FOR

PART I - CONSOLIDATED Total - Revenue Receipts Total - Revenue Expenditu Total - Capital Receipts Total - Capital Expenditure (Major head < 6000) Total Public Debt (Net- Cr Total Loans and Advances Total Transfers to Continge NET - CONSOLIDATED F **PART II - CONTINGENCY** NET - Contingency Fund (C PART III - PUBLIC ACCOU NET - Public Account (Cr) **TOTAL TRANSACTIONS** Opening Balance CLOSING BALANCE

95,66,96,39,394.40 8,50,19,22,94,418.57 ITE 1,11,67,09,60,934.74 7,95,83,47,63,443.14 0.00 0.00 25,30,99,98,917.00 1,22,25,48,51,321.00 1) 9,63,89,93,589.00 1,23,99,74,06,528.00 (Net-Cr) -1,05,59,98,669.00 -8,74,84,85,059.00 ency Fund 0.00 0.00 UND -32,72,83,25,537.34 47,35,16,01,123.43 FUND Cr) -51,11,02,106.00 -96,45,17,106.00	GENERAL STATEMENT OF ACCOUNT		Print Date:	25 MAR 2021	
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TITE 1,11,67,09,60,934.74 7,95,83,47,63,443.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	D FUND				
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25,30,99,98,917.00	ure	1,11,67,09,60,934.74	7,95,83,47,63,443.14		
1,23,99,74,06,528.00 (Net-Cr) -1,05,59,98,669.00 -8,74,84,85,059.00 (ncy Fund 0.00 0.00 UND -32,72,83,25,537.34 47,35,16,01,123.43 FUND Cr) -51,11,02,106.00 -96,45,17,106.00 UNTS 32,95,59,98,430.27 -48,13,50,74,217.03 -28,34,29,213.07 -1,74,79,90,199.60		0.00	0.00		
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UND -32,72,83,25,537.34 47,35,16,01,123.43 FUND Cr) -51,11,02,106.00 -96,45,17,106.00 UNTS 32,95,59,98,430.27 -48,13,50,74,217.03 -28,34,29,213.07 -1,74,79,90,199.60)	9,63,89,93,589.00	1,23,99,74,06,528.00		
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FUND Cr) -51,11,02,106.00 -96,45,17,106.00 UNTS 32,95,59,98,430.27 -48,13,50,74,217.03 -28,34,29,213.07 -1,74,79,90,199.60	ency Fund	0.00	0.00		
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32,95,59,98,430.27 -48,13,50,74,217.03 -28,34,29,213.07 -1,74,79,90,199.60	' FUND				
32,95,59,98,430.27 -48,13,50,74,217.03 -28,34,29,213.07 -1,74,79,90,199.60	Cr)	-51,11,02,106.00	-96,45,17,106.00		
-28,34,29,213.07 -1,74,79,90,199.60	UNTS				
		32,95,59,98,430.27	-48,13,50,74,217.03		
95,72,38,935.04 2,42,17,99,921.57		-28,34,29,213.07	-1,74,79,90,199.60		
		95,72,38,935.04	2,42,17,99,921.57		
67,38,09,721.97 67,38,09,721.97		67,38,09,721.97	67,38,09,721.97		

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2020-2021 Page No: 1 of 10

Major F PART-I	CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	3,27,89,00,000.00	65,14,97,00,000.00
0006	State Goods and Services Tax (SGST)	13,65,79,41,305.00	1,14,48,63,66,012.00
Total:	(a) Goods and Services Tax	16,93,68,41,305.00	1,79,63,60,66,012.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	5,90,69,00,000.00	59,58,19,00,000.00
0021	Taxes on Income other than Corporation Tax	6,54,10,00,000.00	59,68,96,00,000.00
0028	Other Taxes on Income and Expenditure	17,93,63,371.50	2,02,62,07,806.19
Total:	(b) Taxes on Income and Expenditure	12,62,72,63,371.50	1,21,29,77,07,806.19
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	67,78,17,491.40	4,20,06,26,555.62
0030	Stamps and Registration Fees	1,59,00,73,006.13	26,20,14,36,344.86
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	2,26,78,90,497.53	30,40,20,62,900.48
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	9,38,00,000.00	12,80,12,00,000.00
0038	Union Excise Duties	26,88,00,000.00	7,99,60,00,000.00
0039	State Excise	4,63,88,12,979.32	32,54,55,57,289.03
0040	Taxes on Sales, Trade etc.	8,38,79,45,298.83	62,36,12,80,983.45
0041	Taxes on Vehicles	3,87,64,33,401.00	15,55,89,44,108.00
0042	Taxes on Goods and Passengers	12,20,68,559.00	1,27,32,37,777.92
0043	Taxes and Duties on Electricity	8,72,95,10,596.00	34,99,51,48,377.00
0044	Service Tax	19,12,00,000.00	33,00,00,000.00
0045	Other Taxes and Duties on Commodities and Services	5,17,20,000.00	5,16,01,056.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 26,36,02,90,834.15	1,67,91,29,69,591.40
Total:	A. Tax Revenue	58,19,22,86,008.18	4,99,24,88,06,310.07
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	53,28,73,031.00	9,07,41,88,563.29
0050	Dividends and Profits	3,77,32,791.00	56,78,66,944.00
Total:	(b) Interest Receipts, Dividends and Profits	57,06,05,822.00	9,64,20,55,507.29
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	1,43,31,600.00	3,99,84,407.00
0055	Police	8,22,16,034.00	87,23,36,990.00
0056	Jails	18,06,754.00	1,35,42,545.00
0058	Stationery and Printing	3,79,133.00	3,19,34,079.00
0059	Public Works	9,04,20,939.00	39,18,66,034.00
0070	Other Administrative Services	1,12,32,139.79	7,20,66,338.81

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

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other		28,05,40,576.99
0075	Retirement Benefits Miscellaneous General Services	18,73,75,744.50	16,01,71,78,442.16
Total:	(i) General Services	40,74,23,469.58	17,71,94,49,412.96
(ii)	Social Services	, , ,	, , , ,
0202	Education, Sports, Art and Culture	35,55,26,690.00	53,77,46,377.76
0210	Medical and Public Health	85,13,065.30	52,49,21,887.55
0211	Family Welfare	176.00	2,35,234.00
0215	Water Supply and Sanitation	4,39,66,637.00	44,12,99,966.00
0216	Housing	1,81,77,175.00	17,54,74,892.00
0217	Urban Development	0.00	40.00
0220	Information and Publicity	22,117.00	6,61,698.00
0230	Labour and Employees' State Insurance	60,92,385.34	13,43,95,632.09
0235	Social Security and Welfare	2,21,84,364.00	2,97,20,190.00
0250	Other Social Services	34,62,876.00	16,17,44,571.50
Total:	(ii) Social Services	45,79,45,485.64	2,00,62,00,488.90
(iii)	Economic Services		
0401	Crop Husbandry	36,12,969.00	5,74,80,919.61
0403	Animal Husbandry	13,87,816.00	1,23,81,597.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	8,72,835.00	1,20,41,915.00
0406	Forestry and Wild Life	1,43,51,918.00	19,95,94,372.00
0408	Food Storage and Warehousing	4,48,788.00	5,53,903.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	51,53,647.00	1,31,43,541.00
0435	Other Agricultural Programmes	13,36,105.00	1,79,12,169.00
0506	Land Reforms	12,36,652.00	40,11,764.00
0515	Other Rural Development Programmes	57.00	2,47,246.00
0700	Major Irrigation	32,91,05,410.00	4,95,42,78,020.00
0701	Medium Irrigation	13,18,45,587.00	1,90,40,90,695.24
0702	Minor Irrigation	1,06,81,416.00	8,56,53,351.91
0801	Power	9,32,275.00	71,04,150.00
0802	Petroleum	0.00	5,32,200.00
0803	Coal and Lignite	8,54,35,024.00	1,18,96,83,216.00
0851	Village and Small Industries	1,09,627.00	74,73,327.00
0852	Industries	10,04,000.00	68,51,576.00
0853	Non-ferrous Mining and Metallurgical Industries	15,78,54,61,218.00	1,15,06,17,76,933.38
0875	Other Industries	7.00	34.00
1051	Ports and Light Houses	93,99,010.00	1,51,03,68,524.00
1053	Civil Aviation	11,03,005.00	5,43,57,968.00
1054	Roads and Bridges	6,45,77,961.00	44,81,92,819.00
1056	Inland Water Transport	5,80,512.00	18,26,377.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	1,44,680.00	9,45,717.00
1456	Civil Supplies	27,57,740.00	99,17,802.00
1475	Other General Economic Services	1,35,24,050.00	11,80,33,188.21
Total: (iii) Economic Services	16,46,50,62,309.00	1,25,67,84,53,325.35

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2020-2021 Page No: 3 of 10

		Current Amount	Progressive Amt						
Total:	(c) Other Non-Tax Revenue	17,33,04,31,264.22	1,45,40,41,03,227.21						
Total:	B. Non-Tax Revenue	17,90,10,37,086.22	1,55,04,61,58,734.50						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	19,57,63,16,300.00	1,95,89,73,29,374.00)					
Total:	C- Grants-in-Aid and Contributions	19,57,63,16,300.00	1,95,89,73,29,374.00						
Total:	RECEIPT HEADS (Revenue Account)	95,66,96,39,394.40 8	,50,19,22,94,418.57						
Major H		A. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM EX Current Amount F		C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE	Total (Over A mot)	Total (Dun Amet)
_	CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount F	Progressive Amt	Current Amount Progressive Amt	Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Revenue Account)								
Α.	General Services								
(a)	Organs of State								
. ,	Parliament/ State/ Union Territory Legislatures	3,10,30,821.00	37,68,90,728.00					3,10,30,821.00	37,68,90,728.00
2012	President, Vice-President/ Governor, Administrator of	Union 97,04,629.00	10,03,60,695.00					97,04,629.00	10,03,60,695.00
2013	Territories Council of Ministers	2,14,03,892.00	22,22,28,029.00					2,14,03,892.00	22,22,28,029.00
2014	Administration of Justice	33,11,10,494.00	4,73,73,07,415.00	43,48,369.00	8,91,83,219	9.00		33,54,58,863.00	4,82,64,90,634.00
2015	Elections	1,80,79,222.00	24,07,04,294.00	7,73,22,949.00	9,42,75,061	1.00		9,54,02,171.00	33,49,79,355.00
Total:	(a) Organs of State	41,13,29,058.00	5,67,74,91,161.00	8,16,71,318.00	18,34,58,280.00	<u> </u>		49,30,00,376.00	5,86,09,49,441.00
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transaction	ons							
2029	Land Revenue	30,61,27,040.00	4,46,75,64,507.00	6,44,60,133.00	57,74,86,932	2.00		37,05,87,173.00	5,04,50,51,439.00
2030	Stamps and Registration	9,23,04,338.00	46,09,60,783.00	0.00	12,27,673	3.00		9,23,04,338.00	46,21,88,456.00
Total:	(ii) Collection of Taxes on Property and Capital Transaction	ctions 39,84,31,378.00	4,92,85,25,290.00	6,44,60,133.00	57,87,14,605	5.00		46,28,91,511.00	5,50,72,39,895.00
(iii)	Collection of Taxes on Commodities and Services								
	State Excise	4,19,14,783.00	67,35,62,858.00					4,19,14,783.00	67,35,62,858.00
2040	Taxes on Sales, Trade etc.	6,84,73,241.00	1,12,71,49,101.00	4.62.62.224.00	20 72 27 24/	2.00		6,84,73,241.00	1,12,71,49,101.00
	Taxes on Vehicles Other Taxes and Duties on Commodities and Services	6,07,71,388.00 1,47,61,394.00	57,79,00,489.00	4,63,63,321.00	28,72,37,310	J.00		10,71,34,709.00 1,47,61,394.00	86,51,37,799.00 15,63,80,456.00
	_		15,63,80,456.00	4.62.62.224.00	20 72 27 24/	2.00			
(iv)	(iii) Collection of Taxes on Commodities and Services Other Fiscal Services	18,59,20,806.00	2,53,49,92,904.00	4,63,63,321.00	28,72,37,310	5.00		23,22,84,127.00	2,82,22,30,214.00
` ′	Other Fiscal Services	23,20,269.00	3,33,41,120.00	0.00	-6,000.0	00		23,20,269.00	3,33,35,120.00
	(iv) Other Fiscal Services	23,20,269.00	3,33,41,120.00	0.00	-6,000.0			23,20,269.00	3,33,35,120.00
	/b) Fiscal Services	58,66,72,453.00	7,49,68,59,314.00	11,08,23,454.00	86,59,45,915.00			69,74,95,907.00	8,36,28,05,229.00
(c)	Interest Payments and Servicing of Debt								
2049	Interest Payments	12,33,91,29,099.33	49,45,82,29,417.56					12,33,91,29,099.33	49,45,82,29,417.56
Total:	(c) Interest Payments and Servicing of Debt	12,33,91,29,099.33	49,45,82,29,417.56					12,33,91,29,099.33	49,45,82,29,417.56
(d)	Administrative Services								
2051	Public Service Commission	1,04,19,488.00	13,73,79,778.00	0.00	28,03,999	0.00		1,04,19,488.00	14,01,83,777.00
2052	Secretariat-General Services	-8,49,84,355.00	2,26,94,22,260.00	15,01,88,000.00	34,82,78,000	0.00		6,52,03,645.00	2,61,77,00,260.00
	District Administration	9,98,79,335.00	1,73,93,42,637.00					9,98,79,335.00	1,73,93,42,637.00
	Treasury and Accounts Administration	9,44,27,638.00	1,31,97,38,809.00					9,44,27,638.00	1,31,97,38,809.00
2055		2,52,20,21,391.00	30,83,50,12,904.00		74,57,19,696			2,84,80,81,811.00	31,58,07,32,600.00
2056		8,49,03,357.00	1,33,36,77,080.00	81,20,677.00	1,95,25,995	o. <i>00</i>		9,30,24,034.00	1,35,32,03,075.00
	Stationery and Printing	1,10,34,563.00	35,52,52,518.00					1,10,34,563.00	35,52,52,518.00
2059	Public Works	89,14,34,460.00	6,28,72,42,303.00					89,14,34,460.00	6,28,72,42,303.00

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

		A. ADMINISTRATI\ Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount P	(PENDITURE. Progressive Amt Curr	C. DISASTER RESPONSE ent Amount Progressi			FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	4,33,30,709.00	59,70,88,800.00							4,33,30,709.00	59,70,88,800.00
2070	Other Administrative Services	31,38,45,605.00	3,94,11,31,317.00	18,99,604.00	2,75,10,328.00					31,57,45,209.00	3,96,86,41,645.00
Total: ((d) Administrative Services	3,98,63,12,191.00	48,81,52,88,406.00	48,62,68,701.00	1,14,38,38,018.00					4,47,25,80,892.00	49,95,91,26,424.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	10,22,87,27,722.02	1,23,73,68,05,632.52							10,22,87,27,722.02	1,23,73,68,05,632.52
2075	Miscellaneous General Services	50,57,50,703.00	7,23,71,45,743.00	4,43,107.00	11,40,682.00					50,61,93,810.00	7,23,82,86,425.00
Total: ((e) Pensions and Miscllaneous General Services	10,73,44,78,425.02	1,30,97,39,51,375.52	4,43,107.00	11,40,682.00					10,73,49,21,532.02	1,30,97,50,92,057.52
Total:	A. General Services	28,05,79,21,226.35	2,42,42,18,19,674.08	67,92,06,580.00	2,19,43,82,895.00					28,73,71,27,806.35	2,44,61,62,02,569.08
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	5,87,06,44,977.65	92,43,38,15,258.51	2,16,08,97,150.00	46,41,26,35,615.00					8,03,15,42,127.65	1,38,84,64,50,873.51
2203	Technical Education	17,64,61,565.00	1,68,88,97,799.00	57,08,353.00	2,74,84,620.00					18,21,69,918.00	1,71,63,82,419.00
2204	Sports and Youth Services	98,48,189.00	1,52,79,520.00	1,11,06,893.00	37,03,59,226.00					2,09,55,082.00	38,56,38,746.00
2205	Art and Culture	1,04,88,296.00	21,70,02,986.00	3,47,39,499.00	56,03,89,577.00					4,52,27,795.00	77,73,92,563.00
Total: I	(a) Education, Sports, Art and Culture	6,06,74,43,027.65	94,35,49,95,563.51	2,21,24,51,895.00	47,37,08,69,038.00					8,27,98,94,922.65	1,41,72,58,64,601.5
(b)	Health and Family Welfare									-, ,,- ,-	, , , ,, - ,
` /	Medical and Public Health	1,28,09,72,503.00	21,93,04,47,133.00	6,26,84,14,233.00	33,06,99,06,918.00					7,54,93,86,736.00	55,00,03,54,051.00
2211	Family Welfare	1,59,67,938.00	28,15,70,184.00	18,10,58,413.00	3,46,54,46,777.00					19,70,26,351.00	3,74,70,16,961.00
Total: I	(b) Health and Family Welfare	1,29,69,40,441.00	22,21,20,17,317.00	6,44,94,72,646.00	36,53,53,53,695.00					7,74,64,13,087.00	58,74,73,71,012.00
(c)	Water Supply, Sanitation, Housing and Urban Developme		,_ ,_ ,, . , ,	-, · ·,· ·,· <u>-,·</u> · · · · ·	00,00,00,00,000					7,74,04,73,007.00	00,74,70,71,012.00
• ,	Water Supply and Sanitation	45,25,08,755.00	4,47,02,81,442.00	1,80,40,55,404.00	16,48,65,76,489.00					2,25,65,64,159.00	20,95,68,57,931.00
	Housing	36,32,32,122.00	1,69,80,86,808.00	0.00	3,65,00,000.00					36,32,32,122.00	1,73,45,86,808.00
	Urban Development	64,26,656.00	9,71,69,532.00	2,79,93,56,492.00	5,95,68,04,933.00			0.00	5,66,91,65,863.00	2,80,57,83,148.00	11,72,31,40,328.00
	•										
	c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	82,21,67,533.00	6,26,55,37,782.00	4,60,34,11,896.00	22,47,98,81,422.00		C	0.00	5,66,91,65,863.00	5,42,55,79,429.00	34,41,45,85,067.00
2220	Information and Publicity	2,04,67,403.00	29,07,29,274.00	42,05,356.00	30,59,57,691.00					2,46,72,759.00	59,66,86,965.00
Total: ((d) Information and Broadcasting	2,04,67,403.00	29,07,29,274.00	42,05,356.00	30,59,57,691.00		<u> </u>			2,46,72,759.00	59,66,86,965.00
()	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other	46,66,50,788.00	4,39,26,38,868.00	2,46,08,34,350.00	5,80,36,23,745.00					2,92,74,85,138.00	10,19,62,62,613.00
	Backward Classes and Minorities	40.00.50.700.00	4 00 00 00 000	0.40.00.04.050.00							
	 Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare 	er 46,66,50,788.00	4,39,26,38,868.00	2,46,08,34,350.00	5,80,36,23,745.00					2,92,74,85,138.00	10,19,62,62,613.00
2230	Labour and Employment	6,34,93,619.00	56,24,22,701.00	16,95,44,719.00	32,81,13,930.00					23,30,38,338.00	89,05,36,631.00
Total:	(f) Labour and Labour Welfare	6,34,93,619.00	56,24,22,701.00	16,95,44,719.00	32,81,13,930.00					23,30,38,338.00	89,05,36,631.00
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	8,39,59,610.00	26,32,96,756.75	6,50,76,74,051.00	37,20,23,79,165.00					6,59,16,33,661.00	37,46,56,75,921.75
2236	Nutrition	33,01,635.00	-10,94,66,548.00	1,63,73,38,947.00	9,87,24,54,488.00					1,64,06,40,582.00	9,76,29,87,940.00
2245	Relief on account of Natural Calamities	0.00	0.00	0.00	5,59,64,000.00	10,95,51,24,798.00 41,5	55,59,05,111.00			10,95,51,24,798.00	41,61,18,69,111.00
Total: (g) Social Welfare and Nutriation	8,72,61,245.00	15,38,30,208.75	8,14,50,12,998.00	47,13,07,97,653.00	10,95,51,24,798.00 41,55,59	9,05,111.00			19,18,73,99,041.00	88,84,05,32,972.75
(h)	Others										
2250	Other Social Services	29,20,360.00	65,01,48,699.00	2,19,31,501.00	8,49,67,662.00					2,48,51,861.00	73,51,16,361.00
2251	Secretariat-Social Services	8,71,51,971.00	83,87,87,260.00	17,33,67,512.00	80,65,97,531.00					26,05,19,483.00	1,64,53,84,791.00
Total: ((h) Others	9,00,72,331.00	1,48,89,35,959.00	19,52,99,013.00	89,15,65,193.00					28,53,71,344.00	2,38,05,01,152.00
	3- Social Services	8,91,44,96,387.65	1,29,72,11,07,673.26	24,24,02,32,873.00	1,60,84,61,62,367.00	10,95,51,24,798.00 41,55,	5,59,05,111.00	0.00	5,66,91,65,863.00		3,37,79,23,41,014.26

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2020-2021

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry -2,65,65,876.00 2,78,25,51,393.00 15,84,83,78,296.00 27,06,98,24,322.00 15,82,18,12,420.00 29,85,23,75,715.00 2402 Soil and Water Conservation 3,78,78,208.00 52,34,39,254.00 6,66,67,000.00 16,66,66,300.00 10,45,45,208.00 69,01,05,554.00 2403 Animal Husbandry 14,31,47,482.00 2,58,02,99,046.00 40,14,47,411.00 1,61,57,49,237.00 54,45,94,893.00 4,19,60,48,283.00 2404 Dairy Development 8,90,193.00 1,01,56,054.00 22,42,90,000.00 8,90,193.00 23,44,46,054.00 0.00 2405 Fisheries 4,61,62,875.00 21,30,56,172.50 0.00 1,78,24,68,800.00 4,61,62,875.00 1,99,55,24,972.50 2406 Forestry and Wild Life 24,84,12,276.00 3,61,62,71,418.00 1,39,21,30,021.74 8,62,09,36,654.69 1,64,05,42,297.74 12,23,72,08,072.69 2408 Food, Storage and Warehousing -6,28,54,38,296.00 -5,91,43,42,901.00 92,76,993.00 21,96,04,55,124.00 -6,27,61,61,303.00 16,04,61,12,223.00 2415 Agricultural Research and Education 41,47,76,637.00 1,68,07,49,499.00 60,06,93,000.00 79,32,33,000.00 1,01,54,69,637.00 2,47,39,82,499.00 4,57,50,705.00 82,12,33,021.00 3,00,23,17,781.00 4,57,50,705.00 3,82,35,50,802.00 2425 Co-operation 0.00 2435 Other Agricultural Programmes 21,65,376.00 -1,83,29,511.00 0.00 4,00,000.00 21,65,376.00 -1,79,29,511.00 Total: (a) Agriculture and Allied Acitivities -5,37,28,20,420.00 6,29,50,83,445.50 18,31,85,92,721.74 65,23,63,41,218.69 12,94,57,72,301.74 71,53,14,24,664.19 (b) Rural Development 2501 Special Programmes for Rural Development 0.00 -4,838.00 1,14,56,21,617.00 6,87,06,49,050.00 17,34,11,505.00 2,12,94,37,570.00 1,31,90,33,122.00 9,00,00,81,782.00 2505 Rural Employment 3,00,00,12,528.00 58,32,55,90,569.00 3,00,00,12,528.00 58,32,55,90,569.00 2506 Land Reforms 1,47,11,966.00 19,04,05,995.00 1,47,11,966.00 19,04,05,995.00 2515 Other Rural Development Programmes 19,05,082.00 -78,83,05,433.39 9,15,68,966.00 32,93,02,583.00 11,94,10,14,045.00 30,72,00,72,863.00 12,03,44,88,093.00 30,26,10,70,012.61 1,66,17,048.00 -59,79,04,276.39 4,23,72,03,111.00 65,52,55,42,202.00 12,11,44,25,550.00 32,84,95,10,433.00 16,36,82,45,709.00 97,77,71,48,358.61 Total: (b) Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 0.00 5,14,00,000.00 0.00 5,14,00,000.00 0.00 Total: (c) Special Areas Programmes 5,14,00,000.00 0.00 5,14,00,000.00 Irrigation and Flood Control 57,94,98,953.00 2700 Major Irrigation 4,19,80,09,658.00 0.00 2,00,00,000.00 57,94,98,953.00 4,21,80,09,658.00 8,98,32,800.00 49,15,57,466.00 8,98,32,800.00 2701 Medium Irrigation 49,15,57,466.00 12,23,34,245.00 2702 Minor Irrigation 17,40,45,076.00 1,68,28,36,274.00 4,80,22,28,675.00 29,63,79,321.00 6,48,50,64,949.00 2705 Command Area Development -9, 19, 01, 890.00 -6,05,97,056.00 1,70,47,747.00 15,09,74,936.00 -7,48,54,143.00 9,03,77,880.00 2711 Flood Control and Drainage 16,61,98,351.00 1,01,43,36,831.00 16,61,98,351.00 1,01,43,36,831.00 Total: (d) Irrigation and Flood Control 91,76,73,290.00 7,32,61,43,173.00 13,93,81,992.00 4,97,32,03,611.00 1,05,70,55,282.00 12,29,93,46,784.00 Energy (e) 2801 Power 1,68,87,471.00 8,68,97,467.00 1,68,87,471.00 8,68,97,467.00 2810 New and Renewable Energy 2,28,00,000.00 1,70,61,890.00 15,50,00,000.00 15,50,00,000.00 17,78,00,000.00 17,20,61,890.00 3,96,87,471.00 10,39,59,357.00 15,50,00,000.00 Total: (e) Energy 15.50.00.000.00 19,46,87,471.00 25,89,59,357.00 Industgry and Minerals 2851 Village and Small Industries 5,20,85,596.00 68,33,86,780.00 1,19,32,11,626.00 2,18,24,07,514.00 1,24,52,97,222.00 2,86,57,94,294.00 2852 Industries 21,849.00 -16, 19, 14, 886.00 2,00,00,000.00 1,24,72,01,000.00 2,00,21,849.00 1,08,52,86,114.00 2853 Non-ferrous Mining and Metallurgical Industries 3,53,10,385.00 42,09,62,516.00 1,34,19,500.00 22,46,09,064.00 4,87,29,885.00 64,55,71,580.00 0.00 -5,27,85,267.00 5,00,00,000.00 2875 Other Industries 5,00,00,000.00 44,90,00,000.00 39,62,14,733.00 2885 Other Outlays on Industries and Minerals 4,90,169.00 2,56,03,171.00 4,90,169.00 2,56,03,171.00 88,96,49,143.00 8,74,17,830.00 1,27,71,21,295.00 4,12,88,20,749.00 Total: (f) Industgry and Minerals 1,36,45,39,125.00 5,01,84,69,892.00 Transport 3051 Ports and Light Houses 20,84,003.00 2,66,80,171.00 2,97,000.00 99,28,902.00 23,81,003.00 3,66,09,073.00 3053 Civil Aviation 87,35,019.00 3, 15, 55, 122.00 87,35,019.00 3, 15, 55, 122.00 3054 Roads and Bridges 4,27,24,58,840.00 9,61,02,74,389.00 -2,73,796.00 31,42,00,000.00 31,42,00,000.00 4,58,66,58,840.00 9,92,42,00,593.00 0.00 3056 Inland Water Transport 26,41,693.00 3,99,66,997.00 5,29,200.00 79,74,960.00 31,70,893.00 4,79,41,957.00 4,28,59,19,555.00 9,70,84,76,679.00 8,26,200.00 Total: (g) Transport 1,76,30,066.00 31,42,00,000.00 31,42,00,000.00 4,60,09,45,755.00 10,04,03,06,745.00

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Science Technology and Environment

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

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Total (Cur Amount Progressive Amt Current Amount Progressive Amt Total (Cur Amount Progressive Amount Progr	r Amt) Total (Prg Amt)
25 Other Scientific Research 3,76,26,350.00 9,01,83,581.00 0.00 34,94,69,000.00 34,94,69,000.00	6,26,350.00 43,96,52,581.00
35 Ecology and Environment 1,22,60,453.00 12,12,92,360.00 1,40,74,182.00 12,59,36,095.00 2,63,	3,34,635.00 24,72,28,455.00
al: (i) Science Technology and Environment 4,98,86,803.00 21,14,75,941.00 1,40,74,182.00 47,54,05,095.00 6,39,	9,60,985.00 68,68,81,036.00
General Economic Services	
51 Secretariat-Economic Services 8,45,05,784.00 1,27,72,10,635.00 34,34,88,210.00 6,17,08,96,962.00 42,79	79,93,994.00 7,44,81,07,597.00
52 Tourism 78,35,917.00 9,74,20,043.00 30,35,74,861.00 87,03,73,388.00 31,14,	4,10,778.00 96,77,93,431.00
53 Foreign Trade and Export Promotion 43,01,543.00 4,92,10,061.00 8,64,816.00 3,77,76,676.00 51,	1,66,359.00 8,69,86,737.00
54 Census Surveys and Statistics 1,48,86,673.00 14,10,28,688.00 12,03,664.00 11,60,54,964.00 11,60,54,964.00	0,90,337.00 25,70,83,652.00
56 Civil Supplies 28,78,220.00 5,05,60,355.00 2,50,00,000.00 35,26,35,000.00 2,78,	8,78,220.00 40,31,95,355.00
75 Other General Economic Services 76,79,768.00 7,86,08,414.00 0.00 23,90,797.00	6,79,768.00 8,09,99,211.00
al: (j) General Economic Services 12,20,87,905.00 1,69,40,38,196.00 67,41,31,551.00 7,55,01,27,787.00 7,55,01,27,787.00	52,19,456.00 9,24,41,65,983.00
I: C- Economic Services 14,64,69,482.00 25,63,09,21,658.11 24,81,63,31,052.74 1,48,11,34,70,728.69 12,42,86,25,550.00 33,16,37,10,433.00 37,39,14,26	26,084.74 2,06,90,81,02,819.80
Grants-in-Aid and Contributions	
04 Compensation and Assignments to Local Bodies and Panchayat58,80,480.00 -4,09,83,207.00 1,43,84,33,465.00 6,55,90,51,391.00 1,43,25 Raj Institutions	25,52,985.00 6,51,80,68,184.00
: D- Grants-in-Aid and Contributions	6,51,80,68,184.00
I: EXPENDITURE HEADS (Revenue Account) 37,11,30,06,616.00 3,97,73,28,65,798.45 49,73,57,70,505.74 3,11,15,40,15,990.69 10,95,51,24,798.00 41,55,59,05,111.00 13,86,70,59,015.00 45,39,19,27,687.00 1,11,67,09,60	
A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE	
r Head Current Amount Progressive Amt Current Amount Progressive Amount Progressive Amount Progressive Amount Progressive Am	r Amt) Total (Prg Amt)
T-I CONSOLIDATED FUND CHARGES	
T-I CONSOLIDATED FUND CHARGES	
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services	5,80,295.00 15,80,295.00
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Stationery and Printing 15,80,295.00 15,80,295.00	5,80,295.00 15,80,295.00 36,32,225.00 6,66,40,37,078.00
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Stationery and Printing 15,80,295.00 15,80,295.00	6,66,40,37,078.00
Capital Account of General Services Capital Outlay on Stationery and Printing Capital Outlay on Public Works 6,25,23,272.00 13,98,38,565.00 1,10,61,08,953.00 6,52,41,98,513.00 1,16,86	6,66,40,37,078.00
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Stationery and Printing Capital Outlay on Public Works 6,25,23,272.00 13,98,38,565.00 1,10,76,89,248.00 6,52,57,78,808.00 1,17,02,12	6,66,40,37,078.00
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Stationery and Printing Capital Outlay on Public Works 6,25,23,272.00 13,98,38,565.00 1,10,61,08,953.00 6,52,41,98,513.00 1,16,86 1. A. Capital Account of General Services Capital Account of Social Services Capital Account of Social Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture	6,66,40,37,078.00
Capital Account of General Services Capital Account of General Services Capital Outlay on Stationery and Printing 15,80,295.00 15,8	6,66,40,37,078.00 6,66,56,17,373.00
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Stationery and Printing Capital Outlay on Public Works 6,25,23,272.00 13,98,38,565.00 1,10,61,08,953.00 6,52,41,98,513.00 1,16,86 1,17,02,12 Capital Account of General Services Capital Account of Social Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education , Sports, Art and Culture 0,00 12,52,96,491.00 3,72,58,72,754.00	6,66,40,37,078.00 12,520.00 6,66,56,17,373.00 62,96,491.00 3,72,38,72,754.00
T-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services Capital Outlay on Stationery and Printing Capital Outlay on Stationery and Printing A Capital Outlay on Public Works Capital Account of General Services Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Account of Education , Sports, Art and Culture Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare	6,66,40,37,078.00 12,520.00 6,66,56,17,373.00 62,96,491.00 3,72,38,72,754.00
Capital Account of General Services 15,80,295.00 15,80,295.0	6,66,40,37,078.00 6,66,56,17,373.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,72,38,72,754.00
Capital Account of General Services 15,80,295.00 15,80,295.0	6,66,40,37,078.00 6,66,56,17,373.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00
Consolidated Fund Charges Expenditure Heads (Capital Account) Capital Account of General Services Septial Outlay on Stationery and Printing 15,80,295.00 15,80,295.00 15,80,295.00 15,80,295.00 15,80,295.00 16	6,66,40,37,078.00 6,66,56,17,373.00 6,66,56,17,373.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00
Capital Account of General Services 15,80,295.00 15,80,295.0	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 33,79,766.00 3,92,71,73,216.00 33,79,766.00 3,92,71,73,216.00 33,79,766.00 3,92,71,73,216.00
Consolidated Fund Charges Expenditure Heads (Capital Account) Capital Account of General Services 15,80,295.00 1	66,32,225.00 6,66,40,37,078.00 66,56,17,373.00 6,66,56,17,373.00 62,96,491.00 3,72,38,72,754.00 63,79,766.00 3,92,71,73,216.00 63,79,766.00 3,92,71,73,216.00 64,83,444.00 16,62,48,29,329.00
Constal Account of General Services 15,80,295,00 15,80,295,0	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 33,79,766.00 3,92,71,73,216.00 33,79,766.00 3,92,71,73,216.00 34,83,444.00 16,62,48,29,329.00 16,640,49,080.00
Formal Consolutate Fund Capital Account of General Services	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 3,92,71,73,216.00 14,83,444.00 16,62,48,29,329.00 19,18,745.00 1,66,40,49,080.00 30,16,173.00 70,60,16,173.00
Consolutate Pulse Charges Expenditure Easier Consolutation Consolu	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 3,92,71,73,216.00 14,83,444.00 16,62,48,29,329.00 19,18,745.00 1,66,40,49,080.00 30,16,173.00 70,60,16,173.00
	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 16,62,48,29,329.00 16,62,48,29,329.00 1,66,40,49,080.00 20,16,173.00 70,60,16,173.00 54,18,362.00 18,99,48,94,582.00 26,11,155.00 83,71,80,704.00
Trace Capital Account of General Services 1,580,295.00 1,5	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 3,92,71,73,216.00 14,83,444.00 16,62,48,29,329.00 19,18,745.00 1,66,40,49,080.00 50,16,173.00 70,60,16,173.00 54,18,362.00 18,99,48,94,582.00
	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 16,62,48,29,329.00 16,64,049,080.00 70,60,16,173.00 54,18,362.00 18,99,48,94,582.00 76,11,155.00 83,71,80,704.00 76,11,155.00 83,71,80,704.00
	36,32,225.00 6,66,40,37,078.00 42,520.00 6,66,56,17,373.00 3,72,38,72,754.00 3,72,38,72,754.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 3,92,71,73,216.00 3,79,766.00 16,62,48,29,329.00 16,62,48,29,329.00 1,66,40,49,080.00 20,16,173.00 70,60,16,173.00 54,18,362.00 18,99,48,94,582.00 26,11,155.00 83,71,80,704.00

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⁽h) Capital Account of Other Social services

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2020-2021

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 4250 Capital Outlay on Other Social Services 14,04,89,006.00 77,31,00,098.00 14,04,89,006.00 77,31,00,098.00 Total: (h) Capital Account of Other Social services 14,04,89,006.00 77,31,00,098.00 14,04,89,006.00 77,31,00,098.00 -46,49,312.00 -10,18,97,787.00 5,35,83,26,092.00 28,76,46,14,141.00 28,66,27,16,354.00 Total: B. Capital Account of Social Services 5,35,36,76,780.00 Capital Account of Economic Services Capital Account of Agriculture and Allied Activities Capital Outlay on Crop Husbandry 0.00 57,80,00,000.00 0.00 57,80,00,000.00 15,00,00,000.00 4403 Capital Outlay on Animal Husbandry 15,00,00,000.00 30,00,00,000.00 30,00,00,000.00 Capital Outlay on Dairy Development 1,03,25,82,000.00 0.00 1,03,25,82,000.00 0.00 Capital Outlay on Forestry and Wild Life 23,86,258.00 1,84,52,820.00 23,86,258.00 1,84,52,820.00 4425 Capital Outlay on Co-operation 52,66,312.00 2,74,66,999.00 52,66,312.00 2,74,66,999.00 15,76,52,570.00 1,95,65,01,819.00 Total: (a) Capital Account of Agriculture and Allied Activities 15,76,52,570.00 1,95,65,01,819.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes 6,06,25,000.00 17,34,07,687.00 6,06,25,000.00 17,34,07,687.00 6,06,25,000.00 17.34.07.687.00 Capital Account of Rural Development 6,06,25,000.00 17,34,07,687.00 Total: (b) Capital Account of Special Areas Programme (c) Capital Outlay on Other Special Areas Programmes 60,23,48,054.00 1,04,76,67,162.00 60,23,48,054.00 1,04,76,67,162.00 60,23,48,054.00 Capital Account of Special Areas Programme 1,04,76,67,162.00 60,23,48,054.00 1,04,76,67,162.00 Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 0.00 -2,94,20,000.00 2,50,05,39,321.00 5,86,02,91,777.00 2,50,05,39,321.00 5,83,08,71,777.00 Capital Outlay on Medium Irrigation 62,33,35,543.00 2,98,98,30,069.00 62,33,35,543.00 2,98,98,30,069.00 4702 Capital Outlay on Minor Irrigation 67,36,70,171.00 5,97,55,06,749.00 67,36,70,171.00 5,97,55,06,749.00 Capital Outlay on Flood Control Projects 1,27,66,41,875.00 5,68,35,01,837.00 1,27,66,41,875.00 5,68,35,01,837.00 -2,94,20,000.00 0.00 5,07,41,86,910.00 20,50,91,30,432.00 5,07,41,86,910.00 Capital Account of Irrigation and Flood Control 20,47,97,10,432.00 Capital Account of Energy Capital Outlay on Power Projects 0.00 0.00 -48,71,63,257.00 0.00 6,01,36,50,853.00 5,52,64,87,596.00 0.00 -48,71,63,257.00 0.00 6,01,36,50,853.00 Capital Account of Energy 0.00 5,52,64,87,596.00 Total: (e) Capital Account of Industry and Minerals 4852 Capital Outlay on Iron and Steel Industries 4,84,273.00 69,45,593.00 4,84,273.00 69,45,593.00 Capital Outlay on Other Industries 12,36,56,259.00 1,99,85,259.00 12,36,56,259.00 1,99,85,259.00 Capital Account of Industry and Minerals 2,04,69,532.00 13,06,01,852.00 2,04,69,532.00 13,06,01,852.00 Total: (f) Capital Account of Transport (g) 5051 Capital Outlay on Ports and Light Houses 33,81,638.00 1,15,95,291.00 33,81,638.00 1,15,95,291.00 5053 Capital Outlay on Civil Aviation 81,31,265.00 19,78,84,573.00 81,31,265.00 19,78,84,573.00 Capital Outlay on Roads and Bridges 5,99,36,39,719.00 47,76,47,32,911.00 5,99,36,39,719.00 47,76,47,32,911.00 5075 Capital Outlay on Other Transport Services 0.00 51,15,23,995.00 0.00 51, 15, 23, 995.00 6,00,51,52,622.00 48,48,57,36,770.00 Capital Account of Transport 6,00,51,52,622.00 48,48,57,36,770.00 Total: (g) (j) Capital Account of General Economic Services 54, 19, 50, 827.00 54,19,50,827.00 5452 Capital Outlay on Tourism 2,18,19,50,201.00 2,18,19,50,201.00 5465 Investments in General Financial and Trading Institutions 0.00 60,92,40,000.00 0.00 60,92,40,000.00 5475 Capital Outlay on Other General Economic Services 6,32,37,24,102.00 6,33,52,14,075.00 6,32,37,24,102.00 6,33,52,14,075.00 60,92,40,000.00 6,86,56,74,929.00 0.00 8,51,71,64,276.00 Capital Account of General Economic Services 6,86,56,74,929.00 9,12,64,04,276.00 Total: (j) 9,26,56,743.00 18,78,61,09,617.00 86,83,38,60,851.00 Total: Capital Account of Economic Services 0.00 18,78,61,09,617.00 86,92,65,17,594.00 **EXPENDITURE HEADS (Capital Account)** 5,78,73,960.00 13,05,97,521.00 25,25,21,24,957.00 1,22,12,42,53,800.00 25,30,99,98,917.00 1,22,25,48,51,321.00 Total: **Net Plus or Minus** Major Head Current Amount Progressive Amt Current Amount Progressive Amt Current Amount

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

PART-I	CONSOLIDATED FUND	RE Current Amount	ECEIPTS Progressive Amt	CH Current Amount	ARGES Progressive Am	t Curre	Net Plus of ent Amount F	r Minus Progressive Amt	
	EXPENDITURE HEADS (Capital Account)								
E.	Public Debt								
6003	Internal Debt of the State Government	3,17,56,64,000.0	0 1,13,64,72,60,000.0	00 2,05,69,13,625	5.00 28,38,68,1	0 478 00	1,11,87,50,375.0	00 85,26,04,49,	522 00
6004	Loans and Advances from the Central Government	9,15,93,84,000.0				•	8,52,02,43,214.0		
	E. Public Debt	12,33,50,48,000.00	1,60,62,33,07,000.00	2,69,60,54,411.0			9,63,89,93,589.00	1,23,99,74,06,528	
	Loans and Advances	12,33,30,46,000.00	1,00,02,33,07,000.00	2,09,00,34,411.0	0 30,02,39,00,	172.00	3,03,03,33,303.00	1,23,33,74,00,320	5.00
F.									
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,0	0,000.00	0.00	-5,25,00,00,0	
6202	Loans for Education, Sports, Art and Culture	0.00	1,09,000.00				0.00	1,09,0	
6216	Loans for Housing	36,967.00					36,967.00		
6217	Loans for Urban Development	0.00	0.00				0.00		0.00
6250	Loans for Other Social Services	0.00	0.00				0.00		0.00
6401	Loans for Crop Husbandry	0.00	60,00,00,000.00		.00 1,45,00,0	0,000.00	-60,00,00,000.0	, , ,	
6403	Loans for Animal Husbandry	5,00,00,000.00	5,00,00,000.00)			5,00,00,000.0	5,00,00,0	00.00
6405	Loans for Fisheries	0.00	0.00				0.00		0.00
6406	Loans for Forestry and Wild Life	89,972.00	16,94,956.00				89,972.00	16,94,9	956.00
6408	Loans for Food Storage and Warehousing	0.00	0.00				0.00		0.00
6425	Loans for Co-operation	50,00,16,825.00	0 50,45,91,350.00	0.00	50,00,0	0,000.00	50,00,16,825.0	00 45,91,3	350.00
6435	Loans for other Agricultural Programmes	0.00	0.00				0.00		0.00
6515	Loans for other Rural Development Programmes	0.00	0.00				0.00		0.00
6702	Loans for Minor Irrigation	0.00	14,740.00				0.00	14,7	40.00
6801	Loans for Power Projects	0.00	0.00	69,18,51,000	.00 2,67,18,5	1,000.00	-69,18,51,000.0	0 -2,67,18,51,0	00.00
6851	Loans for Village and Small Industries	0.00	1,00,07,000.00	30,00,00,000	.00 30,00,0	0,000.00	-30,00,00,000.0	0 -28,99,93,0	00.00
6885	Other Loans to Industries and Minerals	0.00	0.00				0.00		0.00
7610	Loans to Government Servants, etc.	4,51,45,386.00	75,91,33,032.00	5,94,36,819.	00 50,23,3	6,240.00	-1,42,91,433.0	0 25,67,96,7	792.00
7615	Miscellaneous Loans			0.00	0	0.00	0.00		0.00
Total:	F. Loans and Advances	59,52,89,150.00	1,92,57,02,181.00	1,65,12,87,819.0	10,67,41,87,2	240.00	-1,05,59,98,669.00	-8,74,84,85,059	.00
Н.	Transfer to Contingency Fund								
7999	Appropriation to the Contingency Fund			0.00	0	0.00	0.00		0.00
Total:	H. Transfer to Contingency Fund			0.0	0	0.00	0.00	C	0.00
ABSTR	RACT CONSOLIDATED FUND								
1- REV	/ENUE RECEIPT	95,66,96,39,394.40	8,50,19,22,94,418.57	0.00	0.00	95,66,9	6,39,394.40 8,50	,19,22,94,418.57	
2- CAF	PITAL RECEIPT			0.00	0.00				
3- REV	/ENUE EXPENDITURE	0.00	0.00	1,11,67,09,60,934.74	7,95,83,47,63,443.14	-1,11,67,09	9,60,934.74 -7,95,	83,47,63,443.14	
4- EXP	PENDITURE HEADS(Capital Account)	0.00	0.00	25,30,99,98,917.00	1,22,25,48,51,321.00	-25,30,99	9,98,917.00 -1,22,	25,48,51,321.00	
5- GRA	ANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00	
	BLIC DEBT	12,33,50,48,000.00	1,60,62,33,07,000.00	2,69,60,54,411.00	36,62,59,00,472.00			,99,74,06,528.00	
	ANS AND ADVANCES	59,52,89,150.00	1,92,57,02,181.00	1,65,12,87,819.00	10,67,41,87,240.00	-1,05,59		74,84,85,059.00	
8- TRA	NSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Part- I	1,08,59,99,76,544.40	10,12,74,13,03,599.57 1	,41,32,83,02,081.74	9,65,38,97,02,476.14	-32,72,83	,25,537.34 47,3	35,16,01,123.43	
Major H	dead	RE Current Amount	ECEIPTS Progressive Amt	CH Current Amount	ARGES Progressive Am	t Curre	Net Plus of ent Amount F	r Minus Progressive Amt	
-	CONTINGENCY FUND		3		•		-	•	

8000 Contingency Fund 0.00 0.00 0.00

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2020-2021 Page No: 9

Major F		RECE Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
PART-II	CONTINGENCY FUND						
8000	Contingency Fund			51,11,02,106.00	96,45,17,106.00	-51,11,02,106.00	-96,45,17,106.00
Major F		RECE Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or l ent Amount Pr	Minus ogressive Amt
PART-III	I PUBLIC ACCOUNT						
I.	Small Savings, Provident Funds, etc.						
(b)	Provident Funds						
8009	State Provident Funds	1,77,23,34,762.00	29,18,27,10,750.00	4,23,65,77,685.00	39,65,31,44,480.00	-2,46,42,42,923.00	-10,47,04,33,730.00
Total:	(b) Provident Funds	1,77,23,34,762.00	29,18,27,10,750.00	4,23,65,77,685.00	39,65,31,44,480.00	-2,46,42,42,923.00	10,47,04,33,730.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total:	I. Small Savings, Provident Funds, etc.	1,77,23,34,762.00	29,18,27,10,750.00	4,23,65,77,685.00	39,65,31,44,480.00	-2,46,42,42,923.00	-10,47,04,33,730.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	10,69,50,00,000.00	31,60,50,07,100.00	0.00	25,66,09,76,000.00	10,69,50,00,000.00	5,94,40,31,100.00
Total:	(a) Reserve Funds Bearing Interest	10,69,50,00,000.00	31,60,50,07,100.00	0.00	25,66,09,76,000.00	10,69,50,00,000.00	5,94,40,31,100.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	2,36,209.00	40,81,293.00			2,36,209.00	40,81,293.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(b) Reserve Funds not Bearing Interest	2,36,209.00	40,81,293.00	0.00	0.00	2,36,209.00	40,81,293.00
Total:	J. Reserve Funds	10,69,52,36,209.00	31,60,90,88,393.00	0.00	25,66,09,76,000.00	10,69,52,36,209.00	5,94,81,12,393.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,05,86,24,790.00	13,29,14,86,288.00	1,18,12,19,579.00	13,27,61,17,298.00	-12,25,94,789.00	1,53,68,990.00
Total:	(a) Deposits bearing Interest	1,05,86,24,790.00	13,29,14,86,288.00	1,18,12,19,579.00	13,27,61,17,298.00	-12,25,94,789.00	1,53,68,990.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	11,64,29,89,007.00	1,09,17,63,28,232.00	0 8,50,31,78,306.20	2,66,07,72,15,073.77	3,13,98,10,700.80	-1,56,90,08,86,841.77
8448	Deposits of Local Funds	4,19,56,33,789.00	23,43,99,12,864.69	1,66,77,30,816.00	18,91,60,28,032.44	2,52,79,02,973.00	4,52,38,84,832.25
8449	Other Deposits	15,35,26,401.00	31,83,51,29,318.59	19,98,45,945.00	31,59,00,26,652.59	-4,63,19,544.00	24,51,02,666.00
Total:	(b) Deposits not bearing Interest	15,99,21,49,197.00	1,64,45,13,70,415.28	10,37,07,55,067.20	3,16,58,32,69,758.80	5,62,13,94,129.80 -1,	52,13,18,99,343.52
(c)	Advances						
8550	Civil Advances	98,00,56,177.94	5,53,73,23,641.89	1,13,86,10,755.00	5,97,51,05,485.00	-15,85,54,577.06	-43,77,81,843.11
Total:	(c) Advances	98,00,56,177.94	5,53,73,23,641.89	1,13,86,10,755.00	5,97,51,05,485.00	-15,85,54,577.06	-43,77,81,843.11
Total:	K. Deposits and Advances	18,03,08,30,164.94	1,83,28,01,80,345.17	12,69,05,85,401.20	3,35,83,44,92,541.80	5,34,02,44,763.74 -	1,52,55,43,12,196.63
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	10,21,03,51,261.65	8,67,08,93,498.65	-7,95,19,278.00	3,82,36,372.00	10,28,98,70,539.65	8,63,26,57,126.65

Total:

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2020-2021

		REC	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pr	Minus ogressive Amt
	(b) Suspense	10,21,03,51,261.65	8,67,08,93,498.65	-7,95,19,278.00	3,82,36,372.00	10,28,98,70,539.65	8,63,26,57,126.65
(c)	Other Accounts						
8670	Cheque and Bills	-69,99,74,025.00	-14,865.00	0.00	0.00	-69,99,74,025.00	-14,865.00
8671	Departmental Balanaces	5,64,38,319.00	22,29,52,829.00	79,49,659.00	23,22,67,458.00	4,84,88,660.00	-93,14,629.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,68,86,28,83,402.88	31,93,61,85,67,442.7	5 2,59,27,90,72,583.00	30,93,68,29,39,750.80	9,58,38,10,819.88	99,93,56,27,691.95
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,97,99,12,42,157.59	9 85,32,98,93,25,805.3	2 7,97,99,12,42,157.59	85,32,98,93,25,805.32	2 0.00	0.00
Total:	(c) Other Accounts	10,66,21,05,89,854.47	1,17,26,83,08,31,212.07	10,57,27,82,64,399.59	1,16,26,90,45,33,014.12	8,93,23,25,454.88	99,92,62,98,197.95
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	10,76,42,09,41,116.12	1,17,35,50,17,24,710.72	10,57,19,87,45,121.59	1,16,26,94,27,69,386.12	19,22,21,95,994.53	1,08,55,89,55,324.60
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	render i n g 0,59,54,025.00	1,98,38,44,06,326.3	8 -2,82,36,07,480.00	1,98,00,82,45,212.38	11,76,53,455.00	37,61,61,114.00
Total:	(a) Money Orders and other Remittances	-2,70,59,54,025.00	1,98,38,44,06,326.38	-2,82,36,07,480.00	1,98,00,82,45,212.38	11,76,53,455.00	37,61,61,114.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-90.00	90.00	-4,49,11,021.00	-64,42,788.00	4,49,10,931.00	64,42,878.00
Total:	(b) Inter-Government Adjustment Account	-90.00	90.00	-4,49,11,021.00	-64,42,788.00	4,49,10,931.00	64,42,878.00

N. Cash Balance

Total: M. Remittances

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

-28,34,29,213.07

-2,70,59,54,115.00 1,98,38,44,06,416.38 -2,86,85,18,501.00

11,04,21,33,88,137.06 1,21,77,95,81,10,615.27 10,71,25,73,89,706.79

-1,74,79,90,199.60

1,98,00,18,02,424.38

1,22,26,09,31,84,832.30

16,25,64,386.00

32,95,59,98,430.27 -48,13,50,74,217.03

38,26,03,992.00

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 Certified that the Consolidated Abstract of the Accounts of the Governmen was completed and signed by me and is filled in my office. 	t of Odisha for the Month of	FEBRUARY (2020-2021)	
The General Statement of Account is given below :- Opening Balance		•	
a) Cash in Treasuries	-	0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank	-	95,72,38,935.04	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance (a + b + c + d)		95,72,38,935.04	
B. Receipts of the Month		12,12,81,33,64,681.46	
Total (A + B)		12,13,77,06,03,616.50	
C. Disbursements of the Month		4 44 00 00 00 004 74	
CONSOLIDATED FUND		1,41,32,83,02,081.74	
CONTINGENCY FUND		51,11,02,106.00	
PUBLIC ACCOUNT		10,71,25,73,89,706.79	
C. Total Disbursements of the Month		12,13,09,67,93,894.53	
Closing Balance (A + B - C)		67,38,09,721.97	
Details of Closing Balance			
(i) Cash in Treasuries	•	0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		67,38,09,721.97	
(iv) Deposits with Other Banks		0.00	
Total		67,38,09,721.97	
Out!" add to the Ober's a Delegan and out a Marine Head 1999. Describe	Oh des Deserve Bealthea has		
Certified that the Closing Balance under the Major Head '8999 - Deposits w checked and reconciled with / differs from the balance of the Government of			
as shown in the Statement of balances rendered by the Manager, Reserve		-95,280.97	
The balance with the reserve Bank as per this office Account		67,38,09,721.97	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		67,37,14,441.00	
	Difference	-95,280.97	
The difference represents the net Debit / Credit transactions at the branch district headquarters for the last few days of not include Accounts of the Bank.	ed in the Treasury Accounts bu	ıt included in the	bhoughu Do NIII - ag fallaug i
The Closing Balances in the state Treasuries as per Cash Balance report	was ` 0.00 .	and dillers from that noted a	above by Rs. NIL as follows :-
Addit	tions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 25 MAR 2021 Me	emo No	BK-I-S	

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) PR. ACCOUNTANT GENERAL (A&E), ODISHA

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1