

MONTHLY CIVIL ACCOUNT
SEPTEMBER 2020

GOVT. OF BIHAR

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

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

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

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,56,67,76,73,476.41				1,56,67,76,73,476.41	4,88,68,82,80,745.89
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-59,80,09,39,448.11	-7,87,16,89,116.36	-31,52,57,11,417.00	-40,23,210.00	-99,20,23,63,191.47	-5,80,03,30,50,241.35
Total - Expenditure Heads (Capital Account)	-2,22,500.00	-8,74,89,89,996.00	-36,23,07,964.00	0.00	-9,11,15,20,460.00	-59,74,67,97,770.95
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	41,62,88,56,024.00	-1,89,07,49,419.00	0.00	0.00	39,73,81,06,605.00	33,06,83,36,157.00
NET - Consolidated Fund	1,38,50,53,67,552.30	-18,51,14,28,531.36	-31,88,80,19,381.00	-40,23,210.00	88,10,18,96,429.94	-1,18,02,32,31,109.41
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-88,23,18,04,693.78	0.00	0.00	0.00	-88,23,18,04,693.78	30,66,81,14,633.09
TOTAL TRANSACTIONS	50,27,35,62,858.52	-18,51,14,28,531.36	-31,88,80,19,381.00	-40,23,210.00	-12,99,08,263.84	-87,35,51,16,476.32
Opening Balance					-13,99,76,456.05	5,88,07,31,756.43
Closing Balance					-26,98,84,719.89	-81,47,43,84,719.89

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of SEPTEMBER 2020-2021 was completed and signed by me on 15-03-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				-13,99,76,456.05
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-13,99,76,456.05		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		8,31,04,94,48,636.53	
	Total	-----	8,30,90,94,72,180.48	
Disbursements of the Month	-----		8,31,17,93,56,900.37	
Closing Balance	-----		-26,98,84,719.89	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-26,98,84,719.89		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	8,30,90,94,72,180.48	

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

No. BOOK/COMP/

Dated : 15-03-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	12,59,65,22,064.00	84,49,99,22,064.00
0006 State Goods and Services Tax	14,49,89,20,620.00	61,77,79,23,877.00
Total: (a) Goods and Services Tax	27,09,54,42,684.00	1,46,27,78,45,941.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,52,90,00,000.00	74,38,44,00,000.00
0021 Taxes on Income other than Corporation Tax	12,85,70,00,000.00	73,99,32,00,000.00
0028 Other Taxes on Income and Expenditure	20,15,96,748.91	27,76,25,412.19
Total: (b) Taxes on Income and Expenditure	25,58,75,96,748.91	1,48,65,52,25,412.19
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	15,75,57,444.00	74,23,20,276.57
0030 Stamps and Registration Fees	4,28,35,56,678.00	13,41,44,88,908.00
Total: (c) Taxes on Property, Capital and other transactions	4,44,11,14,122.00	14,15,68,09,184.57
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,68,43,00,000.00	17,77,20,00,000.00
0038 Union Excise Duties	1,52,52,00,000.00	10,69,72,00,000.00
0039 State Excise	2,55,688.00	-3,56,23,422.00
0040 Taxes on Sales, Trade etc.	5,50,78,61,603.00	8,79,85,33,420.74
0041 Taxes on Vehicles	2,20,98,59,239.00	8,33,18,02,073.00
0042 Taxes on Goods and Passengers	-2,72,228.00	14,49,99,128.75
0043 Taxes and Duties on Electricity	20,70,04,565.00	1,09,88,84,624.22
0044 Service Tax	3,02,00,000.00	18,10,00,000.00
0045 Other Taxes and Duties on Commodities and Services	0.00	76,38,387.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	12,16,44,08,867.00	46,99,64,34,211.71
Total: A. Tax Revenue	69,28,85,62,421.91	3,56,08,63,14,749.47
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	39,14,79,734.39	4,02,13,23,582.61
0050 Dividend and Profits	0.00	5,99,88,86,562.00
Total: (b) Interest Receipts, Dividends and Profits	39,14,79,734.39	10,02,02,10,144.61
(c) Other Non-Tax Revenue		
(i) General Services		

CIVIL ACCOUNTS - FOR THE MONTH OF :		SEPTEMBER	FINANCIAL YEAR :	2020-2021
Major Head		Current Amt.	Progressive Amt.	
0051	Public Service Commission	1,48,80,016.00	10,34,70,066.00	
0055	Police	20,07,08,296.00	42,69,74,786.00	
0056	Jails	1,33,20,670.00	17,37,92,495.92	
0058	Stationery and Printing	250.00	28,618.00	
0059	Public Works	39,17,449.00	2,20,87,983.00	
0070	Other Administrative Services	2,16,81,486.00	6,75,85,258.01	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	31,08,182.00	1,09,68,045.00	
0075	Miscellaneous General Services	4,30,11,730.00	32,89,64,689.00	
Total:	(i) General Services	30,06,28,079.00	1,13,38,71,940.93	
	(ii) Social Services			
0202	Education, Sports, Art and Culture	46,44,386.00	1,76,51,449.00	
0210	Medical and Public Health	8,56,25,865.50	17,21,45,952.50	
0215	Water Supply and Sanitation	32,58,097.00	5,69,09,882.00	
0216	Housing	34,39,003.00	1,91,25,595.00	
0217	Urban Development	0.00	8,50,500.00	
0220	Information and Publicity	0.00	1,04,584.00	
0230	Labour and Employment	76,86,923.50	1,97,95,801.00	
0235	Social Security and Welfare	52,725.00	1,54,163.00	
0401	Crop Husbandry	64,00,909.00	2,52,63,477.00	
0403	Animal Husbandry	6,79,964.00	35,81,652.30	
0404	Dairy Development	0.00	40,213.00	
0405	Fisheries	1,62,09,927.55	8,76,17,547.55	
0406	Forestry and Wild Life	95,16,040.00	4,43,29,171.00	
0425	Co-operation	60,40,714.00	90,69,181.00	
0515	Other Rural Development Programmes	4,40,83,754.00	26,79,99,292.00	
0700	Major Irrigation	66,17,621.56	8,47,00,121.56	
0701	Major and Medium Irrigation	3,20,60,291.00	8,52,22,830.00	
0702	Minor Irrigation	19,02,003.00	3,11,07,181.00	
0851	Village and Small Industries	23,100.00	9,82,227.00	
0852	Industries	38,811.00	1,88,227.00	
0853	Non-ferrous Mining and Metallurgical Industries	94,87,96,361.00	6,35,06,99,305.97	
1053	Civil Aviation	64,53,316.00	1,60,07,165.00	
1054	Roads and Bridges	4,43,71,335.00	47,81,95,126.00	
1055	Road Transport	81,699.00	2,56,462.00	
1056	Inland Water Transport	0.00	2,500.00	
1452	Tourism	43,000.00	43,000.00	
1456	Civil Supplies	21,639.00	84,903.00	
1475	Other General Economic Services	2,61,33,208.00	10,00,39,914.00	

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

Major Head	Current Amt.	Progressive Amt.
Total: (ii) Social Services	1,25,41,80,693.11	7,87,21,67,422.88
Total: (c) Other Non-Tax Revenue	1,55,48,08,772.11	9,00,60,39,363.81
Total: B. Non-Tax Revenue	1,94,62,88,506.50	19,02,62,49,508.42
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	85,44,28,22,548.00	1,13,57,57,16,488.00
Total: C- Grants-In-Aid and Contributions	85,44,28,22,548.00	1,13,57,57,16,488.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,56,67,76,73,476.41	4,88,68,82,80,745.89
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	43,53,72,85,000.00	1,28,38,15,87,000.00
6004 Loans and Advances from the Central Government	1,73,33,44,000.00	8,46,51,00,000.00
Total: E. Public Debt	45,27,06,29,000.00	1,36,84,66,87,000.00
F. Loans and Advances		
6425 Loans for Co-operation	75,09,86,980.00	5,01,20,31,980.00
7610 Loans to Government Servants etc	2,16,29,229.00	9,85,27,279.00
Total: F. Loans and Advances	77,26,16,209.00	5,11,05,59,259.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	46,04,32,45,209.00	1,41,95,72,46,259.00
Total: PART-I CONSOLIDATED FUND	2,02,72,09,18,685.41	6,30,64,55,27,004.89
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	0.00	81,20,45,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00

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

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	15,83,70,340.00	0.00	0.00	0.00	15,83,70,340.00	91,43,50,798.00
2013 Council of Ministers	3,37,60,400.00	0.00	0.00	0.00	3,37,60,400.00	15,99,18,828.00
2014 Administration of Justice	88,50,19,893.00	0.00	0.00	0.00	88,50,19,893.00	5,26,42,75,913.00
2015 Elections	12,03,32,878.00	0.00	0.00	0.00	12,03,32,878.00	29,66,44,467.83
Total: (a) Organs of State	1,19,74,83,511.00	0.00	0.00	0.00	1,19,74,83,511.00	6,63,51,90,006.83
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	44,96,76,092.00	2,93,76,744.00	0.00	0.00	47,90,52,836.00	2,24,89,44,489.46
2030 Stamps and Registration	5,11,31,009.00	0.00	0.00	0.00	5,11,31,009.00	24,71,67,743.71
Total: (ii) Collection of Taxes on Property and Capital transactions	50,08,07,101.00	2,93,76,744.00	0.00	0.00	53,01,83,845.00	2,49,61,12,233.17
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	11,74,07,960.00	0.00	0.00	0.00	11,74,07,960.00	53,10,68,773.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	9,38,12,666.00	0.00	0.00	0.00	9,38,12,666.00	30,18,71,574.00
2043 Collection Charges under State Goods and Services Tax	11,03,97,827.00	0.00	0.00	0.00	11,03,97,827.00	58,45,05,289.00
2045 Other Taxes and Duties on Commodities and Services	17,22,210.00	0.00	0.00	0.00	17,22,210.00	66,07,655.00
Total: (iii) Collection of Taxes on Commodities and Services	32,33,40,663.00	0.00	0.00	0.00	32,33,40,663.00	1,42,40,45,308.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	26,25,122.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Total: (iv) Other Fiscal Services	26,25,122.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Total: (b) Fiscal Services	82,67,72,886.00	2,93,76,744.00	0.00	0.00	85,61,49,630.00	3,93,40,48,837.17
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	3,00,547.96
2049 Interest Payments	1,02,96,41,921.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,10,16,427.00
Total: (c) Interest payments and servicing of Debt	1,02,96,41,921.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,13,16,974.96
(d) Administrative Services						
2051 Public Service Commission	4,26,44,996.00	0.00	0.00	0.00	4,26,44,996.00	20,00,21,491.00
2052 Secretariat-General Services	18,05,80,258.00	21,29,00,000.00	0.00	0.00	39,34,80,258.00	1,72,07,10,112.70
2053 District Administration	41,67,08,353.45	2,15,685.00	0.00	0.00	41,69,24,038.45	2,24,61,36,346.75
2054 Treasury and Accounts Administration	6,55,54,933.00	6,19,500.00	0.00	0.00	6,61,74,433.00	35,97,63,582.00
2055 Police	5,93,98,24,828.00	76,20,000.00	1,06,67,986.00	0.00	5,95,81,12,814.00	37,31,43,78,949.48
2056 Jails	36,01,89,428.00	0.00	0.00	0.00	36,01,89,428.00	1,89,47,73,499.00
2058 Stationery and Printing	83,67,155.00	0.00	0.00	0.00	83,67,155.00	5,20,16,155.00
2059 Public Works	27,11,26,105.00	0.00	0.00	0.00	27,11,26,105.00	1,16,88,68,779.00
2070 Other Administrative Services	82,27,59,906.00	44,60,00,000.00	0.00	0.00	1,26,87,59,906.00	5,39,01,33,193.43
Total: (d) Administrative Services	8,10,77,55,962.45	66,73,55,185.00	1,06,67,986.00	0.00	8,78,57,79,133.45	50,34,68,02,108.36
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	17,58,07,30,446.45	0.00	0.00	0.00	17,58,07,30,446.45	1,00,17,38,62,356.31
2075 Miscellaneous General Services	-6,73,36,003.42	0.00	0.00	0.00	-6,73,36,003.42	-53,22,23,095.55

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Pensions and Miscellaneous General	17,51,33,94,443.03	0.00	0.00	0.00	17,51,33,94,443.03	99,64,16,39,260.76
Total: A General Services	28,67,50,48,723.48	69,67,31,929.00	1,06,67,986.00	0.00	29,38,24,48,638.48	2,01,71,89,97,188.08
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	9,62,54,98,016.11	1,99,33,76,040.00	2,99,57,67,090.00	0.00	14,61,46,41,146.11	98,89,76,85,690.08
2203 Technical Education	11,66,64,050.00	3,39,500.00	0.00	0.00	11,70,03,550.00	81,32,03,108.00
2204 Sports and Youth Services	2,97,27,228.00	-6,54,389.00	0.00	0.00	2,90,72,839.00	16,94,43,443.50
2205 Art and Culture	1,85,66,205.00	80,12,423.00	0.00	0.00	2,65,78,628.00	8,51,18,876.50
Total: (a) Education, Sports, Art and Culture	9,79,04,55,499.11	2,00,10,73,574.00	2,99,57,67,090.00	0.00	14,78,72,96,163.11	99,96,54,51,118.08
(b) Health and Family Welfare						
2210 Medical and Public Health	4,05,58,62,434.00	78,13,36,400.00	1,38,10,05,777.00	0.00	6,21,82,04,611.00	25,92,66,84,698.81
2211 Family Welfare	6,81,66,215.00	-52,117.00	9,83,10,949.00	0.00	16,64,25,047.00	2,03,20,81,999.00
Total: (b) Health and Family Welfare	4,12,40,28,649.00	78,12,84,283.00	1,47,93,16,726.00	0.00	6,38,46,29,658.00	27,95,87,66,697.81
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	26,84,24,565.00	7,29,65,819.00	1,00,50,00,000.00	0.00	1,34,63,90,384.00	6,28,71,66,348.00
2216 Housing	35,39,152.00	-39,85,536.00	14,10,30,80,000.00	0.00	14,10,26,33,616.00	27,20,05,05,002.99
2217 Urban Development	54,57,65,107.00	-92,81,223.00	10,32,05,339.00	0.00	63,96,89,223.00	12,39,18,63,600.80

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (c) Water Supply, Sanitation, Housing and Urban Development	81,77,28,824.00	5,96,99,060.00	15,21,12,85,339.00	0.00	16,08,87,13,223.00	45,87,95,34,951.79
(d) Information and Broadcasting						
2220 Information and Publicity	7,63,06,213.00	6,97,99,992.00	0.00	0.00	14,61,06,205.00	77,81,61,241.00
Total: (d) Information and Broadcasting	7,63,06,213.00	6,97,99,992.00	0.00	0.00	14,61,06,205.00	77,81,61,241.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,25,33,358.00	-1,59,43,22,408.00	31,11,585.00	-1,05,000.00	-1,49,87,82,465.00	-6,18,13,93,076.74
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,25,33,358.00	-1,59,43,22,408.00	31,11,585.00	-1,05,000.00	-1,49,87,82,465.00	-6,18,13,93,076.74
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	11,76,28,786.56	94,23,602.00	2,30,12,439.00	0.00	15,00,64,827.56	1,73,02,82,185.01
Total: (f) Labour and Labour Welfare	11,76,28,786.56	94,23,602.00	2,30,12,439.00	0.00	15,00,64,827.56	1,73,02,82,185.01
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	3,38,05,737.50	2,04,36,79,568.00	5,06,79,12,206.00	0.00	7,14,53,97,511.50	28,95,84,27,626.27
2236 Nutrition	0.00	-90,000.00	2,14,55,17,494.00	0.00	2,14,54,27,494.00	9,04,40,14,657.30
2245 Relief on account of Natural Calamities	4,72,95,79,889.80	-1,25,732.00	0.00	0.00	4,72,94,54,157.80	40,58,44,82,867.10

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Social Welfare and Nutriation	4,76,33,85,627.30	2,04,34,63,836.00	7,21,34,29,700.00	0.00	14,02,02,79,163.30	78,58,69,25,150.67
(h) Others						
2250 Other Social Services	17,49,413.00	0.00	0.00	0.00	17,49,413.00	35,47,022.00
2251 Secretariat-Social Services	6,41,78,675.00	0.00	0.00	0.00	6,41,78,675.00	34,99,63,277.00
Total: (h) Others	6,59,28,088.00	0.00	0.00	0.00	6,59,28,088.00	35,35,10,299.00
Total: B Social Services	19,84,79,95,044.97	3,37,04,21,939.00	26,92,59,22,879.00	-1,05,000.00	50,14,42,34,862.97	2,49,07,12,38,566.62
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	30,31,63,364.25	2,19,36,19,338.16	49,04,73,924.00	0.00	2,98,72,56,626.41	5,37,70,84,099.02
2402 Soil and Water Conservation	78,41,874.00	0.00	14,55,25,000.00	0.00	15,33,66,874.00	19,53,55,120.00
2403 Animal Husbandry	24,85,99,661.00	1,84,11,302.00	3,36,280.00	0.00	26,73,47,243.00	1,30,69,35,838.30
2404 Dairy Development	81,51,260.00	36,41,74,151.00	0.00	0.00	37,23,25,411.00	28,03,03,077.00
2405 Fisheries	2,61,84,484.00	-3,25,99,716.00	0.00	0.00	-64,15,232.00	-16,93,83,612.25
2406 Forestry and Wild Life	11,60,58,746.00	19,71,34,449.00	87,97,032.00	0.00	32,19,90,227.00	1,30,52,97,290.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-30,81,463.34
2415 Agricultural Research and Education	93,27,712.00	6,81,66,684.00	0.00	0.00	7,74,94,396.00	49,29,37,846.00
2425 Co-operation	13,86,62,667.00	14,12,25,240.00	0.00	0.00	27,98,87,907.00	96,24,41,560.00
2435 Other Agricultural Programmes	52,48,316.00	0.00	0.00	0.00	52,48,316.00	1,90,06,263.00
Total: (a) Agriculture and Allied Acitivities	86,32,38,084.25	2,95,01,31,448.16	64,51,32,236.00	0.00	4,45,85,01,768.41	9,76,68,96,017.73
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	4,30,205.00	1,32,42,71,000.00	0.00	1,32,47,01,205.00	5,40,96,16,723.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2505 Rural Employment	0.00	25,01,589.00	94,00,00,000.00	0.00	94,25,01,589.00	16,87,10,41,563.06
2506 Land Reforms	37,61,733.00	0.00	0.00	0.00	37,61,733.00	1,78,34,899.00
2515 Other Rural Development Programmes	57,09,94,533.46	21,29,94,583.00	11,13,75,000.00	0.00	89,53,64,116.46	52,72,52,53,887.66
Total: (b) Rural Development	57,47,56,266.46	21,59,26,377.00	2,37,56,46,000.00	0.00	3,16,63,28,643.46	75,02,37,47,072.72
(d) Irrigation and Flood Control						
2700 Major Irrigation	46,48,68,661.50	0.00	0.00	0.00	46,48,68,661.50	2,12,06,67,180.50
2702 Minor Irrigation	-11,63,05,043.00	9,75,25,000.00	0.00	0.00	-1,87,80,043.00	57,15,71,351.00
2705 Command Area Development	0.00	-2,93,546.00	0.00	0.00	-2,93,546.00	-2,93,546.00
2711 Flood Control and Drainage	24,86,88,208.00	0.00	0.00	0.00	24,86,88,208.00	1,31,67,03,616.00
Total: (d) Irrigation and Flood Control	59,72,51,826.50	9,72,31,454.00	0.00	0.00	69,44,83,280.50	4,00,86,48,601.50
(e) Energy						
2801 Power	7,74,33,00,000.00	0.00	0.00	0.00	7,74,33,00,000.00	30,63,46,44,768.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-36,39,24,175.00
Total: (e) Energy	7,74,33,00,000.00	0.00	0.00	0.00	7,74,33,00,000.00	30,27,07,20,593.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,15,87,067.00	32,26,71,975.20	0.00	0.00	35,42,59,042.20	1,19,23,62,745.69
2852 Industries	7,65,69,437.00	-3,98,35,686.00	0.00	0.00	3,67,33,751.00	-22,90,534.22
2853 Non-ferrous Mining and Metallurgical Industries	4,29,25,014.00	0.00	0.00	0.00	4,29,25,014.00	14,36,26,013.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Industry and Minerals	15,10,81,518.00	28,28,36,289.20	0.00	0.00	43,39,17,807.20	1,33,36,98,224.47
(g) Transport						
3053 Civil Aviation	25,70,702.00	0.00	0.00	0.00	25,70,702.00	1,79,99,167.00
3054 Roads and Bridges	1,07,21,67,730.00	0.00	0.00	0.00	1,07,21,67,730.00	4,74,13,42,021.00
3055 Road Transport	-6,00,000.00	24,30,81,902.00	0.00	0.00	24,24,81,902.00	68,89,73,653.00
3075 Other Transport Services	3,92,000.00	0.00	0.00	0.00	3,92,000.00	12,99,023.00
Total: (g) Transport	1,07,45,30,432.00	24,30,81,902.00	0.00	0.00	1,31,76,12,334.00	5,44,96,13,864.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,97,30,306.00	0.00	0.00	0.00	8,97,30,306.00	52,70,07,555.00
3452 Tourism	5,07,79,109.00	62,17,104.00	0.00	0.00	5,69,96,213.00	9,55,11,527.00
3454 Census Surveys and Statistics	4,32,74,870.45	10,33,473.00	0.00	41,28,210.00	4,84,36,553.45	23,89,68,520.23
3456 Civil Supplies	7,97,20,479.00	47,38,945.00	1,55,66,98,629.00	0.00	1,64,11,58,053.00	2,47,47,22,673.00
3475 Other General Economic Services	1,02,32,788.00	33,38,256.00	1,16,43,687.00	0.00	2,52,14,731.00	5,32,79,838.00
Total: (j) General Economic Services	27,37,37,552.45	1,53,27,778.00	1,56,83,42,316.00	41,28,210.00	1,86,15,35,856.45	3,38,94,90,113.23
Total: C Economic Services	11,27,78,95,679.66	3,80,45,35,248.36	4,58,91,20,552.00	41,28,210.00	19,67,56,79,690.02	1,29,24,28,14,486.65
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	59,80,09,39,448.11	7,87,16,89,116.36	31,52,57,11,417.00	40,23,210.00	99,20,23,63,191.47	5,80,03,30,50,241.35
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	-14,96,584.00
4055 Capital Outlay on Police	0.00	1,13,05,556.00	0.00	0.00	1,13,05,556.00	39,34,16,468.00
4059 Capital Outlay on Public Works	32,900.00	54,34,21,651.00	72,12,976.00	0.00	55,06,67,527.00	95,34,02,670.00
4070 Capital Outlay on other Administrative Services	0.00	3,14,87,84,700.00	0.00	0.00	3,14,87,84,700.00	3,24,30,45,148.00

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

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: A Capital Account of General Services	32,900.00	3,70,35,11,907.00	72,12,976.00	0.00	3,71,07,57,783.00	4,58,83,67,702.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	27,46,66,832.00	0.00	0.00	27,46,66,832.00	68,64,88,483.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	27,46,66,832.00	0.00	0.00	27,46,66,832.00	68,64,88,483.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	4,00,00,000.00	0.00	0.00	4,00,00,000.00	4,00,00,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	4,00,00,000.00	0.00	0.00	4,00,00,000.00	4,00,00,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,80,32,74,114.00	29,68,297.00	0.00	1,80,62,42,411.00	19,14,91,54,747.00
4216 Capital Outlay on Housing	1,89,600.00	2,75,31,364.00	20,60,719.00	0.00	2,97,81,683.00	11,71,22,320.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,89,600.00	1,83,08,05,478.00	50,29,016.00	0.00	1,83,60,24,094.00	19,26,62,77,067.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	3,25,58,339.00	0.00	0.00	3,25,58,339.00	14,34,80,245.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	3,25,58,339.00	0.00	0.00	3,25,58,339.00	14,34,80,245.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	23,51,477.00	0.00	0.00	23,51,477.00	26,85,296.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	23,51,477.00	0.00	0.00	23,51,477.00	26,85,296.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	17,94,97,002.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	17,94,97,002.00
Total: B Capital Account of Social Services	1,89,600.00	2,18,03,82,126.00	50,29,016.00	0.00	2,18,56,00,742.00	20,31,84,28,093.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-1,18,153.00
4406 Capital Outlay on Forestry and Wild Life	0.00	2,66,78,016.00	0.00	0.00	2,66,78,016.00	4,78,13,413.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	45,98,121.00	0.00	0.00	45,98,121.00	1,03,27,621.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	1,36,61,467.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	3,12,76,137.00	0.00	0.00	3,12,76,137.00	7,16,84,348.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	50,94,16,642.00	0.00	0.00	50,94,16,642.00	12,79,96,16,574.95

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (b) Capital Account of Rural Development	0.00	50,94,16,642.00	0.00	0.00	50,94,16,642.00	12,79,96,16,574.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	36,33,22,334.00	0.00	0.00	36,33,22,334.00	2,33,55,82,400.00
4702 Capital Outlay on Minor Irrigation	0.00	2,61,60,663.00	15,14,698.00	0.00	2,76,75,361.00	1,01,14,05,570.00
4711 Capital Outlay on Flood Control Projects	0.00	13,65,11,023.00	1,48,10,382.00	0.00	15,13,21,405.00	2,59,41,81,599.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	52,59,94,020.00	1,63,25,080.00	0.00	54,23,19,100.00	5,94,11,69,569.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	22,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00
Total: (e) Capital Account of Energy	0.00	22,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	-1,50,83,033.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	49,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	47,99,16,967.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	90,87,89,838.00	33,37,40,892.00	0.00	1,24,25,30,730.00	14,31,18,18,011.00
5055 Capital Outlay on Road Transport	0.00	53,83,700.00	0.00	0.00	53,83,700.00	88,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
5075 Capital Outlay on other Transport Services	0.00	50,00,00,000.00	0.00	0.00	50,00,00,000.00	50,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	1,41,41,73,538.00	33,37,40,892.00	0.00	1,74,79,14,430.00	14,82,06,18,011.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	15,69,93,626.00	0.00	0.00	15,69,93,626.00	21,45,94,506.00	
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	-15,00,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	33,51,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	15,69,93,626.00	0.00	0.00	15,69,93,626.00	39,97,54,506.00	
Total: C Capital Accounts of Economic services	0.00	2,86,50,95,963.00	35,00,65,972.00	0.00	3,21,51,61,935.00	34,84,00,01,975.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	2,22,500.00	8,74,89,89,996.00	36,23,07,964.00	0.00	9,11,15,20,460.00	59,74,67,97,770.95
6003 Internal Debt of the State Government		2,70,98,53,400.00	0.00	0.00	0.00	2,70,98,53,400.00	19,90,15,07,031.00
6004 Loans and Advances from the Central Government		82,90,45,233.00	0.00	0.00	0.00	82,90,45,233.00	4,23,42,40,930.00
Total: E Public Debt		3,53,88,98,633.00	0.00	0.00	0.00	3,53,88,98,633.00	24,13,57,47,961.00
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	99,00,90,564.00	0.00	0.00	99,00,90,564.00	99,00,90,564.00	
6801 Loans for Power Projects	10,96,89,652.00	1,65,06,58,855.00	0.00	0.00	1,76,03,48,507.00	1,87,71,77,258.00	
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	64,68,00,000.00	
7610 Loans to Government Servants etc	1,58,00,900.00	0.00	0.00	0.00	1,58,00,900.00	3,45,94,319.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: F Loans and Advances	12,54,90,552.00	2,64,07,49,419.00	0.00	0.00	2,76,62,39,971.00	3,54,86,62,141.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: H Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	81,20,45,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,66,46,11,685.00	11,38,97,39,415.00	36,23,07,964.00	0.00	15,41,66,59,064.00	1,68,63,57,07,872.95
TotalPART-I CONSOLIDATED FUND	63,46,55,51,133.11	19,26,14,28,531.36	31,88,80,19,381.00	40,23,210.00	1,14,61,90,22,255.47	7,48,66,87,58,114.30

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
Total: (b) State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
Total: (c) Other Accounts	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
Total: I. Small Savings, Provident Funds etc.	1,35,27,30,119.00	7,62,93,51,470.00	1,93,22,55,990.00	8,39,17,04,076.00	-57,95,25,871.00	-76,23,52,606.00
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
Total: (a) Reserve Funds bearing Interest	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
Total: J. Reserve Fund	0.00	9,61,000.00	0.00	26,41,61,000.00	0.00	-26,32,00,000.00
(b) Reserve Funds not bearing Interest						
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
Total: (b) State Provident Funds					-41,40,06,595.00	14,88,03,060.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

SEPTEMBER

FINANCIAL YEAR :

2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Reserve Funds not bearing Interest	0.00	9,61,000.00	0.00	26,41,47,000.00	0.00	-26,31,86,000.00
Total: J. Reserve Fund	0.00	9,61,000.00	0.00	26,41,61,000.00	0.00	-26,32,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,52,09,10,877.00	9,14,30,74,362.00	1,31,10,32,028.00	10,94,90,23,310.00	20,98,78,849.00	-1,80,59,48,948.00
Total: (a) Deposits bearing Interest	1,52,09,10,877.00	9,14,30,74,362.00	1,31,10,32,028.00	10,94,90,23,310.00	20,98,78,849.00	-1,80,59,48,948.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,39,49,31,933.00	6,94,84,30,409.90	1,76,44,23,698.00	9,02,91,35,973.00	-36,94,91,765.00	-2,08,07,05,563.10
8448 Deposits of Local Funds	12,32,27,19,122.00	1,06,98,04,77,100.02	19,91,19,21,831.00	1,50,05,15,01,420.00	-7,58,92,02,709.00	-43,07,10,24,319.98
8449 Other Deposits	40,04,24,79,000.00	1,20,11,52,44,000.00	40,04,24,79,000.00	1,20,11,52,44,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	53,76,01,30,055.00	2,34,04,41,51,509.92	61,71,88,24,529.00	2,79,19,58,81,393.00	-7,95,86,94,474.00	-45,15,17,29,883.08
Total: K. Deposits and Advances	55,28,10,40,932.00	2,43,18,72,25,871.92	63,02,98,56,557.00	2,90,14,49,04,703.00	-7,74,88,15,625.00	-46,95,76,78,831.08
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-69,40,65,05,727.78	57,51,40,58,920.17	20,81,23,41,646.00	49,57,10,51,401.00	-90,21,88,47,373.78	7,94,30,07,519.17

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	-69,40,65,05,727.78	57,51,40,58,920.17	20,81,23,41,646.00	49,57,10,51,401.00	-90,21,88,47,373.78	7,94,30,07,519.17
(c) Other Accounts						
8670 Cheque and Bills	1,14,42,58,09,795.00	6,39,30,22,78,864.00	1,08,67,73,83,806.00	6,32,46,02,31,517.00	5,74,84,25,989.00	6,84,20,47,347.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	45,50,000.00	-40,00,000.00	-45,50,000.00
8673 Cash Balance Investment Account	2,01,06,74,21,540.28	15,33,80,90,75,469.73	1,97,23,91,21,540.28	14,71,08,67,75,469.73	3,82,83,00,000.00	62,72,23,00,000.00
8675 Deposits with Reserve Bank	3,25,60,76,42,570.62	21,90,61,56,06,139.21	3,25,60,76,42,570.62	21,90,61,56,06,139.21	0.00	0.00
Total: (c) Other Accounts	6,41,10,08,73,905.90	43,63,72,69,60,472.94	6,31,52,81,47,916.90	42,94,16,71,63,125.94	9,57,27,25,989.00	69,55,97,97,347.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: L. Suspense And Miscellaneous	5,71,69,43,68,178.12	44,21,24,10,19,393.11	6,52,34,05,01,658.90	43,43,73,82,87,102.94	-80,64,61,33,480.78	77,50,27,32,290.17

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,61,707.00	5,43,62,589.00	0.00	1,00,000.00	3,61,707.00	5,42,62,589.00
Total: (a) Money Orders and other Remittances	<u>3,61,707.00</u>	<u>5,43,62,589.00</u>	<u>0.00</u>	<u>1,00,000.00</u>	<u>3,61,707.00</u>	<u>5,42,62,589.00</u>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	29,015.00	-1,58,111.00	-74,22,79,561.00	-1,09,45,09,302.00	74,23,08,576.00	1,09,43,51,191.00
Total: (b) Inter-Government Adjustment Account	<u>29,015.00</u>	<u>-1,58,111.00</u>	<u>-74,22,79,561.00</u>	<u>-1,09,45,09,302.00</u>	<u>74,23,08,576.00</u>	<u>1,09,43,51,191.00</u>
Total: M. Remittances	<u>3,90,722.00</u>	<u>5,42,04,478.00</u>	<u>-74,22,79,561.00</u>	<u>-1,09,44,09,302.00</u>	<u>74,26,70,283.00</u>	<u>1,14,86,13,780.00</u>
Total: PART-III PUBLIC ACCOUNT	<u>6,28,32,85,29,951.12</u>	<u>46,72,11,27,62,213.03</u>	<u>7,16,56,03,34,644.90</u>	<u>46,41,44,46,47,579.94</u>	<u>-88,23,18,04,693.78</u>	<u>30,66,81,14,633.09</u>
Total Consolidated Fund	2,02,72,09,18,685.41	6,30,64,55,27,004.89	1,14,61,90,22,255.47	7,48,66,87,58,114.30	88,10,18,96,429.94	-1,18,02,32,31,109.41
Total Contingency Fund	0.00	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00
Grand Total	8,31,04,94,48,636.53	53,83,96,27,89,217.92	8,31,17,93,56,900.37	53,90,11,34,05,694.24	-12,99,08,263.84	-6,15,06,16,476.32

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

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	12,59,65,22,064.00	84,49,99,22,064.00
0006 State Goods and Services Tax	14,49,89,20,620.00	61,77,79,23,877.00
Total: (a) Goods and Services Tax	27,09,54,42,684.00	1,46,27,78,45,941.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,52,90,00,000.00	74,38,44,00,000.00
0021 Taxes on Income other than Corporation Tax	12,85,70,00,000.00	73,99,32,00,000.00
0028 Other Taxes on Income and Expenditure	20,15,96,748.91	27,76,25,412.19
Total: (b) Taxes on Income and Expenditure	25,58,75,96,748.91	1,48,65,52,25,412.19
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	15,75,57,444.00	74,23,20,276.57
0030 Stamps and Registration Fees	4,28,35,56,678.00	13,41,44,88,908.00
Total: (c) Taxes on Property, Capital and other transactions	4,44,11,14,122.00	14,15,68,09,184.57
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,68,43,00,000.00	17,77,20,00,000.00
0038 Union Excise Duties	1,52,52,00,000.00	10,69,72,00,000.00
0039 State Excise	2,55,688.00	-3,56,23,422.00
0040 Taxes on Sales, Trade etc.	5,50,78,61,603.00	8,79,85,33,420.74
0041 Taxes on Vehicles	2,20,98,59,239.00	8,33,18,02,073.00
0042 Taxes on Goods and Passengers	-2,72,228.00	14,49,99,128.75
0043 Taxes and Duties on Electricity	20,70,04,565.00	1,09,88,84,624.22
0044 Service Tax	3,02,00,000.00	18,10,00,000.00
0045 Other Taxes and Duties on Commodities and Services	0.00	76,38,387.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	12,16,44,08,867.00	46,99,64,34,211.71
Total: A. Tax Revenue	69,28,85,62,421.91	3,56,08,63,14,749.47
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	39,14,79,734.39	4,02,13,23,582.61
0050 Dividend and Profits	0.00	5,99,88,86,562.00
Total: (b) Interest Receipts, Dividends and Profits	39,14,79,734.39	10,02,02,10,144.61
(c) Other Non-Tax Revenue		
(i) General Services		

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

Major Head	Current Amt.	Progressive Amt.
0051 Public Service Commission	1,48,80,016.00	10,34,70,066.00
0055 Police	20,07,08,296.00	42,69,74,786.00
0056 Jails	1,33,20,670.00	17,37,92,495.92
0058 Stationery and Printing	250.00	28,618.00
0059 Public Works	39,17,449.00	2,20,87,983.00
0070 Other Administrative Services	2,16,81,486.00	6,75,85,258.01
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	31,08,182.00	1,09,68,045.00
0075 Miscellaneous General Services	4,30,11,730.00	32,89,64,689.00
Total: (i) General Services	30,06,28,079.00	1,13,38,71,940.93
(ii) Social Services		
0202 Education, Sports, Art and Culture	46,44,386.00	1,76,51,449.00
0210 Medical and Public Health	8,56,25,865.50	17,21,45,952.50
0215 Water Supply and Sanitation	32,58,097.00	5,69,09,882.00
0216 Housing	34,39,003.00	1,91,25,595.00
0217 Urban Development	0.00	8,50,500.00
0220 Information and Publicity	0.00	1,04,584.00
0230 Labour and Employment	76,86,923.50	1,97,95,801.00
0235 Social Security and Welfare	52,725.00	1,54,163.00
0401 Crop Husbandry	64,00,909.00	2,52,63,477.00
0403 Animal Husbandry	6,79,964.00	35,81,652.30
0404 Dairy Development	0.00	40,213.00
0405 Fisheries	1,62,09,927.55	8,76,17,547.55
0406 Forestry and Wild Life	95,16,040.00	4,43,29,171.00
0425 Co-operation	60,40,714.00	90,69,181.00
0515 Other Rural Development Programmes	4,40,83,754.00	26,79,99,292.00
0700 Major Irrigation	66,17,621.56	8,47,00,121.56
0701 Major and Medium Irrigation	3,20,60,291.00	8,52,22,830.00
0702 Minor Irrigation	19,02,003.00	3,11,07,181.00
0851 Village and Small Industries	23,100.00	9,82,227.00
0852 Industries	38,811.00	1,88,227.00
0853 Non-ferrous Mining and Metallurgical Industries	94,87,96,361.00	6,35,06,99,305.97
1053 Civil Aviation	64,53,316.00	1,60,07,165.00
1054 Roads and Bridges	4,43,71,335.00	47,81,95,126.00
1055 Road Transport	81,699.00	2,56,462.00
1056 Inland Water Transport	0.00	2,500.00
1452 Tourism	43,000.00	43,000.00
1456 Civil Supplies	21,639.00	84,903.00
1475 Other General Economic Services	2,61,33,208.00	10,00,39,914.00

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

Major Head	Current Amt.	Progressive Amt.
Total: (ii) Social Services	1,25,41,80,693.11	7,87,21,67,422.88
Total: (c) Other Non-Tax Revenue	1,55,48,08,772.11	9,00,60,39,363.81
Total: B. Non-Tax Revenue	1,94,62,88,506.50	19,02,62,49,508.42
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	85,44,28,22,548.00	1,13,57,57,16,488.00
Total: C- Grants-In-Aid and Contributions	85,44,28,22,548.00	1,13,57,57,16,488.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,56,67,76,73,476.41	4,88,68,82,80,745.89
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	43,53,72,85,000.00	1,28,38,15,87,000.00
6004 Loans and Advances from the Central Government	1,73,33,44,000.00	8,46,51,00,000.00
Total: E. Public Debt	45,27,06,29,000.00	1,36,84,66,87,000.00
F. Loans and Advances		
6425 Loans for Co-operation	75,09,86,980.00	5,01,20,31,980.00
7610 Loans to Government Servants etc	2,16,29,229.00	9,85,27,279.00
Total: F. Loans and Advances	77,26,16,209.00	5,11,05,59,259.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	46,04,32,45,209.00	1,41,95,72,46,259.00
Total: PART-I CONSOLIDATED FUND	2,02,72,09,18,685.41	6,30,64,55,27,004.89
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	0.00	81,20,45,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	91,43,50,798.00	0.00	0.00	0.00	15,83,70,340.00	91,43,50,798.00
2013 Council of Ministers	15,99,18,828.00	0.00	0.00	0.00	3,37,60,400.00	15,99,18,828.00
2014 Administration of Justice	5,26,42,75,913.00	0.00	0.00	0.00	88,50,19,893.00	5,26,42,75,913.00
2015 Elections	29,66,44,467.83	0.00	0.00	0.00	12,03,32,878.00	29,66,44,467.83
Total: (a) Organs of State	1,19,74,83,511.00	0.00	0.00	0.00	1,19,74,83,511.00	6,63,51,90,006.83
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	2,03,86,80,380.46	21,02,64,109.00	0.00	0.00	47,90,52,836.00	2,24,89,44,489.46
2030 Stamps and Registration	24,71,67,743.71	0.00	0.00	0.00	5,11,31,009.00	24,71,67,743.71
Total: (ii) Collection of Taxes on Property and Capital transactions	50,08,07,101.00	2,93,76,744.00	0.00	0.00	53,01,83,845.00	2,49,61,12,233.17
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	53,10,68,773.00	0.00	0.00	0.00	11,74,07,960.00	53,10,68,773.00
2040 Taxes on Sales, Trade etc.	-7,983.00	0.00	0.00	0.00	0.00	-7,983.00
2041 Taxes on Vehicles	30,18,71,574.00	0.00	0.00	0.00	9,38,12,666.00	30,18,71,574.00
2043 Collection Charges under State Goods and Services Tax	58,45,05,289.00	0.00	0.00	0.00	11,03,97,827.00	58,45,05,289.00
2045 Other Taxes and Duties on Commodities and Services	66,07,655.00	0.00	0.00	0.00	17,22,210.00	66,07,655.00
Total: (iii) Collection of Taxes on Commodities and Services	32,33,40,663.00	0.00	0.00	0.00	32,33,40,663.00	1,42,40,45,308.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	1,38,91,296.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Total: (iv) Other Fiscal Services	26,25,122.00	0.00	0.00	0.00	26,25,122.00	1,38,91,296.00
Total: (b) Fiscal Services	82,67,72,886.00	2,93,76,744.00	0.00	0.00	85,61,49,630.00	3,93,40,48,837.17
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	3,00,547.96	0.00	0.00	0.00	0.00	3,00,547.96
2049 Interest Payments	41,16,10,16,427.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,10,16,427.00
Total: (c) Interest payments and servicing of Debt	1,02,96,41,921.00	0.00	0.00	0.00	1,02,96,41,921.00	41,16,13,16,974.96
(d) Administrative Services						
2051 Public Service Commission	20,00,21,491.00	0.00	0.00	0.00	4,26,44,996.00	20,00,21,491.00
2052 Secretariat-General Services	1,01,62,92,226.70	70,44,17,886.00	0.00	0.00	39,34,80,258.00	1,72,07,10,112.70
2053 District Administration	2,24,53,27,738.75	8,08,608.00	0.00	0.00	41,69,24,038.45	2,24,61,36,346.75
2054 Treasury and Accounts Administration	35,91,44,082.00	6,19,500.00	0.00	0.00	6,61,74,433.00	35,97,63,582.00
2055 Police	37,26,34,25,539.48	2,22,67,347.00	2,86,86,063.00	0.00	5,95,81,12,814.00	37,31,43,78,949.48
2056 Jails	1,89,47,73,499.00	0.00	0.00	0.00	36,01,89,428.00	1,89,47,73,499.00
2058 Stationery and Printing	5,20,16,155.00	0.00	0.00	0.00	83,67,155.00	5,20,16,155.00
2059 Public Works	1,16,77,68,779.00	11,00,000.00	0.00	0.00	27,11,26,105.00	1,16,88,68,779.00
2070 Other Administrative Services	4,94,28,33,193.43	44,73,00,000.00	0.00	0.00	1,26,87,59,906.00	5,39,01,33,193.43
Total: (d) Administrative Services	8,10,77,55,962.45	66,73,55,185.00	1,06,67,986.00	0.00	8,78,57,79,133.45	50,34,68,02,108.36
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	1,00,17,38,62,356.31	0.00	0.00	0.00	17,58,07,30,446.45	1,00,17,38,62,356.31
2075 Miscellaneous General Services	-53,22,23,095.55	0.00	0.00	0.00	-6,73,36,003.42	-53,22,23,095.55

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: (e) Pensions and Miscellaneous General	17,51,33,94,443.03	0.00	0.00	0.00	17,51,33,94,443.03	99,64,16,39,260.76
Total: A General Services	28,67,50,48,723.48	69,67,31,929.00	1,06,67,986.00	0.00	29,38,24,48,638.48	2,01,71,89,97,188.08
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	53,97,41,47,075.08	3,89,10,63,787.50	41,03,24,74,827.50	0.00	14,61,46,41,146.11	98,89,76,85,690.08
2203 Technical Education	77,21,30,608.00	4,10,72,500.00	0.00	0.00	11,70,03,550.00	81,32,03,108.00
2204 Sports and Youth Services	17,16,54,893.50	-22,11,450.00	0.00	0.00	2,90,72,839.00	16,94,43,443.50
2205 Art and Culture	7,20,95,591.50	1,30,23,285.00	0.00	0.00	2,65,78,628.00	8,51,18,876.50
Total: (a) Education, Sports, Art and Culture	9,79,04,55,499.11	2,00,10,73,574.00	2,99,57,67,090.00	0.00	14,78,72,96,163.11	99,96,54,51,118.08
(b) Health and Family Welfare						
2210 Medical and Public Health	20,07,36,75,854.81	84,73,36,400.00	5,00,56,72,444.00	0.00	6,21,82,04,611.00	25,92,66,84,698.81
2211 Family Welfare	32,62,49,881.00	-6,04,10,105.00	1,76,62,42,223.00	0.00	16,64,25,047.00	2,03,20,81,999.00
Total: (b) Health and Family Welfare	4,12,40,28,649.00	78,12,84,283.00	1,47,93,16,726.00	0.00	6,38,46,29,658.00	27,95,87,66,697.81
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	1,55,16,86,957.00	2,34,98,35,391.00	2,38,56,44,000.00	0.00	1,34,63,90,384.00	6,28,71,66,348.00
2216 Housing	63,82,131.00	-3,18,31,805.22	27,22,59,54,677.21	0.00	14,10,26,33,616.00	27,20,05,05,002.99
2217 Urban Development	9,19,77,48,277.80	44,09,09,984.00	2,75,32,05,339.00	0.00	63,96,89,223.00	12,39,18,63,600.80

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (c) Water Supply, Sanitation, Housing and Urban Development	81,77,28,824.00	5,96,99,060.00	15,21,12,85,339.00	0.00	16,08,87,13,223.00	45,87,95,34,951.79
(d) Information and Broadcasting						
2220 Information and Publicity	44,35,91,826.00	33,45,69,415.00	0.00	0.00	14,61,06,205.00	77,81,61,241.00
Total: (d) Information and Broadcasting	7,63,06,213.00	6,97,99,992.00	0.00	0.00	14,61,06,205.00	77,81,61,241.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-6,23,10,840.98	-5,31,28,81,941.76	3,05,37,166.00	-83,67,37,460.00	-1,49,87,82,465.00	-6,18,13,93,076.74
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,25,33,358.00	-1,59,43,22,408.00	31,11,585.00	-1,05,000.00	-1,49,87,82,465.00	-6,18,13,93,076.74
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	55,57,13,776.01	1,13,79,28,782.00	3,66,39,627.00	0.00	15,00,64,827.56	1,73,02,82,185.01
Total: (f) Labour and Labour Welfare	11,76,28,786.56	94,23,602.00	2,30,12,439.00	0.00	15,00,64,827.56	1,73,02,82,185.01
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	74,94,93,790.78	12,52,39,83,517.04	15,68,49,50,318.45	0.00	7,14,53,97,511.50	28,95,84,27,626.27
2236 Nutrition	-8,14,671.00	-20,54,786.70	9,04,68,84,115.00	0.00	2,14,54,27,494.00	9,04,40,14,657.30
2245 Relief on account of Natural Calamities	40,58,82,78,185.10	-37,95,318.00	0.00	0.00	4,72,94,54,157.80	40,58,44,82,867.10

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Social Welfare and Nutriation	4,76,33,85,627.30	2,04,34,63,836.00	7,21,34,29,700.00	0.00	14,02,02,79,163.30	78,58,69,25,150.67
(h) Others						
2250 Other Social Services	55,39,727.00	-19,92,705.00	0.00	0.00	17,49,413.00	35,47,022.00
2251 Secretariat-Social Services	34,99,63,277.00	0.00	0.00	0.00	6,41,78,675.00	34,99,63,277.00
Total: (h) Others	6,59,28,088.00	0.00	0.00	0.00	6,59,28,088.00	35,35,10,299.00
Total: B Social Services	19,84,79,95,044.97	3,37,04,21,939.00	26,92,59,22,879.00	-1,05,000.00	50,14,42,34,862.97	2,49,07,12,38,566.62
-						
C Economic Services						
-						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	89,05,00,533.22	4,12,95,31,440.20	35,70,52,125.60	0.00	2,98,72,56,626.41	5,37,70,84,099.02
2402 Soil and Water Conservation	3,88,91,120.00	1,09,39,000.00	14,55,25,000.00	0.00	15,33,66,874.00	19,53,55,120.00
2403 Animal Husbandry	1,03,98,00,673.30	26,41,26,481.00	30,08,684.00	0.00	26,73,47,243.00	1,30,69,35,838.30
2404 Dairy Development	4,82,33,269.00	23,20,69,808.00	0.00	0.00	37,23,25,411.00	28,03,03,077.00
2405 Fisheries	9,95,08,652.00	-25,76,62,451.25	-35,738.00	-1,11,94,075.00	-64,15,232.00	-16,93,83,612.25
2406 Forestry and Wild Life	64,06,22,345.00	61,79,13,332.00	4,67,61,613.00	0.00	32,19,90,227.00	1,30,52,97,290.00
2408 Food Storage and Warehousing	-34,166.00	-30,47,297.34	0.00	0.00	0.00	-30,81,463.34
2415 Agricultural Research and Education	38,63,21,942.00	10,66,15,904.00	0.00	0.00	7,74,94,396.00	49,29,37,846.00
2425 Co-operation	82,10,56,833.00	14,13,84,727.00	0.00	0.00	27,98,87,907.00	96,24,41,560.00
2435 Other Agricultural Programmes	1,90,06,263.00	0.00	0.00	0.00	52,48,316.00	1,90,06,263.00
Total: (a) Agriculture and Allied Acitivities	86,32,38,084.25	2,95,01,31,448.16	64,51,32,236.00	0.00	4,45,85,01,768.41	9,76,68,96,017.73
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	48,12,827.00	5,40,48,03,896.00	0.00	1,32,47,01,205.00	5,40,96,16,723.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2505 Rural Employment	0.00	-1,08,47,436.94	16,88,18,89,000.00	0.00	94,25,01,589.00	16,87,10,41,563.06
2506 Land Reforms	1,78,34,899.00	0.00	0.00	0.00	37,61,733.00	1,78,34,899.00
2515 Other Rural Development Programmes	41,42,58,67,191.47	11,18,80,31,149.19	11,13,55,547.00	0.00	89,53,64,116.46	52,72,52,53,887.66
Total: (b) Rural Development	57,47,56,266.46	21,59,26,377.00	2,37,56,46,000.00	0.00	3,16,63,28,643.46	75,02,37,47,072.72
(d) Irrigation and Flood Control						
2700 Major Irrigation	2,12,06,67,180.50	0.00	0.00	0.00	46,48,68,661.50	2,12,06,67,180.50
2702 Minor Irrigation	47,40,46,351.00	9,75,25,000.00	0.00	0.00	-1,87,80,043.00	57,15,71,351.00
2705 Command Area Development	0.00	-2,93,546.00	0.00	0.00	-2,93,546.00	-2,93,546.00
2711 Flood Control and Drainage	1,31,67,03,616.00	0.00	0.00	0.00	24,86,88,208.00	1,31,67,03,616.00
Total: (d) Irrigation and Flood Control	59,72,51,826.50	9,72,31,454.00	0.00	0.00	69,44,83,280.50	4,00,86,48,601.50
(e) Energy						
2801 Power	30,63,46,44,768.00	0.00	0.00	0.00	7,74,33,00,000.00	30,63,46,44,768.00
2810 Non-Conventional Sources of Energy	0.00	-36,39,24,175.00	0.00	0.00	0.00	-36,39,24,175.00
Total: (e) Energy	7,74,33,00,000.00	0.00	0.00	0.00	7,74,33,00,000.00	30,27,07,20,593.00
(f) Industry and Minerals						
2851 Village and Small Industries	17,98,07,579.00	1,01,25,55,166.69	0.00	0.00	35,42,59,042.20	1,19,23,62,745.69
2852 Industries	18,39,87,645.78	-18,62,78,180.00	0.00	0.00	3,67,33,751.00	-22,90,534.22
2853 Non-ferrous Mining and Metallurgical Industries	14,36,26,013.00	0.00	0.00	0.00	4,29,25,014.00	14,36,26,013.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Industry and Minerals	15,10,81,518.00	28,28,36,289.20	0.00	0.00	43,39,17,807.20	1,33,36,98,224.47
(g) Transport						
3053 Civil Aviation	1,79,99,167.00	0.00	0.00	0.00	25,70,702.00	1,79,99,167.00
3054 Roads and Bridges	4,74,13,42,021.00	0.00	0.00	0.00	1,07,21,67,730.00	4,74,13,42,021.00
3055 Road Transport	-69,86,600.00	69,59,60,253.00	0.00	0.00	24,24,81,902.00	68,89,73,653.00
3075 Other Transport Services	12,99,023.00	0.00	0.00	0.00	3,92,000.00	12,99,023.00
Total: (g) Transport	1,07,45,30,432.00	24,30,81,902.00	0.00	0.00	1,31,76,12,334.00	5,44,96,13,864.00
(j) General Economic Services						
3451 Secretariat-Economic Services	52,70,07,555.00	0.00	0.00	0.00	8,97,30,306.00	52,70,07,555.00
3452 Tourism	7,21,94,629.00	2,33,16,898.00	0.00	0.00	5,69,96,213.00	9,55,11,527.00
3454 Census Surveys and Statistics	22,41,14,827.23	-2,89,532.00	0.00	1,51,43,225.00	4,84,36,553.45	23,89,68,520.23
3456 Civil Supplies	30,58,89,367.00	8,24,88,679.00	2,08,63,44,627.00	0.00	1,64,11,58,053.00	2,47,47,22,673.00
3475 Other General Economic Services	4,02,69,680.00	14,63,475.00	1,16,43,687.00	-97,004.00	2,52,14,731.00	5,32,79,838.00
Total: (j) General Economic Services	27,37,37,552.45	1,53,27,778.00	1,56,83,42,316.00	41,28,210.00	1,86,15,35,856.45	3,38,94,90,113.23
Total: C Economic Services	11,27,78,95,679.66	3,80,45,35,248.36	4,58,91,20,552.00	41,28,210.00	19,67,56,79,690.02	1,29,24,28,14,486.65
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	59,80,09,39,448.11	7,87,16,89,116.36	31,52,57,11,417.00	40,23,210.00	99,20,23,63,191.47	5,80,03,30,50,241.35
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	-14,96,584.00	0.00	0.00	0.00	-14,96,584.00
4055 Capital Outlay on Police	0.00	39,34,16,468.00	0.00	0.00	1,13,05,556.00	39,34,16,468.00
4059 Capital Outlay on Public Works	96,84,439.00	93,65,05,255.00	72,12,976.00	0.00	55,06,67,527.00	95,34,02,670.00
4070 Capital Outlay on other Administrative Services	0.00	3,24,30,45,148.00	0.00	0.00	3,14,87,84,700.00	3,24,30,45,148.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: A Capital Account of General Services	32,900.00	3,70,35,11,907.00	72,12,976.00	0.00	3,71,07,57,783.00	4,58,83,67,702.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	68,64,88,483.00	0.00	0.00	27,46,66,832.00	68,64,88,483.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	27,46,66,832.00	0.00	0.00	27,46,66,832.00	68,64,88,483.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	4,00,00,000.00	0.00	0.00	4,00,00,000.00	4,00,00,000.00
Total: (b) Capital Account of Health and Family Welfare	0.00	4,00,00,000.00	0.00	0.00	4,00,00,000.00	4,00,00,000.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	15,72,76,24,897.00	3,42,15,29,850.00	0.00	1,80,62,42,411.00	19,14,91,54,747.00
4216 Capital Outlay on Housing	1,89,600.00	11,47,80,981.00	21,51,739.00	0.00	2,97,81,683.00	11,71,22,320.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,89,600.00	1,83,08,05,478.00	50,29,016.00	0.00	1,83,60,24,094.00	19,26,62,77,067.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	14,34,80,245.00	0.00	0.00	3,25,58,339.00	14,34,80,245.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	3,25,58,339.00	0.00	0.00	3,25,58,339.00	14,34,80,245.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	27,64,517.00	-79,221.00	0.00	23,51,477.00	26,85,296.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	23,51,477.00	0.00	0.00	23,51,477.00	26,85,296.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-93,92,998.00	18,88,90,000.00	0.00	0.00	17,94,97,002.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	17,94,97,002.00
Total: B Capital Account of Social Services	1,89,600.00	2,18,03,82,126.00	50,29,016.00	0.00	2,18,56,00,742.00	20,31,84,28,093.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	-1,18,153.00	0.00	0.00	0.00	-1,18,153.00
4406 Capital Outlay on Forestry and Wild Life	-87,63,900.00	5,65,77,313.00	0.00	0.00	2,66,78,016.00	4,78,13,413.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	1,03,27,621.00	0.00	0.00	45,98,121.00	1,03,27,621.00
4425 Capital Outlay on Co-operation	0.00	1,37,50,000.00	-88,533.00	0.00	0.00	1,36,61,467.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	3,12,76,137.00	0.00	0.00	3,12,76,137.00	7,16,84,348.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	12,47,58,36,562.95	32,37,80,012.00	0.00	50,94,16,642.00	12,79,96,16,574.95

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (b) Capital Account of Rural Development	0.00	50,94,16,642.00	0.00	0.00	50,94,16,642.00	12,79,96,16,574.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	2,31,29,63,119.00	2,26,19,281.00	0.00	36,33,22,334.00	2,33,55,82,400.00
4702 Capital Outlay on Minor Irrigation	0.00	93,52,62,733.00	7,61,42,837.00	0.00	2,76,75,361.00	1,01,14,05,570.00
4711 Capital Outlay on Flood Control Projects	0.00	1,69,37,87,609.00	90,03,93,990.00	0.00	15,13,21,405.00	2,59,41,81,599.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	52,59,94,020.00	1,63,25,080.00	0.00	54,23,19,100.00	5,94,11,69,569.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	32,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00
Total: (e) Capital Account of Energy	0.00	22,72,42,000.00	0.00	0.00	22,72,42,000.00	32,72,42,000.00
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries	0.00	-1,50,83,033.00	0.00	0.00	0.00	-1,50,83,033.00
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	49,50,00,000.00	0.00	0.00	0.00	49,50,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	47,99,16,967.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	10,26,62,14,863.00	4,04,56,03,148.00	0.00	1,24,25,30,730.00	14,31,18,18,011.00
5055 Capital Outlay on Road Transport	0.00	88,00,000.00	0.00	0.00	53,83,700.00	88,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
5075 Capital Outlay on other Transport Services	0.00	50,00,00,000.00	0.00	0.00	50,00,00,000.00	50,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	1,41,41,73,538.00	33,37,40,892.00	0.00	1,74,79,14,430.00	14,82,06,18,011.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	21,45,94,506.00	0.00	0.00	15,69,93,626.00	21,45,94,506.00	
5465 Investments in General Financial and Trading Institutions	0.00	-15,00,00,000.00	0.00	0.00	0.00	-15,00,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	33,51,60,000.00	0.00	0.00	0.00	33,51,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	15,69,93,626.00	0.00	0.00	15,69,93,626.00	39,97,54,506.00	
Total: C Capital Accounts of Economic services	0.00	2,86,50,95,963.00	35,00,65,972.00	0.00	3,21,51,61,935.00	34,84,00,01,975.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	2,22,500.00	8,74,89,89,996.00	36,23,07,964.00	0.00	9,11,15,20,460.00	59,74,67,97,770.95
6003 Internal Debt of the State Government		19,90,15,07,031.00	0.00	0.00	0.00	2,70,98,53,400.00	19,90,15,07,031.00
6004 Loans and Advances from the Central Government		4,23,42,40,930.00	0.00	0.00	0.00	82,90,45,233.00	4,23,42,40,930.00
Total: E Public Debt		3,53,88,98,633.00	0.00	0.00	0.00	3,53,88,98,633.00	24,13,57,47,961.00
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	99,00,90,564.00	0.00	0.00	99,00,90,564.00	99,00,90,564.00	
6801 Loans for Power Projects	22,65,18,403.00	1,65,06,58,855.00	0.00	0.00	1,76,03,48,507.00	1,87,71,77,258.00	
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	0.00	64,68,00,000.00	
7610 Loans to Government Servants etc	3,45,94,319.00	0.00	0.00	0.00	1,58,00,900.00	3,45,94,319.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
Total: (b) State Provident Funds	1,34,01,86,933.00	7,55,67,98,119.00	1,75,41,93,528.00	7,40,79,95,059.00	-41,40,06,595.00	14,88,03,060.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
Total: (c) Other Accounts	1,25,43,186.00	7,25,53,351.00	17,80,62,462.00	98,37,09,017.00	-16,55,19,276.00	-91,11,55,666.00
Total: I. Small Savings, Provident Funds etc.	1,35,27,30,119.00	7,62,93,51,470.00	1,93,22,55,990.00	8,39,17,04,076.00	-57,95,25,871.00	-76,23,52,606.00
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
Total: (a) Reserve Funds bearing Interest	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
Total: J. Reserve Fund	0.00	9,61,000.00	0.00	26,41,61,000.00	0.00	-26,32,00,000.00
(b) Reserve Funds not bearing Interest						
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
Total: (b) State Provident Funds					-41,40,06,595.00	14,88,03,060.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Reserve Funds not bearing Interest	0.00	9,61,000.00	0.00	26,41,47,000.00	0.00	-26,31,86,000.00
Total: J. Reserve Fund	0.00	9,61,000.00	0.00	26,41,61,000.00	0.00	-26,32,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,52,09,10,877.00	9,14,30,74,362.00	1,31,10,32,028.00	10,94,90,23,310.00	20,98,78,849.00	-1,80,59,48,948.00
Total: (a) Deposits bearing Interest	1,52,09,10,877.00	9,14,30,74,362.00	1,31,10,32,028.00	10,94,90,23,310.00	20,98,78,849.00	-1,80,59,48,948.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,39,49,31,933.00	6,94,84,30,409.90	1,76,44,23,698.00	9,02,91,35,973.00	-36,94,91,765.00	-2,08,07,05,563.10
8448 Deposits of Local Funds	12,32,27,19,122.00	1,06,98,04,77,100.02	19,91,19,21,831.00	1,50,05,15,01,420.00	-7,58,92,02,709.00	-43,07,10,24,319.98
8449 Other Deposits	40,04,24,79,000.00	1,20,11,52,44,000.00	40,04,24,79,000.00	1,20,11,52,44,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	53,76,01,30,055.00	2,34,04,41,51,509.92	61,71,88,24,529.00	2,79,19,58,81,393.00	-7,95,86,94,474.00	-45,15,17,29,883.08
Total: K. Deposits and Advances	55,28,10,40,932.00	2,43,18,72,25,871.92	63,02,98,56,557.00	2,90,14,49,04,703.00	-7,74,88,15,625.00	-46,95,76,78,831.08
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-69,40,65,05,727.78	57,51,40,58,920.17	20,81,23,41,646.00	49,57,10,51,401.00	-90,21,88,47,373.78	7,94,30,07,519.17

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Suspense	-69,40,65,05,727.78	57,51,40,58,920.17	20,81,23,41,646.00	49,57,10,51,401.00	-90,21,88,47,373.78	7,94,30,07,519.17
(c) Other Accounts						
8670 Cheque and Bills	1,14,42,58,09,795.00	6,39,30,22,78,864.00	1,08,67,73,83,806.00	6,32,46,02,31,517.00	5,74,84,25,989.00	6,84,20,47,347.00
8671 Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	45,50,000.00	-40,00,000.00	-45,50,000.00
8673 Cash Balance Investment Account	2,01,06,74,21,540.28	15,33,80,90,75,469.73	1,97,23,91,21,540.28	14,71,08,67,75,469.73	3,82,83,00,000.00	62,72,23,00,000.00
8675 Deposits with Reserve Bank	3,25,60,76,42,570.62	21,90,61,56,06,139.21	3,25,60,76,42,570.62	21,90,61,56,06,139.21	0.00	0.00
Total: (c) Other Accounts	6,41,10,08,73,905.90	43,63,72,69,60,472.94	6,31,52,81,47,916.90	42,94,16,71,63,125.94	9,57,27,25,989.00	69,55,97,97,347.00
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	72,576.00	-12,096.00	-72,576.00
Total: L. Suspense And Miscellaneous	5,71,69,43,68,178.12	44,21,24,10,19,393.11	6,52,34,05,01,658.90	43,43,73,82,87,102.94	-80,64,61,33,480.78	77,50,27,32,290.17

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER

FINANCIAL YEAR : 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,61,707.00	5,43,62,589.00	0.00	1,00,000.00	3,61,707.00	5,42,62,589.00
Total: (a) Money Orders and other Remittances	3,61,707.00	5,43,62,589.00	0.00	1,00,000.00	3,61,707.00	5,42,62,589.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	29,015.00	-1,58,111.00	-74,22,79,561.00	-1,09,45,09,302.00	74,23,08,576.00	1,09,43,51,191.00
Total: (b) Inter-Government Adjustment Account	29,015.00	-1,58,111.00	-74,22,79,561.00	-1,09,45,09,302.00	74,23,08,576.00	1,09,43,51,191.00
Total: M. Remittances	3,90,722.00	5,42,04,478.00	-74,22,79,561.00	-1,09,44,09,302.00	74,26,70,283.00	1,14,86,13,780.00
Total: PART-III PUBLIC ACCOUNT	6,28,32,85,29,951.12	46,72,11,27,62,213.03	7,16,56,03,34,644.90	46,41,44,46,47,579.94	-88,23,18,04,693.78	30,66,81,14,633.09
Total Consolidated Fund	2,02,72,09,18,685.41	6,30,64,55,27,004.89	1,14,61,90,22,255.47	7,48,66,87,58,114.30	88,10,18,96,429.94	-1,18,02,32,31,109.41
Total Contingency Fund	0.00	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00
Grand Total	8,31,04,94,48,636.53	53,83,96,27,89,217.92	8,31,17,93,56,900.37	53,90,11,34,05,694.24	-12,99,08,263.84	-6,15,06,16,476.32