# MONTHLY CIVIL ACCOUNT

JULY 2020

GOVT. OF BIHAR

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

## CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF JULY

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)	83,59,77,17,333.80				83,59,77,17,333.80	2,68,22,20,76,715.05
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-69,88,27,65,357.72	-3,32,55,50,019.19	-13,25,42,46,745.45	2,19,16,019.00	-86,44,06,46,103.36	-3,65,60,39,97,585.58
Total - Expenditure Heads (Capital Account)	44,99,068.00	-2,61,83,75,244.47	-4,35,70,34,513.00	0.00	-6,97,09,10,689.47	-46,15,20,51,505.47
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	44,43,29,28,847.00	0.00	25,000.00	0.00	44,43,29,53,847.00	31,05,37,31,772.00
NET - Consolidated Fund	58,15,23,79,891.08	-5,94,39,25,263.66	-17,61,12,56,258.45	2,19,16,019.00	34,61,91,14,387.97	-1,12,48,02,40,604.00
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-36,58,06,34,744.51	0.00	0.00	0.00	-36,58,06,34,744.51	1,05,79,39,35,537.82
TOTAL TRANSACTIONS	21,57,17,45,146.57	-5,94,39,25,263.66	-17,61,12,56,258.45	2,19,16,019.00	-1,96,15,20,356.54	-6,68,63,05,066.18
Opening Balance					1,15,59,47,046.79	5,88,07,31,756.43
Closing Balance					-80,55,73,309.75	-80,55,73,309.75

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governme 23-02-2021	ent of Bihar for the Month of and is filled in my office.	JULY		2020-2021
<ol> <li>Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tre State and that the balances in the treasuries</li> </ol>	easury Code. 2011 I, as to	custody of treasure were str	rictly observ	ed in the treasuries of Bihar	lle
3. General Statement of Account prescribed in A	Article 9.1 of the Account C	Code for Accountants Genar	al is given b	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 1,15,59,47,046.79
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local		-		0.00	
(iii) Deposits with Reserve Bank				1,15,59,47,046.79	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					8,43,04,41,47,375.13
	Tota	al			8,44,20,00,94,421.92
Disbursements of the Month					8,45,00,56,67,731.67
Closing Balance		-			-80,55,73,309.75
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				-80,55,73,309.75	
(iv) Deposits with Other Banks				0.00	
	Tota	al			8,44,20,00,94,421.92
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR , P.	ENTITLEMENTS)			
No. BOOK/COMP/			Dated :	23-02-2021	
To The Finance Commissioner, Finance Department, Government of Biha	r		Datou .	25 02 2021	

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

FINANCIAL YEAF2020-2021

MONTH OF:		
Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND RECE	IPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	12,59,64,00,000.00	59,30,70,00,000.00
0006 State Goods and Services Tax	15,27,86,31,643.00	35,35,50,72,392.00
Total: (a) Goods and Services Tax	27,87,50,31,643.00	94,66,20,72,392.00
(b) Taxes on Income and Expenditure	,.,.,,,	0 :,00,20,: 2,002:00
0020 Corporation Tax	12,52,90,00,000.00	49,32,64,00,000.00
0021 Taxes on Income other than Corporation Tax	12,85,70,00,000.00	48,27,92,00,000.00
0028 Other Taxes on Income and Expenditure	57,37,257.90	7,11,21,277.28
Total: (b) Taxes on Income and Expenditure	25,39,17,37,257.90	97,67,67,21,277.28
(c) Taxes on Property, Capital and other transactions	20,00,17,07,207.00	07,07,07,21,277.20
0029 Land Revenue	16,41,52,258.00	47,35,94,754.57
0030 Stamps and Registration Fees	2,76,91,35,184.00	6,53,71,20,826.00
Total: (a) Tayon on Proporty Capital and other tran	2.02.22.07.442.00	7.01.07.15.590.57
Total: (c) Taxes on Property, Capital and other tran (d) Taxes on Commodities and Services other than Goods	2,93,32,87,442.00 an	7,01,07,15,580.57
0037 Customs	2,68,43,00,000.00	12,40,34,00,000.00
0038 Union Excise Duties	1,52,52,00,000.00	7,64,68,00,000.00
0039 State Excise	-2,14,95,059.00	-3,59,30,302.00
0040 Taxes on Sales, Trade etc.	46,30,55,070.86	1,20,07,75,507.59
0041 Taxes on Vehicles	1,41,09,31,254.00	4,19,10,36,503.00
0042 Taxes on Goods and Passengers	8,24,43,652.36	13,71,26,544.75
0043 Taxes and Duties on Electricity	20,16,24,761.22	68,93,24,021.22
0044 Service Tax	3,02,00,000.00	12,06,00,000.00
0045 Other Taxes and Duties on Commodities and Service	74,91,309.00	76,13,087.00
Total: (d) Taxes on Commodities and Services othe	6,38,37,50,988.44	26,36,07,45,361.56
Total: A. Tax Revenue	62,58,38,07,331.34	2,25,71,02,54,611.41
B. Non-Tax Revenue	02,00,00,01,001.07	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,46,04,66,547.50	3,18,93,45,596.44
0050 Dividend and Profits	2,59,10,18,562.00	5,27,10,18,562.00
Total: (b) Interest Receipts, Dividends and Profits	4,05,14,85,109.50	8,46,03,64,158.44
В.		

Page 1 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

Major Head

Current Amt.

JULY

Progressive Amt.

FINANCIAL YEAF2020-2021

0051	Public Service Commission	0.00	5,12,90,000.00
0055	Police	2,30,09,395.00	11,81,80,024.00
0056	Jails	39,07,516.00	13,61,32,879.92
0058	Stationery and Printing	600.00	28,118.00
0059	Public Works	44,44,703.00	1,54,35,409.00
0070	Other Administrative Services	1,69,79,340.99	3,33,90,571.01
0071	Contributions and Recoveries towards Pension and	58,050.00	30,53,050.00
0075	Miscellaneous General Services	13,60,708.00	2,23,70,319.00
Total:	(i) General Services	4,97,60,312.99	37,98,80,370.93
(ii)	Social Services		
0202	Education, Sports, Art and Culture	22,35,596.00	1,10,92,916.00
0210	Medical and Public Health	92,88,519.00	6,99,50,839.00
0215	Water Supply and Sanitation	1,73,27,570.00	5,08,52,605.00
0216	Housing	37,14,849.00	1,21,96,242.00
0217	Urban Development	0.00	8,50,500.00
0220	Information and Publicity	0.00	68,250.00
0230	Labour and Employment	19,45,648.00	86,64,508.00
0235	Social Security and Welfare	3,000.00	49,838.00
0401	Crop Husbandry	37,74,118.00	1,55,14,062.00
0403	Animal Husbandry	8,20,382.00	25,78,671.30
0404	Dairy Development	0.00	40,213.00
0405	Fisheries	2,04,36,505.00	5,19,37,581.00
0406	Forestry and Wild Life	75,06,951.00	2,02,72,785.00
0425	Co-operation	6,49,953.00	17,88,551.00
0515	Other Rural Development Programmes	1,77,59,000.00	14,09,88,468.00
0700	Major Irrigation	86,28,716.00	7,29,66,308.00
0701	Major and Medium Irrigation	43,204.00	3,22,53,654.00
0702	Minor Irrigation	11,12,766.00	2,87,53,851.00
0851	Village and Small Industries	0.00	9,59,127.00
0852	Industries	46,500.00	94,410.00
0853	Non-ferrous Mining and Metallurgical Industries	1,05,07,81,928.97	4,74,36,40,859.97
1053	Civil Aviation	31,71,280.00	64,87,289.00
1054	Roads and Bridges	22,68,29,464.00	42,61,52,695.00
1055	Road Transport	78,392.00	1,72,426.00
1056	Inland Water Transport	1,000.00	2,000.00
1456	Civil Supplies	33,130.00	37,930.00
1475	Other General Economic Services	1,99,23,108.00	5,85,06,995.00
Total:	(ii) Social Services	1,39,61,11,579.97	5,75,68,73,574.27

Page 2 of 19

Total:

PART-I CONSOLIDATED FUND

CIVIL ACCOUNTS - FOR THE JULY FINANCIAL YEAF2020-2021 MONTH OF: Progressive Amt. Major Head Current Amt. Total: (c) Other Non-Tax Revenue 1,44,58,71,892.96 6,13,67,53,945.20 Total: Non-Tax Revenue 5,49,73,57,002.46 14,59,71,18,103.64 C- Grants-In-Aid and Contributions 1601 Grants-in-aid from Central Government 15,51,65,53,000.00 27,91,47,04,000.00 Total: C- Grants-In-Aid and Contributions 15,51,65,53,000.00 27,91,47,04,000.00 Total: RECEIPT HEADS (REVENUE ACCOUNT) 83,59,77,17,333.80 2,68,22,20,76,715.05 RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt 6003 Internal Debt of the State Government 43,62,23,64,000.00 43,91,42,72,000.00 6004 Loans and Advances from the Central Government 3,16,54,21,000.00 5,97,79,25,000.00 Total: E. Public Debt 46,78,77,85,000.00 49,89,21,97,000.00 F. Loans and Advances 6425 Loans for Co-operation 1,45,000.00 1,07,36,000.00 7610 Loans to Government Servants etc 1,18,80,250.00 5,93,54,568.00 Total: F. Loans and Advances 1,20,25,250.00 7,00,90,568.00 RECEIPT HEADS (LOANS AND ADVANCES) 46,79,98,10,250.00 49,96,22,87,568.00 Total:

1,30,39,75,27,583.80

3,18,18,43,64,283.05

Page 3 of 19

Page 4 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Major Head	Estt and Commi	C U R R E N T State Scheme Central	EXPENDITURES Sponsored Sch Cei	S ntral Area Sche	T O Current Amt.	T A L Progressive Amt.
PART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  A. General Services  (a) Organs of State	CHARGE				Carrenty unit	
2011 Parliament/State/Union Territory Legislatures	13,50,39,760.00	0.00	0.00	0.00	13,50,39,760.00	61,33,38,314.00
2013 Council of Ministers	1,77,18,450.00	0.00	0.00	0.00	1,77,18,450.00	10,41,22,223.00
2014 Administration of Justice	70,24,47,958.00	0.00	0.00	0.00	70,24,47,958.00	3,42,84,55,031.00
2015 Elections	4,16,74,129.96	0.00	0.00	0.00	4,16,74,129.96	11,59,37,341.99
Total: (a) Organs of State	89,68,80,297.96	0.00	0.00	0.00	89,68,80,297.96	4,26,18,52,909.99
<ul><li>(b) Fiscal Services</li><li>(ii) Collection of Taxes on Property and Capital t</li><li>2029 Land Revenue</li></ul>	26,64,24,460.54	2,49,63,938.00	0.00	0.00	29,13,88,398.54	1,55,20,85,158.46
2030 Stamps and Registration	4,39,61,061.71	0.00	0.00	0.00	4,39,61,061.71	17,05,91,330.71
Total: (ii) Collection of Taxes on Property and Capital t	31,03,85,522.25	2,49,63,938.00	0.00	0.00	33,53,49,460.25	1,72,26,76,489.17
(iii) Collection of Taxes on Commodities and Ser						
2039 State Excise	7,78,81,151.00	0.00	0.00	0.00	7,78,81,151.00	33,85,99,336.00
2040 Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	-7,983.00	-7,983.00
2041 Taxes on Vehicles	3,24,49,771.00	0.00	0.00	0.00	3,24,49,771.00	15,38,94,516.00
2043 Collection Charges under State Goods and Service	6,19,18,943.00	0.00	0.00	0.00	6,19,18,943.00	38,56,01,857.00
3						
2045 Other Taxes and Duties on Commodities and Servi	64,642.00	0.00	0.00	0.00	64,642.00	39,02,939.00

Page 5 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Melantiand	F-# 1 O	CURREI	NT EXPENDITU	JRES	TO	TAL Braggerasius Anat
Major Head	Estt and Commi	State Scheme	Central Sponsored Scł	Central Area Schei	Current Amt.	Progressive Amt.
2047 Other Fiscal Services	23,85,432.00	0.00	0.00	0.00	23,85,432.00	93,51,599.00
Total: (iv) Other Fiscal Services	23,85,432.00	0.00	0.00	0.00	23,85,432.00	93,51,599.00
Total: (b) Fiscal Services	48,50,77,478.25	2,49,63,938.00	0.00	0.00	51,00,41,416.25	2,61,40,18,753.17
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,00,547.96
2049 Interest Payments	8,02,84,60,675.00	0.00	0.00	0.00	8,02,84,60,675.00	16,85,11,38,375.00
Total: (c) Interest payments and servicing of Debt	8,02,84,60,675.00	0.00	0.00	0.00	8,02,84,60,675.00	16,85,14,38,922.96
(d) Administrative Services						
2051 Public Service Commission	2,56,80,554.00	0.00	0.00	0.00	2,56,80,554.00	12,24,77,733.00
2052 Secretariat-General Services	15,06,47,181.00	-40,05,000.00	0.00	0.00	14,66,42,181.00	1,16,74,05,762.70
2053 District Administration	34,57,23,437.05	-3,69,796.00	0.00	0.00	34,53,53,641.05	1,50,49,99,071.05
2054 Treasury and Accounts Administration	7,46,39,246.00	0.00	0.00	0.00	7,46,39,246.00	24,60,67,749.00
2055 Police	5,89,82,60,517.13	-440.00	0.00	0.00	5,89,82,60,077.13	25,89,58,46,536.48
2056 Jails	28,61,51,734.00	0.00	0.00	0.00	28,61,51,734.00	1,19,12,72,600.00
2058 Stationery and Printing	87,34,747.00	0.00	0.00	0.00	87,34,747.00	3,52,11,854.00
2059 Public Works	20,76,99,914.00	0.00	0.00	0.00	20,76,99,914.00	67,96,99,175.00
2070 Other Administrative Services	92,57,89,409.00	0.00	0.00	0.00	92,57,89,409.00	3,12,01,92,143.43

eneral (A&E), Bihar, Patna

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Major Head	Estt and Commi	C U R R E N State Scheme C	T EXPENDITURI	E S Central Area Sche	T C Current Amt.	OTAL Progressive Amt.
	CHARGE		·			
otal: (d) Administrative Services	7,92,33,26,739.18	-43,75,236.00	0.00	0.00	7,91,89,51,503.18	33,96,31,72,624.66
) Pensions and Miscllaneous General Service						
2071 Pensions and Other Retirement Benefits	13,16,91,53,080.50	0.00	0.00	0.00	13,16,91,53,080.50	65,25,26,09,521.33
2075 Miscellaneous General Services	-18,67,31,766.10	0.00	0.00	0.00	-18,67,31,766.10	-41,52,68,847.91
otal: (e) Pensions and Miscllaneous General Service	12,98,24,21,314.40	0.00	0.00	0.00	12,98,24,21,314.40	64,83,73,40,673.42
otal: A. General Services	30,31,61,66,504.79	2,05,88,702.00	0.00	0.00	30,33,67,55,206.79	1,22,52,78,23,884.20
Social Services ) Education,Sports,Art and Culture						
2202 General Education	6,15,25,09,714.58	-3,43,90,750.50	4,50,68,11,909.00	0.00	10,62,49,30,873.08	47,28,43,62,176.13
2203 Technical Education	10,25,21,849.00	11,00,000.00	0.00	0.00	10,36,21,849.00	50,24,37,703.00
2204 Sports and Youth Services	1,90,30,751.50	9,06,034.00	0.00	0.00	1,99,36,785.50	9,74,72,571.50
2205 Art and Culture	95,97,728.00	16,74,603.00	0.00	0.00	1,12,72,331.00	3,84,54,568.50
tal: (a) Education,Sports,Art and Culture	6,28,36,60,043.08	-3,07,10,113.50	4,50,68,11,909.00	0.00	10,75,97,61,838.58	47,92,27,27,019.13
) Health and Family Welfare						
2210 Medical and Public Health	3,86,57,05,129.00	0.00	1,70,95,00,000.00	0.00	5,57,52,05,129.00	17,42,28,21,900.00

Page 7 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

		CURRE	NT EXPENDIT	URES	ΤO	TAL
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
Total: (b) Health and Family Welfare	3,92,34,26,852.00	-1,99,84,023.00	1,86,86,82,524.00	0.00	5,77,21,25,353.00	19,14,80,33,549.00
Total. (b) Hould and Falling Wollard	0,02,01,20,002.00	1,00,01,020.00	1,00,00,02,02 1.00	0.00	3,77,21,20,000.00	10,11,00,00,010.00
(c) Water Supply , Sanitation, Housing and Urba						
2215 Water Supply and Sanitation	27,81,02,135.00	1,19,13,51,312.00	0.00	0.00	1,46,94,53,447.00	4,61,42,82,512.00
2216 Housing	-4,87,252.00	-2,59,28,145.00	16,26,08,800.00	0.00	13,61,93,403.00	13,10,62,26,074.78
2217 Urban Development	23,03,89,623.20	25,55,94,569.00	0.00	0.00	48,59,84,192.20	9,68,78,07,923.20
	.,,,.	.,,.				
Tatali (a) Watan Gurahi Garitatian Hausian and Haba	F0 00 04 F00 00	4 40 40 47 700 00	40.00.00.000.00	0.00	0.00.40.04.040.00	27 40 92 46 500 09
Total: (c) Water Supply , Sanitation, Housing and Urba	50,80,04,506.20	1,42,10,17,736.00	16,26,08,800.00	0.00	2,09,16,31,042.20	27,40,83,16,509.98
(d) Information and Broadcasting						
2220 Information and Publicity	7,62,10,304.00	7,54,83,431.00	0.00	0.00	15,16,93,735.00	47,79,22,223.00
•	, , ,	, , ,				
Tatali (d) Information and Drandonsting	7 62 10 204 00	7.54.92.424.00	0.00	0.00	45.40.00.705.00	47,79,22,223.00
Total: (d) Information and Broadcasting	7,62,10,304.00	7,54,83,431.00	0.00	0.00	15,16,93,735.00	47,79,22,223.00
(e) Welfare of Scheduled Castes, Scheduled Tril						
2225 Welfare of Scheduled Castes, Scheduled Tribes an	-57,21,00,921.91	-92,44,62,439.17	-53,100.00	-1,31,09,600.00	-1,50,97,26,061.08	-5,28,42,55,609.92
TEES Wond of Confedered Castoo, Confedered This of an	01,21,00,021.01	02, 11,02,700.17	00, 100.00	1,01,00,000.00	.,,,,	, -, ,,

Page 8 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Major Head	Estt and Commi	C U R R E N State Scheme C	T EXPENDITU	J R E S Central Area Schei	T O Current Amt.	TAL Progressive Amt.
Major Fredu	CHARGE	State Continue	entral opensored del	Contrary treat Control	Current Aint.	1 Togressive 7 till.
otal: (e) Welfare of Scheduled Castes,Scheduled Tril	-57,21,00,921.91	-92,44,62,439.17	-53,100.00	-1,31,09,600.00	-1,50,97,26,061.08	-5,28,42,55,609.92
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	6,95,04,456.45	3,86,57,311.00	47,61,631.00	0.00	11,29,23,398.45	1,50,15,19,465.45
otal: (f) Labour and Labour Welfare	6,95,04,456.45	3,86,57,311.00	47,61,631.00	0.00	11,29,23,398.45	1,50,15,19,465.45
g) Social Welfare and Nutriation						
2235 Social Security and Welfare	-8,71,60,162.68	2,82,51,94,245.48	3,46,99,71,094.45	0.00	6,20,80,05,177.25	18,17,08,11,675.61
2236 Nutrition	-8,14,671.00	-15,67,601.70	1,40,64,69,100.00	0.00	1,40,40,86,827.30	5,02,39,13,252.30
2245 Relief on account of Natural Calamities	4,51,57,49,250.34	-14,48,819.00	0.00	0.00	4,51,43,00,431.34	28,52,26,98,828.30
otal: (g) Social Welfare and Nutriation	4,42,77,74,416.66	2,82,21,77,824.78	4,87,64,40,194.45	0.00	12,12,63,92,435.89	51,71,74,23,756.21
h) Others						
2250 Other Social Services	82,517.00	-19,92,705.00	0.00	0.00	-19,10,188.00	17,15,092.00

Page 9 of 19

FINANCIAL YEAF2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

morring.							
		CURRI	ENT EXPENDIT	URES	ТОТ	AL	
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.	

CHARGE 24,58,71,388.00 (h) Others 5,20,34,306.00 -19,92,705.00 0.00 0.00 5,00,41,601.00 Total: 11,41,92,51,958.45 -1,31,09,600.00 **B-** Social Services 14,76,85,13,962.48 3,38,01,87,022.11 29,55,48,43,343.04 Total: 1,43,13,75,58,300.85 C- Economic Services Agriculture and Allied Acitivities -17,19,61,114.15 2,45,46,60,270.45 2401 Crop Husbandry 4,15,92,101.62 -13,94,51,244.77 -7,41,01,971.00 0.00 1,64,69,380.00 3,83,96,334.00 0.00 2402 Soil and Water Conservation 55,30,380.00 1,09,39,000.00 0.00 83,21,07,747.00 17,33,27,542.00 2403 Animal Husbandry 13,69,13,302.00 3,64,14,240.00 0.00 0.00 -3,75,40,023.00 2404 Dairy Development 57,17,685.00 0.00 0.00 -7,88,95,403.00 -8,46,13,088.00 -16,25,78,634.25 -2,03,57,340.25 2405 Fisheries 1,45,34,853.00 -2,36,98,118.25 0.00 -1,11,94,075.00 56,80,39,951.00 2406 Forestry and Wild Life 12,24,31,504.00 10,65,43,905.00 1,45,741.00 0.00 22,91,21,150.00 -20,54,746.00 -27,11,461.34 2408 Food Storage and Warehousing 0.00 -20,54,746.00 0.00 0.00 17,18,40,203.00 19,17,85,206.00 2415 Agricultural Research and Education 17,18,40,203.00 0.00 0.00 0.00 2425 Co-operation 10,81,72,399.00 22,73,820.00 0.00 0.00 11,04,46,219.00 54,78,30,267.00 1,16,62,799.00 5,34,351.00 2435 Other Agricultural Programmes 5,34,351.00 0.00 0.00 0.00 Agriculture and Allied Acitivities 60,72,66,778.62 -9,36,46,232.02 -7,39,56,230.00 -1,11,94,075.00 4,44,16,52,455.86 Total: 42,84,70,241.60 Rural Development (b) 6,17,749.00 3,96,53,01,076.00 2501 Special Programmes for Rural Development 0.00 6,17,749.00 0.00 0.00 2505 Rural Employment 0.00 -77,40,383.26 1,90,00,00,000.00 0.00 1,89,22,59,616.74 14,32,63,42,223.06 16,16,064.00 1,09,36,465.00 2506 Land Reforms 0.00 16,16,064.00 0.00 0.00 13,63,84,83,940.74 51,08,36,92,212.28 2515 Other Rural Development Programmes 13,48,44,03,441.45 15,40,80,499.29 0.00 0.00

General (A&E), Bihar, Patna

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Part			CURREN	T EXPENDIT	URES	TC	TAL
Total: (b) Rural Development 13,48,60,19,505.45 14,89,57,885.03 1,90,00,00,000,000 0 0 0 16,53,20,77,370,48 69,38,62,71,976,34 69,38,62,71,976,376,376,376,376,376,376,376,376,376,3	Major Head		State Scheme C	entral Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
(d) Irrigation and Flood Control  2700 Major Irrigation 26,80,53,594,00 0.00 0.00 0.00 0.00 28,80,53,594,00 1,26,48,39,966.00 0.00 0.00 0.00 8,61,91,673.00 44,661,7022.00 0.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,89,18,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		CHARGE					
(d) Irrigation and Flood Control  2700 Major Irrigation 26,80,53,594,00 0.00 0.00 0.00 0.00 28,80,53,594,00 1,26,48,39,966.00 0.00 0.00 0.00 8,61,91,673.00 44,661,7022.00 0.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,89,18,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
(d) Irrigation and Flood Control  2700 Major Irrigation 26,80,53,594,00 0.00 0.00 0.00 0.00 28,80,53,594,00 1,26,48,39,966.00 0.00 0.00 0.00 8,61,91,673.00 44,661,7022.00 0.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,89,18,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
(d) Irrigation and Flood Control  2700 Major Irrigation 26,80,53,594,00 0.00 0.00 0.00 0.00 28,80,53,594,00 1,26,48,39,966.00 0.00 0.00 0.00 8,61,91,673.00 44,661,7022.00 0.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,89,18,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
(d) Irrigation and Flood Control  2700 Major Irrigation 26,80,53,594,00 0.00 0.00 0.00 0.00 28,80,53,594,00 1,26,48,39,966.00 0.00 0.00 0.00 8,61,91,673.00 44,661,7022.00 0.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,89,18,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
(d) Irrigation and Flood Control  2700 Major Irrigation 26,80,53,594,00 0.00 0.00 0.00 0.00 28,80,53,594,00 1,26,48,39,966.00 0.00 0.00 0.00 8,61,91,673.00 44,661,7022.00 0.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,89,18,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
2700 Major Irrigation 26,80,53,504.00 0.00 0.00 0.00 28,80,53,504.00 1,28,49,39,958.00 2702 Minor Irrigation 8,81,91,673.00 0.00 0.00 0.00 0.00 8,61,91,673.00 44,66,17,022.00 2711 Flood Control and Drainage 20,21,63,529.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,69,18,556.00 76,69,18,556.00 77,69,18,556.00 77,69,18,556.00 77,69,18,556.00 78,69,18,566.00 78,69,18,56	Total: (b) Rural Development	13,48,60,19,505.45	14,69,57,865.03	1,90,00,00,000.00	0.00	15,53,29,77,370.48	69,38,62,71,976.34
2700 Major Irrigation 26,80,53,504.00 0.00 0.00 0.00 28,80,53,504.00 1,28,49,39,958.00 2702 Minor Irrigation 8,81,91,673.00 0.00 0.00 0.00 0.00 8,61,91,673.00 44,66,17,022.00 2711 Flood Control and Drainage 20,21,63,529.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,69,18,556.00 76,69,18,556.00 77,69,18,556.00 77,69,18,556.00 77,69,18,556.00 78,69,18,566.00 78,69,18,56							
2700 Major Irrigation 26,80,53,504.00 0.00 0.00 0.00 28,80,53,504.00 1,28,49,39,958.00 2702 Minor Irrigation 8,81,91,673.00 0.00 0.00 0.00 0.00 8,61,91,673.00 44,66,17,022.00 2711 Flood Control and Drainage 20,21,63,529.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,69,18,556.00 76,69,18,556.00 77,69,18,556.00 77,69,18,556.00 77,69,18,556.00 78,69,18,566.00 78,69,18,56							
2700 Major Irrigation 26,80,53,504.00 0.00 0.00 0.00 28,80,53,504.00 1,28,49,39,958.00 2702 Minor Irrigation 8,81,91,673.00 0.00 0.00 0.00 0.00 8,61,91,673.00 44,66,17,022.00 2711 Flood Control and Drainage 20,21,63,529.00 0.00 0.00 0.00 0.00 20,21,63,529.00 78,69,18,556.00 76,69,18,556.00 77,69,18,556.00 77,69,18,556.00 77,69,18,556.00 78,69,18,566.00 78,69,18,56							
2702 Minor Infigation   8,61,91,673.00   0.00   0.00   0.00   0.00   0.00   20,21,63,529.00   78,89,18,566.00     2711 Flood Control and Drainage   20,21,63,529.00   0.00   0.00   0.00   0.00   20,21,63,529.00   78,89,18,566.00     2812   10   10   10   10   10   10   10	(d) Irrigation and Flood Control						
2702 Minor Infigation   8,61,91,673.00   0.00   0.00   0.00   0.00   0.00   20,21,63,529.00   78,89,18,566.00     2711 Flood Control and Drainage   20,21,63,529.00   0.00   0.00   0.00   0.00   20,21,63,529.00   78,89,18,566.00     2812   10   10   10   10   10   10   10							
2711 Flood Control and Drainage 20,21,63,529.00 0.00 0.00 20,21,63,529.00 78,69,18,556.00  Total: (d) Irrigation and Flood Control 55,64,08,706.00 0.00 0.00 0.00 55,64,08,706.00 2,49,84,75,534.00  (e) Energy  2801 Power 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 9,15,64,44,768.00 17,94,91,20,593.00  (f) Industry and Minerals  2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305,93 0.00 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,439.22	2700 Major Irrigation	26,80,53,504.00	0.00	0.00	0.00	26,80,53,504.00	1,26,49,39,956.00
Total: (d) Irrigation and Flood Control 55,64,08,706.00 0.00 0.00 0.00 55,64,08,706.00 2.49,84,75,534.00  (e) Energy  2801 Power 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2702 Minor Irrigation	8,61,91,673.00	0.00	0.00	0.00	8,61,91,673.00	44,66,17,022.00
(e) Energy  2801 Power 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2711 Flood Control and Drainage	20,21,63,529.00	0.00	0.00	0.00	20,21,63,529.00	78,69,18,556.00
(e) Energy  2801 Power 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
(e) Energy  2801 Power 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total: (d) Irrigation and Flood Control	55.64.08.706.00	0.00	0.00	0.00	55 64 08 706 00	2.49.84.75.534.00
2801 Power 9,15,64,44,768.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(c)ganon andcod come.	33,31,33,133,133	3.33	3.33	0.00	00,01,00,700.00	_,,,,
2801 Power 9,15,64,44,768.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
2801 Power 9,15,64,44,768.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
2801 Power 9,15,64,44,768.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 9,15,64,44,768.00 18,31,30,44,768.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(e) Energy						
2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 0.00 -36,39,24,175.00  Total: (e) Energy 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 17,94,91,20,593.00  (f) Industry and Minerals  2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22	(e) Lifelgy						
2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 0.00 0.00 -36,39,24,175.00  Total: (e) Energy 9,15,64,44,768.00 0.00 0.00 0.00 9,15,64,44,768.00 17,94,91,20,593.00  (f) Industry and Minerals  2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22	2801 Power	0 15 64 44 769 00	0.00	0.00	0.00	9 15 64 44 768 00	18 31 30 44 768 00
Total: (e) Energy 9,15,64,44,768.00 0.00 0.00 9,15,64,44,768.00 17,94,91,20,593.00 (f) Industry and Minerals  2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22							
(f) Industry and Minerals  2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22	2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-50,53,24,175.00
(f) Industry and Minerals  2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22							
2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22	Total: (e) Energy	9,15,64,44,768.00	0.00	0.00	0.00	9,15,64,44,768.00	17,94,91,20,593.00
2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22							
2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22							
2851 Village and Small Industries 3,05,98,501.00 -3,53,17,305.93 0.00 0.00 -47,18,804.93 81,78,37,934.07 2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 0.00 -29,33,49,122.22 -6,26,98,438.22							
2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 -29,33,49,122.22 -6,26,98,438.22	(f) Industry and Minerals						
2852 Industries 99,64,147.78 -30,33,13,270.00 0.00 -29,33,49,122.22 -6,26,98,438.22	0054 \/"	0.05.00	0.50.47.05			47 40 004 00	04 70 97 094 07
2853 Non-ferrous Mining and Metallurgical Industries 2,26,48,036.00 0.00 0.00 0.00 2,26,48,036.00 8,70,76,363.00							
	2853 Non-ferrous Mining and Metallurgical Industries	2,26,48,036.00	0.00	0.00	0.00	2,26,48,036.00	8,70,76,363.00

A&E), Bihar, Patna Page 11 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

		CURRE	NT EXPENDIT	URES	T (	OTAL _
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
Total: (f) Industry and Minerals	6,32,10,684.78	-33,86,30,575.93	0.00	0.00	-27,54,19,891.15	84,22,15,858.85
(g) Transport						
3053 Civil Aviation	1,53,951.00	0.00	0.00	0.00	1,53,951.00	1,01,82,419.00
3054 Roads and Bridges	80,42,57,240.00	0.00	0.00	0.00	80,42,57,240.00	3,12,36,68,837.00
3055 Road Transport	-44,00,000.00	20,68,55,177.00	0.00	0.00	20,24,55,177.00	35,35,01,711.00
3075 Other Transport Services	3,57,018.00	0.00	0.00	0.00	3,57,018.00	9,07,023.00
Total: (g) Transport	80,03,68,209.00	20,68,55,177.00	0.00	0.00	1,00,72,23,386.00	3,48,82,59,990.00
(j) General Economic Services						
3451 Secretariat-Economic Services	6,51,10,227.00	0.00	0.00	0.00	6,51,10,227.00	35,81,69,643.00
3452 Tourism	52,34,619.00	31,52,600.00	0.00	0.00	83,87,219.00	3,36,97,912.00
3454 Census Surveys and Statistics	2,14,59,150.60	1,94,254.00	0.00	24,84,660.00	2,41,38,064.60	14,47,73,008.48
3456 Civil Supplies	3,46,42,626.00	17,65,988.00	89,51,017.00	0.00	4,53,59,631.00	77,12,90,771.00
3475 Other General Economic Services	19,19,616.00	-18,74,781.00	0.00	-97,004.00	-52,169.00	2,46,87,658.00
Total: (j) General Economic Services	12,83,66,238.60	32,38,061.00	89,51,017.00	23,87,656.00	14,29,42,972.60	1,33,26,18,992.48
Total: C- Economic Services	24,79,80,84,890.45	-7,52,25,704.92	1,83,49,94,787.00	-88,06,419.00	26,54,90,47,553.53	99,93,86,15,400.53
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	69,88,27,65,357.72	3,32,55,50,019.19	13,25,42,46,745.45	-2,19,16,019.00	86,44,06,46,103.36	3,65,60,39,97,585.58

Page 12 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Major Hand	Estt and Commi	C U R R E N State Scheme (	IT EXPENDITU Central Sponsored Sch	J R E S Central Area Schei	T O Current Amt.	TAL Progressive Amt.
Major Head	CHARGE	State Scrience (	Dentral Sponsored Sci	Certual Area Scriet	Current Amt.	Flogressive Amt.
40.47. O 'I . I O I I Fix I O '	0.00	07.04.504.00	0.00	0.00	07.04.594.00	-14,96,584.00
4047 Capital Outlay on other Fiscal Services	0.00	-97,04,584.00	0.00	0.00	-97,04,584.00	37,01,81,300.00
4055 Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	
4059 Capital Outlay on Public Works	42,64,832.00	12,16,54,723.00	0.00	0.00	12,59,19,555.00	19,32,60,518.00
4070 Capital Outlay on other Administrative Services	0.00	4,86,97,173.00	0.00	0.00	4,86,97,173.00	5,02,96,562.00
otal: A. Capital Account of General Services	42,64,832.00	16,06,47,312.00	0.00	0.00	16,49,12,144.00	61,22,41,796.00
3. Capital Account of Social Services  (a) Capital Account of Education , Sports, Art ar						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	3,79,42,019.00	0.00	0.00	3,79,42,019.00	26,90,75,027.00
otal: (a) Capital Account of Education , Sports, Art ar	0.00	3,79,42,019.00	0.00	0.00	3,79,42,019.00	26,90,75,027.00
c) Capital Account of Water Supply, Housing a						
4215 Capital Outlay on Water Supply and Sanitation	0.00	-24,59,00,213.00	3,48,42,37,000.00	0.00	3,23,83,36,787.00	16,63,03,28,373.00
4216 Capital Outlay on Housing	0.00	3,33,00,634.00	0.00	0.00	3,33,00,634.00	8,32,92,254.00
otal: (c) Capital Account of Water Supply, Housing a	0.00	-21,25,99,579.00	3,48,42,37,000.00	0.00	3,27,16,37,421.00	16,71,36,20,627.00
e) Capital Account of Welfare of Scheduled Ca						
Japital 7,000 and 01 Wollard Of Odlieduled Oa						

Page 13 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

		CURRE	NT EXPENDIT	URES	STOTAL		
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.	
	CHARGE						
T. (.)	0.00	0.04.070.00	0.00	0.00		4 40 00 440 00	
Total: (e) Capital Account of Welfare of Scheduled Ca	0.00	8,01,072.00	0.00	0.00	8,01,072.00	4,12,99,148.00	
(g) Capital Account of Social Welfare and Nutria							
4235 Capital Outlay on Social Security and Welfare	0.00	-5,73,484.00	0.00	0.00	-5,73,484.00	-8,20,631.00	
4233 Capital Outlay on Social Security and Wellare	0.00	-5,75,404.00	0.00	0.00	0,70,404.00	0,20,001.00	
Total: (g) Capital Account of Social Welfare and Nutria	0.00	-5,73,484.00	0.00	0.00	-5,73,484.00	-8,20,631.00	
(h) Capital Account of Other Social services							
(1)							
					40.00.00.040.00	40 50 07 040 00	
4250 Capital Outlay on other Social Services	0.00	-11,87,688.00	17,11,87,000.00	0.00	16,99,99,312.00	18,58,87,312.00	
Total: (h) Capital Account of Other Social services	0.00	-11,87,688.00	17,11,87,000.00	0.00	16,99,99,312.00	18,58,87,312.00	
Total: B. Capital Account of Social Services	0.00	-17,56,17,660.00	3,65,54,24,000.00	0.00	3,47,98,06,340.00	17,20,90,61,483.00	
C. Capital Accounts of Economic services							
·							
(a) Capital Account of Agriculture and Allied Act							
4401 Capital Outlay on Crop Husbandry	0.00	-1,18,153.00	0.00	0.00	-1,18,153.00	-1,18,153.00	
4406 Capital Outlay on Forestry and Wild Life	-87,63,900.00	30,00,000.00	0.00	0.00	-57,63,900.00	12,36,100.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	75,000.00	
4425 Capital Outlay on Co-operation	0.00	1,37,50,000.00	0.00	0.00	1,37,50,000.00	1,36,61,467.00	
1		, , , , , , , , , , , , , , , ,					

Page 14 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Major Hood	Eatt and Commit	C U R R E	NT EXPENDITU	URES Control Area Sahai	T O	TAL Progressive Amt
Major Head	Estt and Commit CHARGE	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
al: (a) Capital Account of Agriculture and Allied Act	-87,63,900.00	1,66,31,847.00	0.00	0.00	78,67,947.00	1,48,54,414.00
an (a) Capital / toosain of / tg/fountaile and / tilled / tel	01,000,000.00	1,00,01,011.00	0.00	0.00	70,07,047.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Prograr	0.00	6,11,44,056.47	32,37,80,012.00	0.00	38,49,24,068.47	12,21,46,11,483.47
otal: (b) Capital Account of Rural Development	0.00	6,11,44,056.47	32,37,80,012.00	0.00	38,49,24,068.47	12,21,46,11,483.47
Capital Account of Irrigation and Flood Conti						
4700 Capitral Outlay on Major Irrigation	0.00	1,57,00,34,773.00	3,23,100.00	0.00	1,57,03,57,873.00	1,93,10,12,015.00
4702 Capital Outlay on Minor Irrigation	0.00	13,47,28,994.00	39,59,433.00	0.00	13,86,88,427.00	95,46,31,118.00
1711 Capital Outlay on Flood Control Projects	0.00	43,03,68,617.00	12,00,43,371.00	0.00	55,04,11,988.00	2,10,13,25,829.00
tal: (d) Capital Account of Irrigation and Flood Conti	0.00	2,13,51,32,384.00	12,43,25,904.00	0.00	2,25,94,58,288.00	4,98,69,68,962.00
Capital Account of Energy						

Page 15 of 19

FINANCIAL YEAF2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: CURRENT EXPENDITURES TOTAL

Major Head	Estt and Commit	State Scheme Co	entral Sponsored Sch Ce	ntral Area Sche	Current Amt.	Progressive Amt.
	CHARGE					
				_		
Гotal: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	-1,50,83,033.00	0.00	0.00	-1,50,83,033.00	-1,50,83,033.00
4859 Capital Outlay on Telecommunication and Electroni	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	-1,50,83,033.00	0.00	0.00	-1,50,83,033.00	47,99,16,967.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	52,95,07,763.00	25,35,04,597.00	0.00	78,30,12,360.00	10,28,97,67,525.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	34,16,300.00
Total: (g) Capital Account of Transport	0.00	52,95,07,763.00	25,35,04,597.00	0.00	78,30,12,360.00	10,29,31,83,825.00
(j) Capital Account of General Economic Servic						
5452 Capital Outlay on Tourism	0.00	60,52,575.00	0.00	0.00	60,52,575.00	60,52,575.00
5465 Investments in General Financial and Trading Institu	0.00	-10,00,00,000.00	0.00	0.00	-10,00,00,000.00	-10,00,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	-40,000.00	0.00	0.00	-40,000.00	33,51,60,000.00

Page 16 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

Major Head	Estt and Commi	C U R R E N State Scheme (	IT EXPENDITU Central Sponsored Sch	J R E S Central Area Sche	T ( Current Amt.	OTAL Progressive Amt.
Major Fredu	CHARGE	Cidio Conomo	Sential Opensored Col	Gentral 7 tied Gener	Outront Ann.	1 rogressive 7 tine.
Total: (j) Capital Account of General Economic Servic	0.00	-9,39,87,425.00	0.00	0.00	-9,39,87,425.00	24,12,12,575.00
otal: C. Capital Accounts of Economic services	-87,63,900.00	2,63,33,45,592.47	70,16,10,513.00	0.00	3,32,61,92,205.47	28,33,07,48,226.47
E. Public Debt Total Expenditure ( Capital Service	-44,99,068.00	2,61,83,75,244.47	4,35,70,34,513.00	0.00	6,97,09,10,689.47	46,15,20,51,505.47
6003 Internal Debt of the State Government	1,30,50,18,545.00	0.00	0.00	0.00	1,30,50,18,545.00	15,26,04,39,831.00
6004 Loans and Advances from the Central Government	1,05,29,87,129.00	0.00	0.00	0.00	1,05,29,87,129.00	2,87,18,35,374.00
Гotal: E. Public Debt	2,35,80,05,674.00	0.00	0.00	0.00	2,35,80,05,674.00	18,13,22,75,205.00
F. Loans and Advances						
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	11,68,28,751.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc	88,50,729.00	0.00	0.00	0.00	88,50,729.00	1,26,51,840.00
otal: F. Loans and Advances	88,50,729.00	0.00	0.00	0.00	88,50,729.00	77,62,80,591.00
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,36,23,57,335.00	2,61,83,75,244.47	4,35,70,34,513.00	0.00	9,33,77,67,092.47	65,06,06,07,301.47
TotalPART-I CONSOLIDATED FUND	72,24,51,22,692.72	5,94,39,25,263.66	17,61,12,81,258.45	-2,19,16,019.00	95,77,84,13,195.83	4,30,66,46,04,887.05

Page 17 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

		RECEIPT		CHARGE	Т	OTAL
lajor Head	Current Amt.	Prgressive Amt	t. Current Amt.	Prgressive An	nt. Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
. Small Savings, Procvident Funds etc.						
b) Provident Funds						
State Provident Funds	1,04,57,13,335.00	5,01,02,99,347.00	1,37,09,52,875.00	4,59,03,09,725.00	-32,52,39,540.00	41,99,89,622.00
Total: (b) Provident Funds	1,04,57,13,335.00	5,01,02,99,347.00	1,37,09,52,875.00	4,59,03,09,725.00	-32,52,39,540.00	41,99,89,622.00
c) Other Accounts						
3011 Insurance and Pension Funds	1,03,63,855.00	4,86,39,967.00	16,34,18,696.00	67,43,58,488.00	-15,30,54,841.00	-62,57,18,521.00
Fatali, (a) au a	4 00 00 055 00		40.04.40.000.00			CO 57 40 504 00
Total: (c) Other Accounts	1,03,63,855.00	4,86,39,967.00	16,34,18,696.00	67,43,58,488.00	-15,30,54,841.00	-62,57,18,521.00
otal: I. Small Savings, Procvident Funds etc.	1,05,60,77,190.00	5,05,89,39,314.00	1,53,43,71,571.00	5,26,46,68,213.00	-47,82,94,381.00	-20,57,28,899.00
. Deposits and Advances						
a) Deposits bearing Interest						
3342 Other Deposits	1,29,24,28,347.00	6,16,65,93,078.00	1,11,60,66,243.00	8,27,42,43,421.00	17,63,62,104.00	-2,10,76,50,343.00
Total: (a) Deposits bearing Interest	1,29,24,28,347.00	6,16,65,93,078.00	1,11,60,66,243.00	8,27,42,43,421.00	17,63,62,104.00	-2,10,76,50,343.00
b) Deposits not bearing Interest						
3443 Civil Deposits	06 40 64 904 90	4 44 70 70 040 50	E4.74.04.000.00	4.64.00.00.754.00	41,35,96,415.60	-47,25,48,938.50
3448 Deposits of Local Funds	96,10,61,324.60	4,14,72,73,812.50	54,74,64,909.00	4,61,98,22,751.00	-14,25,91,68,300.00	-18,87,25,58,282.98
3449 Other Deposits	13,08,76,01,741.00	87,67,72,75,342.02	27,34,67,70,041.00	1,06,54,98,33,625.00	0.00	0.00
oriei pehosiis	40,03,70,60,000.00	40,03,70,60,000.00	40,03,70,60,000.00	40,03,70,60,000.00	0.00	0.00
Fotal: (b) Deposits not bearing Interest	54,08,57,23,065.60	1 21 96 46 00 454 52	67,93,12,94,950.00	1.51.20.67.46.276.00	12 9/ 55 71 00/ /0	-19,34,51,07,221.48
		1,31,86,16,09,154.52		1,51,20,67,16,376.00	-13,84,55,71,884.40	-21,45,27,57,564.48
Total: K. Deposits and Advances	55,37,81,51,412.60	1,38,02,82,02,232.52	69,04,73,61,193.00	1,59,48,09,59,797.00	-13,66,92,09,780.40	-z 1,40,21,01,004.40

Page 18 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

			RECEIPT		CHARGE	т	OTAL
Major	Head	Current Amt.	Prgressive Amt	t. Current Amt.	Prgressive Ar	nt. Current Amt.	Prgressive Amt.
8658	Suspense Accounts	28,04,69,13,022.89	1,15,87,05,21,493.30	7,24,61,62,032.00	34,38,62,78,272.00	20,80,07,50,990.89	81,48,42,43,221.30
Total	(b) Suspense	28,04,69,13,022.89	1,15,87,05,21,493.30	7,24,61,62,032.00	34,38,62,78,272.00	20,80,07,50,990.89	81,48,42,43,221.30
(c)	Other Accounts						
8670	Cheque and Bills	96,13,95,37,729.00	4,15,23,80,06,851.00	95,82,48,62,537.00	4,14,11,23,91,863.00	31,46,75,192.00	1,12,56,14,988.00
8671	Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	5,50,000.00	0.00	-5,50,000.00
8673	Cash Balance Investment Account		10,61,74,09,87,825.07		10,15,84,78,87,825.07	-43,50,98,00,000.00	45,89,31,00,000.00
8675	Deposits with Reserve Bank	3,42,26,00,97,732.69	14,82,61,34,53,113.71	3,42,26,00,97,732.69	14,82,61,34,53,113.71	0.00	0.00
Total	(c) Other Accounts	6,28,16,55,32,574.84	29,59,59,24,47,789.78	6,71,36,06,57,382.84	29,12,57,42,82,801.78	-43,19,51,24,808.00	47,01,81,64,988.00
(d)	Accounts with Govenments of Foreign Countries						
0070							
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	48,384.00	-12,096.00	-48,384.00
Total	(d)	0.00		40,000,00		40,000,00	-48,384.00
Total	•	0.00	0.00	12,096.00	48,384.00	-12,096.00	1,28,50,23,59,825.30
Total	L. Suspense And Miscellaneous	6,56,21,24,45,597.73	30,75,46,29,69,283.08	6,78,60,68,31,510.84	29,46,96,06,09,457.78	-22,39,43,85,913.11	1,20,30,23,33,023.30
M Re	emittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officer	0.00	5,42,88,555.00	0.00	1,00,000.00	0.00	5,41,88,555.00

Page 19 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

		RECEIPT		CHARGE	ΤO	TAL
Major Head	Current Amt.	Prgressive Ar	nt. Current Amt.	Prgressive An	nt. Current Amt.	Prgressive Amt.
Tataly (a)						E 44 00 EEE 00
Total: (a) Money Orders and other Remittances	0.00	5,42,88,555.00	0.00	1,00,000.00	0.00	5,41,88,555.00
(b) Inter-Government Adjustment Account						
0700						
8793 Inter-State Suspense Account	-54,409.00	-1,51,437.00	3,86,90,261.00	1,10,39,74,942.00	-3,87,44,670.00	-1,10,41,26,379.00
Total: (b) Inter-Government Adjustment Account	-54,409.00	-1,51,437.00	3,86,90,261.00	1,10,39,74,942.00	-3,87,44,670.00	-1,10,41,26,379.00
Total: M. Remittances	-54,409.00	5,41,37,118.00	3,86,90,261.00	1,10,40,74,942.00	-3,87,44,670.00	-1,04,99,37,824.00
Total: PART-III PUBLIC ACCOUNT	7,12,64,66,19,791.33	32,18,60,42,47,947.60	7,49,22,72,54,535.84	31,12,81,03,12,409.78	-36,58,06,34,744.51	1,05,79,39,35,537.82
Total Consolidated Fund	1,30,39,75,27,583.80	3,18,18,43,64,283.05	95,77,84,13,195.83	4,30,66,46,04,887.05	34,61,91,14,387.97	-1,12,48,02,40,604.00
Total Contigency Fund	0.00	0.00	0.00		0.00	0.00
Grand Total	8,43,04,41,47,375.13	35,36,78,86,12,230.65	8,45,00,56,67,731.67	35,43,47,49,17,296.83	-1,96,15,20,356.54	-6,68,63,05,066.18

CIVIL ACCOUNTS - FOR THE MONTH OF :

JULY

#### FINANCIAL YEAR 2020-2021

	or Head	Current Amt.	Progressive Amt.
PAR	T-I CONSOLIDATED FUND	RECEIPTS	
RECEIF	PT HEADS (REVENUE ACCOUNT)		
A. Ta	x Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	12,59,64,00,000.00	59,30,70,00,000.00
0006	State Goods and Services Tax	15,27,86,31,643.00	35,35,50,72,392.00
Total:	(a) Goods and Services Tax	27,87,50,31,643.00	94,66,20,72,392.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	12,52,90,00,000.00	49,32,64,00,000.00
0021	Taxes on Income other than Corporation Tax	12,85,70,00,000.00	48,27,92,00,000.00
0028	Other Taxes on Income and Expenditure	57,37,257.90	7,11,21,277.28
Total:	(b) Taxes on Income and Expenditure	25,39,17,37,257.90	97,67,67,21,277.28
(c)	Taxes on Property, Capital and other transactions		
0000		40 44 50 050 00	47.05.04.754.57
0029	Land Revenue	16,41,52,258.00	47,35,94,754.57
0030	Stamps and Registration Fees	2,76,91,35,184.00	6,53,71,20,826.00
Total: (d)	(c) Taxes on Property, Capital and other transaction  Taxes on Commodities and Services other than Goods and		7,01,07,15,580.57
	Tax		
0037	Customs	2,68,43,00,000.00	12,40,34,00,000.00
0038	Union Excise Duties	1,52,52,00,000.00	7,64,68,00,000.00
0039	State Excise	-2,14,95,059.00	-3,59,30,302.00
0040	Taxes on Sales, Trade etc.	46,30,55,070.86	1,20,07,75,507.59
0041	Taxes on Vehicles	1,41,09,31,254.00	4,19,10,36,503.00
0042	Taxes on Goods and Passengers	8,24,43,652.36	13,71,26,544.75
0043	Taxes and Duties on Electricity	20,16,24,761.22	68,93,24,021.22
0044	Service Tax	3,02,00,000.00	12,06,00,000.00
0045	Other Taxes and Duties on Commodities and Services	74,91,309.00	76,13,087.00
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	6,38,37,50,988.44	26,36,07,45,361.56
Total:	A. Tax Revenue	62,58,38,07,331.34	2,25,71,02,54,611.41
B. No	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
	Interest Receipts	1,46,04,66,547.50	3,18,93,45,596.44
0049	Dividend and Profits	2,59,10,18,562.00	5,27,10,18,562.00
0049 0050	Dividend and Fronto		
	(b) Interest Receipts, Dividends and Profits	4,05,14,85,109.50	8,46,03,64,158.44
0050 Total:		4,05,14,85,109.50	8,46,03,64,158.44
0050	(b) Interest Receipts, Dividends and Profits	4,05,14,85,109.50	8,46,03,64,158.44

Page 1 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

FINANCIAL YEAR 2020-2021

Majo	r Head	Current Amt.	Progressive Amt.
0055	Police	2,30,09,395.00	11,81,80,024.00
0056	Jails	39,07,516.00	13,61,32,879.92
0058	Stationery and Printing	600.00	28,118.00
0059	Public Works	44,44,703.00	1,54,35,409.00
0070	Other Administrative Services	1,69,79,340.99	3,33,90,571.01
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	58,050.00	30,53,050.00
0075	Miscellaneous General Services	13,60,708.00	2,23,70,319.00
Total:	(i) General Services	4,97,60,312.99	37,98,80,370.93
(ii)	Social Services		
0202	Education, Sports, Art and Culture	22,35,596.00	1,10,92,916.00
0210	Medical and Public Health	92,88,519.00	6,99,50,839.00
0215	Water Supply and Sanitation	1,73,27,570.00	5,08,52,605.00
0216	Housing	37,14,849.00	1,21,96,242.00
0217	Urban Development	0.00	8,50,500.00
0220	Information and Publicity	0.00	68,250.00
0230	Labour and Employment	19,45,648.00	86,64,508.00
0235	Social Security and Welfare	3,000.00	49,838.00
0401	Crop Husbandry	37,74,118.00	1,55,14,062.00
0403	Animal Husbandry	8,20,382.00	25,78,671.30
0404	Dairy Development	0.00	40,213.00
0405	Fisheries	2,04,36,505.00	5,19,37,581.00
0406	Forestry and Wild Life	75,06,951.00	2,02,72,785.00
0425	Co-operation	6,49,953.00	17,88,551.00
0515	Other Rural Development Programmes	1,77,59,000.00	14,09,88,468.00
0700	Major Irrigation	86,28,716.00	7,29,66,308.00
0701	Major and Medium Irrigation	43,204.00	3,22,53,654.00
0702	Minor Irrigation	11,12,766.00	2,87,53,851.00
0851	Village and Small Industries	0.00	9,59,127.00
0852	Industries	46,500.00	94,410.00
0853	Non-ferrous Mining and Metallurgical Industries	1,05,07,81,928.97	4,74,36,40,859.97
1053	Civil Aviation	31,71,280.00	64,87,289.00
1054	Roads and Bridges	22,68,29,464.00	42,61,52,695.00
1055	Road Transport	78,392.00	1,72,426.00
1056	Inland Water Transport	1,000.00	2,000.00
1456	Civil Supplies	33,130.00	37,930.00
1475	Other General Economic Services	1,99,23,108.00	5,85,06,995.00
Total:	(ii) Social Services	1,39,61,11,579.97	5,75,68,73,574.27
Total:	(c) Other Non-Tax Revenue	1,44,58,71,892.96	6,13,67,53,945.20

C- Grants-In-Aid and Contributions

Page 2 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JULY

#### FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
1601 Grants-in-aid from Central Government	15,51,65,53,000.00	27,91,47,04,000.00
Total: C- Grants-In-Aid and Contributions	15,51,65,53,000.00	27,91,47,04,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	83,59,77,17,333.80	2,68,22,20,76,715.05
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	43,62,23,64,000.00	43,91,42,72,000.00
6004 Loans and Advances from the Central Government	3,16,54,21,000.00	5,97,79,25,000.00
Total: E. Public Debt	46,78,77,85,000.00	49,89,21,97,000.00
F. Loans and Advances		
6425 Loans for Co-operation	1,45,000.00	1,07,36,000.00
7610 Loans to Government Servants etc	1,18,80,250.00	5,93,54,568.00
Total: F. Loans and Advances	1,20,25,250.00	7,00,90,568.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	46,79,98,10,250.00	49,96,22,87,568.00
Total: PART-I CONSOLIDATED FUND	1,30,39,75,27,583.80	3,18,18,43,64,283.05

Page 3 of 19

Page 4 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESSIVE	EXPENDITURES		TOTA	
Major Head	Estt and Committed.	State Scheme Centr	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	61,33,38,314.00	0.00	0.00	0.00	13,50,39,760.00	61,33,38,314.00
2013 Council of Ministers	10,41,22,223.00	0.00	0.00	0.00	1,77,18,450.00	10,41,22,223.00
2014 Administration of Justice	3,42,84,55,031.00	0.00	0.00	0.00	70,24,47,958.00	3,42,84,55,031.00
2015 Elections	11,59,37,341.99	0.00	0.00	0.00	4,16,74,129.96	11,59,37,341.99
Total: (a) Organs of State	4,26,18,52,909.99	0.00	0.00	0.00	89,68,80,297.96	4,26,18,52,909.99
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,38,67,87,549.46	16,52,97,609.00	0.00	0.00	29,13,88,398.54	1,55,20,85,158.46
2030 Stamps and Registration	17,05,91,330.71	0.00	0.00	0.00	4,39,61,061.71	17,05,91,330.71
						1,72,26,76,489.17
Total: (ii) Collection of Taxes on Property and Capital transactions	1,55,73,78,880.17	16,52,97,609.00	0.00	0.00	33,53,49,460.25	1,72,20,70,409.17
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	33,85,99,336.00	0.00	0.00	0.00	7,78,81,151.00	33,85,99,336.00
2040 Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	-7,983.00	-7,983.00
2041 Taxes on Vehicles	15,38,94,516.00	0.00	0.00	0.00	3,24,49,771.00	15,38,94,516.00
2043 Collection Charges under State Goods and Services Tax	38,56,01,857.00	0.00	0.00	0.00	6,19,18,943.00	38,56,01,857.00
2045 Other Taxes and Duties on Commodities and Services	39,02,939.00	0.00	0.00	0.00	64,642.00	39,02,939.00
Total: (iii) Collection of Taxes on Commodities and Services	88,19,90,665.00	0.00	0.00	0.00	17,23,06,524.00	88,19,90,665.00

Page 5 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE EXPENDITURES TOTAL

Major Head	Estt and Committed.	State Scheme Cent	ral Sponsored Scheme Cer	 ntral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2047 Other Fiscal Services	93,51,599.00	0.00	0.00	0.00	23,85,432.00	93,51,599.00
Total: (iv) Other Fiscal Services	93,51,599.00	0.00	0.00	0.00	23,85,432.00	93,51,599.00
Total: (b) Fiscal Services	2,44,87,21,144.17	16,52,97,609.00	0.00	0.00	51,00,41,416.25	2,61,40,18,753.17
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	3,00,547.96	0.00	0.00	0.00	0.00	3,00,547.96
2049 Interest Payments	16,85,11,38,375.00	0.00	0.00	0.00	8,02,84,60,675.00	16,85,11,38,375.00
Total: (c) Interest payments and servicing of Debt	16,85,14,38,922.96	0.00	0.00	0.00	8,02,84,60,675.00	16,85,14,38,922.96
(d) Administrative Services						
2051 Public Service Commission	12,24,77,733.00	0.00	0.00	0.00	2,56,80,554.00	12,24,77,733.00
2052 Secretariat-General Services	67,58,87,876.70	49,15,17,886.00	0.00	0.00	14,66,42,181.00	1,16,74,05,762.70
2053 District Administration	1,50,45,74,794.05	4,24,277.00	0.00	0.00	34,53,53,641.05	1,50,49,99,071.05
2054 Treasury and Accounts Administration	24,60,67,749.00	0.00	0.00	0.00	7,46,39,246.00	24,60,67,749.00
2055 Police	25,87,72,66,966.48	5,61,493.00	1,80,18,077.00	0.00	5,89,82,60,077.13	25,89,58,46,536.48
2056 Jails	1,19,12,72,600.00	0.00	0.00	0.00	28,61,51,734.00	1,19,12,72,600.00
2058 Stationery and Printing	3,52,11,854.00	0.00	0.00	0.00	87,34,747.00	3,52,11,854.00
2059 Public Works	67,85,99,175.00	11,00,000.00	0.00	0.00	20,76,99,914.00	67,96,99,175.00
2070 Other Administrative Services	3,11,88,92,143.43	13,00,000.00	0.00	0.00	92,57,89,409.00	3,12,01,92,143.43

Page 6 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

	PROGRESSIVE EXPENDITURES			S TOTAL			
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
tal: (d) Administrative Services	33,45,02,50,891.66	49,49,03,656.00	1,80,18,077.00	0.00	7,91,89,51,503.18	33,96,31,72,624.66	
Pensions and Miscllaneous General Services							
2071 Pensions and Other Retirement Benefits	65,25,26,09,521.33	0.00	0.00	0.00	13,16,91,53,080.50	65,25,26,09,521.33	
2075 Miscellaneous General Services	-41,52,68,847.91	0.00	0.00	0.00	-18,67,31,766.10	-41,52,68,847.91	
tal: (e) Pensions and Miscllaneous General Services	64,83,73,40,673.42	0.00	0.00	0.00	12,98,24,21,314.40	64,83,73,40,673.42	
tal: A. General Services	1,21,84,96,04,542.20	66,02,01,265.00	1,80,18,077.00	0.00	30,33,67,55,206.79	1,22,52,78,23,884.20	
Social Services							
Education, Sports, Art and Culture							
2202 General Education	32,64,44,49,743.63	1,47,12,66,077.50	13,16,86,46,355.00	0.00	10,62,49,30,873.08	47,28,43,62,176.13	
2203 Technical Education	46,17,04,703.00	4,07,33,000.00	0.00	0.00	10,36,21,849.00	50,24,37,703.00	
2204 Sports and Youth Services	10,16,41,390.50	-41,68,819.00	0.00	0.00	1,99,36,785.50	9,74,72,571.50	
2205 Art and Culture	3,74,84,690.50	9,69,878.00	0.00	0.00	1,12,72,331.00	3,84,54,568.50	
tal: (a) Education, Sports, Art and Culture	33,24,52,80,527.63	1,50,88,00,136.50	13,16,86,46,355.00	0.00	10,75,97,61,838.58	47,92,27,27,019.13	
(,)	, ,. ,. ,. ,.	,,,	., .,, .,		. 0,1. 0,0. 1,0. 0.00	, , , ,	
Health and Family Welfare							
Health and Family Welfare							
0040 Medical and B. Mi. 11 . III	40 70 54 55 000 00	0.00.00.00	0.00.40.00.007.00	2.22	E E7 E0 DE 400 DO	17 42 20 24 000 00	
2210 Medical and Public Health 2211 Family Welfare	13,76,51,55,233.00 21,23,96,442.00	3,30,00,000.00 -5,68,23,335.00	3,62,46,66,667.00 1,56,96,38,542.00	0.00 0.00	5,57,52,05,129.00 19,69,20,224.00	17,42,28,21,900.00 1,72,52,11,649.00	

Page 7 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE State Schome Contr TOTAL EXPENDITURES Major Head

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (b) Health and Family Welfare	13,97,75,51,675.00	-2,38,23,335.00	5,19,43,05,209.00	0.00	5,77,21,25,353.00	19,14,80,33,549.00
<b>(</b> )	-,-,-,-,	,, .,	·, ·, ·, ·, ·, · ·		c,···, <u>-</u> ··, <u>-</u> c,ccc.cc	, , , ,
(c) Water Supply , Sanitation, Housing and Urban Developr						
2215 Water Supply and Sanitation	1,01,61,77,704.00	2,21,74,60,808.00	1,38,06,44,000.00	0.00	1,46,94,53,447.00	4,61,42,82,512.00
2216 Housing	8,28,487.00	-2,78,31,212.22	13,13,32,28,800.00	0.00	13,61,93,403.00	13,10,62,26,074.78
2217 Urban Development	8,65,25,11,969.20	38,52,95,954.00	65,00,00,000.00	0.00	48,59,84,192.20	9,68,78,07,923.20
Total: (c) Water Supply , Sanitation, Housing and Urban Developr	9,66,95,18,160.20	2,57,49,25,549.78	15,16,38,72,800.00	0.00	2,09,16,31,042.20	27,40,83,16,509.98
(d) Information and Broadcasting						
(-)						
0000 1 6 17 17 17 17	07.45.54.470.00	00 00 70 754 00	0.00	0.00	15,16,93,735.00	47,79,22,223.00
2220 Information and Publicity	27,15,51,472.00	20,63,70,751.00	0.00	0.00	13, 10,93,733.00	41,19,22,223.00
				_		
Total: (d) Information and Broadcasting	27,15,51,472.00	20,63,70,751.00	0.00	0.00	15,16,93,735.00	47,79,22,223.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	-19,31,90,956.16	-4,24,85,60,097.76	-59,31,069.00	-83,65,73,487.00	-1,50,97,26,061.08	-5,28,42,55,609.92

Page 8 of 19 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: EXPENDITURES TOTAL PROGRESSIVE

Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	-19,31,90,956.16	-4,24,85,60,097.76	-59,31,069.00	-83,65,73,487.00	-1,50,97,26,061.08	-5,28,42,55,609.92
(,	-,-,-,,	, , , , , , , , , , , , , , , , , , , ,	,. ,	,,	1,00,01,100	, , , ,
(f) Labour and Labour Welfare						
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	36,73,96,340.45	1,12,08,00,510.00	1,33,22,615.00	0.00	11,29,23,398.45	1,50,15,19,465.45
Total: (f) Labour and Labour Welfare	36,73,96,340.45	1,12,08,00,510.00	1,33,22,615.00	0.00	11,29,23,398.45	1,50,15,19,465.45
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	68,85,71,008.12	7,78,56,42,949.04	9,69,65,97,718.45	0.00	6,20,80,05,177.25	18,17,08,11,675.61
2236 Nutrition	-8,14,671.00	-16,65,888.70	5,02,63,93,812.00	0.00	1,40,40,86,827.30	5,02,39,13,252.30
2245 Relief on account of Natural Calamities	28,52,63,68,414.30	-36,69,586.00	0.00	0.00	4,51,43,00,431.34	28,52,26,98,828.30
2243 Relief of account of Natural Calamilles	20,32,03,00,414.30	-30,09,300.00	0.00	0.00	4,01,40,00,401.04	20,02,20,020,020.00
Total: (g) Social Welfare and Nutriation	29,21,41,24,751.42	7,78,03,07,474.34	14,72,29,91,530.45	0.00	12,12,63,92,435.89	51,71,74,23,756.21
(h) Others						
V.7						
2250 Other Social Services	37,07,797.00	-19,92,705.00	0.00	0.00	-19,10,188.00	17,15,092.00
2251 Secretariat-Social Services	24,41,56,296.00	0.00	0.00	0.00	5,19,51,789.00	24,41,56,296.00
EZOT GOOTStatiat Gootal Got vioco	27,71,00,200.00	0.00	0.00	0.00	2, . 2, 2 . , . 00.00	,,,

Page 9 of 19 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

Or:		PROGRESSIVE EXPENDITURES					
Major Head	Estt and Committed.  CHARGES	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (h) Others	24,78,64,093.00	-19,92,705.00	0.00	0.00	5,00,41,601.00	24,58,71,388.00	
otal: B- Social Services	86,80,00,96,063.54	8,91,68,28,283.86	48,25,72,07,440.45	-83,65,73,487.00	29,55,48,43,343.04	1,43,13,75,58,300.85	
C- Economic Services							
a) Agriculture and Allied Acitivities							
2401 Crop Husbandry	60,28,82,309.32	1,96,51,92,309.13	-11,34,14,348.00	0.00	-17,19,61,114.15	2,45,46,60,270.45	
2402 Soil and Water Conservation	2,74,57,334.00	1,09,39,000.00	0.00	0.00	1,64,69,380.00	3,83,96,334.00	
2403 Animal Husbandry	72,55,33,486.00	10,65,74,261.00	0.00	0.00	17,33,27,542.00	83,21,07,747.00	
2404 Dairy Development	3,11,91,172.00	-6,87,31,195.00	0.00	0.00	-7,88,95,403.00	-3,75,40,023.00	
2405 Fisheries	6,56,21,572.00	-21,69,70,393.25	-35,738.00	-1,11,94,075.00	-2,03,57,340.25	-16,25,78,634.25	
2406 Forestry and Wild Life	41,76,86,182.00	15,04,08,028.00	-54,259.00	0.00	22,91,21,150.00	56,80,39,951.00	
2408 Food Storage and Warehousing	0.00	-27,11,461.34	0.00	0.00	-20,54,746.00	-27,11,461.34	
2415 Agricultural Research and Education	19,19,95,139.00	-2,09,933.00	0.00	0.00	17,18,40,203.00	19,17,85,206.00	
2425 Co-operation	54,64,14,641.00	14,15,626.00	0.00	0.00	11,04,46,219.00	54,78,30,267.00	
2435 Other Agricultural Programmes	1,16,62,799.00	0.00	0.00	0.00	5,34,351.00	1,16,62,799.00	
otal: (a) Agriculture and Allied Acitivities	2,62,04,44,634.32	1,94,59,06,241.54	-11,35,04,345.00	-1,11,94,075.00	42,84,70,241.60	4,44,16,52,455.86	
b) Rural Development							
2501 Special Programmes for Rural Development	0.00	38,31,380.00	3,96,14,69,696.00	0.00	6,17,749.00	3,96,53,01,076.00	
2505 Rural Employment	0.00	-1,55,46,776.94	14,34,18,89,000.00	0.00	1,89,22,59,616.74	14,32,63,42,223.06	
					16,16,064.00	1,09,36,465.00	
2506 Land Reforms	1,09,36,465.00	0.00	0.00	0.00			
2515 Other Rural Development Programmes	40,43,28,71,068.76	10,65,08,40,596.52	-19,453.00	0.00	13,63,84,83,940.74	51,08,36,92,212.28	

Page 10 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESS	IVE EXPENDITURE		TOTA	A I
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (b) Rural Development	40,44,38,07,533.76	10,63,91,25,199.58	18,30,33,39,243.00	0.00	15,53,29,77,370.48	69,38,62,71,976.34
40						
(d) Irrigation and Flood Control						
2700 Major Irrigation	1,26,49,39,956.00	0.00	0.00	0.00	26,80,53,504.00	1,26,49,39,956.00
2702 Minor Irrigation	44,66,17,022.00	0.00	0.00	0.00	8,61,91,673.00	44,66,17,022.00
2711 Flood Control and Drainage	78,69,18,556.00	0.00	0.00	0.00	20,21,63,529.00	78,69,18,556.00
Total: (d) Irrigation and Flood Control	2,49,84,75,534.00	0.00	0.00	0.00	55,64,08,706.00	2,49,84,75,534.00
					, , ,	
(e) Energy						
2801 Power	18,31,30,44,768.00	0.00	0.00	0.00	9,15,64,44,768.00	18,31,30,44,768.00
2810 Non-Conventional Sources of Energy	0.00	-36,39,24,175.00	0.00	0.00	0.00	-36,39,24,175.00
Total: (e) Energy	18,31,30,44,768.00	-36,39,24,175.00	0.00	0.00	9,15,64,44,768.00	17,94,91,20,593.00
Total. (c)		00,00,2 ., 0.00	0.00	0.00	3,13,04,44,100.00	, 6 ,, 6 ,, 2 , 2 , 6 6 6 6 6
(f) Industry and Minerals						
2851 Village and Small Industries	12,17,70,869.00	69,60,67,065.07	0.00	0.00	-47,18,804.93	81,78,37,934.07
2852 Industries	9,69,44,055.78	-15,96,42,494.00	0.00	0.00	-29,33,49,122.22	-6,26,98,438.22
2853 Non-ferrous Mining and Metallurgical Industries	8,70,76,363.00	0.00	0.00	0.00	2,26,48,036.00	8,70,76,363.00
<b>5</b>	, , ,,,,,,,					

Page 11 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESSIV	'E EXPENDITURES		ТОТ	TOTAL		
Major Head	Estt and Committed.	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
	CHARGES							
otal: (f) Industry and Minerals	30,57,91,287.78	53,64,24,571.07	0.00	0.00	-27,54,19,891.15	84,22,15,858.85		
(,) measury and ministrate	33,01,231113	55,51,21,61116	0.00	0.00	21,04,10,001.10	,, ,		
g) Transport								
3053 Civil Aviation	1,01,82,419.00	0.00	0.00	0.00	1,53,951.00	1,01,82,419.00		
3054 Roads and Bridges	3,12,36,68,837.00	0.00	0.00	0.00	80,42,57,240.00	3,12,36,68,837.00		
3055 Road Transport	-63,86,600.00	35,98,88,311.00	0.00	0.00	20,24,55,177.00	35,35,01,711.00		
3075 Other Transport Services	9,07,023.00	0.00	0.00	0.00	3,57,018.00	9,07,023.00		
Fotal: (g) Transport	3,12,83,71,679.00	35,98,88,311.00	0.00	0.00	1,00,72,23,386.00	3,48,82,59,990.00		
j) General Economic Services								
3451 Secretariat-Economic Services	35,81,69,643.00	0.00	0.00	0.00	6,51,10,227.00	35,81,69,643.00		
3452 Tourism	1,71,45,586.00	1,65,52,326.00	0.00	0.00	83,87,219.00	3,36,97,912.00		
	1,71,40,000.00	.,00,02,020.00						
3454 Census Surveys and Statistics	13,83,63,933.48	-16,77,807.00	0.00	80,86,882.00	2,41,38,064.60	14,47,73,008.48		
			0.00 52,96,45,998.00	80,86,882.00 0.00	2,41,38,064.60 4,53,59,631.00			
3454 Census Surveys and Statistics	13,83,63,933.48	-16,77,807.00				77,12,90,771.00		
3454 Census Surveys and Statistics 3456 Civil Supplies	13,83,63,933.48 17,35,21,532.00	-16,77,807.00 6,81,23,241.00	52,96,45,998.00	0.00	4,53,59,631.00	77,12,90,771.00		
<ul><li>3454 Census Surveys and Statistics</li><li>3456 Civil Supplies</li><li>3475 Other General Economic Services</li></ul>	13,83,63,933.48 17,35,21,532.00	-16,77,807.00 6,81,23,241.00	52,96,45,998.00	0.00	4,53,59,631.00	77,12,90,771.00 2,46,87,658.00		
<ul><li>3454 Census Surveys and Statistics</li><li>3456 Civil Supplies</li><li>3475 Other General Economic Services</li></ul>	13,83,63,933.48 17,35,21,532.00 2,66,59,443.00	-16,77,807.00 6,81,23,241.00 -18,74,781.00	52,96,45,998.00 0.00	0.00 -97,004.00	4,53,59,631.00 -52,169.00	14,47,73,008.48 77,12,90,771.00 2,46,87,658.00 1,33,26,18,992.48 99,93,86,15,400.53		

Page 12 of 19 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

Major Head	PROGRESSIVE EXPENDITURES  Estt and Committed. State Scheme Central Sponsored Scheme Central Area Schere				Current Amt.	TOTAL  mt. Progressive Amt.	
ајог неао	Estt and Committed.	State Scrieme Cer	itrai Sponsored Scheme Ce	entrai Area Scheme	Current Amt.	Progressive Ami.	
	CHARGES						
4047 Capital Outlay on other Fiscal Services	0.00	-14,96,584.00	0.00	0.00	-97,04,584.00	-14,96,584.00	
4055 Capital Outlay on Police	0.00	37,01,81,300.00	0.00	0.00	0.00	37,01,81,300.00	
4059 Capital Outlay on Public Works	93,27,539.00	18,39,32,979.00	0.00	0.00	12,59,19,555.00	19,32,60,518.00	
4070 Capital Outlay on other Administrative Services	0.00	5,02,96,562.00	0.00	0.00	4,86,97,173.00	5,02,96,562.00	
al: A. Capital Account of General Services	93,27,539.00	60,29,14,257.00	0.00	0.00	16,49,12,144.00	61,22,41,796.00	
Capital Account of Social Services							
Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	26,90,75,027.00	0.00	0.00	3,79,42,019.00	26,90,75,027.00	
al: (a) Capital Account of Education , Sports, Art and Culture	0.00	26,90,75,027.00	0.00	0.00	3,79,42,019.00	26,90,75,027.00	
Capital Account of Water Supply, Housing and Urban [							
4215 Capital Outlay on Water Supply and Sanitation	0.00	13,21,17,66,820.00	3,41,85,61,553.00	0.00	3,23,83,36,787.00	16,63,03,28,373.00	
4216 Capital Outlay on Housing	0.00	8,32,92,254.00	0.00	0.00	3,33,00,634.00	8,32,92,254.00	
al: (c) Capital Account of Water Supply, Housing and Urban [	0.00	13,29,50,59,074.00	3,41,85,61,553.00	0.00	3,27,16,37,421.00	16,71,36,20,627.00	
Capital Account of Welfare of Scheduled Castes, Sched							

Page 13 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: TOTAL PROGRESSIVE EXPENDITURES
State Scheme Central Sponsored Scheme Estt and Committed. Central Area Scheme Progressive Amt. Major Head Current Amt.

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
				_		
otal: (e) Capital Account of Welfare of Scheduled Castes, Schedule	0.00	4,12,99,148.00	0.00	0.00	8,01,072.00	4,12,99,148.00
) Capital Account of Social Welfare and Nutriation						
4225 Conited Outland on Conied Consults and Walfare	0.00	7.00.040.00	-53,821.00	0.00	-5,73,484.00	-8,20,631.00
4235 Capital Outlay on Social Security and Welfare	0.00	-7,66,810.00	-93,621.00	0.00	-5,75,464.00	-0,20,001.00
otal: (g) Capital Account of Social Welfare and Nutriation	0.00	-7,66,810.00	-53,821.00	0.00	-5,73,484.00	-8,20,631.00
otal: (g) Capital Account of Social Welfare and Nutriation	0.00	-7,00,010.00	-55,621.00	0.00	-5,75,404.00	-0,20,001.00
n) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-30,02,688.00	18,88,90,000.00	0.00	16,99,99,312.00	18,58,87,312.00
otal: (h) Capital Account of Other Social services	0.00	-30,02,688.00	18,88,90,000.00	0.00	16,99,99,312.00	18,58,87,312.00
otal: B. Capital Account of Social Services	0.00	13,60,16,63,751.00	3,60,73,97,732.00	0.00	3,47,98,06,340.00	17,20,90,61,483.00
. Capital Accounts of Economic services						
Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	-1,18,153.00	0.00	0.00	-1,18,153.00	-1,18,153.00
4406 Capital Outlay on Forestry and Wild Life	-87,63,900.00	1,00,00,000.00	0.00	0.00	-57,63,900.00	12,36,100.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	75,000.00	0.00	0.00	0.00	75,000.00
4425 Capital Outlay on Co-operation	0.00	1,37,50,000.00	-88,533.00	0.00	1,37,50,000.00	1,36,61,467.00

Page 14 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: JULY

EXPENDITURES TOTAL PROGRESSIVE

Major Head	Estt and Committed.	State Scheme Cent		ntral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (a) Capital Account of Agriculture and Allied Activities	-87,63,900.00	2,37,06,847.00	-88,533.00	0.00	78,67,947.00	1,48,54,414.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	11,89,08,31,471.47	32,37,80,012.00	0.00	38,49,24,068.47	12,21,46,11,483.47
Total: (b) Capital Account of Rural Development	0.00	11,89,08,31,471.47	32,37,80,012.00	0.00	38,49,24,068.47	12,21,46,11,483.47
Total. (b) Capital Account of Naral Development	0.00	11,03,00,31,471.47	32,37,00,012.00	0.00	30,49,24,000.47	12,21,40,11,400.41
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	1,90,86,09,967.00	2,24,02,048.00	0.00	1,57,03,57,873.00	1,93,10,12,015.00
						95,46,31,118.00
4702 Capital Outlay on Minor Irrigation	0.00	88,45,35,271.00	7,00,95,847.00	0.00	13,86,88,427.00	
4711 Capital Outlay on Flood Control Projects	0.00	1,30,33,67,404.00	79,79,58,425.00	0.00	55,04,11,988.00	2,10,13,25,829.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	4,09,65,12,642.00	89,04,56,320.00	0.00	2,25,94,58,288.00	4,98,69,68,962.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00

Page 15 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESS	SIVE EXPENDITURES	3	TOTA	Δ Ι
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Capital Account of Energy	0.00	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	-1,50,83,033.00	0.00	0.00	-1,50,83,033.00	-1,50,83,033.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	47,99,16,967.00	0.00	0.00	-1,50,83,033.00	47,99,16,967.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	8,79,27,16,229.00	1,49,70,51,296.00	0.00	78,30,12,360.00	10,28,97,67,525.00
5055 Capital Outlay on Road Transport	0.00	34,16,300.00	0.00	0.00	0.00	34,16,300.00
Total: (g) Capital Account of Transport	0.00	8,79,61,32,529.00	1,49,70,51,296.00	0.00	78,30,12,360.00	10,29,31,83,825.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	60,52,575.00	0.00	0.00	60,52,575.00	60,52,575.00
5465 Investments in General Financial and Trading Institutions	0.00	-10,00,00,000.00	0.00	0.00	-10,00,00,000.00	-10,00,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	33,51,60,000.00	0.00	0.00	-40,000.00	33,51,60,000.00

Page 16 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: TOTAL PROGRESSIVE EXPENDITURES

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme Central Area Scheme		Current Amt. Progressive Amt.		
major riodd	CHARGES		contra eponeoroa contente		Guildina	. 109.000.107.1111	
Fotal: (j) Capital Account of General Economic Services	0.00	24,12,12,575.00	0.00	0.00	-9,39,87,425.00	24,12,12,575.00	
Total: C. Capital Accounts of Economic services	-87,63,900.00	25,62,83,13,031.47	2,71,11,99,095.00	0.00	3,32,61,92,205.47	28,33,07,48,226.47	
					-,,,··		
E. Public Debt Total Expenditure ( Capital Service Heat	ds.) 5,63,639.00	39,83,28,91,039.47	6,31,85,96,827.00	0.00	6,97,09,10,689.47	46,15,20,51,505.47	
6003 Internal Debt of the State Government	15,26,04,39,831.00	0.00	0.00	0.00	1,30,50,18,545.00	15,26,04,39,831.00	
6004 Loans and Advances from the Central Government	2,87,18,35,374.00	0.00	0.00	0.00	1,05,29,87,129.00	2,87,18,35,374.00	
Гotal: E. Public Debt	18,13,22,75,205.00	0.00	0.00	0.00	2,35,80,05,674.00	18,13,22,75,205.00	
. Loans and Advances							
6801 Loans for Power Projects	11,68,28,751.00	0.00	0.00	0.00	0.00	11,68,28,751.00	
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	0.00	64,68,00,000.00	
7610 Loans to Government Servants etc	1,26,51,840.00	0.00	0.00	0.00	88,50,729.00	1,26,51,840.00	
otal: F. Loans and Advances	12,94,80,591.00	64,68,00,000.00	0.00	0.00	88,50,729.00	77,62,80,591.00	
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	18,26,23,19,435.00	40,47,96,91,039.47	6,31,85,96,827.00	0.00	9,33,77,67,092.47	65,06,06,07,301.47	
otal: PART-I CONSOLIDATED FUND	2,94,93,58,15,615.08	63,25,52,63,715.52	73,31,33,03,240.45	-83,97,77,684.00	95,77,84,13,195.83	4,30,66,46,04,887.05	

General (A&E), Bihar, Patna

Page 17 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

	DE	OFIDT		NIADOEC	T-0	T A I	
Major Head	Current Amt.	CEIPT Prgressive Amt.	Current Amt.	CHARGES Prgressive Amt.	Current Amt.	T A L Prgressive Amt.	
PART-III PUBLIC ACCOUNT							
Small Savings, Procvident Funds etc.							
(b) Provident Funds							
8009 State Provident Funds	1,04,57,13,335.00	5,01,02,99,347.00	1,37,09,52,875.00	4,59,03,09,725.00	-32,52,39,540.00	41,99,89,622.00	
Total: (b) Provident Funds	4.04.57.40.005.00		4 27 00 52 075 00	4 = 0 0 0 = 0 = 0	00 50 00 540 00	44.00.00.000.00	
Total: (b) Provident Funds	1,04,57,13,335.00	5,01,02,99,347.00	1,37,09,52,875.00	4,59,03,09,725.00	-32,52,39,540.00	41,99,89,622.00	
(c) Other Accounts							
(e) Other Accounts							
8011 Insurance and Pension Funds	1,03,63,855.00	4,86,39,967.00	16,34,18,696.00	67,43,58,488.00	-15,30,54,841.00	-62,57,18,521.00	
Total: (c) Other Accounts	1,03,63,855.00	4,86,39,967.00	16,34,18,696.00	67,43,58,488.00	-15,30,54,841.00	-62,57,18,521.00	
Total: I. Small Savings, Procvident Funds etc.	1,05,60,77,190.00	5,05,89,39,314.00	1,53,43,71,571.00	5,26,46,68,213.00	-47,82,94,381.00	-20,57,28,899.00	
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits					47.02.02.404.00	0.40.70.50.040.00	
8342 Other Deposits	1,29,24,28,347.00	6,16,65,93,078.00	1,11,60,66,243.00	8,27,42,43,421.00	17,63,62,104.00	-2,10,76,50,343.00	
Total: (a) Deposits bearing Interest	1,29,24,28,347.00	6,16,65,93,078.00	1,11,60,66,243.00	8,27,42,43,421.00	17,63,62,104.00	-2,10,76,50,343.00	
·		-, -,,,-		-, , , , , , , , , , , , , , , , , , ,	, , ,		
(b) Deposits not bearing Interest							
8443 Civil Deposits	96,10,61,324.60	4,14,72,73,812.50	54,74,64,909.00	4,61,98,22,751.00	41,35,96,415.60	-47,25,48,938.50	
8448 Deposits of Local Funds	13,08,76,01,741.00	87,67,72,75,342.02	27,34,67,70,041.00	1,06,54,98,33,625.00	-14,25,91,68,300.00	-18,87,25,58,282.98	
8449 Other Deposits	40,03,70,60,000.00	40,03,70,60,000.00	40,03,70,60,000.00	40,03,70,60,000.00	0.00	0.00	
Total: (b) Denotitional Laboration	E4 00 F7 00 005 00	4 04 00 40 00	67.00.40.04.050.00	4.54.00.05.40.555	40.04.55.74.007.10	40.04.54.07.004.40	
Total: (b) Deposits not bearing Interest	54,08,57,23,065.60	1,31,86,16,09,154.52	67,93,12,94,950.00	1,51,20,67,16,376.00	-13,84,55,71,884.40	-19,34,51,07,221.48	
Total: K. Deposits and Advances	55,37,81,51,412.60	1,38,02,82,02,232.52	69,04,73,61,193.00	1,59,48,09,59,797.00	-13,66,92,09,780.40	-21,45,27,57,564.48	

Page 18 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		RECEIPT		CHARGES		T-0	T A I
Major H	Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	T A L Prgressive Amt.
			<u> </u>		<u> </u>		· · ·
8658	Suspense Accounts	28,04,69,13,022.89	1,15,87,05,21,493.30	7,24,61,62,032.00	34,38,62,78,272.00	20,80,07,50,990.89	81,48,42,43,221.30
Total:	(b) Suspense	28,04,69,13,022.89	1,15,87,05,21,493.30	7,24,61,62,032.00	34,38,62,78,272.00	20,80,07,50,990.89	81,48,42,43,221.30
(c)	Other Accounts						
8670	Cheque and Bills	96,13,95,37,729.00	4,15,23,80,06,851.00	95,82,48,62,537.00	4,14,11,23,91,863.00	31,46,75,192.00	1,12,56,14,988.00
8671	Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	5,50,000.00	0.00	-5,50,000.00
8673	Cash Balance Investment Account	1,89,76,58,97,113.15	10,61,74,09,87,825.07	2,33,27,56,97,113.15	10,15,84,78,87,825.07	-43,50,98,00,000.00	45,89,31,00,000.00
8675	Deposits with Reserve Bank	3,42,26,00,97,732.69	14,82,61,34,53,113.71	3,42,26,00,97,732.69	14,82,61,34,53,113.71	0.00	0.00
Total:	(c) Other Accounts	6,28,16,55,32,574.84	29,59,59,24,47,789.78	6,71,36,06,57,382.84	29,12,57,42,82,801.78	-43,19,51,24,808.00	47,01,81,64,988.00
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	48,384.00	-12,096.00	-48,384.00
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	48,384.00	-12,096.00	-48,384.00
Total:	L. Suspense And Miscellaneous	6,56,21,24,45,597.73	30,75,46,29,69,283.08	6,78,60,68,31,510.84	29,46,96,06,09,457.78	-22,39,43,85,913.11	1,28,50,23,59,825.30
M. Re	emittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering a	0.00	5,42,88,555.00	0.00	1,00,000.00	0.00	5,41,88,555.00
Total:	(a) Money Orders and other Remittances	0.00	5,42,88,555.00	0.00	1,00,000.00	0.00	5,41,88,555.00

Total Consolidated Fund

Total Contigency Fund

**Grand Total** 

JULY

al (A&E), Bihar, Patna Page 19 of 19

3,18,18,43,64,283.05

35,36,78,86,12,230.65

0.00

FINANCIAL YEAR 2020-2021

1,30,39,75,27,583.80

8,43,04,41,47,375.13

0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

	RECI	RECEIPT		CHARGES		TAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-54,409.00	-1,51,437.00	3,86,90,261.00	1,10,39,74,942.00	-3,87,44,670.00	-1,10,41,26,379.00
and Gale Gaspones / account	-54,409.00	-1,51,457.00	3,00,30,201.00	1,10,33,74,342.00	5,51,11,615.55	1,10,11,20,070.00
Total: (b) Inter-Government Adjustment Account	-54,409.00	-1,51,437.00	3,86,90,261.00	1,10,39,74,942.00	-3,87,44,670.00	-1,10,41,26,379.00
·					.,.,,,	
Total: M. Remittances	-54,409.00	5,41,37,118.00	3,86,90,261.00	1,10,40,74,942.00	-3,87,44,670.00	-1,04,99,37,824.00
Total: PART-III PUBLIC ACCOUNT	7,12,64,66,19,791.33	32,18,60,42,47,947.60	7,49,22,72,54,535.84	31,12,81,03,12,409.78	-36,58,06,34,744.51	1,05,79,39,35,537.82
Total. FART-III TOBLIC ACCOUNT	1,12,04,00,13,131.33	32, 10,00,42,47,947.00	1,45,22,12,54,555.04	31,12,01,03,12,409.70	-30,36,00,34,744.51	1,00,13,03,00,001.02

95,77,84,13,195.83

8,45,00,56,67,731.67

0.00

4,30,66,46,04,887.05

35,43,47,49,17,296.83

0.00

-1,12,48,02,40,604.00

-6,68,63,05,066.18

0.00

34,61,91,14,387.97

-1,96,15,20,356.54

0.00