MONTHLY CIVIL ACCOUNT JANUARY 2021

GOVT. OF BIHAR

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

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

GENERAL STATEMENT OF ACCOUNT

2020-2021

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

Certified that the Consolidated Abstract of the Adward completed and signed by me on	ccount of the Government 20-04-2021	nt of Bihar for the Month of and is filled in my office.	JANUA	RY	2020-2021	
 Certified that I have satisfied myself with referen 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries ha 	ury Code. 2011 I, as to d	custody of treasure were stric	tly observe	ed in the treasuries of Bih		
3. General Statement of Account prescribed in Artic	cle 9.1 of the Account Co	ode for Accountants Genaral	is given be	elow:	_	_
Opening Balance			Rs.	Ps.	Rs. -1,96,77,5	Ps. 8,169.43
(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					12,21,28,11,3	8,431.18
	Tota				12,19,31,33,8	0,261.75
Disbursements of the Month					12,20,84,78,8	2,764.07
Closing Balance					-1,53,45,0	2,502.32
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		
	Tota	ı			12,19,31,33,8	0,261.75
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR , PA	NTITLEMENTS)				
No. BOOK/COMP/			Dated :	20-04-2021		
To The Finance Commissioner, Finance Department, Government of Bihar						
				A	Accountant General	

(i)

General Services

CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 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 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 5,33,55,96,366.48 31,43,15,92,569.92 transactions 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 -1,48,713.00 76,28,527.00 Services Total: (d) Taxes on Commodities and Services 14,31,99,28,675.78 98,73,41,00,180.14 other than Goods and Services Tax Total: A. Tax Revenue 69,10,21,62,340.27 6,19,11,58,86,020.70 B. Non-Tax Revenue 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 (b) Interest Receipts, Dividends and Profits 54,22,50,746.43 11,35,61,26,792.71 Total: Other Non-Tax Revenue (c)

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2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 68,00,250.00 0051 Public Service Commission 76,46,19,086.00 0055 Police 5,97,30,076.00 93,37,15,260.00 0056 Jails 20,35,20,028.92 1,10,96,221.00 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 26,54,327.00 1,84,69,211.00 Other Retirement benefits 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 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 Information and Publicity 9,43,255.00 10,77,239.00 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 24,400.00 0250 Other Social Services 0.00 93,47,126.00 4,85,35,949.00 0401 Crop Husbandry 0403 Animal Husbandry 2,84,769.00 48,60,603.30 0404 Dairy Development 40,213.00 0.00 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 4,07,070.00 0506 Land Reforms 2,70,620.00 38,88,12,186.50 4,33,47,892.00 0515 Other Rural Development Programmes 4,12,85,140.00 0700 Major Irrigation 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 9,89,227.00 0851 Village and Small Industries 0.00 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 8,40,720.00 2,32,63,827.00 1053 Civil Aviation 6,95,79,333.00 1054 Roads and Bridges 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 0.00 43,280.00 1452 Tourism

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CIVIL ACCOUNTS - FOR THE MONTH OF : JAN	UARY	FINANCIAL YEAR :	2020-202
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 C- Grants-In-Aid and Contributions	2,82,46,04,016.33	27,96,72,54,644.32	
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	
Internal Debt of the State GovernmentLoans and Advances from the Central Government	40,47,29,82,000.00 9,26,44,99,000.00	2,54,84,07,69,000.00 48,82,09,80,000.00	
Total: E. Public Debt F. Loans and Advances	49,73,74,81,000.00	3,03,66,17,49,000.00	
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	RECI	EIPTS	
8000 Contingency Fund	0.00	81,20,45,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00	-

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Major Head E	stablishment and Committed	C U R R E N T State Scheme Cent	EXPENDITUR ral Sponsored Scheme	E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND	Stabilotti and Committed	3.0.0 30.101110 00110	CHARGES	23	Carrotte / Witt.	
XPENDITURE HEADS (REVENUE ACCOUNT)						
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
otal: (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
Collection of Taxes on Property and Capital transact2029 Land Revenue2030 Stamps and Registration	35,03,66,659.60 4,90,73,516.00	5,82,82,079.00	0.00	0.00	40,86,48,738.60 4,90,73,516.00	3,95,98,57,678.06 47,02,17,641.71
Collection of Taxes on Property and Capital transact	35,03,66,659.60					
 Collection of Taxes on Property and Capital transact 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital 	35,03,66,659.60 4,90,73,516.00	0.00	0.00	0.00	4,90,73,516.00	47,02,17,641.71
Collection of Taxes on Property and Capital transact 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital transactions	35,03,66,659.60 4,90,73,516.00	0.00	0.00	0.00	4,90,73,516.00	47,02,17,641.71
Collection of Taxes on Property and Capital transact 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital transactions i) Collection of Taxes on Commodities and Services	35,03,66,659.60 4,90,73,516.00 39,94,40,175.60	5,82,82,079.00	0.00	0.00	4,90,73,516.00 45,77,22,254.60	47,02,17,641.71
Collection of Taxes on Property and Capital transact 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital transactions i) Collection of Taxes on Commodities and Services 2039 State Excise	35,03,66,659.60 4,90,73,516.00 39,94,40,175.60 8,95,02,409.00	-2,65,762.00	0.00	0.00	4,90,73,516.00 45,77,22,254.60 8,92,36,647.00	47,02,17,641.71 4,43,00,75,319.77 88,15,90,274.00
Collection of Taxes on Property and Capital transact 2029 Land Revenue 2030 Stamps and Registration otal: (ii) Collection of Taxes on Property and Capital transactions ii) Collection of Taxes on Commodities and Services 2039 State Excise 2040 Taxes on Sales, Trade etc.	35,03,66,659.60 4,90,73,516.00 39,94,40,175.60 8,95,02,409.00 0.00	-2,65,762.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,90,73,516.00 45,77,22,254.60 8,92,36,647.00 0.00	47,02,17,641.71 4,43,00,75,319.77 88,15,90,274.00 -7,983.00

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Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	TAL 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	45.00.770.00	0.00	0.00	0.00	15,99,776.00	2,25,33,149.00
	15,99,776.00	0.00	0.00	0.00		
Fotal: (iv) Other Fiscal Services Fotal: (b) Fiscal Services	15,99,776.00 68,49,14,042.60	0.00 5,80,16,317.00	0.00	0.00 0.00	15,99,776.00 74,29,30,359.60	2,25,33,149.00 6,89,47,91,857.77
c) Interest payments and servicing of Debt 2048 Appropriation for reduction or avoidance of Deb	t 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

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CIVIL ACCOUNTS - FOR THE MONTH OF :	JANUAR 1 FIN.		2020 2021			
Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Amt.
			CHARGES	2 21 2 1 2.3 2020	23.73.10.74.74	
otal: (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 Miscllaneous 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
otal: (e) Pensions and Miscllaneous General	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
Services otal: 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
Social Services						
a) Education, Sports, Art and Culture 2202 General Education	14 52 12 61 664 00	6 26 02 700 00	0.56.42.20.007.00	0.00	24,15,51,75,370.00	1,79,03,95,43,119.02
2203 Technical Education	14,53,12,61,664.00 21,05,09,260.00	6,26,92,709.00 1,08,80,861.00	9,56,12,20,997.00 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
otal: (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
otal: (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

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Major Head	Establishment and Committed	C U R R E N State Scheme C	T EXPENDITUR Central Sponsored Scheme	RES Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
e) Water Supply, Sanitation, Housing and Urban De	evelopment		CHARGES			
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
otal: (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
I) 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
otal: (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						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	s 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
otal: (e) Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes	ed 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
) 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
otal: (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
y) Social Welfare and Nutriation						

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

		CURRENT EXPENDITURES			TOTAL		
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Am	
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							
(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	
242E Co anaration							
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	
2425 Co-operation 2435 Other Agricultural Programmes	13,75,52,358.00 22,97,396.00	74,47,620.00 0.00	0.00 0.00	28,05,00,000.00 0.00	42,54,99,978.00 22,97,396.00	2,30,35,84,016.00 2,90,61,339.00	

Rural Development

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Major Head	Establishment and Committed	CURRENT EXPENDITURES ent and Committed State Scheme Central Sponsored Scheme Central Area Scheme				TOTAL 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		

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Major Head	Establishment and Committed	C U R R E N State Scheme (R E S Central Area Scheme	T (Current Amt.	OTAL Progressive Ami
•			CHARGES			
otal: (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
otal: (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
otal: C Economic Services	10.01.10.05.001.05			-		
C Economic Convices	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	1,66,20,54,231.88 4,19,03,68,388.07	80,09,26,783.00 20,47,92,23,852.00	28,39,46,719.00 28,38,55,268.00	16,69,13,23,627.93	1,90,51,74,99,860.47 9,72,88,58,30,527.13
otal: EXPENDITURE HEADS (REVENUE ACCOUNT) XPENDITURE HEADS (CAPITAL ACCOUNT)						
otal: EXPENDITURE HEADS (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL ACCOUNT) Capital Account of General Services	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 (REVENUE ACCOUNT) EXPENDITURE HEADS (CAPITAL ACCOUNT) Capital Account of General Services 4047 Capital Outlay on other Fiscal Services	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

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Major Head	Establishment and Committed	C U R R E State Scheme	ENT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	Current Amt.	TAL Progressive Amt.
,			CHARGES			<u> </u>
otal: 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
 Capital Account of Social Services Capital Account of Education, Sports, Art and 4202 Capital Outlay on Education, Sports, Art and 		51,03,26,153.00	0.00	0.00	51,03,26,153.00	3,87,52,88,764.00
Culture						
Fotal: (a) Capital Account of Education , Spo and Culture	rts, Art 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 Welfar 4210 Capital Outlay on Medical and Public Heal		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 Fam Welfare		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						
4215 Capital Outlay on Water Supply and Sanita		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 Ca	stes, Scheduled Tribes and other Back	ward Classes				
4225 Capital Outlay on Welfare of Scheduled Ca Scheduled Tribes and Other Backward Cla		4,66,181.00	0.00	0.00	4,66,181.00	21,76,13,406.00

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			CURREN		RES		TAL
Major Head		Establishment and Committed	State Scheme (CHARGES	Central Area Scheme	Current Amt.	Progressive Amt.
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	4,66,181.00	CHARGES 0.00	0.00	4,66,181.00	21,76,13,406.00
(g) Capital	Account of Social Welfare and Nutriation						
4235 Capita	al 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
. ,	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
•	Capital Account of Other Social services		1,50,24,340.00	0.00	0.00	1,50,24,340.00	19,45,21,342.00
` '	tal 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
	ounts of Economic services Account of Agriculture and Allied Activities	5					
4401 Capita	al Outlay on Crop Husbandry	0.00	84,66,683.00	0.00	0.00	84,66,683.00	83,48,530.00
4406 Capita	al 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 Capita	al Outlay on Food Storage and Warehousir	ng 0.00	13,32,961.00	0.00	0.00	13,32,961.00	3,37,75,207.00
4425 Capita	al 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
(h) 0 2 3 1 1	Associate of Direct Development						
. ,	Account of Rural Development					F 0F 40 74 470 00	04 04 50 00 504 05
	al Outlay on other Rural Development ammes	0.00	5,65,48,71,170.00	0.00	0.00	5,65,48,71,170.00	21,21,59,09,594.95

		CURREN	IT EXPENDITURES		ΤO	TOTAL	
Major Head	Establishment and Committed	State Scheme Ce	entral Sponsored Scheme Cer	tral Area Scheme	Current Amt.	Progressive Amt.	
Total: (b) Capital Account of Rural Development	0.00	5,65,48,71,170.00	CHARGES 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 Capitral Outlay on Major Irrigation	0.00	21,58,44,174.00	1,37,11,636.00	0.00	22,95,55,810.00	6,63,09,89,721.00	
4702 Capital Outlay on Minor Irrigation	0.00	1,14,22,207.00	17,224.00	0.00	1,14,39,431.00	1,05,56,39,395.00	
4711 Capital Outlay on Flood Control Projects	0.00	7,43,86,358.00	92,33,173.00	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	4,30,10,00,000.00	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	0.00	0.00	0.00	0.00	48,347.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	15,50,00,000.00	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	64,11,63,944.00	61,80,38,580.00	0.00	1,25,92,02,524.00	28,92,00,47,256.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	88,00,000.00	

Office of the Accountant General (A&E), Bihar, Patna Page 14 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** CURRENT EXPENDITURES TOTAL Major Head **Establishment and Committed** 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 0.00 29,42,88,47,256.00 Capital Account of Transport 0.00 64,11,63,944.00 1,25,92,02,524.00 61,80,38,580.00 0.00 Total: (g) (j) Capital Account of General Economic Services 34,74,72,078.00 5452 Capital Outlay on Tourism 0.00 0.00 0.00 1,79,92,600.00 1,79,92,600.00 5465 Investments in General Financial and Trading -15,00,00,000.00 0.00 0.00 0.00 0.00 0.00 Institutions 53,46,60,000.00 5475 Capital Outlay on other General Economic 0.00 0.00 0.00 0.00 0.00 Services 73,21,32,078.00 Capital Account of General Economic 0.00 Total: 1,79,92,600.00 0.00 0.00 1,79,92,600.00 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 94,11,52,081.00 Total Expenditure (Capital Service 1,97,000.00 15,66,18,81,656.00 -4,16,665.00 14,72,09,49,240.00 1,12,75,66,23,337.95 Heads.) 6003 Internal Debt of the State Government 13,43,30,08,291.00 40,86,92,19,056.00 13,43,30,08,291.00 0.00 0.00 0.00 8,03,44,56,409.00 6004 Loans and Advances from the Central Government 1,15,71,96,514.00 1,15,71,96,514.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 14,59,02,04,805.00 14,59,02,04,805.00 48,90,36,75,465.00 F.

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

TotalPART-I CONSOLIDATED FUND

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1,39,79,46,90,670.26 12,22,53,74,64,761.08

CIVIL ACCOUNTS - FOR THE MONTH OF:	JANUARY F	INANCIAL YEAR :	2020-2021			
		CURRE				DTAL
Major Head	Establishment and Committed	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

18,91,04,02,628.07

98,89,93,59,841.19

21,42,03,75,933.00

56,45,52,268.00

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

RECEIPT Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt.

Major Head	R Current Amt.	RECEIPT Prgressive Amt.	Current Amt.	CHARGE Prgressive Am	T. Current Amt.	O T A L Prgressive Amt.
PART-III PUBLIC ACCOUNT	Can one, and	1.9	San Sine / Wille		25	0
I. Small Savings, Procvident 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
		12,29,00,03,740.00		13,31,10,39,930.00		
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, Procvident 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
		0.00		c,. c,cc,c .,ccc.cc		
(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
					, , = , = = , = = = = = •	· · · · · · · · · · · · · · · · · · ·

L. Suspense And Miscellaneous

Suspense

8658 Suspense Accounts

(b)

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-3,90,45,10,675.81

47,10,33,31,535.81

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Reserve Funds not bearing Interest 9,99,99,94,837.58 9,73,68,08,837.58 9,99,99,94,837.58 10,00,09,55,837.58 0.00 26,41,47,000.00 Total: J. Reserve Fund 2,97,02,54,837.58 9,99,99,94,837.58 9,99,99,94,837.58 0.00 10,00,09,55,837.58 7,03,07,01,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -73,46,25,026.00 -2,04,38,44,345.00 1,31,81,36,152.00 15,27,94,61,171.00 2,05,27,61,178.00 17,32,33,05,516.00 Total: (a) Deposits bearing Interest -73,46,25,026.00 -2,04,38,44,345.00 1,31,81,36,152.00 2,05,27,61,178.00 15,27,94,61,171.00 17,32,33,05,516.00 Deposits not bearing Interest 8443 Civil Deposits -89,74,69,512.00 7,60,47,314.90 1,20,31,05,468.00 15,54,87,14,453.90 2,10,05,74,980.00 15,47,26,67,139.00 Deposits of Local Funds 11,16,93,96,415.00 -33,66,68,23,235.98 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 8449 Other Deposits 0.00 0.00 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 Total: (b) Deposits not bearing Interest 10,27,19,26,903.00 -33,59,07,75,921.08 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 Deposits and Advances 9,53,73,01,877.00 -35,63,46,20,266.08 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

8,19,59,91,834.81

56,72,97,13,359.08

4,29,14,81,159.00 1,03,83,30,44,894.89

Total: L. Suspense And Miscellaneous

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51,44,52,49,449.81

CIVIL ACCOUNTS - FOR THE MONTH OF : JANU	ARY	FINANCIAL YEAR :	2020-2021			
		RECEIPT		CHARGE	ТС)TAL Barreria Aut
Major Head	Current Amt.	Prgressive Am	it. 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

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

Total Consolidated Fund

Total Contigency Fund

Grand Total

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4,22,89,24,231.34

43,32,55,667.11

0.00

-1,08,66,77,98,838.06

81,20,45,00,000.00

-7,41,52,34,258.75

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 2,10,413.00 -34,60,541.00 5,10,79,988.00 5,48,50,942.00 36,70,954.00 37,70,954.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,10,79,988.00 -34,60,541.00 2,10,413.00 36,70,954.00 5,48,50,942.00 37,70,954.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 3,13,00,27,988.00 3,93,61,76,450.00 2,10,700.00 52,589.00 -3,12,98,17,288.00 -3,93,61,23,861.00 Total: (b) Inter-Government Adjustment Account 3,93,61,76,450.00 3,13,00,27,988.00 2,10,700.00 -3,12,98,17,288.00 52,589.00 -3,93,61,23,861.00 Total: M. Remittances 3,12,65,67,447.00 3,98,72,56,438.00 4,21,113.00 -3,12,61,46,334.00 5,49,03,531.00 -3,93,23,52,907.00 **PUBLIC ACCOUNT** PART-III 20,04,80,64,579.31 -3,79,56,68,564.23 Total: 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

1,39,79,46,90,670.26

12,20,84,78,82,764.07

0.00

12,22,53,74,64,761.08

95,58,03,26,55,115.33

0.00

1,44,02,36,14,901.60

12,21,28,11,38,431.18

0.00

11,13,86,96,65,923.02

81,20,45,00,000.00

95,50,61,74,20,856.58

(i)

General Services

2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 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 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 5,33,55,96,366.48 31,43,15,92,569.92 transactions 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 -1,48,713.00 76,28,527.00 Services Total: (d) Taxes on Commodities and Services 14,31,99,28,675.78 98,73,41,00,180.14 other than Goods and Services Tax Total: A. Tax Revenue 69,10,21,62,340.27 6,19,11,58,86,020.70 B. Non-Tax Revenue 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 (b) Interest Receipts, Dividends and Profits 54,22,50,746.43 11,35,61,26,792.71 Total: Other Non-Tax Revenue (c)

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2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: Progressive Amt. Current Amt. Major Head 68,00,250.00 0051 Public Service Commission 76,46,19,086.00 0055 Police 5,97,30,076.00 93,37,15,260.00 0056 Jails 20,35,20,028.92 1,10,96,221.00 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 26,54,327.00 1,84,69,211.00 Other Retirement benefits 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 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 Information and Publicity 9,43,255.00 10,77,239.00 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 24,400.00 0250 Other Social Services 0.00 93,47,126.00 4,85,35,949.00 0401 Crop Husbandry 0403 Animal Husbandry 2,84,769.00 48,60,603.30 0404 Dairy Development 40,213.00 0.00 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 4,07,070.00 0506 Land Reforms 2,70,620.00 38,88,12,186.50 4,33,47,892.00 0515 Other Rural Development Programmes 4,12,85,140.00 0700 Major Irrigation 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 9,89,227.00 0851 Village and Small Industries 0.00 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 8,40,720.00 2,32,63,827.00 1053 Civil Aviation 6,95,79,333.00 1054 Roads and Bridges 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 0.00 43,280.00 1452 Tourism

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CIVIL ACCOUNTS - FOR THE MONTH OF : JANUA	ARY	FINANCIAL YEAR:	2020-202
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 C- Grants-In-Aid and Contributions	2,82,46,04,016.33	27,96,72,54,644.32	2
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	2
 E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt 	40,47,29,82,000.00 9,26,44,99,000.00 49,73,74,81,000.00	2,54,84,07,69,000.00 48,82,09,80,000.00 3,03,66,17,49,000.00	-)
F. Loans and Advances		2,00,00,,.0,000.00	
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	2
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	EIPTS	
8000 Contingency Fund	0.00	81,20,45,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00)

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Services

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

Major Head	Establishment and Committed	PROGRESSIVE State Scheme Cen	EXPENDITUE	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
PART-I CONSOLIDATED FUND			CHARGES			<u> </u>
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, Administrat of Union Territories	or 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 transaction 2029 Land Revenue 2030 Stamps and Registration 	actions 3,56,50,36,458.06 47,02,17,641.71	39,48,31,220.00	-10,000.00 0.00	0.00	40,86,48,738.60 4,90,73,516.00	3,95,98,57,678.06 47,02,17,641.71
Total: (ii) Collection of Taxes on Property and Capit transactions	tal 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	S					
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

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Major Head	Establishment and Committed	PROGRESS State Scheme (SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	TAL Progressive Amt.
			CHARGES			
otal: (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
V) Other Fiscal Services					45.00.770.00	2 25 22 440 00
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
otal: (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 Debi	• •	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
otal: (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						04.00.00.504.00
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

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2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY PROGRESSIVE E X P E N D I T U R E S State Scheme Central Sponsored Scheme Central Area Scheme TOTAL Progressive Amt. Major Head Establishment and Committed Current Amt. CHARGES

			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 Miscllaneous 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 Miscllaneous General	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
Services 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
					07 77 00 000 00	E 0E 70 04 410 00

(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

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Major Head	Establishment and Committed	PROGRESS State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
(c) Water Supply, Sanitation, Housing and Urban De	velopment		CHARGES			
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 Duordonation						
(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 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 	44,41,92,060.32	-4,82,58,43,592.76 -7,95,96,745.00	16,47,72,609.00 5,03,33,574.00	-79,86,07,460.00 -1,17,000.00	9,60,33,549.00 9,60,33,549.00	-5,01,54,86,383.44 -5,01,54,86,383.44
(f) Labour and Labour Welfare2230 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
	.5,55,25, .55	5,6 1,6 1,1 1515	. 3,00,0 .0.00		, , ,	
(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

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2020-2021 **JANUARY** FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF : PROGRESSIVE State Scheme Centr EXPENDITURES TOTAL Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES 15,01,54,23,019.80 2236 Nutrition 1,10,74,40,141.50 -8,14,671.00 -21,00,058.20 15,01,83,37,749.00 0.00 2245 Relief on account of Natural Calamities 10,17,26,06,954.00 50,01,32,41,516.35 50,01,67,11,834.35 -34,70,318.00 0.00 0.00 1,15,14,60,68,508.53 Social Welfare and Nutriation 10,26,17,54,876.36 1,20,10,66,913.19 1,40,28,96,939.00 12,86,57,18,728.55 0.00

(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

Rural Development

Office of the Accountant General (A&E), Bihar, Patna Page 9 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: **PROGRESSIVE** EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2501 Special Programmes for Rural Development 48,25,50,209.00 6,25,51,79,665.00 0.00 6,24,86,84,896.00 0.00 64,94,769.00 2505 Rural Employment 4,30,873.30 20,27,53,96,475.36 20,27,37,93,000.00 0.00 0.00 16,03,475.36 2,95,07,125.00 2506 Land Reforms 2,95,07,125.00 23,50,805.00 0.00 0.00 0.00 1,68,43,04,179.00 57,09,17,00,827.82 2515 Other Rural Development Programmes 0.00 43,98,14,89,621.63 12,92,00,83,888.19 19,01,27,318.00 83,65,17,84,093.18 2,16,96,36,066.30 Rural Development 86,67,31,610.00 81,04,30,428.30 49,24,74,028.00 0.00 Total: (b) Irrigation and Flood Control (d) 3,55,24,66,679.50 2700 Major Irrigation 34,44,00,855.00 0.00 3,55,24,66,679.50 0.00 0.00 -157.00 2701 Medium Irrigation 0.00 -157.00 0.00 0.00 0.00 1,05,33,26,995.00 2702 Minor Irrigation 11,66,43,543.00 92,07,53,298.00 13,25,73,697.00 0.00 0.00 27,25,79,000.00 27,22,85,454.00 2705 Command Area Development 0.00 -3,14,546.00 27,26,00,000.00 0.00 2711 Flood Control and Drainage 2,22,95,96,189.00 0.00 0.00 21,31,76,410.00 2,22,95,96,189.00 0.00 7,10,76,75,160.50 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 Total: Energy (e) 8,13,33,00,000.00 61,33,28,44,768.00 2801 Power 0.00 61,33,28,44,768.00 0.00 0.00 3,02,74,560.00 -27,49,28,975.00 2810 Non-Conventional Sources of Energy -33,64,24,175.00 0.00 0.00 6,14,95,200.00 61,05,79,15,793.00 Energy 8,16,35,74,560.00 0.00 0.00 0.00 8,16,35,74,560.00 Total: (e)

30,56,43,389.00

29,50,78,675.78

25,02,83,170.00

1,02,28,52,208.69

8,91,23,251.00

0.00

0.00

0.00

0.00

2,60,14,048.00

6,25,60,621.00

4,68,46,706.00

0.00

0.00

0.00

1,32,84,95,597.69

38,42,01,926.78

25,02,83,170.00

Industry and Minerals

2852 Industries

2851 Village and Small Industries

2853 Non-ferrous Mining and Metallurgical Industries

(f)

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Major Head	Establishment and Committed	PROGRESSIVE E X P E N D I T U R E S Establishment and Committed State Scheme Central Sponsored Scheme Central Area Scheme				
			CHARGES		Current Amt.	Progressive Amt.
otal: (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
otal: (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
i) 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
		10, 11,00,010.00	0.00			
		2.92.69.858.00	0.00			
3452 Tourism	9,14,35,953.00	2,92,69,858.00 4,38,23,569.00	0.00 0.00	0.00	82,86,628.00 4,34,47,648.48	12,07,05,811.00 45,87,81,316.71
	9,14,35,953.00 37,26,75,517.71	4,38,23,569.00	0.00	0.00 4,22,82,230.00	82,86,628.00	12,07,05,811.00
3452 Tourism 3454 Census Surveys and Statistics	9,14,35,953.00			0.00	82,86,628.00 4,34,47,648.48	12,07,05,811.00 45,87,81,316.71
3452 Tourism3454 Census Surveys and Statistics3456 Civil Supplies3475 Other General Economic Services	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00	4,38,23,569.00 31,43,56,837.00	0.00 3,45,18,02,107.00	0.00 4,22,82,230.00 99,934.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00
3452 Tourism3454 Census Surveys and Statistics3456 Civil Supplies3475 Other General Economic Services	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00 8,80,92,183.00	4,38,23,569.00 31,43,56,837.00 1,15,51,949.00	0.00 3,45,18,02,107.00 4,18,90,182.00	0.00 4,22,82,230.00 99,934.00 -97,004.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00 1,87,61,032.00	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00 14,14,37,310.00
3452 Tourism 3454 Census Surveys and Statistics 3456 Civil Supplies 3475 Other General Economic Services Total: (j) General Economic Services	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00 8,80,92,183.00 22,11,14,306.48	4,38,23,569.00 31,43,56,837.00 1,15,51,949.00 2,52,75,122.00	0.00 3,45,18,02,107.00 4,18,90,182.00 0.00	0.00 4,22,82,230.00 99,934.00 -97,004.00 33,61,877.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00 1,87,61,032.00 24,97,51,305.48	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00 14,14,37,310.00 6,13,04,01,045.71
3452 Tourism 3454 Census Surveys and Statistics 3456 Civil Supplies 3475 Other General Economic Services otal: (j) General Economic Services otal: C Economic Services	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00 8,80,92,183.00 22,11,14,306.48 13,94,43,95,894.05	4,38,23,569.00 31,43,56,837.00 1,15,51,949.00 2,52,75,122.00 1,66,20,54,231.88	0.00 3,45,18,02,107.00 4,18,90,182.00 0.00 80,09,26,783.00	0.00 4,22,82,230.00 99,934.00 -97,004.00 33,61,877.00 28,39,46,719.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00 1,87,61,032.00 24,97,51,305.48 16,69,13,23,627.93	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00 14,14,37,310.00 6,13,04,01,045.71 1,90,51,74,99,860.47
3452 Tourism 3454 Census Surveys and Statistics 3456 Civil Supplies 3475 Other General Economic Services otal: (j) General Economic Services otal: C Economic Services otal: ĒXPENDITURE HEADS (REVENUE ACCOUNT)	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00 8,80,92,183.00 22,11,14,306.48 13,94,43,95,894.05	4,38,23,569.00 31,43,56,837.00 1,15,51,949.00 2,52,75,122.00 1,66,20,54,231.88	0.00 3,45,18,02,107.00 4,18,90,182.00 0.00 80,09,26,783.00	0.00 4,22,82,230.00 99,934.00 -97,004.00 33,61,877.00 28,39,46,719.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00 1,87,61,032.00 24,97,51,305.48 16,69,13,23,627.93	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00 14,14,37,310.00 6,13,04,01,045.71 1,90,51,74,99,860.47
3452 Tourism 3454 Census Surveys and Statistics 3456 Civil Supplies 3475 Other General Economic Services otal: (j) General Economic Services otal: C Economic Services otal: ĒXPENDITURE HEADS (REVENUE ACCOUNT) XPENDITURE HEADS (CAPITAL ACCOUNT) Capital Account of General Services	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00 8,80,92,183.00 22,11,14,306.48 13,94,43,95,894.05 84,02,07,70,983.19	4,38,23,569.00 31,43,56,837.00 1,15,51,949.00 2,52,75,122.00 1,66,20,54,231.88 4,19,03,68,388.07	0.00 3,45,18,02,107.00 4,18,90,182.00 0.00 80,09,26,783.00 20,47,92,23,852.00	0.00 4,22,82,230.00 99,934.00 -97,004.00 33,61,877.00 28,39,46,719.00 28,38,55,268.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00 1,87,61,032.00 24,97,51,305.48 16,69,13,23,627.93 1,08,97,42,18,491.26	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00 14,14,37,310.00 6,13,04,01,045.71 1,90,51,74,99,860.47 9,72,88,58,30,527.13
3452 Tourism 3454 Census Surveys and Statistics 3456 Civil Supplies 3475 Other General Economic Services otal: (j) General Economic Services otal: C Economic Services otal: ĒXPENDITURE HEADS (REVENUE ACCOUNT) XPENDITURE HEADS (CAPITAL ACCOUNT) Capital Account of General Services 4047 Capital Outlay on other Fiscal Services	9,14,35,953.00 37,26,75,517.71 55,92,23,737.00 8,80,92,183.00 22,11,14,306.48 13,94,43,95,894.05 84,02,07,70,983.19	4,38,23,569.00 31,43,56,837.00 1,15,51,949.00 2,52,75,122.00 1,66,20,54,231.88 4,19,03,68,388.07	0.00 3,45,18,02,107.00 4,18,90,182.00 0.00 80,09,26,783.00 20,47,92,23,852.00	0.00 4,22,82,230.00 99,934.00 -97,004.00 33,61,877.00 28,39,46,719.00 28,38,55,268.00	82,86,628.00 4,34,47,648.48 9,80,18,732.00 1,87,61,032.00 24,97,51,305.48 16,69,13,23,627.93 1,08,97,42,18,491.26	12,07,05,811.00 45,87,81,316.71 4,32,54,82,615.00 14,14,37,310.00 6,13,04,01,045.71 1,90,51,74,99,860.47 9,72,88,58,30,527.13

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 19 2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** EXPENDITURES TOTAL **PROGRESSIVE** Progressive Amt. **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Major Head **CHARGES** Total: A Capital Account of General Services 1,97,000.00 14,02,053.00 -4,16,665.00 25,74,39,398.00 25,86,21,786.00 7,12,87,56,279.00 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 51,03,26,153.00 3,87,52,88,764.00 0.00 0.00 0.00 3,87,52,88,764.00 Culture 3,87,52,88,764.00 Capital Account of Education, Sports, Art 0.00 0.00 0.00 Total: (a) 51,03,26,153.00 51,03,26,153.00 and Culture Capital Account of Health and Family Welfare (b) 4210 Capital Outlay on Medical and Public Health 64,70,24,422.00 1,44,94,57,555.00 0.00 0.00 87,76,33,055.00 57,18,24,500.00 1,44,94,57,555.00 Total: (b) Capital Account of Health and Family 0.00 64,70,24,422.00 0.00 0.00 64,70,24,422.00 Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 2,31,39,91,088.00 30,12,37,61,672.00 4215 Capital Outlay on Water Supply and Sanitation 3,63,27,29,850.00 0.00 0.00 26,49,10,31,822.00 4216 Capital Outlay on Housing 7,03,11,915.00 74,79,29,162.00 1,89,600.00 0.00 71,04,83,169.00 3,72,56,393.00 30,87,16,90,834.00 Capital Account of Water Supply, 2,38,43,03,003.00 Total: (c) 0.00 2,16,74,37,088.00 21,68,65,915.00 0.00 Sanitation, Housing and Urban Development

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Trib	bes and other Back	ward 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

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	PROGRESSIVE EXPENDITURES			TOTAL			
Major Head	Establishment and Committed		entral Sponsored Scheme Ce	ntral Area Scheme	Current Amt.	Progressive Amt.	
Total: (e) Capital Account of Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes	ed 0.00	4,66,181.00	CHARGES 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 Total: (g) Capital Account of Social Welfare and Nutriation 		5,61,08,111.00 62,54,150.00	-5,23,221.00 0.00	0.00 0.00	62,54,150.00 62,54,150.00	5,55,84,890.00 5,55,84,890.00	
(h) Capital Account of Other Social services4250 Capital Outlay on other Social ServicesTotal: (h) Capital Account of Other Social services	0.00 es 0.00	56,31,342.00 1,50,24,340.00	18,88,90,000.00 0.00	0.00 0.00	1,50,24,340.00 1,50,24,340.00	19,45,21,342.00 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	
Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activiti	es						
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 Warehou	sing 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 Allie Activities	ed 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	

Major Hood	Establishment and Committed	PROGRESS State Scheme (IVE EXPENDITURES Central Sponsored Scheme Ce	S entral Area Sahama	T O Current Amt.	TOTAL Progressive Amt.		
Major Head	Establishment and Committed	State Scheme (CHARGES	entral Area Scheme	Current Amt.	Progressive Ami.		
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 Capitral Outlay on Major Irrigation 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects Total: (d) Capital Account of Irrigation and Flood Control 	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		
	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		
	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		
	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 Energy4801 Capital Outlay on Power ProjectsTotal: (e) Capital Account of Energy	0.00	4,69,10,89,000.00	0.00	0.00	4,30,10,00,000.00	4,69,10,89,000.00		
	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 4859 Capital Outlay on Telecommunication and Electronic Industries Total: (f) Capital Account of Industry and Minerals 	0.00	48,347.00	0.00	0.00	0.00	48,347.00		
	0.00	92,72,00,000.00	0.00	0.00	15,50,00,000.00	92,72,00,000.00		
	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 Transport5054 Capital Outlay on Roads and Bridges5055 Capital Outlay on Road Transport	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		
	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00		

Office of the Accountant General (A&E), Bihar, Patna Page 14 of 19 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** FINANCIAL YEAR: EXPENDITURES **PROGRESSIVE** TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **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 29,42,88,47,256.00 Capital Account of Transport 0.00 1,25,92,02,524.00 64,11,63,944.00 61,80,38,580.00 0.00 Total: (g) Capital Account of General Economic Services (j) 34,74,72,078.00 5452 Capital Outlay on Tourism 0.00 34,74,72,078.00 0.00 0.00 1,79,92,600.00 -15,00,00,000.00 5465 Investments in General Financial and Trading 0.00 0.00 -15,00,00,000.00 0.00 0.00 Institutions 5475 Capital Outlay on other General Economic 0.00 53,46,60,000.00 0.00 53,46,60,000.00 0.00 0.00 Services 73,21,32,078.00 0.00 Total: Capital Account of General Economic 1,79,92,600.00 0.00 0.00 1,79,92,600.00 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 94,11,52,081.00 1,97,000.00 -4,16,665.00 14,72,09,49,240.00 15,66,18,81,656.00 1,12,75,66,23,337.95 Heads.) 13,43,30,08,291.00 40,86,92,19,056.00 6003 Internal Debt of the State Government 40,86,92,19,056.00 0.00 0.00 0.00 8,03,44,56,409.00 6004 Loans and Advances from the Central Government 1,15,71,96,514.00 8,03,44,56,409.00 0.00 0.00 0.00 Total: E Public Debt 0.00 0.00 0.00 14,59,02,04,805.00 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	

TotalPART-I CONSOLIDATED FUND

Page 15 of 19

1,39,79,46,90,670.26 12,22,53,74,64,761.08

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** PROGRESSIVE State Scheme Centr SIVE EXPENDITURES
Central Sponsored Scheme Cent TOTAL Central Area Scheme Progressive Amt. Major Head **Establishment and Committed** Current Amt. CHARGES Total: F Loans and Advances 0.00 28,05,00,000.00 28,88,00,718.00 -9,15,000.00 56,83,85,718.00 6,78,68,35,431.00 H. Transfer to Contingency Fund 0.00 81,20,45,00,000.00 7999 Appropriation to the Contingency Fund 81,20,45,00,000.00 0.00 0.00 0.00 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) 94,11,52,081.00 28,06,97,000.00 2,49,65,16,34,233.95 14,87,85,88,858.00 14,72,00,34,240.00 30,82,04,72,179.00

18,91,04,02,628.07

98,89,93,59,841.19

21,42,03,75,933.00

56,45,52,268.00

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	RECEIPT			CHARGE	T (DTAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am	t. Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident 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
	00,00,00,720.00	12,29,00,03,740.00	2,10,02,07,000.00	13,31,10,39,930.00	. , , ,	
(c) Other Accounts						
(9) 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					-23,15,32,177.00	-1,50,62,79,692.00
Total: I. Small Savings, Procvident Funds etc.	1,00,42,926.00	11,98,50,364.00	24,15,75,103.00	1,62,61,30,056.00	-1,35,04,39,105.00	-2,72,00,75,880.00
Total. 1. Official Cuvings, 1 Toovident 1 under 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	-2,12,00,13,000.00
L. Daggara Franci						
J. Reserve Fund (a) Reserve Funds bearing Interest						
(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	0.00	0.00	6,76,65,54,000.00	0.00	3,1 3,33,3 1,333.33
(b) Reserve Funds not bearing Interest						
(~) Reserve i unus not beaning 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
	0.00	0.00	0.00	20,00,93,000.00		
Total: (b) State Provident Funds					-1,11,89,06,928.00	-1,21,37,96,188.00

8658 Suspense Accounts

47,10,33,31,535.81

-3,90,45,10,675.81

Page 17 of 19 FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF : **JANUARY** TOTAL CHARGE RECEIPT Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt.

Total: (b) Reserve Funds not bearing Interest Total: J. Reserve Fund	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 9,99,99,94,837.58	9,73,68,08,837.58 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						

8,19,59,91,834.81

56,72,97,13,359.08

4,29,14,81,159.00 1,03,83,30,44,894.89

Accounts with Govenments of Foreign Countries

Suspense And Miscellaneous

Total: (d)

Total: L.

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-1,20,960.00

51,44,52,49,449.81

-12,096.00

-25,10,90,93,620.81

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Total: (b) Suspense -3,90,45,10,675.81 47,10,33,31,535.81 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 (c) Other Accounts 1,38,07,88,874.00 8670 Cheque and Bills -1,45,61,70,849.00 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 8671 Departmental Balanaces 0.00 0.00 0.00 0.00 0.00 0.00 Permanent Cash Imperest 0.00 8672 -45,50,000.00 0.00 0.00 0.00 45,50,000.00 Cash Balance Investment Account 8673 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 3,67,95,93,50,661.22 27,74,21,96,07,176.00 8675 Deposits with Reserve Bank 5,15,05,22,03,666.78 39,36,83,78,73,237.17 0.00 0.00 5,15,05,22,03,666.78 39,36,83,78,73,237.17 Total: (c) Other Accounts -21,20,45,70,849.00 4,34,20,38,874.00 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 Accounts with Govenments of Foreign Countries (d) 8679 Accounts with Government of other countries -12,096.00 -1,20,960.00 0.00 0.00 12,096.00 1,20,960.00

0.00

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

12,096.00

1,20,960.00

0.00

Total Consolidated Fund

Total Contigency Fund

Grand Total

Page 19 of 19

4,22,89,24,231.34

43,32,55,667.11

0.00

-1,08,66,77,98,838.06

81,20,45,00,000.00

-7,41,52,34,258.75

2020-2021 FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: **JANUARY** TOTAL **RECEIPT** CHARGE Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between 5,10,79,988.00 2,10,413.00 37,70,954.00 -34,60,541.00 5,48,50,942.00 36,70,954.00 officers rendering accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 5,10,79,988.00 -34,60,541.00 2,10,413.00 36,70,954.00 5,48,50,942.00 37,70,954.00 Inter-Government Adjustment Account 8793 Inter-State Suspense Account 3,13,00,27,988.00 3,93,61,76,450.00 2,10,700.00 52,589.00 -3,12,98,17,288.00 -3,93,61,23,861.00 Total: (b) Inter-Government Adjustment Account 3,93,61,76,450.00 3,13,00,27,988.00 2,10,700.00 -3,12,98,17,288.00 52,589.00 -3,93,61,23,861.00 Total: M. Remittances 3,12,65,67,447.00 3,98,72,56,438.00 4,21,113.00 -3,12,61,46,334.00 5,49,03,531.00 -3,93,23,52,907.00 **PUBLIC ACCOUNT** PART-III 20,04,80,64,579.31 -3,79,56,68,564.23 Total: $10,77,25,75,23,529.58 \\ 83,55,54,32,54,933.56 \\ 10,81,05,31,92,093.81 \\ 83,35,49,51,90,354.25$

1,39,79,46,90,670.26

12,20,84,78,82,764.07

0.00

12,22,53,74,64,761.08

95,58,03,26,55,115.33

0.00

11,13,86,96,65,923.02

81,20,45,00,000.00

95,50,61,74,20,856.58

1,44,02,36,14,901.60

12,21,28,11,38,431.18

0.00