MONTHLY CIVIL ACCOUNT

JUNE 2020

GOVT. OF BIHAR

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

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

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)	1,70,56,93,25,470.13				1,70,56,93,25,470.13	1,84,62,43,59,381.25
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-58,82,05,58,523.36	-1,66,19,21,071.86	-15,82,40,32,323.00	82,23,81,304.00	-75,48,41,30,614.22	-2,79,16,33,51,482.22
Total - Expenditure Heads (Capital Account)	-50,62,707.00	-2,83,51,78,830.00	-71,38,85,191.00	0.00	-3,55,41,26,728.00	-39,18,11,40,816.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,80,55,12,857.00	0.00	10,000.00	0.00	-1,80,55,02,857.00	-13,37,92,22,075.00
NET - Consolidated Fund	1,09,93,81,91,382.77	-4,49,70,99,901.86	-16,53,79,07,514.00	82,23,81,304.00	89,72,55,65,270.91	-1,47,09,93,54,991.97
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-90,60,43,87,304.52	0.00	0.00	0.00	-90,60,43,87,304.52	1,42,37,45,70,282.33
TOTAL TRANSACTIONS	19,33,38,04,078.25	-4,49,70,99,901.86	-16,53,79,07,514.00	82,23,81,304.00	-87,88,22,033.61	-4,72,47,84,709.64
Opening Balance					2,03,47,69,080.40	5,88,07,31,756.43
Closing Balance					1,15,59,47,046.79	1,15,59,47,046.79

Certified that the Consolidated Abstract of the A was completed and signed by me on	account of the Governmer 19-02-2021	nt of Bihar for the Month of and is filled in my office.	JUNE		2020-2021
 Certified that I have satisfied myself with referee 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries h 	sury Code. 2011 I, as to o	custody of treasure were stri	ctly observe	ed in the treasuries of Bihar	
3. General Statement of Account prescribed in Art	icle 9.1 of the Account Co	ode for Accountants Genara	ıl is given be	elow:	D. D.
Opening Balance			Rs.	Ps.	Rs. Ps. 2,03,47,69,080.40
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank		-		2,03,47,69,080.40	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					8,06,49,18,86,672.81
	Total				8,08,52,66,55,753.21
Disbursements of the Month					8,07,37,07,08,706.42
Closing Balance					1,15,59,47,046.79
Details of Closing Balance					
(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	
	Total				8,08,52,66,55,753.21
	OFFICE OF THE ACCO (ACCOUNTS AND EN	NTITLEMENTS)			
No. BOOK/COMP/			Dated :	19-02-2021	
To The Finance Commissioner, Finance Department, Government of Bihar			Datou .	10 02 2021	

Accountant General

MONTH OF:		
Major Head	Current Amt.	Progressive Amt.
	EIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	46,71,06,00,000.00	46,71,06,00,000.00
0006 State Goods and Services Tax	11,03,16,43,989.00	20,07,64,40,749.00
Total: (a) Goods and Services Tax (b) Taxes on Income and Expenditure	57,74,22,43,989.00	66,78,70,40,749.00
0020 Corporation Tax	36,79,74,00,000.00	36,79,74,00,000.00
0021 Taxes on Income other than Corporation Tax	35,42,22,00,000.00	35,42,22,00,000.00
0028 Other Taxes on Income and Expenditure	1,31,88,034.38	6,53,84,019.38
Total: (b) Taxes on Income and Expenditure (c) Taxes on Property, Capital and other transactions	72,23,27,88,034.38	72,28,49,84,019.38
0029 Land Revenue	21,91,61,986.57	30,94,42,496.57
0030 Stamps and Registration Fees	3,42,31,97,670.00	3,76,79,85,642.00
Total: (c) Taxes on Property, Capital and other tran (d) Taxes on Commodities and Services other than Goods	3,64,23,59,656.57 an	4,07,74,28,138.57
0037 Customs	9,71,91,00,000.00	9,71,91,00,000.00
0038 Union Excise Duties	6,12,16,00,000.00	6,12,16,00,000.00
0039 State Excise	-14,92,315.00	-1,44,35,243.00
0040 Taxes on Sales, Trade etc.	59,84,40,088.01	73,77,20,436.73
0041 Taxes on Vehicles	1,91,21,68,626.00	2,78,01,05,249.00
0042 Taxes on Goods and Passengers	4,90,47,738.20	5,46,82,892.39
0043 Taxes and Duties on Electricity	10,32,11,126.00	48,76,99,260.00
0044 Service Tax	9,04,00,000.00	9,04,00,000.00
0045 Other Taxes and Duties on Commodities and Servic	1,16,778.00	1,21,778.00
Total: (d) Taxes on Commodities and Services othe	18,59,25,92,041.21	19,97,69,94,373.12
Total: A. Tax Revenue	1,52,20,99,83,721.16	1,63,12,64,47,280.07
3. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,07,74,58,621.15	1,72,88,79,048.94
0050 Dividend and Profits	2,68,00,00,000.00	2,68,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	3,75,74,58,621.15	4,40,88,79,048.94
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Office of the Accountant General (A&E), Bihar, Patna

Page 1 of 19

Office of the Accountant General (A&E), Bihar, Patna CIVIL ACCOUNTS - FOR THE JUNE MONTH OF:

FINANCIAL YEAF2020-2021

Page 2 of 19

Majo	or Head	Current Amt.	Progressive Amt.
0051	Public Service Commission	0.00	5,12,90,000.00
0055	Police	6,63,52,211.00	9,51,70,629.00
0056	Jails	2,35,92,208.00	13,22,25,363.92
0058	Stationery and Printing	27,518.00	27,518.00
0059	Public Works	52,01,198.00	1,09,90,706.00
0070	Other Administrative Services	1,28,62,199.02	1,64,11,230.02
0071	Contributions and Recoveries towards Pension and	20,70,996.00	29,95,000.00
0075	Miscellaneous General Services	1,78,831.00	2,10,09,611.00
Total:		11,02,85,161.02	33,01,20,057.94
(ii)	Social Services		
0202	Education, Sports, Art and Culture	33,71,974.00	88,57,320.00
0210	Medical and Public Health	1,64,60,873.00	6,06,62,320.00
0215	Water Supply and Sanitation	1,63,52,184.00	3,35,25,035.00
0216	Housing	18,79,323.00	84,81,393.00
0217	Urban Development	3,84,000.00	8,50,500.00
0220	Information and Publicity	0.00	68,250.00
0230	Labour and Employment	39,09,110.50	67,18,860.00
0235	Social Security and Welfare	39,038.00	46,838.00
0401	Crop Husbandry	49,22,905.00	1,17,39,944.00
0403	Animal Husbandry	12,85,260.30	17,58,289.30
0404	Dairy Development	40,213.00	40,213.00
0405	Fisheries	1,93,15,415.00	3,15,01,076.00
0406	Forestry and Wild Life	74,69,365.00	1,27,65,834.00
0425	Co-operation	8,72,401.00	11,38,598.00
0515	Other Rural Development Programmes	5,07,70,754.00	12,32,29,468.00
0700	Major Irrigation	4 74 71 210 00	6 42 27 502 00

0051	Public Service Commission	0.00	5,12,90,000.00
0055	Police	6,63,52,211.00	9,51,70,629.00
0056	Jails	2,35,92,208.00	13,22,25,363.92
0058	Stationery and Printing	27,518.00	27,518.00
0059	Public Works	52,01,198.00	1,09,90,706.00
0070	Other Administrative Services	1,28,62,199.02	1,64,11,230.02
0071	Contributions and Recoveries towards Pension and	20,70,996.00	29,95,000.00
0075	Miscellaneous General Services	1,78,831.00	2,10,09,611.00
Total: (ii)	(i) General Services Social Services	11,02,85,161.02	33,01,20,057.94
0202	Education, Sports, Art and Culture	33,71,974.00	88,57,320.00
0210	Medical and Public Health	1,64,60,873.00	6,06,62,320.00
0215	Water Supply and Sanitation	1,63,52,184.00	3,35,25,035.00
0216	Housing	18,79,323.00	84,81,393.00
0217	Urban Development	3,84,000.00	8,50,500.00
0220	Information and Publicity	0.00	68,250.00
0230	Labour and Employment	39,09,110.50	67,18,860.00
0235	Social Security and Welfare	39,038.00	46,838.00
0401	Crop Husbandry	49,22,905.00	1,17,39,944.00
0403	Animal Husbandry	12,85,260.30	17,58,289.30
0404	Dairy Development	40,213.00	40,213.00
0405	Fisheries	1,93,15,415.00	3,15,01,076.00
0406	Forestry and Wild Life	74,69,365.00	1,27,65,834.00
0425	Co-operation	8,72,401.00	11,38,598.00
0515	Other Rural Development Programmes	5,07,70,754.00	12,32,29,468.00
0700	Major Irrigation	4,74,71,219.00	6,43,37,592.00
0701	Major and Medium Irrigation	1,50,159.00	3,22,10,450.00
0702	Minor Irrigation	2,74,47,135.00	2,76,41,085.00
0851	Village and Small Industries	9,31,029.00	9,59,127.00
0852	Industries	22,907.00	47,910.00
0853	Non-ferrous Mining and Metallurgical Industries	1,68,08,14,109.00	3,69,28,58,931.00
1053	Civil Aviation	13,16,449.00	33,16,009.00
1054	Roads and Bridges	18,00,35,400.00	19,93,23,231.00
1055	Road Transport	94,034.00	94,034.00
1056	Inland Water Transport	1,000.00	1,000.00
1456	Civil Supplies	4,800.00	4,800.00
1475	Other General Economic Services	2,80,85,910.00	3,85,83,887.00
Total:	(ii) Social Services	2,09,34,46,966.80	4,36,07,61,994.30

CIVIL ACCOUNTS - FOR THE JUNE MONTH OF:	FINANCIAL Y	YEAF2020-2021
Major Head	Current Amt.	Progressive Am
Total: (c) Other Non-Tax Revenue	2,20,37,32,127.82	4,69,08,82,0
Total: Non-Tax Revenue	5,96,11,90,748.97	9,09,97,61,1
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	12,39,81,51,000.00	12,39,81,51,00
Total: C- Grants-In-Aid and Contributions	12,39,81,51,000.00	12,39,81,51,00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,70,56,93,25,470.13	1,84,62,43,59,38
,		
E. Public Debt 6003 Internal Debt of the State Government	13,29,97,000.00	
E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government	1,04,64,04,000.00	2,81,25,04,00
		2,81,25,04,00
E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt	1,04,64,04,000.00	2,81,25,04,00 3,10,44,12,0
E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances	1,04,64,04,000.00	29,19,08,00 2,81,25,04,00 3,10,44,12,00 1,05,91,00 4,74,74,31
E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation	1,04,64,04,000.00 1,17,94,01,000.00 12,80,000.00	2,81,25,04,00 3,10,44,12,00 1,05,91,00
E. Public Debt 6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc	1,04,64,04,000.00 1,17,94,01,000.00 12,80,000.00 1,30,02,510.00	2,81,25,04,00 3,10,44,12,00 1,05,91,00 4,74,74,31

ACCOUNTS - FOR THE JUNE I'H OF:	FINANCIAL	YEAF2020-2021
Head	Current Amt.	Progressive Amt.
(c) Other Non-Tax Revenue	2,20,37,32,127.82	4,69,08,82,052.24
Non-Tax Revenue ts-In-Aid and Contributions	5,96,11,90,748.97	9,09,97,61,101.18
Grants-in-aid from Central Government	12,39,81,51,000.00	12,39,81,51,000.00
C- Grants-In-Aid and Contributions	12,39,81,51,000.00	12,39,81,51,000.00
RECEIPT HEADS (REVENUE ACCOUNT)	1,70,56,93,25,470.13	1,84,62,43,59,381.25
THEADS (LOANS AND ADVANCES) c Debt		
nternal Debt of the State Government	13,29,97,000.00	29,19,08,000.00
oans and Advances from the Central Government	1,04,64,04,000.00	2,81,25,04,000.00
E. Public Debt s and Advances	1,17,94,01,000.00	3,10,44,12,000.00
oans for Co-operation	12,80,000.00	1,05,91,000.00
oans to Government Servants etc	1,30,02,510.00	4,74,74,318.00
F. Loans and Advances	1,42,82,510.00	5,80,65,318.00
RECEIPT HEADS (LOANS AND ADVANCES)	1,19,36,83,510.00	3,16,24,77,318.00
	1,71,76,30,08,980.13	1,87,78,68,36,699.25

Page 3 of 19

A. General Services (a) Organs of State

2015 Elections

(b) Fiscal Services

2029 Land Revenue

2039 State Excise

2041 Taxes on Vehicles

(iv) Other Fiscal Services

2047 Other Fiscal Services

2030 Stamps and Registration

2013 Council of Ministers

Total: (a) Organs of State

2014 Administration of Justice

EXPENDITURE HEADS (REVENUE ACCOUNT)

2011 Parliament/State/Union Territory Legislatures

(ii) Collection of Taxes on Property and Capital t

Total: (ii) Collection of Taxes on Property and Capital t

(iii) Collection of Taxes on Commodities and Ser

2043 Collection Charges under State Goods and Service

2045 Other Taxes and Duties on Commodities and Servi

Total: (iii) Collection of Taxes on Commodities and Ser

CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAL Y

Office of th	ie Accountant General (A&E), i	Dillai, Fallia		
CIVIL AG MONTH	CCOUNTS - FOR THE OF:	JUNE	FINANCIAL Y	EAF2020-202
Major	Head		Estt and Commi	State So
PART-I	CONSOLIDATED FUND		CHARGE	

CURRENT EXPENDITURES
Scheme Central Sponsored Sch Central Area Schei

15,91,73,139.00

2,59,13,029.00

46,17,47,782.00

65,29,77,396.03

12,66,56,253.92

1,91,44,359.00

14,58,00,612.92

4,37,13,810.00

4,63,19,066.00

7,14,91,146.00

16,24,93,354.00

9,69,332.00

5,72,758.00

5,44,45,427.00

5,44,45,427.00

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61,43,446.03

CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAL YEAF2020-202 ²

Page 4 of 19

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TOTAL Progressive Amt.

47,82,98,554.00

8,64,03,773.00

7,42,63,212.03

2,72,60,07,073.00

1,26,06,96,759.92

26,07,18,185.00

12,14,44,745.00

32,36,82,914.00

70,96,84,141.00

38,38,297.00

69,66,167.00

12,66,30,269.00

65,29,77,396.03 3,36,49,72,612.03

20,02,46,039.92 1,38,73,27,028.92

1,91,44,359.00

4,37,13,810.00

4,63,19,066.00

7,14,91,146.00

9,69,332.00

16,24,93,354.00

5,72,758.00

ffice of the Accountant General (A&E), Bihar, Patna					Page 5 of 19	
CIVIL ACCOUNTS - FOR THE JUNE MONTH OF:	FINANCIAL Y	EAF2020-2021				
Major Head	Estt and Commi	C U R R E N State Scheme C	T EXPENDITU	U R E S Central Area Schei	T O Current Amt.	T A L Progressive Ar
	CHARGE					J
Total: (iv) Other Fiscal Services	5,72,758.00	0.00	0.00	0.00	5,72,758.00	69,66,167.00
Total: (b) Fiscal Services	30,88,66,724.92	5,44,45,427.00	0.00	0.00	36,33,12,151.92	2,10,39,77,336.92
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of I	Debt 3,00,547.96	0.00	0.00	0.00	3,00,547.96	3,00,547.90
2049 Interest Payments	2,90,32,64,984.00	0.00	0.00	0.00	2,90,32,64,984.00	8,82,26,77,700.00
Total: (c) Interest payments and servicing of D	Debt 2,90,35,65,531.96	0.00	0.00	0.00	2,90,35,65,531.96	8,82,29,78,247.9
(d) Administrative Services						
		0.00	0.00	0.00	2,00,92,225.00	9,67,97,179.0
2051 Public Service Commission	2,00,92,225.00	0.00			, , ,	0,01,01,11010
2051 Public Service Commission2052 Secretariat-General Services	2,00,92,225.00 11,28,27,179.70	33,03,76,136.00	0.00	0.00	44,32,03,315.70	
						1,02,07,63,581.7
2052 Secretariat-General Services	11,28,27,179.70	33,03,76,136.00	0.00	0.00	44,32,03,315.70	1,02,07,63,581.7 1,15,96,45,430.0
2052 Secretariat-General Services2053 District Administration	11,28,27,179.70 19,76,31,605.00	33,03,76,136.00 7,94,073.00	0.00 0.00	0.00 0.00	44,32,03,315.70 19,84,25,678.00	1,02,07,63,581.7 1,15,96,45,430.0 17,14,28,503.0
2052 Secretariat-General Services2053 District Administration2054 Treasury and Accounts Administration	11,28,27,179.70 19,76,31,605.00 3,45,59,627.00	33,03,76,136.00 7,94,073.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	44,32,03,315.70 19,84,25,678.00 3,45,59,627.00	1,02,07,63,581.7 1,15,96,45,430.0 17,14,28,503.0 19,99,75,86,459.3 90,51,20,866.0

11,00,000.00

13,00,000.00

5,86,20,21,762.05 33,41,32,142.00

65,93,35,234.00

0.00

0.00

1,80,18,077.00

0.00

2059 Public Works

2070 Other Administrative Services

Total: (d) Administrative Services

47,19,99,261.00

66,06,35,234.00 2,19,44,02,734.43

0.00 6,21,41,71,981.05 26,04,42,21,121.48

	ihar, Patna					Page 6 of 19	
CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAL YI	=Al-2020-2021				
Major Head		Estt and Commi	C U R R E State Scheme	ENT EXPENDIT Central Sponsored Sch	U R E S Central Area Sche	T C Current Amt.	TAL Progressive A
	C	CHARGE		Contral Openios.ca Co.		Canonia	, .og.ccc.vc ,
(e) Pensions and Miscllaneous Gene	eral Service						
2071 Pensions and Other Retirement	t Benefits	21,50,65,14,784.27	0.00	0.00	0.00	21,50,65,14,784.27	52,08,34,56,440.83
2075 Miscellaneous General Service	S	-22,84,04,908.81	0.00	0.00	0.00	-22,84,04,908.81	-22,85,37,081.81
Total: (e) Pensions and Misclane	ous General Service	21,27,81,09,875.46	0.00	0.00	0.00	21,27,81,09,875.46	51,85,49,19,359.02
Total: A. General Services		31,00,55,41,290.42	38,85,77,569.00	1,80,18,077.00	0.00	31,41,21,36,936.42	92,19,10,68,677.41
B- Social Services							
(a) Education, Sports, Art and Culture	•						
2202 General Education		2,95,68,12,492.05	-29,52,826.00	39,51,67,780.00	0.00	3,34,90,27,446.05	36,65,94,31,303.05
2203 Technical Education		4,44,23,988.00	3,96,33,000.00	0.00	0.00	8,40,56,988.00	39,88,15,854.00
2204 Sports and Youth Services		1,57,08,416.00	-50,74,853.00	0.00	0.00	1,06,33,563.00	7,75,35,786.00
		15,98,713.50	9,83,391.00	0.00	0.00	25,82,104.50	2,71,82,237.50
2205 Art and Culture							

1,27,64,06,744.00 -3,67,84,704.00 12,35,57,126.00

12,35,57,126.00

1,26,23,60,561.00 11,84,76,16,771.00

10,08,18,605.00 1,52,82,91,425.00

0.00 1,36,31,79,166.00 13,37,59,08,196.00

1,26,23,60,561.00

(b) Health and Family Welfare

2211 Family Welfare

2210 Medical and Public Health

Total: (b) Health and Family Welfare

IE	FINANCIAL Y	EAF2020-2021				
		CURRE	NT EXPENDIT	URES	ΤO	TAL
		State Scheme	Central Sponsored Scł	Central Area Schei	Current Amt.	Progressive Amt.
С	HARGE					
	9,77,03,827.00	0.00	0.00	0.00	9,77,03,827.00	3,14,48,29,065.00
	13,15,739.00	-19,03,067.22	12,97,06,20,000.00	0.00	12,97,00,32,671.78	12,97,00,32,671.78
	-11,54,49,433.00	13,09,49,250.00	0.00	0.00	1,54,99,817.00	9,20,18,23,731.00
sing and Urba	-1,64,29,867.00	12,90,46,182.78	12,97,06,20,000.00	0.00	13,08,32,36,315.78	25,31,66,85,467.78
	6,86,86,246.00	9,80,92,086.00	0.00	0.00	16,67,78,332.00	32,62,28,488.00
_	6,86,86,246.00	9,80,92,086.00	0.00	0.00	16,67,78,332.00	32,62,28,488.00
	C	Estt and Commil CHARGE 9,77,03,827.00 13,15,739.00 -11,54,49,433.00 sing and Urba -1,64,29,867.00 6,86,86,246.00	Estt and Commi C U R R E State Scheme 9,77,03,827.00 0.00 13,15,739.00 -19,03,067.22 -11,54,49,433.00 13,09,49,250.00 sing and Urba -1,64,29,867.00 12,90,46,182.78	Estt and Commii State Scheme Central Sponsored Sch CHARGE 9,77,03,827.00 0.00 0.00 13,15,739.00 -19,03,067.22 12,97,06,20,000.00 -11,54,49,433.00 13,09,49,250.00 0.00 sing and Urba -1,64,29,867.00 12,90,46,182.78 12,97,06,20,000.00 6,86,86,246.00 9,80,92,086.00 0.00	Estt and Commil State Scheme Central Sponsored Sch Central Area Schel P,77,03,827.00 0.00 0.00 0.00 13,15,739.00 -19,03,067.22 12,97,06,20,000.00 0.00 -11,54,49,433.00 13,09,49,250.00 0.00 0.00 sing and Urba -1,64,29,867.00 12,90,46,182.78 12,97,06,20,000.00 0.00 6,86,86,246.00 9,80,92,086.00 0.00 0.00 0.00	Estt and Commil State Scheme Central Sponsored Sct Central Area Schel Current Amt.

2225 Welfare of Scheduled Castes, Scheduled Tribes an 6,88,38,438.75 -44,32,08,276.59 -58,77,969.00 -82,34,63,887.00 -1,20,37,11,693.84 -3,77,45,29,548.84

5,12,21,010.00 1,05,10,35,151.00

-58,77,969.00 -82,34,63,887.00 -1,20,37,11,693.84 -3,77,45,29,548.84

0.00 1,11,08,17,145.00 1,38,85,96,067.00

Total: (e) Welfare of Scheduled Castes, Scheduled Tril 6,88,38,438.75 -44,32,08,276.59

(f) Labour and Labour Welfare

2230 Labour, Employment and Skill Development

CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAL Y
Major Head		Estt and Commi
		CHARGE

Total: (f) Labour and Labour Welfare

(g) Social Welfare and Nutriation

2235 Social Security and Welfare

2245 Relief on account of Natural Calamities

Total: (g) Social Welfare and Nutriation

2250 Other Social Services

Total: (h) Others

C- Economic Services

Total: B- Social Services

2401 Crop Husbandry

2403 Animal Husbandry

2251 Secretariat-Social Services

(a) Agriculture and Allied Acitivities

2402 Soil and Water Conservation

2236 Nutrition

(h) Others

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

FINANCIAL YEAF2020-2021

5,12,21,010.00 1,05,10,35,151.00

4,32,43,01,577.96 -22,11,267.00

4,30,54,85,511.76 33,64,41,877.56 1,24,96,50,809.00

-12,48,94,049.10

6,84,24,681.00 7,02,12,559.00

-1,88,16,066.20

33,81,320.00

5,46,25,243.00

5,80,06,563.00

-2,19,98,540.30

CURRENT EXPENDITURES
State Scheme Central Sponsored Sch Central Area Schei

85,60,984.00

7,63,66,323.00

0.00

0.00

0.00

-2,64,09,274.00

0.00

8,83,07,58,256.06 1,16,72,11,028.75 14,74,16,78,730.00 -82,34,63,887.00 23,91,61,84,127.81 1,13,58,27,14,957.81

1,17,32,84,486.00

Page 8 of 19

0.00 1,11,08,17,145.00 1,38,85,96,067.00

39,63,01,688.36 11,96,28,06,498.36

1,17,31,86,199.00 3,61,98,26,425.00

4,32,20,90,310.96 24,00,83,98,396.96

5,80,06,563.00 19,58,29,787.00

-17,33,01,863.40 2,62,66,21,384.60

13,86,37,240.00 65,87,80,205.00

36,25,280.00

19,22,04,507.00

2,19,26,954.00

0.00 5,89,15,78,198.32 39,59,10,31,320.32

33,81,320.00

19,28,306.00

5,46,25,243.00

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ffice of the Accountant General (A&E), Bihar, Patna					Page 9 of 19	
CIVIL ACCOUNTS - FOR THE JUNE MONTH OF:	FINANCIAL Y	EAF2020-2021				
Major Head	Estt and Commi	C U R R E State Scheme	NT EXPENDIT Central Sponsored Sch	U R E S Central Area Sche	T O Current Amt.	T A L Progressive Amt.
	CHARGE		·			, and the second
2404 Dairy Development	52,43,894.00	-72,18,107.00	0.00	0.00	-19,74,213.00	4,13,55,380.00
2405 Fisheries	54,27,232.00	-9,17,12,027.00	-35,738.00	0.00	-8,63,20,533.00	-14,22,21,294.00
2406 Forestry and Wild Life	4,27,71,453.00	2,92,61,702.00	0.00	0.00	7,20,33,155.00	33,89,18,801.00
2408 Food Storage and Warehousing	0.00	-6,56,715.34	0.00	0.00	-6,56,715.34	-6,56,715.34
2415 Agricultural Research and Education	40,40,771.00	-2,09,933.00	0.00	0.00	38,30,838.00	1,99,45,003.00
2425 Co-operation	5,60,26,422.00	-8,58,194.00	0.00	0.00	5,51,68,228.00	43,73,84,048.00

28,03,310.00

16,46,67,528.70 -12,60,74,764.44

0.00

13,34,89,03,923.18 45,69,50,976.55

13,34,72,08,937.18

14,43,65,619.00

4,58,29,452.00

10,72,82,637.00

0.00

7,09,398.00

-1,82,69,808.68

47,45,11,387.23

0.00

57,01,05,000.00

0.00

0.00

0.00

0.00

0.00

-19,453.00

57,00,85,547.00

0.00

0.00

0.00

1,11,28,448.00

3,96,46,83,327.00

93,20,401.00

99,68,86,452.00

36,04,25,349.00

1,21,47,752.26 4,01,31,82,214.26

-1,82,69,808.68 12,43,40,82,606.32

10,72,82,637.00 58,47,55,027.00

13,82,17,00,871.41 37,44,52,08,271.54

57,08,14,398.00

16,94,986.00

4,58,29,452.00

0.00 14,37,59,40,446.73 53,85,32,94,605.86

Total: (b) Rural Development

(d) Irrigation and Flood Control

2711 Flood Control and Drainage

2700 Major Irrigation

2702 Minor Irrigation

2435 Other Agricultural Programmes

Total: (a) Agriculture and Allied Acitivities

(b) Rural Development 2501 Special Programmes for Rural Development 2505 Rural Employment 2506 Land Reforms 2515 Other Rural Development Programmes

CIVIL ACCOUNTS - FOR THE JUNE MONTH OF: Major Head

Total: (d) Irrigation and Flood Control

2810 Non-Conventional Sources of Energy

(e) Energy

2801 Power

Total: (e) Energy

(f) Industry and Minerals

2851 Village and Small Industries

Total: (f) Industry and Minerals

(g) Transport

3053 Civil Aviation

3054 Roads and Bridges

3075 Other Transport Services

3055 Road Transport

2853 Non-ferrous Mining and Metallurgical Industries

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

CURRENT EXPENDITURES
State Scheme Central Sponsored Sch Central Area Schei Estt and Commit CHARGE

FINANCIAL YEAF2020-2021

29,74,77,708.00

4,57,83,00,000.00

1,23,08,840.00

1,26,21,384.00

26,11,418.00

39,44,49,643.00

-12,16,600.00

0.00

0.00 -36,39,24,175.00

-3,98,92,034.00

1,43,27,135.00

0.00

0.00

10,07,10,818.00

4,57,83,00,000.00 -36,39,24,175.00

4,72,00,776.00 -2,55,64,899.00

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0.00

Page 10 of 19

TOTAL
Current Amt. Progressive Amt.

29,74,77,708.00 1,94,20,66,828.00

4,57,83,00,000.00 9,15,66,00,000.00

-36,39,24,175.00 -36,39,24,175.00

-1,76,21,482.00 82,25,56,739.00

2,16,35,877.00 1,11,76,35,750.00

23,06,50,684.00

6,44,28,327.00

1,00,28,468.00

15,10,46,534.00

5,50,005.00

2,31,94,11,597.00

0.00 4,21,43,75,825.00 8,79,26,75,825.00

2,66,35,975.00

1,26,21,384.00

26,11,418.00

39,44,49,643.00

Total: (g) Transport

3452 Tourism

3456 Civil Supplies

Total: C- Economic Services

(j) General Economic Services

3451 Secretariat-Economic Services

3454 Census Surveys and Statistics

3475 Other General Economic Services

Total: (j) General Economic Services

EXPENDITURE HEADS (CAPITAL ACCOUNT)

4047 Capital Outlay on other Fiscal Services

Total: A. Capital Account of General Services

4070 Capital Outlay on other Administrative Services

A. Capital Account of General Services

4055 Capital Outlay on Police

B. Capital Account of Social Services

4059 Capital Outlay on Public Works

Total: EXPENDITURE HEADS (REVENUE ACCOUNT)

EINIANCIAL VEAFOOO 202

MONTH OF :	 -			
		CURR	ENT EXPENDIT	URES
Major Head	Estt and Commit	State Scheme	Central Sponsored Scł	Central Area Schei

_	CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAL YEAR2020-2021
			~ 1.1.

CHARGE

39,58,44,461.00 10,07,10,818.00

0.00

-23,22,735.00

6,63,57,253.00

6,40,34,518.00

10,61,32,474.11

82,08,000.00

37,01,81,300.00

6,22,78,256.00

15,99,389.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

52,06,94,981.00

1,06,43,35,516.00

8,00,67,157.00

37,43,097.00

2,21,56,326.00

52,86,547.00

15,18,64,580.00

0.00

0.00

50,62,707.00 44,22,66,945.00

18,98,42,58,976.88

Page 11 of 19

49,65,55,279.00 2,48,10,36,604.00

37,43,097.00

52,86,547.00

73,76,76,662.00

82,08,000.00

37,01,81,300.00

6,73,40,963.00

15,99,389.00

20,15,58,09,549.99 73,38,95,67,847.00

44,73,29,652.00 44,73,29,652.00

75,48,41,30,614.22 2,79,16,33,51,482.22

0.00

0.00

0.00

0.00

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0.00

10,82,583.00

10,82,583.00

-82,23,81,304.00

10,82,583.00

29,30,59,416.00

2,53,10,693.00

12,06,34,943.88

72,59,31,140.00

2,47,39,827.00

1,18,96,76,019.88

82,08,000.00

37,01,81,300.00

6,73,40,963.00

15,99,389.00

4235 Capital Outlay on Social Security and Welfare

Estt and Co	mmi	C U R R E N T State Scheme Cen	EXPENDITU ntral Sponsored Scł	JRES	ТО	TAL
CHARGE			mai oponsored soi	Central Area Schei	Current Amt.	Progressive Ar
tur	0.00	5,64,07,169.00	0.00	0.00	5,64,07,169.00	23,11,33,008.00
t ar	0.00	5,64,07,169.00	0.00	0.00	5,64,07,169.00	23,11,33,008.00
	0.00	1,80,52,557.00	5,02,300.00	0.00	1,85,54,857.00	13,39,19,91,586.00
	0.00	4,99,91,620.00	0.00	0.00	4,99,91,620.00	4,99,91,620.00
ng a	0.00	6,80,44,177.00	5,02,300.00	0.00	6,85,46,477.00	13,44,19,83,206.00
Sc	0.00	4,03,99,508.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
Ca	0.00	4,03,99,508.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
1	ng a	0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 1,80,52,557.00 5,02,300.00 0.00 0.00 4,99,91,620.00 5,02,300.00 0.00 sig a 0.00 6,80,44,177.00 5,02,300.00	0.00 1,80,52,557.00 5,02,300.00 0.00 0.00 4,99,91,620.00 0.00 0.00 6,80,44,177.00 5,02,300.00 0.00 Sc 0.00 4,03,99,508.00 0.00 0.00	t ar 0.00 5,64,07,169.00 0.00 0.00 5,64,07,169.00 0.00 5,64,07,169.00 0.00 1,85,54,857.00 0.00 0.00 4,99,91,620.00 0.00 0.00 4,99,91,620.00 0.00 0.00 6,85,46,477.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

-2,47,147.00

-2,43,326.00

Office of the Accountant General (A&E), Bihar, Patna Page 13 of 19 CIVIL ACCOUNTS - FOR THE JUNE FINANCIAL YEAF2020-2021 MONTH OF: TOTAL Progressive Amt. CURRENT EXPENDITURES
State Scheme Central Sponsored Sch Central Area Schei Estt and Commit Major Head CHARGE Total: (g) Capital Account of Social Welfare and Nutria -2,47,147.00 -2,43,326.00 (h) Capital Account of Other Social services 1,77,03,000.00 1,58,88,000.00 0.00 -18,15,000.00 1,58,88,000.00 4250 Capital Outlay on other Social Services 1,58,88,000.00 Total: (h) Capital Account of Other Social services 0.00 -18,15,000.00 1,77,03,000.00 1,58,88,000.00 0.00 16,28,42,528.00 1,81,55,300.00 Total: B. Capital Account of Social Services 18,09,97,828.00 13,72,92,55,143.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Act 4406 Capital Outlay on Forestry and Wild Life 50,00,000.00 50,00,000.00 70,00,000.00 4408 Capital Outlay on Food Storage and Warehousing 75,000.00 0.00 75,000.00 75,000.00 0.00 -88,533.00 -88,533.00 -88,533.00 4425 Capital Outlay on Co-operation 0.00

(b) Capital Account of Rural Development

4515 Capital Outlay on other Rural Development Prograr

Total: (a) Capital Account of Agriculture and Allied Act

0.00 50,75,000.00

0.00 8,32,36,313.00

-88,533.00

0.00

0.00

49,86,467.00

8,32,36,313.00 11,82,96,87,415.00

69,86,467.00

				Page 14 of 19	
FINANCIAL Y	EAF2020-2021				
Fatt and Commit	CURREN.	T EXPENDITURE	S entrol Area Sahai	T O	T A L Progressive Amt.
CHARGE	State Scrience Ce	entrai Sporisored Sci	ential Alea Schei	Current Amt.	Ploglessive Ami.
0.00	8,32,36,313.00	0.00	0.00	8,32,36,313.00	11,82,96,87,415.00
0.00	12,21,79,307.00	0.00	0.00	12,21,79,307.00	36,06,54,142.00
0.00	49,30,24,442.00	5,00,03,007.00	0.00	54,30,27,449.00	81,59,42,691.00
0.00	41,22,33,880.00	31,80,98,255.00	0.00	73,03,32,135.00	1,55,09,13,841.00
0.00	1,02,74,37,629.00	36,81,01,262.00	0.00	1,39,55,38,891.00	2,72,75,10,674.00
0.00	0.00	0.00	0.00	0.00	10,00,00,000.00
0.00	0.00	0.00	0.00	0.00	10,00,00,000.00
0.00	0.00	0.00	0.00	0.00	49,50,00,000.00
	Estt and Commit CHARGE 0.00 0.00 0.00 0.00 0.00	Estt and Commi CHARGE 0.00 8,32,36,313.00 0.00 12,21,79,307.00 0.00 49,30,24,442.00 0.00 41,22,33,880.00 0.00 1,02,74,37,629.00	Estt and Commit State Scheme Central Sponsored Sct C CHARGE 0.00 8,32,36,313.00 0.00 0.00 12,21,79,307.00 0.00 0.00 49,30,24,442.00 5,00,03,007.00 0.00 41,22,33,880.00 31,80,98,255.00 0.00 1,02,74,37,629.00 36,81,01,262.00	Estt and Commit C URRENT Expenditures EXPENDITURES Central Area Schei CHARGE Central Sponsored Scł Central Area Schei 0.00 8,32,36,313.00 0.00 0.00 0.00 12,21,79,307.00 0.00 0.00 0.00 49,30,24,442.00 5,00,03,007.00 0.00 0.00 41,22,33,880.00 31,80,98,255.00 0.00 0.00 1,02,74,37,629.00 36,81,01,262.00 0.00 0.00 0.00 0.00 0.00	FINANCIAL YEAR2020-2021 State Scheme

Office of the Accountant General (A&E)), Bihar, Patna		
CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAL Y	'EAF2020-2021
Major Head		Estt and Commi	C U State Schen
		CHARGE	

0.00 34,16,300.00

0.00 77,91,20,415.00

0.00 33,52,00,000.00

0.00 33,52,00,000.00

0.00 2,23,00,69,357.00

1,50,06,93,886.00

1,37,90,41,801.00

50,62,707.00 2,83,51,78,830.00 71,38,85,191.00

CURRENT EXPENDITURES
State Scheme Central Sponsored Sch Central Area Schei

0.00

0.00

0.00

0.00

0.00

69,57,29,891.00

32,77,17,162.00

Page 15 of 19

34,16,300.00

0.00 1,10,68,37,577.00 9,51,01,71,465.00

33,52,00,000.00 33,52,00,000.00

33,52,00,000.00 33,52,00,000.00

1,50,06,93,886.00 13,95,54,21,286.00

1,37,90,41,801.00 1,81,88,48,245.00

0.00 2,92,57,99,248.00 25,00,45,56,021.00

0.00 3,55,41,26,728.00 39,18,11,40,816.00

0.00

0.00

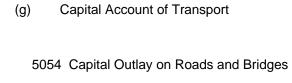
0.00 49,50,00,000.00

9,50,67,55,165.00

34,16,300.00

0.00

Total: (f) Capital Account of Industry and Minerals



(j) Capital Account of General Economic Servic

5475 Capital Outlay on other General Economic Services

Total: (j) Capital Account of General Economic Servic

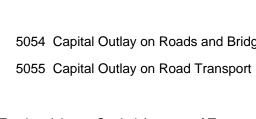
Total Expenditure (Capital Service |

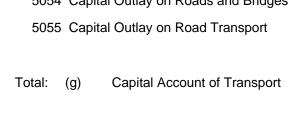
Total: C. Capital Accounts of Economic services

6003 Internal Debt of the State Government

6004 Loans and Advances from the Central Government

5452 Capital Outlay on Tourism





CIVIL ACCOUNTS - FOR THE JUNE MONTH OF: FINANCIAL YEAF2020-2021 CURRENT EXPENDITURES
State Scheme Central Sponsored Sch Central Area Sche Estt and Commit Major Head CHARGE

26,21,929.00

TOTAL
Current Amt. Progressive Amt.

Page 16 of 19

0.00

0.00

0.00

0.00

61,82,48,07,597.36 4,49,70,99,901.86 16,53,79,17,514.00 -82,23,81,304.00 82,03,74,43,709.22 3,34,88,61,91,691.22

71,38,85,191.00

0.00

Total: E. Public Debt

2,87,97,35,687.00

11,68,28,751.00

26,21,929.00

11,94,50,680.00

0.00

3,00,42,49,074.00 2,83,51,78,830.00

0.00 2,87,97,35,687.00 15,77,42,69,531.00

11,94,50,680.00 76,74,29,862.00

6,55,33,13,095.00 55,72,28,40,209.00

11,68,28,751.00

64,68,00,000.00

38,01,111.00

F. Loans and Advances

6851 Loans for Village and Small Industries

Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)

7610 Loans to Government Servants etc

6801 Loans for Power Projects

Total: F. Loans and Advances

TotalPART-I CONSOLIDATED FUND

Office of the Accountant General (A&E),	Bihar, Patna					Page 17 of 1	.9
CIVIL ACCOUNTS - FOR THE MONTH OF:	JUNE	FINANCIAI	_ YEAF2020-2021				
Major Head		RI Current Amt.	ECEIPT Prgressive Amt.	Current Amt.	CHARGE Prgressive Amt.	T C Current Amt.	TAL Prgressive Amt.
PART-III PUBLIC ACCOUNT			9	<u> </u>	3		3
Small Savings, Procvident Funds etc.	.						
(b) Provident Funds							
8009 State Provident Funds		50,03,54,486.00	3,96,45,86,012.00	1,46,42,86,816.00	3,21,93,56,850.00	-96,39,32,330.00	74,52,29,162.00
Total: (b) Provident Funds		50,03,54,486.00	3,96,45,86,012.00	1,46,42,86,816.00	3,21,93,56,850.00	-96,39,32,330.00	74,52,29,162.00
(c) Other Accounts							
8011 Insurance and Pension Funds		50,71,488.00	3,82,76,112.00	20,65,68,780.00	51,09,39,792.00	-20,14,97,292.00	-47,26,63,680.00
Total: (c) Other Accounts		50,71,488.00	3,82,76,112.00	20,65,68,780.00	51,09,39,792.00	-20,14,97,292.00	-47,26,63,680.00

50,54,25,974.00 4,00,28,62,124.00 1,67,08,55,596.00 3,73,02,96,642.00 -1,16,54,29,622.00

56,87,20,225.00 4,87,41,64,731.00 1,52,28,86,471.00 7,15,81,77,178.00 -95,41,66,246.00 -2,28,40,12,447.00

56,87,20,225.00 4,87,41,64,731.00 1,52,28,86,471.00 7,15,81,77,178.00 -95,41,66,246.00 -2,28,40,12,447.00

1,52,96,88,040.90 3,18,62,12,487.90 2,07,84,87,756.00 4,07,23,57,842.00 -54,87,99,715.10 -88,61,45,354.10

12,96,17,48,040.02 74,58,96,73,601.02 39,92,09,53,894.00 79,20,30,63,584.00 -26,95,92,05,853.98 -4,61,33,89,982.98

14,49,14,36,080.92 77,77,58,86,088.92 41,99,94,41,650.00 83,27,54,21,426.00 -27,50,80,05,569.08 -5,49,95,35,337.08

15,06,01,56,305.92 82,65,00,50,819.92 43,52,23,28,121.00 90,43,35,98,604.00 -28,46,21,71,815.08 -7,78,35,47,784.08

Total: I. Small Savings, Procvident Funds etc.

K. Deposits and Advances

8342 Other Deposits

8443 Civil Deposits

(a) Deposits bearing Interest

Total: (a) Deposits bearing Interest

(b) Deposits not bearing Interest

8448 Deposits of Local Funds

Total: (b) Deposits not bearing Interest

Total: K. Deposits and Advances

Office of the Accountant General (A&E), Bihar, Patna CIVIL ACCOUNTS - FOR THE JUNE MONTH OF:

Major F	doad	Current Amt.	RECEIPT Prgressive Amt	. Current Amt.	CHARGE Prgressive Ar	T mt. Current Amt.	OTAL Prgressive
лајог г	nead	Current Amt.	Figiessive Ami	. Current Ami.	Figiessive Ai	nt. Current Amt.	Figiessive /
8658	Suspense Accounts	-73,16,43,09,422.44	87,82,36,08,470.41	11,08,14,99,525.00	27,14,01,16,240.00	-84,24,58,08,947.44	60,68,34,92,230.41
Total:	(b) Suspense	-73,16,43,09,422.44	87,82,36,08,470.41	11,08,14,99,525.00	27,14,01,16,240.00	-84,24,58,08,947.44	60,68,34,92,230.41
(c)	Other Accounts						
8670	Cheque and Bills	1,00,89,01,44,546.00	3,19,09,84,69,122.00	1,05,29,37,80,612.00	3,18,28,75,29,326.00	-4,40,36,36,066.00	81,09,39,796.00
8671	Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672	Permanent Cash Imperest	0.00	0.00	5,50,000.00	5,50,000.00	-5,50,000.00	-5,50,000.00
8673	Cash Balance Investment Account	2,49,72,82,45,908.76	8,71,97,50,90,711.92	2,21,82,49,45,908.76	7,82,57,21,90,711.92	27,90,33,00,000.00	89,40,29,00,000.00
3675	Deposits with Reserve Bank	3,41,70,90,36,155.44	11,40,35,33,55,381.02	3,41,70,90,36,155.44	11,40,35,33,55,381.02	0.00	0.00
Γotal:	(c) Other Accounts	6,92,32,74,26,610.20	23,31,42,69,15,214.94	6,68,82,83,12,676.20	22,41,21,36,25,418.94	23,49,91,13,934.00	90,21,32,89,796.00
d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00
Total:	(d) Accounts with Govenments of Foreign Coun	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00
Γotal:	L. Suspense And Miscellaneous	6,19,16,31,17,187.76	24,19,25,05,23,685.35	6,79,90,98,24,297.20	22,68,35,37,77,946.94	-60,74,67,07,109.44	1,50,89,67,45,738.4
M. Rer a)	mittances Money Orders and other Remittances						

FINANCIAL YEAF2020-2021

Page 18 of 19

Office of the Accountant General (A&E), Bihar, Pa	atna				Page 19 of	19
CIVIL ACCOUNTS - FOR THE JUN MONTH OF:	IE FINANCI	AL YEAF2020-2021				
Major Head	Current Amt.	RECEIPT Prgressive Am	nt. Current Amt	CHARGE Prgressive A	mt. Current Amt.	OTAL Prgressive Amt.
najoi rieau	Ourient Ann.	1 191000140 741	ii. Odrieni Ami	. Tigressive A	ouron Ame.	r igressive / int.
Tatala (a)						E 44 00 FFF 00
Total: (a) Money Orders and other Remitta	ances 2,47,252.00	5,42,88,555.00	0.00	1,00,000.00	2,47,252.00	5,41,88,555.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-69,027.00	-97,028.00	23,02,56,983.00	1,06,52,84,681.00	-23,03,26,010.00	-1,06,53,81,709.00
·	55,021100	5.,523100	,,,	.,00,00,00,00		
Total: (b) Inter-Government Adjustment Ac	-69,027.00	-97,028.00	23,02,56,983.00	1,06,52,84,681.00	-23,03,26,010.00	-1,06,53,81,709.00
Total: M. Remittances	1,78,225.00	5,41,91,527.00	23,02,56,983.00	1,06,53,84,681.00	-23,00,78,758.00	-1,01,11,93,154.00
Total: PART-III PUBLIC ACCOUNT	6,34,72,88,77,692.68	25,05,95,76,28,156.27	7,25,33,32,64,997.20	23,63,58,30,57,873.94	-90,60,43,87,304.52	1,42,37,45,70,282.33

Total Consolidated Fund

Total Contigency Fund Grand Total 1,71,76,30,08,980.13 1,87,78,68,36,699.25 82,03,74,43,709.22 3,34,88,61,91,691.22 89,72,55,65,270.91 -1,47,09,93,54,991.97

 $8,06,49,18,86,672.81 \\ 26,93,74,44,64,855.52 \\ 8,07,37,07,08,706.42 \\ 26,98,46,92,49,565.16 \\ -87,88,22,033.61 \\ -4,72,47,84,709.64$

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

Majo	or Head	Current Amt.	Progressive Amt.
PAR	T-I CONSOLIDATED FUND	RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Tax	Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	46,71,06,00,000.00	46,71,06,00,000.00
0006	State Goods and Services Tax	11,03,16,43,989.00	20,07,64,40,749.00
Total:	(a) Goods and Services Tax	57,74,22,43,989.00	66,78,70,40,749.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	36,79,74,00,000.00	36,79,74,00,000.00
0021	Taxes on Income other than Corporation Tax	35,42,22,00,000.00	35,42,22,00,000.00
0028	Other Taxes on Income and Expenditure	1,31,88,034.38	6,53,84,019.38
Total:	(b) Taxes on Income and Expenditure	72,23,27,88,034.38	72,28,49,84,019.38
(c)	Taxes on Property, Capital and other transactions	- =,=0,=1,00,00 1.00	,,, .,, .,, .,, .,, .,, .,,
0029	Land Revenue	21,91,61,986.57	30,94,42,496.57
0030	Stamps and Registration Fees	3,42,31,97,670.00	3,76,79,85,642.00
Total:	(c) Taxes on Property, Capital and other transactions	3,64,23,59,656.57	4,07,74,28,138.57
(d)	Taxes on Commodities and Services other than Goods and S		
0037	Customs	9,71,91,00,000.00	9,71,91,00,000.00
0038	Union Excise Duties	6,12,16,00,000.00	6,12,16,00,000.00
0039	State Excise	-14,92,315.00	-1,44,35,243.00
0040	Taxes on Sales, Trade etc.	59,84,40,088.01	73,77,20,436.73
0041	Taxes on Vehicles	1,91,21,68,626.00	2,78,01,05,249.00
0042	Taxes on Goods and Passengers	4,90,47,738.20	5,46,82,892.39
0043	Taxes and Duties on Electricity	10,32,11,126.00	48,76,99,260.00
0044	Service Tax	9,04,00,000.00	9,04,00,000.00
0045	Other Taxes and Duties on Commodities and Services	1,16,778.00	1,21,778.00
Total:	(d) Taxes on Commodities and Services other than G	Goc 18,59,25,92,041.21	19,97,69,94,373.12
Total:	A. Tax Revenue	1,52,20,99,83,721.16	1,63,12,64,47,280.07
B. Nor	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,07,74,58,621.15	1,72,88,79,048.94
0050	Dividend and Profits	2,68,00,00,000.00	2,68,00,00,000.00
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	3,75,74,58,621.15	4,40,88,79,048.94
(i)	General Services		
0051	Public Service Commission	0.00	5,12,90,000.00
0001	I dono oci vice oci il iligoloti	0.00	5, 12,30,000.00

Page 1 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

Major Head Current Amt. Progressive Amt.

0056	Jails	2,35,92,208.00	13,22,25,363.92
0058	Stationery and Printing	27,518.00	27,518.00
0059	Public Works	52,01,198.00	1,09,90,706.00
0070	Other Administrative Services	1,28,62,199.02	1,64,11,230.02
0071	Contributions and Recoveries towards Pension and Other Retire	20,70,996.00	29,95,000.00
0075	Miscellaneous General Services	1,78,831.00	2,10,09,611.00
Total:	(i) General Services	11,02,85,161.02	33,01,20,057.94
(ii)	Social Services		
0202	Education, Sports, Art and Culture	33,71,974.00	88,57,320.00
0210	Medical and Public Health	1,64,60,873.00	6,06,62,320.00
0215	Water Supply and Sanitation	1,63,52,184.00	3,35,25,035.00
0216	Housing	18,79,323.00	84,81,393.00
0217	Urban Development	3,84,000.00	8,50,500.00
0220	Information and Publicity	0.00	68,250.00
0230	Labour and Employment	39,09,110.50	67,18,860.00
0235	Social Security and Welfare	39,038.00	46,838.00
0401	Crop Husbandry	49,22,905.00	1,17,39,944.00
0403	Animal Husbandry	12,85,260.30	17,58,289.30
0404	Dairy Development	40,213.00	40,213.00
0405	Fisheries	1,93,15,415.00	3,15,01,076.00
0406	Forestry and Wild Life	74,69,365.00	1,27,65,834.00
0425	Co-operation	8,72,401.00	11,38,598.00
0515	Other Rural Development Programmes	5,07,70,754.00	12,32,29,468.00
0700	Major Irrigation	4,74,71,219.00	6,43,37,592.00
0701	Major and Medium Irrigation	1,50,159.00	3,22,10,450.00
0702	Minor Irrigation	2,74,47,135.00	2,76,41,085.00
0851	Village and Small Industries	9,31,029.00	9,59,127.00
0852	Industries	22,907.00	47,910.00
0853	Non-ferrous Mining and Metallurgical Industries	1,68,08,14,109.00	3,69,28,58,931.00
1053	Civil Aviation	13,16,449.00	33,16,009.00
1054	Roads and Bridges	18,00,35,400.00	19,93,23,231.00
1055	Road Transport	94,034.00	94,034.00
1056	Inland Water Transport	1,000.00	1,000.00
1456	Civil Supplies	4,800.00	4,800.00
1475	Other General Economic Services	2,80,85,910.00	3,85,83,887.00
Total:	(ii) Social Services	2,09,34,46,966.80	4,36,07,61,994.30
Total:	(c) Other Non-Tax Revenue	2,20,37,32,127.82	4,69,08,82,052.24
Total:	B. Non-Tax Revenue	5,96,11,90,748.97	9,09,97,61,101.18

Page 2 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	12,39,81,51,000.00	12,39,81,51,000.00
Total: C- Grants-In-Aid and Contributions	12,39,81,51,000.00	12,39,81,51,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,70,56,93,25,470.13	1,84,62,43,59,381.25
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government	13,29,97,000.00	29,19,08,000.00
6004 Lagra and Advances from the Central Covernment		
Total: E. Public Debt F. Loans and Advances	1,04,64,04,000.00	3,10,44,12,000.00
Total: E. Public Debt		
Total: E. Public Debt F. Loans and Advances	1,17,94,01,000.00	3,10,44,12,000.00
Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation	1,17,94,01,000.00	3,10,44,12,000.00 1,05,91,000.00
Total: E. Public Debt F. Loans and Advances 6425 Loans for Co-operation 7610 Loans to Government Servants etc	1,17,94,01,000.00 12,80,000.00 1,30,02,510.00	3,10,44,12,000.00 1,05,91,000.00 4,74,74,318.00

Page 3 of 19

Page 4 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESSIVE	EXPENDITURES		ТОТА	L
Major Head	Estt and Committed.			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	47,82,98,554.00	0.00	0.00	0.00	15,91,73,139.00	47,82,98,554.00
2013 Council of Ministers		0.00	0.00	0.00	2,59,13,029.00	8,64,03,773.00
2014 Administration of Justice	8,64,03,773.00				46,17,47,782.00	2,72,60,07,073.00
	2,72,60,07,073.00	0.00	0.00	0.00	61,43,446.03	7,42,63,212.03
2015 Elections	7,42,63,212.03	0.00	0.00	0.00	01,43,440.03	7,42,03,212.03
Total: (a) Organs of State	3,36,49,72,612.03	0.00	0.00	0.00	65,29,77,396.03	3,36,49,72,612.03
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,12,03,63,088.92	14,03,33,671.00	0.00	0.00	18,11,01,680.92	1,26,06,96,759.92
2030 Stamps and Registration	12,66,30,269.00	0.00	0.00	0.00	1,91,44,359.00	12,66,30,269.00
Total: (ii) Collection of Taxes on Property and Capital transactions	1,24,69,93,357.92	14,03,33,671.00	0.00	0.00	20,02,46,039.92	1,38,73,27,028.92
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	26,07,18,185.00	0.00	0.00	0.00	4,37,13,810.00	26,07,18,185.00
2041 Taxes on Vehicles	12,14,44,745.00	0.00	0.00	0.00	4,63,19,066.00	12,14,44,745.00
2043 Collection Charges under State Goods and Services Tax	32,36,82,914.00	0.00	0.00	0.00	7,14,91,146.00	32,36,82,914.00
2045 Other Taxes and Duties on Commodities and Services	38,38,297.00	0.00	0.00	0.00	9,69,332.00	38,38,297.00
Total: (iii) Collection of Taxes on Commodities and Services	70,96,84,141.00	0.00	0.00	0.00	16,24,93,354.00	70,96,84,141.00
(iv) Other Fiscal Services						

na Page 5 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF :

PROGRESSIVE EXPENDITURES
TOTAL

Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt.

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (iv) Other Fiscal Services	69,66,167.00	0.00	0.00	0.00	5,72,758.00	69,66,167.00
otal: (b) Fiscal Services	1,96,36,43,665.92	14,03,33,671.00	0.00	0.00	36,33,12,151.92	2,10,39,77,336.92
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	3,00,547.96	3,00,547.96
2049 Interest Payments	8,82,26,77,700.00	0.00	0.00	0.00	2,90,32,64,984.00	8,82,26,77,700.00
otal: (c) Interest payments and servicing of Debt	8,82,29,78,247.96	0.00	0.00	0.00	2,90,35,65,531.96	8,82,29,78,247.96
d) Administrative Services						
2051 Public Service Commission	9,67,97,179.00	0.00	0.00	0.00	2,00,92,225.00	9,67,97,179.00
2052 Secretariat-General Services	52,52,40,695.70	49,55,22,886.00	0.00	0.00	44,32,03,315.70	1,02,07,63,581.70
2053 District Administration	1,15,88,51,357.00	7,94,073.00	0.00	0.00	19,84,25,678.00	1,15,96,45,430.00
2054 Treasury and Accounts Administration	17,14,28,503.00	0.00	0.00	0.00	3,45,59,627.00	17,14,28,503.00
2055 Police	19,97,90,06,449.35	5,61,933.00	1,80,18,077.00	0.00	4,56,21,66,986.35	19,99,75,86,459.35
2056 Jails	90,51,20,866.00	0.00	0.00	0.00	19,50,06,975.00	90,51,20,866.00
2058 Stationery and Printing	2,64,77,107.00	0.00	0.00	0.00	13,65,654.00	2,64,77,107.00
2059 Public Works	47,08,99,261.00	11,00,000.00	0.00	0.00	9,87,16,286.00	47,19,99,261.00
2070 Other Administrative Services	2,19,31,02,734.43	13,00,000.00	0.00	0.00	66,06,35,234.00	2,19,44,02,734.43
Total: (d) Administrative Services	25,52,69,24,152.48	49,92,78,892.00	1,80,18,077.00	0.00	6,21,41,71,981.05	26,04,42,21,121.48
oun. (a) / Minimistrative outvides	20,02,00,24,102.40	70,02,10,002.00	1,00,10,077.00	0.00	0,21,41,71,901.00	_0,07,7 <i>L</i> , <i>L</i> 1,1 <i>L</i> 1. T 0

Page 6 of 19 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

Meionllood	F-W d O	PROGRESSIV		S Central Area Scheme	TOTAL Progressive Amt		
Major Head	Estt and Committed.	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
2071 Pensions and Other Retirement Benefits	52,08,34,56,440.83	0.00	0.00	0.00	21,50,65,14,784.27	52,08,34,56,440.83	
2075 Miscellaneous General Services	-22,85,37,081.81	0.00	0.00	0.00	-22,84,04,908.81	-22,85,37,081.81	
al: (e) Pensions and Miscllaneous General Services	51,85,49,19,359.02	0.00	0.00	0.00	21,27,81,09,875.46	51,85,49,19,359.02	
tal: A. General Services	91,53,34,38,037.41	63,96,12,563.00	1,80,18,077.00	0.00	31,41,21,36,936.42	92,19,10,68,677.41	
- Social Services							
Education,Sports,Art and Culture							
2202 General Education	26,49,19,40,029.05	1,50,56,56,828.00	8,66,18,34,446.00	0.00	3,34,90,27,446.05	36,65,94,31,303.05	
2203 Technical Education	35,91,82,854.00	3,96,33,000.00	0.00	0.00	8,40,56,988.00	39,88,15,854.00	
2204 Sports and Youth Services	8,26,10,639.00	-50,74,853.00	0.00	0.00	1,06,33,563.00	7,75,35,786.00	
2205 Art and Culture	2,78,86,962.50	-7,04,725.00	0.00	0.00	25,82,104.50	2,71,82,237.50	
tal: (a) Education,Sports,Art and Culture	26,96,16,20,484.55	1,53,95,10,250.00	8,66,18,34,446.00	0.00	3,44,63,00,101.55	37,16,29,65,180.55	
) Health and Family Welfare							
2210 Medical and Public Health	9,89,94,50,104.00	3,30,00,000.00	1,91,51,66,667.00	0.00	1,26,23,60,561.00	11,84,76,16,771.00	
2211 Family Welfare	15,46,74,719.00	-3,68,39,312.00	1,41,04,56,018.00	0.00	10,08,18,605.00	1,52,82,91,425.00	
tal: (b) Health and Family Welfare	10,05,41,24,823.00	-38,39,312.00	3,32,56,22,685.00	0.00	1,36,31,79,166.00	13,37,59,08,196.00	

Page 7 of 19 FINANCIAL YEAR 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH JUNE OF: Central Sponsored Scheme PROGRESSIVE State Scheme Centr TOTAL Estt and Committed. Central Area Scheme Major Head Current Amt. Progressive Amt. CHARGES 9,77,03,827.00 3,14,48,29,065.00 2215 Water Supply and Sanitation 73,80,75,569.00 1,02,61,09,496.00 0.00 1,38,06,44,000.00 12,97,00,32,671.78 12,97,00,32,671.78 2216 Housing 13,15,739.00 -19,03,067.22 12,97,06,20,000.00 0.00 1,54,99,817.00 9,20,18,23,731.00 2217 Urban Development 8,42,21,22,346.00 12,97,01,385.00 65,00,00,000.00 0.00

Total: (c) Water Supply , Sanitation, Housing and Urban Developr	9,16,15,13,654.00	1,15,39,07,813.78	15,00,12,64,000.00	0.00	13,08,32,36,315.78	25,31,66,85,467.78
(d) Information and Broadcasting						
2220 Information and Publicity	19,53,41,168.00	13,08,87,320.00	0.00	0.00	16,67,78,332.00	32,62,28,488.00
Total: (d) Information and Broadcasting	19,53,41,168.00	13,08,87,320.00	0.00	0.00	16,67,78,332.00	32,62,28,488.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	37,89,09,965.75	-3,32,40,97,658.59	-58,77,969.00	-82,34,63,887.00	-1,20,37,11,693.84	-3,77,45,29,548.84
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	37,89,09,965.75	-3,32,40,97,658.59	-58,77,969.00	-82,34,63,887.00	-1,20,37,11,693.84	-3,77,45,29,548.84
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	29,78,91,884.00	1,08,21,43,199.00	85,60,984.00	0.00	1,11,08,17,145.00	1,38,85,96,067.00

Page 8 of 19

CIVIL ACCOUNTS - FOR THE MONTH JUNE FINANCIAL YEAR 2020-2021 OF: EXPENDITURES TOTAL PROGRESSIVE Estt and Committed. State Scheme Central Area Scheme Progressive Amt. Major Head Central Sponsored Scheme Current Amt. CHARGES 29,78,91,884.00 85,60,984.00 1,38,85,96,067.00 Labour and Labour Welfare 1,08,21,43,199.00 0.00 1,11,08,17,145.00 Total: Social Welfare and Nutriation 39,63,01,688.36 11,96,28,06,498.36 2235 Social Security and Welfare 4,96,04,48,703.56 0.00 77,57,31,170.80 6,22,66,26,624.00 3,61,98,26,425.00 1,17,31,86,199.00 2236 Nutrition -98,287.00 3,61,99,24,712.00 0.00 0.00 24,00,83,98,396.96 2245 Relief on account of Natural Calamities 24,01,06,19,163.96 -22,20,767.00 0.00 0.00 4,32,20,90,310.96 39,59,10,31,320.32 Total: Social Welfare and Nutriation 24,78,63,50,334.76 4,95,81,29,649.56 9,84,65,51,336.00 0.00 5,89,15,78,198.32 Others (h)

2250 Other Social Services	36,25,280.00	0.00	0.00	0.00	33,81,320.00	36,25,280.00
2251 Secretariat-Social Services	19,22,04,507.00	0.00	0.00	0.00	5,46,25,243.00	19,22,04,507.00
				_		
Total: (h) Others	19,58,29,787.00	0.00	0.00	0.00	5,80,06,563.00	19,58,29,787.00
Total: B- Social Services	72,03,15,82,101.06	5,53,66,41,261.75	36,83,79,55,482.00	-82,34,63,887.00	23,91,61,84,127.81	1,13,58,27,14,957.81

C- Economic Services

Agriculture and Allied Acitivities

2401 Crop Husbandry	56,12,90,207.70	2,10,46,43,553.90	-3,93,12,377.00	0.00	-17,33,01,863.40	2,62,66,21,384.60
2402 Soil and Water Conservation	2,19,26,954.00	0.00	0.00	0.00	19,28,306.00	2,19,26,954.00
2403 Animal Husbandry	58,86,20,184.00	7,01,60,021.00	0.00	0.00	13,86,37,240.00	65,87,80,205.00

Page 9 of 19

FINANCIAL YEAR 2020-2021

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

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
					40.74.040.00	4.42.55.200.00
2404 Dairy Development	2,54,73,487.00	1,58,81,893.00	0.00	0.00	-19,74,213.00	4,13,55,380.00
2405 Fisheries	5,10,86,719.00	-19,32,72,275.00	-35,738.00	0.00	-8,63,20,533.00	-14,22,21,294.00
2406 Forestry and Wild Life	29,52,54,678.00	4,38,64,123.00	-2,00,000.00	0.00	7,20,33,155.00	33,89,18,801.00
2408 Food Storage and Warehousing	0.00	-6,56,715.34	0.00	0.00	-6,56,715.34	-6,56,715.34
2415 Agricultural Research and Education	2,01,54,936.00	-2,09,933.00	0.00	0.00	38,30,838.00	1,99,45,003.00
2425 Co-operation	43,82,42,242.00	-8,58,194.00	0.00	0.00	5,51,68,228.00	43,73,84,048.00
2435 Other Agricultural Programmes	1,11,28,448.00	0.00	0.00	0.00	28,03,310.00	1,11,28,448.00
Total: (a) Agriculture and Allied Acitivities	2,01,31,77,855.70	2,03,95,52,473.56	-3,95,48,115.00	0.00	1,21,47,752.26	4,01,31,82,214.26
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	32,13,631.00	3,96,14,69,696.00	0.00	57,08,14,398.00	3,96,46,83,327.00
2505 Rural Employment	0.00	-78,06,393.68	12,44,18,89,000.00	0.00	-1,82,69,808.68	12,43,40,82,606.32
2506 Land Reforms	93,20,401.00	0.00	0.00	0.00	16,94,986.00	93,20,401.00
2515 Other Rural Development Programmes	26,94,84,67,627.31	10,49,67,60,097.23	-19,453.00	0.00	13,82,17,00,871.41	37,44,52,08,271.54
Total: (b) Rural Development	26,95,77,88,028.31	10,49,21,67,334.55	16,40,33,39,243.00	0.00	14,37,59,40,446.73	53,85,32,94,605.86
(4)	,,	,,,,	, , , ,		11,01,00,10,110.70	,,.,.,.,
(d) Irrigation and Flood Control						
(a) Imgation and Flood Control						
2700 Major Irrigation	99,68,86,452.00	0.00	0.00	0.00	14,43,65,619.00	99,68,86,452.00
2702 Minor Irrigation	36,04,25,349.00	0.00	0.00	0.00	4,58,29,452.00	36,04,25,349.00
2711 Flood Control and Drainage	58,47,55,027.00	0.00	0.00	0.00	10,72,82,637.00	58,47,55,027.00

Page 10 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF: JUNE FINANCIAL YEAR 2020-2021 PROGRESSIVE EXPENDITURES TOTAL

		PROGRESSIVE	EXPENDITURES		ТОТА	
Major Head	Estt and Committed.	State Scheme Central	Sponsored Scheme Cen	tral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Irrigation and Flood Control	1,94,20,66,828.00	0.00	0.00	0.00	29,74,77,708.00	1,94,20,66,828.00
(e) Energy						
0004 P	0.45.00.00.000.00	0.00	0.00	0.00	4 57 92 00 000 00	9,15,66,00,000.00
2801 Power	9,15,66,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	
2810 Non-Conventional Sources of Energy	0.00	-36,39,24,175.00	0.00	0.00	-36,39,24,175.00	-36,39,24,175.00
T. () = -	0.45.00.00.000.00	20 20 24 475 22	0.00			0.70.00.75.005.00
Total: (e) Energy	9,15,66,00,000.00	-36,39,24,175.00	0.00	0.00	4,21,43,75,825.00	8,79,26,75,825.00
(f) Industry and Minerals						
OOTA Village and Open Handard in	0.44.70.000.00	70 40 04 074 00	0.00	0.00	1 76 21 492 00	82,25,56,739.00
2851 Village and Small Industries	9,11,72,368.00	73,13,84,371.00	0.00	0.00	-1,76,21,482.00	
2852 Industries	8,69,79,908.00	14,36,70,776.00	0.00	0.00	2,66,35,975.00	23,06,50,684.00
2853 Non-ferrous Mining and Metallurgical Industries	6,44,28,327.00	0.00	0.00	0.00	1,26,21,384.00	6,44,28,327.00
Total: (f) Industry and Minerals	24,25,80,603.00	87,50,55,147.00	0.00	0.00	2,16,35,877.00	1,11,76,35,750.00
(g) Transport						
						4 00 00 000
3053 Civil Aviation	1,00,28,468.00	0.00	0.00	0.00	26,11,418.00	1,00,28,468.00
3054 Roads and Bridges	2,31,94,11,597.00	0.00	0.00	0.00	39,44,49,643.00	2,31,94,11,597.00
3055 Road Transport	-19,86,600.00	15,30,33,134.00	0.00	0.00	9,94,94,218.00	15,10,46,534.00
3075 Other Transport Services	5,50,005.00	0.00	0.00	0.00	0.00	5,50,005.00

Page 11 of 19

CIVIL ACCOUNTS - FOR THE MONTH J
OF:

JUNE

FINANCIAL YEAR 2020-2021

TOTAL PROGRESSIVE EXPENDITURES Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 2,48,10,36,604.00 2,32,80,03,470.00 15,30,33,134.00 0.00 0.00 Total: (g) Transport 49,65,55,279.00 General Economic Services 8,00,67,157.00 29,30,59,416.00 3451 Secretariat-Economic Services 29,30,59,416.00 0.00 0.00 0.00 2,53,10,693.00 37,43,097.00 3452 Tourism 1,19,10,967.00 1,33,99,726.00 0.00 0.00 3454 Census Surveys and Statistics 11,69,04,782.88 -18,72,061.00 56,02,222.00 2,09,16,174.00 12,06,34,943.88 0.00 62,76,63,687.00 72,59,31,140.00 3456 Civil Supplies 13,88,78,906.00 6,63,57,253.00 52,06,94,981.00 0.00 52,86,547.00 2,47,39,827.00 3475 Other General Economic Services 2,47,39,827.00 0.00 0.00 0.00 (j) General Economic Services 58,54,93,898.88 7,78,84,918.00 52,06,94,981.00 56,02,222.00 1,18,96,76,019.88 Total: 73,76,76,662.00 C- Economic Services 43,22,57,10,683.89 13,27,37,68,832.11 16,88,44,86,109.00 56,02,222.00 20,15,58,09,549.99 73,38,95,67,847.00 Total: 2,79,16,33,51,482.22 EXPENDITURE HEADS (REVENUE ACCOUNT) 2,06,79,07,30,822.36 19,45,00,22,656.86 53,74,04,59,668.00 -81,78,61,665.00 75,48,41,30,614.22 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 82,08,000.00 82,08,000.00 4047 Capital Outlay on other Fiscal Services 0.00 82,08,000.00 0.00 0.00 37,01,81,300.00 4055 Capital Outlay on Police 0.00 37,01,81,300.00 0.00 0.00 37,01,81,300.00 6,73,40,963.00 4059 Capital Outlay on Public Works 50,62,707.00 6,22,78,256.00 0.00 6,73,40,963.00 0.00 15,99,389.00 15,99,389.00 4070 Capital Outlay on other Administrative Services 15,99,389.00 0.00 0.00 0.00 50,62,707.00 44,22,66,945.00 A. Capital Account of General Services 0.00 0.00 44,73,29,652.00 44,73,29,652.00

Page 12 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

<u> </u>		PROGRESSIVE	EXPENDITURES		ТОТА	.1
Major Head	Estt and Committed.		tral Sponsored Scheme Ce	ntral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
a) Capital Account of Education , Sports, Art and Culture						
4000 0 11 10 11	0.00	00.44.00.000.00	0.00	0.00	5,64,07,169.00	23,11,33,008.00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	23,11,33,008.00	0.00	0.00	5,04,07,109.00	23,11,33,000.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	23,11,33,008.00	0.00	0.00	5,64,07,169.00	23,11,33,008.00
otal: (a) Capital Account of Education , Sports, Art and Culture	0.00	23,11,33,000.00	0.00	0.00	5,64,07,169.00	23,11,33,000.00
c) Capital Account of Water Supply, Housing and Urban [
4215 Capital Outlay on Water Supply and Sanitation	0.00	13,45,76,67,033.00	-6,56,75,447.00	0.00	1,85,54,857.00	13,39,19,91,586.00
4216 Capital Outlay on Housing	0.00	4,99,91,620.00	0.00	0.00	4,99,91,620.00	4,99,91,620.00
Total: (c) Capital Account of Water Supply, Housing and Urban [0.00	13,50,76,58,653.00	-6,56,75,447.00	0.00	6,85,46,477.00	13,44,19,83,206.00
e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribi	0.00	4,04,98,076.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
- -						
otal: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	4,04,98,076.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
g) Capital Account of Social Welfare and Nutriation						
y Sapital / 1000alt of Social Frontier and Hatiation						
4235 Capital Outlay on Social Security and Welfare	0.00	-1,93,326.00	-53,821.00	0.00	-2,43,326.00	-2,47,147.00
.200 Capital Cataly on Coolai Coolaity and Wondie	0.00	1,50,020.00	33,321.00	0.00	, -,	, , , , , , , , , , , , , , , , , , , ,

Page 13 of 19

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE State Scheme Central Central Sponsored Scheme TOTAL Maior Head

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-1,93,326.00	-53,821.00	0.00	-2,43,326.00	-2,47,147.00
(3)		.,,.	74,02.000		2, 10,020.00	, ,
4) 0 11 1 1 10 1 10 1 1						
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-18,15,000.00	1,77,03,000.00	0.00	1,58,88,000.00	1,58,88,000.00
Total: (h) Capital Account of Other Social services	0.00	-18,15,000.00	1,77,03,000.00	0.00	1,58,88,000.00	1,58,88,000.00
Total: B. Capital Account of Social Services	0.00	13,77,72,81,411.00	-4,80,26,268.00	0.00	18,09,97,828.00	13,72,92,55,143.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life	0.00	70,00,000.00	0.00	0.00	50,00,000.00	70,00,000.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
4425 Capital Outlay on Co-operation	0.00	0.00	-88,533.00	0.00	-88,533.00	-88,533.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	70,75,000.00	-88,533.00	0.00	49,86,467.00	69,86,467.00
· caa (a)	3.00	. 0,1 0,000.00	33,333.33	0.00	40,00,407.00	
(h) Control Associated Floring Programs						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	11,82,96,87,415.00	0.00	0.00	8,32,36,313.00	11,82,96,87,415.00

Page 14 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

		PROGRESSIVE			TOTA	
Major Head	Estt and Committed.	State Scheme Cen	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
al: (b) Capital Account of Rural Development	0.00	11,82,96,87,415.00	0.00	0.00	8,32,36,313.00	11,82,96,87,415.00
Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	33,85,75,194.00	2,20,78,948.00	0.00	12,21,79,307.00	36,06,54,142.00
4702 Capital Outlay on Minor Irrigation	0.00	74,98,06,277.00	6,61,36,414.00	0.00	54,30,27,449.00	81,59,42,691.00
4711 Capital Outlay on Flood Control Projects	0.00	87,29,98,787.00	67,79,15,054.00	0.00	73,03,32,135.00	1,55,09,13,841.00
al: (d) Capital Account of Irrigation and Flood Control	0.00	1,96,13,80,258.00	76,61,30,416.00	0.00	1,39,55,38,891.00	2,72,75,10,674.00
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
al: (e) Capital Account of Energy	0.00	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00
Capital Account of Industry and Minerals						
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

Page 15 of 19 FINANCIAL YEAR 2020-2021

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

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (f) Capital Account of Industry and Minerals	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00
(g) Capital Account of Transport						
(g) Suprial / tooculit of Transport						
FOEA Capital Outlances Basels and Bridge	2.22	0.00.00.00.400.00	4.04.05.40.000.00	2.22	1,10,34,21,277.00	9,50,67,55,165.00
5054 Capital Outlay on Roads and Bridges	0.00	8,26,32,08,466.00	1,24,35,46,699.00	0.00		
5055 Capital Outlay on Road Transport	0.00	34,16,300.00	0.00	0.00	34,16,300.00	34,16,300.00
Total: (g) Capital Account of Transport	0.00	8,26,66,24,766.00	1,24,35,46,699.00	0.00	1,10,68,37,577.00	9,51,01,71,465.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	0.00
5475 Capital Outlay on other General Economic Services	0.00	33,52,00,000.00	0.00	0.00	33,52,00,000.00	33,52,00,000.00
Total: (j) Capital Account of General Economic Services	0.00	33,52,00,000.00	0.00	0.00	33,52,00,000.00	33,52,00,000.00
Total: C. Capital Accounts of Economic services	0.00	22,99,49,67,439.00	2,00,95,88,582.00	0.00	2,92,57,99,248.00	25,00,45,56,021.00
		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,		_,,_,	_0,00, .0,00,0 E 1.00
Total Expenditure (Capital Service Heads.)	50,62,707.00	37,21,45,15,795.00	1,96,15,62,314.00	0.00	3,55,41,26,728.00	39,18,11,40,816.00
E. Public Debt	30,02,101.00	07,21,70,10,730.00	1,00,10,02,017.00	0.00	5,55,7 1,20,1 20.00	00, 10, 11, 10,010.00
6003 Internal Debt of the State Government	13,95,54,21,286.00	0.00	0.00	0.00	1,50,06,93,886.00	13,95,54,21,286.00
6004 Loans and Advances from the Central Government	1,81,88,48,245.00	0.00	0.00	0.00	1,37,90,41,801.00	1,81,88,48,245.00

Page 16 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

						TOTAL	
Major Head	Estt and Committed.	State Scheme Cer	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: E. Public Debt	15,77,42,69,531.00	0.00	0.00	0.00	2,87,97,35,687.00	15,77,42,69,531.00	
F. Loans and Advances							
6801 Loans for Power Projects	11,68,28,751.00	0.00	0.00	0.00	11,68,28,751.00	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	38,01,111.00	0.00	0.00	0.00	26,21,929.00	38,01,111.00	
Total: F. Loans and Advances	12,06,29,862.00	64,68,00,000.00	0.00	0.00	11,94,50,680.00	76,74,29,862.00	
	15,89,99,62,100.00	37,86,13,15,795.00	1,96,15,62,314.00	0.00		55,72,28,40,209.00	
					6,55,33,13,095.00		
Total: PART-I CONSOLIDATED FUND	2,22,69,06,92,922.36	57,31,13,38,451.86	55,70,20,21,982.00	-81,78,61,665.00	82,03,74,43,709.22	3,34,88,61,91,691.22	

Page 17 of 19 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

	REC	FIPT	Cl	HARGES	TOT	ΓΑΙ	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
PART-III PUBLIC ACCOUNT							
I. Small Savings, Procvident Funds etc.							
(b) Provident Funds							
8009 State Provident Funds	50,03,54,486.00	3,96,45,86,012.00	1,46,42,86,816.00	3,21,93,56,850.00	-96,39,32,330.00	74,52,29,162.00	
Total: (b) Provident Funds	50,03,54,486.00	3,96,45,86,012.00	1,46,42,86,816.00	3,21,93,56,850.00	-96,39,32,330.00	74,52,29,162.00	
(c) Other Accounts							
8011 Insurance and Pension Funds	50,71,488.00	3,82,76,112.00	20,65,68,780.00	51,09,39,792.00	-20,14,97,292.00	-47,26,63,680.00	
Total: (c) Other Accounts	50,71,488.00	3,82,76,112.00	20,65,68,780.00	51,09,39,792.00	-20,14,97,292.00	-47,26,63,680.00	
Total: I. Small Savings, Procvident Funds etc.	50,54,25,974.00	4,00,28,62,124.00	1,67,08,55,596.00	3,73,02,96,642.00	-1,16,54,29,622.00	27,25,65,482.00	
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits	56,87,20,225.00	4,87,41,64,731.00	1,52,28,86,471.00	7,15,81,77,178.00	-95,41,66,246.00	-2,28,40,12,447.00	
Total: (a) Deposits bearing Interest	56,87,20,225.00	4,87,41,64,731.00	1,52,28,86,471.00	7,15,81,77,178.00	-95,41,66,246.00	-2,28,40,12,447.00	
(b) Deposits not bearing Interest							
8443 Civil Deposits	1,52,96,88,040.90	3,18,62,12,487.90	2,07,84,87,756.00	4,07,23,57,842.00	-54,87,99,715.10	-88,61,45,354.10	
8448 Deposits of Local Funds	12,96,17,48,040.02	74,58,96,73,601.02	39,92,09,53,894.00	79,20,30,63,584.00	-26,95,92,05,853.98	-4,61,33,89,982.98	
Total: (b) Deposits not bearing Interest	14,49,14,36,080.92	77,77,58,86,088.92	41,99,94,41,650.00	83,27,54,21,426.00	-27,50,80,05,569.08	-5,49,95,35,337.08	
	15,06,01,56,305.92		43,52,23,28,121.00			-7,78,35,47,784.08	
Total: K. Deposits and Advances	10,00,01,00,000.82	82,65,00,50,819.92	70,02,20,121.00	90,43,35,98,604.00	-28,46,21,71,815.08	-1,10,33,41,104.00	

Page 18 of 19 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

-		DE	CEIPT		CHARGES	T.O.	TAL	
Major F	Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	-73,16,43,09,422.44	87,82,36,08,470.41	11,08,14,99,525.00	27,14,01,16,240.00	-84,24,58,08,947.44	60,68,34,92,230.41	
	_							
Total:	(b) Suspense	-73,16,43,09,422.44	87,82,36,08,470.41	11,08,14,99,525.00	27,14,01,16,240.00	-84,24,58,08,947.44	60,68,34,92,230.41	
(c)	Other Accounts							
8670	Cheque and Bills	1,00,89,01,44,546.00	3,19,09,84,69,122.00	1,05,29,37,80,612.00	3,18,28,75,29,326.00	-4,40,36,36,066.00	81,09,39,796.00	
8671	Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00	
8672	Permanent Cash Imperest	0.00	0.00	5,50,000.00	5,50,000.00	-5,50,000.00	-5,50,000.00	
8673	Cash Balance Investment Account	2,49,72,82,45,908.76	8,71,97,50,90,711.92	2,21,82,49,45,908.76	7,82,57,21,90,711.92	27,90,33,00,000.00	89,40,29,00,000.00	
8675	Deposits with Reserve Bank					0.00	0.00	
0073	Deposits with Neserve Dank	3,41,70,90,36,155.44	11,40,35,33,55,381.02	3,41,70,90,36,155.44	11,40,35,33,55,381.02	0.00	0.00	
Total:	(c) Other Accounts	6,92,32,74,26,610.20	23,31,42,69,15,214.94	6,68,82,83,12,676.20	22,41,21,36,25,418.94	23,49,91,13,934.00	90,21,32,89,796.00	
(d)	Accounts with Govenments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00	
		0.00	0.00	12,090.00	30,200.00	12,000.00	00,200.00	
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	36,288.00	-12,096.00	-36,288.00	
Total:	L. Suspense And Miscellaneous	6,19,16,31,17,187.76	24,19,25,05,23,685.35	6,79,90,98,24,297.20	22,68,35,37,77,946.94	-60,74,67,07,109.44	1,50,89,67,45,738.41	
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M. Re	emittances							
(a)	Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering a	2,47,252.00	5,42,88,555.00	0.00	1,00,000.00	2,47,252.00	5,41,88,555.00	
	,	۷,۳۱,۷۵۷.۵۵	0,72,00,000.00	0.00	1,00,000.00	_,,	-,,, 000.00	
Total:	(a) Money Orders and other Remittances	2,47,252.00	5,42,88,555.00	0.00	1,00,000.00	2,47,252.00	5,41,88,555.00	

Grand Total

Page 19 of 19

CIVIL ACCOUNTS - FOR THE MONTH OF:

JUNE

FINANCIAL YEAR 2020-2021

	RE	CEIPT	CH	HARGES	TOTA	\ L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-69,027.00	-97,028.00	23,02,56,983.00	1,06,52,84,681.00	-23,03,26,010.00	-1,06,53,81,709.00
_						
Total: (b) Inter-Government Adjustment Account	-69,027.00	-97,028.00	23,02,56,983.00	1,06,52,84,681.00	-23,03,26,010.00	-1,06,53,81,709.00
Total: M. Remittances	1,78,225.00	E 44 04 527 00	23,02,56,983.00	1 06 52 94 691 00	-23,00,78,758.00	-1,01,11,93,154.00
Total. W. Remittances	1,70,223.00	5,41,91,527.00	23,02,30,303.00	1,06,53,84,681.00	-23,00,76,736.00	-1,01,11,33,134.00
Total: PART-III PUBLIC ACCOUNT	6,34,72,88,77,692.68	25,05,95,76,28,156.27	7,25,33,32,64,997.20	23,63,58,30,57,873.94	-90,60,43,87,304.52	1,42,37,45,70,282.33
	4 74 70 00 00 000 40	4 07 70 00 00 000 05	00 00 74 40 700 00	0.04.00.04.04.004.00		
Total Consolidated Fund	1,71,76,30,08,980.13	1,87,78,68,36,699.25	82,03,74,43,709.22	3,34,88,61,91,691.22	89,72,55,65,270.91	
Total Contigency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	8,06,49,18,86,672.81	26,93,74,44,64,855.52	8,07,37,07,08,706.42	26,98,46,92,49,565.16	-87,88,22,033.61	-4,72,47,84,709.64