

MONTHLY CIVIL ACCOUNT

JANUARY 2021

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF JANUARY 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)	94,27,22,38,156.60				94,27,22,38,156.60	8,02,03,96,65,290.02
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-84,02,07,70,983.19	-4,19,03,68,388.07	-20,47,92,23,852.00	-28,38,55,268.00	-1,08,97,42,18,491.26	-9,72,88,58,30,527.13
Total - Expenditure Heads (Capital Account)	4,16,665.00	-14,72,09,49,240.00	-94,11,52,081.00	-1,97,000.00	-15,66,18,81,656.00	-1,12,75,66,23,337.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	34,87,23,71,222.00	9,15,000.00	0.00	-28,05,00,000.00	34,59,27,86,222.00	1,74,93,49,89,737.00
NET - Consolidated Fund	45,12,42,55,060.41	-18,91,04,02,628.07	-21,42,03,75,933.00	-56,45,52,268.00	4,22,89,24,231.34	-1,08,66,77,98,838.06
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-3,79,56,68,564.23	0.00	0.00	0.00	-3,79,56,68,564.23	20,04,80,64,579.31
TOTAL TRANSACTIONS	41,32,85,86,496.18	-18,91,04,02,628.07	-21,42,03,75,933.00	-56,45,52,268.00	43,32,55,667.11	-88,61,97,34,258.75
Opening Balance					-1,96,77,58,169.43	5,88,07,31,756.43
Closing Balance					-1,53,45,02,502.32	-82,73,90,02,502.32

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 JANUARY 2020-2021 was completed and signed by me on 20-04-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				-1,96,77,58,169.43
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-1,96,77,58,169.43		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		12,21,28,11,38,431.18	
	Total	-----	12,19,31,33,80,261.75	
Disbursements of the Month	-----		12,20,84,78,82,764.07	
Closing Balance	-----			-1,53,45,02,502.32
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-1,53,45,02,502.32		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	12,19,31,33,80,261.75	

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

No. BOOK/COMP/

Dated : 20-04-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY FINANCIAL YEAR : 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)	12,49,38,70,240.00	1,34,47,52,29,804.00
0006 State Goods and Services Tax	15,94,26,75,954.00	1,21,28,81,12,064.00
Total: (a) Goods and Services Tax	28,43,65,46,194.00	2,55,76,33,41,868.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,56,91,00,000.00	1,16,66,08,00,000.00
0021 Taxes on Income other than Corporation Tax	10,38,09,00,000.00	1,15,51,68,00,000.00
0028 Other Taxes on Income and Expenditure	6,00,91,104.01	1,00,92,51,402.64
Total: (b) Taxes on Income and Expenditure	21,01,00,91,104.01	2,33,18,68,51,402.64
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	74,93,49,387.00	1,94,81,98,120.33
0030 Stamps and Registration Fees	4,58,62,46,979.48	29,48,33,94,449.59
Total: (c) Taxes on Property, Capital and other transactions	5,33,55,96,366.48	31,43,15,92,569.92
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,46,19,00,000.00	27,61,96,00,000.00
0038 Union Excise Duties	1,52,42,00,000.00	16,79,40,00,000.00
0039 State Excise	-1,10,13,196.00	-4,48,75,160.00
0040 Taxes on Sales, Trade etc.	7,94,74,92,570.38	34,54,97,02,739.77
0041 Taxes on Vehicles	2,00,12,87,282.00	17,25,86,69,494.00
0042 Taxes on Goods and Passengers	-1,88,62,057.00	-7,15,04,940.25
0043 Taxes and Duties on Electricity	38,48,72,789.40	2,31,90,79,519.62
0044 Service Tax	3,02,00,000.00	30,18,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-1,48,713.00	76,28,527.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	14,31,99,28,675.78	98,73,41,00,180.14
Total: A. Tax Revenue	69,10,21,62,340.27	6,19,11,58,86,020.70
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	51,10,22,040.43	5,32,59,90,024.71
0050 Dividend and Profits	3,12,28,706.00	6,03,01,36,768.00
Total: (b) Interest Receipts, Dividends and Profits	54,22,50,746.43	11,35,61,26,792.71
(c) Other Non-Tax Revenue		
(i) General Services		

CIVIL ACCOUNTS - FOR THE MONTH OF :		JANUARY	FINANCIAL YEAR :	2020-2021
Major Head		Current Amt.	Progressive Amt.	
0051	Public Service Commission	68,00,250.00	76,46,19,086.00	
0055	Police	5,97,30,076.00	93,37,15,260.00	
0056	Jails	1,10,96,221.00	20,35,20,028.92	
0058	Stationery and Printing	1,100.00	87,861.00	
0059	Public Works	39,96,536.00	3,58,09,623.00	
0070	Other Administrative Services	5,21,48,014.00	18,83,33,450.75	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	26,54,327.00	1,84,69,211.00	
0075	Miscellaneous General Services	17,69,337.00	33,30,13,077.00	
Total:	(i) General Services	13,81,95,861.00	2,47,75,67,597.67	
	(ii) Social Services			
0202	Education, Sports, Art and Culture	1,11,31,332.00	3,98,46,669.00	
0210	Medical and Public Health	3,27,13,281.25	24,98,67,081.75	
0215	Water Supply and Sanitation	28,05,079.00	6,63,78,636.00	
0216	Housing	34,12,279.00	3,63,02,914.00	
0217	Urban Development	0.00	10,10,500.00	
0220	Information and Publicity	9,43,255.00	10,77,239.00	
0230	Labour and Employment	72,83,767.50	8,52,26,506.00	
0235	Social Security and Welfare	1,25,924.00	5,67,926.00	
0250	Other Social Services	0.00	24,400.00	
0401	Crop Husbandry	93,47,126.00	4,85,35,949.00	
0403	Animal Husbandry	2,84,769.00	48,60,603.30	
0404	Dairy Development	0.00	40,213.00	
0405	Fisheries	1,03,30,956.00	12,99,26,980.55	
0406	Forestry and Wild Life	2,47,21,811.00	9,85,80,205.00	
0425	Co-operation	31,84,761.00	1,90,00,788.00	
0506	Land Reforms	2,70,620.00	4,07,070.00	
0515	Other Rural Development Programmes	4,33,47,892.00	38,88,12,186.50	
0700	Major Irrigation	4,12,85,140.00	14,59,54,376.56	
0701	Major and Medium Irrigation	80,500.00	11,73,63,621.00	
0702	Minor Irrigation	3,98,854.00	3,22,26,917.00	
0851	Village and Small Industries	0.00	9,89,227.00	
0852	Industries	7,89,512.00	10,02,839.00	
0853	Non-ferrous Mining and Metallurgical Industries	1,85,33,86,487.15	11,60,44,85,145.28	
1053	Civil Aviation	8,40,720.00	2,32,63,827.00	
1054	Roads and Bridges	6,95,79,333.00	83,68,63,835.00	
1055	Road Transport	1,48,878.00	8,31,275.00	
1056	Inland Water Transport	6,000.00	44,500.00	
1452	Tourism	0.00	43,280.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY FINANCIAL YEAR : 2020-2021

Major Head	Current Amt.	Progressive Amt.
1456 Civil Supplies	7,476.00	1,12,119.00
1475 Other General Economic Services	2,77,31,656.00	19,99,13,425.00
Total: (ii) Social Services	2,14,41,57,408.90	14,13,35,60,253.94
Total: (c) Other Non-Tax Revenue	2,28,23,53,269.90	16,61,11,27,851.61
Total: B. Non-Tax Revenue	2,82,46,04,016.33	27,96,72,54,644.32
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	22,34,54,71,800.00	1,54,95,65,24,625.00
Total: C- Grants-In-Aid and Contributions	22,34,54,71,800.00	1,54,95,65,24,625.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	94,27,22,38,156.60	8,02,03,96,65,290.02
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	40,47,29,82,000.00	2,54,84,07,69,000.00
6004 Loans and Advances from the Central Government	9,26,44,99,000.00	48,82,09,80,000.00
Total: E. Public Debt	49,73,74,81,000.00	3,03,66,17,49,000.00
F. Loans and Advances		
6425 Loans for Co-operation	14,48,963.00	8,01,88,02,943.00
7610 Loans to Government Servants etc	1,24,46,782.00	14,94,48,690.00
Total: F. Loans and Advances	1,38,95,745.00	8,16,82,51,633.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	49,75,13,76,745.00	3,11,83,00,00,633.00
Total: PART-I CONSOLIDATED FUND	1,44,02,36,14,901.60	11,13,86,96,65,923.02
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	0.00	81,20,45,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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	10,44,41,857.00	0.00	0.00	0.00	10,44,41,857.00	1,40,03,79,080.00
2012 President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	20,75,311.00
2013 Council of Ministers	69,39,456.00	0.00	0.00	0.00	69,39,456.00	21,85,09,282.00
2014 Administration of Justice	76,68,00,866.00	0.00	0.00	0.00	76,68,00,866.00	8,47,22,68,226.00
2015 Elections	1,15,40,95,030.00	0.00	0.00	0.00	1,15,40,95,030.00	5,04,93,46,594.87
Total: (a) Organs of State	2,03,22,77,209.00	0.00	0.00	0.00	2,03,22,77,209.00	15,14,25,78,493.87
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	35,03,66,659.60	5,82,82,079.00	0.00	0.00	40,86,48,738.60	3,95,98,57,678.06
2030 Stamps and Registration	4,90,73,516.00	0.00	0.00	0.00	4,90,73,516.00	47,02,17,641.71
Total: (ii) Collection of Taxes on Property and Capital transactions	39,94,40,175.60	5,82,82,079.00	0.00	0.00	45,77,22,254.60	4,43,00,75,319.77
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	8,95,02,409.00	-2,65,762.00	0.00	0.00	8,92,36,647.00	88,15,90,274.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	6,86,34,925.00	0.00	0.00	0.00	6,86,34,925.00	52,95,80,011.00
2043 Collection Charges under State Goods and Services Tax	12,43,01,384.00	0.00	0.00	0.00	12,43,01,384.00	1,02,02,24,158.00
2045 Other Taxes and Duties on Commodities and Services	14,35,373.00	0.00	0.00	0.00	14,35,373.00	1,07,96,929.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: (iii) Collection of Taxes on Commodities and Services	28,38,74,091.00	-2,65,762.00	0.00	0.00	28,36,08,329.00	2,44,21,83,389.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	15,99,776.00	0.00	0.00	0.00	15,99,776.00	2,25,33,149.00
Total: (iv) Other Fiscal Services	15,99,776.00	0.00	0.00	0.00	15,99,776.00	2,25,33,149.00
Total: (b) Fiscal Services	68,49,14,042.60	5,80,16,317.00	0.00	0.00	74,29,30,359.60	6,89,47,91,857.77
(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	15,18,47,51,539.00	0.00	0.00	0.00	15,18,47,51,539.00	86,93,10,82,692.00
Total: (c) Interest payments and servicing of Debt	15,18,47,51,539.00	0.00	0.00	0.00	15,18,47,51,539.00	86,93,13,83,239.96
(d) Administrative Services						
2051 Public Service Commission	3,70,39,881.00	0.00	0.00	0.00	3,70,39,881.00	61,69,89,521.00
2052 Secretariat-General Services	15,45,74,920.00	29,760.00	0.00	0.00	15,46,04,680.00	2,36,36,05,623.70
2053 District Administration	33,57,80,878.00	3,78,204.00	0.00	0.00	33,61,59,082.00	3,81,25,90,859.43
2054 Treasury and Accounts Administration	5,01,22,231.00	0.00	0.00	0.00	5,01,22,231.00	58,61,67,131.00
2055 Police	4,48,14,25,334.00	3,51,02,500.00	0.00	25,549.00	4,51,65,53,383.00	61,23,74,22,902.48
2056 Jails	48,93,99,076.00	0.00	0.00	0.00	48,93,99,076.00	3,39,05,36,922.00
2058 Stationery and Printing	95,76,203.00	0.00	0.00	0.00	95,76,203.00	8,85,52,483.00
2059 Public Works	31,39,90,552.00	0.00	0.00	0.00	31,39,90,552.00	2,21,10,40,878.00
2070 Other Administrative Services	73,80,01,626.00	27,00,000.00	0.00	0.00	74,07,01,626.00	9,23,57,64,724.76

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: (d) Administrative Services	6,60,99,10,701.00	3,82,10,464.00	0.00	25,549.00	6,64,81,46,714.00	83,54,26,71,045.37
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	15,11,73,40,408.45	0.00	0.00	0.00	15,11,73,40,408.45	1,60,34,15,08,105.38
2075 Miscellaneous General Services	-70,15,631.27	0.00	0.00	0.00	-70,15,631.27	-58,52,02,014.05
Total: (e) Pensions and Miscellaneous General Services	15,11,03,24,777.18	0.00	0.00	0.00	15,11,03,24,777.18	1,59,75,63,06,091.33
Total: A General Services	39,62,21,78,268.78	9,62,26,781.00	0.00	25,549.00	39,71,84,30,598.78	3,52,26,77,30,728.30
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	14,53,12,61,664.00	6,26,92,709.00	9,56,12,20,997.00	0.00	24,15,51,75,370.00	1,79,03,95,43,119.02
2203 Technical Education	21,05,09,260.00	1,08,80,861.00	0.00	0.00	22,13,90,121.00	1,53,71,59,139.00
2204 Sports and Youth Services	2,60,27,530.00	-1,54,61,671.00	0.00	0.00	1,05,65,859.00	27,44,72,594.50
2205 Art and Culture	1,33,15,084.00	21,67,418.00	0.00	0.00	1,54,82,502.00	16,09,87,138.50
Total: (a) Education, Sports, Art and Culture	14,78,11,13,538.00	6,02,79,317.00	9,56,12,20,997.00	0.00	24,40,26,13,852.00	1,81,01,21,61,991.02
(b) Health and Family Welfare						
2210 Medical and Public Health	4,67,83,77,122.00	3,98,10,200.00	63,26,00,000.00	0.00	5,35,07,87,322.00	51,00,89,53,354.81
2211 Family Welfare	4,68,21,067.00	-7,000.00	23,07,18,016.00	0.00	27,75,32,083.00	5,95,76,81,413.00
Total: (b) Health and Family Welfare	4,72,51,98,189.00	3,98,03,200.00	86,33,18,016.00	0.00	5,62,83,19,405.00	56,96,66,34,767.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	38,08,13,820.00	81,91,86,756.00	4,18,16,66,000.00	0.00	5,38,16,66,576.00	12,67,41,93,324.70
2216 Housing	39,62,811.00	-7,62,77,736.00	0.00	0.00	-7,23,14,925.00	38,39,11,94,542.11
2217 Urban Development	40,33,895.00	24,46,68,129.00	3,61,12,58,000.00	0.00	3,85,99,60,024.00	26,46,19,48,157.62
Total: (c) Water Supply, Sanitation, Housing and Urban Development	38,88,10,526.00	98,75,77,149.00	7,79,29,24,000.00	0.00	9,16,93,11,675.00	77,52,73,36,024.43
(d) Information and Broadcasting						
2220 Information and Publicity	1,76,19,655.00	12,67,95,828.00	0.00	0.00	14,44,15,483.00	1,36,43,09,930.00
Total: (d) Information and Broadcasting	1,76,19,655.00	12,67,95,828.00	0.00	0.00	14,44,15,483.00	1,36,43,09,930.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,54,13,720.00	-7,95,96,745.00	5,03,33,574.00	-1,17,000.00	9,60,33,549.00	-5,01,54,86,383.44
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,54,13,720.00	-7,95,96,745.00	5,03,33,574.00	-1,17,000.00	9,60,33,549.00	-5,01,54,86,383.44
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,08,28,461.00	9,61,61,713.00	76,03,543.00	0.00	20,45,93,717.00	2,46,60,98,587.01
Total: (f) Labour and Labour Welfare	10,08,28,461.00	9,61,61,713.00	76,03,543.00	0.00	20,45,93,717.00	2,46,60,98,587.01
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	8,94,72,922.36	1,20,07,60,790.69	29,54,37,920.00	0.00	1,58,56,71,633.05	50,11,74,03,972.38

CIVIL ACCOUNTS - FOR THE MONTH OF :

JANUARY

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						
2236 Nutrition	0.00	-18,877.50	1,10,74,59,019.00	0.00	1,10,74,40,141.50	15,01,54,23,019.80
2245 Relief on account of Natural Calamities	10,17,22,81,954.00	3,25,000.00	0.00	0.00	10,17,26,06,954.00	50,01,32,41,516.35
Total: (g) Social Welfare and Nutriation	10,26,17,54,876.36	1,20,10,66,913.19	1,40,28,96,939.00	0.00	12,86,57,18,728.55	1,15,14,60,68,508.53
(h) Others						
2250 Other Social Services	2,21,425.00	0.00	0.00	0.00	2,21,425.00	5,41,17,722.00
2251 Secretariat-Social Services	5,32,36,430.00	0.00	0.00	0.00	5,32,36,430.00	57,93,58,791.00
Total: (h) Others	5,34,57,855.00	0.00	0.00	0.00	5,34,57,855.00	63,34,76,513.00
Total: B Social Services	30,45,41,96,820.36	2,43,20,87,375.19	19,67,82,97,069.00	-1,17,000.00	52,56,44,64,264.55	4,30,10,05,99,938.36

C Economic Services

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(a) Agriculture and Allied Acitivities

2401 Crop Husbandry	24,83,73,492.57	21,70,92,598.74	3,01,87,533.00	0.00	49,56,53,624.31	7,50,07,66,391.51
2402 Soil and Water Conservation	93,55,796.00	6,90,60,100.00	0.00	0.00	7,84,15,896.00	47,05,83,675.80
2403 Animal Husbandry	26,71,03,343.00	3,50,50,759.00	15,71,004.00	84,842.00	30,38,09,948.00	2,35,54,27,535.30
2404 Dairy Development	61,28,313.00	8,65,912.04	0.00	0.00	69,94,225.04	31,39,96,798.04
2405 Fisheries	2,32,04,967.00	60,04,771.80	0.00	0.00	2,92,09,738.80	-7,15,56,131.70
2406 Forestry and Wild Life	11,74,37,468.00	30,73,66,584.00	40,94,218.00	0.00	42,88,98,270.00	4,29,38,66,767.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-30,89,360.34
2415 Agricultural Research and Education	64,79,726.00	36,45,007.00	0.00	0.00	1,01,24,733.00	2,16,51,84,321.00
2425 Co-operation	13,75,52,358.00	74,47,620.00	0.00	28,05,00,000.00	42,54,99,978.00	2,30,35,84,016.00
2435 Other Agricultural Programmes	22,97,396.00	0.00	0.00	0.00	22,97,396.00	2,90,61,339.00
Total: (a) Agriculture and Allied Acitivities	81,79,32,859.57	64,65,33,352.58	3,58,52,755.00	28,05,84,842.00	1,78,09,03,809.15	19,35,78,25,351.61

(b) Rural Development

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
2501 Special Programmes for Rural Development	0.00	3,95,209.00	48,21,55,000.00	0.00	48,25,50,209.00	6,25,51,79,665.00
2505 Rural Employment	0.00	4,30,873.30	0.00	0.00	4,30,873.30	20,27,53,96,475.36
2506 Land Reforms	23,50,805.00	0.00	0.00	0.00	23,50,805.00	2,95,07,125.00
2515 Other Rural Development Programmes	86,43,80,805.00	80,96,04,346.00	1,03,19,028.00	0.00	1,68,43,04,179.00	57,09,17,00,827.82
Total: (b) Rural Development	86,67,31,610.00	81,04,30,428.30	49,24,74,028.00	0.00	2,16,96,36,066.30	83,65,17,84,093.18
(d) Irrigation and Flood Control						
2700 Major Irrigation	34,44,00,855.00	0.00	0.00	0.00	34,44,00,855.00	3,55,24,66,679.50
2701 Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-157.00
2702 Minor Irrigation	9,46,18,012.00	2,20,25,531.00	0.00	0.00	11,66,43,543.00	1,05,33,26,995.00
2705 Command Area Development	0.00	-21,000.00	27,26,00,000.00	0.00	27,25,79,000.00	27,22,85,454.00
2711 Flood Control and Drainage	21,31,76,410.00	0.00	0.00	0.00	21,31,76,410.00	2,22,95,96,189.00
Total: (d) Irrigation and Flood Control	65,21,95,277.00	2,20,04,531.00	27,26,00,000.00	0.00	94,67,99,808.00	7,10,76,75,160.50
(e) Energy						
2801 Power	8,13,33,00,000.00	0.00	0.00	0.00	8,13,33,00,000.00	61,33,28,44,768.00
2810 Non-Conventional Sources of Energy	3,02,74,560.00	0.00	0.00	0.00	3,02,74,560.00	-27,49,28,975.00
Total: (e) Energy	8,16,35,74,560.00	0.00	0.00	0.00	8,16,35,74,560.00	61,05,79,15,793.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,59,77,006.00	37,042.00	0.00	0.00	2,60,14,048.00	1,32,84,95,597.69
2852 Industries	2,24,74,560.00	4,00,86,061.00	0.00	0.00	6,25,60,621.00	38,42,01,926.78
2853 Non-ferrous Mining and Metallurgical Industries	4,68,46,706.00	0.00	0.00	0.00	4,68,46,706.00	25,02,83,170.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

JANUARY

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: (f) Industry and Minerals	9,52,98,272.00	4,01,23,103.00	0.00	0.00	13,54,21,375.00	1,96,29,80,694.47
(g) Transport						
3053 Civil Aviation	26,04,176.00	0.00	0.00	0.00	26,04,176.00	2,87,44,369.00
3054 Roads and Bridges	3,12,47,56,333.00	0.00	0.00	0.00	3,12,47,56,333.00	10,24,01,57,993.00
3055 Road Transport	0.00	11,76,87,695.00	0.00	0.00	11,76,87,695.00	97,79,53,546.00
3075 Other Transport Services	1,88,500.00	0.00	0.00	0.00	1,88,500.00	20,61,814.00
Total: (g) Transport	3,12,75,49,009.00	11,76,87,695.00	0.00	0.00	3,24,52,36,704.00	11,24,89,17,722.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,12,37,265.00	0.00	0.00	0.00	8,12,37,265.00	1,08,39,93,993.00
3452 Tourism	74,73,220.00	8,13,408.00	0.00	0.00	82,86,628.00	12,07,05,811.00
3454 Census Surveys and Statistics	3,38,54,474.48	62,31,297.00	0.00	33,61,877.00	4,34,47,648.48	45,87,81,316.71
3456 Civil Supplies	8,30,60,237.00	1,49,58,495.00	0.00	0.00	9,80,18,732.00	4,32,54,82,615.00
3475 Other General Economic Services	1,54,89,110.00	32,71,922.00	0.00	0.00	1,87,61,032.00	14,14,37,310.00
Total: (j) General Economic Services	22,11,14,306.48	2,52,75,122.00	0.00	33,61,877.00	24,97,51,305.48	6,13,04,01,045.71
Total: C Economic Services	13,94,43,95,894.05	1,66,20,54,231.88	80,09,26,783.00	28,39,46,719.00	16,69,13,23,627.93	1,90,51,74,99,860.47
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	84,02,07,70,983.19	4,19,03,68,388.07	20,47,92,23,852.00	28,38,55,268.00	1,08,97,42,18,491.26	9,72,88,58,30,527.13
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	1,36,04,989.00
4055 Capital Outlay on Police	-1,22,51,638.00	3,48,00,000.00	0.00	0.00	2,25,48,362.00	95,43,60,779.00
4059 Capital Outlay on Public Works	1,18,34,973.00	22,24,96,987.00	14,02,053.00	1,97,000.00	23,59,31,013.00	2,89,41,56,773.00
4070 Capital Outlay on other Administrative Services	0.00	1,42,411.00	0.00	0.00	1,42,411.00	3,26,66,33,738.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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	-4,16,665.00	25,74,39,398.00	14,02,053.00	1,97,000.00	25,86,21,786.00	7,12,87,56,279.00
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	51,03,26,153.00	0.00	0.00	51,03,26,153.00	3,87,52,88,764.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	51,03,26,153.00	0.00	0.00	51,03,26,153.00	3,87,52,88,764.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	64,70,24,422.00	0.00	0.00	64,70,24,422.00	1,44,94,57,555.00
Total: (b) Capital Account of Health and Family Welfare	0.00	64,70,24,422.00	0.00	0.00	64,70,24,422.00	1,44,94,57,555.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	2,10,27,91,088.00	21,12,00,000.00	0.00	2,31,39,91,088.00	30,12,37,61,672.00
4216 Capital Outlay on Housing	0.00	6,46,46,000.00	56,65,915.00	0.00	7,03,11,915.00	74,79,29,162.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	2,16,74,37,088.00	21,68,65,915.00	0.00	2,38,43,03,003.00	30,87,16,90,834.00
(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	4,66,181.00	0.00	0.00	4,66,181.00	21,76,13,406.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	4,66,181.00	0.00	0.00	4,66,181.00	21,76,13,406.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	62,54,150.00	0.00	0.00	62,54,150.00	5,55,84,890.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	62,54,150.00	0.00	0.00	62,54,150.00	5,55,84,890.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	1,50,24,340.00	0.00	0.00	1,50,24,340.00	19,45,21,342.00
Total: (h) Capital Account of Other Social services	0.00	1,50,24,340.00	0.00	0.00	1,50,24,340.00	19,45,21,342.00
Total: B Capital Account of Social Services	0.00	3,34,65,32,334.00	21,68,65,915.00	0.00	3,56,33,98,249.00	36,66,41,56,791.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	84,66,683.00	0.00	0.00	84,66,683.00	83,48,530.00
4406 Capital Outlay on Forestry and Wild Life	0.00	3,54,97,411.00	0.00	0.00	3,54,97,411.00	20,59,96,643.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	13,32,961.00	0.00	0.00	13,32,961.00	3,37,75,207.00
4425 Capital Outlay on Co-operation	0.00	0.00	8,18,83,500.00	0.00	8,18,83,500.00	12,30,44,967.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	4,52,97,055.00	8,18,83,500.00	0.00	12,71,80,555.00	37,11,65,347.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	5,65,48,71,170.00	0.00	0.00	5,65,48,71,170.00	21,21,59,09,594.95

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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							
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	50,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	64,11,63,944.00	61,80,38,580.00	0.00	1,25,92,02,524.00	29,42,88,47,256.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	1,79,92,600.00	0.00	0.00	1,79,92,600.00	34,74,72,078.00	
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	-15,00,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	53,46,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	1,79,92,600.00	0.00	0.00	1,79,92,600.00	73,21,32,078.00	
Total: C Capital Accounts of Economic services	0.00	11,11,69,77,508.00	72,28,84,113.00	0.00	11,83,98,61,621.00	68,96,37,10,267.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	-4,16,665.00	14,72,09,49,240.00	94,11,52,081.00	1,97,000.00	15,66,18,81,656.00	1,12,75,66,23,337.95
6003 Internal Debt of the State Government		13,43,30,08,291.00	0.00	0.00	0.00	13,43,30,08,291.00	40,86,92,19,056.00
6004 Loans and Advances from the Central Government		1,15,71,96,514.00	0.00	0.00	0.00	1,15,71,96,514.00	8,03,44,56,409.00
Total: E Public Debt		14,59,02,04,805.00	0.00	0.00	0.00	14,59,02,04,805.00	48,90,36,75,465.00
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	-9,15,000.00	0.00	0.00	-9,15,000.00	2,98,85,52,450.00	
6401 Loans for Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-19,950.00	
6425 Loans for Co-operation	0.00	0.00	0.00	28,05,00,000.00	28,05,00,000.00	44,77,50,000.00	
6801 Loans for Power Projects	25,58,00,292.00	0.00	0.00	0.00	25,58,00,292.00	2,26,58,39,486.00	
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	95,40,00,000.00	
7610 Loans to Government Servants etc	3,30,00,426.00	0.00	0.00	0.00	3,30,00,426.00	13,07,13,445.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: F Loans and Advances	28,88,00,718.00	-9,15,000.00	0.00	28,05,00,000.00	56,83,85,718.00	6,78,68,35,431.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	14,87,85,88,858.00	14,72,00,34,240.00	94,11,52,081.00	28,06,97,000.00	30,82,04,72,179.00	2,49,65,16,34,233.95
TotalPART-I CONSOLIDATED FUND	98,89,93,59,841.19	18,91,04,02,628.07	21,42,03,75,933.00	56,45,52,268.00	1,39,79,46,90,670.26	12,22,53,74,64,761.08

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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) State Provident Funds						
8009 State Provident Funds	99,03,80,728.00	12,29,80,63,748.00	2,10,92,87,656.00	13,51,18,59,936.00	-1,11,89,06,928.00	-1,21,37,96,188.00
Total: (b) State Provident Funds	99,03,80,728.00	12,29,80,63,748.00	2,10,92,87,656.00	13,51,18,59,936.00	-1,11,89,06,928.00	-1,21,37,96,188.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,00,42,926.00	11,98,50,364.00	24,15,75,103.00	1,62,61,30,056.00	-23,15,32,177.00	-1,50,62,79,692.00
Total: (c) Other Accounts	1,00,42,926.00	11,98,50,364.00	24,15,75,103.00	1,62,61,30,056.00	-23,15,32,177.00	-1,50,62,79,692.00
Total: I. Small Savings, Provident Funds etc.	1,00,04,23,654.00	12,41,79,14,112.00	2,35,08,62,759.00	15,13,79,89,992.00	-1,35,04,39,105.00	-2,72,00,75,880.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
8121 General and Other Reserve Funds	0.00	0.00	0.00	6,76,65,40,000.00	0.00	-6,76,65,40,000.00
Total: (a) Reserve Funds bearing Interest	0.00	0.00	0.00	6,76,65,54,000.00	0.00	-6,76,65,54,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	9,99,99,94,837.58	9,99,99,94,837.58	0.00	0.00	9,99,99,94,837.58	9,99,99,94,837.58
8223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00
Total: (b) State Provident Funds					-1,11,89,06,928.00	-1,21,37,96,188.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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	9,99,99,94,837.58	10,00,09,55,837.58	0.00	26,41,47,000.00	9,99,99,94,837.58	9,73,68,08,837.58
Total: J. Reserve Fund	9,99,99,94,837.58	10,00,09,55,837.58	0.00	7,03,07,01,000.00	9,99,99,94,837.58	2,97,02,54,837.58
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,31,81,36,152.00	15,27,94,61,171.00	2,05,27,61,178.00	17,32,33,05,516.00	-73,46,25,026.00	-2,04,38,44,345.00
Total: (a) Deposits bearing Interest	1,31,81,36,152.00	15,27,94,61,171.00	2,05,27,61,178.00	17,32,33,05,516.00	-73,46,25,026.00	-2,04,38,44,345.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,20,31,05,468.00	15,54,87,14,453.90	2,10,05,74,980.00	15,47,26,67,139.00	-89,74,69,512.00	7,60,47,314.90
8448 Deposits of Local Funds	34,90,80,17,588.00	2,00,03,09,41,827.02	23,73,86,21,173.00	2,33,69,77,65,063.00	11,16,93,96,415.00	-33,66,68,23,235.98
8449 Other Deposits	40,10,70,25,844.00	2,40,26,53,23,241.00	40,10,70,25,844.00	2,40,26,53,23,241.00	0.00	0.00
Total: (b) Deposits not bearing Interest	76,21,81,48,900.00	4,55,84,49,79,521.92	65,94,62,21,997.00	4,89,43,57,55,443.00	10,27,19,26,903.00	-33,59,07,75,921.08
Total: K. Deposits and Advances	77,53,62,85,052.00	4,71,12,44,40,692.92	67,99,89,83,175.00	5,06,75,90,60,959.00	9,53,73,01,877.00	-35,63,46,20,266.08
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	4,29,14,81,159.00	1,03,83,30,44,894.89	8,19,59,91,834.81	56,72,97,13,359.08	-3,90,45,10,675.81	47,10,33,31,535.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	4,29,14,81,159.00	1,03,83,30,44,894.89	8,19,59,91,834.81	56,72,97,13,359.08	-3,90,45,10,675.81	47,10,33,31,535.81
(c) Other Accounts						
8670 Cheque and Bills	1,01,41,73,63,386.00	10,47,05,45,15,452.00	1,02,87,35,34,235.00	10,45,67,37,26,578.00	-1,45,61,70,849.00	1,38,07,88,874.00
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	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	3,67,95,93,50,661.22	27,74,21,96,07,176.00	3,87,70,77,50,661.22	27,71,25,38,07,176.00	-19,74,84,00,000.00	2,96,58,00,000.00
8675 Deposits with Reserve Bank	5,15,05,22,03,666.78	39,36,83,78,73,237.17	5,15,05,22,03,666.78	39,36,83,78,73,237.17	0.00	0.00
Total: (c) Other Accounts	9,84,42,89,17,714.00	77,58,11,19,95,865.17	10,05,63,34,88,563.00	77,53,76,99,56,991.17	-21,20,45,70,849.00	4,34,20,38,874.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,20,960.00	-12,096.00	-1,20,960.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,20,960.00	-12,096.00	-1,20,960.00
Total: L. Suspense And Miscellaneous	9,88,72,03,98,873.00	78,61,94,50,40,760.06	10,13,82,94,92,493.81	78,10,49,97,91,310.25	-25,10,90,93,620.81	51,44,52,49,449.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 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	2,10,413.00	5,48,50,942.00	36,70,954.00	37,70,954.00	-34,60,541.00	5,10,79,988.00
Total: (a) Money Orders and other Remittances	2,10,413.00	5,48,50,942.00	36,70,954.00	37,70,954.00	-34,60,541.00	5,10,79,988.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	2,10,700.00	52,589.00	-3,12,98,17,288.00	-3,93,61,23,861.00	3,13,00,27,988.00	3,93,61,76,450.00
Total: (b) Inter-Government Adjustment Account	2,10,700.00	52,589.00	-3,12,98,17,288.00	-3,93,61,23,861.00	3,13,00,27,988.00	3,93,61,76,450.00
Total: M. Remittances	4,21,113.00	5,49,03,531.00	-3,12,61,46,334.00	-3,93,23,52,907.00	3,12,65,67,447.00	3,98,72,56,438.00
Total: PART-III PUBLIC ACCOUNT	10,77,25,75,23,529.58	83,55,54,32,54,933.56	10,81,05,31,92,093.81	83,35,49,51,90,354.25	-3,79,56,68,564.23	20,04,80,64,579.31
Total Consolidated Fund	1,44,02,36,14,901.60	11,13,86,96,65,923.02	1,39,79,46,90,670.26	12,22,53,74,64,761.08	4,22,89,24,231.34	-1,08,66,77,98,838.06
Total Contingency Fund	0.00	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00
Grand Total	12,21,28,11,38,431.18	95,50,61,74,20,856.58	12,20,84,78,82,764.07	95,58,03,26,55,115.33	43,32,55,667.11	-7,41,52,34,258.75

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY FINANCIAL YEAR : 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)	12,49,38,70,240.00	1,34,47,52,29,804.00
0006 State Goods and Services Tax	15,94,26,75,954.00	1,21,28,81,12,064.00
Total: (a) Goods and Services Tax	28,43,65,46,194.00	2,55,76,33,41,868.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,56,91,00,000.00	1,16,66,08,00,000.00
0021 Taxes on Income other than Corporation Tax	10,38,09,00,000.00	1,15,51,68,00,000.00
0028 Other Taxes on Income and Expenditure	6,00,91,104.01	1,00,92,51,402.64
Total: (b) Taxes on Income and Expenditure	21,01,00,91,104.01	2,33,18,68,51,402.64
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	74,93,49,387.00	1,94,81,98,120.33
0030 Stamps and Registration Fees	4,58,62,46,979.48	29,48,33,94,449.59
Total: (c) Taxes on Property, Capital and other transactions	5,33,55,96,366.48	31,43,15,92,569.92
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,46,19,00,000.00	27,61,96,00,000.00
0038 Union Excise Duties	1,52,42,00,000.00	16,79,40,00,000.00
0039 State Excise	-1,10,13,196.00	-4,48,75,160.00
0040 Taxes on Sales, Trade etc.	7,94,74,92,570.38	34,54,97,02,739.77
0041 Taxes on Vehicles	2,00,12,87,282.00	17,25,86,69,494.00
0042 Taxes on Goods and Passengers	-1,88,62,057.00	-7,15,04,940.25
0043 Taxes and Duties on Electricity	38,48,72,789.40	2,31,90,79,519.62
0044 Service Tax	3,02,00,000.00	30,18,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-1,48,713.00	76,28,527.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	14,31,99,28,675.78	98,73,41,00,180.14
Total: A. Tax Revenue	69,10,21,62,340.27	6,19,11,58,86,020.70
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	51,10,22,040.43	5,32,59,90,024.71
0050 Dividend and Profits	3,12,28,706.00	6,03,01,36,768.00
Total: (b) Interest Receipts, Dividends and Profits	54,22,50,746.43	11,35,61,26,792.71
(c) Other Non-Tax Revenue		
(i) General Services		

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY FINANCIAL YEAR : 2020-2021

Major Head	Current Amt.	Progressive Amt.
0051 Public Service Commission	68,00,250.00	76,46,19,086.00
0055 Police	5,97,30,076.00	93,37,15,260.00
0056 Jails	1,10,96,221.00	20,35,20,028.92
0058 Stationery and Printing	1,100.00	87,861.00
0059 Public Works	39,96,536.00	3,58,09,623.00
0070 Other Administrative Services	5,21,48,014.00	18,83,33,450.75
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	26,54,327.00	1,84,69,211.00
0075 Miscellaneous General Services	17,69,337.00	33,30,13,077.00
Total: (i) General Services	13,81,95,861.00	2,47,75,67,597.67
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,11,31,332.00	3,98,46,669.00
0210 Medical and Public Health	3,27,13,281.25	24,98,67,081.75
0215 Water Supply and Sanitation	28,05,079.00	6,63,78,636.00
0216 Housing	34,12,279.00	3,63,02,914.00
0217 Urban Development	0.00	10,10,500.00
0220 Information and Publicity	9,43,255.00	10,77,239.00
0230 Labour and Employment	72,83,767.50	8,52,26,506.00
0235 Social Security and Welfare	1,25,924.00	5,67,926.00
0250 Other Social Services	0.00	24,400.00
0401 Crop Husbandry	93,47,126.00	4,85,35,949.00
0403 Animal Husbandry	2,84,769.00	48,60,603.30
0404 Dairy Development	0.00	40,213.00
0405 Fisheries	1,03,30,956.00	12,99,26,980.55
0406 Forestry and Wild Life	2,47,21,811.00	9,85,80,205.00
0425 Co-operation	31,84,761.00	1,90,00,788.00
0506 Land Reforms	2,70,620.00	4,07,070.00
0515 Other Rural Development Programmes	4,33,47,892.00	38,88,12,186.50
0700 Major Irrigation	4,12,85,140.00	14,59,54,376.56
0701 Major and Medium Irrigation	80,500.00	11,73,63,621.00
0702 Minor Irrigation	3,98,854.00	3,22,26,917.00
0851 Village and Small Industries	0.00	9,89,227.00
0852 Industries	7,89,512.00	10,02,839.00
0853 Non-ferrous Mining and Metallurgical Industries	1,85,33,86,487.15	11,60,44,85,145.28
1053 Civil Aviation	8,40,720.00	2,32,63,827.00
1054 Roads and Bridges	6,95,79,333.00	83,68,63,835.00
1055 Road Transport	1,48,878.00	8,31,275.00
1056 Inland Water Transport	6,000.00	44,500.00
1452 Tourism	0.00	43,280.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY FINANCIAL YEAR : 2020-2021

Major Head	Current Amt.	Progressive Amt.
1456 Civil Supplies	7,476.00	1,12,119.00
1475 Other General Economic Services	2,77,31,656.00	19,99,13,425.00
Total: (ii) Social Services	2,14,41,57,408.90	14,13,35,60,253.94
Total: (c) Other Non-Tax Revenue	2,28,23,53,269.90	16,61,11,27,851.61
Total: B. Non-Tax Revenue	2,82,46,04,016.33	27,96,72,54,644.32
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	22,34,54,71,800.00	1,54,95,65,24,625.00
Total: C- Grants-In-Aid and Contributions	22,34,54,71,800.00	1,54,95,65,24,625.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	94,27,22,38,156.60	8,02,03,96,65,290.02
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	40,47,29,82,000.00	2,54,84,07,69,000.00
6004 Loans and Advances from the Central Government	9,26,44,99,000.00	48,82,09,80,000.00
Total: E. Public Debt	49,73,74,81,000.00	3,03,66,17,49,000.00
F. Loans and Advances		
6425 Loans for Co-operation	14,48,963.00	8,01,88,02,943.00
7610 Loans to Government Servants etc	1,24,46,782.00	14,94,48,690.00
Total: F. Loans and Advances	1,38,95,745.00	8,16,82,51,633.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	49,75,13,76,745.00	3,11,83,00,00,633.00
Total: PART-I CONSOLIDATED FUND	1,44,02,36,14,901.60	11,13,86,96,65,923.02
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	81,20,45,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	1,40,03,79,080.00	0.00	0.00	0.00	10,44,41,857.00	1,40,03,79,080.00
2012 President, Vice-President/Governor, Administrator of Union Territories	20,75,311.00	0.00	0.00	0.00	0.00	20,75,311.00
2013 Council of Ministers	21,85,09,282.00	0.00	0.00	0.00	69,39,456.00	21,85,09,282.00
2014 Administration of Justice	8,47,22,68,226.00	0.00	0.00	0.00	76,68,00,866.00	8,47,22,68,226.00
2015 Elections	5,04,93,46,594.87	0.00	0.00	0.00	1,15,40,95,030.00	5,04,93,46,594.87
Total: (a) Organs of State	2,03,22,77,209.00	0.00	0.00	0.00	2,03,22,77,209.00	15,14,25,78,493.87
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	3,56,50,36,458.06	39,48,31,220.00	-10,000.00	0.00	40,86,48,738.60	3,95,98,57,678.06
2030 Stamps and Registration	47,02,17,641.71	0.00	0.00	0.00	4,90,73,516.00	47,02,17,641.71
Total: (ii) Collection of Taxes on Property and Capital transactions	39,94,40,175.60	5,82,82,079.00	0.00	0.00	45,77,22,254.60	4,43,00,75,319.77
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	88,18,56,036.00	-2,65,762.00	0.00	0.00	8,92,36,647.00	88,15,90,274.00
2040 Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	52,95,80,011.00	0.00	0.00	0.00	6,86,34,925.00	52,95,80,011.00
2043 Collection Charges under State Goods and Services Tax	1,02,02,24,158.00	0.00	0.00	0.00	12,43,01,384.00	1,02,02,24,158.00
2045 Other Taxes and Duties on Commodities and Services	1,07,96,929.00	0.00	0.00	0.00	14,35,373.00	1,07,96,929.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: (iii) Collection of Taxes on Commodities and Services	28,38,74,091.00	-2,65,762.00	0.00	0.00	28,36,08,329.00	2,44,21,83,389.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	2,25,33,149.00	0.00	0.00	0.00	15,99,776.00	2,25,33,149.00
Total: (iv) Other Fiscal Services	15,99,776.00	0.00	0.00	0.00	15,99,776.00	2,25,33,149.00
Total: (b) Fiscal Services	68,49,14,042.60	5,80,16,317.00	0.00	0.00	74,29,30,359.60	6,89,47,91,857.77
(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	86,93,10,82,692.00	0.00	0.00	0.00	15,18,47,51,539.00	86,93,10,82,692.00
Total: (c) Interest payments and servicing of Debt	15,18,47,51,539.00	0.00	0.00	0.00	15,18,47,51,539.00	86,93,13,83,239.96
(d) Administrative Services						
2051 Public Service Commission	61,69,89,521.00	0.00	0.00	0.00	3,70,39,881.00	61,69,89,521.00
2052 Secretariat-General Services	1,65,88,94,356.70	70,47,11,267.00	0.00	0.00	15,46,04,680.00	2,36,36,05,623.70
2053 District Administration	3,81,08,01,732.43	17,89,127.00	0.00	0.00	33,61,59,082.00	3,81,25,90,859.43
2054 Treasury and Accounts Administration	57,67,17,943.00	94,49,188.00	0.00	0.00	5,01,22,231.00	58,61,67,131.00
2055 Police	60,47,33,58,341.48	51,25,39,590.00	24,92,26,484.00	22,98,487.00	4,51,65,53,383.00	61,23,74,22,902.48
2056 Jails	3,39,05,36,922.00	0.00	0.00	0.00	48,93,99,076.00	3,39,05,36,922.00
2058 Stationery and Printing	8,85,52,483.00	0.00	0.00	0.00	95,76,203.00	8,85,52,483.00
2059 Public Works	2,20,99,40,878.00	11,00,000.00	0.00	0.00	31,39,90,552.00	2,21,10,40,878.00
2070 Other Administrative Services	8,93,43,93,407.43	30,13,71,317.33	0.00	0.00	74,07,01,626.00	9,23,57,64,724.76

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: (d) Administrative Services	6,60,99,10,701.00	3,82,10,464.00	0.00	25,549.00	6,64,81,46,714.00	83,54,26,71,045.37
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	1,60,34,15,08,105.38	0.00	0.00	0.00	15,11,73,40,408.45	1,60,34,15,08,105.38
2075 Miscellaneous General Services	-58,52,02,014.05	0.00	0.00	0.00	-70,15,631.27	-58,52,02,014.05
Total: (e) Pensions and Miscellaneous General Services	15,11,03,24,777.18	0.00	0.00	0.00	15,11,03,24,777.18	1,59,75,63,06,091.33
Total: A General Services	39,62,21,78,268.78	9,62,26,781.00	0.00	25,549.00	39,71,84,30,598.78	3,52,26,77,30,728.30
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	1,01,10,11,66,101.82	4,96,20,30,109.70	72,97,63,46,907.50	0.00	24,15,51,75,370.00	1,79,03,95,43,119.02
2203 Technical Education	1,45,37,79,388.00	8,33,79,751.00	0.00	0.00	22,13,90,121.00	1,53,71,59,139.00
2204 Sports and Youth Services	28,81,02,772.50	-1,36,30,178.00	0.00	0.00	1,05,65,859.00	27,44,72,594.50
2205 Art and Culture	14,17,16,367.50	1,92,70,771.00	0.00	0.00	1,54,82,502.00	16,09,87,138.50
Total: (a) Education, Sports, Art and Culture	14,78,11,13,538.00	6,02,79,317.00	9,56,12,20,997.00	0.00	24,40,26,13,852.00	1,81,01,21,61,991.02
(b) Health and Family Welfare						
2210 Medical and Public Health	34,26,20,20,136.81	1,01,33,27,441.00	15,73,36,05,777.00	0.00	5,35,07,87,322.00	51,00,89,53,354.81
2211 Family Welfare	52,05,11,102.00	-6,04,77,105.00	5,49,76,47,416.00	0.00	27,75,32,083.00	5,95,76,81,413.00
Total: (b) Health and Family Welfare	4,72,51,98,189.00	3,98,03,200.00	86,33,18,016.00	0.00	5,62,83,19,405.00	56,96,66,34,767.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	2,72,70,36,882.70	3,37,98,46,442.00	6,56,73,10,000.00	0.00	5,38,16,66,576.00	12,67,41,93,324.70
2216 Housing	2,51,54,344.00	-17,21,82,729.10	38,53,82,22,927.21	0.00	-7,23,14,925.00	38,39,11,94,542.11
2217 Urban Development	18,86,14,89,743.38	72,34,37,075.24	6,87,70,21,339.00	0.00	3,85,99,60,024.00	26,46,19,48,157.62
Total: (c) Water Supply, Sanitation, Housing and Urban Development	38,88,10,526.00	98,75,77,149.00	7,79,29,24,000.00	0.00	9,16,93,11,675.00	77,52,73,36,024.43
(d) Information and Broadcasting						
2220 Information and Publicity	69,66,90,226.00	66,76,19,704.00	0.00	0.00	14,44,15,483.00	1,36,43,09,930.00
Total: (d) Information and Broadcasting	1,76,19,655.00	12,67,95,828.00	0.00	0.00	14,44,15,483.00	1,36,43,09,930.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44,41,92,060.32	-4,82,58,43,592.76	16,47,72,609.00	-79,86,07,460.00	9,60,33,549.00	-5,01,54,86,383.44
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,54,13,720.00	-7,95,96,745.00	5,03,33,574.00	-1,17,000.00	9,60,33,549.00	-5,01,54,86,383.44
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	96,62,11,945.01	1,40,03,93,264.00	9,94,93,378.00	0.00	20,45,93,717.00	2,46,60,98,587.01
Total: (f) Labour and Labour Welfare	10,08,28,461.00	9,61,61,713.00	76,03,543.00	0.00	20,45,93,717.00	2,46,60,98,587.01
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,05,68,04,041.34	23,25,78,30,121.59	25,80,27,69,809.45	0.00	1,58,56,71,633.05	50,11,74,03,972.38

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
2236 Nutrition	-8,14,671.00	-21,00,058.20	15,01,83,37,749.00	0.00	1,10,74,40,141.50	15,01,54,23,019.80
2245 Relief on account of Natural Calamities	50,01,67,11,834.35	-34,70,318.00	0.00	0.00	10,17,26,06,954.00	50,01,32,41,516.35
Total: (g) Social Welfare and Nutriation	10,26,17,54,876.36	1,20,10,66,913.19	1,40,28,96,939.00	0.00	12,86,57,18,728.55	1,15,14,60,68,508.53
(h) Others						
2250 Other Social Services	2,61,10,427.00	2,80,07,295.00	0.00	0.00	2,21,425.00	5,41,17,722.00
2251 Secretariat-Social Services	57,93,58,791.00	0.00	0.00	0.00	5,32,36,430.00	57,93,58,791.00
Total: (h) Others	5,34,57,855.00	0.00	0.00	0.00	5,34,57,855.00	63,34,76,513.00
Total: B Social Services	30,45,41,96,820.36	2,43,20,87,375.19	19,67,82,97,069.00	-1,17,000.00	52,56,44,64,264.55	4,30,10,05,99,938.36
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,36,99,67,049.30	5,21,63,76,677.61	91,44,22,664.60	0.00	49,56,53,624.31	7,50,07,66,391.51
2402 Soil and Water Conservation	7,95,98,283.00	24,54,60,392.80	14,55,25,000.00	0.00	7,84,15,896.00	47,05,83,675.80
2403 Animal Husbandry	1,82,70,23,497.30	52,29,17,057.00	54,02,139.00	84,842.00	30,38,09,948.00	2,35,54,27,535.30
2404 Dairy Development	8,11,21,633.00	23,28,75,165.04	0.00	0.00	69,94,225.04	31,39,96,798.04
2405 Fisheries	18,20,08,577.75	-24,35,63,060.45	11,92,426.00	-1,11,94,075.00	2,92,09,738.80	-7,15,56,131.70
2406 Forestry and Wild Life	2,16,67,51,322.00	1,99,22,72,046.00	13,48,43,399.00	0.00	42,88,98,270.00	4,29,38,66,767.00
2408 Food Storage and Warehousing	-34,166.00	-30,55,194.34	0.00	0.00	0.00	-30,89,360.34
2415 Agricultural Research and Education	1,59,34,76,723.00	57,17,07,598.00	0.00	0.00	1,01,24,733.00	2,16,51,84,321.00
2425 Co-operation	1,42,96,73,254.00	42,61,60,762.00	0.00	44,77,50,000.00	42,54,99,978.00	2,30,35,84,016.00
2435 Other Agricultural Programmes	2,90,61,339.00	0.00	0.00	0.00	22,97,396.00	2,90,61,339.00
Total: (a) Agriculture and Allied Acitivities	81,79,32,859.57	64,65,33,352.58	3,58,52,755.00	28,05,84,842.00	1,78,09,03,809.15	19,35,78,25,351.61
(b) Rural Development						

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
2501 Special Programmes for Rural Development	0.00	64,94,769.00	6,24,86,84,896.00	0.00	48,25,50,209.00	6,25,51,79,665.00
2505 Rural Employment	0.00	16,03,475.36	20,27,37,93,000.00	0.00	4,30,873.30	20,27,53,96,475.36
2506 Land Reforms	2,95,07,125.00	0.00	0.00	0.00	23,50,805.00	2,95,07,125.00
2515 Other Rural Development Programmes	43,98,14,89,621.63	12,92,00,83,888.19	19,01,27,318.00	0.00	1,68,43,04,179.00	57,09,17,00,827.82
Total: (b) Rural Development	86,67,31,610.00	81,04,30,428.30	49,24,74,028.00	0.00	2,16,96,36,066.30	83,65,17,84,093.18
(d) Irrigation and Flood Control						
2700 Major Irrigation	3,55,24,66,679.50	0.00	0.00	0.00	34,44,00,855.00	3,55,24,66,679.50
2701 Medium Irrigation	-157.00	0.00	0.00	0.00	0.00	-157.00
2702 Minor Irrigation	92,07,53,298.00	13,25,73,697.00	0.00	0.00	11,66,43,543.00	1,05,33,26,995.00
2705 Command Area Development	0.00	-3,14,546.00	27,26,00,000.00	0.00	27,25,79,000.00	27,22,85,454.00
2711 Flood Control and Drainage	2,22,95,96,189.00	0.00	0.00	0.00	21,31,76,410.00	2,22,95,96,189.00
Total: (d) Irrigation and Flood Control	65,21,95,277.00	2,20,04,531.00	27,26,00,000.00	0.00	94,67,99,808.00	7,10,76,75,160.50
(e) Energy						
2801 Power	61,33,28,44,768.00	0.00	0.00	0.00	8,13,33,00,000.00	61,33,28,44,768.00
2810 Non-Conventional Sources of Energy	6,14,95,200.00	-33,64,24,175.00	0.00	0.00	3,02,74,560.00	-27,49,28,975.00
Total: (e) Energy	8,16,35,74,560.00	0.00	0.00	0.00	8,16,35,74,560.00	61,05,79,15,793.00
(f) Industry and Minerals						
2851 Village and Small Industries	30,56,43,389.00	1,02,28,52,208.69	0.00	0.00	2,60,14,048.00	1,32,84,95,597.69
2852 Industries	29,50,78,675.78	8,91,23,251.00	0.00	0.00	6,25,60,621.00	38,42,01,926.78
2853 Non-ferrous Mining and Metallurgical Industries	25,02,83,170.00	0.00	0.00	0.00	4,68,46,706.00	25,02,83,170.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
Total: (f) Industry and Minerals	9,52,98,272.00	4,01,23,103.00	0.00	0.00	13,54,21,375.00	1,96,29,80,694.47
(g) Transport						
3053 Civil Aviation	2,87,44,369.00	0.00	0.00	0.00	26,04,176.00	2,87,44,369.00
3054 Roads and Bridges	10,24,01,57,993.00	0.00	0.00	0.00	3,12,47,56,333.00	10,24,01,57,993.00
3055 Road Transport	-69,86,600.00	98,49,40,146.00	0.00	0.00	11,76,87,695.00	97,79,53,546.00
3075 Other Transport Services	20,61,814.00	0.00	0.00	0.00	1,88,500.00	20,61,814.00
Total: (g) Transport	3,12,75,49,009.00	11,76,87,695.00	0.00	0.00	3,24,52,36,704.00	11,24,89,17,722.00
(j) General Economic Services						
3451 Secretariat-Economic Services	97,95,10,053.00	10,44,83,940.00	0.00	0.00	8,12,37,265.00	1,08,39,93,993.00
3452 Tourism	9,14,35,953.00	2,92,69,858.00	0.00	0.00	82,86,628.00	12,07,05,811.00
3454 Census Surveys and Statistics	37,26,75,517.71	4,38,23,569.00	0.00	4,22,82,230.00	4,34,47,648.48	45,87,81,316.71
3456 Civil Supplies	55,92,23,737.00	31,43,56,837.00	3,45,18,02,107.00	99,934.00	9,80,18,732.00	4,32,54,82,615.00
3475 Other General Economic Services	8,80,92,183.00	1,15,51,949.00	4,18,90,182.00	-97,004.00	1,87,61,032.00	14,14,37,310.00
Total: (j) General Economic Services	22,11,14,306.48	2,52,75,122.00	0.00	33,61,877.00	24,97,51,305.48	6,13,04,01,045.71
Total: C Economic Services	13,94,43,95,894.05	1,66,20,54,231.88	80,09,26,783.00	28,39,46,719.00	16,69,13,23,627.93	1,90,51,74,99,860.47
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	84,02,07,70,983.19	4,19,03,68,388.07	20,47,92,23,852.00	28,38,55,268.00	1,08,97,42,18,491.26	9,72,88,58,30,527.13
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	1,36,04,989.00	0.00	0.00	0.00	1,36,04,989.00
4055 Capital Outlay on Police	-1,22,51,638.00	96,66,12,417.00	0.00	0.00	2,25,48,362.00	95,43,60,779.00
4059 Capital Outlay on Public Works	10,28,00,101.00	2,76,51,72,850.00	2,59,86,822.00	1,97,000.00	23,59,31,013.00	2,89,41,56,773.00
4070 Capital Outlay on other Administrative Services	0.00	3,26,66,33,738.00	0.00	0.00	1,42,411.00	3,26,66,33,738.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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.
C H A R G E S						
Total: A Capital Account of General Services	-4,16,665.00	25,74,39,398.00	14,02,053.00	1,97,000.00	25,86,21,786.00	7,12,87,56,279.00
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	3,87,52,88,764.00	0.00	0.00	51,03,26,153.00	3,87,52,88,764.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	51,03,26,153.00	0.00	0.00	51,03,26,153.00	3,87,52,88,764.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	87,76,33,055.00	57,18,24,500.00	0.00	64,70,24,422.00	1,44,94,57,555.00
Total: (b) Capital Account of Health and Family Welfare	0.00	64,70,24,422.00	0.00	0.00	64,70,24,422.00	1,44,94,57,555.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	26,49,10,31,822.00	3,63,27,29,850.00	0.00	2,31,39,91,088.00	30,12,37,61,672.00
4216 Capital Outlay on Housing	1,89,600.00	71,04,83,169.00	3,72,56,393.00	0.00	7,03,11,915.00	74,79,29,162.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	2,16,74,37,088.00	21,68,65,915.00	0.00	2,38,43,03,003.00	30,87,16,90,834.00
(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	21,76,13,406.00	0.00	0.00	4,66,181.00	21,76,13,406.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	4,66,181.00	0.00	0.00	4,66,181.00	21,76,13,406.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	5,61,08,111.00	-5,23,221.00	0.00	62,54,150.00	5,55,84,890.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	62,54,150.00	0.00	0.00	62,54,150.00	5,55,84,890.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	56,31,342.00	18,88,90,000.00	0.00	1,50,24,340.00	19,45,21,342.00
Total: (h) Capital Account of Other Social services	0.00	1,50,24,340.00	0.00	0.00	1,50,24,340.00	19,45,21,342.00
Total: B Capital Account of Social Services	0.00	3,34,65,32,334.00	21,68,65,915.00	0.00	3,56,33,98,249.00	36,66,41,56,791.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	83,48,530.00	0.00	0.00	84,66,683.00	83,48,530.00
4406 Capital Outlay on Forestry and Wild Life	-87,63,900.00	21,47,60,543.00	0.00	0.00	3,54,97,411.00	20,59,96,643.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	3,37,75,207.00	0.00	0.00	13,32,961.00	3,37,75,207.00
4425 Capital Outlay on Co-operation	0.00	4,12,50,000.00	8,17,94,967.00	0.00	8,18,83,500.00	12,30,44,967.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	4,52,97,055.00	8,18,83,500.00	0.00	12,71,80,555.00	37,11,65,347.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	20,89,21,29,582.95	32,37,80,012.00	0.00	5,65,48,71,170.00	21,21,59,09,594.95

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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						
Total: (b) Capital Account of Rural Development	0.00	5,65,48,71,170.00	0.00	0.00	5,65,48,71,170.00	21,21,59,09,594.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	6,55,11,05,817.00	7,98,83,904.00	0.00	22,95,55,810.00	6,63,09,89,721.00
4702 Capital Outlay on Minor Irrigation	0.00	97,93,41,234.00	7,62,98,161.00	0.00	1,14,39,431.00	1,05,56,39,395.00
4711 Capital Outlay on Flood Control Projects	0.00	1,99,93,67,108.00	1,91,13,22,421.00	0.00	8,36,19,531.00	3,91,06,89,529.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	30,16,52,739.00	2,29,62,033.00	0.00	32,46,14,772.00	11,59,73,18,645.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	4,69,10,89,000.00	0.00	0.00	4,30,10,00,000.00	4,69,10,89,000.00
Total: (e) Capital Account of Energy	0.00	4,30,10,00,000.00	0.00	0.00	4,30,10,00,000.00	4,69,10,89,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	48,347.00	0.00	0.00	0.00	48,347.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	92,72,00,000.00	0.00	0.00	15,50,00,000.00	92,72,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	15,50,00,000.00	0.00	0.00	15,50,00,000.00	92,72,48,347.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	22,61,81,16,185.00	6,30,19,31,071.00	0.00	1,25,92,02,524.00	28,92,00,47,256.00
5055 Capital Outlay on Road Transport	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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							
5075 Capital Outlay on other Transport Services	0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	64,11,63,944.00	61,80,38,580.00	0.00	1,25,92,02,524.00	29,42,88,47,256.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	34,74,72,078.00	0.00	0.00	1,79,92,600.00	34,74,72,078.00	
5465 Investments in General Financial and Trading Institutions	0.00	-15,00,00,000.00	0.00	0.00	0.00	-15,00,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	53,46,60,000.00	0.00	0.00	0.00	53,46,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	1,79,92,600.00	0.00	0.00	1,79,92,600.00	73,21,32,078.00	
Total: C Capital Accounts of Economic services	0.00	11,11,69,77,508.00	72,28,84,113.00	0.00	11,83,98,61,621.00	68,96,37,10,267.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	-4,16,665.00	14,72,09,49,240.00	94,11,52,081.00	1,97,000.00	15,66,18,81,656.00	1,12,75,66,23,337.95
6003 Internal Debt of the State Government		40,86,92,19,056.00	0.00	0.00	0.00	13,43,30,08,291.00	40,86,92,19,056.00
6004 Loans and Advances from the Central Government		8,03,44,56,409.00	0.00	0.00	0.00	1,15,71,96,514.00	8,03,44,56,409.00
Total: E Public Debt		14,59,02,04,805.00	0.00	0.00	0.00	14,59,02,04,805.00	48,90,36,75,465.00
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	2,98,85,52,450.00	0.00	0.00	-9,15,000.00	2,98,85,52,450.00	
6401 Loans for Crop Husbandry	-19,950.00	0.00	0.00	0.00	0.00	-19,950.00	
6425 Loans for Co-operation	0.00	0.00	0.00	44,77,50,000.00	28,05,00,000.00	44,77,50,000.00	
6801 Loans for Power Projects	61,51,80,631.00	1,65,06,58,855.00	0.00	0.00	25,58,00,292.00	2,26,58,39,486.00	
6851 Loans for Village and Small Industries	0.00	95,40,00,000.00	0.00	0.00	0.00	95,40,00,000.00	
7610 Loans to Government Servants etc	13,07,13,445.00	0.00	0.00	0.00	3,30,00,426.00	13,07,13,445.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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.
C H A R G E S						
Total: F Loans and Advances	28,88,00,718.00	-9,15,000.00	0.00	28,05,00,000.00	56,83,85,718.00	6,78,68,35,431.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	81,20,45,00,000.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	14,87,85,88,858.00	14,72,00,34,240.00	94,11,52,081.00	28,06,97,000.00	30,82,04,72,179.00	2,49,65,16,34,233.95
TotalPART-I CONSOLIDATED FUND	98,89,93,59,841.19	18,91,04,02,628.07	21,42,03,75,933.00	56,45,52,268.00	1,39,79,46,90,670.26	12,22,53,74,64,761.08

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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) State Provident Funds						
8009 State Provident Funds	99,03,80,728.00	12,29,80,63,748.00	2,10,92,87,656.00	13,51,18,59,936.00	-1,11,89,06,928.00	-1,21,37,96,188.00
Total: (b) State Provident Funds	99,03,80,728.00	12,29,80,63,748.00	2,10,92,87,656.00	13,51,18,59,936.00	-1,11,89,06,928.00	-1,21,37,96,188.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,00,42,926.00	11,98,50,364.00	24,15,75,103.00	1,62,61,30,056.00	-23,15,32,177.00	-1,50,62,79,692.00
Total: (c) Other Accounts	1,00,42,926.00	11,98,50,364.00	24,15,75,103.00	1,62,61,30,056.00	-23,15,32,177.00	-1,50,62,79,692.00
Total: I. Small Savings, Provident Funds etc.	1,00,04,23,654.00	12,41,79,14,112.00	2,35,08,62,759.00	15,13,79,89,992.00	-1,35,04,39,105.00	-2,72,00,75,880.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
8121 General and Other Reserve Funds	0.00	0.00	0.00	6,76,65,40,000.00	0.00	-6,76,65,40,000.00
Total: (a) Reserve Funds bearing Interest	0.00	0.00	0.00	6,76,65,54,000.00	0.00	-6,76,65,54,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	9,99,99,94,837.58	9,99,99,94,837.58	0.00	0.00	9,99,99,94,837.58	9,99,99,94,837.58
8223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00
Total: (b) State Provident Funds					-1,11,89,06,928.00	-1,21,37,96,188.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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	9,99,99,94,837.58	10,00,09,55,837.58	0.00	26,41,47,000.00	9,99,99,94,837.58	9,73,68,08,837.58
Total: J. Reserve Fund	9,99,99,94,837.58	10,00,09,55,837.58	0.00	7,03,07,01,000.00	9,99,99,94,837.58	2,97,02,54,837.58
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,31,81,36,152.00	15,27,94,61,171.00	2,05,27,61,178.00	17,32,33,05,516.00	-73,46,25,026.00	-2,04,38,44,345.00
Total: (a) Deposits bearing Interest	1,31,81,36,152.00	15,27,94,61,171.00	2,05,27,61,178.00	17,32,33,05,516.00	-73,46,25,026.00	-2,04,38,44,345.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,20,31,05,468.00	15,54,87,14,453.90	2,10,05,74,980.00	15,47,26,67,139.00	-89,74,69,512.00	7,60,47,314.90
8448 Deposits of Local Funds	34,90,80,17,588.00	2,00,03,09,41,827.02	23,73,86,21,173.00	2,33,69,77,65,063.00	11,16,93,96,415.00	-33,66,68,23,235.98
8449 Other Deposits	40,10,70,25,844.00	2,40,26,53,23,241.00	40,10,70,25,844.00	2,40,26,53,23,241.00	0.00	0.00
Total: (b) Deposits not bearing Interest	76,21,81,48,900.00	4,55,84,49,79,521.92	65,94,62,21,997.00	4,89,43,57,55,443.00	10,27,19,26,903.00	-33,59,07,75,921.08
Total: K. Deposits and Advances	77,53,62,85,052.00	4,71,12,44,40,692.92	67,99,89,83,175.00	5,06,75,90,60,959.00	9,53,73,01,877.00	-35,63,46,20,266.08
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	4,29,14,81,159.00	1,03,83,30,44,894.89	8,19,59,91,834.81	56,72,97,13,359.08	-3,90,45,10,675.81	47,10,33,31,535.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	4,29,14,81,159.00	1,03,83,30,44,894.89	8,19,59,91,834.81	56,72,97,13,359.08	-3,90,45,10,675.81	47,10,33,31,535.81
(c) Other Accounts						
8670 Cheque and Bills	1,01,41,73,63,386.00	10,47,05,45,15,452.00	1,02,87,35,34,235.00	10,45,67,37,26,578.00	-1,45,61,70,849.00	1,38,07,88,874.00
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	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	3,67,95,93,50,661.22	27,74,21,96,07,176.00	3,87,70,77,50,661.22	27,71,25,38,07,176.00	-19,74,84,00,000.00	2,96,58,00,000.00
8675 Deposits with Reserve Bank	5,15,05,22,03,666.78	39,36,83,78,73,237.17	5,15,05,22,03,666.78	39,36,83,78,73,237.17	0.00	0.00
Total: (c) Other Accounts	9,84,42,89,17,714.00	77,58,11,19,95,865.17	10,05,63,34,88,563.00	77,53,76,99,56,991.17	-21,20,45,70,849.00	4,34,20,38,874.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,20,960.00	-12,096.00	-1,20,960.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,20,960.00	-12,096.00	-1,20,960.00
Total: L. Suspense And Miscellaneous	9,88,72,03,98,873.00	78,61,94,50,40,760.06	10,13,82,94,92,493.81	78,10,49,97,91,310.25	-25,10,90,93,620.81	51,44,52,49,449.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 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	2,10,413.00	5,48,50,942.00	36,70,954.00	37,70,954.00	-34,60,541.00	5,10,79,988.00
Total: (a) Money Orders and other Remittances	2,10,413.00	5,48,50,942.00	36,70,954.00	37,70,954.00	-34,60,541.00	5,10,79,988.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	2,10,700.00	52,589.00	-3,12,98,17,288.00	-3,93,61,23,861.00	3,13,00,27,988.00	3,93,61,76,450.00
Total: (b) Inter-Government Adjustment Account	2,10,700.00	52,589.00	-3,12,98,17,288.00	-3,93,61,23,861.00	3,13,00,27,988.00	3,93,61,76,450.00
Total: M. Remittances	4,21,113.00	5,49,03,531.00	-3,12,61,46,334.00	-3,93,23,52,907.00	3,12,65,67,447.00	3,98,72,56,438.00
Total: PART-III PUBLIC ACCOUNT	10,77,25,75,23,529.58	83,55,54,32,54,933.56	10,81,05,31,92,093.81	83,35,49,51,90,354.25	-3,79,56,68,564.23	20,04,80,64,579.31
Total Consolidated Fund	1,44,02,36,14,901.60	11,13,86,96,65,923.02	1,39,79,46,90,670.26	12,22,53,74,64,761.08	4,22,89,24,231.34	-1,08,66,77,98,838.06
Total Contingency Fund	0.00	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00
Grand Total	12,21,28,11,38,431.18	95,50,61,74,20,856.58	12,20,84,78,82,764.07	95,58,03,26,55,115.33	43,32,55,667.11	-7,41,52,34,258.75