

MONTHLY CIVIL ACCOUNT

JULY 2020

GOVT. OF BIHAR

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

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

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

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	All amounts in rupees
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	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

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JULY 2020-2021 was completed and signed by me on 23-02-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				1,15,59,47,046.79
(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	
	Total	-----	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		
	Total	-----	8,44,20,00,94,421.92	

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

No. BOOK/COMP/

Dated : 23-02-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		
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		
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		
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: (c) Taxes on Property, Capital and other tran	2,93,32,87,442.00	7,01,07,15,580.57
(d) Taxes on Commodities and Services other than Goods an		
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 Servic	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		
(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

B.

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
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

CIVIL ACCOUNTS - FOR THE MONTH OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive 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
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Sche	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGE					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
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
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital t						
2029 Land Revenue	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
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
Total: (iii) Collection of Taxes on Commodities and Ser	17,23,06,524.00	0.00	0.00	0.00	17,23,06,524.00	88,19,90,665.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (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
(e) Pensions and Miscellaneous 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
Total: (e) Pensions and Miscellaneous 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
Total: 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
B- Social Services						
(a) 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
Total: (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
(b) 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
2211 Family Welfare	5,77,21,723.00	-1,99,84,023.00	15,91,82,524.00	0.00	19,69,20,224.00	1,72,52,11,649.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scf	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
(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
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
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 Trib						
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes	-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
(f) 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
Total: (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
Total: (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
2251 Secretariat-Social Services	5,19,51,789.00	0.00	0.00	0.00	5,19,51,789.00	24,41,56,296.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scl	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (h) Others	5,20,34,306.00	-19,92,705.00	0.00	0.00	5,00,41,601.00	24,58,71,388.00
Total: B- Social Services	14,76,85,13,962.48	3,38,01,87,022.11	11,41,92,51,958.45	-1,31,09,600.00	29,55,48,43,343.04	1,43,13,75,58,300.85
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	4,15,92,101.62	-13,94,51,244.77	-7,41,01,971.00	0.00	-17,19,61,114.15	2,45,46,60,270.45
2402 Soil and Water Conservation	55,30,380.00	1,09,39,000.00	0.00	0.00	1,64,69,380.00	3,83,96,334.00
2403 Animal Husbandry	13,69,13,302.00	3,64,14,240.00	0.00	0.00	17,33,27,542.00	83,21,07,747.00
2404 Dairy Development	57,17,685.00	-8,46,13,088.00	0.00	0.00	-7,88,95,403.00	-3,75,40,023.00
2405 Fisheries	1,45,34,853.00	-2,36,98,118.25	0.00	-1,11,94,075.00	-2,03,57,340.25	-16,25,78,634.25
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	56,80,39,951.00
2408 Food Storage and Warehousing	0.00	-20,54,746.00	0.00	0.00	-20,54,746.00	-27,11,461.34
2415 Agricultural Research and Education	17,18,40,203.00	0.00	0.00	0.00	17,18,40,203.00	19,17,85,206.00
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
2435 Other Agricultural Programmes	5,34,351.00	0.00	0.00	0.00	5,34,351.00	1,16,62,799.00
Total: (a) Agriculture and Allied Acitivities	60,72,66,778.62	-9,36,46,232.02	-7,39,56,230.00	-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	6,17,749.00	0.00	0.00	6,17,749.00	3,96,53,01,076.00
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
2506 Land Reforms	16,16,064.00	0.00	0.00	0.00	16,16,064.00	1,09,36,465.00
2515 Other Rural Development Programmes	13,48,44,03,441.45	15,40,80,499.29	0.00	0.00	13,63,84,83,940.74	51,08,36,92,212.28

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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
(d) Irrigation and Flood Control						
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
2702 Minor Irrigation	8,61,91,673.00	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	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	-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
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.	
	CHARGE						
4047	Capital Outlay on other Fiscal Services	0.00	-97,04,584.00	0.00	0.00	-97,04,584.00	-14,96,584.00
4055	Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	37,01,81,300.00
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
Total:	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
	B. Capital Account of Social Services						
	(a) Capital Account of Education , Sports, Art ar						
4202	Capital Outlay on Education, Sports, Art and Cultur	0.00	3,79,42,019.00	0.00	0.00	3,79,42,019.00	26,90,75,027.00
Total:	(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
Total:	(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:						
4225	Capital Outlay on Welfare of Scheduled Castes, Sc	0.00	8,01,072.00	0.00	0.00	8,01,072.00	4,12,99,148.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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
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						
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scl	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (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
(b) 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
Total: (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
(d) Capital Account of Irrigation and Flood Contr						
4700 Capital 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
4711 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
Total: (d) Capital Account of Irrigation and Flood Contr	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
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sct	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	-1,50,83,033.00	0.00	0.00	-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 Institi	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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scf	Central Area Sche	Current Amt.	Progressive Amt.	
CHARGE							
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	
Total: 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
Total: 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
Total: F. Loans and Advances		88,50,729.00	0.00	0.00	0.00	88,50,729.00	77,62,80,591.00
Total: 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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL		
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident 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	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							
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, Provident 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	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) 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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

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FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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	<u>28,04,69,13,022.89</u>	<u>1,15,87,05,21,493.30</u>	<u>7,24,61,62,032.00</u>	<u>34,38,62,78,272.00</u>	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 Balances	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	<u>6,28,16,55,32,574.84</u>	<u>29,59,59,24,47,789.78</u>	<u>6,71,36,06,57,382.84</u>	<u>29,12,57,42,82,801.78</u>	-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 Coun	<u>0.00</u>	<u>0.00</u>	<u>12,096.00</u>	<u>48,384.00</u>	-12,096.00	-48,384.00
Total: L. Suspense And Miscellaneous	<u>6,56,21,24,45,597.73</u>	<u>30,75,46,29,69,283.08</u>	<u>6,78,60,68,31,510.84</u>	<u>29,46,96,06,09,457.78</u>	-22,39,43,85,913.11	1,28,50,23,59,825.30
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between office	0.00	5,42,88,555.00	0.00	1,00,000.00	0.00	5,41,88,555.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

JULY

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
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						
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 Contingency Fund	0.00	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

Major Head		Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	12,59,64,00,000.00	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		
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:	(c) Taxes on Property, Capital and other transactions	2,93,32,87,442.00	7,01,07,15,580.57
(d)	Taxes on Commodities and Services other than Goods and Services 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. Non-Tax Revenue			
(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
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	5,12,90,000.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major 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
Total:	B. Non-Tax Revenue	5,49,73,57,002.46	14,59,71,18,103.64

C- Grants-In-Aid and Contributions

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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central 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
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	1,72,26,76,489.17
(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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central 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

CIVIL ACCOUNTS - FOR THE MONTH JULY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (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
(e) Pensions and Miscellaneous 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
Total: (e) Pensions and Miscellaneous 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
Total: 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
B- Social Services						
(a) 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
Total: (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
(b) Health and Family Welfare						
2210 Medical and Public Health	13,76,51,55,233.00	3,30,00,000.00	3,62,46,66,667.00	0.00	5,57,52,05,129.00	17,42,28,21,900.00
2211 Family Welfare	21,23,96,442.00	-5,68,23,335.00	1,56,96,38,542.00	0.00	19,69,20,224.00	1,72,52,11,649.00

CIVIL ACCOUNTS - FOR THE MONTH JULY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL		
		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	
(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							
2220 Information and Publicity	27,15,51,472.00	20,63,70,751.00	0.00	0.00	15,16,93,735.00	47,79,22,223.00	
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	

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central 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
(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
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						
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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (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
Total: 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 Activities						
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
Total: (a) Agriculture and Allied Activities	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
2506 Land Reforms	1,09,36,465.00	0.00	0.00	0.00	16,16,064.00	1,09,36,465.00
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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	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
(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
(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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (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
(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
Total: (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
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
3456 Civil Supplies	17,35,21,532.00	6,81,23,241.00	52,96,45,998.00	0.00	4,53,59,631.00	77,12,90,771.00
3475 Other General Economic Services	2,66,59,443.00	-18,74,781.00	0.00	-97,004.00	-52,169.00	2,46,87,658.00
Total: (j) General Economic Services	71,38,60,137.48	8,11,22,979.00	52,96,45,998.00	79,89,878.00	14,29,42,972.60	1,33,26,18,992.48
Total: C- Economic Services	68,02,37,95,574.34	13,19,85,43,127.19	18,71,94,80,896.00	-32,04,197.00	26,54,90,47,553.53	99,93,86,15,400.53
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	2,76,67,34,96,180.08	22,77,55,72,676.05	66,99,47,06,413.45	-83,97,77,684.00	86,44,06,46,103.36	3,65,60,39,97,585.58

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OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
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
Total: 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
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	26,90,75,027.00	0.00	0.00	3,79,42,019.00	26,90,75,027.00
Total: (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
(c) Capital Account of Water Supply, Housing and Urban I						
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
Total: (c) Capital Account of Water Supply, Housing and Urban I	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
(e) Capital Account of Welfare of Scheduled Castes, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	4,12,99,148.00	0.00	0.00	8,01,072.00	4,12,99,148.00

CIVIL ACCOUNTS - FOR THE MONTH JULY
OF :

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	4,12,99,148.00	0.00	0.00	8,01,072.00	4,12,99,148.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-7,66,810.00	-53,821.00	0.00	-5,73,484.00	-8,20,631.00
Total: (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
(h) 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
Total: (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
Total: 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
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	-1,18,153.00	0.00	0.00	-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

CIVIL ACCOUNTS - FOR THE MONTH JULY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central 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
(d) Capital Account of Irrigation and Flood Control						
4700 Capital 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
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	95,46,31,118.00
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

CIVIL ACCOUNTS - FOR THE MONTH
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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (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 Heads.)					
	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
Total: 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
F. Loans and Advances						
6801 Loans for Power Projects	11,68,28,751.00	0.00	0.00	0.00	0.00	11,68,28,751.00
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc	1,26,51,840.00	0.00	0.00	0.00	88,50,729.00	1,26,51,840.00
Total: 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
Total: 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
Total: 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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

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Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
PART-III	PUBLIC ACCOUNT						
I.	Small Savings, Provident Funds etc.						
(b)	Provident Funds						
8009	State Provident Funds	1,04,57,13,335.00	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						
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, Provident 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	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) 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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JULY

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Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	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	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.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	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

CIVIL ACCOUNTS - FOR THE MONTH JULY
OF :

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	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
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 Contingency Fund	0.00	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