# MONTHLY CIVIL ACCOUNT MARCH(P) 2021

GOVT. OF BIHAR

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

# CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF MARCH-PRE

2020-2021

## GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	State Scheme Central Sponsored Schemes		entral Area Schemes Current Month	
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	3,83,97,51,89,106.52				3,83,97,51,89,106.52	12,74,95,49,95,599.04
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-2,03,35,52,36,747.33	-62,78,45,08,958.15	-92,25,13,80,516.00	-29,17,05,270.00	-3,58,68,28,31,491.48	-13,90,88,92,69,830.76
Total - Expenditure Heads (Capital Account)	-6,05,54,534.00	-32,19,01,47,552.00	-8,80,92,34,637.00	-1,93,61,213.00	-41,07,92,97,936.00	-1,82,03,85,01,887.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	89,38,50,40,153.00	-2,05,37,77,000.00	0.00	-29,55,00,000.00	87,03,57,63,153.00	2,78,10,90,59,998.00
NET - Consolidated Fund	2,69,94,44,37,978.19	-97,02,84,33,510.15	-1,01,06,06,15,153.00	-60,65,66,483.00	71,24,88,22,832.04	-19,86,37,16,121.67
NET - Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
NET - Public Account	-46,06,45,33,561.95	0.00	0.00	0.00	-46,06,45,33,561.95	17,00,09,10,239.41
TOTAL TRANSACTIONS	1,42,67,54,04,416.24	-97,02,84,33,510.15	-1,01,06,06,15,153.00	-60,65,66,483.00	-56,02,02,10,729.91	-2,86,28,05,882.26
Opening Balance					59,03,81,36,604.08	5,88,07,31,756.43
Closing Balance					3,01,79,25,874.17	3,01,79,25,874.17

Certified that the Consolidated Abstract of the A was completed and signed by me on	Account of the Governme 07-06-2021	nt of Bihar for the Month of and is filled in my office.	MARC	H-PRE	2020-2021	
<ol> <li>Certified that I have satisfied myself with refere 3(a) under Treasury Rule 11 of the Bihar Trea State and that the balances in the treasuries h</li> </ol>	sury Code. 2011 I, as to	custody of treasure were stri	ctly observ	ed in the treasuries of Biha		
3. General Statement of Account prescribed in Art	ticle 9.1 of the Account C	ode for Accountants Genara	l is given b	elow:	_	_
Opening Balance			Rs.	Ps.	Rs. 59,03,81,	Ps. 36,604.08
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		· <del>-</del>		59,03,81,36,604.08		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					16,07,06,21,	77,661.23
	Tota				16,66,10,03,	14,265.31
Disbursements of the Month					16,63,08,23,	88,391.14
Closing Balance					3,01,79,	25,874.17
Details of Closing Balance						
				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank				3,01,79,25,874.17		
(iv) Deposits with Other Banks				0.00		
	Tota	ı			16,66,10,03,	14,265.31
	OFFICE OF THE ACCO (ACCOUNTS AND E BIHAR, PA	NTITLEMENTS)				
No. BOOK/COMP/			Dated :	07-06-2021		
To The Finance Commissioner, Finance Department, Government of Bihar						
				A	ccountant General	

General Services

	IL ACCOUNTS - FOR THE MONTH OF:	MARCH-PRE	FINANCIAL YEAR :	2020-202				
Majo	or Head	Current Amt.	Progressive Amt.					
PAR1	T-I CONSOLIDATED FUND	ATED FUND RECEIPTS						
RECEI	PT HEADS (REVENUE ACCOUNT)							
A. Tax	k Revenue							
(a)	Goods and Services Tax							
0005	Central Goods and Services Tax (CGST)	36,15,20,07,531.00	1,77,88,69,45,835.00					
0006	State Goods and Services Tax	34,57,56,31,293.00	1,60,50,23,21,875.00					
Total:	(a) Goods and Services Tax	70,72,76,38,824.00	3,38,38,92,67,710.00	- )				
(b)	Taxes on Income and Expenditure							
0020	Corporation Tax	51,21,88,00,000.00	1,80,62,14,00,000.00					
0021	Taxes on Income other than Corporation Tax	55,55,29,00,000.00	1,85,17,49,00,000.00					
0028	Other Taxes on Income and Expenditure	17,42,36,492.66	1,25,81,10,866.09					
Total: (c)	(b) Taxes on Income and Expenditure Taxes on Property, Capital and other transaction	1,06,94,59,36,492.66	3,67,05,44,10,866.09	- )				
0029	Land Revenue	82,98,29,079.67	3,02,37,18,132.85					
0030	Stamps and Registration Fees	7,57,40,32,875.00	42,06,29,77,488.59					
Total:	(c) Taxes on Property, Capital and other transactions	8,40,38,61,954.67	45,08,66,95,621.44	-  -				
(d)	Taxes on Commodities and Services other than	Goods and Services Tax						
0037	Customs	3,88,79,00,000.00	31,79,93,00,000.00					
0038	Union Excise Duties	2,46,89,00,000.00	19,69,16,00,000.00					
0039	State Excise	3,94,743.00	-4,41,81,722.00					
0040	Taxes on Sales, Trade etc.	17,87,64,88,836.15	60,31,42,38,740.23					
0041	Taxes on Vehicles	2,62,84,31,002.00	21,99,36,21,826.00					
0042	Taxes on Goods and Passengers	2,17,18,193.55	5,67,87,224.30					
0043	Taxes and Duties on Electricity	10,90,80,21,235.00	13,55,09,12,112.62					
0044	Service Tax	1,72,11,00,000.00	2,58,09,00,000.00					
0045	Other Taxes and Duties on Commodities and Services	32,94,65,479.00	44,46,94,006.00					
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	39,84,24,19,488.70	1,50,38,78,72,187.15	5				
Total:	A. Tax Revenue	2,25,91,98,56,760.03	9,00,91,82,46,384.68	3				
B. No	n-Tax Revenue							
(b)	Interest Receipts, Dividends and Profits							
0049	Interest Receipts	26,68,11,76,073.99	32,28,70,53,662.05					
0050	Dividend and Profits	0.00	6,03,01,36,768.00					
Total: (c)	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	s 26,68,11,76,073.99	38,31,71,90,430.05	5				

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CIVIL ACCOUNTS - FOR THE MONTH OF:

Progressive Amt. Major Head Current Amt. 0051 Public Service Commission 11,46,03,101.00 87,92,22,187.00 0055 Police 27,02,26,192.00 1,22,84,53,119.00 0056 Jails 30,57,49,034.92 9,17,58,881.00 6,721.00 4,91,676.00 0058 Stationery and Printing 0059 Public Works 36,50,660.00 4,79,22,608.00 0070 Other Administrative Services 5,20,23,666.50 27,87,78,574.25 0071 Contributions and Recoveries towards Pension and 36,70,948.00 2,21,43,353.00 Other Retirement benefits 0075 Miscellaneous General Services 14,34,104.00 33,56,70,733.00 Total: (i) **General Services** 53,73,74,273.50 3,09,84,31,285.17 Social Services 0202 Education, Sports, Art and Culture 6,42,05,838.00 11,50,13,984.00 0210 Medical and Public Health 14,22,19,962.00 41,79,92,956.75 0215 Water Supply and Sanitation 37,10,264.00 9,58,47,685.00 0216 Housing 43,06,896.00 4,29,40,287.00 0217 Urban Development 5,22,000.00 15,32,500.00 0220 Information and Publicity 1,000.00 14,16,279.00 0230 Labour and Employment 64,61,741.00 11,36,08,891.00 0235 Social Security and Welfare 70,800.00 6,44,626.00 0250 Other Social Services 3,100.00 27,500.00 8,46,55,869.20 0401 Crop Husbandry 2,78,55,214.00 0403 Animal Husbandry 15,36,929.00 66,76,703.30 40,213.00 0404 Dairy Development 0.00 0405 Fisheries 2,91,20,658.00 16,86,18,392.55 0406 Forestry and Wild Life 3,73,11,605.00 15,52,62,408.00 0425 Co-operation 3,84,61,661.00 6,16,74,978.00 0506 Land Reforms 5,51,389.00 14,07,364.00 0515 Other Rural Development Programmes 4,50,69,268.00 48,16,11,193.50 0700 Major Irrigation 5,08,61,172.00 24,07,03,850.56 0701 Major and Medium Irrigation 4,32,84,466.00 16,06,48,087.00 3,42,70,446.00 0702 Minor Irrigation 8,68,065.00 10,03,037.00 0851 Village and Small Industries 13,810.00 10,72,839.00 0852 Industries 70,000.00 0853 Non-ferrous Mining and Metallurgical Industries 3,13,59,07,692.00 17,08,92,68,188.28 1053 Civil Aviation 48,47,424.00 3,14,94,301.00 1054 Roads and Bridges 4,84,09,333.00 90,61,41,927.00 1,43,618.00 11,33,236.00 1055 Road Transport 50,500.00 1056 Inland Water Transport 0.00 1452 Tourism 0.00 43,280.00

MARCH-PRE

FINANCIAL YEAR:

2020-2021

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CIVIL ACCOUNTS - FOR THE MONTH OF:	MARCH-PRE	FINANCIAL YEAR :	2020-20
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	8,350.00	1,34,189.00	
1475 Other General Economic Services	3,67,19,856.00	26,35,81,275.00	
Total: (ii) Social Services	3,72,25,42,111.00	20,47,85,16,986.14	- ,
Total: (c) Other Non-Tax Revenue	4,25,99,16,384.50	23,57,69,48,271.31	-
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	30,94,10,92,458.49	61,89,41,38,701.36	· }
1601 Grants-in-aid from Central Government	1,27,11,42,39,888.00	3,12,14,26,10,513.00	
Total: C- Grants-In-Aid and Contributions	1,27,11,42,39,888.00	3,12,14,26,10,513.00	)
Total: RECEIPT HEADS (REVENUE ACCOUNT)	3,83,97,51,89,106.52	12,74,95,49,95,599.04	_  -
6004 Loans and Advances from the Central Government	ment 8,03,58,70,000.00	65,02,44,01,000.00	-
<ul><li>6003 Internal Debt of the State Government</li><li>6004 Loans and Advances from the Central Government</li></ul>	16,60,30,06,100.00 ment 8,03,58,70,000.00		
Total: E. Public Debt F. Loans and Advances	24,63,88,76,100.00	3,57,46,90,38,100.00	1
6425 Loans for Co-operation	7,78,525.00	8,02,00,03,968.00	
7610 Loans to Government Servants etc	1,92,16,665.00	18,42,44,804.00	
Total: F. Loans and Advances	1,99,95,190.00	8,20,42,48,772.00	)
Total: RECEIPT HEADS (LOANS AND ADVANCE	24,65,88,71,290.00	3,65,67,32,86,872.00	)
Total: PART-I CONSOLIDATED FUND	4,08,63,40,60,396.52	16,40,62,82,82,471.04	_
Major Head	Current Amt.	Progressive Amt.	
		CEIPTS	
PART-II CONTINGENCY FUND	REC	CLIF 13	
PART-II CONTINGENCY FUND  8000 Contingency Fund	0.00	81,20,45,00,000.00	

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CIVIL ACCOUNTS - FOR THE MONTH OF:	MARCH-PRE FINA	ANCIAL YEAR :	2020-2021			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	T A L Progressive Amt.
ART-I CONSOLIDATED FUND  EXPENDITURE HEADS (REVENUE ACCOUNT)  General Services  Organs of State			CHARGES			- rog
2011 Parliament/State/Union Territory Legislatures	24,08,32,726.00	0.00	4,83,70,000.00	0.00	28,92,02,726.00	1,87,17,22,814.00
2012 President, Vice-President/Governor, Administr		0.00	0.00	0.00	0.00	20,51,958.00
2013 Council of Ministers	1,96,84,237.00	0.00	0.00	0.00	1,96,84,237.00	24,75,86,128.00
2014 Administration of Justice	1,05,60,33,651.00	0.00	0.00	0.00	1,05,60,33,651.00	10,20,14,01,690.00
2015 Elections	5,16,94,80,293.00	0.00	0.00	0.00	5,16,94,80,293.00	11,34,86,32,322.87
Total: (a) Organs of State	6,48,60,30,907.00	0.00	4,83,70,000.00	0.00	6,53,44,00,907.00	23,67,13,94,912.87
<ul> <li>(ii) Collection of Taxes on Property and Capital transport 2029 Land Revenue</li> <li>2030 Stamps and Registration</li> <li>Total: (ii) Collection of Taxes on Property and Catransactions</li> </ul>	90,29,85,613.54 15,66,99,669.00	62,81,48,374.00 0.00 62,81,48,374.00	10,61,35,961.00 0.00 10,61,35,961.00	0.00 0.00 0.00	1,63,72,69,948.54 15,66,99,669.00 1,79,39,69,617.54	6,36,44,50,787.60 67,60,44,531.71 7,04,04,95,319.31
iii) Collection of Taxes on Commodities and Servic						
<ul><li>(iii) Collection of Taxes on Commodities and Service 2039 State Excise</li></ul>	13,46,83,933.00	0.00	0.00	0.00	13,46,83,933.00	1,10,95,96,423.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-2,19,518.00
2041 Taxes on Vehicles	21,11,52,720.00	0.00	0.00	0.00	21,11,52,720.00	81,16,74,524.00
2043 Collection Charges under State Goods and Services Tax	22,00,41,418.00	0.00	0.00	0.00	22,00,41,418.00	1,31,04,80,341.00
2045 Other Taxes and Duties on Commodities and Services	10,23,859.00	0.00	0.00	0.00	10,23,859.00	1,31,79,961.00

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Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITUR Central Sponsored Scheme	E S Central Area Scheme	TOTAL Current Amt. Progressive Amt.		
iviajoi i leau	LStabilistiffent and Committee	State Scheme	CHARGES	Sential Alea Scheme	Current Amt.	1 Togressive Amt.	
Total: (iii) Collection of Taxes on Commodities and Services	56,69,01,930.00	0.00	0.00	0.00	56,69,01,930.00	3,24,47,11,731.00	
(iv) Other Fiscal Services 2047 Other Fiscal Services	32,44,072.00	0.00	0.00	0.00	32,44,072.00	2,73,56,063.00	
Total: (iv) Other Fiscal Services	32,44,072.00	0.00	0.00	0.00	32,44,072.00	2,73,56,063.00	
Total: (b) Fiscal Services	1,62,98,31,284.54	62,81,48,374.00	10,61,35,961.00	0.00	2,36,41,15,619.54	10,31,25,63,113.31	
<ul> <li>(c) Interest payments and servicing of Debt</li> <li>2048 Appropriation for reduction or avoidance of Deb</li> <li>2049 Interest Payments</li> <li>Total: (c) Interest payments and servicing of Debt</li> </ul>	27,80,46,29,581.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,48,359.28 27,80,46,29,581.00 27,80,48,77,940.28	5,48,907.24 1,24,59,31,35,715.00 1,24,59,36,84,622.24	
(d) Administrative Services	40.70.74.404.00	0.00		0.00	10.70.74.464.00	70 44 29 245 00	
2051 Public Service Commission	12,78,74,464.00	0.00	0.00	0.00	12,78,74,464.00	79,41,28,245.00	
<ul><li>2052 Secretariat-General Services</li><li>2053 District Administration</li></ul>	-12,23,86,244.34 75 53 13 164 00	73,03,56,341.00	0.00	0.00	60,79,70,096.66 75,55,93,701.00	3,09,50,54,443.36 4,97,10,87,892.43	
	75,53,13,164.00	2,80,537.00	0.00	0.00	22,86,69,899.00	86,41,98,520.00	
2054 Treasury and Accounts Administration 2055 Police	6,95,60,757.00	15,91,09,142.00	0.00	0.00	11,79,75,44,168.00	77,44,01,90,572.13	
2056 Jails	11,75,50,53,202.00 67,74,25,850.00	3,11,10,387.00 0.00	1,12,01,385.00 0.00	1,79,194.00 0.00	67,74,25,850.00	4,45,33,55,718.00	
2058 Stationery and Printing	1,26,99,192.00	0.00	0.00	0.00	1,26,99,192.00	11,10,30,418.00	
2059 Public Works	1,23,76,88,869.00	26,39,200.00	0.00	0.00	1,24,03,28,069.00	3,88,75,71,418.00	
2070 Other Administrative Services	2,03,43,17,298.00	6,77,99,500.00	0.00	0.00	2,10,21,16,798.00	12,31,23,09,712.76	
2010 Ottlot Administrative Oct vices	2,00,40,17,290.00	0,77,99,500.00	0.00	0.00	2,10,21,10,730.00	.2,01,20,00,112.10	

75,99,62,81,515.81

9,04,72,47,723.00

85,04,35,29,238.81

22,24,44,73,431.00

2,87,18,25,518.00

25,11,62,98,949.00

0.00

0.00

0.00

Page 6 of 19 CIVIL ACCOUNTS - FOR THE MONTH OF: FINANCIAL YEAR: 2020-2021 MARCH-PRE CURRENT EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 1,07,92,89,26,939.68 16,54,75,46,551.66 17,55,02,22,237.66 Total: (d) Administrative Services 99,12,95,107.00 1,12,01,385.00 1,79,194.00 Pensions and Miscllaneous General Services (e) 2071 Pensions and Other Retirement Benefits 0.00 14,17,42,29,441.31 1,92,51,77,32,322.42 14,17,42,29,441.31 0.00 0.00 -71,73,82,280.45 2075 Miscellaneous General Services -1,62,73,274.25 -1,62,73,274.25 0.00 0.00 0.00 1,91,80,03,50,041.97 Pensions and Miscllaneous General 14,15,79,56,167.06 0.00 0.00 0.00 14,15,79,56,167.06 Total: Total: A General Services 66,62,62,42,850.54 68,41,15,72,871.54 4,58,30,69,19,630.07 1,61,94,43,481.00 16,57,07,346.00 1,79,194.00 B- Social Services Education, Sports, Art and Culture 2,63,22,72,02,048.52 76,79,68,01,224.50 2202 General Education 0.00 16,29,26,19,481.50 16,29,96,11,107.00 44,20,45,70,636.00 2,18,96,17,749.00 2203 Technical Education 44,54,53,514.00 0.00 37,16,04,013.00 7,38,49,501.00 0.00 2204 Sports and Youth Services 10,38,53,888.00 41,36,38,137.50 8,85,08,930.00 1,53,44,958.00 0.00 0.00 14,27,76,014.00 31,96,37,363.50 2205 Art and Culture 12,40,08,008.00 1,87,68,006.00 0.00 0.00 2,66,15,00,95,298.52 0.00 77,48,88,84,640.50 Education, Sports, Art and Culture 16,87,67,40,432.50 16,40,75,73,572.00 44,20,45,70,636.00 Total:

1,07,60,82,325.00

1,07,60,66,092.00

-16,233.00

10,18,11,82,616.00

2,78,93,19,845.00

12,97,05,02,461.00

Water Supply, Sanitation, Housing and Urban Development

Health and Family Welfare

10,98,72,08,490.00

11,06,97,30,396.00

8,25,21,906.00

Health and Family Welfare

2210 Medical and Public Health

2211 Family Welfare

Total:

Social Welfare and Nutriation

2235 Social Security and Welfare

2236 Nutrition

Office of the Accountant General (A&E), Bihar, Patna Page 7 of 19 FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE EXPENDITURES CURRENT TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2215 Water Supply and Sanitation 2,37,32,95,301.00 0.00 0.00 4,37,76,00,473.00 17,41,10,06,262.70 2,00,43,05,172.00 2216 Housing 8,79,69,61,609.00 47,19,80,97,340.11 6,03,61,609.00 0.00 8,73,66,00,000.00 0.00 2217 Urban Development 50,01,32,14,825.62 23,55,03,53,724.00 17,63,45,57,547.00 1,69,09,54,597.00 4,22,48,41,580.00 0.00 1,14,62,23,18,428.43 Water Supply, Sanitation, Housing and (c) 20,06,82,14,457.00 3,69,52,59,769.00 12,96,14,41,580.00 0.00 36,72,49,15,806.00 Total: **Urban Development** Information and Broadcasting (d) 2220 Information and Publicity 8,18,27,192.00 0.00 0.00 25,09,21,319.00 1,81,61,75,174.00 16,90,94,127.00 1,81,61,75,174.00 Total: Information and Broadcasting 8,18,27,192.00 16,90,94,127.00 0.00 0.00 25,09,21,319.00 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (e) 2225 Welfare of Scheduled Castes, Scheduled Tribes 8,30,08,09,823.33 52,50,80,727.57 11,49,23,55,990.00 2,07,55,28,461.00 0.00 14,09,29,65,178.57 and Other Backward Classes 8,30,08,09,823.33 Welfare of Scheduled Castes, Scheduled 0.00 Total: (e) 52,50,80,727.57 11,49,23,55,990.00 2,07,55,28,461.00 14,09,29,65,178.57 Tribes and Other Backward Classes (f) Labour and Labour Welfare 4,20,78,92,881.01 2230 Labour, Employment and Skill Development 1,48,78,98,426.00 0.00 18,95,58,849.00 1,27,16,52,340.00 2,66,87,237.00 Labour and Labour Welfare 2,66,87,237.00 0.00 1,48,78,98,426.00 4,20,78,92,881.01 Total: 18,95,58,849.00 1,27,16,52,340.00

85,87,76,484.00

0.00

7,15,52,86,258.00

0.00

10,13,37,15,499.00

4,29,00,26,990.00

48,00,000.00

0.00

18,15,25,78,241.00

4,29,00,26,990.00

70,80,49,60,233.23

19,98,88,74,034.30

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Major Head	Establishment and Committed	R E S Central Area Scheme	TOTAL Current Amt. Progressive Amt.			
-		State Scheme (	Central Sponsored Scheme CHARGES			-
2245 Relief on account of Natural Calamities	22,89,65,05,817.60	14,56,003.00	76,85,400.00	0.00	22,90,56,47,220.60	66,35,64,59,634.95
Fotal: (g) Social Welfare and Nutriation	23,75,52,82,301.60	7,15,67,42,261.00	14,43,14,27,889.00	48,00,000.00	45,34,82,52,451.60	1,57,15,02,93,902.48
h) Others						
2250 Other Social Services	1,43,908.00	5,12,02,000.00	0.00	0.00	5,13,45,908.00	13,71,02,068.00
2251 Secretariat-Social Services	8,54,65,710.00	0.00	0.00	0.00	8,54,65,710.00	69,25,14,415.00
otal: (h) Others	8,56,09,618.00	5,12,02,000.00	0.00	0.00	13,68,11,618.00	82,96,16,483.00
Total: B Social Services	72,65,20,43,973.67	41,31,99,46,151.00	86,67,01,58,264.00	48,00,000.00	2,00,64,69,48,388.67	6,38,12,07,31,229.58
<sub>C-</sub> Economic Services						
a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	35,44,01,996.43	2,78,00,21,684.00	1,72,56,90,473.00	0.00	4,86,01,14,153.43	13,18,42,92,292.95
2402 Soil and Water Conservation	1,07,46,612.00	19,72,03,096.00	0.00	0.00	20,79,49,708.00	75,03,49,787.80
2403 Animal Husbandry	29,47,95,089.00	27,32,15,365.00	1,43,56,953.00	30,92,068.00	58,54,59,475.00	3,21,78,75,274.30
2404 Dairy Development	1,28,12,846.00	62,58,96,494.00	0.00	0.00	63,87,09,340.00	1,00,76,05,344.04
2405 Fisheries	2,90,78,356.00	31,67,41,625.00	15,96,40,813.00	0.00	50,54,60,794.00	50,53,95,937.30
2406 Forestry and Wild Life	22,68,74,892.00	91,71,98,643.00	5,92,40,295.00	0.00	1,20,33,13,830.00	6,00,69,95,559.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-30,89,360.34
2415 Agricultural Research and Education	61,77,38,410.00	94,62,14,247.00	0.00	0.00	1,56,39,52,657.00	3,73,76,09,685.00
2425 Co-operation	33,43,19,310.00	63,10,11,734.00	0.00	22,12,50,000.00	1,18,65,81,044.00	4,37,63,48,740.00
2435 Other Agricultural Programmes	87,11,106.00	5,00,000.00	0.00	0.00	92,11,106.00	3,87,18,201.00
otal: (a) Agriculture and Allied Acitivities	1,88,94,78,617.43	6,68,80,02,888.00	1,95,89,28,534.00	22,43,42,068.00	10,76,07,52,107.43	32,82,21,01,461.05
b) Rural Development						
2501 Special Programmes for Rural Development	0.00	4,54,860.00	2,04,39,72,000.00	0.00	2,04,44,26,860.00	10,42,48,57,651.00

CIVIL ACCOUNTS - FOR THE MONTH OF .	WAROTH IL	CURRE	ENT EXPENDITU	RFS	т (	DTAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			00 00 04 00 007 44
2505 Rural Employment	-36,118.00	19,30,243.75	0.00	0.00	18,94,125.75	20,28,04,89,807.11
2506 Land Reforms	60,22,448.00	0.00	0.00	0.00	60,22,448.00	3,81,66,181.00
2515 Other Rural Development Programmes	26,80,57,36,580.00	4,02,90,83,776.40	12,71,43,000.00	0.00	30,96,19,63,356.40	90,13,74,32,422.22
Total: (b) Rural Development	26,81,17,22,910.00	4,03,14,68,880.15	2,17,11,15,000.00	0.00	33,01,43,06,790.15	1,20,88,09,46,061.33
(d) Irrigation and Flood Control						
2700 Major Irrigation	77,63,21,442.00	0.00	0.00	0.00	77,63,21,442.00	4,85,82,26,166.50
2701 Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-157.00
2702 Minor Irrigation	7,15,67,77,308.69	3,70,41,118.00	0.00	0.00	7,19,38,18,426.69	8,41,15,61,024.69
2705 Command Area Development	0.00	-1,90,58,263.00	0.00	0.00	-1,90,58,263.00	25,31,62,220.00
2711 Flood Control and Drainage	34,58,40,428.00	0.00	0.00	0.00	34,58,40,428.00	2,78,04,00,822.00
Total: (d) Irrigation and Flood Control	8,27,89,39,178.69	1,79,82,855.00	0.00	0.00	8,29,69,22,033.69	16,30,33,50,076.19
(e) Energy						
2801 Power	12,78,79,00,000.00	0.00	0.00	0.00	12,78,79,00,000.00	75,17,57,44,768.00
2810 Non-Conventional Sources of Energy	2,87,72,800.00	-58,67,984.00	0.00	0.00	2,29,04,816.00	-18,98,87,159.00
Total: (e) Energy	12,81,66,72,800.00	-58,67,984.00	0.00	0.00	12,81,08,04,816.00	74,98,58,57,609.00
(f) Industry and Minerals						
(f) Industry and Minerals 2851 Village and Small Industries	5,23,95,039.00	17,78,80,495.00	0.00	0.00	23,02,75,534.00	1,58,61,83,276.69
	5,23,95,039.00 4,58,06,672.00	17,78,80,495.00 1,76,37,62,392.00	0.00 0.00	0.00 0.00	23,02,75,534.00 1,80,95,69,064.00	1,58,61,83,276.69 2,26,48,76,816.78

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OIVIE ACCOUNTS -1 OIX THE MOINTH OF .	MAKOH-I KE	CURRE	NT EXPENDITU	RES	Т (	OTAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
			CHARGES			
Fotal: (f) Industry and Minerals	15,88,30,238.00	1,94,16,42,887.00	0.00	0.00	2,10,04,73,125.00	4,18,55,92,314.47
g) Transport						
3053 Civil Aviation	4,49,286.00	0.00	0.00	0.00	4,49,286.00	3,23,43,664.00
3054 Roads and Bridges	13,61,65,08,496.00	6,49,09,93,557.00	0.00	0.00	20,10,75,02,053.00	33,71,89,10,553.00
3055 Road Transport	0.00	27,38,08,751.00	0.00	0.00	27,38,08,751.00	1,47,25,90,993.00
3075 Other Transport Services	1,88,500.00	0.00	0.00	0.00	1,88,500.00	22,65,131.00
otal: (g) Transport	13,61,71,46,282.00	6,76,48,02,308.00	0.00	0.00	20,38,19,48,590.00	35,22,61,10,341.00
(i) Science Technology and Environment  3435 Ecology and Environment	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
otal: (i) Science Technology and Environment	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
) General Economic Services						
3451 Secretariat-Economic Services	9,53,05,870.00	5,38,25,060.00	0.00	0.00	14,91,30,930.00	1,26,51,90,523.00
3452 Tourism	78,19,666.00	1,51,51,362.00	0.00	0.00	2,29,71,028.00	15,18,12,093.00
3454 Census Surveys and Statistics	4,00,27,786.00	3,56,71,228.00	0.00	5,82,56,026.00	13,39,55,040.00	66,80,77,600.43
3456 Civil Supplies	22,20,28,555.00	29,72,14,629.00	81,77,09,534.00	41,27,982.00	1,34,10,80,700.00	7,20,46,44,506.64
3475 Other General Economic Services	1,93,61,520.00	52,25,213.00	46,77,61,838.00	0.00	49,23,48,571.00	64,83,19,885.00
tal: (j) General Economic Services	38,45,43,397.00	40,70,87,492.00	1,28,54,71,372.00	6,23,84,008.00	2,13,94,86,269.00	9,93,80,44,608.07
otal: C Economic Services	64,05,73,33,423.12	19,84,51,19,326.15	5,41,55,14,906.00	28,67,26,076.00	89,60,46,93,731.27	2,94,44,20,02,471.11
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CIVIL ACCOUNTS - FOR THE MONTH OF:	ARCH-PRE FIN	NANCIAL YEAR :	2020-2021			
Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	OTAL Progressive Amt.
Grants-in-aid and contributions			CHARGES			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,96,16,500.00	0.00	0.00	0.00	1,96,16,500.00	1,96,16,500.00
otal: D Grants-in-aid and contributions	1,96,16,500.00	0.00	0.00	0.00	1,96,16,500.00	1,96,16,500.00
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	2,03,35,52,36,747.33	62,78,45,08,958.15	92,25,13,80,516.00	29,17,05,270.00	3,58,68,28,31,491.48	13,90,88,92,69,830.76
XPENDITURE HEADS (CAPITAL ACCOUNT) Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	2,06,62,269.00	0.00	0.00	2,06,62,269.00	10,85,04,243.00
4055 Capital Outlay on Police	0.00	6,28,19,171.00	7,08,295.00	1,92,67,359.00	8,27,94,825.00	1,43,33,67,569.00
4059 Capital Outlay on Public Works	6,04,60,646.00	1,97,14,80,389.00	9,03,55,763.00	93,854.00	2,12,23,90,652.00	5,76,96,07,731.00
4070 Capital Outlay on other Administrative Services	0.00	3,25,89,32,753.00	0.00	0.00	3,25,89,32,753.00	6,55,35,60,251.00
otal: A Capital Account of General Services	6,04,60,646.00	5,31,38,94,582.00	9,10,64,058.00	1,93,61,213.00	5,48,47,80,499.00	13,86,50,39,794.00
Capital Account of Social Services  Capital Account of Education , Sports, Art and Cu	Iture					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	2,24,29,17,212.00	16,20,00,000.00	0.00	2,40,49,17,212.00	7,31,88,40,749.00
otal: (a) Capital Account of Education , Sports, Ar and Culture	t 0.00	2,24,29,17,212.00	16,20,00,000.00	0.00	2,40,49,17,212.00	7,31,88,40,749.00
Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	1,80,32,29,373.00	2,89,28,95,500.00	0.00	4,69,61,24,873.00	6,47,99,07,424.00
otal: (b) Capital Account of Health and Family Welfare	0.00	1,80,32,29,373.00	2,89,28,95,500.00	0.00	4,69,61,24,873.00	6,47,99,07,424.00

CIVIL ACCOUNTS - FOR THE WORTH OF .	WANGIFFILE	CHDDE	NT EVDENDITU	DEC	Τ ^	TAI
Major Head	Establishment and Committed	C U R R E State Scheme	Central Sponsored Scheme		Current Amt.	T A L Progressive Amt.
(c) Capital Account of Water Supply, Sanitation,	Housing and Urban Development		CHARGES			
4215 Capital Outlay on Water Supply and Sanitat	ion 0.00	4,90,20,77,981.00	2,15,75,000.00	0.00	4,92,36,52,981.00	46,45,73,15,668.00
4216 Capital Outlay on Housing	93,888.00	84,24,24,517.00	97,56,070.00	0.00	85,22,74,475.00	2,21,06,66,995.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	93,888.00	5,74,45,02,498.00	3,13,31,070.00	0.00	5,77,59,27,456.00	48,66,79,82,663.00
e) Capital Account of Welfare of Scheduled Cas			0.00	0.00	0 62 74 475 00	24 44 05 205 00
4225 Capital Outlay on Welfare of Scheduled Cas Scheduled Tribes and Other Backward Clas		9,63,71,175.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
Total: (e) Capital Account of Welfare of Sched Castes, Scheduled Tribes and other Backward Classes	uled 0.00	9,63,71,175.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
<ul> <li>(g) Capital Account of Social Welfare and Nutriat</li> <li>4235 Capital Outlay on Social Security and Welfa</li> <li>Total: (g) Capital Account of Social Welfare an Nutriation</li> </ul>	re 0.00	22,31,72,430.00 22,31,72,430.00	0.00 0.00	0.00 0.00	22,31,72,430.00 22,31,72,430.00	29,49,72,930.00 29,49,72,930.00
h) Capital Account of Other Social services  4250 Capital Outlay on other Social Services	0.00	-20,85,238.00	2,81,02,043.00	0.00	2,60,16,805.00	19,43,51,251.00
otal: (h) Capital Account of Other Social serv		-20,85,238.00	2,81,02,043.00	0.00	2,60,16,805.00	19,43,51,251.00
otal: B Capital Account of Social Services	93,888.00	10,10,81,07,450.00	3,11,43,28,613.00	0.00	13,22,25,29,951.00	63,27,04,60,222.00
<ul> <li>C. Capital Accounts of Economic services</li> <li>(a) Capital Account of Agriculture and Allied Active</li> <li>4401 Capital Outlay on Crop Husbandry</li> <li>4403 Capital Outlay on Animal Husbandry</li> </ul>	vities 0.00 0.00	37,49,736.00 1,81,80,000.00	0.00 0.00	0.00 0.00	37,49,736.00 1,81,80,000.00	1,40,75,448.00 1,81,80,000.00
,	3.33	.,2.,00,000.00	0.00	3.00	, , , ,	• • •

Page 13 of 19 FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE CURRENT EXPENDITURES TOTAL Major Head **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** 4406 Capital Outlay on Forestry and Wild Life 0.00 25,92,60,032.00 0.00 0.00 25,92,60,032.00 53,22,56,675.00 7,13,44,799.00 4408 Capital Outlay on Food Storage and Warehousing 3,32,53,521.00 0.00 3,32,53,521.00 0.00 0.00 4425 Capital Outlay on Co-operation 16,39,09,885.00 28,69,54,852.00 0.00 0.00 4,00,00,000.00 12,39,09,885.00 92,28,11,774.00 Capital Account of Agriculture and Allied 0.00 35,44,43,289.00 47,83,53,174.00 Total: (a) 12,39,09,885.00 0.00 Activities Capital Account of Rural Development (b) 4515 Capital Outlay on other Rural Development 0.00 81,87,50,000.00 0.00 7,81,83,08,448.00 35,58,45,02,343.95 6,99,95,58,448.00 Programmes 35,58,45,02,343.95 (b) Capital Account of Rural Development 0.00 6,99,95,58,448.00 81,87,50,000.00 0.00 7,81,83,08,448.00 Total: Capital Account of Irrigation and Flood Control (d) 12,18,83,81,037.00 4700 Capitral Outlay on Major Irrigation 1,68,68,46,862.00 0.00 1,47,71,30,214.00 20,97,16,648.00 0.00 2,57,19,41,807.00 4702 Capital Outlay on Minor Irrigation 0.00 1,49,48,35,021.00 1,87,287.00 0.00 1,49,50,22,308.00 4711 Capital Outlay on Flood Control Projects 7,36,96,29,186.00 0.00 29,77,22,123.00 3,03,96,92,035.00 0.00 3,33,74,14,158.00 Capital Account of Irrigation and Flood 22,12,99,52,030.00 0.00 0.00 3,26,96,87,358.00 3,24,95,95,970.00 6,51,92,83,328.00 Total: Control

(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	5,54,59,48,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00
Total: (e) Capital Account of Energy	0.00	5,54,59,48,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00

Capital Account of Industry and Minerals (f)

Major Head	Establishment and Committed	C U R R E State Scheme	NT EXPENDITU Central Sponsored Scheme	Central Area Scheme	Current Amt.	OTAL Progressive Am
major riodd	Lotabilotimont and Committee	Ctate Contents	CHARGES		Carrone 7 arit.	1 10g1000110 7 iiii
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	48,347.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	22,78,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,00,000.00
otal: (f) Capital Account of Industry and Mineral	s 0.00	22,78,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,48,347.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	-20,50,79,270.00	1,41,15,86,111.00	0.00	1,20,65,06,841.00	32,03,30,39,943.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	88,00,000.00
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	50,00,00,000.00
otal: (g) Capital Account of Transport	0.00	-20,50,79,270.00	1,41,15,86,111.00	0.00	1,20,65,06,841.00	32,54,18,39,943.00
) Capital Account of General Economic Services						
Capital Account of General Economic Services 5452 Capital Outlay on Tourism	0.00	21,93,87,695.00	0.00	0.00	21,93,87,695.00	56,81,68,434.00
•	0.00 0.00	21,93,87,695.00 35,64,00,000.00	0.00 0.00	0.00 0.00	21,93,87,695.00 35,64,00,000.00	56,81,68,434.00 20,64,00,000.00
5452 Capital Outlay on Tourism 5465 Investments in General Financial and Trading						
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  otal: (j) Capital Account of General Economic	0.00	35,64,00,000.00	0.00	0.00	35,64,00,000.00	20,64,00,000.00
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  otal: (j) Capital Account of General Economic	0.00	35,64,00,000.00	0.00	0.00	35,64,00,000.00	20,64,00,000.00 53,46,60,000.00
<ul> <li>5452 Capital Outlay on Tourism</li> <li>5465 Investments in General Financial and Trading Institutions</li> <li>5475 Capital Outlay on other General Economic Services</li> </ul>	0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00	0.00 0.00 0.00	0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00	20,64,00,000.00 53,46,60,000.00 1,30,92,28,434.00
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  otal: (j) Capital Account of General Economic Services otal: C Capital Accounts of Economic services  . Public Debt Total Expenditure (Capital Ser	0.00 0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00	0.00 0.00 0.00	0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00	20,64,00,000.00 53,46,60,000.00 1,30,92,28,434.00
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  otal: (j) Capital Account of General Economic Services  otal: C Capital Accounts of Economic services	0.00 0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00 16,76,81,45,520.00	0.00 0.00 0.00 5,60,38,41,966.00	0.00 0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00 22,37,19,87,486.00	20,64,00,000.00 53,46,60,000.00 1,30,92,28,434.00 1,04,90,30,01,871.95

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		CURRE	NT EXPENDITU	RES		OTAL
Major Head	Establishment and Committed	State Scheme	Central Sponsored Scheme CHARGES	Central Area Scheme	Current Amt.	Progressive Am
Total: E Public Debt	16,27,24,58,951.00	0.00	0.00	0.00	16,27,24,58,951.00	68,80,46,98,182.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,99,58,77,000.00	0.00	0.00	1,99,58,77,000.00	5,96,49,61,970.00
6401 Loans for Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-19,950.00
6425 Loans for Co-operation	0.00	0.00	0.00	29,55,00,000.00	29,55,00,000.00	1,47,15,00,000.00
6801 Loans for Power Projects	10,62,71,411.00	5,79,00,000.00	0.00	0.00	16,41,71,411.00	2,43,00,10,897.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	95,40,00,000.00
7610 Loans to Government Servants etc	9,96,00,775.00	0.00	0.00	0.00	9,96,00,775.00	31,92,61,141.00
Total: F. Loans and Advances	20,58,72,186.00	2,05,37,77,000.00	0.00	29,55,00,000.00	2,55,51,49,186.00	11,13,97,14,058.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
Total: H Transfer to Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71

		CURRENT	EXPENDITUR	RES	TOTAL		
Major Head	Establishment and Committed	State Scheme Centra	al Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND			CHARGES				
8000 Contingency Fund	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00	
TotalPART-II CONTINGENCY FUND	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00	

Famine Relief Fund

**Development and Welfare Funds** 

General and Other Reserve Funds

8223

8229

8235

0.00

0.00

0.00

-24,37,000.00

-26,06,95,000.00

-54,000.00

Page 16 of 19 FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE **RECEIPT** TOTAL CHARGE Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. State Provident Funds 8009 State Provident Funds -46,72,43,700.11 2,71,90,68,984.89 6,16,99,72,575.89 19,39,76,15,070.89 3,45,09,03,591.00 19,86,48,58,771.00 Total: (b) State Provident Funds -46,72,43,700.11 2,71,90,68,984.89 6,16,99,72,575.89 3,45,09,03,591.00 19,39,76,15,070.89 19,86,48,58,771.00 (c) Other Accounts 8011 Insurance and Pension Funds 2,13,01,17,365.00 3,99,49,10,182.00 4,31,72,45,204.00 4,44,69,96,502.00 32,23,35,022.00 2,31,68,79,137.00 Total: (c) Other Accounts 2,13,01,17,365.00 3,99,49,10,182.00 4,31,72,45,204.00 32,23,35,022.00 4,44,69,96,502.00 2,31,68,79,137.00 Small Savings, Procvident Funds etc. 1,66,28,73,664.89 Total: I. 6,71,39,79,166.89 10,48,72,17,779.89 23,84,46,11,572.89 3,77,32,38,613.00 22,18,17,37,908.00 J. Reserve Fund (a) Reserve Funds bearing Interest Depreciation/Renewal Reserve Fund 0.00 0.00 -14,000.00 0.00 0.00 14,000.00 General and Other Reserve Funds 8121 17,84,94,25,000.00 3,78,11,85,000.00 24,41,29,45,000.00 24,41,29,45,000.00 6,56,35,20,000.00 20,63,17,60,000.00 Total: (a) Reserve Funds bearing Interest 3,78,11,71,000.00 17,84,94,25,000.00 24,41,29,45,000.00 6,56,35,20,000.00 24,41,29,45,000.00 20,63,17,74,000.00 (b) Reserve Funds not bearing Interest 8222 Sinking Funds -9,99,99,94,837.58 0.00 -9,99,99,94,837.58 0.00 0.00 0.00

9,61,000.00

0.00

0.00

0.00

0.00

0.00

33,98,000.00

26,06,95,000.00

54,000.00

0.00

0.00

0.00

8658 Suspense Accounts

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-70,18,19,55,958.72 -41,42,12,45,245.91

FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE **RECEIPT** TOTAL CHARGE Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Total: (b) Reserve Funds not bearing Interest -26,31,86,000.00 -9,99,99,94,837.58 -9,99,99,94,837.58 0.00 9,61,000.00 26,41,47,000.00 Total: J. Reserve Fund 7,84,94,30,162.42 3,51,79,85,000.00 14,41,29,50,162.42 6,56,35,20,000.00 24,41,39,06,000.00 20,89,59,21,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits 1,30,53,90,870.00 -75,04,44,677.00 2,47,30,28,764.00 19,01,76,47,509.00 1,16,76,37,894.00 19,76,80,92,186.00 Total: (a) Deposits bearing Interest -75,04,44,677.00 1,30,53,90,870.00 2,47,30,28,764.00 1,16,76,37,894.00 19,01,76,47,509.00 19,76,80,92,186.00 Deposits not bearing Interest 8443 Civil Deposits 6,95,01,06,482.00 7,04,68,04,605.90 8,77,04,68,319.00 26,13,89,74,824.90 1,82,03,61,837.00 19,09,21,70,219.00 Deposits of Local Funds 66,40,13,45,470.46 36,31,33,11,857.51 1,27,00,39,84,249.46 3,52,05,41,00,816.51 60,60,26,38,779.00 3,15,74,07,88,959.00 8449 Other Deposits 0.00 0.00 19,45,13,20,100.00 2,79,70,31,23,341.00 19,45,13,20,100.00 2,79,70,31,23,341.00 Deposits not bearing Interest Total: (b) 43,36,01,16,463.41 73,35,14,51,952.46 1,55,22,57,72,668.46 81,87,43,20,716.00 6,57,89,61,98,982.41 6,14,53,60,82,519.00 Deposits and Advances Total: K. 42,60,96,71,786.41 74,65,68,42,822.46 1,57,69,88,01,432.46 83,04,19,58,610.00 6,76,91,38,46,491.41 6,34,30,41,74,705.00 L. Suspense And Miscellaneous (b) Suspense

26,68,06,78,759.17

-51,73,59,159.00

68,10,19,24,005.08

-70,69,93,15,117.72

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CIVIL ACCOUNTS - FOR THE MONTH OF : MAF	RCH-PRE	FINANCIAL YEAR :	2020-2021			
Major Head	RE Current Amt.	ECEIPT Prgressive Amt.	CHAR Current Amt.	GE Prgressive Amt. Cur	TOTAL rent Amt. Prgres	ssive Amt.
					70.40.40.55.050.70	44, 40, 40, 45, 045, 04
Total: (b) Suspense	-70,69,93,15,117.72	26,68,06,78,759.17	-51,73,59,159.00	68,10,19,24,005.08	-70,18,19,55,958.72	-41,42,12,45,245.91
(c) Other Accounts						
8670 Cheque and Bills	3,06,37,45,70,034.00	14,34,85,62,41,064.00	3,06,59,43,26,443.00	14,34,38,48,25,894.00	-21,97,56,409.00	47,14,15,170.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	2,14,31,69,99,437.94	32,87,65,95,07,950.10	2,78,50,96,99,437.94	32,90,03,86,07,944.08	-64,19,27,00,000.00	-2,37,90,99,993.98
8675 Deposits with Reserve Bank	5,65,83,68,93,535.72	49,04,22,81,17,344.40	5,65,83,68,93,535.72	49,04,22,81,17,344.40	0.00	0.00
Total: (c) Other Accounts	10,86,52,84,63,007.66	96,26,74,38,66,358.50	11,50,94,09,19,416.66	96,28,65,61,01,182.48	-64,41,24,56,409.00	-1,91,22,34,823.98
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: L. Suspense And Miscellaneous	10,15,82,91,47,889.94	96,53,42,45,45,117.67	11,50,42,35,72,353.66	96,96,75,81,70,339.56	-1,34,59,44,24,463.72	-43,33,36,25,221.89

**Grand Total** 

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-56,02,02,10,729.91

-2,86,28,05,882.26

CIVIL ACCOUNTS - FOR THE MONTH OF : MAR	RCH-PRE	FINANCIAL YEAR :	2020-2021			
Major Head	Current Amt.	RECEIPT Prgressive Amt.	CHAR Current Amt.	GE Prgressive Amt. Cu	TOTAL urrent Amt. Prgres	sive Amt.
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00
Total: (a) Money Orders and other Remittances	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00
(b) Inter-Government Adjustment Account						
(b) Inter-Government Augustment Account						
8793 Inter-State Suspense Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00
Total: (b) Inter-Government Adjustment Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00
Total: M. Remittances	0.00	5,49,27,831.00	69,03,61,250.00	-4,86,92,62,545.00	-69,03,61,250.00	4,92,41,90,376.00
Total: PART-III PUBLIC ACCOUNT	11,98,42,81,17,264.71	1,03,78,65,18,37,012.97	12,44,49,26,50,826.66	1,03,69,27,07,41,407.56	-46,06,45,33,561.95	9,38,10,95,605.41
Total Consolidated Fund	4,08,63,40,60,396.52	16,40,62,82,82,471.04	3,37,38,52,37,564.48 16,5	52,87,21,83,958.71 71	,24,88,22,832.04 -12,24,	39,01,487.67
Total Contigency Fund	0.00	81,20,45,00,000.00	81,20,45,00,000.00 8		,20,45,00,000.00	0.00

16,63,08,23,88,391.14 1,21,03,34,74,25,366.27

16,07,06,21,77,661.23 1,21,00,48,46,19,484.01

(i)

**General Services** 

2020-2021 MARCH-PRE FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: Progressive Amt. Major Head Current Amt. PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax Central Goods and Services Tax (CGST) 36,15,20,07,531.00 1,77,88,69,45,835.00 0005 0006 State Goods and Services Tax 34,57,56,31,293.00 1,60,50,23,21,875.00 Goods and Services Tax (a) 70,72,76,38,824.00 3,38,38,92,67,710.00 Total: Taxes on Income and Expenditure (b) 0020 Corporation Tax 51,21,88,00,000.00 1,80,62,14,00,000.00 0021 Taxes on Income other than Corporation Tax 55,55,29,00,000.00 1,85,17,49,00,000.00 0028 Other Taxes on Income and Expenditure 17,42,36,492.66 1,25,81,10,866.09 Total: (b) Taxes on Income and Expenditure 1,06,94,59,36,492.66 3,67,05,44,10,866.09 (c) Taxes on Property, Capital and other transactions 82,98,29,079.67 0029 Land Revenue 3,02,37,18,132.85 0030 Stamps and Registration Fees 7,57,40,32,875.00 42,06,29,77,488.59 Total: (c) Taxes on Property, Capital and other 8,40,38,61,954.67 45,08,66,95,621.44 transactions Taxes on Commodities and Services other than Goods and Services Tax (d) 0037 Customs 3,88,79,00,000.00 31,79,93,00,000.00 0038 Union Excise Duties 2,46,89,00,000.00 19,69,16,00,000.00 0039 3,94,743.00 -4,41,81,722.00 State Excise 0040 Taxes on Sales, Trade etc. 17,87,64,88,836.15 60,31,42,38,740.23 0041 Taxes on Vehicles 2,62,84,31,002.00 21,99,36,21,826.00 0042 Taxes on Goods and Passengers 2,17,18,193.55 5,67,87,224.30 Taxes and Duties on Electricity 10,90,80,21,235.00 13,55,09,12,112.62 0043 0044 Service Tax 1,72,11,00,000.00 2,58,09,00,000.00 0045 Other Taxes and Duties on Commodities and 32,94,65,479.00 44,46,94,006.00 Services Taxes on Commodities and Services Total: (d) 1,50,38,78,72,187.15 39,84,24,19,488.70 other than Goods and Services Tax 2,25,91,98,56,760.03 Total: A. Tax Revenue 9,00,91,82,46,384.68 B. Non-Tax Revenue Interest Receipts, Dividends and Profits (b) 0049 Interest Receipts 26,68,11,76,073.99 32,28,70,53,662.05 0050 Dividend and Profits 0.00 6,03,01,36,768.00 Interest Receipts, Dividends and Profits (b) 26,68,11,76,073.99 38,31,71,90,430.05 Total: Other Non-Tax Revenue (c)

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1056 Inland Water Transport

1452 Tourism

2020-2021 MARCH-PRE FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: Progressive Amt. Major Head Current Amt. 0051 Public Service Commission 11,46,03,101.00 87,92,22,187.00 0055 Police 27,02,26,192.00 1,22,84,53,119.00 0056 Jails 30,57,49,034.92 9,17,58,881.00 6,721.00 4,91,676.00 0058 Stationery and Printing 0059 Public Works 36,50,660.00 4,79,22,608.00 0070 Other Administrative Services 5,20,23,666.50 27,87,78,574.25 0071 Contributions and Recoveries towards Pension and 36,70,948.00 2,21,43,353.00 Other Retirement benefits 0075 Miscellaneous General Services 14,34,104.00 33,56,70,733.00 Total: (i) **General Services** 53,73,74,273.50 3,09,84,31,285.17 Social Services 0202 Education, Sports, Art and Culture 6,42,05,838.00 11,50,13,984.00 0210 Medical and Public Health 14,22,19,962.00 41,79,92,956.75 0215 Water Supply and Sanitation 37,10,264.00 9,58,47,685.00 0216 Housing 43,06,896.00 4,29,40,287.00 0217 Urban Development 5,22,000.00 15,32,500.00 0220 Information and Publicity 1,000.00 14,16,279.00 0230 Labour and Employment 64,61,741.00 11,36,08,891.00 0235 Social Security and Welfare 70,800.00 6,44,626.00 0250 Other Social Services 3,100.00 27,500.00 8,46,55,869.20 0401 Crop Husbandry 2,78,55,214.00 0403 Animal Husbandry 15,36,929.00 66,76,703.30 40,213.00 0404 Dairy Development 0.00 0405 Fisheries 2,91,20,658.00 16,86,18,392.55 0406 Forestry and Wild Life 3,73,11,605.00 15,52,62,408.00 0425 Co-operation 3,84,61,661.00 6,16,74,978.00 0506 Land Reforms 5,51,389.00 14,07,364.00 0515 Other Rural Development Programmes 4,50,69,268.00 48,16,11,193.50 0700 Major Irrigation 5,08,61,172.00 24,07,03,850.56 0701 Major and Medium Irrigation 4,32,84,466.00 16,06,48,087.00 3,42,70,446.00 0702 Minor Irrigation 8,68,065.00 10,03,037.00 0851 Village and Small Industries 13,810.00 10,72,839.00 0852 Industries 70,000.00 0853 Non-ferrous Mining and Metallurgical Industries 3,13,59,07,692.00 17,08,92,68,188.28 1053 Civil Aviation 48,47,424.00 3,14,94,301.00 1054 Roads and Bridges 4,84,09,333.00 90,61,41,927.00 1,43,618.00 11,33,236.00 1055 Road Transport

50,500.00

43,280.00

0.00

0.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:	MARCH-PRE	FINANCIAL YEAR :	2020-20
Major Head	Current Amt.	Progressive Amt.	
1456 Civil Supplies	8,350.00	1,34,189.00	
1475 Other General Economic Services	3,67,19,856.00	26,35,81,275.00	
Total: (ii) Social Services	3,72,25,42,111.00	20,47,85,16,986.1	4
Total: (c) Other Non-Tax Revenue	4,25,99,16,384.50	23,57,69,48,271.3	1
Total: B. Non-Tax Revenue - Grants-In-Aid and Contributions	30,94,10,92,458.49	61,89,41,38,701.3	6
1601 Grants-in-aid from Central Government	1,27,11,42,39,888.00	3,12,14,26,10,513.00	
Total: C- Grants-In-Aid and Contributions	1,27,11,42,39,888.00	3,12,14,26,10,513.0	0
Total: RECEIPT HEADS (REVENUE ACCOUNT)	3,83,97,51,89,106.52	12,74,95,49,95,599.0	4
6004 Loans and Advances from the Central Governme			_
6003 Internal Debt of the State Government 6004 Loans and Advances from the Central Government	16,60,30,06,100.00 ent 8,03,58,70,000.00		
Total: E. Public Debt . Loans and Advances	24,63,88,76,100.00	3,57,46,90,38,100.0	0
6425 Loans for Co-operation	7,78,525.00		
7610 Loans to Government Servants etc	1,92,16,665.00	18,42,44,804.00	_
Total: F. Loans and Advances	1,99,95,190.00	8,20,42,48,772.0	0
Total: RECEIPT HEADS (LOANS AND ADVANCES	24,65,88,71,290.00	3,65,67,32,86,872.0	0
Total: PART-I CONSOLIDATED FUND	4,08,63,40,60,396.52	16,40,62,82,82,471.0	4
Major Head	Current Amt.	Progressive Amt.	
PART-II CONTINGENCY FUND	REC	CEIPTS	
8000 Contingency Fund	0.00	81,20,45,00,000.00	
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.0	0
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.0	0

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CIVIL ACCOUNTS - FOR THE MONTH OF:	ARCH-PRE FINA	ANCIAL YEAR :	2020-2021			
Major Head	Establishment and Committed	PROGRESSI' State Scheme C	VE EXPENDITUF entral Sponsored Scheme	R E S Central Area Scheme	T O Current Amt.	TAL Progressive Amt.
ART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)  A. General Services  a) Organs of State			CHARGES			Ü
2011 Parliament/State/Union Territory Legislatures	1,82,33,52,814.00	0.00	4,83,70,000.00	0.00	28,92,02,726.00	1,87,17,22,814.00
2012 President, Vice-President/Governor, Administr of Union Territories	ator 20,51,958.00	0.00	0.00	0.00	0.00	20,51,958.00
2013 Council of Ministers	24,75,86,128.00	0.00	0.00	0.00	1,96,84,237.00	24,75,86,128.00
2014 Administration of Justice	10,20,14,01,690.00	0.00	0.00	0.00	1,05,60,33,651.00	10,20,14,01,690.00
2015 Elections	11,34,86,32,322.87	0.00	0.00	0.00	5,16,94,80,293.00	11,34,86,32,322.87
Total: (a) Organs of State	6,48,60,30,907.00	0.00	4,83,70,000.00	0.00	6,53,44,00,907.00	23,67,13,94,912.87
<ul><li>(ii) Collection of Taxes on Property and Capital trans</li><li>2029 Land Revenue</li><li>2030 Stamps and Registration</li></ul>	4,86,20,01,073.60 67,60,44,531.71	1,39,28,42,073.00	10,96,07,641.00 0.00	0.00 0.00	1,63,72,69,948.54 15,66,99,669.00	6,36,44,50,787.60 67,60,44,531.71
Total: (ii) Collection of Taxes on Property and Ca transactions	pital 1,05,96,85,282.54	62,81,48,374.00	10,61,35,961.00	0.00	1,79,39,69,617.54	7,04,04,95,319.31
(iii) Collection of Taxes on Commodities and Service	es					
2039 State Excise	1,10,98,62,185.00	-2,65,762.00	0.00	0.00	13,46,83,933.00	1,10,95,96,423.00
2040 Taxes on Sales, Trade etc.	-2,19,518.00	0.00	0.00	0.00	0.00	-2,19,518.00
2041 Taxes on Vehicles	81,16,74,524.00	0.00	0.00	0.00	21,11,52,720.00	81,16,74,524.00
2043 Collection Charges under State Goods and Services Tax	1,31,04,80,341.00	0.00	0.00	0.00	22,00,41,418.00	1,31,04,80,341.00
2045 Other Taxes and Duties on Commodities and Services	1,31,79,961.00	0.00	0.00	0.00	10,23,859.00	1,31,79,961.00
Services						

Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	Current Amt.	OTAL Progressive Amt.
•			CHARGES	_		
otal: (iii) Collection of Taxes on Commodities and Services	56,69,01,930.00	0.00	0.00	0.00	56,69,01,930.00	3,24,47,11,731.00
v) Other Fiscal Services 2047 Other Fiscal Services	2,73,56,063.00	0.00	0.00	0.00	32,44,072.00	2,73,56,063.00
otal: (iv) Other Fiscal Services	32,44,072.00	0.00	0.00	0.00	32,44,072.00	2,73,56,063.00
otal: (b) Fiscal Services	1,62,98,31,284.54	62,81,48,374.00	10,61,35,961.00	0.00	2,36,41,15,619.54	10,31,25,63,113.31
) Interest payments and servicing of Debt  2048 Appropriation for reduction or avoidance of Debt	5,48,907.24	0.00	0.00	0.00	2,48,359.28	5,48,907.24
2049 Interest Payments	1,24,59,31,35,715.00	0.00	0.00	0.00	27,80,46,29,581.00	1,24,59,31,35,715.00
otal: (c) Interest payments and servicing of Debt	27,80,48,77,940.28	0.00	0.00	0.00	27,80,48,77,940.28	1,24,59,36,84,622.24
) Administrative Services						
2051 Public Service Commission	79,41,28,245.00	0.00	0.00	0.00	12,78,74,464.00	79,41,28,245.00
2052 Secretariat-General Services	1,65,84,29,213.36	1,43,66,25,230.00	0.00	0.00	60,79,70,096.66	3,09,50,54,443.36
2053 District Administration	4,96,74,17,480.43	36,70,412.00	0.00	0.00	75,55,93,701.00	4,97,10,87,892.43
2054 Treasury and Accounts Administration	68,74,20,814.00	17,67,77,706.00	0.00	0.00	22,86,69,899.00	86,41,98,520.00
2055 Police	76,63,37,40,268.13	54,35,44,754.00	26,04,27,869.00	24,77,681.00	11,79,75,44,168.00	77,44,01,90,572.13
2056 Jails	4,45,33,55,718.00	0.00	0.00	0.00	67,74,25,850.00	4,45,33,55,718.00
2058 Stationery and Printing	11,10,30,418.00	0.00	0.00	0.00	1,26,99,192.00	11,10,30,418.00
2059 Public Works	3,88,38,32,218.00	37,39,200.00	0.00	0.00	1,24,03,28,069.00	3,88,75,71,418.00
2070 Other Administrative Services	11,94,31,38,895.43	36,91,70,817.33	0.00	0.00	2,10,21,16,798.00	12,31,23,09,712.76

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Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	OTAL Progressive Amt
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Total: (d) Administrative Services	16,54,75,46,551.66	99,12,95,107.00	1,12,01,385.00	1,79,194.00	17,55,02,22,237.66	1,07,92,89,26,939.68
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	1,92,51,77,32,322.42	0.00	0.00	0.00	14,17,42,29,441.31	1,92,51,77,32,322.42
2075 Miscellaneous General Services	-71,73,82,280.45	0.00	0.00	0.00	-1,62,73,274.25	-71,73,82,280.45
Total: (e) Pensions and Miscllaneous General	14,15,79,56,167.06	0.00	0.00	0.00	14,15,79,56,167.06	1,91,80,03,50,041.97
Services Total: A General Services	66,62,62,42,850.54	1,61,94,43,481.00	16,57,07,346.00	1,79,194.00	68,41,15,72,871.54	4,58,30,69,19,630.07
3_ Social Services (a) Education, Sports, Art and Culture 2202 General Education	1 24 73 77 87 218 22	21 30 84 07 286 70	1 17 18 00 17 5/3 50	0.00	76 79 68 01 224 50	2,63,22,72,02,048.52
2202 General Education	1,24,73,77,87,218.32	21,30,84,97,286.70	1,17,18,09,17,543.50	0.00	76,79,68,01,224.50	
<ul><li>2203 Technical Education</li><li>2204 Sports and Youth Services</li></ul>	2,01,53,20,551.00	17,42,97,198.00	0.00	0.00	44,54,53,514.00 10,38,53,888.00	2,18,96,17,749.00 41,36,38,137.50
2205 Art and Culture	39,70,94,439.50 28,11,97,214.50	1,65,43,698.00 3,84,40,149.00	0.00 0.00	0.00 0.00	14,27,76,014.00	31,96,37,363.50
				0.00	77,48,88,84,640.50	2,66,15,00,95,298.52
Total: (a) Education,Sports,Art and Culture	16,87,67,40,432.50	16,40,75,73,572.00	44,20,45,70,636.00	0.00	77,40,00,04,040.30	2,00,10,00,00,200.02
(b) Health and Family Welfare						
2210 Medical and Public Health	47,96,33,62,138.81	2,11,81,30,984.00	25,91,47,88,393.00	0.00	22,24,44,73,431.00	75,99,62,81,515.81
2211 Family Welfare	65,14,30,677.00	-6,83,01,335.00	8,46,41,18,381.00	0.00	2,87,18,25,518.00	9,04,72,47,723.00
Total: (b) Health and Family Welfare	11,06,97,30,396.00	1,07,60,66,092.00	12,97,05,02,461.00	0.00	25,11,62,98,949.00	85,04,35,29,238.81
• •						

<sup>(</sup>c) Water Supply, Sanitation, Housing and Urban Development

Major Head	Establishment and Committed	PROGRESS State Scheme (	SIVE EXPENDITU Central Sponsored Scheme		Current Amt.	Progressive Amt.
			CHARGES			
2215 Water Supply and Sanitation	5,42,07,95,731.70	5,42,29,00,531.00	6,56,73,10,000.00	0.00	4,37,76,00,473.00	17,41,10,06,262.70
2216 Housing	9,79,60,300.00	-17,46,85,887.10	47,27,48,22,927.21	0.00	8,79,69,61,609.00	47,19,80,97,340.11
2217 Urban Development	36,50,27,47,234.38	2,40,86,04,672.24	11,10,18,62,919.00	0.00	23,55,03,53,724.00	50,01,32,14,825.62
otal: (c) Water Supply, Sanitation, Housing and Urban Development	20,06,82,14,457.00	3,69,52,59,769.00	12,96,14,41,580.00	0.00	36,72,49,15,806.00	1,14,62,23,18,428.43
) Information and Broadcasting						
2220 Information and Publicity	94,76,80,224.00	86,84,94,950.00	0.00	0.00	25,09,21,319.00	1,81,61,75,174.00
otal: (d) Information and Broadcasting	8,18,27,192.00	16,90,94,127.00	0.00	0.00	25,09,21,319.00	1,81,61,75,174.00
) Welfare of Scheduled Castes, Scheduled Tribes a	and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,66,24,575.09	6,65,07,06,094.24	2,28,72,26,614.00	-77,37,47,460.00	14,09,29,65,178.57	8,30,08,09,823.33
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	d 52,50,80,727.57	11,49,23,55,990.00	2,07,55,28,461.00	0.00	14,09,29,65,178.57	8,30,08,09,823.33
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	1,27,85,63,452.01	2,79,65,04,327.00	13,28,25,102.00	0.00	1,48,78,98,426.00	4,20,78,92,881.01
otal: (f) Labour and Labour Welfare	18,95,58,849.00	1,27,16,52,340.00	2,66,87,237.00	0.00	1,48,78,98,426.00	4,20,78,92,881.01
) Social Welfare and Nutriation					40.45.05.50.50.50	70.00.40.00.000.00
2235 Social Security and Welfare	2,01,13,88,219.19	30,95,59,29,893.59	37,83,28,42,120.45	48,00,000.00	18,15,25,78,241.00	70,80,49,60,233.23
2236 Nutrition	-8,14,671.00	-23,46,810.70	19,99,20,35,516.00	0.00	4,29,00,26,990.00	19,98,88,74,034.30

Office of the Accountant General (A&E), Bihar, Patna Page 8 of 19 2020-2021 MARCH-PRE FINANCIAL YEAR: CIVIL ACCOUNTS - FOR THE MONTH OF: PROGRESSIVE EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** 2245 Relief on account of Natural Calamities 89,42,774.00 0.00 22,90,56,47,220.60 66,35,64,59,634.95 66,34,95,31,175.95 -20,14,315.00 1,57,15,02,93,902.48 Social Welfare and Nutriation 23,75,52,82,301.60 7,15,67,42,261.00 14,43,14,27,889.00 48,00,000.00 45,34,82,52,451.60 Total: Others (h) 13,71,02,068.00 2250 Other Social Services 5,13,45,908.00 5,43,80,760.00 9,72,95,702.00 -1,45,74,394.00 0.00 69,25,14,415.00 2251 Secretariat-Social Services 0.00 0.00 8,54,65,710.00 69,25,14,415.00 0.00 82,96,16,483.00 Total: (h) Others 8,56,09,618.00 5,12,02,000.00 0.00 0.00 13,68,11,618.00 2,00,64,69,48,388.67 Total: B Social Services 72,65,20,43,973.67 41,31,99,46,151.00 86,67,01,58,264.00 48,00,000.00 6,38,12,07,31,229.58 C- Economic Services Agriculture and Allied Acitivities 13,18,42,92,292.95 2401 Crop Husbandry 0.00 4,86,01,14,153.43 1,93,27,61,052.31 8,51,16,17,127.04 2,73,99,14,113.60 2402 Soil and Water Conservation 20,79,49,708.00 75,03,49,787.80 9,55,21,071.00 50,93,03,716.80 14,55,25,000.00 0.00 58,54,59,475.00 3,21,78,75,274.30 2403 Animal Husbandry 2,32,20,53,555.30 87,20,76,325.00 2,02,82,139.00 34,63,255.00 1,00,76,05,344.04 2404 Dairy Development 63,87,09,340.00 10,21,76,447.00 90,54,28,897.04 0.00 0.00 2405 Fisheries 22,50,32,796.75 17,50,19,004.00 -1,11,94,075.00 50,54,60,794.00 50,53,95,937.30 11,65,38,211.55 1,20,33,13,830.00 6,00,69,95,559.00 2406 Forestry and Wild Life 2,54,67,84,041.00 3,24,53,40,451.00 21,48,71,067.00 0.00 -30,89,360.34 2408 Food Storage and Warehousing 0.00 0.00 -34,166.00 -30,55,194.34 0.00 2415 Agricultural Research and Education 1,56,39,52,657.00 3,73,76,09,685.00 2,21,48,61,031.00 0.00 0.00 1,52,27,48,654.00 2425 Co-operation 1,18,65,81,044.00 4,37,63,48,740.00 1,87,73,02,444.00 1,06,35,46,296.00 0.00 1,43,55,00,000.00 92,11,106.00 3,87,18,201.00 2435 Other Agricultural Programmes 3,82,18,201.00 5,00,000.00 0.00 0.00 32,82,21,01,461.05 Agriculture and Allied Acitivities 22,43,42,068.00 10,76,07,52,107.43 Total: 1,88,94,78,617.43 6,68,80,02,888.00 1,95,89,28,534.00

(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	70,21,755.00	10,41,78,35,896.00	0.00	2,04,44,26,860.00	10,42,48,57,651.00

Office of the Accountant General (A&E), Bihar, Patna Page 9 of 19 FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE EXPENDITURES PROGRESSIVE TOTAL Progressive Amt. **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Major Head **CHARGES** 20,28,04,89,807.11 2505 Rural Employment -36,118.00 67,32,925.11 20,27,37,93,000.00 0.00 18,94,125.75 2506 Land Reforms 3,81,66,181.00 60,22,448.00 3,81,66,181.00 0.00 0.00 0.00 2515 Other Rural Development Programmes 30,96,19,63,356.40 90,13,74,32,422.22 0.00 71,79,06,17,530.63 18,02,95,44,573.59 31,72,70,318.00 1,20,88,09,46,061.33 Rural Development 26,81,17,22,910.00 33,01,43,06,790.15 (b) 4,03,14,68,880.15 2,17,11,15,000.00 0.00 Total: Irrigation and Flood Control (d) 2700 Major Irrigation 4,85,82,26,166.50 0.00 0.00 0.00 77,63,21,442.00 4,85,82,26,166.50 -157.00 2701 Medium Irrigation 0.00 -157.00 0.00 0.00 0.00 7,19,38,18,426.69 8,41,15,61,024.69 2702 Minor Irrigation 8,18,79,72,633.69 0.00 0.00 22,35,88,391.00 2705 Command Area Development -1,90,58,263.00 25,31,62,220.00 0.00 -1,94,37,780.00 27,26,00,000.00 0.00 2711 Flood Control and Drainage 34,58,40,428.00 2,78,04,00,822.00 2,78,04,00,822.00 0.00 0.00 0.00 16,30,33,50,076.19 Irrigation and Flood Control 8,27,89,39,178.69 1,79,82,855.00 0.00 0.00 8,29,69,22,033.69 Total: Energy (e) 2801 Power 12,78,79,00,000.00 75,17,57,44,768.00 75,17,57,44,768.00 0.00 0.00 0.00 -18,98,87,159.00 2810 Non-Conventional Sources of Energy 2,29,04,816.00 9,02,68,000.00 -28,01,55,159.00 0.00 0.00 74,98,58,57,609.00 12,81,66,72,800.00 -58,67,984.00 0.00 0.00 12,81,08,04,816.00 Total: (e) Energy

38,31,35,023.00

35,47,71,173.78

33,45,32,221.00

1,20,30,48,253.69

1,91,01,05,643.00

0.00

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23,02,75,534.00

1,80,95,69,064.00

6,06,28,527.00

0.00

0.00

0.00

1,58,61,83,276.69

2,26,48,76,816.78

33,45,32,221.00

**Industry and Minerals** 

2852 Industries

2851 Village and Small Industries

2853 Non-ferrous Mining and Metallurgical Industries

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CIVIL ACCOUNTS - FOR THE MONTH OF :	IVIARUH-PRE FIN	NANCIAL TEAR.	2020-2021			
Major Head	Establishment and Committed	PROGRES State Scheme	SSIVE EXPENDITU  Central Sponsored Scheme	R E S Central Area Scheme	T C Current Amt.	TAL Progressive Amt.
.,.			CHARGES		2 3 0	. <b>3</b>
otal: (f) Industry and Minerals	15,88,30,238.00	1,94,16,42,887.00	0.00	0.00	2,10,04,73,125.00	4,18,55,92,314.47
Transport						
3053 Civil Aviation	3,23,43,664.00	0.00	0.00	0.00	4,49,286.00	3,23,43,664.00
3054 Roads and Bridges	27,22,79,16,996.00	6,49,09,93,557.00	0.00	0.00	20,10,75,02,053.00	33,71,89,10,553.00
3055 Road Transport	-98,86,600.00	1,48,24,77,593.00	0.00	0.00	27,38,08,751.00	1,47,25,90,993.00
3075 Other Transport Services	22,65,131.00	0.00	0.00	0.00	1,88,500.00	22,65,131.00
otal: (g) Transport	13,61,71,46,282.00	6,76,48,02,308.00	0.00	0.00	20,38,19,48,590.00	35,22,61,10,341.00
i) Science Technology and Environment	40.00.00.000.00	0.00	0.00	0.00	10 00 00 000 00	10,00,00,000.00
3435 Ecology and Environment	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	
otal: (i) Science Technology and Environmer	nt 10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
General Economic Services						
3451 Secretariat-Economic Services	1,10,68,81,523.00	15,83,09,000.00	0.00	0.00	14,91,30,930.00	1,26,51,90,523.00
3452 Tourism	10,18,95,162.00	4,99,16,931.00	0.00	0.00	2,29,71,028.00	15,18,12,093.00
3454 Census Surveys and Statistics	43,77,48,868.43	10,62,32,622.00	0.00	12,40,96,110.00	13,39,55,040.00	66,80,77,600.43
3456 Civil Supplies	85,14,35,101.64	65,10,77,599.00	5,69,72,68,832.00	48,62,974.00	1,34,10,80,700.00	7,20,46,44,506.64
3475 Other General Economic Services	11,79,63,402.00	2,08,01,467.00	50,96,52,020.00	-97,004.00	49,23,48,571.00	64,83,19,885.00
tal: (j) General Economic Services	38,45,43,397.00	40,70,87,492.00	1,28,54,71,372.00	6,23,84,008.00	2,13,94,86,269.00	9,93,80,44,608.07
tal: C Economic Services	64,05,73,33,423.12	19,84,51,19,326.15	5,41,55,14,906.00	28,67,26,076.00	89,60,46,93,731.27	2,94,44,20,02,471.11
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Capital Account of Health and Family Welfare

Capital Account of Health and Family

4210 Capital Outlay on Medical and Public Health

Welfare

(b)

Total:

Office of the Accountant General (A&E), Bihar, Patna Page 11 of 19 FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE PROGRESSIVE EXPENDITURES TOTAL **Establishment and Committed** State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head **CHARGES** D- Grants-in-aid and contributions 1,96,16,500.00 3604 Compensation and Assignments to Local Bodies 1,96,16,500.00 0.00 0.00 0.00 1,96,16,500.00 and Panchayati Raj Institutions Total: D Grants-in-aid and contributions 0.00 0.00 0.00 1,96,16,500.00 1,96,16,500.00 1,96,16,500.00 Total: EXPENDITURE HEADS (REVENUE ACCOUNT) 92,25,13,80,516.00 29,17,05,270.00 13,90,88,92,69,830.76 2,03,35,52,36,747.33 62,78,45,08,958.15 3,58,68,28,31,491.48 EXPENDITURE HEADS (CAPITAL ACCOUNT) A. Capital Account of General Services 10,85,04,243.00 4047 Capital Outlay on other Fiscal Services 2,06,62,269.00 0.00 10,85,04,243.00 0.00 0.00 4055 Capital Outlay on Police 8,27,94,825.00 1,43,33,67,569.00 -1,22,51,638.00 1,42,56,43,553.00 7,08,295.00 1,92,67,359.00 5,76,96,07,731.00 4059 Capital Outlay on Public Works 2,12,23,90,652.00 16,71,26,991.00 5,47,55,69,247.00 12,66,20,639.00 2,90,854.00 4070 Capital Outlay on other Administrative Services 3,25,89,32,753.00 6,55,35,60,251.00 0.00 6,52,55,60,446.00 2,79,99,805.00 0.00 Total: A Capital Account of General Services 9,10,64,058.00 6,04,60,646.00 5,31,38,94,582.00 1,93,61,213.00 5,48,47,80,499.00 13,86,50,39,794.00 B. Capital Account of Social Services Capital Account of Education, Sports, Art and Culture 4202 Capital Outlay on Education, Sports, Art and 2,40,49,17,212.00 7,31,88,40,749.00 0.00 0.00 7,15,68,40,749.00 16,20,00,000.00 Culture 7,31,88,40,749.00 Capital Account of Education, Sports, Art 2,40,49,17,212.00 Total: 0.00 2,24,29,17,212.00 16,20,00,000.00 0.00 and Culture

0.00

0.00

2,68,71,87,424.00

1,80,32,29,373.00

3,79,27,20,000.00

2,89,28,95,500.00

0.00

0.00

4,69,61,24,873.00

4,69,61,24,873.00

6,47,99,07,424.00

6,47,99,07,424.00

Capital Account of Water Supply: Seniolation, Housing and Uttain Development   Capital Account of Water Supply: Seniolation, Housing and Uttain Development   Capital Account of Water Supply: Seniolation, Housing   27,194,37.00   2,136,114,403.00   7,13,33,155.00   0.00   4,82,35,52,981.00   48,63,73,16,680.00   22,216,688,699.00   22,106,884,993.00   22,106,884,993.00   23,133,1,070.00   0.00   4,82,35,52,981.00   48,65,79,82,833.00   22,216,688,699.00   22,21	CIVIL ACCOUNTS - FOR THE MONTH OF .	WIANOTE INC	PROGRESS	SIVE EXPENDITUR	RES	ТО	TAL
Capital Account of Water Supply Similation, Notaining and Urban Development	Major Head	Establishment and Committed		Central Sponsored Scheme	Central Area Scheme		Progressive Amt.
1216   Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   1225 Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   1225 Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   1225 Capital Outley on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   1225 Capital Outley on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   1225 Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   1225 Capital Account of Welfare of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Scheduled Tribes and other Backward Classes   1225 Capital Account of Clier Social Services   1225 Capital Account of Capital Account of Capital Account of Agriculture and Allied Activities   1225 Capital Outley on Crop Husbandry   1225 Capital Account of Agriculture and Allied Activities   1225 Capital Outley on Crop Husbandry   1	c) Capital Account of Water Supply, Sanitation,	Housing and Urban Development		CHARGES			
at: (c) Capital Account of Water Supply. Sanitation, Housing and Urban Beloward Classes  Capital Account of Water of Scheduled Clastes, Scheduled Tribes and other Backward Classes  1225 Capital Outlay on Weters of Scheduled Clastes, Scheduled Tribes and other Backward Classes  1225 Capital Outlay on Weters of Scheduled Clastes, Scheduled Tribes and other Backward Classes  1226 Capital Account of Water of Scheduled Clastes, Scheduled Tribes and other Backward Classes  1227 Capital Account of Scheduled Classes, Scheduled Tribes and other Backward Classes  1228 Capital Account of Scheduled Classes, Scheduled Tribes and other Backward Classes  1229 Capital Account of Scheduled Tribes and other Backward Classes  1229 Capital Account of Social Weters of Scheduled Tribes and other Backward Classes  1229 Capital Account of Social Weters and Nutriation  1229 Capital Account of Social Weters and Nutriation  1229 Capital Account of Social Weters and Nutriation  1229 Capital Account of Other Social Services  1229 Capital Account of Other Social Services  1229 Capital Account of Other Social Services  1229 Capital Account of Social Weters and Nutriation  1229 Capital Account of Social Services  1229 Capital Account of Apricollurus and Allied Activities  1229 Capital Account of Apricollurus and Allied Activities  1229 Capital Account of Apricollurus and Allied Activities	4215 Capital Outlay on Water Supply and Sanitation	on 0.00	39,88,11,53,818.00	6,57,61,61,850.00	0.00	4,92,36,52,981.00	46,45,73,15,668.00
Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4216 Capital Outlay on Housing	27,19,437.00	2,13,66,14,403.00	7,13,33,155.00	0.00	85,22,74,475.00	2,21,06,66,995.00
1225   Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   0.00   31,44,05,205.00   0.00   0.00   0.00   0.00   9,63,71,175.00   31,44,05,205.00	Sanitation, Housing and Urban	93,888.00	5,74,45,02,498.00	3,13,31,070.00	0.00	5,77,59,27,456.00	48,66,79,82,663.00
Scheduled Tribes and Other Backward Classes   200   9,63,71,175.00   0.00   0.00   9,63,71,175.00   0.00				0.00	0.00	9 63 71 175 00	31 44 05 205 00
Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare  0.00 29,54,96,151.00 -5,23,221.00 0.00 22,31,72,430.00 29,49,72,930.00 al: (g) Capital Account of Social Welfare and Nutriation  Capital Account of Social Welfare and Nutriation  Capital Account of Other Social Services  4250 Capital Outlay on other Social Services  4250 Capital Account of Other Social Services  4250 Capital Account of Other Social Services  4250 Capital Account of Other Social Services  10.00 -2,76,40,792.00 22,19,92,043.00 0.00 2,60,16,805.00 19,43,51,251.00 al: (h) Capital Account of Other Social Services  33,888.00 10,10,81,07,450.00 3,11,43,28,613.00 0.00 13,22,25,29,951.00 63,27,04,60,222.00 Capital Accounts of Economic services  Capital Account of Agriculture and Allied Activities  4401 Capital Outlay on Crop Husbandry  0.00 1,40,75,448.00 0.00 0.00 37,49,736.00 1,40,75,448.00			31,44,05,205.00	0.00	0.00	9,03,71,173.00	31,44,03,203.00
4235 Capital Account of Social Services  Capital Account of Other Social Services  (h) Capital Account of Other Social Services  (h) Capital Account of Other Social Services  (h) Capital Account of Other Social Services  (h) Capital Acc	Castes, Scheduled Tribes and other	uled 0.00	9,63,71,175.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
4250 Capital Outlay on other Social Services 0.00 -2,76,40,792.00 22,19,92,043.00 0.00 2,60,16,805.00 19,43,51,251.00 al: (h) Capital Account of Other Social Services 93,888.00 10,10,81,07,450.00 3,11,43,28,613.00 0.00 13,22,25,29,951.00 63,27,04,60,222.00 Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 1,40,75,448.00 0.00 0.00 37,49,736.00 1,40,75,448.00	4235 Capital Outlay on Social Security and Welfar  Fotal: (g) Capital Account of Social Welfare and	re 0.00					
al: (h) Capital Account of Other Social services 0.00 -20,85,238.00 2,81,02,043.00 0.00 2,60,16,805.00 19,43,51,251.00 al: B Capital Account of Social Services 93,888.00 10,10,81,07,450.00 3,11,43,28,613.00 0.00 13,22,25,29,951.00 63,27,04,60,222.00 Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 1,40,75,448.00 0.00 0.00 37,49,736.00 1,40,75,448.00	(h) Capital Account of Other Social services						
al: B Capital Account of Social Services 93,888.00 10,10,81,07,450.00 3,11,43,28,613.00 0.00 13,22,25,29,951.00 63,27,04,60,222.00  Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities  4401 Capital Outlay on Crop Husbandry 0.00 1,40,75,448.00 0.00 0.00 37,49,736.00 1,40,75,448.00	4250 Capital Outlay on other Social Services	0.00	-2,76,40,792.00	22,19,92,043.00	0.00	2,60,16,805.00	
Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities  4401 Capital Outlay on Crop Husbandry  0.00  1,40,75,448.00  0.00  0.00  37,49,736.00  1,40,75,448.00	•		<u> </u>				
Capital Account of Agriculture and Allied Activities           4401 Capital Outlay on Crop Husbandry         0.00         1,40,75,448.00         0.00         0.00         37,49,736.00         1,40,75,448.00	otal: B Capital Account of Social Services	93,888.00	10,10,81,07,450.00	3,11,43,28,613.00	0.00	13,22,25,29,951.00	63,27,04,60,222.00
	C. Capital Accounts of Economic services  (a) Capital Account of Agriculture and Allied Activ	ities					
1403 Capital Outlay on Animal Husbandry 0.00 1,81,80,000.00 0.00 0.00 1,81,80,000.00 1,81,80,000.00	4401 Capital Outlay on Crop Husbandry	0.00	1,40,75,448.00	0.00	0.00	37,49,736.00	1,40,75,448.00
	4403 Capital Outlay on Animal Husbandry	0.00	1,81,80,000.00	0.00	0.00	1,81,80,000.00	1,81,80,000.00

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MARCH-PRE FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: EXPENDITURES TOTAL PROGRESSIVE **Establishment and Committed** Central Sponsored Scheme Central Area Scheme Progressive Amt. Major Head State Scheme Current Amt. CHARGES 4406 Capital Outlay on Forestry and Wild Life -87,63,900.00 54,10,20,575.00 0.00 0.00 25,92,60,032.00 53,22,56,675.00 4408 Capital Outlay on Food Storage and Warehousing 3,32,53,521.00 7,13,44,799.00 0.00 0.00 7,13,44,799.00 0.00 4425 Capital Outlay on Co-operation 16,39,09,885.00 28,69,54,852.00 0.00 20,57,04,852.00 0.00 8,12,50,000.00 92,28,11,774.00 Total: (a) Capital Account of Agriculture and Allied 0.00 35,44,43,289.00 12,39,09,885.00 0.00 47,83,53,174.00 Activities

(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	32,44,19,72,331.95	3,14,25,30,012.00	0.00	7,81,83,08,448.00	35,58,45,02,343.95
Total: (b) Capital Account of Rural Development	0.00	6,99,95,58,448.00	81,87,50,000.00	0.00	7,81,83,08,448.00	35,58,45,02,343.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	11,87,44,92,939.00	31,38,88,098.00	0.00	1,68,68,46,862.00	12,18,83,81,037.00
4702 Capital Outlay on Minor Irrigation	0.00	2,49,53,43,286.00	7,65,98,521.00	0.00	1,49,50,22,308.00	2,57,19,41,807.00
4711 Capital Outlay on Flood Control Projects	0.00	2,37,46,98,130.00	4,99,49,31,056.00	0.00	3,33,74,14,158.00	7,36,96,29,186.00
Total: (d) Capital Account of Irrigation and Flood	0.00	3,26,96,87,358.00	3,24,95,95,970.00	0.00	6,51,92,83,328.00	22,12,99,52,030.00
Control						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	11,25,96,19,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00
Total: (e) Capital Account of Energy	0.00	5,54,59,48,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00

<sup>(</sup>f) Capital Account of Industry and Minerals

Major Head	Establishment and Committed	PROGRES State Scheme	SIVE EXPENDITU Central Sponsored Scheme	R E S Central Area Scheme	T ( Current Amt.	OTAL Progressive Amt
major i lodu	Locabiloninion and Committee	Otato Solionio	CHARGES	Solitar / troa Conomic	Junent Ant.	1 Togrossive Aim
4851 Capital Outlay on Village and Small Industries	0.00	48,347.00	0.00	0.00	0.00	48,347.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,15,50,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,00,000.00
otal: (f) Capital Account of Industry and Minerals	0.00	22,78,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,48,347.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	23,54,08,84,149.00	8,49,21,55,794.00	0.00	1,20,65,06,841.00	32,03,30,39,943.00
5055 Capital Outlay on Road Transport	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00
5075 Capital Outlay on other Transport Services	0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00
otal: (g) Capital Account of Transport	0.00	-20,50,79,270.00	1,41,15,86,111.00	0.00	1,20,65,06,841.00	32,54,18,39,943.00
) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	56,81,68,434.00	0.00	0.00	21,93,87,695.00	56,81,68,434.00
5452 Capital Outlay on Tourism 5465 Investments in General Financial and Trading	0.00 0.00	56,81,68,434.00 20,64,00,000.00	0.00 0.00	0.00 0.00	21,93,87,695.00 35,64,00,000.00	56,81,68,434.00 20,64,00,000.00
5452 Capital Outlay on Tourism						
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  Total: (j) Capital Account of General Economic	0.00	20,64,00,000.00	0.00	0.00	35,64,00,000.00	20,64,00,000.00
<ul> <li>5452 Capital Outlay on Tourism</li> <li>5465 Investments in General Financial and Trading Institutions</li> <li>5475 Capital Outlay on other General Economic Services</li> </ul>	0.00	20,64,00,000.00 53,46,60,000.00	0.00	0.00	35,64,00,000.00	20,64,00,000.00 53,46,60,000.00
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  Total: (j) Capital Account of General Economic	0.00 0.00 0.00	20,64,00,000.00 53,46,60,000.00 57,57,87,695.00	0.00 0.00 0.00	0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00	20,64,00,000.00 53,46,60,000.00 1,30,92,28,434.00
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  fotal: (j) Capital Account of General Economic Services  fotal: C Capital Accounts of Economic services	0.00 0.00 0.00 0.00	20,64,00,000.00 53,46,60,000.00 57,57,87,695.00	0.00 0.00 0.00	0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00	20,64,00,000.00 53,46,60,000.00 1,30,92,28,434.00
5452 Capital Outlay on Tourism  5465 Investments in General Financial and Trading Institutions  5475 Capital Outlay on other General Economic Services  Total: (j) Capital Account of General Economic Services  Total: C Capital Accounts of Economic services	0.00 0.00 0.00 0.00	20,64,00,000.00 53,46,60,000.00 57,57,87,695.00 16,76,81,45,520.00	0.00 0.00 0.00 5,60,38,41,966.00	0.00 0.00 0.00 0.00	35,64,00,000.00 0.00 57,57,87,695.00 22,37,19,87,486.00	20,64,00,000.00 53,46,60,000.00 1,30,92,28,434.00 1,04,90,30,01,871.95

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Majorthood	Fatablish mant and Committed		PROGRESSIVE EXPENDITURES State Scheme Central Sponsored Scheme Central Area Scheme			TOTAL		
Major Head	Establishment and Committed	State Scheme	CHARGES	Central Area Scheme	Current Amt.	Progressive Am		
Total: E Public Debt	16,27,24,58,951.00	0.00	0.00	0.00	16,27,24,58,951.00	68,80,46,98,182.00		
F. Loans and Advances								
6202 Loans for Education, Sports, Art and Culture	0.00	5,96,49,61,970.00	0.00	0.00	1,99,58,77,000.00	5,96,49,61,970.00		
6401 Loans for Crop Husbandry	-19,950.00	0.00	0.00	0.00	0.00	-19,950.00		
6425 Loans for Co-operation	0.00	0.00	0.00	1,47,15,00,000.00	29,55,00,000.00	1,47,15,00,000.00		
6801 Loans for Power Projects	72,14,52,042.00	1,70,85,58,855.00	0.00	0.00	16,41,71,411.00	2,43,00,10,897.00		
6851 Loans for Village and Small Industries	0.00	95,40,00,000.00	0.00	0.00	0.00	95,40,00,000.00		
7610 Loans to Government Servants etc	31,92,61,141.00	0.00	0.00	0.00	9,96,00,775.00	31,92,61,141.00		
Total: F. Loans and Advances	20,58,72,186.00	2,05,37,77,000.00	0.00	29,55,00,000.00	2,55,51,49,186.00	11,13,97,14,058.00		
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95		
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71		
H. Transfer to Contingency Fund								
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00		
Total: H Transfer to Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00		
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95		
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71		

		PROGRESSIVE E X P E N D I T U R E S				TAL
Major Head	Establishment and Committed	State Scheme Centra	I Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND			CHARGES			
8000 Contingency Fund	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
TotalPART-II CONTINGENCY FUND	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00

Office of the Accountant General (A&E), Bihar, Patna Page 16 of 19 MARCH-PRE FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: RECEIPT TOTAL CHARGE Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. State Provident Funds 8009 State Provident Funds 2,71,90,68,984.89 -46,72,43,700.11 6,16,99,72,575.89 19,39,76,15,070.89 3,45,09,03,591.00 19,86,48,58,771.00 Total: (b) State Provident Funds -46,72,43,700.11 2,71,90,68,984.89 6,16,99,72,575.89 3,45,09,03,591.00 19,39,76,15,070.89 19,86,48,58,771.00 Other Accounts (c) 8011 Insurance and Pension Funds 3,99,49,10,182.00 2,13,01,17,365.00 4,31,72,45,204.00 4,44,69,96,502.00 32,23,35,022.00 2,31,68,79,137.00 Other Accounts Total: (c) 2,13,01,17,365.00 3,99,49,10,182.00 4,31,72,45,204.00 32,23,35,022.00 4,44,69,96,502.00 2,31,68,79,137.00 Small Savings, Procvident Funds etc. 1,66,28,73,664.89 Total: I. 6,71,39,79,166.89 10,48,72,17,779.89 23,84,46,11,572.89 3,77,32,38,613.00 22,18,17,37,908.00 J. Reserve Fund (a) Reserve Funds bearing Interest

8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
8121 General and Other Reserve Funds	24,41,29,45,000.00	24,41,29,45,000.00	6,56,35,20,000.00	20,63,17,60,000.00	17,84,94,25,000.00	3,78,11,85,000.00
Total: (a) Reserve Funds bearing Interest	24,41,29,45,000.00	24,41,29,45,000.00	6,56,35,20,000.00	20,63,17,74,000.00	17,84,94,25,000.00	3,78,11,71,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	-9,99,99,94,837.58	0.00	0.00	0.00	-9,99,99,94,837.58	0.00
8223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00

8658 Suspense Accounts

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-70,18,19,55,958.72

68,10,19,24,005.08

-41,42,12,45,245.91

FINANCIAL YEAR: 2020-2021 CIVIL ACCOUNTS - FOR THE MONTH OF: MARCH-PRE **RECEIPT** TOTAL CHARGE Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Total: (b) Reserve Funds not bearing Interest -26,31,86,000.00 -9,99,99,94,837.58 -9,99,99,94,837.58 0.00 9,61,000.00 26,41,47,000.00 Total: J. Reserve Fund 7,84,94,30,162.42 3,51,79,85,000.00 14,41,29,50,162.42 6,56,35,20,000.00 24,41,39,06,000.00 20,89,59,21,000.00 K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits 1,30,53,90,870.00 -75,04,44,677.00 2,47,30,28,764.00 19,01,76,47,509.00 1,16,76,37,894.00 19,76,80,92,186.00 Total: (a) Deposits bearing Interest -75,04,44,677.00 1,30,53,90,870.00 2,47,30,28,764.00 1,16,76,37,894.00 19,01,76,47,509.00 19,76,80,92,186.00 Deposits not bearing Interest 8443 Civil Deposits 6,95,01,06,482.00 7,04,68,04,605.90 8,77,04,68,319.00 26,13,89,74,824.90 1,82,03,61,837.00 19,09,21,70,219.00 Deposits of Local Funds 66,40,13,45,470.46 36,31,33,11,857.51 1,27,00,39,84,249.46 3,52,05,41,00,816.51 60,60,26,38,779.00 3,15,74,07,88,959.00 8449 Other Deposits 0.00 0.00 19,45,13,20,100.00 2,79,70,31,23,341.00 19,45,13,20,100.00 2,79,70,31,23,341.00 Deposits not bearing Interest Total: (b) 43,36,01,16,463.41 73,35,14,51,952.46 1,55,22,57,72,668.46 81,87,43,20,716.00 6,57,89,61,98,982.41 6,14,53,60,82,519.00 Deposits and Advances Total: K. 42,60,96,71,786.41 74,65,68,42,822.46 1,57,69,88,01,432.46 83,04,19,58,610.00 6,76,91,38,46,491.41 6,34,30,41,74,705.00 L. Suspense And Miscellaneous (b) Suspense

26,68,06,78,759.17

-51,73,59,159.00

-70,69,93,15,117.72

Total: L. Suspense And Miscellaneous

-1,34,59,44,24,463.72 -43,33,36,25,221.89

96,96,75,81,70,339.56

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCI	H-PRE F	FINANCIAL YEAR :	2020-2021			
				DOF.	TOTAL	
Major Head	Current Amt.	ECEIPT Prgressive Amt.	CHAI Current Amt.	Prgressive Amt. C	urrent Amt. Prgr	essive Amt.
Total: (b) Suspense	-70,69,93,15,117.72	26,68,06,78,759.17	-51,73,59,159.00	68,10,19,24,005.08	-70,18,19,55,958.72	-41,42,12,45,245.91
(c) Other Accounts						
8670 Cheque and Bills	3,06,37,45,70,034.00	14,34,85,62,41,064.00	3,06,59,43,26,443.00	14,34,38,48,25,894.00	-21,97,56,409.00	47,14,15,170.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	45,50,000.00	0.00	-45,50,000.00
8673 Cash Balance Investment Account	2,14,31,69,99,437.94	32,87,65,95,07,950.10	2,78,50,96,99,437.94	32,90,03,86,07,944.08	-64,19,27,00,000.00	-2,37,90,99,993.98
8675 Deposits with Reserve Bank	5,65,83,68,93,535.72	49,04,22,81,17,344.40	5,65,83,68,93,535.72	49,04,22,81,17,344.40	0.00	0.00
Total: (c) Other Accounts	10,86,52,84,63,007.66	96,26,74,38,66,358.50	11,50,94,09,19,416.66	96,28,65,61,01,182.48	-64,41,24,56,409.00	-1,91,22,34,823.98
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00	-12,096.00	-1,45,152.00

96,53,42,45,45,117.67 11,50,42,35,72,353.66

10,15,82,91,47,889.94

**Grand Total** 

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-56,02,02,10,729.91

-2,86,28,05,882.26

					. 5		
CIVIL ACCOUNTS - FOR THE MONTH OF : MARC	CH-PRE	FINANCIAL YEAR:	2020-2021				
Major Head	R Current Amt.	RECEIPT Prgressive Amt.	CH Current Amt.	HARGE Prgressive Amt.	TOTAL Current Amt. Pro	gressive Amt.	
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	73,99,301.00	4,36,96,950.00	
Total: (a) Money Orders and other Remittances	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00	
Total: (b) Inter-Government Adjustment Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00	
Total: M. Remittances	0.00	5,49,27,831.00	69,03,61,250.00	-4,86,92,62,545.00	-69,03,61,250.00	4,92,41,90,376.00	
Total: PART-III PUBLIC ACCOUNT	11,98,42,81,17,264.71	1,03,78,65,18,37,012.97	12,44,49,26,50,826.66	1,03,69,27,07,41,407.5	-46,06,45,33,561.95	9,38,10,95,605.41	
Total Consolidated Fund Total Contigency Fund	4,08,63,40,60,396.52 0.00	16,40,62,82,82,471.04 81,20,45,00,000.00	3,37,38,52,37,564.48 81,20,45,00,000.00	16,52,87,21,83,958.71 81,20,45,00,000.00	71,24,88,22,832.04 -81,20,45,00,000.00	-12,24,39,01,487.67 0.00	

16,63,08,23,88,391.14

1,21,03,34,74,25,366.27

16,07,06,21,77,661.23

1,21,00,48,46,19,484.01