

MONTHLY CIVIL ACCOUNT

APRIL 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 APRIL 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) | 4,36,01,80,603.12 | | | | 4,36,01,80,603.12 | 4,36,01,80,603.12 |
| Total - Receipt Heads (Capital Account) | 0.00 | | | | 0.00 | 0.00 |
| Total - Expenditure Heads (Revenue Account) | -79,84,31,10,958.45 | -9,64,07,35,692.00 | -17,59,65,95,986.00 | -21,11,419.00 | -1,07,08,25,54,055.45 | -1,07,08,25,54,055.45 |
| Total - Expenditure Heads (Capital Account) | 0.00 | -13,72,86,45,548.00 | -59,09,66,107.00 | 0.00 | -14,31,96,11,655.00 | -14,31,96,11,655.00 |
| NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund | -9,82,25,67,454.00 | -64,68,00,000.00 | 92,16,000.00 | 0.00 | -10,46,01,51,454.00 | -10,46,01,51,454.00 |
| NET - Consolidated Fund | -85,30,54,97,809.33 | -24,01,61,81,240.00 | -18,17,83,46,093.00 | -21,11,419.00 | -1,27,50,21,36,561.33 | -1,27,50,21,36,561.33 |
| NET - Contingency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET - Public Account | 1,27,36,19,70,820.89 | -92,16,000.00 | 0.00 | 0.00 | 1,27,35,27,54,820.89 | 1,27,35,27,54,820.89 |
| TOTAL TRANSACTIONS | 42,05,64,73,011.56 | -24,02,53,97,240.00 | -18,17,83,46,093.00 | -21,11,419.00 | -14,93,81,740.44 | -14,93,81,740.44 |
| Opening Balance | | | | | 5,88,07,31,756.43 | 5,88,07,31,756.43 |
| Closing Balance | | | | | 5,73,13,50,015.99 | 5,73,13,50,015.99 |

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 APRIL 2020-2021 was completed and signed by me on 15-02-2021 and is filled in my office.

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

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

| | Rs. | Ps. | Rs. | Ps. |
|----------------------------------|-------|-------------------|-----------------------|-----|
| Opening Balance | | | 5,88,07,31,756.43 | |
| (i) Cash in Treasuries | ----- | 0.00 | | |
| (ii) Cash in Transit-Local | ----- | 0.00 | | |
| (iii) Deposits with Reserve Bank | ----- | 5,88,07,31,756.43 | | |
| (iv) Deposits with Other Banks | ----- | 0.00 | | |
| Receipts of the Month | ----- | | 10,05,09,69,44,540.74 | |
| | Total | ----- | 10,10,97,76,76,297.17 | |
| Disbursements of the Month | ----- | | 10,05,24,63,26,281.18 | |
| Closing Balance | ----- | | 5,73,13,50,015.99 | |
| Details of Closing Balance | | | | |
| (i) Cash in Treasuries | ----- | 0.00 | | |
| (ii) Cash in Transit-Local | ----- | 0.00 | | |
| (iii) Deposits with Reserve Bank | ----- | 5,73,13,50,015.99 | | |
| (iv) Deposits with Other Banks | ----- | 0.00 | | |
| | Total | ----- | 10,10,97,76,76,297.17 | |

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

No. BOOK/COMP/

Dated : 15-02-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | | Current Amt. | Progressive Amt. |
|--|---|-------------------|-------------------|
| PART-I CONSOLIDATED FUND | | RECEIPTS | |
| RECEIPT HEADS (REVENUE ACCOUNT) | | | |
| A. Tax Revenue | | | |
| (a) Taxes on Income and Expenditure | | | |
| 0006 | State Goods and Services Tax | 1,15,04,07,035.00 | 1,15,04,07,035.00 |
| 0028 | Other Taxes on Income and Expenditure | 3,92,40,349.00 | 3,92,40,349.00 |
| Total: | (a) Taxes on Income and Expenditure | 1,18,96,47,384.00 | 1,18,96,47,384.00 |
| (b) Taxes on Property and Capital Transactions | | | |
| 0029 | Land Revenue | 4,86,23,872.00 | 4,86,23,872.00 |
| 0030 | Stamps and Registration Fees | 10,29,146.00 | 10,29,146.00 |
| Total: | (b) Taxes on Property and Capital Transactions | 4,96,53,018.00 | 4,96,53,018.00 |
| (c) Taxes on Commodities and Services | | | |
| 0040 | Taxes on Sales, Trade etc. | 13,56,32,925.90 | 13,56,32,925.90 |
| 0041 | Taxes on Vehicles | 32,67,06,671.00 | 32,67,06,671.00 |
| 0042 | Taxes on Goods and Passengers | 12,22,955.00 | 12,22,955.00 |
| 0043 | Taxes and Duties on Electricity | 18,05,03,818.00 | 18,05,03,818.00 |
| Total: | (c) Taxes on Commodities and Services | 64,40,66,369.90 | 64,40,66,369.90 |
| Total: | A. Tax Revenue | 1,88,33,66,771.90 | 1,88,33,66,771.90 |
| B. Non-Tax Revenue | | | |
| (b) Interest Receipts, Dividends and Profits | | | |
| 0049 | Interest Receipts | 3,14,12,563.82 | 3,14,12,563.82 |
| Total: | (b) Interest Receipts, Dividends and Profits | 3,14,12,563.82 | 3,14,12,563.82 |
| (c) Other Non-Tax Revenue | | | |
| (i) General Services | | | |
| 0055 | Police | 96,93,924.00 | 96,93,924.00 |
| 0056 | Jails | 9,88,13,752.00 | 9,88,13,752.00 |
| 0059 | Public Works | 19,67,000.00 | 19,67,000.00 |
| 0070 | Other Administrative Services | 21,13,936.00 | 21,13,936.00 |
| 0071 | Contributions and Recoveries towards Pension and Other Retire | 2,54,370.00 | 2,54,370.00 |
| 0075 | Miscellaneous General Services | 42,000.00 | 42,000.00 |
| Total: | (i) General Services | 11,28,84,982.00 | 11,28,84,982.00 |
| (ii) Social Services | | | |
| 0202 | Education, Sports, Art and Culture | 35,59,827.00 | 35,59,827.00 |
| 0210 | Medical and Public Health | 3,56,05,625.00 | 3,56,05,625.00 |
| 0215 | Water Supply and Sanitation | 9,49,000.00 | 9,49,000.00 |
| 0216 | Housing | 32,72,116.00 | 32,72,116.00 |
| 0217 | Urban Development | 4,11,500.00 | 4,11,500.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

:

| Major Head | Current Amt. | Progressive Amt. |
|--|-------------------|-------------------|
| 0220 Information and Publicity | 68,250.00 | 68,250.00 |
| 0230 Labour and Employment | 11,58,507.00 | 11,58,507.00 |
| 0235 Social Security and Welfare | 3,300.00 | 3,300.00 |
| 0401 Crop Husbandry | 35,38,590.00 | 35,38,590.00 |
| 0403 Animal Husbandry | 1,15,839.00 | 1,15,839.00 |
| 0405 Fisheries | 45,62,448.00 | 45,62,448.00 |
| 0406 Forestry and Wild Life | 25,07,954.00 | 25,07,954.00 |
| 0425 Co-operation | 88,960.00 | 88,960.00 |
| 0515 Other Rural Development Programmes | 2,57,90,660.00 | 2,57,90,660.00 |
| 0700 Major Irrigation | 99,34,954.00 | 99,34,954.00 |
| 0702 Minor Irrigation | 1,93,950.00 | 1,93,950.00 |
| 0852 Industries | 2.00 | 2.00 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 95,83,45,692.00 | 95,83,45,692.00 |
| 1053 Civil Aviation | 9,10,000.00 | 9,10,000.00 |
| 1054 Roads and Bridges | 1,22,88,053.00 | 1,22,88,053.00 |
| 1475 Other General Economic Services | 14,18,817.00 | 14,18,817.00 |
| Total: (ii) Social Services | 1,06,47,24,044.00 | 1,06,47,24,044.00 |
| Total: (c) Other Non-Tax Revenue | 1,17,76,09,026.00 | 1,17,76,09,026.00 |
| Total: B. Non-Tax Revenue | 1,20,90,21,589.82 | 1,20,90,21,589.82 |
| Total: RECEIPT HEADS (REVENUE ACCOUNT) | 3,09,23,88,361.72 | 3,09,23,88,361.72 |

RECEIPT HEADS (LOANS AND ADVANCES)

F. Loans and Advances

| | | |
|---|-------------------|-------------------|
| 7610 Loans to Government Servants etc | 1,44,73,210.00 | 1,44,73,210.00 |
| Total: F. Loans and Advances | 1,44,73,210.00 | 1,44,73,210.00 |
| Total: RECEIPT HEADS (LOANS AND ADVANCES) | 1,44,73,210.00 | 1,44,73,210.00 |
| Total: PART-I CONSOLIDATED FUND | 5,67,39,17,563.12 | 5,67,39,17,563.12 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|--|---------------------|----------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| PART-I CONSOLIDATED FUND | CHARGES | | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) | | | | | | |
| A. General Services | | | | | | |
| (a) Organs of State | | | | | | |
| 2011 Parliament/State/Union Territory Legislatures | 14,44,60,653.00 | 0.00 | 0.00 | 0.00 | 14,44,60,653.00 | 14,44,60,653.00 |
| 2013 Council of Ministers | 2,15,49,631.00 | 0.00 | 0.00 | 0.00 | 2,15,49,631.00 | 2,15,49,631.00 |
| 2014 Administration of Justice | 1,24,24,30,765.00 | 0.00 | 0.00 | 0.00 | 1,24,24,30,765.00 | 1,24,24,30,765.00 |
| 2015 Elections | 2,87,82,512.00 | 0.00 | 0.00 | 0.00 | 2,87,82,512.00 | 2,87,82,512.00 |
| Total: (a) Organs of State | 1,43,72,23,561.00 | 0.00 | 0.00 | 0.00 | 1,43,72,23,561.00 | 1,43,72,23,561.00 |
| (b) Fiscal Services | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions | | | | | | |
| 2029 Land Revenue | 47,12,21,901.00 | 2,52,66,828.00 | 0.00 | 0.00 | 49,64,88,729.00 | 49,64,88,729.00 |
| 2030 Stamps and Registration | 4,63,66,598.00 | 0.00 | 0.00 | 0.00 | 4,63,66,598.00 | 4,63,66,598.00 |
| Total: (ii) Collection of Taxes on Property and Capital transactions | 51,75,88,499.00 | 2,52,66,828.00 | 0.00 | 0.00 | 54,28,55,327.00 | 54,28,55,327.00 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 State Excise | 9,78,02,065.00 | 0.00 | 0.00 | 0.00 | 9,78,02,065.00 | 9,78,02,065.00 |
| 2041 Taxes on Vehicles | 3,51,59,435.00 | 0.00 | 0.00 | 0.00 | 3,51,59,435.00 | 3,51,59,435.00 |
| 2043 Collection Charges under State Goods and Services Tax | 10,71,37,233.00 | 0.00 | 0.00 | 0.00 | 10,71,37,233.00 | 10,71,37,233.00 |
| 2045 Other Taxes and Duties on Commodities and Services | 18,82,985.00 | 0.00 | 0.00 | 0.00 | 18,82,985.00 | 18,82,985.00 |
| Total: (iii) Collection of Taxes on Commodities and Services | 24,19,81,718.00 | 0.00 | 0.00 | 0.00 | 24,19,81,718.00 | 24,19,81,718.00 |
| (iv) Other Fiscal Services | | | | | | |
| 2047 Other Fiscal Services | 20,62,208.00 | 0.00 | 0.00 | 0.00 | 20,62,208.00 | 20,62,208.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | CURRENT EXPENDITURES | | | | TOTAL | |
|--|----------------------|-----------------|--------------------------|---------------------|--------------------|--------------------|
| | Estt and Committed. | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (iv) Other Fiscal Services | 20,62,208.00 | 0.00 | 0.00 | 0.00 | 20,62,208.00 | 20,62,208.00 |
| Total: (b) Fiscal Services | 76,16,32,425.00 | 2,52,66,828.00 | 0.00 | 0.00 | 78,68,99,253.00 | 78,68,99,253.00 |
| (c) Interest payments and servicing of Debt | | | | | | |
| 2049 Interest Payments | 5,07,54,49,816.00 | 0.00 | 0.00 | 0.00 | 5,07,54,49,816.00 | 5,07,54,49,816.00 |
| Total: (c) Interest payments and servicing of Debt | 5,07,54,49,816.00 | 0.00 | 0.00 | 0.00 | 5,07,54,49,816.00 | 5,07,54,49,816.00 |
| (d) Administrative Services | | | | | | |
| 2051 Public Service Commission | 3,26,10,785.00 | 0.00 | 0.00 | 0.00 | 3,26,10,785.00 | 3,26,10,785.00 |
| 2052 Secretariat-General Services | 25,30,71,156.00 | 16,50,00,000.00 | 0.00 | 0.00 | 41,80,71,156.00 | 41,80,71,156.00 |
| 2053 District Administration | 45,84,48,378.00 | 0.00 | 0.00 | 0.00 | 45,84,48,378.00 | 45,84,48,378.00 |
| 2054 Treasury and Accounts Administration | 7,62,28,242.00 | 0.00 | 0.00 | 0.00 | 7,62,28,242.00 | 7,62,28,242.00 |
| 2055 Police | 9,27,64,08,777.00 | 0.00 | 0.00 | 0.00 | 9,27,64,08,777.00 | 9,27,64,08,777.00 |
| 2056 Jails | 29,07,02,521.00 | 0.00 | 0.00 | 0.00 | 29,07,02,521.00 | 29,07,02,521.00 |
| 2058 Stationery and Printing | 83,29,285.00 | 0.00 | 0.00 | 0.00 | 83,29,285.00 | 83,29,285.00 |
| 2059 Public Works | 19,22,43,824.00 | 0.00 | 0.00 | 0.00 | 19,22,43,824.00 | 19,22,43,824.00 |
| 2070 Other Administrative Services | 58,40,94,037.00 | 0.00 | 0.00 | 0.00 | 58,40,94,037.00 | 58,40,94,037.00 |
| Total: (d) Administrative Services | 11,17,21,37,005.00 | 16,50,00,000.00 | 0.00 | 0.00 | 11,33,71,37,005.00 | 11,33,71,37,005.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|--|---------------------|----------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2071 Pensions and Other Retirement Benefits | 12,01,37,57,236.45 | 0.00 | 0.00 | 0.00 | 12,01,37,57,236.45 | 12,01,37,57,236.45 |
| Total: (e) Pensions and Miscellaneous General Services | 12,01,37,57,236.45 | 0.00 | 0.00 | 0.00 | 12,01,37,57,236.45 | 12,01,37,57,236.45 |
| Total: A. General Services | 30,46,02,00,043.45 | 19,02,66,828.00 | 0.00 | 0.00 | 30,65,04,66,871.45 | 30,65,04,66,871.45 |
| B- Social Services | | | | | | |
| (a) Education,Sports,Art and Culture | | | | | | |
| 2202 General Education | 13,34,18,60,863.00 | 1,48,76,33,925.00 | 0.00 | 0.00 | 14,82,94,94,788.00 | 14,82,94,94,788.00 |
| 2203 Technical Education | 14,67,86,588.00 | 0.00 | 0.00 | 0.00 | 14,67,86,588.00 | 14,67,86,588.00 |
| 2204 Sports and Youth Services | 4,04,11,710.00 | 0.00 | 0.00 | 0.00 | 4,04,11,710.00 | 4,04,11,710.00 |
| 2205 Art and Culture | 1,59,69,475.00 | -16,03,176.00 | 0.00 | 0.00 | 1,43,66,299.00 | 1,43,66,299.00 |
| Total: (a) Education,Sports,Art and Culture | 13,54,50,28,636.00 | 1,48,60,30,749.00 | 0.00 | 0.00 | 15,03,10,59,385.00 | 15,03,10,59,385.00 |
| (b) Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | 4,53,74,56,636.00 | 3,30,00,000.00 | 0.00 | 0.00 | 4,57,04,56,636.00 | 4,57,04,56,636.00 |
| 2211 Family Welfare | 3,74,07,101.00 | -38,852.00 | 40,44,73,200.00 | 0.00 | 44,18,41,449.00 | 44,18,41,449.00 |
| Total: (b) Health and Family Welfare | 4,57,48,63,737.00 | 3,29,61,148.00 | 40,44,73,200.00 | 0.00 | 5,01,22,98,085.00 | 5,01,22,98,085.00 |
| (c) Water Supply , Sanitation,Housing and Urban Developr | | | | | | |
| 2215 Water Supply and Sanitation | 29,49,10,755.00 | 18,28,39,860.00 | 49,50,00,000.00 | 0.00 | 97,27,50,615.00 | 97,27,50,615.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|---|---------------------|----------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2217 Urban Development | 3,60,39,214.00 | 0.00 | 0.00 | 0.00 | 3,60,39,214.00 | 3,60,39,214.00 |
| Total: (c) Water Supply , Sanitation,Housing and Urban Developr | 33,09,49,969.00 | 18,28,39,860.00 | 49,50,00,000.00 | 0.00 | 1,00,87,89,829.00 | 1,00,87,89,829.00 |
| | | | | | | |
| (d) Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | 1,77,02,252.00 | 59,500.00 | 0.00 | 0.00 | 1,77,61,752.00 | 1,77,61,752.00 |
| Total: (d) Information and Broadcasting | 1,77,02,252.00 | 59,500.00 | 0.00 | 0.00 | 1,77,61,752.00 | 1,77,61,752.00 |
| | | | | | | |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back | 13,57,14,048.00 | 0.00 | 0.00 | 0.00 | 13,57,14,048.00 | 13,57,14,048.00 |
| Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot | 13,57,14,048.00 | 0.00 | 0.00 | 0.00 | 13,57,14,048.00 | 13,57,14,048.00 |
| | | | | | | |
| (f) Labour and Labour Welfare | | | | | | |
| 2230 Labour, Employment and Skill Development | 10,87,48,643.00 | 3,10,04,098.00 | 0.00 | 0.00 | 13,97,52,741.00 | 13,97,52,741.00 |
| Total: (f) Labour and Labour Welfare | 10,87,48,643.00 | 3,10,04,098.00 | 0.00 | 0.00 | 13,97,52,741.00 | 13,97,52,741.00 |
| | | | | | | |
| (g) Social Welfare and Nutriation | | | | | | |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|--|---------------------|----------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2235 Social Security and Welfare | 73,53,24,936.00 | 4,55,39,61,596.00 | 3,10,33,87,853.00 | 0.00 | 8,39,26,74,385.00 | 8,39,26,74,385.00 |
| 2236 Nutrition | 0.00 | 0.00 | 1,27,71,69,108.00 | 0.00 | 1,27,71,69,108.00 | 1,27,71,69,108.00 |
| 2245 Relief on account of Natural Calamities | 11,06,68,14,726.00 | 0.00 | 0.00 | 0.00 | 11,06,68,14,726.00 | 11,06,68,14,726.00 |
| Total: (g) Social Welfare and Nutrition | 11,80,21,39,662.00 | 4,55,39,61,596.00 | 4,38,05,56,961.00 | 0.00 | 20,73,66,58,219.00 | 20,73,66,58,219.00 |
| | | | | | | |
| (h) Others | | | | | | |
| 2250 Other Social Services | 1,62,640.00 | 0.00 | 0.00 | 0.00 | 1,62,640.00 | 1,62,640.00 |
| 2251 Secretariat-Social Services | 8,06,77,858.00 | 0.00 | 0.00 | 0.00 | 8,06,77,858.00 | 8,06,77,858.00 |
| Total: (h) Others | 8,08,40,498.00 | 0.00 | 0.00 | 0.00 | 8,08,40,498.00 | 8,08,40,498.00 |
| Total: B- Social Services | 30,59,59,87,445.00 | 6,28,68,56,951.00 | 5,28,00,30,161.00 | 0.00 | 42,16,28,74,557.00 | 42,16,28,74,557.00 |
| | | | | | | |
| C- Economic Services | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | |
| 2401 Crop Husbandry | 26,57,73,089.00 | 2,13,84,78,096.00 | 0.00 | 0.00 | 2,40,42,51,185.00 | 2,40,42,51,185.00 |
| 2402 Soil and Water Conservation | 78,45,962.00 | 0.00 | 0.00 | 0.00 | 78,45,962.00 | 78,45,962.00 |
| 2403 Animal Husbandry | 20,31,48,091.00 | -12,404.00 | 0.00 | 0.00 | 20,31,35,687.00 | 20,31,35,687.00 |
| 2404 Dairy Development | 1,00,94,993.00 | 0.00 | 0.00 | 0.00 | 1,00,94,993.00 | 1,00,94,993.00 |
| 2405 Fisheries | 2,40,01,945.00 | -4,48,97,717.00 | 0.00 | 0.00 | -2,08,95,772.00 | -2,08,95,772.00 |
| 2406 Forestry and Wild Life | 10,87,02,335.00 | 0.00 | -2,00,000.00 | 0.00 | 10,85,02,335.00 | 10,85,02,335.00 |
| 2415 Agricultural Research and Education | 65,59,131.00 | 0.00 | 0.00 | 0.00 | 65,59,131.00 | 65,59,131.00 |
| 2425 Co-operation | 18,98,12,468.00 | 0.00 | 0.00 | 0.00 | 18,98,12,468.00 | 18,98,12,468.00 |
| 2435 Other Agricultural Programmes | 49,67,954.00 | 0.00 | 0.00 | 0.00 | 49,67,954.00 | 49,67,954.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|---|---------------------|----------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (a) Agriculture and Allied Activities | 82,09,05,968.00 | 2,09,35,67,975.00 | -2,00,000.00 | 0.00 | 2,91,42,73,943.00 | 2,91,42,73,943.00 |
| (b) Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | 0.00 | 16,15,579.00 | 21,39,54,825.00 | 0.00 | 21,55,70,404.00 | 21,55,70,404.00 |
| 2505 Rural Employment | 0.00 | 70,65,077.00 | 12,10,28,11,000.00 | 0.00 | 12,10,98,76,077.00 | 12,10,98,76,077.00 |
| 2506 Land Reforms | 47,53,159.00 | 0.00 | 0.00 | 0.00 | 47,53,159.00 | 47,53,159.00 |
| 2515 Other Rural Development Programmes | 11,78,04,35,481.00 | 27,22,25,590.00 | 0.00 | 0.00 | 12,05,26,61,071.00 | 12,05,26,61,071.00 |
| Total: (b) Rural Development | 11,78,51,88,640.00 | 28,09,06,246.00 | 12,31,67,65,825.00 | 0.00 | 24,38,28,60,711.00 | 24,38,28,60,711.00 |
| (d) Irrigation and Flood Control | | | | | | |
| 2700 Major Irrigation | 40,84,51,144.00 | 0.00 | 0.00 | 0.00 | 40,84,51,144.00 | 40,84,51,144.00 |
| 2702 Minor Irrigation | 17,38,18,997.00 | 0.00 | 0.00 | 0.00 | 17,38,18,997.00 | 17,38,18,997.00 |
| 2711 Flood Control and Drainage | 24,37,75,303.00 | 0.00 | 0.00 | 0.00 | 24,37,75,303.00 | 24,37,75,303.00 |
| Total: (d) Irrigation and Flood Control | 82,60,45,444.00 | 0.00 | 0.00 | 0.00 | 82,60,45,444.00 | 82,60,45,444.00 |
| (e) Energy | | | | | | |
| 2801 Power | 4,57,83,00,000.00 | 0.00 | 0.00 | 0.00 | 4,57,83,00,000.00 | 4,57,83,00,000.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|--|---------------------|----------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (e) Energy | 4,57,83,00,000.00 | 0.00 | 0.00 | 0.00 | 4,57,83,00,000.00 | 4,57,83,00,000.00 |
| (f) Industry and Minerals | | | | | | |
| 2851 Village and Small Industries | 3,01,64,763.00 | 76,16,40,000.00 | 0.00 | 0.00 | 79,18,04,763.00 | 79,18,04,763.00 |
| 2852 Industries | 4,21,43,431.00 | -1,04,971.00 | 0.00 | 0.00 | 4,20,38,460.00 | 4,20,38,460.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 2,52,86,246.00 | 0.00 | 0.00 | 0.00 | 2,52,86,246.00 | 2,52,86,246.00 |
| Total: (f) Industry and Minerals | 9,75,94,440.00 | 76,15,35,029.00 | 0.00 | 0.00 | 85,91,29,469.00 | 85,91,29,469.00 |
| (g) Transport | | | | | | |
| 3053 Civil Aviation | 48,79,738.00 | 0.00 | 0.00 | 0.00 | 48,79,738.00 | 48,79,738.00 |
| 3054 Roads and Bridges | 44,08,62,938.00 | 0.00 | 0.00 | 0.00 | 44,08,62,938.00 | 44,08,62,938.00 |
| 3055 Road Transport | -7,00,000.00 | 2,73,83,466.00 | 0.00 | 0.00 | 2,66,83,466.00 | 2,66,83,466.00 |
| 3075 Other Transport Services | 3,66,670.00 | 0.00 | 0.00 | 0.00 | 3,66,670.00 | 3,66,670.00 |
| Total: (g) Transport | 44,54,09,346.00 | 2,73,83,466.00 | 0.00 | 0.00 | 47,27,92,812.00 | 47,27,92,812.00 |
| (j) General Economic Services | | | | | | |
| 3451 Secretariat-Economic Services | 13,31,32,202.00 | 0.00 | 0.00 | 0.00 | 13,31,32,202.00 | 13,31,32,202.00 |
| 3452 Tourism | 51,37,528.00 | 0.00 | 0.00 | 0.00 | 51,37,528.00 | 51,37,528.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|---|---------------------|----------------------|--------------------------|---------------------|----------------------|----------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 3454 Census Surveys and Statistics | 5,37,98,394.00 | 2,19,197.00 | 0.00 | 21,11,419.00 | 5,61,29,010.00 | 5,61,29,010.00 |
| 3456 Civil Supplies | 3,36,43,082.00 | 0.00 | 0.00 | 0.00 | 3,36,43,082.00 | 3,36,43,082.00 |
| 3475 Other General Economic Services | 77,68,426.00 | 0.00 | 0.00 | 0.00 | 77,68,426.00 | 77,68,426.00 |
| Total: (j) General Economic Services | 23,34,79,632.00 | 2,19,197.00 | 0.00 | 21,11,419.00 | 23,58,10,248.00 | 23,58,10,248.00 |
| Total: C- Economic Services | 18,78,69,23,470.00 | 3,16,36,11,913.00 | 12,31,65,65,825.00 | 21,11,419.00 | 34,26,92,12,627.00 | 34,26,92,12,627.00 |
| Total: EXPENDITURE HEADS (REVENUE ACCOUNT) | 79,84,31,10,958.45 | 9,64,07,35,692.00 | 17,59,65,95,986.00 | 21,11,419.00 | 1,07,08,25,54,055.45 | 1,07,08,25,54,055.45 |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) | | | | | | |
| B. Capital Account of Social Services | | | | | | |
| (c) Capital Account of Water Supply, Housing and Urban I | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | 0.00 | 13,42,87,78,159.00 | -27,73,77,747.00 | 0.00 | 13,15,14,00,412.00 | 13,15,14,00,412.00 |
| Total: (c) Capital Account of Water Supply, Housing and Urban I | 0.00 | 13,42,87,78,159.00 | -27,73,77,747.00 | 0.00 | 13,15,14,00,412.00 | 13,15,14,00,412.00 |
| (g) Capital Account of Social Welfare and Nutriation | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 | -200.00 |
| Total: (g) Capital Account of Social Welfare and Nutriation | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 | -200.00 |
| Total: B. Capital Account of Social Services | 0.00 | 13,42,87,78,159.00 | -27,73,77,947.00 | 0.00 | 13,15,14,00,212.00 | 13,15,14,00,212.00 |
| C. Capital Accounts of Economic services | | | | | | |
| (b) Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | 0.00 | 4,35,78,041.00 | 0.00 | 0.00 | 4,35,78,041.00 | 4,35,78,041.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt 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 | 4,35,78,041.00 | 0.00 | 0.00 | 4,35,78,041.00 | 4,35,78,041.00 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | |
| 4700 Capital Outlay on Major Irrigation | 0.00 | 6,15,32,811.00 | 0.00 | 0.00 | 6,15,32,811.00 | 6,15,32,811.00 |
| 4702 Capital Outlay on Minor Irrigation | 0.00 | 5,27,09,036.00 | 0.00 | 0.00 | 5,27,09,036.00 | 5,27,09,036.00 |
| 4711 Capital Outlay on Flood Control Projects | 0.00 | 3,56,26,300.00 | 9,65,85,630.00 | 0.00 | 13,22,11,930.00 | 13,22,11,930.00 |
| Total: (d) Capital Account of Irrigation and Flood Control | 0.00 | 14,98,68,147.00 | 9,65,85,630.00 | 0.00 | 24,64,53,777.00 | 24,64,53,777.00 |
| (e) Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | 0.00 | 10,00,00,000.00 | 0.00 | 0.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: (e) Capital Account of Energy | 0.00 | 10,00,00,000.00 | 0.00 | 0.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| (g) Capital Account of Transport | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | 0.00 | 64,21,201.00 | 77,17,58,424.00 | 0.00 | 77,81,79,625.00 | 77,81,79,625.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | | |
|---|--|----------------------|--------------------------|---------------------|-------------------|----------------------|----------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. | |
| CHARGES | | | | | | | |
| Total: (g) Capital Account of Transport | 0.00 | 64,21,201.00 | 77,17,58,424.00 | 0.00 | 77,81,79,625.00 | 77,81,79,625.00 | |
| Total: C. Capital Accounts of Economic services | 0.00 | 29,98,67,389.00 | 86,83,44,054.00 | 0.00 | 1,16,82,11,443.00 | 1,16,82,11,443.00 | |
| E. Public Debt | Total Expenditure (Capital Service Heads.) | 0.00 | 13,72,86,45,548.00 | 59,09,66,107.00 | 0.00 | 14,31,96,11,655.00 | 14,31,96,11,655.00 |
| 6003 | Internal Debt of the State Government | 11,01,66,60,000.00 | 0.00 | 0.00 | 0.00 | 11,01,66,60,000.00 | 11,01,66,60,000.00 |
| 6004 | Loans and Advances from the Central Government | 11,04,28,414.00 | 0.00 | 0.00 | 0.00 | 11,04,28,414.00 | 11,04,28,414.00 |
| Total: E. Public Debt | | 11,12,70,88,414.00 | 0.00 | 0.00 | 0.00 | 11,12,70,88,414.00 | 11,12,70,88,414.00 |
| F. Loans and Advances | | | | | | | |
| 6851 | Loans for Village and Small Industries | 0.00 | 64,68,00,000.00 | 0.00 | 0.00 | 64,68,00,000.00 | 64,68,00,000.00 |
| Total: F. Loans and Advances | | 0.00 | 64,68,00,000.00 | 0.00 | 0.00 | 64,68,00,000.00 | 64,68,00,000.00 |
| Total: | EXPENDITURE HEADS (CAPITAL ACCOUNT) | 11,12,70,88,414.00 | 14,37,54,45,548.00 | 59,09,66,107.00 | 0.00 | 26,09,35,00,069.00 | 26,09,35,00,069.00 |
| Total: PART-I | CONSOLIDATED FUND | 90,97,01,99,372.45 | 24,01,61,81,240.00 | 18,18,75,62,093.00 | 21,11,419.00 | 1,33,17,60,54,124.45 | 1,33,17,60,54,124.45 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | RECEIPT | | CHARGES | | TOTAL | | |
|------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. | |
| PART-III | PUBLIC ACCOUNT | | | | | | |
| I. | Small Savings, Provident Funds etc. | | | | | | |
| (b) | Provident Funds | | | | | | |
| 8009 | State Provident Funds | 1,74,01,40,695.00 | 1,74,01,40,695.00 | 69,50,84,323.00 | 69,50,84,323.00 | 1,04,50,56,372.00 | 1,04,50,56,372.00 |
| Total: | (b) Provident Funds | 1,74,01,40,695.00 | 1,74,01,40,695.00 | 69,50,84,323.00 | 69,50,84,323.00 | 1,04,50,56,372.00 | 1,04,50,56,372.00 |
| (c) | Other Accounts | | | | | | |
| 8011 | Insurance and Pension Funds | 1,66,67,246.00 | 1,66,67,246.00 | 13,21,46,679.00 | 13,21,46,679.00 | -11,54,79,433.00 | -11,54,79,433.00 |
| Total: | (c) Other Accounts | 1,66,67,246.00 | 1,66,67,246.00 | 13,21,46,679.00 | 13,21,46,679.00 | -11,54,79,433.00 | -11,54,79,433.00 |
| Total: | I. Small Savings, Provident Funds etc. | 1,75,68,07,941.00 | 1,75,68,07,941.00 | 82,72,31,002.00 | 82,72,31,002.00 | 92,95,76,939.00 | 92,95,76,939.00 |
| K. | Deposits and Advances | | | | | | |
| (a) | Deposits bearing Interest | | | | | | |
| 8342 | Other Deposits | 2,27,24,29,342.00 | 2,27,24,29,342.00 | 3,56,46,38,495.00 | 3,56,46,38,495.00 | -1,29,22,09,153.00 | -1,29,22,09,153.00 |
| Total: | (a) Deposits bearing Interest | 2,27,24,29,342.00 | 2,27,24,29,342.00 | 3,56,46,38,495.00 | 3,56,46,38,495.00 | -1,29,22,09,153.00 | -1,29,22,09,153.00 |
| (b) | Deposits not bearing Interest | | | | | | |
| 8443 | Civil Deposits | 22,38,94,387.00 | 22,38,94,387.00 | 58,57,63,648.00 | 58,57,63,648.00 | -36,18,69,261.00 | -36,18,69,261.00 |
| 8448 | Deposits of Local Funds | 24,59,81,42,487.00 | 24,59,81,42,487.00 | 10,81,84,41,858.00 | 10,81,84,41,858.00 | 13,77,97,00,629.00 | 13,77,97,00,629.00 |
| Total: | (b) Deposits not bearing Interest | 24,82,20,36,874.00 | 24,82,20,36,874.00 | 11,40,42,05,506.00 | 11,40,42,05,506.00 | 13,41,78,31,368.00 | 13,41,78,31,368.00 |
| Total: | K. Deposits and Advances | 27,09,44,66,216.00 | 27,09,44,66,216.00 | 14,96,88,44,001.00 | 14,96,88,44,001.00 | 12,12,56,22,215.00 | 12,12,56,22,215.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | RECEIPT | | CHARGES | | TOTAL | | |
|------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Current Amt. | Pgressive Amt. | Current Amt. | Pgressive Amt. | Current Amt. | Pgressive Amt. | |
| 8658 | Suspense Accounts | 93,69,91,94,098.89 | 93,69,91,94,098.89 | 2,06,71,53,746.00 | 2,06,71,53,746.00 | 91,63,20,40,352.89 | 91,63,20,40,352.89 |
| Total: | (b) Suspense | 93,69,91,94,098.89 | 93,69,91,94,098.89 | 2,06,71,53,746.00 | 2,06,71,53,746.00 | 91,63,20,40,352.89 | 91,63,20,40,352.89 |
| (c) | Other Accounts | | | | | | |
| 8670 | Cheque and Bills | 1,00,50,69,50,824.00 | 1,00,50,69,50,824.00 | 99,67,53,64,500.00 | 99,67,53,64,500.00 | 83,15,86,324.00 | 83,15,86,324.00 |
| 8671 | Departmental Balanaces | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8673 | Cash Balance Investment Account | 3,39,41,73,35,682.20 | 3,39,41,73,35,682.20 | 3,17,54,19,35,682.20 | 3,17,54,19,35,682.20 | 21,87,54,00,000.00 | 21,87,54,00,000.00 |
| 8675 | Deposits with Reserve Bank | 4,36,89,42,30,912.53 | 4,36,89,42,30,912.53 | 4,36,89,42,30,912.53 | 4,36,89,42,30,912.53 | 0.00 | 0.00 |
| Total: | (c) Other Accounts | 8,76,81,85,17,418.73 | 8,76,81,85,17,418.73 | 8,54,11,15,31,094.73 | 8,54,11,15,31,094.73 | 22,70,69,86,324.00 | 22,70,69,86,324.00 |
| (d) | Accounts with Govenments of Foreign Countries | | | | | | |
| 8679 | Accounts with Government of other countries | 0.00 | 0.00 | 12,096.00 | 12,096.00 | -12,096.00 | -12,096.00 |
| Total: | (d) Accounts with Govenments of Foreign Countries | 0.00 | 0.00 | 12,096.00 | 12,096.00 | -12,096.00 | -12,096.00 |
| Total: | L. Suspense And Miscellaneous | 9,70,51,77,11,517.62 | 9,70,51,77,11,517.62 | 8,56,17,86,96,936.73 | 8,56,17,86,96,936.73 | 1,14,33,90,14,580.89 | 1,14,33,90,14,580.89 |
| M. | Remittances | | | | | | |
| (a) | Money Orders and other Remittances | | | | | | |
| 8782 | Cash Remittances and adjustments between officers rendering s | 5,40,41,303.00 | 5,40,41,303.00 | 1,00,000.00 | 1,00,000.00 | 5,39,41,303.00 | 5,39,41,303.00 |
| Total: | (a) Money Orders and other Remittances | 5,40,41,303.00 | 5,40,41,303.00 | 1,00,000.00 | 1,00,000.00 | 5,39,41,303.00 | 5,39,41,303.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

:

| Major Head | RECEIPT | | CHARGES | | TOTAL | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|-------------------------|
| | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. |
| 8793 Inter-State Suspense Account | 0.00 | 0.00 | 9,54,00,217.00 | 9,54,00,217.00 | -9,54,00,217.00 | -9,54,00,217.00 |
| Total: (b) Inter-Government Adjustment Account | 0.00 | 0.00 | 9,54,00,217.00 | 9,54,00,217.00 | -9,54,00,217.00 | -9,54,00,217.00 |
| Total: M. Remittances | 5,40,41,303.00 | 5,40,41,303.00 | 9,55,00,217.00 | 9,55,00,217.00 | -4,14,58,914.00 | -4,14,58,914.00 |
| Total: PART-III PUBLIC ACCOUNT | 9,99,42,30,26,977.62 | 9,99,42,30,26,977.62 | 8,72,07,02,72,156.73 | 8,72,07,02,72,156.73 | 1,27,35,27,54,820.89 | 1,27,35,27,54,820.89 |
| Total Consolidated Fund | 5,67,39,17,563.12 | 5,67,39,17,563.12 | 1,33,17,60,54,124.45 | 1,33,17,60,54,124.45 | -1,27,50,21,36,561.33 | -1,27,50,21,36,561.33 |
| Total Contingency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 10,05,09,69,44,540.74 | 10,05,09,69,44,540.74 | 10,05,24,63,26,281.18 | 10,05,24,63,26,281.18 | -14,93,81,740.44 | -14,93,81,740.44 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | | Current Amt. | Progressive Amt. |
|--|---|-------------------|-------------------|
| PART-I CONSOLIDATED FUND | | RECEIPTS | |
| RECEIPT HEADS (REVENUE ACCOUNT) | | | |
| A. Tax Revenue | | | |
| (a) Taxes on Income and Expenditure | | | |
| 0006 | State Goods and Services Tax | 2,19,59,27,193.00 | 2,19,59,27,193.00 |
| 0028 | Other Taxes on Income and Expenditure | 3,92,40,349.00 | 3,92,40,349.00 |
| Total: | (a) Taxes on Income and Expenditure | 2,23,51,67,542.00 | 2,23,51,67,542.00 |
| (b) Taxes on Property and Capital Transactions | | | |
| 0029 | Land Revenue | 4,86,23,872.00 | 4,86,23,872.00 |
| 0030 | Stamps and Registration Fees | 10,29,146.00 | 10,29,146.00 |
| Total: | (b) Taxes on Property and Capital Transactions | 4,96,53,018.00 | 4,96,53,018.00 |
| (c) Taxes on Commodities and Services | | | |
| 0040 | Taxes on Sales, Trade etc. | 13,56,32,925.90 | 13,56,32,925.90 |
| 0041 | Taxes on Vehicles | 32,67,06,671.00 | 32,67,06,671.00 |
| 0042 | Taxes on Goods and Passengers | 12,22,955.00 | 12,22,955.00 |
| 0043 | Taxes and Duties on Electricity | 18,05,03,818.00 | 18,05,03,818.00 |
| Total: | (c) Taxes on Commodities and Services | 64,40,66,369.90 | 64,40,66,369.90 |
| Total: | A. Tax Revenue | 2,92,88,86,929.90 | 2,92,88,86,929.90 |
| B. Non-Tax Revenue | | | |
| (b) Interest Receipts, Dividends and Profits | | | |
| 0049 | Interest Receipts | 25,36,84,647.22 | 25,36,84,647.22 |
| Total: | (b) Interest Receipts, Dividends and Profits | 25,36,84,647.22 | 25,36,84,647.22 |
| (c) Other Non-Tax Revenue | | | |
| (i) General Services | | | |
| 0055 | Police | 96,93,924.00 | 96,93,924.00 |
| 0056 | Jails | 9,88,13,752.00 | 9,88,13,752.00 |
| 0059 | Public Works | 19,67,000.00 | 19,67,000.00 |
| 0070 | Other Administrative Services | 21,13,936.00 | 21,13,936.00 |
| 0071 | Contributions and Recoveries towards Pension and Other Retire | 2,54,370.00 | 2,54,370.00 |
| 0075 | Miscellaneous General Services | 42,000.00 | 42,000.00 |
| Total: | (i) General Services | 11,28,84,982.00 | 11,28,84,982.00 |
| (ii) Social Services | | | |
| 0202 | Education, Sports, Art and Culture | 35,59,827.00 | 35,59,827.00 |
| 0210 | Medical and Public Health | 3,56,05,625.00 | 3,56,05,625.00 |
| 0215 | Water Supply and Sanitation | 9,49,000.00 | 9,49,000.00 |
| 0216 | Housing | 32,72,116.00 | 32,72,116.00 |
| 0217 | Urban Development | 4,11,500.00 | 4,11,500.00 |
| 0220 | Information and Publicity | 68,250.00 | 68,250.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Current Amt. | Progressive Amt. |
|--|-------------------|-------------------|
| 0230 Labour and Employment | 11,58,507.00 | 11,58,507.00 |
| 0235 Social Security and Welfare | 3,300.00 | 3,300.00 |
| 0401 Crop Husbandry | 35,38,590.00 | 35,38,590.00 |
| 0403 Animal Husbandry | 1,15,839.00 | 1,15,839.00 |
| 0405 Fisheries | 45,62,448.00 | 45,62,448.00 |
| 0406 Forestry and Wild Life | 25,07,954.00 | 25,07,954.00 |
| 0425 Co-operation | 88,960.00 | 88,960.00 |
| 0515 Other Rural Development Programmes | 2,57,90,660.00 | 2,57,90,660.00 |
| 0700 Major Irrigation | 99,34,954.00 | 99,34,954.00 |
| 0702 Minor Irrigation | 1,93,950.00 | 1,93,950.00 |
| 0852 Industries | 2.00 | 2.00 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 95,83,45,692.00 | 95,83,45,692.00 |
| 1053 Civil Aviation | 9,10,000.00 | 9,10,000.00 |
| 1054 Roads and Bridges | 1,22,88,053.00 | 1,22,88,053.00 |
| 1475 Other General Economic Services | 14,18,817.00 | 14,18,817.00 |
| Total: (ii) Social Services | 1,06,47,24,044.00 | 1,06,47,24,044.00 |
| Total: (c) Other Non-Tax Revenue | 1,17,76,09,026.00 | 1,17,76,09,026.00 |
| Total: B. Non-Tax Revenue | 1,43,12,93,673.22 | 1,43,12,93,673.22 |
| Total: RECEIPT HEADS (REVENUE ACCOUNT) | 4,36,01,80,603.12 | 4,36,01,80,603.12 |
| RECEIPT HEADS (LOANS AND ADVANCES) | | |
| E. Public Debt | | |
| 6004 Loans and Advances from the Central Government | 1,29,00,29,000.00 | 1,29,00,29,000.00 |
| Total: E. Public Debt | 1,29,00,29,000.00 | 1,29,00,29,000.00 |
| F. Loans and Advances | | |
| 6425 Loans for Co-operation | 92,16,000.00 | 92,16,000.00 |
| 7610 Loans to Government Servants etc | 1,44,91,960.00 | 1,44,91,960.00 |
| Total: F. Loans and Advances | 2,37,07,960.00 | 2,37,07,960.00 |
| Total: RECEIPT HEADS (LOANS AND ADVANCES) | 1,31,37,36,960.00 | 1,31,37,36,960.00 |
| Total: PART-I CONSOLIDATED FUND | 5,67,39,17,563.12 | 5,67,39,17,563.12 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--|---------------------|--------------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| PART-I CONSOLIDATED FUND | CHARGES | | | | | |
| EXPENDITURE HEADS (REVENUE ACCOUNT) | | | | | | |
| A. General Services | | | | | | |
| (a) Organs of State | | | | | | |
| 2011 Parliament/State/Union Territory Legislatures | 14,44,60,653.00 | 0.00 | 0.00 | 0.00 | 14,44,60,653.00 | 14,44,60,653.00 |
| 2013 Council of Ministers | 2,15,49,631.00 | 0.00 | 0.00 | 0.00 | 2,15,49,631.00 | 2,15,49,631.00 |
| 2014 Administration of Justice | 1,24,24,30,765.00 | 0.00 | 0.00 | 0.00 | 1,24,24,30,765.00 | 1,24,24,30,765.00 |
| 2015 Elections | 2,87,82,512.00 | 0.00 | 0.00 | 0.00 | 2,87,82,512.00 | 2,87,82,512.00 |
| Total: (a) Organs of State | 1,43,72,23,561.00 | 0.00 | 0.00 | 0.00 | 1,43,72,23,561.00 | 1,43,72,23,561.00 |
| (b) Fiscal Services | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions | | | | | | |
| 2029 Land Revenue | 47,12,21,901.00 | 2,52,66,828.00 | 0.00 | 0.00 | 49,64,88,729.00 | 49,64,88,729.00 |
| 2030 Stamps and Registration | 4,63,66,598.00 | 0.00 | 0.00 | 0.00 | 4,63,66,598.00 | 4,63,66,598.00 |
| Total: (ii) Collection of Taxes on Property and Capital transactions | 51,75,88,499.00 | 2,52,66,828.00 | 0.00 | 0.00 | 54,28,55,327.00 | 54,28,55,327.00 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 State Excise | 9,78,02,065.00 | 0.00 | 0.00 | 0.00 | 9,78,02,065.00 | 9,78,02,065.00 |
| 2041 Taxes on Vehicles | 3,51,59,435.00 | 0.00 | 0.00 | 0.00 | 3,51,59,435.00 | 3,51,59,435.00 |
| 2043 Collection Charges under State Goods and Services Tax | 10,71,37,233.00 | 0.00 | 0.00 | 0.00 | 10,71,37,233.00 | 10,71,37,233.00 |
| 2045 Other Taxes and Duties on Commodities and Services | 18,82,985.00 | 0.00 | 0.00 | 0.00 | 18,82,985.00 | 18,82,985.00 |
| Total: (iii) Collection of Taxes on Commodities and Services | 24,19,81,718.00 | 0.00 | 0.00 | 0.00 | 24,19,81,718.00 | 24,19,81,718.00 |
| (iv) Other Fiscal Services | | | | | | |
| 2047 Other Fiscal Services | 20,62,208.00 | 0.00 | 0.00 | 0.00 | 20,62,208.00 | 20,62,208.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--|---------------------|--------------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (iv) Other Fiscal Services | 20,62,208.00 | 0.00 | 0.00 | 0.00 | 20,62,208.00 | 20,62,208.00 |
| Total: (b) Fiscal Services | 76,16,32,425.00 | 2,52,66,828.00 | 0.00 | 0.00 | 78,68,99,253.00 | 78,68,99,253.00 |
| (c) Interest payments and servicing of Debt | | | | | | |
| 2049 Interest Payments | 5,07,54,49,816.00 | 0.00 | 0.00 | 0.00 | 5,07,54,49,816.00 | 5,07,54,49,816.00 |
| Total: (c) Interest payments and servicing of Debt | 5,07,54,49,816.00 | 0.00 | 0.00 | 0.00 | 5,07,54,49,816.00 | 5,07,54,49,816.00 |
| (d) Administrative Services | | | | | | |
| 2051 Public Service Commission | 3,26,10,785.00 | 0.00 | 0.00 | 0.00 | 3,26,10,785.00 | 3,26,10,785.00 |
| 2052 Secretariat-General Services | 25,30,71,156.00 | 16,50,00,000.00 | 0.00 | 0.00 | 41,80,71,156.00 | 41,80,71,156.00 |
| 2053 District Administration | 45,84,48,378.00 | 0.00 | 0.00 | 0.00 | 45,84,48,378.00 | 45,84,48,378.00 |
| 2054 Treasury and Accounts Administration | 7,62,28,242.00 | 0.00 | 0.00 | 0.00 | 7,62,28,242.00 | 7,62,28,242.00 |
| 2055 Police | 9,27,64,08,777.00 | 0.00 | 0.00 | 0.00 | 9,27,64,08,777.00 | 9,27,64,08,777.00 |
| 2056 Jails | 29,07,02,521.00 | 0.00 | 0.00 | 0.00 | 29,07,02,521.00 | 29,07,02,521.00 |
| 2058 Stationery and Printing | 83,29,285.00 | 0.00 | 0.00 | 0.00 | 83,29,285.00 | 83,29,285.00 |
| 2059 Public Works | 19,22,43,824.00 | 0.00 | 0.00 | 0.00 | 19,22,43,824.00 | 19,22,43,824.00 |
| 2070 Other Administrative Services | 58,40,94,037.00 | 0.00 | 0.00 | 0.00 | 58,40,94,037.00 | 58,40,94,037.00 |
| Total: (d) Administrative Services | 11,17,21,37,005.00 | 16,50,00,000.00 | 0.00 | 0.00 | 11,33,71,37,005.00 | 11,33,71,37,005.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--|---------------------|--------------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2071 Pensions and Other Retirement Benefits | 12,01,37,57,236.45 | 0.00 | 0.00 | 0.00 | 12,01,37,57,236.45 | 12,01,37,57,236.45 |
| Total: (e) Pensions and Miscellaneous General Services | 12,01,37,57,236.45 | 0.00 | 0.00 | 0.00 | 12,01,37,57,236.45 | 12,01,37,57,236.45 |
| Total: A. General Services | 30,46,02,00,043.45 | 19,02,66,828.00 | 0.00 | 0.00 | 30,65,04,66,871.45 | 30,65,04,66,871.45 |
| B- Social Services | | | | | | |
| (a) Education,Sports,Art and Culture | | | | | | |
| 2202 General Education | 13,34,18,60,863.00 | 1,48,76,33,925.00 | 0.00 | 0.00 | 14,82,94,94,788.00 | 14,82,94,94,788.00 |
| 2203 Technical Education | 14,67,86,588.00 | 0.00 | 0.00 | 0.00 | 14,67,86,588.00 | 14,67,86,588.00 |
| 2204 Sports and Youth Services | 4,04,11,710.00 | 0.00 | 0.00 | 0.00 | 4,04,11,710.00 | 4,04,11,710.00 |
| 2205 Art and Culture | 1,59,69,475.00 | -16,03,176.00 | 0.00 | 0.00 | 1,43,66,299.00 | 1,43,66,299.00 |
| Total: (a) Education,Sports,Art and Culture | 13,54,50,28,636.00 | 1,48,60,30,749.00 | 0.00 | 0.00 | 15,03,10,59,385.00 | 15,03,10,59,385.00 |
| (b) Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | 4,53,74,56,636.00 | 3,30,00,000.00 | 0.00 | 0.00 | 4,57,04,56,636.00 | 4,57,04,56,636.00 |
| 2211 Family Welfare | 3,74,07,101.00 | -38,852.00 | 40,44,73,200.00 | 0.00 | 44,18,41,449.00 | 44,18,41,449.00 |
| Total: (b) Health and Family Welfare | 4,57,48,63,737.00 | 3,29,61,148.00 | 40,44,73,200.00 | 0.00 | 5,01,22,98,085.00 | 5,01,22,98,085.00 |
| (c) Water Supply , Sanitation,Housing and Urban Developr | | | | | | |
| 2215 Water Supply and Sanitation | 29,49,10,755.00 | 18,28,39,860.00 | 49,50,00,000.00 | 0.00 | 97,27,50,615.00 | 97,27,50,615.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | PROGRESSIVE EXPENDITURES | | | | TOTAL | |
|---|--------------------------|-----------------|--------------------------|---------------------|-------------------|-------------------|
| | Estt and Committed. | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2217 Urban Development | 3,60,39,214.00 | 0.00 | 0.00 | 0.00 | 3,60,39,214.00 | 3,60,39,214.00 |
| Total: (c) Water Supply , Sanitation,Housing and Urban Developr | 33,09,49,969.00 | 18,28,39,860.00 | 49,50,00,000.00 | 0.00 | 1,00,87,89,829.00 | 1,00,87,89,829.00 |
| (d) Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | 1,77,02,252.00 | 59,500.00 | 0.00 | 0.00 | 1,77,61,752.00 | 1,77,61,752.00 |
| Total: (d) Information and Broadcasting | 1,77,02,252.00 | 59,500.00 | 0.00 | 0.00 | 1,77,61,752.00 | 1,77,61,752.00 |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back | 13,57,14,048.00 | 0.00 | 0.00 | 0.00 | 13,57,14,048.00 | 13,57,14,048.00 |
| Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot | 13,57,14,048.00 | 0.00 | 0.00 | 0.00 | 13,57,14,048.00 | 13,57,14,048.00 |
| (f) Labour and Labour Welfare | | | | | | |
| 2230 Labour, Employment and Skill Development | 10,87,48,643.00 | 3,10,04,098.00 | 0.00 | 0.00 | 13,97,52,741.00 | 13,97,52,741.00 |
| Total: (f) Labour and Labour Welfare | 10,87,48,643.00 | 3,10,04,098.00 | 0.00 | 0.00 | 13,97,52,741.00 | 13,97,52,741.00 |
| (g) Social Welfare and Nutriation | | | | | | |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--|---------------------|--------------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2235 Social Security and Welfare | 73,53,24,936.00 | 4,55,39,61,596.00 | 3,10,33,87,853.00 | 0.00 | 8,39,26,74,385.00 | 8,39,26,74,385.00 |
| 2236 Nutrition | 0.00 | 0.00 | 1,27,71,69,108.00 | 0.00 | 1,27,71,69,108.00 | 1,27,71,69,108.00 |
| 2245 Relief on account of Natural Calamities | 11,06,68,14,726.00 | 0.00 | 0.00 | 0.00 | 11,06,68,14,726.00 | 11,06,68,14,726.00 |
| Total: (g) Social Welfare and Nutrition | 11,80,21,39,662.00 | 4,55,39,61,596.00 | 4,38,05,56,961.00 | 0.00 | 20,73,66,58,219.00 | 20,73,66,58,219.00 |
| | | | | | | |
| (h) Others | | | | | | |
| 2250 Other Social Services | 1,62,640.00 | 0.00 | 0.00 | 0.00 | 1,62,640.00 | 1,62,640.00 |
| 2251 Secretariat-Social Services | 8,06,77,858.00 | 0.00 | 0.00 | 0.00 | 8,06,77,858.00 | 8,06,77,858.00 |
| Total: (h) Others | 8,08,40,498.00 | 0.00 | 0.00 | 0.00 | 8,08,40,498.00 | 8,08,40,498.00 |
| Total: B- Social Services | 30,59,59,87,445.00 | 6,28,68,56,951.00 | 5,28,00,30,161.00 | 0.00 | 42,16,28,74,557.00 | 42,16,28,74,557.00 |
| | | | | | | |
| C- Economic Services | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | |
| 2401 Crop Husbandry | 26,57,73,089.00 | 2,13,84,78,096.00 | 0.00 | 0.00 | 2,40,42,51,185.00 | 2,40,42,51,185.00 |
| 2402 Soil and Water Conservation | 78,45,962.00 | 0.00 | 0.00 | 0.00 | 78,45,962.00 | 78,45,962.00 |
| 2403 Animal Husbandry | 20,31,48,091.00 | -12,404.00 | 0.00 | 0.00 | 20,31,35,687.00 | 20,31,35,687.00 |
| 2404 Dairy Development | 1,00,94,993.00 | 0.00 | 0.00 | 0.00 | 1,00,94,993.00 | 1,00,94,993.00 |
| 2405 Fisheries | 2,40,01,945.00 | -4,48,97,717.00 | 0.00 | 0.00 | -2,08,95,772.00 | -2,08,95,772.00 |
| 2406 Forestry and Wild Life | 10,87,02,335.00 | 0.00 | -2,00,000.00 | 0.00 | 10,85,02,335.00 | 10,85,02,335.00 |
| 2415 Agricultural Research and Education | 65,59,131.00 | 0.00 | 0.00 | 0.00 | 65,59,131.00 | 65,59,131.00 |
| 2425 Co-operation | 18,98,12,468.00 | 0.00 | 0.00 | 0.00 | 18,98,12,468.00 | 18,98,12,468.00 |
| 2435 Other Agricultural Programmes | 49,67,954.00 | 0.00 | 0.00 | 0.00 | 49,67,954.00 | 49,67,954.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|---|---------------------|--------------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (a) Agriculture and Allied Activities | 82,09,05,968.00 | 2,09,35,67,975.00 | -2,00,000.00 | 0.00 | 2,91,42,73,943.00 | 2,91,42,73,943.00 |
| | | | | | | |
| (b) Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | 0.00 | 16,15,579.00 | 21,39,54,825.00 | 0.00 | 21,55,70,404.00 | 21,55,70,404.00 |
| 2505 Rural Employment | 0.00 | 70,65,077.00 | 12,10,28,11,000.00 | 0.00 | 12,10,98,76,077.00 | 12,10,98,76,077.00 |
| 2506 Land Reforms | 47,53,159.00 | 0.00 | 0.00 | 0.00 | 47,53,159.00 | 47,53,159.00 |
| 2515 Other Rural Development Programmes | 11,78,04,35,481.00 | 27,22,25,590.00 | 0.00 | 0.00 | 12,05,26,61,071.00 | 12,05,26,61,071.00 |
| Total: (b) Rural Development | 11,78,51,88,640.00 | 28,09,06,246.00 | 12,31,67,65,825.00 | 0.00 | 24,38,28,60,711.00 | 24,38,28,60,711.00 |
| | | | | | | |
| (d) Irrigation and Flood Control | | | | | | |
| 2700 Major Irrigation | 40,84,51,144.00 | 0.00 | 0.00 | 0.00 | 40,84,51,144.00 | 40,84,51,144.00 |
| 2702 Minor Irrigation | 17,38,18,997.00 | 0.00 | 0.00 | 0.00 | 17,38,18,997.00 | 17,38,18,997.00 |
| 2711 Flood Control and Drainage | 24,37,75,303.00 | 0.00 | 0.00 | 0.00 | 24,37,75,303.00 | 24,37,75,303.00 |
| Total: (d) Irrigation and Flood Control | 82,60,45,444.00 | 0.00 | 0.00 | 0.00 | 82,60,45,444.00 | 82,60,45,444.00 |
| | | | | | | |
| (e) Energy | | | | | | |
| 2801 Power | 4,57,83,00,000.00 | 0.00 | 0.00 | 0.00 | 4,57,83,00,000.00 | 4,57,83,00,000.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--|---------------------|--------------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (e) Energy | 4,57,83,00,000.00 | 0.00 | 0.00 | 0.00 | 4,57,83,00,000.00 | 4,57,83,00,000.00 |
| (f) Industry and Minerals | | | | | | |
| 2851 Village and Small Industries | 3,01,64,763.00 | 76,16,40,000.00 | 0.00 | 0.00 | 79,18,04,763.00 | 79,18,04,763.00 |
| 2852 Industries | 4,21,43,431.00 | -1,04,971.00 | 0.00 | 0.00 | 4,20,38,460.00 | 4,20,38,460.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 2,52,86,246.00 | 0.00 | 0.00 | 0.00 | 2,52,86,246.00 | 2,52,86,246.00 |
| Total: (f) Industry and Minerals | 9,75,94,440.00 | 76,15,35,029.00 | 0.00 | 0.00 | 85,91,29,469.00 | 85,91,29,469.00 |
| (g) Transport | | | | | | |
| 3053 Civil Aviation | 48,79,738.00 | 0.00 | 0.00 | 0.00 | 48,79,738.00 | 48,79,738.00 |
| 3054 Roads and Bridges | 44,08,62,938.00 | 0.00 | 0.00 | 0.00 | 44,08,62,938.00 | 44,08,62,938.00 |
| 3055 Road Transport | -7,00,000.00 | 2,73,83,466.00 | 0.00 | 0.00 | 2,66,83,466.00 | 2,66,83,466.00 |
| 3075 Other Transport Services | 3,66,670.00 | 0.00 | 0.00 | 0.00 | 3,66,670.00 | 3,66,670.00 |
| Total: (g) Transport | 44,54,09,346.00 | 2,73,83,466.00 | 0.00 | 0.00 | 47,27,92,812.00 | 47,27,92,812.00 |
| (j) General Economic Services | | | | | | |
| 3451 Secretariat-Economic Services | 13,31,32,202.00 | 0.00 | 0.00 | 0.00 | 13,31,32,202.00 | 13,31,32,202.00 |
| 3452 Tourism | 51,37,528.00 | 0.00 | 0.00 | 0.00 | 51,37,528.00 | 51,37,528.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|---|---------------------------|---------------------------|---------------------------|---------------------|-----------------------------|-----------------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 3454 Census Surveys and Statistics | 5,37,98,394.00 | 2,19,197.00 | 0.00 | 21,11,419.00 | 5,61,29,010.00 | 5,61,29,010.00 |
| 3456 Civil Supplies | 3,36,43,082.00 | 0.00 | 0.00 | 0.00 | 3,36,43,082.00 | 3,36,43,082.00 |
| 3475 Other General Economic Services | 77,68,426.00 | 0.00 | 0.00 | 0.00 | 77,68,426.00 | 77,68,426.00 |
| Total: (j) General Economic Services | <u>23,34,79,632.00</u> | <u>2,19,197.00</u> | <u>0.00</u> | <u>21,11,419.00</u> | <u>23,58,10,248.00</u> | <u>23,58,10,248.00</u> |
| Total: C- Economic Services | <u>18,78,69,23,470.00</u> | <u>3,16,36,11,913.00</u> | <u>12,31,65,65,825.00</u> | <u>21,11,419.00</u> | <u>34,26,92,12,627.00</u> | <u>34,26,92,12,627.00</u> |
| Total: EXPENDITURE HEADS (REVENUE ACCOUNT) | <u>79,84,31,10,958.45</u> | <u>9,64,07,35,692.00</u> | <u>17,59,65,95,986.00</u> | <u>21,11,419.00</u> | <u>1,07,08,25,54,055.45</u> | <u>1,07,08,25,54,055.45</u> |
| EXPENDITURE HEADS (CAPITAL ACCOUNT) | | | | | | |
| B. Capital Account of Social Services | | | | | | |
| (c) Capital Account of Water Supply, Housing and Urban I | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | 0.00 | 13,42,87,78,159.00 | -27,73,77,747.00 | 0.00 | 13,15,14,00,412.00 | 13,15,14,00,412.00 |
| Total: (c) Capital Account of Water Supply, Housing and Urban I | <u>0.00</u> | <u>13,42,87,78,159.00</u> | <u>-27,73,77,747.00</u> | <u>0.00</u> | <u>13,15,14,00,412.00</u> | <u>13,15,14,00,412.00</u> |
| (g) Capital Account of Social Welfare and Nutriation | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 | -200.00 |
| Total: (g) Capital Account of Social Welfare and Nutriation | <u>0.00</u> | <u>0.00</u> | <u>-200.00</u> | <u>0.00</u> | <u>-200.00</u> | <u>-200.00</u> |
| Total: B. Capital Account of Social Services | <u>0.00</u> | <u>13,42,87,78,159.00</u> | <u>-27,73,77,947.00</u> | <u>0.00</u> | <u>13,15,14,00,212.00</u> | <u>13,15,14,00,212.00</u> |
| C. Capital Accounts of Economic services | | | | | | |
| (b) Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | 0.00 | 4,35,78,041.00 | 0.00 | 0.00 | 4,35,78,041.00 | 4,35,78,041.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--|---------------------|--------------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (b) Capital Account of Rural Development | 0.00 | 4,35,78,041.00 | 0.00 | 0.00 | 4,35,78,041.00 | 4,35,78,041.00 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | |
| 4700 Capital Outlay on Major Irrigation | 0.00 | 6,15,32,811.00 | 0.00 | 0.00 | 6,15,32,811.00 | 6,15,32,811.00 |
| 4702 Capital Outlay on Minor Irrigation | 0.00 | 5,27,09,036.00 | 0.00 | 0.00 | 5,27,09,036.00 | 5,27,09,036.00 |
| 4711 Capital Outlay on Flood Control Projects | 0.00 | 3,56,26,300.00 | 9,65,85,630.00 | 0.00 | 13,22,11,930.00 | 13,22,11,930.00 |
| Total: (d) Capital Account of Irrigation and Flood Control | 0.00 | 14,98,68,147.00 | 9,65,85,630.00 | 0.00 | 24,64,53,777.00 | 24,64,53,777.00 |
| (e) Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | 0.00 | 10,00,00,000.00 | 0.00 | 0.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: (e) Capital Account of Energy | 0.00 | 10,00,00,000.00 | 0.00 | 0.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| (g) Capital Account of Transport | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | 0.00 | 64,21,201.00 | 77,17,58,424.00 | 0.00 | 77,81,79,625.00 | 77,81,79,625.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | | |
|---|--|--------------------------|--------------------------|---------------------|-------------------|----------------------|----------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. | |
| CHARGES | | | | | | | |
| Total: (g) Capital Account of Transport | 0.00 | 64,21,201.00 | 77,17,58,424.00 | 0.00 | 77,81,79,625.00 | 77,81,79,625.00 | |
| Total: C. Capital Accounts of Economic services | 0.00 | 29,98,67,389.00 | 86,83,44,054.00 | 0.00 | 1,16,82,11,443.00 | 1,16,82,11,443.00 | |
| E. Public Debt | Total Expenditure (Capital Service Heads.) | 0.00 | 13,72,86,45,548.00 | 59,09,66,107.00 | 0.00 | 14,31,96,11,655.00 | 14,31,96,11,655.00 |
| 6003 | Internal Debt of the State Government | 11,01,66,60,000.00 | 0.00 | 0.00 | 0.00 | 11,01,66,60,000.00 | 11,01,66,60,000.00 |
| 6004 | Loans and Advances from the Central Government | 11,04,28,414.00 | 0.00 | 0.00 | 0.00 | 11,04,28,414.00 | 11,04,28,414.00 |
| Total: E. Public Debt | | 11,12,70,88,414.00 | 0.00 | 0.00 | 0.00 | 11,12,70,88,414.00 | 11,12,70,88,414.00 |
| F. Loans and Advances | | | | | | | |
| 6851 | Loans for Village and Small Industries | 0.00 | 64,68,00,000.00 | 0.00 | 0.00 | 64,68,00,000.00 | 64,68,00,000.00 |
| Total: F. Loans and Advances | | 0.00 | 64,68,00,000.00 | 0.00 | 0.00 | 64,68,00,000.00 | 64,68,00,000.00 |
| Total: | EXPENDITURE HEADS (CAPITAL ACCOUNT) | 11,12,70,88,414.00 | 14,37,54,45,548.00 | 59,09,66,107.00 | 0.00 | 26,09,35,00,069.00 | 26,09,35,00,069.00 |
| Total: PART-I | CONSOLIDATED FUND | 90,97,01,99,372.45 | 24,01,61,81,240.00 | 18,18,75,62,093.00 | 21,11,419.00 | 1,33,17,60,54,124.45 | 1,33,17,60,54,124.45 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | RECEIPT | | CHARGES | | TOTAL | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. |
| PART-III PUBLIC ACCOUNT | | | | | | |
| I. Small Savings, Provident Funds etc. | | | | | | |
| (b) Provident Funds | | | | | | |
| 8009 State Provident Funds | 1,74,01,40,695.00 | 1,74,01,40,695.00 | 69,50,84,323.00 | 69,50,84,323.00 | 1,04,50,56,372.00 | 1,04,50,56,372.00 |
| Total: (b) Provident Funds | 1,74,01,40,695.00 | 1,74,01,40,695.00 | 69,50,84,323.00 | 69,50,84,323.00 | 1,04,50,56,372.00 | 1,04,50,56,372.00 |
| (c) Other Accounts | | | | | | |
| 8011 Insurance and Pension Funds | 1,66,67,246.00 | 1,66,67,246.00 | 13,21,46,679.00 | 13,21,46,679.00 | -11,54,79,433.00 | -11,54,79,433.00 |
| Total: (c) Other Accounts | 1,66,67,246.00 | 1,66,67,246.00 | 13,21,46,679.00 | 13,21,46,679.00 | -11,54,79,433.00 | -11,54,79,433.00 |
| Total: I. Small Savings, Provident Funds etc. | 1,75,68,07,941.00 | 1,75,68,07,941.00 | 82,72,31,002.00 | 82,72,31,002.00 | 92,95,76,939.00 | 92,95,76,939.00 |
| K. Deposits and Advances | | | | | | |
| (a) Deposits bearing Interest | | | | | | |
| 8342 Other Deposits | 2,27,24,29,342.00 | 2,27,24,29,342.00 | 3,56,46,38,495.00 | 3,56,46,38,495.00 | -1,29,22,09,153.00 | -1,29,22,09,153.00 |
| Total: (a) Deposits bearing Interest | 2,27,24,29,342.00 | 2,27,24,29,342.00 | 3,56,46,38,495.00 | 3,56,46,38,495.00 | -1,29,22,09,153.00 | -1,29,22,09,153.00 |
| (b) Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 22,38,94,387.00 | 22,38,94,387.00 | 58,57,63,648.00 | 58,57,63,648.00 | -36,18,69,261.00 | -36,18,69,261.00 |
| 8448 Deposits of Local Funds | 24,59,81,42,487.00 | 24,59,81,42,487.00 | 10,81,84,41,858.00 | 10,81,84,41,858.00 | 13,77,97,00,629.00 | 13,77,97,00,629.00 |
| Total: (b) Deposits not bearing Interest | 24,82,20,36,874.00 | 24,82,20,36,874.00 | 11,40,42,05,506.00 | 11,40,42,05,506.00 | 13,41,78,31,368.00 | 13,41,78,31,368.00 |
| Total: K. Deposits and Advances | 27,09,44,66,216.00 | 27,09,44,66,216.00 | 14,96,88,44,001.00 | 14,96,88,44,001.00 | 12,12,56,22,215.00 | 12,12,56,22,215.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

| Major Head | RECEIPT | | CHARGES | | TOTAL | | |
|------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Current Amt. | Pgressive Amt. | Current Amt. | Pgressive Amt. | Current Amt. | Pgressive Amt. | |
| 8658 | Suspense Accounts | 93,69,91,94,098.89 | 93,69,91,94,098.89 | 2,06,71,53,746.00 | 2,06,71,53,746.00 | 91,63,20,40,352.89 | 91,63,20,40,352.89 |
| Total: | (b) Suspense | 93,69,91,94,098.89 | 93,69,91,94,098.89 | 2,06,71,53,746.00 | 2,06,71,53,746.00 | 91,63,20,40,352.89 | 91,63,20,40,352.89 |
| (c) | Other Accounts | | | | | | |
| 8670 | Cheque and Bills | 1,00,50,69,50,824.00 | 1,00,50,69,50,824.00 | 99,67,53,64,500.00 | 99,67,53,64,500.00 | 83,15,86,324.00 | 83,15,86,324.00 |
| 8671 | Departmental Balanaces | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8673 | Cash Balance Investment Account | 3,39,41,73,35,682.20 | 3,39,41,73,35,682.20 | 3,17,54,19,35,682.20 | 3,17,54,19,35,682.20 | 21,87,54,00,000.00 | 21,87,54,00,000.00 |
| 8675 | Deposits with Reserve Bank | 4,36,89,42,30,912.53 | 4,36,89,42,30,912.53 | 4,36,89,42,30,912.53 | 4,36,89,42,30,912.53 | 0.00 | 0.00 |
| Total: | (c) Other Accounts | 8,76,81,85,17,418.73 | 8,76,81,85,17,418.73 | 8,54,11,15,31,094.73 | 8,54,11,15,31,094.73 | 22,70,69,86,324.00 | 22,70,69,86,324.00 |
| (d) | Accounts with Govenments of Foreign Countries | | | | | | |
| 8679 | Accounts with Government of other countries | 0.00 | 0.00 | 12,096.00 | 12,096.00 | -12,096.00 | -12,096.00 |
| Total: | (d) Accounts with Govenments of Foreign Countries | 0.00 | 0.00 | 12,096.00 | 12,096.00 | -12,096.00 | -12,096.00 |
| Total: | L. Suspense And Miscellaneous | 9,70,51,77,11,517.62 | 9,70,51,77,11,517.62 | 8,56,17,86,96,936.73 | 8,56,17,86,96,936.73 | 1,14,33,90,14,580.89 | 1,14,33,90,14,580.89 |
| M. | Remittances | | | | | | |
| (a) | Money Orders and other Remittances | | | | | | |
| 8782 | Cash Remittances and adjustments between officers rendering s | 5,40,41,303.00 | 5,40,41,303.00 | 1,00,000.00 | 1,00,000.00 | 5,39,41,303.00 | 5,39,41,303.00 |
| Total: | (a) Money Orders and other Remittances | 5,40,41,303.00 | 5,40,41,303.00 | 1,00,000.00 | 1,00,000.00 | 5,39,41,303.00 | 5,39,41,303.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2020-2021

:

| Major Head | RECEIPT | | CHARGES | | TOTAL | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|-------------------------|
| | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. | Current Amt. | Prgressive Amt. |
| 8793 Inter-State Suspense Account | 0.00 | 0.00 | 9,54,00,217.00 | 9,54,00,217.00 | -9,54,00,217.00 | -9,54,00,217.00 |
| Total: (b) Inter-Government Adjustment Account | 0.00 | 0.00 | 9,54,00,217.00 | 9,54,00,217.00 | -9,54,00,217.00 | -9,54,00,217.00 |
| Total: M. Remittances | 5,40,41,303.00 | 5,40,41,303.00 | 9,55,00,217.00 | 9,55,00,217.00 | -4,14,58,914.00 | -4,14,58,914.00 |
| Total: PART-III PUBLIC ACCOUNT | 9,99,42,30,26,977.62 | 9,99,42,30,26,977.62 | 8,72,07,02,72,156.73 | 8,72,07,02,72,156.73 | 1,27,35,27,54,820.89 | 1,27,35,27,54,820.89 |
| Total Consolidated Fund | 5,67,39,17,563.12 | 5,67,39,17,563.12 | 1,33,17,60,54,124.45 | 1,33,17,60,54,124.45 | -1,27,50,21,36,561.33 | -1,27,50,21,36,561.33 |
| Total Contingency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 10,05,09,69,44,540.74 | 10,05,09,69,44,540.74 | 10,05,24,63,26,281.18 | 10,05,24,63,26,281.18 | -14,93,81,740.44 | -14,93,81,740.44 |