services	20,62,208.00	0.00	0.00	0.00	20,62,208.00	20,62,208.00
Total: (b) Fiscal Services	76,16,32,425.00	2,52,66,828.00	0.00	0.00	78,68,99,253.00	78,68,99,253.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	5,07,54,49,816.00	0.00	0.00	0.00	5,07,54,49,816.00	5,07,54,49,816.00
Total: (c) Interest payments and servicing of Debt	5,07,54,49,816.00	0.00	0.00	0.00	5,07,54,49,816.00	5,07,54,49,816.00
(d) Administrative Consises						
(d) Administrative Services						
2051 Public Service Commission	3,26,10,785.00	0.00	0.00	0.00	3,26,10,785.00	3,26,10,785.00
2052 Secretariat-General Services	25,30,71,156.00	16,50,00,000.00	0.00	0.00	41,80,71,156.00	41,80,71,156.00
2053 District Administration	45,84,48,378.00	0.00	0.00	0.00	45,84,48,378.00	45,84,48,378.00
2054 Treasury and Accounts Administration	7,62,28,242.00	0.00	0.00	0.00	7,62,28,242.00	7,62,28,242.00
2055 Police	9,27,64,08,777.00	0.00	0.00	0.00	9,27,64,08,777.00	9,27,64,08,777.00
2056 Jails	29,07,02,521.00	0.00	0.00	0.00	29,07,02,521.00	29,07,02,521.00
2058 Stationery and Printing	83,29,285.00	0.00	0.00	0.00	83,29,285.00	83,29,285.00
2059 Public Works	19,22,43,824.00	0.00	0.00	0.00	19,22,43,824.00	19,22,43,824.00
2070 Other Administrative Services	58,40,94,037.00	0.00	0.00	0.00	58,40,94,037.00	58,40,94,037.00
Table (I) Advisoration C	44 47 04 07 005 00	40.50.00.000	2.22			44 00 74 07 005 00
Total: (d) Administrative Services	11,17,21,37,005.00	16,50,00,000.00	0.00	0.00	11,33,71,37,005.00	11,33,71,37,005.00

Major Head	Estt and Committed.	TOTAL Current Amt. Progressive Amt.				
lajor nead	CHARGES	State Scheme Cent	ral Sponsored Scheme Cent	tral Area Scheme	Current Amt.	Progressive Amt.
2071 Pensions and Other Retirement Benefits	12,01,37,57,236.45	0.00	0.00	0.00	12,01,37,57,236.45	12,01,37,57,236.45
al: (e) Pensions and Miscllaneous General Services	12,01,37,57,236.45	0.00	0.00	0.00	12,01,37,57,236.45	12,01,37,57,236.45
I: A. General Services	30,46,02,00,043.45	19,02,66,828.00	0.00	0.00	30,65,04,66,871.45	30,65,04,66,871.45
Social Services						
Education, Sports, Art and Culture						
2202 General Education	13,34,18,60,863.00	1,48,76,33,925.00	0.00	0.00	14,82,94,94,788.00	14,82,94,94,788.00
2203 Technical Education	14,67,86,588.00	0.00	0.00	0.00	14,67,86,588.00	14,67,86,588.00
2204 Sports and Youth Services	4,04,11,710.00	0.00	0.00	0.00	4,04,11,710.00	4,04,11,710.00
2205 Art and Culture	1,59,69,475.00	-16,03,176.00	0.00	0.00	1,43,66,299.00	1,43,66,299.00
al: (a) Education,Sports,Art and Culture	13,54,50,28,636.00	1,48,60,30,749.00	0.00	0.00	15,03,10,59,385.00	15,03,10,59,385.00
Health and Family Welfare						
2210 Medical and Public Health	4,53,74,56,636.00	3,30,00,000.00	0.00	0.00	4,57,04,56,636.00	4,57,04,56,636.00
2211 Family Welfare	3,74,07,101.00	-38,852.00	40,44,73,200.00	0.00	44,18,41,449.00	44,18,41,449.00
al: (b) Health and Family Welfare	4,57,48,63,737.00	3,29,61,148.00	40,44,73,200.00	0.00	5,01,22,98,085.00	5,01,22,98,085.00
Water Supply , Sanitation, Housing and Urban Developr						
2215 Water Supply and Sanitation	29,49,10,755.00	18,28,39,860.00	49,50,00,000.00	0.00	97,27,50,615.00	97,27,50,615.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

		PROGRESSI			ТОТА		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
2217 Urban Development	3,60,39,214.00	0.00	0.00	0.00	3,60,39,214.00	3,60,39,214.00	
otal. (a) Water Cumby, Conitation Housing and Haban Daysland	22.00.40.000.00	10 20 20 000 00	40 50 00 000 00	0.00	4 00 07 00 000 00	1,00,87,89,829.00	
otal: (c) Water Supply , Sanitation, Housing and Urban Developr	33,09,49,969.00	18,28,39,860.00	49,50,00,000.00	0.00	1,00,87,89,829.00	1,00,07,09,029.00	
) Information and Broadcasting							
2220 Information and Publicity	1,77,02,252.00	59,500.00	0.00	0.00	1,77,61,752.00	1,77,61,752.00	
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_				-			
otal: (d) Information and Broadcasting	1,77,02,252.00	59,500.00	0.00	0.00	1,77,61,752.00	1,77,61,752.00	
Welfare of Scheduled Castes, Scheduled Tribes and Ot							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	13,57,14,048.00	0.00	0.00	0.00	13,57,14,048.00	13,57,14,048.00	
2223 Wellate of Scheduled Castes, Scheduled Tribes and Other Dack	10,57,14,040.00	0.00	0.00	0.00	10,07,11,010.00	. 0,0.,,00.00	
_							
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	13,57,14,048.00	0.00	0.00	0.00	13,57,14,048.00	13,57,14,048.00	
) Labour and Labour Welfare							
	40.05		2.25	2.22	40.07.50.744.00	12.07.50.744.00	
2230 Labour, Employment and Skill Development	10,87,48,643.00	3,10,04,098.00	0.00	0.00	13,97,52,741.00	13,97,52,741.00	
otal: (f) Labour and Labour Welfare	10,87,48,643.00	3,10,04,098.00	0.00	0.00	13,97,52,741.00	13,97,52,741.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL:

FINANCIAL YEA	AR 2020-2021
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Major Head	Estt and Committed.	PROGRESSIVE State Scheme Ce	EXPENDITURES intral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
iviajui i leau	CHARGES	otate ochemic Ge	Tital Oponsored Scheme	Ochiral Area Ocheme	Guirent Aint.	1 Togressive Amt.
	or a week					
2235 Social Security and Welfare	73,53,24,936.00	4,55,39,61,596.00	3,10,33,87,853.00	0.00	8,39,26,74,385.00	8,39,26,74,385.00
2236 Nutrition	0.00	0.00	1,27,71,69,108.00	0.00	1,27,71,69,108.00	1,27,71,69,108.00
2245 Relief on account of Natural Calamities	11,06,68,14,726.00	0.00	0.00	0.00	11,06,68,14,726.00	11,06,68,14,726.00
Total: (g) Social Welfare and Nutriation	11,80,21,39,662.00	4,55,39,61,596.00	4,38,05,56,961.00	0.00	20,73,66,58,219.00	20,73,66,58,219.00
(h) Others						
2250 Other Social Services	1,62,640.00	0.00	0.00	0.00	1,62,640.00	1,62,640.00
2251 Secretariat-Social Services	8,06,77,858.00	0.00	0.00	0.00	8,06,77,858.00	8,06,77,858.00
Total: (h) Others	8,08,40,498.00	0.00	0.00	0.00	8,08,40,498.00	8,08,40,498.00
Total: B- Social Services	30,59,59,87,445.00	6,28,68,56,951.00	5,28,00,30,161.00	0.00	42,16,28,74,557.00	42,16,28,74,557.00
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	26,57,73,089.00	2,13,84,78,096.00	0.00	0.00	2,40,42,51,185.00	2,40,42,51,185.00
2402 Soil and Water Conservation	78,45,962.00	0.00	0.00	0.00	78,45,962.00	78,45,962.00
2403 Animal Husbandry	20,31,48,091.00	-12,404.00	0.00	0.00	20,31,35,687.00	20,31,35,687.00
2404 Dairy Development	1,00,94,993.00	0.00	0.00	0.00	1,00,94,993.00	1,00,94,993.00
2405 Fisheries	2,40,01,945.00	-4,48,97,717.00	0.00	0.00	-2,08,95,772.00	-2,08,95,772.00
2406 Forestry and Wild Life	10,87,02,335.00	0.00	-2,00,000.00	0.00	10,85,02,335.00	10,85,02,335.00
2415 Agricultural Research and Education	65,59,131.00	0.00	0.00	0.00	65,59,131.00	65,59,131.00
2425 Co-operation	18,98,12,468.00	0.00	0.00	0.00	18,98,12,468.00	18,98,12,468.00
2435 Other Agricultural Programmes	49,67,954.00	0.00	0.00	0.00	49,67,954.00	49,67,954.00

		PROGRESS	IVE EXPENDITURES	TOTAL			
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (a) Agriculture and Allied Acitivities	82,09,05,968.00	2,09,35,67,975.00	-2,00,000.00	0.00	2,91,42,73,943.00	2,91,42,73,943.00	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	16,15,579.00	21,39,54,825.00	0.00	21,55,70,404.00	21,55,70,404.00	
2505 Rural Employment	0.00	70,65,077.00	12,10,28,11,000.00	0.00	12,10,98,76,077.00	12,10,98,76,077.00	
2506 Land Reforms	47,53,159.00	0.00	0.00	0.00	47,53,159.00	47,53,159.00	
2515 Other Rural Development Programmes	11,78,04,35,481.00	27,22,25,590.00	0.00	0.00	12,05,26,61,071.00	12,05,26,61,071.00	
				_			
Total: (b) Rural Development	11,78,51,88,640.00	28,09,06,246.00	12,31,67,65,825.00	0.00	24,38,28,60,711.00	24,38,28,60,711.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	40,84,51,144.00	0.00	0.00	0.00	40,84,51,144.00	40,84,51,144.00	
2702 Minor Irrigation	17,38,18,997.00	0.00	0.00	0.00	17,38,18,997.00	17,38,18,997.00	
						24,37,75,303.00	
2711 Flood Control and Drainage	24,37,75,303.00	0.00	0.00	0.00	24,37,75,303.00	24,37,75,303.00	
Total: (d) Irrigation and Flood Control	82,60,45,444.00	0.00	0.00	0.00	82,60,45,444.00	82,60,45,444.00	
(4)							
(e) Energy							
2801 Power	4,57,83,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	4,57,83,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Major Head	Estt and Committed.		PROGRESSIVE EXPENDITURES State Scheme Central Sponsored Scheme		TOTA Current Amt.	L Progressive Amt.
	CHARGES	Cado Conomo	Contract Openior of Contents	Central Area Scheme	Sanone / unit.	
				_		
Total: (e) Energy	4,57,83,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	4,57,83,00,000.00
(f) Industry and Minerals						
2054 Villago and Corell Industries	0.04.04.700.00	70.40.40.000.00	2.22	2.22	79,18,04,763.00	79,18,04,763.00
2851 Village and Small Industries 2852 Industries	3,01,64,763.00 4,21,43,431.00	76,16,40,000.00	0.00	0.00	4,20,38,460.00	4,20,38,460.00
2853 Non-ferrous Mining and Metallurgical Industries	2,52,86,246.00	-1,04,971.00	0.00	0.00	2,52,86,246.00	2,52,86,246.00
2000 Non-lettous willing and wetallurgical industries	2,02,00,240.00	0.00	0.00	0.00	2,02,00,210.00	_,0_,00,_ 10.00
Total: (f) Industry and Minerals	9,75,94,440.00	76,15,35,029.00	0.00	0.00	85,91,29,469.00	85,91,29,469.00
Total. (1) Industry and Minorals	0,10,04,440.00	70,10,00,020.00	0.00	0.00	65,91,29,469.00	00,01,20,700.00
(g) Transport						
3053 Civil Aviation	48,79,738.00	0.00	0.00	0.00	48,79,738.00	48,79,738.00
3054 Roads and Bridges	44,08,62,938.00	0.00	0.00	0.00	44,08,62,938.00	44,08,62,938.00
3055 Road Transport	-7,00,000.00	2,73,83,466.00	0.00	0.00	2,66,83,466.00	2,66,83,466.00
3075 Other Transport Services	3,66,670.00	0.00	0.00	0.00	3,66,670.00	3,66,670.00
Total: (g) Transport	44,54,09,346.00	2,73,83,466.00	0.00	0.00	47,27,92,812.00	47,27,92,812.00
(j) General Economic Services						
3451 Secretariat-Economic Services	13,31,32,202.00	0.00	0.00	0.00	13,31,32,202.00	13,31,32,202.00
3452 Tourism	51,37,528.00	0.00	0.00	0.00	51,37,528.00	51,37,528.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Cer	EXPENDITURES atral Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
	CHARGES					
3454 Census Surveys and Statistics	5,37,98,394.00	2,19,197.00	0.00	21,11,419.00	5,61,29,010.00	5,61,29,010.00
3456 Civil Supplies	3,36,43,082.00	0.00	0.00	0.00	3,36,43,082.00	3,36,43,082.00
3475 Other General Economic Services	77,68,426.00	0.00	0.00	0.00	77,68,426.00	77,68,426.00
tal: (j) General Economic Services	23,34,79,632.00	2,19,197.00	0.00	21,11,419.00	23,58,10,248.00	23,58,10,248.00
otal: C- Economic Services	18,78,69,23,470.00	3,16,36,11,913.00	12,31,65,65,825.00	21,11,419.00	34,26,92,12,627.00	34,26,92,12,627.00
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	79,84,31,10,958.45	9,64,07,35,692.00	17,59,65,95,986.00	21,11,419.00	1,07,08,25,54,055.45	1,07,08,25,54,055.45
KPENDITURE HEADS (CAPITAL ACCOUNT)						
Capital Account of Social Services						
Capital Account of Water Supply, Housing and Urban [
4215 Capital Outlay on Water Supply and Sanitation	0.00	13,42,87,78,159.00	-27,73,77,747.00	0.00	13,15,14,00,412.00	13,15,14,00,412.00
otal: (c) Capital Account of Water Supply, Housing and Urban [0.00	13,42,87,78,159.00	-27,73,77,747.00	0.00	13,15,14,00,412.00	13,15,14,00,412.00
) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	-200.00	0.00	-200.00	-200.00
otal: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	-200.00	0.00	-200.00	-200.00
otal: B. Capital Account of Social Services	0.00	13,42,87,78,159.00	-27,73,77,947.00	0.00	13,15,14,00,212.00	13,15,14,00,212.00
. Capital Accounts of Economic services						
) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	4,35,78,041.00	0.00	0.00	4,35,78,041.00	4,35,78,041.00

	PROGRESSIVE EXPE				TOTAL		
Major Head	Estt and Committed.	State Scheme C	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (b) Capital Account of Rural Development	0.00	4,35,78,041.00	0.00	0.00	4,35,78,041.00	4,35,78,041.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capitral Outlay on Major Irrigation	0.00	6,15,32,811.00	0.00	0.00	6,15,32,811.00	6,15,32,811.00	
4702 Capital Outlay on Minor Irrigation	0.00	5,27,09,036.00	0.00	0.00	5,27,09,036.00	5,27,09,036.00	
4711 Capital Outlay on Flood Control Projects	0.00	3,56,26,300.00	9,65,85,630.00	0.00	13,22,11,930.00	13,22,11,930.00	
Capital Galley on	0.00	3,00,20,000	3,00,00,000	0.00	, , ,		
Total: (d) Capital Account of Irrigation and Flood Control	0.00	14 00 60 147 00	0.05.05.000.00	0.00	04.04.50.777.00	24,64,53,777.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	14,98,68,147.00	9,65,85,630.00	0.00	24,64,53,777.00	24,04,33,777.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00	
Total: (e) Capital Account of Energy	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	64,21,201.00	77,17,58,424.00	0.00	77,81,79,625.00	77,81,79,625.00	
	5.50	- 1,2 1,23 1130	, .,,		,		

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Major Head	PROGRESSIVE EXPENDITURES Estt and Committed. State Scheme Central Sponsored Scheme Central Area				TOTAL Central Area Scheme Current Amt. Progressive		
iviajoi i leau		State Scrience	Central Sponsored Scheme	Oemiai Alea Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (g) Capital Account of Transport	0.00	64,21,201.00	77,17,58,424.00	0.00	77,81,79,625.00	77,81,79,625.00	
otal: C. Capital Accounts of Economic services	0.00	29,98,67,389.00	86,83,44,054.00	0.00	1,16,82,11,443.00	1,16,82,11,443.00	
Total Expenditure (Capital Service Heads.)	0.00	13,72,86,45,548.00	59,09,66,107.00	0.00	14,31,96,11,655.00	14,31,96,11,655.00	
. Fublic Dept							
6003 Internal Debt of the State Government	11,01,66,60,000.00	0.00	0.00	0.00	11,01,66,60,000.00	11,01,66,60,000.00	
6004 Loans and Advances from the Central Government	11,04,28,414.00	0.00	0.00	0.00	11,04,28,414.00	11,04,28,414.00	
E. Dublic Dobt	11,12,70,88,414.00	0.00	0.00	0.00	44 40 70 00 444 00	44 40 70 00 444 00	
otal: E. Public Debt	11,12,70,00,414.00	0.00	0.00	0.00	11,12,70,88,414.00	11,12,70,88,414.00	
. Loans and Advances							
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	64,68,00,000.00	64,68,00,000.00	
otal: F. Loans and Advances	0.00	64,68,00,000.00	0.00	0.00	64,68,00,000.00	64,68,00,000.00	
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	11,12,70,88,414.00	14,37,54,45,548.00	59,09,66,107.00	0.00	26,09,35,00,069.00	26,09,35,00,069.00	
otal: PART-I CONSOLIDATED FUND	90,97,01,99,372.45	24,01,61,81,240.00	18,18,75,62,093.00	21,11,419.00	1,33,17,60,54,124.45	1,33,17,60,54,124.45	

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

RECEIPT **CHARGES** TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. Provident Funds 8009 State Provident Funds 1,04,50,56,372.00 1,04,50,56,372.00 1,74,01,40,695.00 1,74,01,40,695.00 69,50,84,323.00 69,50,84,323.00 (b) 1,74,01,40,695.00 69,50,84,323.00 Total: Provident Funds 1,74,01,40,695.00 69,50,84,323.00 1,04,50,56,372.00 1,04,50,56,372.00 Other Accounts Insurance and Pension Funds -11,54,79,433.00 -11,54,79,433.00 1,66,67,246.00 1,66,67,246.00 13,21,46,679.00 13,21,46,679.00 Total: (c) Other Accounts 1,66,67,246.00 13,21,46,679.00 1,66,67,246.00 -11,54,79,433.00 -11,54,79,433.00 13,21,46,679.00 I. Small Savings, Procvident Funds etc. 1,75,68,07,941.00 1,75,68,07,941.00 82,72,31,002.00 82,72,31,002.00 92,95,76,939.00 92,95,76,939.00 Total: K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -1,29,22,09,153.00 -1,29,22,09,153.00 2,27,24,29,342.00 2,27,24,29,342.00 3,56,46,38,495.00 3,56,46,38,495.00 Total: Deposits bearing Interest 2,27,24,29,342.00 2,27,24,29,342.00 3,56,46,38,495.00 -1,29,22,09,153.00 3,56,46,38,495.00 -1,29,22,09,153.00 (b) Deposits not bearing Interest 8443 Civil Deposits -36,18,69,261.00 -36,18,69,261.00 22,38,94,387.00 22,38,94,387.00 58,57,63,648.00 58,57,63,648.00 8448 Deposits of Local Funds 13,77,97,00,629.00 13,77,97,00,629.00 24,59,81,42,487.00 24,59,81,42,487.00 10,81,84,41,858.00 10,81,84,41,858.00 24,82,20,36,874.00 Total: 11,40,42,05,506.00 Deposits not bearing Interest 24,82,20,36,874.00 11,40,42,05,506.00 13,41,78,31,368.00 13,41,78,31,368.00 K. Deposits and Advances 27,09,44,66,216.00 14,96,88,44,001.00 27,09,44,66,216.00 14,96,88,44,001.00 12,12,56,22,215.00 12,12,56,22,215.00 Total:

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FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

	RE	CEIPT		CHARGES	TOTAL		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt	
8658 Suspense Accounts	93,69,91,94,098.89	93,69,91,94,098.89	2,06,71,53,746.00	2,06,71,53,746.00	91,63,20,40,352.89	91,63,20,40,352.89	
Total: (b) Suspense	93,69,91,94,098.89	93,69,91,94,098.89	2,06,71,53,746.00	2,06,71,53,746.00	91,63,20,40,352.89	91,63,20,40,352.89	
(c) Other Accounts							
8670 Cheque and Bills	1,00,50,69,50,824.00	1,00,50,69,50,824.00	99,67,53,64,500.00	99,67,53,64,500.00	83,15,86,324.00	83,15,86,324.00	
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00	
8673 Cash Balance Investment Account	3,39,41,73,35,682.20	3,39,41,73,35,682.20	3,17,54,19,35,682.20	3,17,54,19,35,682.20	21,87,54,00,000.00	21,87,54,00,000.00	
8675 Deposits with Reserve Bank	4,36,89,42,30,912.53	4,36,89,42,30,912.53	4,36,89,42,30,912.53	4,36,89,42,30,912.53	0.00	0.00	
Total: (c) Other Accounts	8,76,81,85,17,418.73	8,76,81,85,17,418.73	8,54,11,15,31,094.73	8,54,11,15,31,094.73	22,70,69,86,324.00	22,70,69,86,324.00	
d) Accounts with Govenments of Foreign Countries							
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00	
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00	
Total: L. Suspense And Miscellaneous	9,70,51,77,11,517.62	9,70,51,77,11,517.62	8,56,17,86,96,936.73	8,56,17,86,96,936.73	1,14,33,90,14,580.89	1,14,33,90,14,580.89	
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering a	5,40,41,303.00	5,40,41,303.00	1,00,000.00	1,00,000.00	5,39,41,303.00	5,39,41,303.00	
	•			•			
Total: (a) Money Orders and other Remittances	5,40,41,303.00	5,40,41,303.00	1,00,000.00	1,00,000.00	5,39,41,303.00	5,39,41,303.00	

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

Grand Total

FINANCIAL YEAR 2020-2021

RECEIPT CHARGES TOTAL Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. 8793 Inter-State Suspense Account -9,54,00,217.00 -9,54,00,217.00 0.00 0.00 9,54,00,217.00 9,54,00,217.00 Total: (b) 0.00 9,54,00,217.00 -9,54,00,217.00 Inter-Government Adjustment Account 0.00 9,54,00,217.00 -9,54,00,217.00 5,40,41,303.00 9,55,00,217.00 M. Remittances 5,40,41,303.00 9,55,00,217.00 -4,14,58,914.00 -4,14,58,914.00 Total: PUBLIC ACCOUNT 9,99,42,30,26,977.62 9,99,42,30,26,977.62 Total: PART-III 8,72,07,02,72,156.73 8,72,07,02,72,156.73 1,27,35,27,54,820.89 1,27,35,27,54,820.89 5,67,39,17,563.12 5,67,39,17,563.12 1,33,17,60,54,124.45 1,33,17,60,54,124.45 -1,27,50,21,36,561.33 -1,27,50,21,36,561.33 Total Consolidated Fund 0.00 0.00 0.00 0.00 0.00 0.00 Total Contigency Fund 10,05,09,69,44,540.74 10,05,09,69,44,540.74 10,05,24,63,26,281.18 10,05,24,63,26,281.18 -14,93,81,740.44 -14,93,81,740.44

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