

MONTHLY CIVIL ACCOUNT

JUNE 2020

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF 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

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 JUNE 2020-2021 was completed and signed by me on 19-02-2021 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			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 ACCOUNTANT GENERAL
(ACCOUNTS AND ENTITLEMENTS)
BIHAR , PATNA

No. BOOK/COMP/

Dated : 19-02-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF :		FINANCIAL YEAR 2020-2021	
JUNE		Current Amt.	Progressive Amt.
Major Head			
PART-I CONSOLIDATED FUND		RECEIPTS	
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		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			
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		3,64,23,59,656.57	4,07,74,28,138.57
(d) Taxes on Commodities and Services other than Goods an			
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
B. 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
B.			

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE FINANCIAL YEAR2020-2021

Major 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: (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

CIVIL ACCOUNTS - FOR THE MONTH OF :		FINANCIAL YEAR 2020-2021	
JUNE			
Major Head	Current Amt.	Progressive Amt.	
Total: (c) Other Non-Tax Revenue	2,20,37,32,127.82	4,69,08,82,052.24	
Total: Non-Tax Revenue	5,96,11,90,748.97	9,09,97,61,101.18	
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	
RECEIPT HEADS (LOANS AND ADVANCES)			
E. Public Debt			
6003 Internal Debt of the State Government	13,29,97,000.00	29,19,08,000.00	
6004 Loans and Advances from the Central Government	1,04,64,04,000.00	2,81,25,04,000.00	
Total: E. Public Debt	1,17,94,01,000.00	3,10,44,12,000.00	
F. Loans and Advances			
6425 Loans for Co-operation	12,80,000.00	1,05,91,000.00	
7610 Loans to Government Servants etc	1,30,02,510.00	4,74,74,318.00	
Total: F. Loans and Advances	1,42,82,510.00	5,80,65,318.00	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,19,36,83,510.00	3,16,24,77,318.00	
Total: PART-I CONSOLIDATED FUND	1,71,76,30,08,980.13	1,87,78,68,36,699.25	

CIVIL ACCOUNTS - FOR THE MONTH OF :		JUNE		FINANCIAL YEAR 2020-2021		
Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schem	Current Amt.	Progressive Amt.
PART-I	CONSOLIDATED FUND					
	EXPENDITURE HEADS (REVENUE ACCOUNT)	CHARGE				
A.	General Services					
(a)	Organs of State					
2011	Parliament/State/Union Territory Legislatures	15,91,73,139.00	0.00	0.00	0.00	47,82,98,554.00
2013	Council of Ministers	2,59,13,029.00	0.00	0.00	0.00	8,64,03,773.00
2014	Administration of Justice	46,17,47,782.00	0.00	0.00	0.00	2,72,60,07,073.00
2015	Elections	61,43,446.03	0.00	0.00	0.00	7,42,63,212.03
Total:	(a) Organs of State	65,29,77,396.03	0.00	0.00	0.00	3,36,49,72,612.03
(b)	Fiscal Services					
(ii)	Collection of Taxes on Property and Capital t					
2029	Land Revenue	12,66,56,253.92	5,44,45,427.00	0.00	0.00	1,26,06,96,759.92
2030	Stamps and Registration	1,91,44,359.00	0.00	0.00	0.00	12,66,30,269.00
Total:	(ii) Collection of Taxes on Property and Capital t	14,58,00,612.92	5,44,45,427.00	0.00	0.00	1,38,73,27,028.92
(iii)	Collection of Taxes on Commodities and Ser					
2039	State Excise	4,37,13,810.00	0.00	0.00	0.00	26,07,18,185.00
2041	Taxes on Vehicles	4,63,19,066.00	0.00	0.00	0.00	12,14,44,745.00
2043	Collection Charges under State Goods and Service	7,14,91,146.00	0.00	0.00	0.00	32,36,82,914.00
2045	Other Taxes and Duties on Commodities and Servi	9,69,332.00	0.00	0.00	0.00	38,38,297.00
Total:	(iii) Collection of Taxes on Commodities and Ser	16,24,93,354.00	0.00	0.00	0.00	70,96,84,141.00
(iv)	Other Fiscal Services					
2047	Other Fiscal Services	5,72,758.00	0.00	0.00	0.00	69,66,167.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		FINANCIAL YEAR 2020-2021		JUNE		
Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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 Debt	3,00,547.96	0.00	0.00	0.00	3,00,547.96	3,00,547.96
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 Debt	2,90,35,65,531.96	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	2,00,92,225.00	0.00	0.00	0.00	2,00,92,225.00	9,67,97,179.00
2052 Secretariat-General Services	11,28,27,179.70	33,03,76,136.00	0.00	0.00	44,32,03,315.70	1,02,07,63,581.70
2053 District Administration	19,76,31,605.00	7,94,073.00	0.00	0.00	19,84,25,678.00	1,15,96,45,430.00
2054 Treasury and Accounts Administration	3,45,59,627.00	0.00	0.00	0.00	3,45,59,627.00	17,14,28,503.00
2055 Police	4,54,35,86,976.35	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	19,50,06,975.00	0.00	0.00	0.00	19,50,06,975.00	90,51,20,866.00
2058 Stationery and Printing	13,65,654.00	0.00	0.00	0.00	13,65,654.00	2,64,77,107.00
2059 Public Works	9,76,16,286.00	11,00,000.00	0.00	0.00	9,87,16,286.00	47,19,99,261.00
2070 Other Administrative Services	65,93,35,234.00	13,00,000.00	0.00	0.00	66,06,35,234.00	2,19,44,02,734.43
Total: (d) Administrative Services	5,86,20,21,762.05	33,41,32,142.00	1,80,18,077.00	0.00	6,21,41,71,981.05	26,04,42,21,121.48

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE FINANCIAL YEAR2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
(e) Pensions and Miscellaneous General Service						
2071 Pensions and Other Retirement 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 Services	-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 Miscellaneous General Service	<u>21,27,81,09,875.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,27,81,09,875.46</u>	<u>51,85,49,19,359.02</u>
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
2205 Art and Culture	15,98,713.50	9,83,391.00	0.00	0.00	25,82,104.50	2,71,82,237.50
Total: (a) Education,Sports,Art and Culture	<u>3,01,85,43,609.55</u>	<u>3,25,88,712.00</u>	<u>39,51,67,780.00</u>	<u>0.00</u>	<u>3,44,63,00,101.55</u>	<u>37,16,29,65,180.55</u>
(b) Health and Family Welfare						
2210 Medical and Public Health	1,26,23,60,561.00	0.00	0.00	0.00	1,26,23,60,561.00	11,84,76,16,771.00
2211 Family Welfare	1,40,46,183.00	-3,67,84,704.00	12,35,57,126.00	0.00	10,08,18,605.00	1,52,82,91,425.00
Total: (b) Health and Family Welfare	<u>1,27,64,06,744.00</u>	<u>-3,67,84,704.00</u>	<u>12,35,57,126.00</u>	<u>0.00</u>	<u>1,36,31,79,166.00</u>	<u>13,37,59,08,196.00</u>

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE FINANCIAL YEAR2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
2215 Water Supply and Sanitation	9,77,03,827.00	0.00	0.00	0.00	9,77,03,827.00	3,14,48,29,065.00
2216 Housing	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
2217 Urban Development	-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
Total: (c) Water Supply , Sanitation,Housing 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
(d) Information and Broadcasting						
2220 Information and Publicity	6,86,86,246.00	9,80,92,086.00	0.00	0.00	16,67,78,332.00	32,62,28,488.00
Total: (d) Information and Broadcasting	6,86,86,246.00	9,80,92,086.00	0.00	0.00	16,67,78,332.00	32,62,28,488.00
(e) Welfare of Scheduled Castes,Scheduled Trib						
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
Total: (e) Welfare of Scheduled Castes,Scheduled Trib	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
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	5,12,21,010.00	1,05,10,35,151.00	85,60,984.00	0.00	1,11,08,17,145.00	1,38,85,96,067.00

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

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (f) Labour and Labour Welfare	5,12,21,010.00	1,05,10,35,151.00	85,60,984.00	0.00	1,11,08,17,145.00	1,38,85,96,067.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	-1,88,16,066.20	33,87,51,431.56	7,63,66,323.00	0.00	39,63,01,688.36	11,96,28,06,498.36
2236 Nutrition	0.00	-98,287.00	1,17,32,84,486.00	0.00	1,17,31,86,199.00	3,61,98,26,425.00
2245 Relief on account of Natural Calamities	4,32,43,01,577.96	-22,11,267.00	0.00	0.00	4,32,20,90,310.96	24,00,83,98,396.96
Total: (g) Social Welfare and Nutrition	4,30,54,85,511.76	33,64,41,877.56	1,24,96,50,809.00	0.00	5,89,15,78,198.32	39,59,10,31,320.32
(h) Others						
2250 Other Social Services	33,81,320.00	0.00	0.00	0.00	33,81,320.00	36,25,280.00
2251 Secretariat-Social Services	5,46,25,243.00	0.00	0.00	0.00	5,46,25,243.00	19,22,04,507.00
Total: (h) Others	5,80,06,563.00	0.00	0.00	0.00	5,80,06,563.00	19,58,29,787.00
Total: B- Social Services	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
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	-2,19,98,540.30	-12,48,94,049.10	-2,64,09,274.00	0.00	-17,33,01,863.40	2,62,66,21,384.60
2402 Soil and Water Conservation	19,28,306.00	0.00	0.00	0.00	19,28,306.00	2,19,26,954.00
2403 Animal Husbandry	6,84,24,681.00	7,02,12,559.00	0.00	0.00	13,86,37,240.00	65,87,80,205.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schem	Current Amt.	Progressive Amt.
CHARGE						
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
2435 Other Agricultural Programmes	28,03,310.00	0.00	0.00	0.00	28,03,310.00	1,11,28,448.00
Total: (a) Agriculture and Allied Activities	16,46,67,528.70	-12,60,74,764.44	-2,64,45,012.00	0.00	1,21,47,752.26	4,01,31,82,214.26
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	7,09,398.00	57,01,05,000.00	0.00	57,08,14,398.00	3,96,46,83,327.00
2505 Rural Employment	0.00	-1,82,69,808.68	0.00	0.00	-1,82,69,808.68	12,43,40,82,606.32
2506 Land Reforms	16,94,986.00	0.00	0.00	0.00	16,94,986.00	93,20,401.00
2515 Other Rural Development Programmes	13,34,72,08,937.18	47,45,11,387.23	-19,453.00	0.00	13,82,17,00,871.41	37,44,52,08,271.54
Total: (b) Rural Development	13,34,89,03,923.18	45,69,50,976.55	57,00,85,547.00	0.00	14,37,59,40,446.73	53,85,32,94,605.86
(d) Irrigation and Flood Control						
2700 Major Irrigation	14,43,65,619.00	0.00	0.00	0.00	14,43,65,619.00	99,68,86,452.00
2702 Minor Irrigation	4,58,29,452.00	0.00	0.00	0.00	4,58,29,452.00	36,04,25,349.00
2711 Flood Control and Drainage	10,72,82,637.00	0.00	0.00	0.00	10,72,82,637.00	58,47,55,027.00

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

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (g) Transport	39,58,44,461.00	10,07,10,818.00	0.00	0.00	49,65,55,279.00	2,48,10,36,604.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,00,67,157.00	0.00	0.00	0.00	8,00,67,157.00	29,30,59,416.00
3452 Tourism	37,43,097.00	0.00	0.00	0.00	37,43,097.00	2,53,10,693.00
3454 Census Surveys and Statistics	2,21,56,326.00	-23,22,735.00	0.00	10,82,583.00	2,09,16,174.00	12,06,34,943.88
3456 Civil Supplies	4,06,11,453.00	6,63,57,253.00	52,06,94,981.00	0.00	62,76,63,687.00	72,59,31,140.00
3475 Other General Economic Services	52,86,547.00	0.00	0.00	0.00	52,86,547.00	2,47,39,827.00
Total: (j) General Economic Services	15,18,64,580.00	6,40,34,518.00	52,06,94,981.00	10,82,583.00	73,76,76,662.00	1,18,96,76,019.88
Total: C- Economic Services	18,98,42,58,976.88	10,61,32,474.11	1,06,43,35,516.00	10,82,583.00	20,15,58,09,549.99	73,38,95,67,847.00
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
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	82,08,000.00	0.00	0.00	82,08,000.00	82,08,000.00
4055 Capital Outlay on Police	0.00	37,01,81,300.00	0.00	0.00	37,01,81,300.00	37,01,81,300.00
4059 Capital Outlay on Public Works	50,62,707.00	6,22,78,256.00	0.00	0.00	6,73,40,963.00	6,73,40,963.00
4070 Capital Outlay on other Administrative Services	0.00	15,99,389.00	0.00	0.00	15,99,389.00	15,99,389.00
Total: A. Capital Account of General Services	50,62,707.00	44,22,66,945.00	0.00	0.00	44,73,29,652.00	44,73,29,652.00
B. Capital Account of Social Services						

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
(a) Capital Account of Education , Sports, Art ar						
4202 Capital Outlay on Education, Sports, Art and Cultur	0.00	5,64,07,169.00	0.00	0.00	5,64,07,169.00	23,11,33,008.00
Total: (a) Capital Account of Education , Sports, Art ar	0.00	5,64,07,169.00	0.00	0.00	5,64,07,169.00	23,11,33,008.00
(c) Capital Account of Water Supply, Housing a						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,80,52,557.00	5,02,300.00	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 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
(e) Capital Account of Welfare of Scheduled Ca:						
4225 Capital Outlay on Welfare of Scheduled Castes, Sc	0.00	4,03,99,508.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
Total: (e) Capital Account of Welfare of Scheduled Ca	0.00	4,03,99,508.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
(g) Capital Account of Social Welfare and Nutria						
4235 Capital Outlay on Social Security and Welfare	0.00	-1,93,326.00	-50,000.00	0.00	-2,43,326.00	-2,47,147.00

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

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (g) Capital Account of Social Welfare and Nutria	0.00	-1,93,326.00	-50,000.00	0.00	-2,43,326.00	-2,47,147.00
(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	16,28,42,528.00	1,81,55,300.00	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 Act						
4406 Capital Outlay on Forestry and Wild Life	0.00	50,00,000.00	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 Act	0.00	50,75,000.00	-88,533.00	0.00	49,86,467.00	69,86,467.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Prograr	0.00	8,32,36,313.00	0.00	0.00	8,32,36,313.00	11,82,96,87,415.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE FINANCIAL YEAR2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (b) Capital Account of Rural Development	0.00	8,32,36,313.00	0.00	0.00	8,32,36,313.00	11,82,96,87,415.00
(d) Capital Account of Irrigation and Flood Cont						
4700 Capital Outlay on Major Irrigation	0.00	12,21,79,307.00	0.00	0.00	12,21,79,307.00	36,06,54,142.00
4702 Capital Outlay on Minor Irrigation	0.00	49,30,24,442.00	5,00,03,007.00	0.00	54,30,27,449.00	81,59,42,691.00
4711 Capital Outlay on Flood Control Projects	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
Total: (d) Capital Account of Irrigation and Flood Cont	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
(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
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						
4859 Capital Outlay on Telecommunication and Electroni	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		JUNE		FINANCIAL YEAR 2020-2021		
Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Sche	Current Amt.	Progressive Amt.
CHARGE						
Total: (f)	Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	49,50,00,000.00
(g)	Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	0.00	77,57,04,115.00	32,77,17,162.00	0.00	1,10,34,21,277.00
5055	Capital Outlay on Road Transport	0.00	34,16,300.00	0.00	0.00	34,16,300.00
Total: (g)	Capital Account of Transport	0.00	77,91,20,415.00	32,77,17,162.00	0.00	1,10,68,37,577.00
(j)	Capital Account of General Economic Service					
5452	Capital Outlay on Tourism	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
Total: (j)	Capital Account of General Economic Service	0.00	33,52,00,000.00	0.00	0.00	33,52,00,000.00
Total: C.	Capital Accounts of Economic services	0.00	2,23,00,69,357.00	69,57,29,891.00	0.00	2,92,57,99,248.00
E. Public Debt	Total Expenditure (Capital Service)	50,62,707.00	2,83,51,78,830.00	71,38,85,191.00	0.00	3,55,41,26,728.00
6003	Internal Debt of the State Government	1,50,06,93,886.00	0.00	0.00	0.00	1,50,06,93,886.00
6004	Loans and Advances from the Central Government	1,37,90,41,801.00	0.00	0.00	0.00	1,37,90,41,801.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		FINANCIAL YEAR2020-2021		JUNE		
Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
Total: E. Public Debt	2,87,97,35,687.00	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	0.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc	26,21,929.00	0.00	0.00	0.00	26,21,929.00	38,01,111.00
Total: F. Loans and Advances	11,94,50,680.00	0.00	0.00	0.00	11,94,50,680.00	76,74,29,862.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,00,42,49,074.00	2,83,51,78,830.00	71,38,85,191.00	0.00	6,55,33,13,095.00	55,72,28,40,209.00
TotalPART-I CONSOLIDATED FUND	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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE FINANCIAL YEAR2020-2021

Major Head	RECEIPT		CHARGE		T O T A L		
	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	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, Provident 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
Total:	K. Deposits and Advances	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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE FINANCIAL YEAR2020-2021

Major Head	RECEIPT		CHARGE		T O T A L	
	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	<u>-73,16,43,09,422.44</u>	<u>87,82,36,08,470.41</u>	<u>11,08,14,99,525.00</u>	<u>27,14,01,16,240.00</u>	<u>-84,24,58,08,947.44</u>	<u>60,68,34,92,230.41</u>
(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 Balances	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	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	<u>6,92,32,74,26,610.20</u>	<u>23,31,42,69,15,214.94</u>	<u>6,68,82,83,12,676.20</u>	<u>22,41,21,36,25,418.94</u>	<u>23,49,91,13,934.00</u>	<u>90,21,32,89,796.00</u>
(d) Accounts with Governments 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 Governments of Foreign Coun	<u>0.00</u>	<u>0.00</u>	<u>12,096.00</u>	<u>36,288.00</u>	<u>-12,096.00</u>	<u>-36,288.00</u>
Total: L. Suspense And Miscellaneous	<u>6,19,16,31,17,187.76</u>	<u>24,19,25,05,23,685.35</u>	<u>6,79,90,98,24,297.20</u>	<u>22,68,35,37,77,946.94</u>	<u>-60,74,67,07,109.44</u>	<u>1,50,89,67,45,738.41</u>
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between office	2,47,252.00	5,42,88,555.00	0.00	1,00,000.00	2,47,252.00	5,41,88,555.00

CIVIL ACCOUNTS - FOR THE MONTH OF :		JUNE		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	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
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	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	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
	Total Contingency 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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JUNE

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)	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		
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 Services Tax		
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 Goods and Services Tax	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. 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
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	5,12,90,000.00
0055	Police	6,63,52,211.00	9,51,70,629.00

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

CIVIL ACCOUNTS - FOR THE MONTH JUNE
OF :

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
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	13,29,97,000.00	29,19,08,000.00
6004 Loans and Advances from the Central Government	1,04,64,04,000.00	2,81,25,04,000.00
Total: E. Public Debt	1,17,94,01,000.00	3,10,44,12,000.00
F. Loans and Advances		
6425 Loans for Co-operation	12,80,000.00	1,05,91,000.00
7610 Loans to Government Servants etc	1,30,02,510.00	4,74,74,318.00
Total: F. Loans and Advances	1,42,82,510.00	5,80,65,318.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,19,36,83,510.00	3,16,24,77,318.00
Total: PART-I CONSOLIDATED FUND	1,71,76,30,08,980.13	1,87,78,68,36,699.25

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	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	8,64,03,773.00	0.00	0.00	0.00	2,59,13,029.00	8,64,03,773.00
2014 Administration of Justice	2,72,60,07,073.00	0.00	0.00	0.00	46,17,47,782.00	2,72,60,07,073.00
2015 Elections	7,42,63,212.03	0.00	0.00	0.00	61,43,446.03	7,42,63,212.03
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						
2047 Other Fiscal Services	69,66,167.00	0.00	0.00	0.00	5,72,758.00	69,66,167.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : JUNE

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: (iv) Other Fiscal Services	69,66,167.00	0.00	0.00	0.00	5,72,758.00	69,66,167.00
Total: (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
Total: (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
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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						
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
Total: (e) Pensions and Miscellaneous 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
Total: 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
B- Social Services						
(a) 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
Total: (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
(b) 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
Total: (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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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						
2215 Water Supply and Sanitation	73,80,75,569.00	1,02,61,09,496.00	1,38,06,44,000.00	0.00	9,77,03,827.00	3,14,48,29,065.00
2216 Housing	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
2217 Urban Development	8,42,21,22,346.00	12,97,01,385.00	65,00,00,000.00	0.00	1,54,99,817.00	9,20,18,23,731.00
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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JUNE

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) Labour and Labour Welfare	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
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	77,57,31,170.80	4,96,04,48,703.56	6,22,66,26,624.00	0.00	39,63,01,688.36	11,96,28,06,498.36
2236 Nutrition	0.00	-98,287.00	3,61,99,24,712.00	0.00	1,17,31,86,199.00	3,61,98,26,425.00
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	24,00,83,98,396.96
Total: (g) Social Welfare and Nutrition	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	39,59,10,31,320.32
(h) Others						
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						
(a) Agriculture and Allied Activities						
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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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						
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 Activities	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
 (d) Irrigation 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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (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						
2801 Power	9,15,66,00,000.00	0.00	0.00	0.00	4,57,83,00,000.00	9,15,66,00,000.00
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
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						
2851 Village and Small Industries	9,11,72,368.00	73,13,84,371.00	0.00	0.00	-1,76,21,482.00	82,25,56,739.00
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						
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

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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: (g) Transport	2,32,80,03,470.00	15,30,33,134.00	0.00	0.00	49,65,55,279.00	2,48,10,36,604.00
(j) General Economic Services						
3451 Secretariat-Economic Services	29,30,59,416.00	0.00	0.00	0.00	8,00,67,157.00	29,30,59,416.00
3452 Tourism	1,19,10,967.00	1,33,99,726.00	0.00	0.00	37,43,097.00	2,53,10,693.00
3454 Census Surveys and Statistics	11,69,04,782.88	-18,72,061.00	0.00	56,02,222.00	2,09,16,174.00	12,06,34,943.88
3456 Civil Supplies	13,88,78,906.00	6,63,57,253.00	52,06,94,981.00	0.00	62,76,63,687.00	72,59,31,140.00
3475 Other General Economic Services	2,47,39,827.00	0.00	0.00	0.00	52,86,547.00	2,47,39,827.00
Total: (j) General Economic Services	58,54,93,898.88	7,78,84,918.00	52,06,94,981.00	56,02,222.00	73,76,76,662.00	1,18,96,76,019.88
Total: 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: 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	2,79,16,33,51,482.22
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	82,08,000.00	0.00	0.00	82,08,000.00	82,08,000.00
4055 Capital Outlay on Police	0.00	37,01,81,300.00	0.00	0.00	37,01,81,300.00	37,01,81,300.00
4059 Capital Outlay on Public Works	50,62,707.00	6,22,78,256.00	0.00	0.00	6,73,40,963.00	6,73,40,963.00
4070 Capital Outlay on other Administrative Services	0.00	15,99,389.00	0.00	0.00	15,99,389.00	15,99,389.00
Total: A. Capital Account of General Services	50,62,707.00	44,22,66,945.00	0.00	0.00	44,73,29,652.00	44,73,29,652.00
B. Capital Account of Social Services						

CIVIL ACCOUNTS - FOR THE MONTH JUNE
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						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on 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
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
(c) Capital Account of Water Supply, Housing and Urban I						
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 I	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, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	4,04,98,076.00	0.00	0.00	4,03,99,508.00	4,04,98,076.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	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						
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

CIVIL ACCOUNTS - FOR THE MONTH JUNE
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: (g) Capital Account of Social Welfare and Nutrition	0.00	-1,93,326.00	-53,821.00	0.00	-2,43,326.00	-2,47,147.00
(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
(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

CIVIL ACCOUNTS - FOR THE MONTH JUNE
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) 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
(d) Capital Account of Irrigation and Flood Control						
4700 Capital 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
Total: (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
(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
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						
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

CIVIL ACCOUNTS - FOR THE MONTH JUNE
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: (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							
5054 Capital Outlay on Roads and Bridges	0.00	8,26,32,08,466.00	1,24,35,46,699.00	0.00	1,10,34,21,277.00	9,50,67,55,165.00	
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	
E. Public Debt							
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	
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	

CIVIL ACCOUNTS - FOR THE MONTH
OF : JUNE

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: 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
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	15,89,99,62,100.00	37,86,13,15,795.00	1,96,15,62,314.00	0.00	6,55,33,13,095.00	55,72,28,40,209.00
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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JUNE

FINANCIAL YEAR 2020-2021

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	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, Provident 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
Total:	K. Deposits and Advances	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

CIVIL ACCOUNTS - FOR THE MONTH
OF : JUNE

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGES		TOTAL		
	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	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
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
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	2,47,252.00	5,42,88,555.00	0.00	1,00,000.00	2,47,252.00	5,41,88,555.00
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

CIVIL ACCOUNTS - FOR THE MONTH JUNE
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	-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	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	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
Total Contingency 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