

MONTHLY CIVIL ACCOUNT

AUGUST 2020

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF AUGUST 2020-2021
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	63,78,85,30,554.43				63,78,85,30,554.43	3,32,01,06,07,269.48
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-79,00,85,46,763.99	-4,69,04,52,129.00	-31,52,48,21,411.31	-28,69,160.00	-1,15,22,66,89,464.30	-4,80,83,06,87,049.88
Total - Expenditure Heads (Capital Account)	-3,24,000.00	-2,17,56,50,517.48	-2,30,72,51,288.00	0.00	-4,48,32,25,805.48	-50,63,52,77,310.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-40,72,35,47,220.00	3,00,00,00,000.00	45,000.00	0.00	-37,72,35,02,220.00	-6,66,97,70,448.00
NET - Consolidated Fund	-55,94,38,87,429.56	-3,86,61,02,646.48	-33,83,20,27,699.31	-28,69,160.00	-93,64,48,86,935.35	-2,06,12,51,27,539.35
NET - Contingency Fund	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	0.00
NET - Public Account	13,10,59,83,789.05	0.00	0.00	0.00	13,10,59,83,789.05	1,18,89,99,19,326.87
TOTAL TRANSACTIONS	38,36,65,96,359.49	-3,86,61,02,646.48	-33,83,20,27,699.31	-28,69,160.00	66,55,96,853.70	-87,22,52,08,212.48
Opening Balance					-80,55,73,309.75	5,88,07,31,756.43
Closing Balance					-13,99,76,456.05	-81,34,44,76,456.05

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of AUGUST 2020-2021 was completed and signed by me on 04-03-2021 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				-80,55,73,309.75
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-80,55,73,309.75		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		10,16,12,47,28,350.74	
	Total	-----	10,15,31,91,55,040.99	
Disbursements of the Month	-----		10,15,45,91,31,497.04	
Closing Balance	-----			-13,99,76,456.05
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-13,99,76,456.05		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	10,15,31,91,55,040.99	

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

No. BOOK/COMP/

Dated : 04-03-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAF	2020-2021
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)	12,59,64,00,000.00	71,90,34,00,000.00	
0006	State Goods and Services Tax	11,92,39,30,865.00	47,27,90,03,257.00	
Total: (a) Goods and Services Tax		24,52,03,30,865.00	1,19,18,24,03,257.00	
(b) Taxes on Income and Expenditure				
0020	Corporation Tax	12,52,90,00,000.00	61,85,54,00,000.00	
0021	Taxes on Income other than Corporation Tax	12,85,70,00,000.00	61,13,62,00,000.00	
0028	Other Taxes on Income and Expenditure	49,07,386.00	7,60,28,663.28	
Total: (b) Taxes on Income and Expenditure		25,39,09,07,386.00	1,23,06,76,28,663.28	
(c) Taxes on Property, Capital and other transactions				
0029	Land Revenue	11,11,68,078.00	58,47,62,832.57	
0030	Stamps and Registration Fees	2,59,38,11,404.00	9,13,09,32,230.00	
Total: (c) Taxes on Property, Capital and other transactions		2,70,49,79,482.00	9,71,56,95,062.57	
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	2,68,43,00,000.00	15,08,77,00,000.00	
0038	Union Excise Duties	1,52,52,00,000.00	9,17,20,00,000.00	
0039	State Excise	51,192.00	-3,58,79,110.00	
0040	Taxes on Sales, Trade etc.	2,08,98,96,310.15	3,29,06,71,817.74	
0041	Taxes on Vehicles	1,93,09,06,331.00	6,12,19,42,834.00	
0042	Taxes on Goods and Passengers	81,44,812.00	14,52,71,356.75	
0043	Taxes and Duties on Electricity	20,25,56,038.00	89,18,80,059.22	
0044	Service Tax	3,02,00,000.00	15,08,00,000.00	
0045	Other Taxes and Duties on Commodities and Services	25,300.00	76,38,387.00	
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax		8,47,12,79,983.15	34,83,20,25,344.71	
Total: A. Tax Revenue		61,08,74,97,716.15	2,86,79,77,52,327.56	
B. Non-Tax Revenue				
(b) Interest Receipts, Dividends and Profits				
0049	Interest Receipts	44,04,98,251.78	3,62,98,43,848.22	
0050	Dividend and Profits	72,78,68,000.00	5,99,88,86,562.00	
Total: (b) Interest Receipts, Dividends and Profits		1,16,83,66,251.78	9,62,87,30,410.22	
(c) Other Non-Tax Revenue				
(i) General Services				

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAF	2020-2021
Major Head		Current Amt.	Progressive Amt.	
0051	Public Service Commission	3,73,00,050.00	8,85,90,050.00	
0055	Police	10,80,86,466.00	22,62,66,490.00	
0056	Jails	2,43,38,946.00	16,04,71,825.92	
0058	Stationery and Printing	250.00	28,368.00	
0059	Public Works	27,35,125.00	1,81,70,534.00	
0070	Other Administrative Services	1,25,13,201.00	4,59,03,772.01	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	48,06,813.00	78,59,863.00	
0075	Miscellaneous General Services	26,35,82,640.00	28,59,52,959.00	
Total:	(i) General Services	45,33,63,491.00	83,32,43,861.93	
	(ii) Social Services			
0202	Education, Sports, Art and Culture	19,14,147.00	1,30,07,063.00	
0210	Medical and Public Health	1,65,69,248.00	8,65,20,087.00	
0215	Water Supply and Sanitation	27,99,180.00	5,36,51,785.00	
0216	Housing	34,90,350.00	1,56,86,592.00	
0217	Urban Development	0.00	8,50,500.00	
0220	Information and Publicity	36,334.00	1,04,584.00	
0230	Labour and Employment	34,44,369.50	1,21,08,877.50	
0235	Social Security and Welfare	51,600.00	1,01,438.00	
0401	Crop Husbandry	33,48,506.00	1,88,62,568.00	
0403	Animal Husbandry	3,23,017.00	29,01,688.30	
0404	Dairy Development	0.00	40,213.00	
0405	Fisheries	1,94,70,039.00	7,14,07,620.00	
0406	Forestry and Wild Life	1,45,40,346.00	3,48,13,131.00	
0425	Co-operation	12,39,916.00	30,28,467.00	
0515	Other Rural Development Programmes	8,29,27,070.00	22,39,15,538.00	
0700	Major Irrigation	51,16,192.00	7,80,82,500.00	
0701	Major and Medium Irrigation	2,09,08,885.00	5,31,62,539.00	
0702	Minor Irrigation	4,51,327.00	2,92,05,178.00	
0851	Village and Small Industries	0.00	9,59,127.00	
0852	Industries	55,006.00	1,49,416.00	
0853	Non-ferrous Mining and Metallurgical Industries	65,82,62,085.00	5,40,19,02,944.97	
1053	Civil Aviation	30,66,560.00	95,53,849.00	
1054	Roads and Bridges	76,71,096.00	43,38,23,791.00	
1055	Road Transport	2,337.00	1,74,763.00	
1056	Inland Water Transport	500.00	2,500.00	
1456	Civil Supplies	25,334.00	63,264.00	
1475	Other General Economic Services	1,53,99,711.00	7,39,06,706.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR	2020-2021
Major Head		Current Amt.	Progressive Amt.	
Total: (ii)	Social Services	86,11,13,155.50	6,61,79,86,729.77	
Total: (c)	Other Non-Tax Revenue	1,31,44,76,646.50	7,45,12,30,591.70	
Total: B.	Non-Tax Revenue	2,48,28,42,898.28	17,07,99,61,001.92	
C- Grants-In-Aid and Contributions				
1601	Grants-in-aid from Central Government	21,81,89,940.00	28,13,28,93,940.00	
Total: C-	Grants-In-Aid and Contributions	21,81,89,940.00	28,13,28,93,940.00	
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	63,78,85,30,554.43	3,32,01,06,07,269.48	

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	40,93,00,30,000.00	84,84,43,02,000.00
6004	Loans and Advances from the Central Government	75,38,31,000.00	6,73,17,56,000.00
Total: E.	Public Debt	41,68,38,61,000.00	91,57,60,58,000.00

F. Loans and Advances

6425	Loans for Co-operation	4,25,03,09,000.00	4,26,10,45,000.00
7610	Loans to Government Servants etc	1,75,43,482.00	7,68,98,050.00
Total: F.	Loans and Advances	4,26,78,52,482.00	4,33,79,43,050.00
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	45,95,17,13,482.00	95,91,40,01,050.00
Total:	PART-I CONSOLIDATED FUND	1,09,74,02,44,036.43	4,27,92,46,08,319.48

Major Head		Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		RECEIPTS	
8000	Contingency Fund	81,20,45,00,000.00	81,20,45,00,000.00
Total:	PART-II CONTINGENCY FUND	81,20,45,00,000.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
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	14,26,42,144.00	0.00	0.00	0.00	14,26,42,144.00	75,59,80,458.00
2013	Council of Ministers	2,20,36,205.00	0.00	0.00	0.00	2,20,36,205.00	12,61,58,428.00
2014	Administration of Justice	95,08,00,989.00	0.00	0.00	0.00	95,08,00,989.00	4,37,92,56,020.00
2015	Elections	6,03,74,247.84	0.00	0.00	0.00	6,03,74,247.84	17,63,11,589.83
Total:	(a) Organs of State	1,17,58,53,585.84	0.00	0.00	0.00	1,17,58,53,585.84	5,43,77,06,495.83
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	20,22,16,739.00	1,55,89,756.00	0.00	0.00	21,78,06,495.00	1,76,98,91,653.46
2030	Stamps and Registration	2,54,45,404.00	0.00	0.00	0.00	2,54,45,404.00	19,60,36,734.71
Total:	(ii) Collection of Taxes on Property and Capital transactions	22,76,62,143.00	1,55,89,756.00	0.00	0.00	24,32,51,899.00	1,96,59,28,388.17
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	7,50,61,477.00	0.00	0.00	0.00	7,50,61,477.00	41,36,60,813.00
2040	Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041	Taxes on Vehicles	5,41,64,392.00	0.00	0.00	0.00	5,41,64,392.00	20,80,58,908.00
2043	Collection Charges under State Goods and Services Tax	8,85,05,605.00	0.00	0.00	0.00	8,85,05,605.00	47,41,07,462.00
2045	Other Taxes and Duties on Commodities and Services	9,82,506.00	0.00	0.00	0.00	9,82,506.00	48,85,445.00
Total:	(iii) Collection of Taxes on Commodities and Services	21,87,13,980.00	0.00	0.00	0.00	21,87,13,980.00	1,10,07,04,645.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
(iv) Other Fiscal Services							
2047 Other Fiscal Services	19,14,575.00	0.00	0.00	0.00	19,14,575.00	1,12,66,174.00	
Total: (iv) Other Fiscal Services	19,14,575.00	0.00	0.00	0.00	19,14,575.00	1,12,66,174.00	
Total: (b) Fiscal Services	44,82,90,698.00	1,55,89,756.00	0.00	0.00	46,38,80,454.00	3,07,78,99,207.17	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,00,547.96	
2049 Interest Payments	23,28,02,36,131.00	0.00	0.00	0.00	23,28,02,36,131.00	40,13,13,74,506.00	
Total: (c) Interest payments and servicing of Debt	23,28,02,36,131.00	0.00	0.00	0.00	23,28,02,36,131.00	40,13,16,75,053.96	
(d) Administrative Services							
2051 Public Service Commission	3,48,98,762.00	0.00	0.00	0.00	3,48,98,762.00	15,73,76,495.00	
2052 Secretariat-General Services	15,98,24,092.00	0.00	0.00	0.00	15,98,24,092.00	1,32,72,29,854.70	
2053 District Administration	32,40,44,591.25	1,68,646.00	0.00	0.00	32,42,13,237.25	1,82,92,12,308.30	
2054 Treasury and Accounts Administration	4,75,21,400.00	0.00	0.00	0.00	4,75,21,400.00	29,35,89,149.00	
2055 Police	5,44,63,33,745.00	1,40,85,854.00	0.00	0.00	5,46,04,19,599.00	31,35,62,66,135.48	
2056 Jails	34,33,11,471.00	0.00	0.00	0.00	34,33,11,471.00	1,53,45,84,071.00	
2058 Stationery and Printing	84,37,146.00	0.00	0.00	0.00	84,37,146.00	4,36,49,000.00	
2059 Public Works	21,80,43,499.00	0.00	0.00	0.00	21,80,43,499.00	89,77,42,674.00	
2070 Other Administrative Services	1,00,11,81,144.00	0.00	0.00	0.00	1,00,11,81,144.00	4,12,13,73,287.43	
Total: (d) Administrative Services	7,58,35,95,850.25	1,42,54,500.00	0.00	0.00	7,59,78,50,350.25	41,56,10,22,974.91	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	17,34,05,22,388.53	0.00	0.00	0.00	17,34,05,22,388.53	82,59,31,31,909.86	
2075 Miscellaneous General Services	-4,96,18,244.22	0.00	0.00	0.00	-4,96,18,244.22	-46,48,87,092.13	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head		Establishment and Committed	CURRENT State Scheme	EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTAL Current Amt.	Progressive Amt.
CHARGES							
Total: (e)	Pensions and Miscellaneous General	17,29,09,04,144.31	0.00	0.00	0.00	17,29,09,04,144.31	82,12,82,44,817.73
Total: A	General Services	49,77,88,80,409.40	2,98,44,256.00	0.00	0.00	49,80,87,24,665.40	1,72,33,65,48,549.60
B Social Services							
-							
(a) Education,Sports,Art and Culture							
2202	General Education	11,70,41,99,315.34	42,64,21,670.00	24,86,80,61,382.50	0.00	36,99,86,82,367.84	84,28,30,44,543.97
2203	Technical Education	19,37,61,855.00	0.00	0.00	0.00	19,37,61,855.00	69,61,99,558.00
2204	Sports and Youth Services	4,02,86,275.00	26,11,758.00	0.00	0.00	4,28,98,033.00	14,03,70,604.50
2205	Art and Culture	1,60,44,696.00	40,40,984.00	0.00	0.00	2,00,85,680.00	5,85,40,248.50
Total: (a)	Education,Sports,Art and Culture	11,95,42,92,141.34	43,30,74,412.00	24,86,80,61,382.50	0.00	37,25,54,27,935.84	85,17,81,54,954.97
(b) Health and Family Welfare							
2210	Medical and Public Health	2,25,26,58,187.81	3,30,00,000.00	0.00	0.00	2,28,56,58,187.81	19,70,84,80,087.81
2211	Family Welfare	4,56,87,224.00	-35,34,653.00	9,82,92,732.00	0.00	14,04,45,303.00	1,86,56,56,952.00
Total: (b)	Health and Family Welfare	2,29,83,45,411.81	2,94,65,347.00	9,82,92,732.00	0.00	2,42,61,03,490.81	21,57,41,37,039.81
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	26,70,84,688.00	5,94,08,764.00	0.00	0.00	32,64,93,452.00	4,94,07,75,964.00
2216	Housing	20,14,492.00	-15,057.00	-1,03,54,122.79	0.00	-83,54,687.79	13,09,78,71,386.99
2217	Urban Development	-5,28,798.40	6,48,95,253.00	2,00,00,00,000.00	0.00	2,06,43,66,454.60	11,75,21,74,377.80

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAF		2020-2021			
Major Head		Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
			State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES								
Total:	(c)	Water Supply , Sanitation,Housing and Urban Development	26,85,70,381.60	12,42,88,960.00	1,98,96,45,877.21	0.00	2,38,25,05,218.81	29,79,08,21,728.79
(d)	Information and Broadcasting							
	2220	Information and Publicity	9,57,34,141.00	5,83,98,672.00	0.00	0.00	15,41,32,813.00	63,20,55,036.00
Total:	(d)	Information and Broadcasting	9,57,34,141.00	5,83,98,672.00	0.00	0.00	15,41,32,813.00	63,20,55,036.00
(e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,83,46,757.18	53,00,00,564.00	3,33,56,650.00	-58,973.00	60,16,44,998.18	-4,68,26,10,611.74
Total:	(e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,83,46,757.18	53,00,00,564.00	3,33,56,650.00	-58,973.00	60,16,44,998.18	-4,68,26,10,611.74
(f)	Labour and Labour Welfare							
	2230	Labour, Employment and Skill Development	7,06,88,649.00	77,04,670.00	3,04,573.00	0.00	7,86,97,892.00	1,58,02,17,357.45
Total:	(f)	Labour and Labour Welfare	7,06,88,649.00	77,04,670.00	3,04,573.00	0.00	7,86,97,892.00	1,58,02,17,357.45
(g)	Social Welfare and Nutriation							
	2235	Social Security and Welfare	2,71,17,045.16	2,69,46,61,000.00	92,04,40,394.00	0.00	3,64,22,18,439.16	21,81,30,30,114.77
	2236	Nutrition	0.00	-2,98,898.00	1,87,49,72,809.00	0.00	1,87,46,73,911.00	6,89,85,87,163.30
	2245	Relief on account of Natural Calamities	7,33,23,29,881.00	0.00	0.00	0.00	7,33,23,29,881.00	35,85,50,28,709.30

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head		Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
			State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES							
Total:	(g) Social Welfare and Nutriation	7,35,94,46,926.16	2,69,43,62,102.00	2,79,54,13,203.00	0.00	12,84,92,22,231.16	64,56,66,45,987.37
(h)	Others						
	2250 Other Social Services	82,517.00	0.00	0.00	0.00	82,517.00	17,97,609.00
	2251 Secretariat-Social Services	4,16,28,306.00	0.00	0.00	0.00	4,16,28,306.00	28,57,84,602.00
Total:	(h) Others	4,17,10,823.00	0.00	0.00	0.00	4,17,10,823.00	28,75,82,211.00
Total:	B Social Services	22,12,71,35,231.09	3,87,72,94,727.00	29,78,50,74,417.71	-58,973.00	55,78,94,45,402.80	1,98,92,70,03,703.65
-							
C Economic Services							
-							
(a)	Agriculture and Allied Acitivities						
	2401 Crop Husbandry	-1,55,45,140.35	-2,92,80,207.09	-2,00,07,450.40	0.00	-6,48,32,797.84	2,38,98,27,472.61
	2402 Soil and Water Conservation	35,91,912.00	0.00	0.00	0.00	35,91,912.00	4,19,88,246.00
	2403 Animal Husbandry	6,56,67,526.30	13,91,40,918.00	26,72,404.00	0.00	20,74,80,848.30	1,03,95,88,595.30
	2404 Dairy Development	88,90,837.00	-6,33,73,148.00	0.00	0.00	-5,44,82,311.00	-9,20,22,334.00
	2405 Fisheries	77,02,596.00	-80,92,342.00	0.00	0.00	-3,89,746.00	-16,29,68,380.25
	2406 Forestry and Wild Life	10,68,77,417.00	27,03,70,855.00	3,80,18,840.00	0.00	41,52,67,112.00	98,33,07,063.00
	2408 Food Storage and Warehousing	-34,166.00	-3,35,836.00	0.00	0.00	-3,70,002.00	-30,81,463.34
	2415 Agricultural Research and Education	18,49,99,091.00	3,86,59,153.00	0.00	0.00	22,36,58,244.00	41,54,43,450.00
	2425 Co-operation	13,59,79,525.00	-12,56,139.00	0.00	0.00	13,47,23,386.00	68,25,53,653.00
	2435 Other Agricultural Programmes	20,95,148.00	0.00	0.00	0.00	20,95,148.00	1,37,57,947.00
Total:	(a) Agriculture and Allied Acitivities	50,02,24,745.95	34,58,33,253.91	2,06,83,793.60	0.00	86,67,41,793.46	5,30,83,94,249.32
(b)	Rural Development						
	2501 Special Programmes for Rural Development	0.00	5,51,242.00	11,90,63,200.00	0.00	11,96,14,442.00	4,08,49,15,518.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
2505 Rural Employment	0.00	21,97,751.00	1,60,00,00,000.00	0.00	1,60,21,97,751.00	15,92,85,39,974.06	
2506 Land Reforms	31,36,701.00	0.00	0.00	0.00	31,36,701.00	1,40,73,166.00	
2515 Other Rural Development Programmes	42,20,01,589.25	32,41,95,969.67	0.00	0.00	74,61,97,558.92	51,82,98,89,771.20	
Total: (b) Rural Development	42,51,38,290.25	32,69,44,962.67	1,71,90,63,200.00	0.00	2,47,11,46,452.92	71,85,74,18,429.26	
(d) Irrigation and Flood Control							
2700 Major Irrigation	39,08,58,563.00	0.00	0.00	0.00	39,08,58,563.00	1,65,57,98,519.00	
2702 Minor Irrigation	14,37,34,372.00	0.00	0.00	0.00	14,37,34,372.00	59,03,51,394.00	
2711 Flood Control and Drainage	28,10,96,852.00	0.00	0.00	0.00	28,10,96,852.00	1,06,80,15,408.00	
Total: (d) Irrigation and Flood Control	81,56,89,787.00	0.00	0.00	0.00	81,56,89,787.00	3,31,41,65,321.00	
(e) Energy							
2801 Power	4,57,83,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	22,89,13,44,768.00	
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-36,39,24,175.00	
Total: (e) Energy	4,57,83,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	22,52,74,20,593.00	
(f) Industry and Minerals							
2851 Village and Small Industries	2,64,49,643.00	-61,83,873.58	0.00	0.00	2,02,65,769.42	83,81,03,703.49	
2852 Industries	1,04,74,153.00	1,32,00,000.00	0.00	0.00	2,36,74,153.00	-3,90,24,285.22	
2853 Non-ferrous Mining and Metallurgical Industries	1,36,24,636.00	0.00	0.00	0.00	1,36,24,636.00	10,07,00,999.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head		Establishment and Committed	CURRENT State Scheme	EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTAL Current Amt.	Progressive Amt.
CHARGES							
Total:	(f) Industry and Minerals	5,05,48,432.00	70,16,126.42	0.00	0.00	5,75,64,558.42	89,97,80,417.27
(g)	Transport						
	3053 Civil Aviation	52,46,046.00	0.00	0.00	0.00	52,46,046.00	1,54,28,465.00
	3054 Roads and Bridges	54,55,05,454.00	0.00	0.00	0.00	54,55,05,454.00	3,66,91,74,291.00
	3055 Road Transport	0.00	9,29,90,040.00	0.00	0.00	9,29,90,040.00	44,64,91,751.00
	3075 Other Transport Services	0.00	0.00	0.00	0.00	0.00	9,07,023.00
Total:	(g) Transport	55,07,51,500.00	9,29,90,040.00	0.00	0.00	64,37,41,540.00	4,13,20,01,530.00
(j)	General Economic Services						
	3451 Secretariat-Economic Services	7,91,07,606.00	0.00	0.00	0.00	7,91,07,606.00	43,72,77,249.00
	3452 Tourism	42,69,934.00	5,47,468.00	0.00	0.00	48,17,402.00	3,85,15,314.00
	3454 Census Surveys and Statistics	4,24,76,023.30	3,54,802.00	0.00	29,28,133.00	4,57,58,958.30	19,05,31,966.78
	3456 Civil Supplies	5,26,47,356.00	96,26,493.00	0.00	0.00	6,22,73,849.00	83,35,64,620.00
	3475 Other General Economic Services	33,77,449.00	0.00	0.00	0.00	33,77,449.00	2,80,65,107.00
Total:	(j) General Economic Services	18,18,78,368.30	1,05,28,763.00	0.00	29,28,133.00	19,53,35,264.30	1,52,79,54,256.78
Total:	C Economic Services	7,10,25,31,123.50	78,33,13,146.00	1,73,97,46,993.60	29,28,133.00	9,62,85,19,396.10	1,09,56,71,34,796.63
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	79,00,85,46,763.99	4,69,04,52,129.00	31,52,48,21,411.31	28,69,160.00	1,15,22,66,89,464.30	4,80,83,06,87,049.88
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	-14,96,584.00
	4055 Capital Outlay on Police	0.00	1,19,29,612.00	0.00	0.00	1,19,29,612.00	38,21,10,912.00
	4059 Capital Outlay on Public Works	3,24,000.00	20,91,50,625.00	0.00	0.00	20,94,74,625.00	40,27,35,143.00
	4070 Capital Outlay on other Administrative Services	0.00	4,39,63,886.00	0.00	0.00	4,39,63,886.00	9,42,60,448.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: A	Capital Account of General Services	3,24,000.00	26,50,44,123.00	0.00	0.00	26,53,68,123.00	87,76,09,919.00
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	14,27,46,624.00	0.00	0.00	14,27,46,624.00	41,18,21,651.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	14,27,46,624.00	0.00	0.00	14,27,46,624.00	41,18,21,651.00
(c) Capital Account of Water Supply, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	71,25,83,963.00	0.00	0.00	71,25,83,963.00	17,34,29,12,336.00
4216	Capital Outlay on Housing	0.00	39,57,363.00	91,020.00	0.00	40,48,383.00	8,73,40,637.00
Total: (c)	Capital Account of Water Supply, Housing and Urban Development	0.00	71,65,41,326.00	91,020.00	0.00	71,66,32,346.00	17,43,02,52,973.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	6,96,22,758.00	0.00	0.00	6,96,22,758.00	11,09,21,906.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	6,96,22,758.00	0.00	0.00	6,96,22,758.00	11,09,21,906.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	11,79,850.00	-25,400.00	0.00	11,54,450.00	3,33,819.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021			
Major Head		Establishment and Committed	CURRENT State Scheme	EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTAL Current Amt.	Progressive Amt.	
CHARGES								
Total:	(g)	Capital Account of Social Welfare and Nutriation	0.00	11,79,850.00	-25,400.00	0.00	11,54,450.00	3,33,819.00
(h)	Capital Account of Other Social services							
	4250	Capital Outlay on other Social Services	0.00	-63,90,310.00	0.00	0.00	-63,90,310.00	17,94,97,002.00
Total:	(h)	Capital Account of Other Social services	0.00	-63,90,310.00	0.00	0.00	-63,90,310.00	17,94,97,002.00
Total:	B	Capital Account of Social Services	0.00	92,37,00,248.00	65,620.00	0.00	92,37,65,868.00	18,13,28,27,351.00
C. Capital Accounts of Economic services								
(a)	Capital Account of Agriculture and Allied Activities							
	4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-1,18,153.00
	4406	Capital Outlay on Forestry and Wild Life	0.00	1,98,99,297.00	0.00	0.00	1,98,99,297.00	2,11,35,397.00
	4408	Capital Outlay on Food Storage and Warehousing	0.00	56,54,500.00	0.00	0.00	56,54,500.00	57,29,500.00
	4425	Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	1,36,61,467.00
Total:	(a)	Capital Account of Agriculture and Allied Activities	0.00	2,55,53,797.00	0.00	0.00	2,55,53,797.00	4,04,08,211.00
(b)	Capital Account of Rural Development							
	4515	Capital Outlay on other Rural Development Programmes	0.00	7,55,88,449.48	0.00	0.00	7,55,88,449.48	12,29,01,99,932.95
Total:	(b)	Capital Account of Rural Development	0.00	7,55,88,449.48	0.00	0.00	7,55,88,449.48	12,29,01,99,932.95
(d)	Capital Account of Irrigation and Flood Control							
	4700	Capitral Outlay on Major Irrigation	0.00	4,10,30,818.00	2,17,233.00	0.00	4,12,48,051.00	1,97,22,60,066.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
4702 Capital Outlay on Minor Irrigation	0.00	2,45,66,799.00	45,32,292.00	0.00	2,90,99,091.00	98,37,30,209.00	
4711 Capital Outlay on Flood Control Projects	0.00	25,39,09,182.00	8,76,25,183.00	0.00	34,15,34,365.00	2,44,28,60,194.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	31,95,06,799.00	9,23,74,708.00	0.00	41,18,81,507.00	5,39,88,50,469.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00	
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00	
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	-1,50,83,033.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	47,99,16,967.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	56,47,08,796.00	2,21,48,10,960.00	0.00	2,77,95,19,756.00	13,06,92,87,281.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	34,16,300.00	
Total: (g) Capital Account of Transport	0.00	56,47,08,796.00	2,21,48,10,960.00	0.00	2,77,95,19,756.00	13,07,27,03,581.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	5,15,48,305.00	0.00	0.00	5,15,48,305.00	5,76,00,880.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
5465 Investments in General Financial and Trading Institutions	0.00	-5,00,00,000.00	0.00	0.00	-5,00,00,000.00	-15,00,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	33,51,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	15,48,305.00	0.00	0.00	15,48,305.00	24,27,60,880.00	
Total: C Capital Accounts of Economic services	0.00	98,69,06,146.48	2,30,71,85,668.00	0.00	3,29,40,91,814.48	31,62,48,40,040.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	3,24,000.00	2,17,56,50,517.48	2,30,72,51,288.00	0.00	4,48,32,25,805.48	50,63,52,77,310.95
6003 Internal Debt of the State Government		1,93,12,13,800.00	0.00	0.00	0.00	1,93,12,13,800.00	17,19,16,53,631.00
6004 Loans and Advances from the Central Government		53,33,60,323.00	0.00	0.00	0.00	53,33,60,323.00	3,40,51,95,697.00
Total: E Public Debt		2,46,45,74,123.00	0.00	0.00	0.00	2,46,45,74,123.00	20,59,68,49,328.00
F. Loans and Advances							
6801 Loans for Power Projects		0.00	0.00	0.00	0.00	0.00	11,68,28,751.00
6851 Loans for Village and Small Industries		0.00	0.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc		61,41,579.00	0.00	0.00	0.00	61,41,579.00	1,87,93,419.00
Total: F Loans and Advances		61,41,579.00	0.00	0.00	0.00	61,41,579.00	78,24,22,170.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund		81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund		81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		83,67,55,39,702.00	2,17,56,50,517.48	2,30,72,51,288.00	0.00	88,15,84,41,507.48	1,53,21,90,48,808.95
TotalPART-I CONSOLIDATED FUND		1,62,68,40,86,465.99	6,86,61,02,646.48	33,83,20,72,699.31	28,69,160.00	2,03,38,51,30,971.78	6,34,04,97,35,858.83

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR 2020-2021

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) Provident Funds						
8009 State Provident Funds	1,20,63,11,839.00	6,21,66,11,186.00	1,06,34,91,806.00	5,65,38,01,531.00	14,28,20,033.00	56,28,09,655.00
Total: (b) Provident Funds	1,20,63,11,839.00	6,21,66,11,186.00	1,06,34,91,806.00	5,65,38,01,531.00	14,28,20,033.00	56,28,09,655.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,13,70,198.00	6,00,10,165.00	13,12,88,067.00	80,56,46,555.00	-11,99,17,869.00	-74,56,36,390.00
Total: (c) Other Accounts	1,13,70,198.00	6,00,10,165.00	13,12,88,067.00	80,56,46,555.00	-11,99,17,869.00	-74,56,36,390.00
Total: I. Small Savings, Provident Funds etc.	1,21,76,82,037.00	6,27,66,21,351.00	1,19,47,79,873.00	6,45,94,48,086.00	2,29,02,164.00	-18,28,26,735.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	14,000.00	14,000.00	-14,000.00	-14,000.00
Total: (a) Reserve Funds bearing Interest	0.00	0.00	14,000.00	14,000.00	-14,000.00	-14,000.00
(b) Reserve Funds not bearing Interest						
8223 Famine Relief Fund	9,61,000.00	9,61,000.00	33,98,000.00	33,98,000.00	-24,37,000.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	54,000.00	54,000.00	-54,000.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	26,06,95,000.00	26,06,95,000.00	-26,06,95,000.00	-26,06,95,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

AUGUST

FINANCIAL YEAR

2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Reserve Funds not bearing Interest	9,61,000.00	9,61,000.00	26,41,47,000.00	26,41,47,000.00	-26,31,86,000.00	-26,31,86,000.00
Total: J. Reserve Fund	9,61,000.00	9,61,000.00	26,41,61,000.00	26,41,61,000.00	-26,32,00,000.00	-26,32,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,45,55,70,407.00	7,62,21,63,485.00	1,36,37,47,861.00	9,63,79,91,282.00	9,18,22,546.00	-2,01,58,27,797.00
Total: (a) Deposits bearing Interest	1,45,55,70,407.00	7,62,21,63,485.00	1,36,37,47,861.00	9,63,79,91,282.00	9,18,22,546.00	-2,01,58,27,797.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,40,62,24,664.40	5,55,34,98,476.90	2,64,48,89,524.00	7,26,47,12,275.00	-1,23,86,64,859.60	-1,71,12,13,798.10
8448 Deposits of Local Funds	6,98,04,82,636.00	94,65,77,57,978.02	23,58,97,45,964.00	1,30,13,95,79,589.00	-16,60,92,63,328.00	-35,48,18,21,610.98
8449 Other Deposits	40,03,57,05,000.00	80,07,27,65,000.00	40,03,57,05,000.00	80,07,27,65,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	48,42,24,12,300.40	1,80,28,40,21,454.92	66,27,03,40,488.00	2,17,47,70,56,864.00	-17,84,79,28,187.60	-37,19,30,35,409.08
Total: K. Deposits and Advances	49,87,79,82,707.40	1,87,90,61,84,939.92	67,63,40,88,349.00	2,27,11,50,48,146.00	-17,75,61,05,641.60	-39,20,88,63,206.08
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,05,00,43,154.65	1,26,92,05,64,647.95	-5,62,75,68,517.00	28,75,87,09,755.00	16,67,76,11,671.65	98,16,18,54,892.95

CIVIL ACCOUNTS - FOR THE MONTH OF :

AUGUST

FINANCIAL YEAF

2020-2021

Major Head	RECEIPT		CHARGE		T O T A L	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	11,05,00,43,154.65	1,26,92,05,64,647.95	-5,62,75,68,517.00	28,75,87,09,755.00	16,67,76,11,671.65	98,16,18,54,892.95
(c) Other Accounts						
8670 Cheque and Bills	1,09,63,84,62,218.00	5,24,87,64,69,069.00	1,09,67,04,55,848.00	5,23,78,28,47,711.00	-3,19,93,630.00	1,09,36,21,358.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	5,50,000.00	0.00	-5,50,000.00
8673 Cash Balance Investment Account	2,71,00,06,66,104.38	13,32,74,16,53,929.45	2,57,99,97,66,104.38	12,73,84,76,53,929.45	13,00,09,00,000.00	58,89,40,00,000.00
8675 Deposits with Reserve Bank	3,82,39,45,10,454.88	18,65,00,79,63,568.59	3,82,39,45,10,454.88	18,65,00,79,63,568.59	0.00	0.00
Total: (c) Other Accounts	7,63,03,36,38,777.26	37,22,62,60,86,567.04	7,50,06,47,32,407.26	36,62,63,90,15,209.04	12,96,89,06,370.00	59,98,70,71,358.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00
Total: L. Suspense And Miscellaneous	7,74,08,36,81,931.91	38,49,54,66,51,214.99	7,44,43,71,75,986.26	36,91,39,77,85,444.04	29,64,65,05,945.65	1,58,14,88,65,770.95

CIVIL ACCOUNTS - FOR THE MONTH OF :

AUGUST

FINANCIAL YEAF

2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-2,87,673.00	5,40,00,882.00	0.00	1,00,000.00	-2,87,673.00	5,39,00,882.00
Total: (a) Money Orders and other Remittances	-2,87,673.00	5,40,00,882.00	0.00	1,00,000.00	-2,87,673.00	5,39,00,882.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-35,689.00	-1,87,126.00	-1,45,62,04,683.00	-35,22,29,741.00	1,45,61,68,994.00	35,20,42,615.00
Total: (b) Inter-Government Adjustment Account	-35,689.00	-1,87,126.00	-1,45,62,04,683.00	-35,22,29,741.00	1,45,61,68,994.00	35,20,42,615.00
Total: M. Remittances	-3,23,362.00	5,38,13,756.00	-1,45,62,04,683.00	-35,21,29,741.00	1,45,58,81,321.00	40,59,43,497.00
Total: PART-III PUBLIC ACCOUNT	8,25,17,99,84,314.31	40,43,78,42,32,261.91	8,12,07,40,00,525.26	39,24,88,43,12,935.04	13,10,59,83,789.05	1,18,89,99,19,326.87
Total Consolidated Fund	1,09,74,02,44,036.43	4,27,92,46,08,319.48	2,03,38,51,30,971.78	6,34,04,97,35,858.83	-93,64,48,86,935.35	-2,06,12,51,27,539.35
Total Contingency Fund	81,20,45,00,000.00	81,20,45,00,000.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
Grand Total	10,16,12,47,28,350.74	45,52,91,33,40,581.39	10,15,45,91,31,497.04	45,58,93,40,48,793.87	66,55,96,853.70	-6,02,07,08,212.48

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAF	2020-2021
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)	12,59,64,00,000.00	71,90,34,00,000.00	
0006	State Goods and Services Tax	11,92,39,30,865.00	47,27,90,03,257.00	
Total: (a) Goods and Services Tax		24,52,03,30,865.00	1,19,18,24,03,257.00	
(b) Taxes on Income and Expenditure				
0020	Corporation Tax	12,52,90,00,000.00	61,85,54,00,000.00	
0021	Taxes on Income other than Corporation Tax	12,85,70,00,000.00	61,13,62,00,000.00	
0028	Other Taxes on Income and Expenditure	49,07,386.00	7,60,28,663.28	
Total: (b) Taxes on Income and Expenditure		25,39,09,07,386.00	1,23,06,76,28,663.28	
(c) Taxes on Property, Capital and other transactions				
0029	Land Revenue	11,11,68,078.00	58,47,62,832.57	
0030	Stamps and Registration Fees	2,59,38,11,404.00	9,13,09,32,230.00	
Total: (c) Taxes on Property, Capital and other transactions		2,70,49,79,482.00	9,71,56,95,062.57	
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	2,68,43,00,000.00	15,08,77,00,000.00	
0038	Union Excise Duties	1,52,52,00,000.00	9,17,20,00,000.00	
0039	State Excise	51,192.00	-3,58,79,110.00	
0040	Taxes on Sales, Trade etc.	2,08,98,96,310.15	3,29,06,71,817.74	
0041	Taxes on Vehicles	1,93,09,06,331.00	6,12,19,42,834.00	
0042	Taxes on Goods and Passengers	81,44,812.00	14,52,71,356.75	
0043	Taxes and Duties on Electricity	20,25,56,038.00	89,18,80,059.22	
0044	Service Tax	3,02,00,000.00	15,08,00,000.00	
0045	Other Taxes and Duties on Commodities and Services	25,300.00	76,38,387.00	
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax		8,47,12,79,983.15	34,83,20,25,344.71	
Total: A. Tax Revenue		61,08,74,97,716.15	2,86,79,77,52,327.56	
B. Non-Tax Revenue				
(b) Interest Receipts, Dividends and Profits				
0049	Interest Receipts	44,04,98,251.78	3,62,98,43,848.22	
0050	Dividend and Profits	72,78,68,000.00	5,99,88,86,562.00	
Total: (b) Interest Receipts, Dividends and Profits		1,16,83,66,251.78	9,62,87,30,410.22	
(c) Other Non-Tax Revenue				
(i) General Services				

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAF	2020-2021
Major Head		Current Amt.	Progressive Amt.	
0051	Public Service Commission	3,73,00,050.00	8,85,90,050.00	
0055	Police	10,80,86,466.00	22,62,66,490.00	
0056	Jails	2,43,38,946.00	16,04,71,825.92	
0058	Stationery and Printing	250.00	28,368.00	
0059	Public Works	27,35,125.00	1,81,70,534.00	
0070	Other Administrative Services	1,25,13,201.00	4,59,03,772.01	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	48,06,813.00	78,59,863.00	
0075	Miscellaneous General Services	26,35,82,640.00	28,59,52,959.00	
Total:	(i) General Services	45,33,63,491.00	83,32,43,861.93	
	(ii) Social Services			
0202	Education, Sports, Art and Culture	19,14,147.00	1,30,07,063.00	
0210	Medical and Public Health	1,65,69,248.00	8,65,20,087.00	
0215	Water Supply and Sanitation	27,99,180.00	5,36,51,785.00	
0216	Housing	34,90,350.00	1,56,86,592.00	
0217	Urban Development	0.00	8,50,500.00	
0220	Information and Publicity	36,334.00	1,04,584.00	
0230	Labour and Employment	34,44,369.50	1,21,08,877.50	
0235	Social Security and Welfare	51,600.00	1,01,438.00	
0401	Crop Husbandry	33,48,506.00	1,88,62,568.00	
0403	Animal Husbandry	3,23,017.00	29,01,688.30	
0404	Dairy Development	0.00	40,213.00	
0405	Fisheries	1,94,70,039.00	7,14,07,620.00	
0406	Forestry and Wild Life	1,45,40,346.00	3,48,13,131.00	
0425	Co-operation	12,39,916.00	30,28,467.00	
0515	Other Rural Development Programmes	8,29,27,070.00	22,39,15,538.00	
0700	Major Irrigation	51,16,192.00	7,80,82,500.00	
0701	Major and Medium Irrigation	2,09,08,885.00	5,31,62,539.00	
0702	Minor Irrigation	4,51,327.00	2,92,05,178.00	
0851	Village and Small Industries	0.00	9,59,127.00	
0852	Industries	55,006.00	1,49,416.00	
0853	Non-ferrous Mining and Metallurgical Industries	65,82,62,085.00	5,40,19,02,944.97	
1053	Civil Aviation	30,66,560.00	95,53,849.00	
1054	Roads and Bridges	76,71,096.00	43,38,23,791.00	
1055	Road Transport	2,337.00	1,74,763.00	
1056	Inland Water Transport	500.00	2,500.00	
1456	Civil Supplies	25,334.00	63,264.00	
1475	Other General Economic Services	1,53,99,711.00	7,39,06,706.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR	2020-2021
Major Head		Current Amt.	Progressive Amt.	
Total: (ii)	Social Services	86,11,13,155.50	6,61,79,86,729.77	
Total: (c)	Other Non-Tax Revenue	1,31,44,76,646.50	7,45,12,30,591.70	
Total: B.	Non-Tax Revenue	2,48,28,42,898.28	17,07,99,61,001.92	
C- Grants-In-Aid and Contributions				
1601	Grants-in-aid from Central Government	21,81,89,940.00	28,13,28,93,940.00	
Total: C-	Grants-In-Aid and Contributions	21,81,89,940.00	28,13,28,93,940.00	
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	63,78,85,30,554.43	3,32,01,06,07,269.48	

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	40,93,00,30,000.00	84,84,43,02,000.00
6004	Loans and Advances from the Central Government	75,38,31,000.00	6,73,17,56,000.00
Total: E.	Public Debt	41,68,38,61,000.00	91,57,60,58,000.00

F. Loans and Advances

6425	Loans for Co-operation	4,25,03,09,000.00	4,26,10,45,000.00
7610	Loans to Government Servants etc	1,75,43,482.00	7,68,98,050.00
Total: F.	Loans and Advances	4,26,78,52,482.00	4,33,79,43,050.00
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	45,95,17,13,482.00	95,91,40,01,050.00
Total:	PART-I CONSOLIDATED FUND	1,09,74,02,44,036.43	4,27,92,46,08,319.48

Major Head		Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		RECEIPTS	
8000	Contingency Fund	81,20,45,00,000.00	81,20,45,00,000.00
Total:	PART-II CONTINGENCY FUND	81,20,45,00,000.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
Major Head	Establishment and Committed	PROGRESSIVE 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	75,59,80,458.00	0.00	0.00	0.00	14,26,42,144.00	75,59,80,458.00
2013	Council of Ministers	12,61,58,428.00	0.00	0.00	0.00	2,20,36,205.00	12,61,58,428.00
2014	Administration of Justice	4,37,92,56,020.00	0.00	0.00	0.00	95,08,00,989.00	4,37,92,56,020.00
2015	Elections	17,63,11,589.83	0.00	0.00	0.00	6,03,74,247.84	17,63,11,589.83
Total:	(a) Organs of State	1,17,58,53,585.84	0.00	0.00	0.00	1,17,58,53,585.84	5,43,77,06,495.83
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,58,90,04,288.46	18,08,87,365.00	0.00	0.00	21,78,06,495.00	1,76,98,91,653.46
2030	Stamps and Registration	19,60,36,734.71	0.00	0.00	0.00	2,54,45,404.00	19,60,36,734.71
Total:	(ii) Collection of Taxes on Property and Capital transactions	22,76,62,143.00	1,55,89,756.00	0.00	0.00	24,32,51,899.00	1,96,59,28,388.17
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	41,36,60,813.00	0.00	0.00	0.00	7,50,61,477.00	41,36,60,813.00
2040	Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	0.00	-7,983.00
2041	Taxes on Vehicles	20,80,58,908.00	0.00	0.00	0.00	5,41,64,392.00	20,80,58,908.00
2043	Collection Charges under State Goods and Services Tax	47,41,07,462.00	0.00	0.00	0.00	8,85,05,605.00	47,41,07,462.00
2045	Other Taxes and Duties on Commodities and Services	48,85,445.00	0.00	0.00	0.00	9,82,506.00	48,85,445.00
Total:	(iii) Collection of Taxes on Commodities and Services	21,87,13,980.00	0.00	0.00	0.00	21,87,13,980.00	1,10,07,04,645.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
(iv) Other Fiscal Services							
2047 Other Fiscal Services	1,12,66,174.00	0.00	0.00	0.00	19,14,575.00	1,12,66,174.00	
Total: (iv) Other Fiscal Services	19,14,575.00	0.00	0.00	0.00	19,14,575.00	1,12,66,174.00	
Total: (b) Fiscal Services	44,82,90,698.00	1,55,89,756.00	0.00	0.00	46,38,80,454.00	3,07,78,99,207.17	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	3,00,547.96	0.00	0.00	0.00	0.00	3,00,547.96	
2049 Interest Payments	40,13,13,74,506.00	0.00	0.00	0.00	23,28,02,36,131.00	40,13,13,74,506.00	
Total: (c) Interest payments and servicing of Debt	23,28,02,36,131.00	0.00	0.00	0.00	23,28,02,36,131.00	40,13,16,75,053.96	
(d) Administrative Services							
2051 Public Service Commission	15,73,76,495.00	0.00	0.00	0.00	3,48,98,762.00	15,73,76,495.00	
2052 Secretariat-General Services	83,57,11,968.70	49,15,17,886.00	0.00	0.00	15,98,24,092.00	1,32,72,29,854.70	
2053 District Administration	1,82,86,19,385.30	5,92,923.00	0.00	0.00	32,42,13,237.25	1,82,92,12,308.30	
2054 Treasury and Accounts Administration	29,35,89,149.00	0.00	0.00	0.00	4,75,21,400.00	29,35,89,149.00	
2055 Police	31,32,36,00,711.48	1,46,47,347.00	1,80,18,077.00	0.00	5,46,04,19,599.00	31,35,62,66,135.48	
2056 Jails	1,53,45,84,071.00	0.00	0.00	0.00	34,33,11,471.00	1,53,45,84,071.00	
2058 Stationery and Printing	4,36,49,000.00	0.00	0.00	0.00	84,37,146.00	4,36,49,000.00	
2059 Public Works	89,66,42,674.00	11,00,000.00	0.00	0.00	21,80,43,499.00	89,77,42,674.00	
2070 Other Administrative Services	4,12,00,73,287.43	13,00,000.00	0.00	0.00	1,00,11,81,144.00	4,12,13,73,287.43	
Total: (d) Administrative Services	7,58,35,95,850.25	1,42,54,500.00	0.00	0.00	7,59,78,50,350.25	41,56,10,22,974.91	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	82,59,31,31,909.86	0.00	0.00	0.00	17,34,05,22,388.53	82,59,31,31,909.86	
2075 Miscellaneous General Services	-46,48,87,092.13	0.00	0.00	0.00	-4,96,18,244.22	-46,48,87,092.13	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021			
Major Head		Establishment and Committed	PROGRESSIVE State Scheme	EXPENDITURES Central Sponsored Scheme		Central Area Scheme	TOTAL Current Amt.	Progressive Amt.
CHARGES								
Total: (e)	Pensions and Miscellaneous General	17,29,09,04,144.31	0.00	0.00	0.00	17,29,09,04,144.31	82,12,82,44,817.73	
Total: A	General Services	49,77,88,80,409.40	2,98,44,256.00	0.00	0.00	49,80,87,24,665.40	1,72,33,65,48,549.60	
B Social Services								
-								
(a) Education, Sports, Art and Culture								
2202	General Education	44,34,86,49,058.97	1,89,76,87,747.50	38,03,67,07,737.50	0.00	36,99,86,82,367.84	84,28,30,44,543.97	
2203	Technical Education	65,54,66,558.00	4,07,33,000.00	0.00	0.00	19,37,61,855.00	69,61,99,558.00	
2204	Sports and Youth Services	14,19,27,665.50	-15,57,061.00	0.00	0.00	4,28,98,033.00	14,03,70,604.50	
2205	Art and Culture	5,35,29,386.50	50,10,862.00	0.00	0.00	2,00,85,680.00	5,85,40,248.50	
Total: (a)	Education, Sports, Art and Culture	11,95,42,92,141.34	43,30,74,412.00	24,86,80,61,382.50	0.00	37,25,54,27,935.84	85,17,81,54,954.97	
(b) Health and Family Welfare								
2210	Medical and Public Health	16,01,78,13,420.81	6,60,00,000.00	3,62,46,66,667.00	0.00	2,28,56,58,187.81	19,70,84,80,087.81	
2211	Family Welfare	25,80,83,666.00	-6,03,57,988.00	1,66,79,31,274.00	0.00	14,04,45,303.00	1,86,56,56,952.00	
Total: (b)	Health and Family Welfare	2,29,83,45,411.81	2,94,65,347.00	9,82,92,732.00	0.00	2,42,61,03,490.81	21,57,41,37,039.81	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215	Water Supply and Sanitation	1,28,32,62,392.00	2,27,68,69,572.00	1,38,06,44,000.00	0.00	32,64,93,452.00	4,94,07,75,964.00	
2216	Housing	28,42,979.00	-2,78,46,269.22	13,12,28,74,677.21	0.00	-83,54,687.79	13,09,78,71,386.99	
2217	Urban Development	8,65,19,83,170.80	45,01,91,207.00	2,65,00,00,000.00	0.00	2,06,43,66,454.60	11,75,21,74,377.80	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021			
Major Head		Establishment and Committed	PROGRESSIVE State Scheme	EXPENDITURES Central Sponsored Scheme		Central Area Scheme	TOTAL Current Amt.	Progressive Amt.
CHARGES								
Total:	(c)	Water Supply , Sanitation,Housing and Urban Development	26,85,70,381.60	12,42,88,960.00	1,98,96,45,877.21	0.00	2,38,25,05,218.81	29,79,08,21,728.79
(d)	Information and Broadcasting							
	2220	Information and Publicity	36,72,85,613.00	26,47,69,423.00	0.00	0.00	15,41,32,813.00	63,20,55,036.00
Total:	(d)	Information and Broadcasting	9,57,34,141.00	5,83,98,672.00	0.00	0.00	15,41,32,813.00	63,20,55,036.00
(e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-15,48,44,198.98	-3,71,85,59,533.76	2,74,25,581.00	-83,66,32,460.00	60,16,44,998.18	-4,68,26,10,611.74
Total:	(e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,83,46,757.18	53,00,00,564.00	3,33,56,650.00	-58,973.00	60,16,44,998.18	-4,68,26,10,611.74
(f)	Labour and Labour Welfare							
	2230	Labour, Employment and Skill Development	43,80,84,989.45	1,12,85,05,180.00	1,36,27,188.00	0.00	7,86,97,892.00	1,58,02,17,357.45
Total:	(f)	Labour and Labour Welfare	7,06,88,649.00	77,04,670.00	3,04,573.00	0.00	7,86,97,892.00	1,58,02,17,357.45
(g)	Social Welfare and Nutriation							
	2235	Social Security and Welfare	71,56,88,053.28	10,48,03,03,949.04	10,61,70,38,112.45	0.00	3,64,22,18,439.16	21,81,30,30,114.77
	2236	Nutrition	-8,14,671.00	-19,64,786.70	6,90,13,66,621.00	0.00	1,87,46,73,911.00	6,89,85,87,163.30
	2245	Relief on account of Natural Calamities	35,85,86,98,295.30	-36,69,586.00	0.00	0.00	7,33,23,29,881.00	35,85,50,28,709.30

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021			
Major Head		Establishment and Committed	PROGRESSIVE State Scheme	EXPENDITURES Central Sponsored Scheme		Central Area Scheme	TOTAL Current Amt.	Progressive Amt.
CHARGES								
Total:	(g) Social Welfare and Nutriation	7,35,94,46,926.16	2,69,43,62,102.00	2,79,54,13,203.00	0.00	12,84,92,22,231.16	64,56,66,45,987.37	
(h)	Others							
	2250 Other Social Services	37,90,314.00	-19,92,705.00	0.00	0.00	82,517.00	17,97,609.00	
	2251 Secretariat-Social Services	28,57,84,602.00	0.00	0.00	0.00	4,16,28,306.00	28,57,84,602.00	
Total:	(h) Others	4,17,10,823.00	0.00	0.00	0.00	4,17,10,823.00	28,75,82,211.00	
Total:	B Social Services	22,12,71,35,231.09	3,87,72,94,727.00	29,78,50,74,417.71	-58,973.00	55,78,94,45,402.80	1,98,92,70,03,703.65	
-								
C Economic Services								
-								
(a)	Agriculture and Allied Acitivities							
	2401 Crop Husbandry	58,73,37,168.97	1,93,59,12,102.04	-13,34,21,798.40	0.00	-6,48,32,797.84	2,38,98,27,472.61	
	2402 Soil and Water Conservation	3,10,49,246.00	1,09,39,000.00	0.00	0.00	35,91,912.00	4,19,88,246.00	
	2403 Animal Husbandry	79,12,01,012.30	24,57,15,179.00	26,72,404.00	0.00	20,74,80,848.30	1,03,95,88,595.30	
	2404 Dairy Development	4,00,82,009.00	-13,21,04,343.00	0.00	0.00	-5,44,82,311.00	-9,20,22,334.00	
	2405 Fisheries	7,33,24,168.00	-22,50,62,735.25	-35,738.00	-1,11,94,075.00	-3,89,746.00	-16,29,68,380.25	
	2406 Forestry and Wild Life	52,45,63,599.00	42,07,78,883.00	3,79,64,581.00	0.00	41,52,67,112.00	98,33,07,063.00	
	2408 Food Storage and Warehousing	-34,166.00	-30,47,297.34	0.00	0.00	-3,70,002.00	-30,81,463.34	
	2415 Agricultural Research and Education	37,69,94,230.00	3,84,49,220.00	0.00	0.00	22,36,58,244.00	41,54,43,450.00	
	2425 Co-operation	68,23,94,166.00	1,59,487.00	0.00	0.00	13,47,23,386.00	68,25,53,653.00	
	2435 Other Agricultural Programmes	1,37,57,947.00	0.00	0.00	0.00	20,95,148.00	1,37,57,947.00	
Total:	(a) Agriculture and Allied Acitivities	50,02,24,745.95	34,58,33,253.91	2,06,83,793.60	0.00	86,67,41,793.46	5,30,83,94,249.32	
(b)	Rural Development							
	2501 Special Programmes for Rural Development	0.00	43,82,622.00	4,08,05,32,896.00	0.00	11,96,14,442.00	4,08,49,15,518.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021			
Major Head	Establishment and Committed	P R O G R E S S I V E			E X P E N D I T U R E S		T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
CHARGES								
2505 Rural Employment	0.00	-1,33,49,025.94	15,94,18,89,000.00	0.00	1,60,21,97,751.00	15,92,85,39,974.06		
2506 Land Reforms	1,40,73,166.00	0.00	0.00	0.00	31,36,701.00	1,40,73,166.00		
2515 Other Rural Development Programmes	40,85,48,72,658.01	10,97,50,36,566.19	-19,453.00	0.00	74,61,97,558.92	51,82,98,89,771.20		
Total: (b) Rural Development	42,51,38,290.25	32,69,44,962.67	1,71,90,63,200.00	0.00	2,47,11,46,452.92	71,85,74,18,429.26		
(d) Irrigation and Flood Control								
2700 Major Irrigation	1,65,57,98,519.00	0.00	0.00	0.00	39,08,58,563.00	1,65,57,98,519.00		
2702 Minor Irrigation	59,03,51,394.00	0.00	0.00	0.00	14,37,34,372.00	59,03,51,394.00		
2711 Flood Control and Drainage	1,06,80,15,408.00	0.00	0.00	0.00	28,10,96,852.00	1,06,80,15,408.00		
Total: (d) Irrigation and Flood Control	81,56,89,787.00	0.00	0.00	0.00	81,56,89,787.00	3,31,41,65,321.00		
(e) Energy								
2801 Power	22,89,13,44,768.00	0.00	0.00	0.00	4,57,83,00,000.00	22,89,13,44,768.00		
2810 Non-Conventional Sources of Energy	0.00	-36,39,24,175.00	0.00	0.00	0.00	-36,39,24,175.00		
Total: (e) Energy	4,57,83,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	22,52,74,20,593.00		
(f) Industry and Minerals								
2851 Village and Small Industries	14,82,20,512.00	68,98,83,191.49	0.00	0.00	2,02,65,769.42	83,81,03,703.49		
2852 Industries	10,74,18,208.78	-14,64,42,494.00	0.00	0.00	2,36,74,153.00	-3,90,24,285.22		
2853 Non-ferrous Mining and Metallurgical Industries	10,07,00,999.00	0.00	0.00	0.00	1,36,24,636.00	10,07,00,999.00		

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
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	5,05,48,432.00	70,16,126.42	0.00	0.00	5,75,64,558.42	89,97,80,417.27
(g)	Transport						
	3053 Civil Aviation	1,54,28,465.00	0.00	0.00	0.00	52,46,046.00	1,54,28,465.00
	3054 Roads and Bridges	3,66,91,74,291.00	0.00	0.00	0.00	54,55,05,454.00	3,66,91,74,291.00
	3055 Road Transport	-63,86,600.00	45,28,78,351.00	0.00	0.00	9,29,90,040.00	44,64,91,751.00
	3075 Other Transport Services	9,07,023.00	0.00	0.00	0.00	0.00	9,07,023.00
Total:	(g) Transport	55,07,51,500.00	9,29,90,040.00	0.00	0.00	64,37,41,540.00	4,13,20,01,530.00
(j)	General Economic Services						
	3451 Secretariat-Economic Services	43,72,77,249.00	0.00	0.00	0.00	7,91,07,606.00	43,72,77,249.00
	3452 Tourism	2,14,15,520.00	1,70,99,794.00	0.00	0.00	48,17,402.00	3,85,15,314.00
	3454 Census Surveys and Statistics	18,08,39,956.78	-13,23,005.00	0.00	1,10,15,015.00	4,57,58,958.30	19,05,31,966.78
	3456 Civil Supplies	22,61,68,888.00	7,77,49,734.00	52,96,45,998.00	0.00	6,22,73,849.00	83,35,64,620.00
	3475 Other General Economic Services	3,00,36,892.00	-18,74,781.00	0.00	-97,004.00	33,77,449.00	2,80,65,107.00
Total:	(j) General Economic Services	18,18,78,368.30	1,05,28,763.00	0.00	29,28,133.00	19,53,35,264.30	1,52,79,54,256.78
Total:	C Economic Services	7,10,25,31,123.50	78,33,13,146.00	1,73,97,46,993.60	29,28,133.00	9,62,85,19,396.10	1,09,56,71,34,796.63
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	79,00,85,46,763.99	4,69,04,52,129.00	31,52,48,21,411.31	28,69,160.00	1,15,22,66,89,464.30	4,80,83,06,87,049.88
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
	4047 Capital Outlay on other Fiscal Services	0.00	-14,96,584.00	0.00	0.00	0.00	-14,96,584.00
	4055 Capital Outlay on Police	0.00	38,21,10,912.00	0.00	0.00	1,19,29,612.00	38,21,10,912.00
	4059 Capital Outlay on Public Works	96,51,539.00	39,30,83,604.00	0.00	0.00	20,94,74,625.00	40,27,35,143.00
	4070 Capital Outlay on other Administrative Services	0.00	9,42,60,448.00	0.00	0.00	4,39,63,886.00	9,42,60,448.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: A	Capital Account of General Services	3,24,000.00	26,50,44,123.00	0.00	0.00	26,53,68,123.00	87,76,09,919.00
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	41,18,21,651.00	0.00	0.00	14,27,46,624.00	41,18,21,651.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	14,27,46,624.00	0.00	0.00	14,27,46,624.00	41,18,21,651.00
(c) Capital Account of Water Supply, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	13,92,43,50,783.00	3,41,85,61,553.00	0.00	71,25,83,963.00	17,34,29,12,336.00
4216	Capital Outlay on Housing	0.00	8,72,49,617.00	91,020.00	0.00	40,48,383.00	8,73,40,637.00
Total: (c)	Capital Account of Water Supply, Housing and Urban Development	0.00	71,65,41,326.00	91,020.00	0.00	71,66,32,346.00	17,43,02,52,973.00
(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	11,09,21,906.00	0.00	0.00	6,96,22,758.00	11,09,21,906.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	6,96,22,758.00	0.00	0.00	6,96,22,758.00	11,09,21,906.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Security and Welfare	0.00	4,13,040.00	-79,221.00	0.00	11,54,450.00	3,33,819.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021			
Major Head		Establishment and Committed	PROGRESSIVE State Scheme	EXPENDITURES Central Sponsored Scheme		Central Area Scheme	TOTAL Current Amt.	Progressive Amt.
CHARGES								
Total:	(g)	Capital Account of Social Welfare and Nutrition	0.00	11,79,850.00	-25,400.00	0.00	11,54,450.00	3,33,819.00
(h)	Capital Account of Other Social services							
	4250	Capital Outlay on other Social Services	0.00	-93,92,998.00	18,88,90,000.00	0.00	-63,90,310.00	17,94,97,002.00
Total:	(h)	Capital Account of Other Social services	0.00	-63,90,310.00	0.00	0.00	-63,90,310.00	17,94,97,002.00
Total:	B	Capital Account of Social Services	0.00	92,37,00,248.00	65,620.00	0.00	92,37,65,868.00	18,13,28,27,351.00
C. Capital Accounts of Economic services								
(a)	Capital Account of Agriculture and Allied Activities							
	4401	Capital Outlay on Crop Husbandry	0.00	-1,18,153.00	0.00	0.00	0.00	-1,18,153.00
	4406	Capital Outlay on Forestry and Wild Life	-87,63,900.00	2,98,99,297.00	0.00	0.00	1,98,99,297.00	2,11,35,397.00
	4408	Capital Outlay on Food Storage and Warehousing	0.00	57,29,500.00	0.00	0.00	56,54,500.00	57,29,500.00
	4425	Capital Outlay on Co-operation	0.00	1,37,50,000.00	-88,533.00	0.00	0.00	1,36,61,467.00
Total:	(a)	Capital Account of Agriculture and Allied Activities	0.00	2,55,53,797.00	0.00	0.00	2,55,53,797.00	4,04,08,211.00
(b)	Capital Account of Rural Development							
	4515	Capital Outlay on other Rural Development Programmes	0.00	11,96,64,19,920.95	32,37,80,012.00	0.00	7,55,88,449.48	12,29,01,99,932.95
Total:	(b)	Capital Account of Rural Development	0.00	7,55,88,449.48	0.00	0.00	7,55,88,449.48	12,29,01,99,932.95
(d)	Capital Account of Irrigation and Flood Control							
	4700	Capital Outlay on Major Irrigation	0.00	1,94,96,40,785.00	2,26,19,281.00	0.00	4,12,48,051.00	1,97,22,60,066.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST	FINANCIAL YEAR		2020-2021		
Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
4702 Capital Outlay on Minor Irrigation	0.00	90,91,02,070.00	7,46,28,139.00	0.00	2,90,99,091.00	98,37,30,209.00	
4711 Capital Outlay on Flood Control Projects	0.00	1,55,72,76,586.00	88,55,83,608.00	0.00	34,15,34,365.00	2,44,28,60,194.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	31,95,06,799.00	9,23,74,708.00	0.00	41,18,81,507.00	5,39,88,50,469.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00	
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	0.00	-1,50,83,033.00	0.00	0.00	0.00	-1,50,83,033.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	47,99,16,967.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	9,35,74,25,025.00	3,71,18,62,256.00	0.00	2,77,95,19,756.00	13,06,92,87,281.00	
5055 Capital Outlay on Road Transport	0.00	34,16,300.00	0.00	0.00	0.00	34,16,300.00	
Total: (g) Capital Account of Transport	0.00	56,47,08,796.00	2,21,48,10,960.00	0.00	2,77,95,19,756.00	13,07,27,03,581.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	5,76,00,880.00	0.00	0.00	5,15,48,305.00	5,76,00,880.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :		AUGUST		FINANCIAL YEAR		2020-2021	
Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
5465 Investments in General Financial and Trading Institutions	0.00	-15,00,00,000.00	0.00	0.00	-5,00,00,000.00	-15,00,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	33,51,60,000.00	0.00	0.00	0.00	33,51,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	15,48,305.00	0.00	0.00	15,48,305.00	24,27,60,880.00	
Total: C Capital Accounts of Economic services	0.00	98,69,06,146.48	2,30,71,85,668.00	0.00	3,29,40,91,814.48	31,62,48,40,040.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	3,24,000.00	2,17,56,50,517.48	2,30,72,51,288.00	0.00	4,48,32,25,805.48	50,63,52,77,310.95
6003 Internal Debt of the State Government		17,19,16,53,631.00	0.00	0.00	0.00	1,93,12,13,800.00	17,19,16,53,631.00
6004 Loans and Advances from the Central Government		3,40,51,95,697.00	0.00	0.00	0.00	53,33,60,323.00	3,40,51,95,697.00
Total: E Public Debt		2,46,45,74,123.00	0.00	0.00	0.00	2,46,45,74,123.00	20,59,68,49,328.00
F. Loans and Advances							
6801 Loans for Power Projects		11,68,28,751.00	0.00	0.00	0.00	0.00	11,68,28,751.00
6851 Loans for Village and Small Industries		0.00	64,68,00,000.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc		1,87,93,419.00	0.00	0.00	0.00	61,41,579.00	1,87,93,419.00
Total: F Loans and Advances		61,41,579.00	0.00	0.00	0.00	61,41,579.00	78,24,22,170.00
H. Transfer to Contingency Fund							
7999 Appropriation to the Contingency Fund		81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund		81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		83,67,55,39,702.00	2,17,56,50,517.48	2,30,72,51,288.00	0.00	88,15,84,41,507.48	1,53,21,90,48,808.95
TotalPART-I CONSOLIDATED FUND		1,62,68,40,86,465.99	6,86,61,02,646.48	33,83,20,72,699.31	28,69,160.00	2,03,38,51,30,971.78	6,34,04,97,35,858.83

CIVIL ACCOUNTS - FOR THE MONTH OF : AUGUST

FINANCIAL YEAR 2020-2021

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) Provident Funds						
8009 State Provident Funds	1,20,63,11,839.00	6,21,66,11,186.00	1,06,34,91,806.00	5,65,38,01,531.00	14,28,20,033.00	56,28,09,655.00
Total: (b) Provident Funds	1,20,63,11,839.00	6,21,66,11,186.00	1,06,34,91,806.00	5,65,38,01,531.00	14,28,20,033.00	56,28,09,655.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,13,70,198.00	6,00,10,165.00	13,12,88,067.00	80,56,46,555.00	-11,99,17,869.00	-74,56,36,390.00
Total: (c) Other Accounts	1,13,70,198.00	6,00,10,165.00	13,12,88,067.00	80,56,46,555.00	-11,99,17,869.00	-74,56,36,390.00
Total: I. Small Savings, Provident Funds etc.	1,21,76,82,037.00	6,27,66,21,351.00	1,19,47,79,873.00	6,45,94,48,086.00	2,29,02,164.00	-18,28,26,735.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	14,000.00	14,000.00	-14,000.00	-14,000.00
Total: (a) Reserve Funds bearing Interest	0.00	0.00	14,000.00	14,000.00	-14,000.00	-14,000.00
(b) Reserve Funds not bearing Interest						
8223 Famine Relief Fund	9,61,000.00	9,61,000.00	33,98,000.00	33,98,000.00	-24,37,000.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	54,000.00	54,000.00	-54,000.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	26,06,95,000.00	26,06,95,000.00	-26,06,95,000.00	-26,06,95,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

AUGUST

FINANCIAL YEAF

2020-2021

Major Head	RECEIPT		CHARGE		T O T A L	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Reserve Funds not bearing Interest	9,61,000.00	9,61,000.00	26,41,47,000.00	26,41,47,000.00	-26,31,86,000.00	-26,31,86,000.00
Total: J. Reserve Fund	9,61,000.00	9,61,000.00	26,41,61,000.00	26,41,61,000.00	-26,32,00,000.00	-26,32,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,45,55,70,407.00	7,62,21,63,485.00	1,36,37,47,861.00	9,63,79,91,282.00	9,18,22,546.00	-2,01,58,27,797.00
Total: (a) Deposits bearing Interest	1,45,55,70,407.00	7,62,21,63,485.00	1,36,37,47,861.00	9,63,79,91,282.00	9,18,22,546.00	-2,01,58,27,797.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,40,62,24,664.40	5,55,34,98,476.90	2,64,48,89,524.00	7,26,47,12,275.00	-1,23,86,64,859.60	-1,71,12,13,798.10
8448 Deposits of Local Funds	6,98,04,82,636.00	94,65,77,57,978.02	23,58,97,45,964.00	1,30,13,95,79,589.00	-16,60,92,63,328.00	-35,48,18,21,610.98
8449 Other Deposits	40,03,57,05,000.00	80,07,27,65,000.00	40,03,57,05,000.00	80,07,27,65,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	48,42,24,12,300.40	1,80,28,40,21,454.92	66,27,03,40,488.00	2,17,47,70,56,864.00	-17,84,79,28,187.60	-37,19,30,35,409.08
Total: K. Deposits and Advances	49,87,79,82,707.40	1,87,90,61,84,939.92	67,63,40,88,349.00	2,27,11,50,48,146.00	-17,75,61,05,641.60	-39,20,88,63,206.08
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,05,00,43,154.65	1,26,92,05,64,647.95	-5,62,75,68,517.00	28,75,87,09,755.00	16,67,76,11,671.65	98,16,18,54,892.95

CIVIL ACCOUNTS - FOR THE MONTH OF :

AUGUST

FINANCIAL YEAF

2020-2021

Major Head	RECEIPT		CHARGE		T O T A L	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	11,05,00,43,154.65	1,26,92,05,64,647.95	-5,62,75,68,517.00	28,75,87,09,755.00	16,67,76,11,671.65	98,16,18,54,892.95
(c) Other Accounts						
8670 Cheque and Bills	1,09,63,84,62,218.00	5,24,87,64,69,069.00	1,09,67,04,55,848.00	5,23,78,28,47,711.00	-3,19,93,630.00	1,09,36,21,358.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	5,50,000.00	0.00	-5,50,000.00
8673 Cash Balance Investment Account	2,71,00,06,66,104.38	13,32,74,16,53,929.45	2,57,99,97,66,104.38	12,73,84,76,53,929.45	13,00,09,00,000.00	58,89,40,00,000.00
8675 Deposits with Reserve Bank	3,82,39,45,10,454.88	18,65,00,79,63,568.59	3,82,39,45,10,454.88	18,65,00,79,63,568.59	0.00	0.00
Total: (c) Other Accounts	7,63,03,36,38,777.26	37,22,62,60,86,567.04	7,50,06,47,32,407.26	36,62,63,90,15,209.04	12,96,89,06,370.00	59,98,70,71,358.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	60,480.00	-12,096.00	-60,480.00
Total: L. Suspense And Miscellaneous	7,74,08,36,81,931.91	38,49,54,66,51,214.99	7,44,43,71,75,986.26	36,91,39,77,85,444.04	29,64,65,05,945.65	1,58,14,88,65,770.95

CIVIL ACCOUNTS - FOR THE MONTH OF :

AUGUST

FINANCIAL YEAF

2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-2,87,673.00	5,40,00,882.00	0.00	1,00,000.00	-2,87,673.00	5,39,00,882.00
Total: (a) Money Orders and other Remittances	-2,87,673.00	5,40,00,882.00	0.00	1,00,000.00	-2,87,673.00	5,39,00,882.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-35,689.00	-1,87,126.00	-1,45,62,04,683.00	-35,22,29,741.00	1,45,61,68,994.00	35,20,42,615.00
Total: (b) Inter-Government Adjustment Account	-35,689.00	-1,87,126.00	-1,45,62,04,683.00	-35,22,29,741.00	1,45,61,68,994.00	35,20,42,615.00
Total: M. Remittances	-3,23,362.00	5,38,13,756.00	-1,45,62,04,683.00	-35,21,29,741.00	1,45,58,81,321.00	40,59,43,497.00
Total: PART-III PUBLIC ACCOUNT	8,25,17,99,84,314.31	40,43,78,42,32,261.91	8,12,07,40,00,525.26	39,24,88,43,12,935.04	13,10,59,83,789.05	1,18,89,99,19,326.87
Total Consolidated Fund	1,09,74,02,44,036.43	4,27,92,46,08,319.48	2,03,38,51,30,971.78	6,34,04,97,35,858.83	-93,64,48,86,935.35	-2,06,12,51,27,539.35
Total Contingency Fund	81,20,45,00,000.00	81,20,45,00,000.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
Grand Total	10,16,12,47,28,350.74	45,52,91,33,40,581.39	10,15,45,91,31,497.04	45,58,93,40,48,793.87	66,55,96,853.70	-6,02,07,08,212.48