

MONTHLY CIVIL ACCOUNT

MARCH(P) 2021

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

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 MARCH-PRE 2020-2021 was completed and signed by me on 07-06-2021 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			59,03,81,36,604.08	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	59,03,81,36,604.08		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		16,07,06,21,77,661.23	
	Total	-----	16,66,10,03,14,265.31	
Disbursements of the Month	-----		16,63,08,23,88,391.14	
Closing Balance	-----		3,01,79,25,874.17	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	3,01,79,25,874.17		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	16,66,10,03,14,265.31	

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

No. BOOK/COMP/

Dated : 07-06-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

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

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

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

CIVIL ACCOUNTS - FOR THE MONTH OF :		MARCH-PRE	FINANCIAL YEAR :	2020-2021
Major Head		Current Amt.	Progressive Amt.	
1456	Civil Supplies	8,350.00	1,34,189.00	
1475	Other General Economic Services	3,67,19,856.00	26,35,81,275.00	
Total: (ii)	Social Services	3,72,25,42,111.00	20,47,85,16,986.14	
Total: (c)	Other Non-Tax Revenue	4,25,99,16,384.50	23,57,69,48,271.31	
Total: B.	Non-Tax Revenue	30,94,10,92,458.49	61,89,41,38,701.36	
C- Grants-In-Aid and Contributions				
1601	Grants-in-aid from Central Government	1,27,11,42,39,888.00	3,12,14,26,10,513.00	
Total: C-	Grants-In-Aid and Contributions	1,27,11,42,39,888.00	3,12,14,26,10,513.00	
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	3,83,97,51,89,106.52	12,74,95,49,95,599.04	

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	16,60,30,06,100.00	2,92,44,46,37,100.00
6004	Loans and Advances from the Central Government	8,03,58,70,000.00	65,02,44,01,000.00
Total: E.	Public Debt	24,63,88,76,100.00	3,57,46,90,38,100.00

F. Loans and Advances

6425	Loans for Co-operation	7,78,525.00	8,02,00,03,968.00
7610	Loans to Government Servants etc	1,92,16,665.00	18,42,44,804.00
Total: F.	Loans and Advances	1,99,95,190.00	8,20,42,48,772.00
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	24,65,88,71,290.00	3,65,67,32,86,872.00
Total:	PART-I CONSOLIDATED FUND	4,08,63,40,60,396.52	16,40,62,82,82,471.04

Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND		RECEIPTS
8000	Contingency Fund	0.00
Total: PART-II CONTINGENCY FUND	0.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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	24,08,32,726.00	0.00	4,83,70,000.00	0.00	28,92,02,726.00	1,87,17,22,814.00
2012 President, Vice-President/Governor, Administrator of Union Territories	0.00	0.00	0.00	0.00	0.00	20,51,958.00
2013 Council of Ministers	1,96,84,237.00	0.00	0.00	0.00	1,96,84,237.00	24,75,86,128.00
2014 Administration of Justice	1,05,60,33,651.00	0.00	0.00	0.00	1,05,60,33,651.00	10,20,14,01,690.00
2015 Elections	5,16,94,80,293.00	0.00	0.00	0.00	5,16,94,80,293.00	11,34,86,32,322.87
Total: (a) Organs of State	6,48,60,30,907.00	0.00	4,83,70,000.00	0.00	6,53,44,00,907.00	23,67,13,94,912.87
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	90,29,85,613.54	62,81,48,374.00	10,61,35,961.00	0.00	1,63,72,69,948.54	6,36,44,50,787.60
2030 Stamps and Registration	15,66,99,669.00	0.00	0.00	0.00	15,66,99,669.00	67,60,44,531.71
Total: (ii) Collection of Taxes on Property and Capital transactions	1,05,96,85,282.54	62,81,48,374.00	10,61,35,961.00	0.00	1,79,39,69,617.54	7,04,04,95,319.31
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	13,46,83,933.00	0.00	0.00	0.00	13,46,83,933.00	1,10,95,96,423.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-2,19,518.00
2041 Taxes on Vehicles	21,11,52,720.00	0.00	0.00	0.00	21,11,52,720.00	81,16,74,524.00
2043 Collection Charges under State Goods and Services Tax	22,00,41,418.00	0.00	0.00	0.00	22,00,41,418.00	1,31,04,80,341.00
2045 Other Taxes and Duties on Commodities and Services	10,23,859.00	0.00	0.00	0.00	10,23,859.00	1,31,79,961.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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: (iii) Collection of Taxes on Commodities and Services	56,69,01,930.00	0.00	0.00	0.00	56,69,01,930.00	3,24,47,11,731.00	
(iv) Other Fiscal Services							
2047 Other Fiscal Services	32,44,072.00	0.00	0.00	0.00	32,44,072.00	2,73,56,063.00	
Total: (iv) Other Fiscal Services	32,44,072.00	0.00	0.00	0.00	32,44,072.00	2,73,56,063.00	
Total: (b) Fiscal Services	1,62,98,31,284.54	62,81,48,374.00	10,61,35,961.00	0.00	2,36,41,15,619.54	10,31,25,63,113.31	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	2,48,359.28	0.00	0.00	0.00	2,48,359.28	5,48,907.24	
2049 Interest Payments	27,80,46,29,581.00	0.00	0.00	0.00	27,80,46,29,581.00	1,24,59,31,35,715.00	
Total: (c) Interest payments and servicing of Debt	27,80,48,77,940.28	0.00	0.00	0.00	27,80,48,77,940.28	1,24,59,36,84,622.24	
(d) Administrative Services							
2051 Public Service Commission	12,78,74,464.00	0.00	0.00	0.00	12,78,74,464.00	79,41,28,245.00	
2052 Secretariat-General Services	-12,23,86,244.34	73,03,56,341.00	0.00	0.00	60,79,70,096.66	3,09,50,54,443.36	
2053 District Administration	75,53,13,164.00	2,80,537.00	0.00	0.00	75,55,93,701.00	4,97,10,87,892.43	
2054 Treasury and Accounts Administration	6,95,60,757.00	15,91,09,142.00	0.00	0.00	22,86,69,899.00	86,41,98,520.00	
2055 Police	11,75,50,53,202.00	3,11,10,387.00	1,12,01,385.00	1,79,194.00	11,79,75,44,168.00	77,44,01,90,572.13	
2056 Jails	67,74,25,850.00	0.00	0.00	0.00	67,74,25,850.00	4,45,33,55,718.00	
2058 Stationery and Printing	1,26,99,192.00	0.00	0.00	0.00	1,26,99,192.00	11,10,30,418.00	
2059 Public Works	1,23,76,88,869.00	26,39,200.00	0.00	0.00	1,24,03,28,069.00	3,88,75,71,418.00	
2070 Other Administrative Services	2,03,43,17,298.00	6,77,99,500.00	0.00	0.00	2,10,21,16,798.00	12,31,23,09,712.76	

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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: (d) Administrative Services	16,54,75,46,551.66	99,12,95,107.00	1,12,01,385.00	1,79,194.00	17,55,02,22,237.66	1,07,92,89,26,939.68
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	14,17,42,29,441.31	0.00	0.00	0.00	14,17,42,29,441.31	1,92,51,77,32,322.42
2075 Miscellaneous General Services	-1,62,73,274.25	0.00	0.00	0.00	-1,62,73,274.25	-71,73,82,280.45
Total: (e) Pensions and Miscellaneous General Services	14,15,79,56,167.06	0.00	0.00	0.00	14,15,79,56,167.06	1,91,80,03,50,041.97
Total: A General Services	66,62,62,42,850.54	1,61,94,43,481.00	16,57,07,346.00	1,79,194.00	68,41,15,72,871.54	4,58,30,69,19,630.07
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	16,29,26,19,481.50	16,29,96,11,107.00	44,20,45,70,636.00	0.00	76,79,68,01,224.50	2,63,22,72,02,048.52
2203 Technical Education	37,16,04,013.00	7,38,49,501.00	0.00	0.00	44,54,53,514.00	2,18,96,17,749.00
2204 Sports and Youth Services	8,85,08,930.00	1,53,44,958.00	0.00	0.00	10,38,53,888.00	41,36,38,137.50
2205 Art and Culture	12,40,08,008.00	1,87,68,006.00	0.00	0.00	14,27,76,014.00	31,96,37,363.50
Total: (a) Education, Sports, Art and Culture	16,87,67,40,432.50	16,40,75,73,572.00	44,20,45,70,636.00	0.00	77,48,88,84,640.50	2,66,15,00,95,298.52
(b) Health and Family Welfare						
2210 Medical and Public Health	10,98,72,08,490.00	1,07,60,82,325.00	10,18,11,82,616.00	0.00	22,24,44,73,431.00	75,99,62,81,515.81
2211 Family Welfare	8,25,21,906.00	-16,233.00	2,78,93,19,845.00	0.00	2,87,18,25,518.00	9,04,72,47,723.00
Total: (b) Health and Family Welfare	11,06,97,30,396.00	1,07,60,66,092.00	12,97,05,02,461.00	0.00	25,11,62,98,949.00	85,04,35,29,238.81
(c) Water Supply, Sanitation, Housing and Urban Development						

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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						
2215 Water Supply and Sanitation	2,37,32,95,301.00	2,00,43,05,172.00	0.00	0.00	4,37,76,00,473.00	17,41,10,06,262.70
2216 Housing	6,03,61,609.00	0.00	8,73,66,00,000.00	0.00	8,79,69,61,609.00	47,19,80,97,340.11
2217 Urban Development	17,63,45,57,547.00	1,69,09,54,597.00	4,22,48,41,580.00	0.00	23,55,03,53,724.00	50,01,32,14,825.62
Total: (c) Water Supply, Sanitation, Housing and Urban Development	20,06,82,14,457.00	3,69,52,59,769.00	12,96,14,41,580.00	0.00	36,72,49,15,806.00	1,14,62,23,18,428.43
(d) Information and Broadcasting						
2220 Information and Publicity	8,18,27,192.00	16,90,94,127.00	0.00	0.00	25,09,21,319.00	1,81,61,75,174.00
Total: (d) Information and Broadcasting	8,18,27,192.00	16,90,94,127.00	0.00	0.00	25,09,21,319.00	1,81,61,75,174.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,50,80,727.57	11,49,23,55,990.00	2,07,55,28,461.00	0.00	14,09,29,65,178.57	8,30,08,09,823.33
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,50,80,727.57	11,49,23,55,990.00	2,07,55,28,461.00	0.00	14,09,29,65,178.57	8,30,08,09,823.33
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	18,95,58,849.00	1,27,16,52,340.00	2,66,87,237.00	0.00	1,48,78,98,426.00	4,20,78,92,881.01
Total: (f) Labour and Labour Welfare	18,95,58,849.00	1,27,16,52,340.00	2,66,87,237.00	0.00	1,48,78,98,426.00	4,20,78,92,881.01
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	85,87,76,484.00	7,15,52,86,258.00	10,13,37,15,499.00	48,00,000.00	18,15,25,78,241.00	70,80,49,60,233.23
2236 Nutrition	0.00	0.00	4,29,00,26,990.00	0.00	4,29,00,26,990.00	19,98,88,74,034.30

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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	-36,118.00	19,30,243.75	0.00	0.00	18,94,125.75	20,28,04,89,807.11
2506 Land Reforms	60,22,448.00	0.00	0.00	0.00	60,22,448.00	3,81,66,181.00
2515 Other Rural Development Programmes	26,80,57,36,580.00	4,02,90,83,776.40	12,71,43,000.00	0.00	30,96,19,63,356.40	90,13,74,32,422.22
Total: (b) Rural Development	26,81,17,22,910.00	4,03,14,68,880.15	2,17,11,15,000.00	0.00	33,01,43,06,790.15	1,20,88,09,46,061.33
(d) Irrigation and Flood Control						
2700 Major Irrigation	77,63,21,442.00	0.00	0.00	0.00	77,63,21,442.00	4,85,82,26,166.50
2701 Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-157.00
2702 Minor Irrigation	7,15,67,77,308.69	3,70,41,118.00	0.00	0.00	7,19,38,18,426.69	8,41,15,61,024.69
2705 Command Area Development	0.00	-1,90,58,263.00	0.00	0.00	-1,90,58,263.00	25,31,62,220.00
2711 Flood Control and Drainage	34,58,40,428.00	0.00	0.00	0.00	34,58,40,428.00	2,78,04,00,822.00
Total: (d) Irrigation and Flood Control	8,27,89,39,178.69	1,79,82,855.00	0.00	0.00	8,29,69,22,033.69	16,30,33,50,076.19
(e) Energy						
2801 Power	12,78,79,00,000.00	0.00	0.00	0.00	12,78,79,00,000.00	75,17,57,44,768.00
2810 Non-Conventional Sources of Energy	2,87,72,800.00	-58,67,984.00	0.00	0.00	2,29,04,816.00	-18,98,87,159.00
Total: (e) Energy	12,81,66,72,800.00	-58,67,984.00	0.00	0.00	12,81,08,04,816.00	74,98,58,57,609.00
(f) Industry and Minerals						
2851 Village and Small Industries	5,23,95,039.00	17,78,80,495.00	0.00	0.00	23,02,75,534.00	1,58,61,83,276.69
2852 Industries	4,58,06,672.00	1,76,37,62,392.00	0.00	0.00	1,80,95,69,064.00	2,26,48,76,816.78
2853 Non-ferrous Mining and Metallurgical Industries	6,06,28,527.00	0.00	0.00	0.00	6,06,28,527.00	33,45,32,221.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE 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	15,88,30,238.00	1,94,16,42,887.00	0.00	0.00	2,10,04,73,125.00	4,18,55,92,314.47
(g)	Transport						
	3053 Civil Aviation	4,49,286.00	0.00	0.00	0.00	4,49,286.00	3,23,43,664.00
	3054 Roads and Bridges	13,61,65,08,496.00	6,49,09,93,557.00	0.00	0.00	20,10,75,02,053.00	33,71,89,10,553.00
	3055 Road Transport	0.00	27,38,08,751.00	0.00	0.00	27,38,08,751.00	1,47,25,90,993.00
	3075 Other Transport Services	1,88,500.00	0.00	0.00	0.00	1,88,500.00	22,65,131.00
Total:	(g) Transport	13,61,71,46,282.00	6,76,48,02,308.00	0.00	0.00	20,38,19,48,590.00	35,22,61,10,341.00
(i)	Science Technology and Environment						
	3435 Ecology and Environment	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
Total:	(i) Science Technology and Environment	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00
(j)	General Economic Services						
	3451 Secretariat-Economic Services	9,53,05,870.00	5,38,25,060.00	0.00	0.00	14,91,30,930.00	1,26,51,90,523.00
	3452 Tourism	78,19,666.00	1,51,51,362.00	0.00	0.00	2,29,71,028.00	15,18,12,093.00
	3454 Census Surveys and Statistics	4,00,27,786.00	3,56,71,228.00	0.00	5,82,56,026.00	13,39,55,040.00	66,80,77,600.43
	3456 Civil Supplies	22,20,28,555.00	29,72,14,629.00	81,77,09,534.00	41,27,982.00	1,34,10,80,700.00	7,20,46,44,506.64
	3475 Other General Economic Services	1,93,61,520.00	52,25,213.00	46,77,61,838.00	0.00	49,23,48,571.00	64,83,19,885.00
Total:	(j) General Economic Services	38,45,43,397.00	40,70,87,492.00	1,28,54,71,372.00	6,23,84,008.00	2,13,94,86,269.00	9,93,80,44,608.07
Total:	C Economic Services	64,05,73,33,423.12	19,84,51,19,326.15	5,41,55,14,906.00	28,67,26,076.00	89,60,46,93,731.27	2,94,44,20,02,471.11

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CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE 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						
D- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,96,16,500.00	0.00	0.00	0.00	1,96,16,500.00	1,96,16,500.00
Total: D Grants-in-aid and contributions	1,96,16,500.00	0.00	0.00	0.00	1,96,16,500.00	1,96,16,500.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	2,03,35,52,36,747.33	62,78,45,08,958.15	92,25,13,80,516.00	29,17,05,270.00	3,58,68,28,31,491.48	13,90,88,92,69,830.76
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	2,06,62,269.00	0.00	0.00	2,06,62,269.00	10,85,04,243.00
4055 Capital Outlay on Police	0.00	6,28,19,171.00	7,08,295.00	1,92,67,359.00	8,27,94,825.00	1,43,33,67,569.00
4059 Capital Outlay on Public Works	6,04,60,646.00	1,97,14,80,389.00	9,03,55,763.00	93,854.00	2,12,23,90,652.00	5,76,96,07,731.00
4070 Capital Outlay on other Administrative Services	0.00	3,25,89,32,753.00	0.00	0.00	3,25,89,32,753.00	6,55,35,60,251.00
Total: A Capital Account of General Services	6,04,60,646.00	5,31,38,94,582.00	9,10,64,058.00	1,93,61,213.00	5,48,47,80,499.00	13,86,50,39,794.00
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	2,24,29,17,212.00	16,20,00,000.00	0.00	2,40,49,17,212.00	7,31,88,40,749.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	2,24,29,17,212.00	16,20,00,000.00	0.00	2,40,49,17,212.00	7,31,88,40,749.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	1,80,32,29,373.00	2,89,28,95,500.00	0.00	4,69,61,24,873.00	6,47,99,07,424.00
Total: (b) Capital Account of Health and Family Welfare	0.00	1,80,32,29,373.00	2,89,28,95,500.00	0.00	4,69,61,24,873.00	6,47,99,07,424.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	4,90,20,77,981.00	2,15,75,000.00	0.00	4,92,36,52,981.00	46,45,73,15,668.00
4216 Capital Outlay on Housing	93,888.00	84,24,24,517.00	97,56,070.00	0.00	85,22,74,475.00	2,21,06,66,995.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	93,888.00	5,74,45,02,498.00	3,13,31,070.00	0.00	5,77,59,27,456.00	48,66,79,82,663.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	9,63,71,175.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	9,63,71,175.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	22,31,72,430.00	0.00	0.00	22,31,72,430.00	29,49,72,930.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	22,31,72,430.00	0.00	0.00	22,31,72,430.00	29,49,72,930.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-20,85,238.00	2,81,02,043.00	0.00	2,60,16,805.00	19,43,51,251.00
Total: (h) Capital Account of Other Social services	0.00	-20,85,238.00	2,81,02,043.00	0.00	2,60,16,805.00	19,43,51,251.00
Total: B Capital Account of Social Services	93,888.00	10,10,81,07,450.00	3,11,43,28,613.00	0.00	13,22,25,29,951.00	63,27,04,60,222.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	37,49,736.00	0.00	0.00	37,49,736.00	1,40,75,448.00
4403 Capital Outlay on Animal Husbandry	0.00	1,81,80,000.00	0.00	0.00	1,81,80,000.00	1,81,80,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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						
4406 Capital Outlay on Forestry and Wild Life	0.00	25,92,60,032.00	0.00	0.00	25,92,60,032.00	53,22,56,675.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	3,32,53,521.00	0.00	0.00	3,32,53,521.00	7,13,44,799.00
4425 Capital Outlay on Co-operation	0.00	4,00,00,000.00	12,39,09,885.00	0.00	16,39,09,885.00	28,69,54,852.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	35,44,43,289.00	12,39,09,885.00	0.00	47,83,53,174.00	92,28,11,774.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	6,99,95,58,448.00	81,87,50,000.00	0.00	7,81,83,08,448.00	35,58,45,02,343.95
Total: (b) Capital Account of Rural Development	0.00	6,99,95,58,448.00	81,87,50,000.00	0.00	7,81,83,08,448.00	35,58,45,02,343.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	1,47,71,30,214.00	20,97,16,648.00	0.00	1,68,68,46,862.00	12,18,83,81,037.00
4702 Capital Outlay on Minor Irrigation	0.00	1,49,48,35,021.00	1,87,287.00	0.00	1,49,50,22,308.00	2,57,19,41,807.00
4711 Capital Outlay on Flood Control Projects	0.00	29,77,22,123.00	3,03,96,92,035.00	0.00	3,33,74,14,158.00	7,36,96,29,186.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,26,96,87,358.00	3,24,95,95,970.00	0.00	6,51,92,83,328.00	22,12,99,52,030.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	5,54,59,48,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00
Total: (e) Capital Account of Energy	0.00	5,54,59,48,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00
(f) Capital Account of Industry and Minerals						

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Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
4851 Capital Outlay on Village and Small Industries	0.00	0.00	0.00	0.00	0.00	48,347.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	22,78,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	22,78,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,48,347.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	-20,50,79,270.00	1,41,15,86,111.00	0.00	1,20,65,06,841.00	32,03,30,39,943.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	88,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	50,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	-20,50,79,270.00	1,41,15,86,111.00	0.00	1,20,65,06,841.00	32,54,18,39,943.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	21,93,87,695.00	0.00	0.00	21,93,87,695.00	56,81,68,434.00	
5465 Investments in General Financial and Trading Institutions	0.00	35,64,00,000.00	0.00	0.00	35,64,00,000.00	20,64,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	53,46,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	57,57,87,695.00	0.00	0.00	57,57,87,695.00	1,30,92,28,434.00	
Total: C Capital Accounts of Economic services	0.00	16,76,81,45,520.00	5,60,38,41,966.00	0.00	22,37,19,87,486.00	1,04,90,30,01,871.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	6,05,54,534.00	32,19,01,47,552.00	8,80,92,34,637.00	1,93,61,213.00	41,07,92,97,936.00	1,82,03,85,01,887.95
6003 Internal Debt of the State Government		15,41,88,95,110.00	0.00	0.00	0.00	15,41,88,95,110.00	59,36,89,41,566.00
6004 Loans and Advances from the Central Government		85,35,63,841.00	0.00	0.00	0.00	85,35,63,841.00	9,43,57,56,616.00

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Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: E Public Debt	16,27,24,58,951.00	0.00	0.00	0.00	16,27,24,58,951.00	68,80,46,98,182.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,99,58,77,000.00	0.00	0.00	1,99,58,77,000.00	5,96,49,61,970.00
6401 Loans for Crop Husbandry	0.00	0.00	0.00	0.00	0.00	-19,950.00
6425 Loans for Co-operation	0.00	0.00	0.00	29,55,00,000.00	29,55,00,000.00	1,47,15,00,000.00
6801 Loans for Power Projects	10,62,71,411.00	5,79,00,000.00	0.00	0.00	16,41,71,411.00	2,43,00,10,897.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	95,40,00,000.00
7610 Loans to Government Servants etc	9,96,00,775.00	0.00	0.00	0.00	9,96,00,775.00	31,92,61,141.00
Total: F. Loans and Advances	20,58,72,186.00	2,05,37,77,000.00	0.00	29,55,00,000.00	2,55,51,49,186.00	11,13,97,14,058.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
Total: H Transfer to Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71
Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
PART-II CONTINGENCY FUND						
8000 Contingency Fund	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00
TotalPART-II CONTINGENCY FUND	81,20,45,00,000.00	0.00	0.00	0.00	81,20,45,00,000.00	81,20,45,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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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	6,16,99,72,575.89	19,39,76,15,070.89	3,45,09,03,591.00	19,86,48,58,771.00	2,71,90,68,984.89	-46,72,43,700.11
Total: (b) State Provident Funds	<u>6,16,99,72,575.89</u>	<u>19,39,76,15,070.89</u>	<u>3,45,09,03,591.00</u>	<u>19,86,48,58,771.00</u>	2,71,90,68,984.89	-46,72,43,700.11
(c) Other Accounts						
8011 Insurance and Pension Funds	4,31,72,45,204.00	4,44,69,96,502.00	32,23,35,022.00	2,31,68,79,137.00	3,99,49,10,182.00	2,13,01,17,365.00
Total: (c) Other Accounts	<u>4,31,72,45,204.00</u>	<u>4,44,69,96,502.00</u>	<u>32,23,35,022.00</u>	<u>2,31,68,79,137.00</u>	3,99,49,10,182.00	2,13,01,17,365.00
Total: I. Small Savings, Provident Funds etc.	<u>10,48,72,17,779.89</u>	<u>23,84,46,11,572.89</u>	<u>3,77,32,38,613.00</u>	<u>22,18,17,37,908.00</u>	6,71,39,79,166.89	1,66,28,73,664.89
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
8121 General and Other Reserve Funds	24,41,29,45,000.00	24,41,29,45,000.00	6,56,35,20,000.00	20,63,17,60,000.00	17,84,94,25,000.00	3,78,11,85,000.00
Total: (a) Reserve Funds bearing Interest	<u>24,41,29,45,000.00</u>	<u>24,41,29,45,000.00</u>	<u>6,56,35,20,000.00</u>	<u>20,63,17,74,000.00</u>	17,84,94,25,000.00	3,78,11,71,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	-9,99,99,94,837.58	0.00	0.00	0.00	-9,99,99,94,837.58	0.00
8223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

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Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Reserve Funds not bearing Interest	-9,99,99,94,837.58	9,61,000.00	0.00	26,41,47,000.00	-9,99,99,94,837.58	-26,31,86,000.00
Total: J. Reserve Fund	14,41,29,50,162.42	24,41,39,06,000.00	6,56,35,20,000.00	20,89,59,21,000.00	7,84,94,30,162.42	3,51,79,85,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,47,30,28,764.00	19,01,76,47,509.00	1,16,76,37,894.00	19,76,80,92,186.00	1,30,53,90,870.00	-75,04,44,677.00
Total: (a) Deposits bearing Interest	2,47,30,28,764.00	19,01,76,47,509.00	1,16,76,37,894.00	19,76,80,92,186.00	1,30,53,90,870.00	-75,04,44,677.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	8,77,04,68,319.00	26,13,89,74,824.90	1,82,03,61,837.00	19,09,21,70,219.00	6,95,01,06,482.00	7,04,68,04,605.90
8448 Deposits of Local Funds	1,27,00,39,84,249.46	3,52,05,41,00,816.51	60,60,26,38,779.00	3,15,74,07,88,959.00	66,40,13,45,470.46	36,31,33,11,857.51
8449 Other Deposits	19,45,13,20,100.00	2,79,70,31,23,341.00	19,45,13,20,100.00	2,79,70,31,23,341.00	0.00	0.00
Total: (b) Deposits not bearing Interest	1,55,22,57,72,668.46	6,57,89,61,98,982.41	81,87,43,20,716.00	6,14,53,60,82,519.00	73,35,14,51,952.46	43,36,01,16,463.41
Total: K. Deposits and Advances	1,57,69,88,01,432.46	6,76,91,38,46,491.41	83,04,19,58,610.00	6,34,30,41,74,705.00	74,65,68,42,822.46	42,60,96,71,786.41
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-70,69,93,15,117.72	26,68,06,78,759.17	-51,73,59,159.00	68,10,19,24,005.08	-70,18,19,55,958.72	-41,42,12,45,245.91

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

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

FINANCIAL YEAR :

2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00
Total: (a) Money Orders and other Remittances	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00
Total: (b) Inter-Government Adjustment Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00
Total: M. Remittances	0.00	5,49,27,831.00	69,03,61,250.00	-4,86,92,62,545.00	-69,03,61,250.00	4,92,41,90,376.00
Total: PART-III PUBLIC ACCOUNT	11,98,42,81,17,264.71	1,03,78,65,18,37,012.97	12,44,49,26,50,826.66	1,03,69,27,07,41,407.56	-46,06,45,33,561.95	9,38,10,95,605.41
Total Consolidated Fund	4,08,63,40,60,396.52	16,40,62,82,82,471.04	3,37,38,52,37,564.48	16,52,87,21,83,958.71	71,24,88,22,832.04	-12,24,39,01,487.67
Total Contingency Fund	0.00	81,20,45,00,000.00	81,20,45,00,000.00	81,20,45,00,000.00	-81,20,45,00,000.00	0.00
Grand Total	16,07,06,21,77,661.23	1,21,00,48,46,19,484.01	16,63,08,23,88,391.14	1,21,03,34,74,25,366.27	-56,02,02,10,729.91	-2,86,28,05,882.26

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

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

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

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

Major Head	Current Amt.	Progressive Amt.
1456 Civil Supplies	8,350.00	1,34,189.00
1475 Other General Economic Services	3,67,19,856.00	26,35,81,275.00
Total: (ii) Social Services	3,72,25,42,111.00	20,47,85,16,986.14
Total: (c) Other Non-Tax Revenue	4,25,99,16,384.50	23,57,69,48,271.31
Total: B. Non-Tax Revenue	30,94,10,92,458.49	61,89,41,38,701.36
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,27,11,42,39,888.00	3,12,14,26,10,513.00
Total: C- Grants-In-Aid and Contributions	1,27,11,42,39,888.00	3,12,14,26,10,513.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	3,83,97,51,89,106.52	12,74,95,49,95,599.04
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	16,60,30,06,100.00	2,92,44,46,37,100.00
6004 Loans and Advances from the Central Government	8,03,58,70,000.00	65,02,44,01,000.00
Total: E. Public Debt	24,63,88,76,100.00	3,57,46,90,38,100.00
F. Loans and Advances		
6425 Loans for Co-operation	7,78,525.00	8,02,00,03,968.00
7610 Loans to Government Servants etc	1,92,16,665.00	18,42,44,804.00
Total: F. Loans and Advances	1,99,95,190.00	8,20,42,48,772.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	24,65,88,71,290.00	3,65,67,32,86,872.00
Total: PART-I CONSOLIDATED FUND	4,08,63,40,60,396.52	16,40,62,82,82,471.04
Major Head	Current Amt.	Progressive Amt.
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 : MARCH-PRE FINANCIAL YEAR : 2020-2021

Major Head	Establishment and Committed	PROGRESSIVE 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	1,82,33,52,814.00	0.00	4,83,70,000.00	0.00	28,92,02,726.00	1,87,17,22,814.00
2012 President, Vice-President/Governor, Administrator of Union Territories	20,51,958.00	0.00	0.00	0.00	0.00	20,51,958.00
2013 Council of Ministers	24,75,86,128.00	0.00	0.00	0.00	1,96,84,237.00	24,75,86,128.00
2014 Administration of Justice	10,20,14,01,690.00	0.00	0.00	0.00	1,05,60,33,651.00	10,20,14,01,690.00
2015 Elections	11,34,86,32,322.87	0.00	0.00	0.00	5,16,94,80,293.00	11,34,86,32,322.87
Total: (a) Organs of State	6,48,60,30,907.00	0.00	4,83,70,000.00	0.00	6,53,44,00,907.00	23,67,13,94,912.87
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	4,86,20,01,073.60	1,39,28,42,073.00	10,96,07,641.00	0.00	1,63,72,69,948.54	6,36,44,50,787.60
2030 Stamps and Registration	67,60,44,531.71	0.00	0.00	0.00	15,66,99,669.00	67,60,44,531.71
Total: (ii) Collection of Taxes on Property and Capital transactions	1,05,96,85,282.54	62,81,48,374.00	10,61,35,961.00	0.00	1,79,39,69,617.54	7,04,04,95,319.31
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	1,10,98,62,185.00	-2,65,762.00	0.00	0.00	13,46,83,933.00	1,10,95,96,423.00
2040 Taxes on Sales, Trade etc.	-2,19,518.00	0.00	0.00	0.00	0.00	-2,19,518.00
2041 Taxes on Vehicles	81,16,74,524.00	0.00	0.00	0.00	21,11,52,720.00	81,16,74,524.00
2043 Collection Charges under State Goods and Services Tax	1,31,04,80,341.00	0.00	0.00	0.00	22,00,41,418.00	1,31,04,80,341.00
2045 Other Taxes and Duties on Commodities and Services	1,31,79,961.00	0.00	0.00	0.00	10,23,859.00	1,31,79,961.00

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

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

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

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2245 Relief on account of Natural Calamities	66,34,95,31,175.95	-20,14,315.00	89,42,774.00	0.00	22,90,56,47,220.60	66,35,64,59,634.95
Total: (g) Social Welfare and Nutriation	23,75,52,82,301.60	7,15,67,42,261.00	14,43,14,27,889.00	48,00,000.00	45,34,82,52,451.60	1,57,15,02,93,902.48
(h) Others						
2250 Other Social Services	5,43,80,760.00	9,72,95,702.00	-1,45,74,394.00	0.00	5,13,45,908.00	13,71,02,068.00
2251 Secretariat-Social Services	69,25,14,415.00	0.00	0.00	0.00	8,54,65,710.00	69,25,14,415.00
Total: (h) Others	8,56,09,618.00	5,12,02,000.00	0.00	0.00	13,68,11,618.00	82,96,16,483.00
Total: B Social Services	72,65,20,43,973.67	41,31,99,46,151.00	86,67,01,58,264.00	48,00,000.00	2,00,64,69,48,388.67	6,38,12,07,31,229.58
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,93,27,61,052.31	8,51,16,17,127.04	2,73,99,14,113.60	0.00	4,86,01,14,153.43	13,18,42,92,292.95
2402 Soil and Water Conservation	9,55,21,071.00	50,93,03,716.80	14,55,25,000.00	0.00	20,79,49,708.00	75,03,49,787.80
2403 Animal Husbandry	2,32,20,53,555.30	87,20,76,325.00	2,02,82,139.00	34,63,255.00	58,54,59,475.00	3,21,78,75,274.30
2404 Dairy Development	10,21,76,447.00	90,54,28,897.04	0.00	0.00	63,87,09,340.00	1,00,76,05,344.04
2405 Fisheries	22,50,32,796.75	11,65,38,211.55	17,50,19,004.00	-1,11,94,075.00	50,54,60,794.00	50,53,95,937.30
2406 Forestry and Wild Life	2,54,67,84,041.00	3,24,53,40,451.00	21,48,71,067.00	0.00	1,20,33,13,830.00	6,00,69,95,559.00
2408 Food Storage and Warehousing	-34,166.00	-30,55,194.34	0.00	0.00	0.00	-30,89,360.34
2415 Agricultural Research and Education	2,21,48,61,031.00	1,52,27,48,654.00	0.00	0.00	1,56,39,52,657.00	3,73,76,09,685.00
2425 Co-operation	1,87,73,02,444.00	1,06,35,46,296.00	0.00	1,43,55,00,000.00	1,18,65,81,044.00	4,37,63,48,740.00
2435 Other Agricultural Programmes	3,82,18,201.00	5,00,000.00	0.00	0.00	92,11,106.00	3,87,18,201.00
Total: (a) Agriculture and Allied Acitivities	1,88,94,78,617.43	6,68,80,02,888.00	1,95,89,28,534.00	22,43,42,068.00	10,76,07,52,107.43	32,82,21,01,461.05
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	70,21,755.00	10,41,78,35,896.00	0.00	2,04,44,26,860.00	10,42,48,57,651.00

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2505 Rural Employment	-36,118.00	67,32,925.11	20,27,37,93,000.00	0.00	18,94,125.75	20,28,04,89,807.11
2506 Land Reforms	3,81,66,181.00	0.00	0.00	0.00	60,22,448.00	3,81,66,181.00
2515 Other Rural Development Programmes	71,79,06,17,530.63	18,02,95,44,573.59	31,72,70,318.00	0.00	30,96,19,63,356.40	90,13,74,32,422.22
Total: (b) Rural Development	26,81,17,22,910.00	4,03,14,68,880.15	2,17,11,15,000.00	0.00	33,01,43,06,790.15	1,20,88,09,46,061.33
(d) Irrigation and Flood Control						
2700 Major Irrigation	4,85,82,26,166.50	0.00	0.00	0.00	77,63,21,442.00	4,85,82,26,166.50
2701 Medium Irrigation	-157.00	0.00	0.00	0.00	0.00	-157.00
2702 Minor Irrigation	8,18,79,72,633.69	22,35,88,391.00	0.00	0.00	7,19,38,18,426.69	8,41,15,61,024.69
2705 Command Area Development	0.00	-1,94,37,780.00	27,26,00,000.00	0.00	-1,90,58,263.00	25,31,62,220.00
2711 Flood Control and Drainage	2,78,04,00,822.00	0.00	0.00	0.00	34,58,40,428.00	2,78,04,00,822.00
Total: (d) Irrigation and Flood Control	8,27,89,39,178.69	1,79,82,855.00	0.00	0.00	8,29,69,22,033.69	16,30,33,50,076.19
(e) Energy						
2801 Power	75,17,57,44,768.00	0.00	0.00	0.00	12,78,79,00,000.00	75,17,57,44,768.00
2810 Non-Conventional Sources of Energy	9,02,68,000.00	-28,01,55,159.00	0.00	0.00	2,29,04,816.00	-18,98,87,159.00
Total: (e) Energy	12,81,66,72,800.00	-58,67,984.00	0.00	0.00	12,81,08,04,816.00	74,98,58,57,609.00
(f) Industry and Minerals						
2851 Village and Small Industries	38,31,35,023.00	1,20,30,48,253.69	0.00	0.00	23,02,75,534.00	1,58,61,83,276.69
2852 Industries	35,47,71,173.78	1,91,01,05,643.00	0.00	0.00	1,80,95,69,064.00	2,26,48,76,816.78
2853 Non-ferrous Mining and Metallurgical Industries	33,45,32,221.00	0.00	0.00	0.00	6,06,28,527.00	33,45,32,221.00

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

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
D- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,96,16,500.00	0.00	0.00	0.00	1,96,16,500.00	1,96,16,500.00
Total: D Grants-in-aid and contributions	<u>1,96,16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,96,16,500.00</u>	<u>1,96,16,500.00</u>
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	<u>2,03,35,52,36,747.33</u>	<u>62,78,45,08,958.15</u>	<u>92,25,13,80,516.00</u>	<u>29,17,05,270.00</u>	<u>3,58,68,28,31,491.48</u>	<u>13,90,88,92,69,830.76</u>

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

4047 Capital Outlay on other Fiscal Services	0.00	10,85,04,243.00	0.00	0.00	2,06,62,269.00	10,85,04,243.00
4055 Capital Outlay on Police	-1,22,51,638.00	1,42,56,43,553.00	7,08,295.00	1,92,67,359.00	8,27,94,825.00	1,43,33,67,569.00
4059 Capital Outlay on Public Works	16,71,26,991.00	5,47,55,69,247.00	12,66,20,639.00	2,90,854.00	2,12,23,90,652.00	5,76,96,07,731.00
4070 Capital Outlay on other Administrative Services	0.00	6,52,55,60,446.00	2,79,99,805.00	0.00	3,25,89,32,753.00	6,55,35,60,251.00
Total: A Capital Account of General Services	<u>6,04,60,646.00</u>	<u>5,31,38,94,582.00</u>	<u>9,10,64,058.00</u>	<u>1,93,61,213.00</u>	<u>5,48,47,80,499.00</u>	<u>13,86,50,39,794.00</u>

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	7,15,68,40,749.00	16,20,00,000.00	0.00	2,40,49,17,212.00	7,31,88,40,749.00
Total: (a) Capital Account of Education , Sports, Art and Culture	<u>0.00</u>	<u>2,24,29,17,212.00</u>	<u>16,20,00,000.00</u>	<u>0.00</u>	<u>2,40,49,17,212.00</u>	<u>7,31,88,40,749.00</u>

(b) Capital Account of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health	0.00	2,68,71,87,424.00	3,79,27,20,000.00	0.00	4,69,61,24,873.00	6,47,99,07,424.00
Total: (b) Capital Account of Health and Family Welfare	<u>0.00</u>	<u>1,80,32,29,373.00</u>	<u>2,89,28,95,500.00</u>	<u>0.00</u>	<u>4,69,61,24,873.00</u>	<u>6,47,99,07,424.00</u>

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		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	39,88,11,53,818.00	6,57,61,61,850.00	0.00	4,92,36,52,981.00	46,45,73,15,668.00
4216 Capital Outlay on Housing	27,19,437.00	2,13,66,14,403.00	7,13,33,155.00	0.00	85,22,74,475.00	2,21,06,66,995.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	93,888.00	5,74,45,02,498.00	3,13,31,070.00	0.00	5,77,59,27,456.00	48,66,79,82,663.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	31,44,05,205.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	9,63,71,175.00	0.00	0.00	9,63,71,175.00	31,44,05,205.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	29,54,96,151.00	-5,23,221.00	0.00	22,31,72,430.00	29,49,72,930.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	22,31,72,430.00	0.00	0.00	22,31,72,430.00	29,49,72,930.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	-2,76,40,792.00	22,19,92,043.00	0.00	2,60,16,805.00	19,43,51,251.00
Total: (h) Capital Account of Other Social services	0.00	-20,85,238.00	2,81,02,043.00	0.00	2,60,16,805.00	19,43,51,251.00
Total: B Capital Account of Social Services	93,888.00	10,10,81,07,450.00	3,11,43,28,613.00	0.00	13,22,25,29,951.00	63,27,04,60,222.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	1,40,75,448.00	0.00	0.00	37,49,736.00	1,40,75,448.00
4403 Capital Outlay on Animal Husbandry	0.00	1,81,80,000.00	0.00	0.00	1,81,80,000.00	1,81,80,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

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						
4406 Capital Outlay on Forestry and Wild Life	-87,63,900.00	54,10,20,575.00	0.00	0.00	25,92,60,032.00	53,22,56,675.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	7,13,44,799.00	0.00	0.00	3,32,53,521.00	7,13,44,799.00
4425 Capital Outlay on Co-operation	0.00	8,12,50,000.00	20,57,04,852.00	0.00	16,39,09,885.00	28,69,54,852.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	35,44,43,289.00	12,39,09,885.00	0.00	47,83,53,174.00	92,28,11,774.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	32,44,19,72,331.95	3,14,25,30,012.00	0.00	7,81,83,08,448.00	35,58,45,02,343.95
Total: (b) Capital Account of Rural Development	0.00	6,99,95,58,448.00	81,87,50,000.00	0.00	7,81,83,08,448.00	35,58,45,02,343.95
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	11,87,44,92,939.00	31,38,88,098.00	0.00	1,68,68,46,862.00	12,18,83,81,037.00
4702 Capital Outlay on Minor Irrigation	0.00	2,49,53,43,286.00	7,65,98,521.00	0.00	1,49,50,22,308.00	2,57,19,41,807.00
4711 Capital Outlay on Flood Control Projects	0.00	2,37,46,98,130.00	4,99,49,31,056.00	0.00	3,33,74,14,158.00	7,36,96,29,186.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,26,96,87,358.00	3,24,95,95,970.00	0.00	6,51,92,83,328.00	22,12,99,52,030.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	11,25,96,19,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00
Total: (e) Capital Account of Energy	0.00	5,54,59,48,000.00	0.00	0.00	5,54,59,48,000.00	11,25,96,19,000.00
(f) Capital Account of Industry and Minerals						

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

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Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
4851 Capital Outlay on Village and Small Industries	0.00	48,347.00	0.00	0.00	0.00	48,347.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,15,50,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	22,78,00,000.00	0.00	0.00	22,78,00,000.00	1,15,50,48,347.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	23,54,08,84,149.00	8,49,21,55,794.00	0.00	1,20,65,06,841.00	32,03,30,39,943.00	
5055 Capital Outlay on Road Transport	0.00	88,00,000.00	0.00	0.00	0.00	88,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	-20,50,79,270.00	1,41,15,86,111.00	0.00	1,20,65,06,841.00	32,54,18,39,943.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	56,81,68,434.00	0.00	0.00	21,93,87,695.00	56,81,68,434.00	
5465 Investments in General Financial and Trading Institutions	0.00	20,64,00,000.00	0.00	0.00	35,64,00,000.00	20,64,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	53,46,60,000.00	0.00	0.00	0.00	53,46,60,000.00	
Total: (j) Capital Account of General Economic Services	0.00	57,57,87,695.00	0.00	0.00	57,57,87,695.00	1,30,92,28,434.00	
Total: C Capital Accounts of Economic services	0.00	16,76,81,45,520.00	5,60,38,41,966.00	0.00	22,37,19,87,486.00	1,04,90,30,01,871.95	
E. Public Debt	Total Expenditure (Capital Service Heads.)	6,05,54,534.00	32,19,01,47,552.00	8,80,92,34,637.00	1,93,61,213.00	41,07,92,97,936.00	1,82,03,85,01,887.95
6003 Internal Debt of the State Government		59,36,89,41,566.00	0.00	0.00	0.00	15,41,88,95,110.00	59,36,89,41,566.00
6004 Loans and Advances from the Central Government		9,43,57,56,616.00	0.00	0.00	0.00	85,35,63,841.00	9,43,57,56,616.00

CIVIL ACCOUNTS - FOR THE MONTH OF :

MARCH-PRE

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

H. Transfer to Contingency Fund

7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
Total: H Transfer to Contingency Fund	-81,20,45,00,000.00	0.00	0.00	0.00	-81,20,45,00,000.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-64,66,56,14,329.00	34,24,39,24,552.00	8,80,92,34,637.00	31,48,61,213.00	-21,29,75,93,927.00	2,61,98,29,14,127.95
TotalPART-I CONSOLIDATED FUND	1,38,68,96,22,418.33	97,02,84,33,510.15	1,01,06,06,15,153.00	60,65,66,483.00	3,37,38,52,37,564.48	16,52,87,21,83,958.71

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

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	6,16,99,72,575.89	19,39,76,15,070.89	3,45,09,03,591.00	19,86,48,58,771.00	2,71,90,68,984.89	-46,72,43,700.11
Total: (b) State Provident Funds	<u>6,16,99,72,575.89</u>	<u>19,39,76,15,070.89</u>	<u>3,45,09,03,591.00</u>	<u>19,86,48,58,771.00</u>	2,71,90,68,984.89	-46,72,43,700.11
(c) Other Accounts						
8011 Insurance and Pension Funds	4,31,72,45,204.00	4,44,69,96,502.00	32,23,35,022.00	2,31,68,79,137.00	3,99,49,10,182.00	2,13,01,17,365.00
Total: (c) Other Accounts	<u>4,31,72,45,204.00</u>	<u>4,44,69,96,502.00</u>	<u>32,23,35,022.00</u>	<u>2,31,68,79,137.00</u>	3,99,49,10,182.00	2,13,01,17,365.00
Total: I. Small Savings, Provident Funds etc.	<u>10,48,72,17,779.89</u>	<u>23,84,46,11,572.89</u>	<u>3,77,32,38,613.00</u>	<u>22,18,17,37,908.00</u>	6,71,39,79,166.89	1,66,28,73,664.89
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
8121 General and Other Reserve Funds	24,41,29,45,000.00	24,41,29,45,000.00	6,56,35,20,000.00	20,63,17,60,000.00	17,84,94,25,000.00	3,78,11,85,000.00
Total: (a) Reserve Funds bearing Interest	<u>24,41,29,45,000.00</u>	<u>24,41,29,45,000.00</u>	<u>6,56,35,20,000.00</u>	<u>20,63,17,74,000.00</u>	17,84,94,25,000.00	3,78,11,71,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	-9,99,99,94,837.58	0.00	0.00	0.00	-9,99,99,94,837.58	0.00
8223 Famine Relief Fund	0.00	9,61,000.00	0.00	33,98,000.00	0.00	-24,37,000.00
8229 Development and Welfare Funds	0.00	0.00	0.00	54,000.00	0.00	-54,000.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	26,06,95,000.00	0.00	-26,06,95,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

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	<u>-9,99,99,94,837.58</u>	<u>9,61,000.00</u>	<u>0.00</u>	<u>26,41,47,000.00</u>	-9,99,99,94,837.58	-26,31,86,000.00
Total: J. Reserve Fund	14,41,29,50,162.42	24,41,39,06,000.00	6,56,35,20,000.00	20,89,59,21,000.00	7,84,94,30,162.42	3,51,79,85,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,47,30,28,764.00	19,01,76,47,509.00	1,16,76,37,894.00	19,76,80,92,186.00	1,30,53,90,870.00	-75,04,44,677.00
Total: (a) Deposits bearing Interest	<u>2,47,30,28,764.00</u>	<u>19,01,76,47,509.00</u>	<u>1,16,76,37,894.00</u>	<u>19,76,80,92,186.00</u>	1,30,53,90,870.00	-75,04,44,677.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	8,77,04,68,319.00	26,13,89,74,824.90	1,82,03,61,837.00	19,09,21,70,219.00	6,95,01,06,482.00	7,04,68,04,605.90
8448 Deposits of Local Funds	1,27,00,39,84,249.46	3,52,05,41,00,816.51	60,60,26,38,779.00	3,15,74,07,88,959.00	66,40,13,45,470.46	36,31,33,11,857.51
8449 Other Deposits	19,45,13,20,100.00	2,79,70,31,23,341.00	19,45,13,20,100.00	2,79,70,31,23,341.00	0.00	0.00
Total: (b) Deposits not bearing Interest	<u>1,55,22,57,72,668.46</u>	<u>6,57,89,61,98,982.41</u>	<u>81,87,43,20,716.00</u>	<u>6,14,53,60,82,519.00</u>	73,35,14,51,952.46	43,36,01,16,463.41
Total: K. Deposits and Advances	<u>1,57,69,88,01,432.46</u>	<u>6,76,91,38,46,491.41</u>	<u>83,04,19,58,610.00</u>	<u>6,34,30,41,74,705.00</u>	74,65,68,42,822.46	42,60,96,71,786.41
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-70,69,93,15,117.72	26,68,06,78,759.17	-51,73,59,159.00	68,10,19,24,005.08	-70,18,19,55,958.72	-41,42,12,45,245.91

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FINANCIAL YEAR : 2020-2021

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

CIVIL ACCOUNTS - FOR THE MONTH OF : MARCH-PRE

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	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00
Total: (a) Money Orders and other Remittances	0.00	5,48,75,242.00	73,99,301.00	1,11,78,292.00	-73,99,301.00	4,36,96,950.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00
Total: (b) Inter-Government Adjustment Account	0.00	52,589.00	68,29,61,949.00	-4,88,04,40,837.00	-68,29,61,949.00	4,88,04,93,426.00
Total: M. Remittances	0.00	5,49,27,831.00	69,03,61,250.00	-4,86,92,62,545.00	-69,03,61,250.00	4,92,41,90,376.00
Total: PART-III PUBLIC ACCOUNT	11,98,42,81,17,264.71	1,03,78,65,18,37,012.97	12,44,49,26,50,826.66	1,03,69,27,07,41,407.56	-46,06,45,33,561.95	9,38,10,95,605.41
Total Consolidated Fund	4,08,63,40,60,396.52	16,40,62,82,82,471.04	3,37,38,52,37,564.48	16,52,87,21,83,958.71	71,24,88,22,832.04	-12,24,39,01,487.67
Total Contingency Fund	0.00	81,20,45,00,000.00	81,20,45,00,000.00	81,20,45,00,000.00	-81,20,45,00,000.00	0.00
Grand Total	16,07,06,21,77,661.23	1,21,00,48,46,19,484.01	16,63,08,23,88,391.14	1,21,03,34,74,25,366.27	-56,02,02,10,729.91	-2,86,28,05,882.26