# MONTHLY CIVIL ACCOUNT

MAY 2020

GOVT. OF BIHAR

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

# CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF MAY

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)	9,69,48,53,308.00				9,69,48,53,308.00	14,05,50,33,911.12
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-68,12,70,61,340.55	-8,14,73,65,893.00	-20,31,98,31,359.00	-24,08,220.00	-96,59,66,66,812.55	-2,03,67,92,20,868.00
Total - Expenditure Heads (Capital Account)	0.00	-20,65,06,91,417.00	-65,67,11,016.00	0.00	-21,30,74,02,433.00	-35,62,70,14,088.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,11,35,67,764.00	0.00	0.00	0.00	-1,11,35,67,764.00	-11,57,37,19,218.00
NET - Consolidated Fund	-59,54,57,75,796.55	-28,79,80,57,310.00	-20,97,65,42,375.00	-24,08,220.00	-1,09,32,27,83,701.55	-2,36,82,49,20,262.88
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	1,05,62,62,02,765.96	0.00	0.00	0.00	1,05,62,62,02,765.96	2,32,97,89,57,586.85
TOTAL TRANSACTIONS	46,08,04,26,969.41	-28,79,80,57,310.00	-20,97,65,42,375.00	-24,08,220.00	-3,69,65,80,935.59	-3,84,59,62,676.03
Opening Balance					5,73,13,50,015.99	5,88,07,31,756.43
Closing Balance					2,03,47,69,080.40	2,03,47,69,080.40

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governmen 17-02-2021	nt of Bihar for the Month of and is filled in my office.	MAY		2020-2021
<ol> <li>Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tr State and that the balances in the treasuries</li> </ol>	easury Code. 2011 I, as to d	custody of treasure were str	ictly observe	ed in the treasuries of Bihar	e
3. General Statement of Account prescribed in	Article 9.1 of the Account Co	ode for Accountants Genara	al is given b	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 5,73,13,50,015.99
(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	
Receipts of the Month					8,82,15,56,33,641.97
	Total				8,87,88,69,83,657.96
Disbursements of the Month					8,85,85,22,14,577.56
Closing Balance					2,03,47,69,080.40
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				2,03,47,69,080.40	
(iv) Deposits with Other Banks				0.00	
	Total				8,87,88,69,83,657.96
	OFFICE OF THE ACCO				
	BIHAR , PA				
No. BOOK/COMP/  To The Finance Commissioner, Finance Department, Government of Biha	ar		Dated :	17-02-2021	

Accountant General

0070 Other Administrative Services

0075 Miscellaneous General Services

0071

Contributions and Recoveries towards Pension and

CIVIL ACCOUNTS - FOR THE MAY FINANCIAL YEAF2020-2021 MONTH OF: Major Head Current Amt. Progressive Amt. PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0006 State Goods and Services Tax 6,84,88,69,567.00 9,04,47,96,760.00 9,04,47,96,760.00 Total: (a) Goods and Services Tax 6,84,88,69,567.00 Taxes on Income and Expenditure 0028 Other Taxes on Income and Expenditure 1,29,55,636.00 5,21,95,985.00 Taxes on Income and Expenditure Total: (b) 1,29,55,636.00 5,21,95,985.00 Taxes on Property, Capital and other transactions 0029 Land Revenue 4,16,56,638.00 9,02,80,510.00 0030 Stamps and Registration Fees 34,37,58,826.00 34,47,87,972.00 Total: (c) Taxes on Property, Capital and other tran 38,54,15,464.00 43,50,68,482.00 Taxes on Commodities and Services other than Goods an 0039 State Excise -1,29,42,928.00 -1,29,42,928.00 0040 Taxes on Sales, Trade etc. 36,47,422.82 13,92,80,348.72 0041 Taxes on Vehicles 54,12,29,952.00 86,79,36,623.00 0042 Taxes on Goods and Passengers 44,12,199.19 56,35,154.19 0043 Taxes and Duties on Electricity 20,39,84,316.00 38,44,88,134.00 0045 Other Taxes and Duties on Commodities and Service 5,000.00 5,000.00 Taxes on Commodities and Services othe 74,03,35,962.01 1,38,44,02,331.91 Total: (d) 10,91,64,63,558.91 Total: A. Tax Revenue 7,98,75,76,629.01 B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits 0049 Interest Receipts 39,77,35,780.57 65,14,20,427.79 Interest Receipts, Dividends and Profits 39,77,35,780.57 65,14,20,427.79 Total: (b) Other Non-Tax Revenue **General Services** 0051 Public Service Commission 5,12,90,000.00 5,12,90,000.00 1,91,24,494.00 2,88,18,418.00 0055 Police 0056 Jails 98,19,403.92 10,86,33,155.92 38,22,508.00 57,89,508.00 0059 Public Works

14,35,095.00

2,07,88,780.00

6,69,634.00

35,49,031.00 9,24,004.00

2,08,30,780.00

Page 1 of 18

CIVIL ACCOUNTS - FOR THE MAY FINANCIAL YEAF2020-2021 MONTH OF:

Major Head Current Amt. Progressive Amt.

Total:	(i) General Services	10,69,49,914.92	21,98,34,896.92
(ii)	Social Services		
0202	Education, Sports, Art and Culture	19,25,519.00	54,85,346.00
0210	Medical and Public Health	85,95,822.00	4,42,01,447.00
0215	Water Supply and Sanitation	1,62,23,851.00	1,71,72,851.00
0216	Housing	33,29,954.00	66,02,070.00
0217	Urban Development	55,000.00	4,66,500.00
0220	Information and Publicity	0.00	68,250.00
0230	Labour and Employment	16,51,242.50	28,09,749.50
0235	Social Security and Welfare	4,500.00	7,800.00
0401	Crop Husbandry	32,78,449.00	68,17,039.00
0403	Animal Husbandry	3,57,190.00	4,73,029.00
0405	Fisheries	76,23,213.00	1,21,85,661.00
0406	Forestry and Wild Life	27,88,515.00	52,96,469.00
0425	Co-operation	1,77,237.00	2,66,197.00
0515	Other Rural Development Programmes	4,66,68,054.00	7,24,58,714.00
0700	Major Irrigation	69,31,419.00	1,68,66,373.00
0701	Major and Medium Irrigation	3,20,60,291.00	3,20,60,291.00
0702	Minor Irrigation	0.00	1,93,950.00
0851	Village and Small Industries	28,098.00	28,098.00
0852	Industries	25,001.00	25,003.00
0853	Non-ferrous Mining and Metallurgical Industries	1,05,36,99,130.00	2,01,20,44,822.00
1053	Civil Aviation	10,89,560.00	19,99,560.00
1054	Roads and Bridges	69,99,778.00	1,92,87,831.00
1475	Other General Economic Services	90,79,160.00	1,04,97,977.00
Total:	(ii) Social Services	1,20,25,90,983.50	2,26,73,15,027.50
Total:	(c) Other Non-Tax Revenue	1,30,95,40,898.42	2,48,71,49,924.42
Total:	B. Non-Tax Revenue	1,70,72,76,678.99	3,13,85,70,352.21
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	9,69,48,53,308.00	14,05,50,33,911.12

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

T. Leave and Advances		
Total: E. Public Debt	63,49,82,000.00	1,92,50,11,000.00
6004 Loans and Advances from the Central Government	47,60,71,000.00	1,76,61,00,000.00
6003 Internal Debt of the State Government	15,89,11,000.00	15,89,11,000.00

F. Loans and Advances

Page 2 of 18

CIVIL ACCOUNTS - FOR THE MAY FINANCIAL YEAF2020-2021 MONTH OF:

6425 Loans for Co-operation	95,000.00	93,11,000.00
7610 Loans to Government Servants etc	1,99,79,848.00	3,44,71,808.00
Total: F. Loans and Advances	2,00,74,848.00	4,37,82,808.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	65,50,56,848.00	1,96,87,93,808.00
Total: PART-I CONSOLIDATED FUND	10,34,99,10,156.00	16,02,38,27,719.12

Page 3 of 18

Page 4 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Major Head	Estt and Commi	C U R R E N T State Scheme Central	EXPENDITURES Sponsored Scł Cei	S ntral Area Schei	T O Current Amt.	TAL Progressive Amt.
ART-I CONSOLIDATED FUND	CHARGE					-
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	17,46,64,762.00	0.00	0.00	0.00	17,46,64,762.00	31,91,25,415.00
2013 Council of Ministers	3,89,41,113.00	0.00	0.00	0.00	3,89,41,113.00	6,04,90,744.00
2014 Administration of Justice	1,02,18,28,526.00	0.00	0.00	0.00	1,02,18,28,526.00	2,26,42,59,291.00
2015 Elections	3,93,37,254.00	0.00	0.00	0.00	3,93,37,254.00	6,81,19,766.00
Total: (a) Organs of State	1,27,47,71,655.00	0.00	0.00	0.00	1,27,47,71,655.00	2,71,19,95,216.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital t						
2029 Land Revenue	52,24,84,934.00	6,06,21,416.00	0.00	0.00	58,31,06,350.00	1,07,95,95,079.00
2030 Stamps and Registration	6,11,19,312.00	0.00	0.00	0.00	6,11,19,312.00	10,74,85,910.00
Total: (ii) Collection of Taxes on Property and Capital t	58,36,04,246.00	6,06,21,416.00	0.00	0.00	64,42,25,662.00	1,18,70,80,989.00
(iii) Collection of Taxes on Commodities and Ser						
2039 State Excise	11,92,02,310.00	0.00	0.00	0.00	11,92,02,310.00	21,70,04,375.00
2041 Taxes on Vehicles	3,99,66,244.00	0.00	0.00	0.00	3,99,66,244.00	7,51,25,679.00
2043 Collection Charges under State Goods and Service	14,50,54,535.00	0.00	0.00	0.00	14,50,54,535.00	25,21,91,768.00
2045 Other Taxes and Duties on Commodities and Servi	9,85,980.00	0.00	0.00	0.00	9,85,980.00	28,68,965.00
Total: (iii) Collection of Taxes on Commodities and Ser	30,52,09,069.00	0.00	0.00	0.00	30,52,09,069.00	54,71,90,787.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	43,31,201.00	0.00	0.00	0.00	43,31,201.00	63,93,409.00

Page 5 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Maiorthand	F-41 10 - 11	CURREN	CURRENT EXPENDITURES			TOTAL		
Major Head	Estt and Commi	State Scheme Co	entral Sponsored Scł	Central Area Schei	Current Amt.	Progressive Amt		
				-				
Total: (iv) Other Fiscal Services	43,31,201.00	0.00	0.00	0.00	43,31,201.00	63,93,409.00		
Total: (b) Fiscal Services	89,31,44,516.00	6,06,21,416.00	0.00	0.00	95,37,65,932.00	1,74,06,65,185.00		
(c) Interest payments and servicing of Debt								
2049 Interest Payments	84,39,62,900.00	0.00	0.00	0.00	84,39,62,900.00	5,91,94,12,716.00		
Total: (c) Interest payments and servicing of Debt	84,39,62,900.00	0.00	0.00	0.00	84,39,62,900.00	5,91,94,12,716.00		
(d) Administrative Services								
2051 Public Service Commission	4,40,94,169.00	0.00	0.00	0.00	4,40,94,169.00	7,67,04,954.00		
2052 Secretariat-General Services	15,93,42,360.00	1,46,750.00	0.00	0.00	15,94,89,110.00	57,75,60,266.00		
2053 District Administration	50,27,71,374.00	0.00	0.00	0.00	50,27,71,374.00	96,12,19,752.00		
2054 Treasury and Accounts Administration	6,06,40,634.00	0.00	0.00	0.00	6,06,40,634.00	13,68,68,876.00		
2055 Police	6,15,90,10,696.00	0.00	0.00	0.00	6,15,90,10,696.00	15,43,54,19,473.00		
2056 Jails	41,94,11,370.00	0.00	0.00	0.00	41,94,11,370.00	71,01,13,891.00		
2058 Stationery and Printing	1,67,82,168.00	0.00	0.00	0.00	1,67,82,168.00	2,51,11,453.00		
2059 Public Works	18,10,39,151.00	0.00	0.00	0.00	18,10,39,151.00	37,32,82,975.00		
2070 Other Administrative Services	94,96,73,463.43	0.00	0.00	0.00	94,96,73,463.43	1,53,37,67,500.43		
Total: (d) Administrative Services	8,49,27,65,385.43	1,46,750.00	0.00	0.00	8,49,29,12,135.43	19,83,00,49,140.43		

Page 6 of 18

FINANCIAL YEAF2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

TOTAL EXPENDITURES CURRENT

Major Head	Estt and Commi	State Scheme C	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
					40.50.04.04.400.44	20 57 00 44 050 50
2071 Pensions and Other Retirement Benefits	18,56,31,84,420.11	0.00	0.00	0.00	18,56,31,84,420.11	30,57,69,41,656.56
2075 Miscellaneous General Services	-1,32,173.00	0.00	0.00	0.00	-1,32,173.00	-1,32,173.00
otal: (e) Pensions and Miscllaneous General Service	18,56,30,52,247.11	0.00	0.00	0.00	18,56,30,52,247.11	30,57,68,09,483.56
Γotal: A. General Services	30,06,76,96,703.54	6,07,68,166.00	0.00	0.00	30,12,84,64,869.54	60,77,89,31,740.99
3- Social Services (a) Education,Sports,Art and Culture						
2202 General Education	10,19,32,66,674.00	2,09,75,729.00	8,26,66,66,666.00	0.00	18,48,09,09,069.00	33,31,04,03,857.00
2203 Technical Education	16,79,72,278.00	0.00	0.00	0.00	16,79,72,278.00	31,47,58,866.00
2204 Sports and Youth Services	2,64,90,513.00	0.00	0.00	0.00	2,64,90,513.00	6,69,02,223.00
2205 Art and Culture	1,03,18,774.00	-84,940.00	0.00	0.00	1,02,33,834.00	2,46,00,133.00
Total: (a) Education,Sports,Art and Culture	10,39,80,48,239.00	2,08,90,789.00	8,26,66,66,666.00	0.00	18,68,56,05,694.00	33,71,66,65,079.00
(b) Health and Family Welfare						
2210 Medical and Public Health	4,09,96,32,907.00	0.00	1,91,51,66,667.00	0.00	6,01,47,99,574.00	10,58,52,56,210.00
2211 Family Welfare	10,32,21,435.00	-15,756.00	88,24,25,692.00	0.00	98,56,31,371.00	1,42,74,72,820.00
Total: (b) Health and Family Welfare	4,20,28,54,342.00	-15,756.00	2,79,75,92,359.00	0.00	7,00,04,30,945.00	12,01,27,29,030.00

ar, Patna Page 7 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Major Head	Estt and Commi	CURRENT EXPENDITURES State Scheme Central Sponsored Sch Central Area Schei			TOTAL Current Amt. Progressive Amt.		
Major Fload	CHARGE		Contrail Openisored Col	CONTROL FOR CONTROL	Odirone7 unit.	r regressive / unit	
2215 Water Supply and Sanitation	34,54,60,987.00	84,32,69,636.00	88,56,44,000.00	0.00	2,07,43,74,623.00	3,04,71,25,238.00	
2217 Urban Development	8,50,15,32,565.00	-12,47,865.00	65,00,00,000.00	0.00	9,15,02,84,700.00	9,18,63,23,914.00	
,	-,,,,	, , , , , , , , ,	, , ,				
otal: (c) Water Supply , Sanitation,Housing and Urba	8,84,69,93,552.00	84,20,21,771.00	1,53,56,44,000.00	0.00	11,22,46,59,323.00	12,23,34,49,152.00	
) Information and Broadcasting							
2220 Information and Publicity	10,89,52,670.00	3,27,35,734.00	0.00	0.00	14,16,88,404.00	15,94,50,156.00	
otal: (d) Information and Broadcasting	10,89,52,670.00	3,27,35,734.00	0.00	0.00	14,16,88,404.00	15,94,50,156.00	
) Welfare of Scheduled Castes,Scheduled Tril							
2225 Welfare of Scheduled Castes, Scheduled Tribes an	17,43,57,479.00	-2,88,08,89,382.00	0.00	0.00	-2,70,65,31,903.00	-2,57,08,17,855.00	
otal: (e) Welfare of Scheduled Castes,Scheduled Tril	17,43,57,479.00	-2,88,08,89,382.00	0.00	0.00	-2,70,65,31,903.00	-2,57,08,17,855.00	
) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	13,79,22,231.00	1,03,950.00	0.00	0.00	13,80,26,181.00	27,77,78,922.00	

Page 8 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Major Head	Estt and Commi	C U R R E N State Scheme C	T EXPENDITUCENTRAL Sponsored Sch	U R E S Central Area Sche	T O Current Amt.	T A L Progressive Amt.
Major Frodu	CHARGE		zentital oponsorea ear		- Current varie.	1 regreeove 7 una
otal: (f) Labour and Labour Welfare	13,79,22,231.00	1,03,950.00	0.00	0.00	13,80,26,181.00	27,77,78,922.00
g) Social Welfare and Nutriation						
2235 Social Security and Welfare	5,92,22,301.00	6,77,35,676.00	3,04,68,72,448.00	0.00	3,17,38,30,425.00	11,56,65,04,810.00
2236 Nutrition	0.00	0.00	1,16,94,71,118.00	0.00	1,16,94,71,118.00	2,44,66,40,226.00
2245 Relief on account of Natural Calamities	8,61,95,02,860.00	-9,500.00	0.00	0.00	8,61,94,93,360.00	19,68,63,08,086.00
Гotal: (g) Social Welfare and Nutriation	8,67,87,25,161.00	6,77,26,176.00	4,21,63,43,566.00	0.00	12,96,27,94,903.00	33,69,94,53,122.00
(h) Others						
2250 Other Social Services	81,320.00	0.00	0.00	0.00	81,320.00	2,43,960.00
2251 Secretariat-Social Services	5,69,01,406.00	0.00	0.00	0.00	5,69,01,406.00	13,75,79,264.00
otal: (h) Others	5,69,82,726.00	0.00	0.00	0.00	5,69,82,726.00	13,78,23,224.00
otal: B- Social Services	32,60,48,36,400.00	-1,91,74,26,718.00	16,81,62,46,591.00	0.00	47,50,36,56,273.00	89,66,65,30,830.00
C- Economic Services  (a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	31,75,15,659.00	9,10,59,507.00	-1,29,03,103.00	0.00	39,56,72,063.00	2,79,99,23,248.00
2402 Soil and Water Conservation	1,21,52,686.00	0.00	0.00	0.00	1,21,52,686.00	1,99,98,648.00

Page 9 of 18

MONTH OF :

	**		
CIVIL ACCOUNTS - FOR THE		MAY	
MONTH OF .			

		CURRENT EXPENDITURES			TOTAL		
Major Head	Estt and Commi	State Scheme C	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.	
	CHARGE						
2404 Dairy Development	1,01,34,600.00	2,31,00,000.00	0.00	0.00	3,32,34,600.00	4,33,29,593.00	
2405 Fisheries	2,16,57,542.00	-5,66,62,531.00	0.00	0.00	-3,50,04,989.00	-5,59,00,761.00	
2406 Forestry and Wild Life	14,37,80,890.00	1,46,02,421.00	0.00	0.00	15,83,83,311.00	26,68,85,646.00	
2415 Agricultural Research and Education	95,55,034.00	0.00	0.00	0.00	95,55,034.00	1,61,14,165.00	
2425 Co-operation	19,24,03,352.00	0.00	0.00	0.00	19,24,03,352.00	38,22,15,820.00	
2435 Other Agricultural Programmes	33,57,184.00	0.00	0.00	0.00	33,57,184.00	83,25,138.00	
otal: (a) Agriculture and Allied Acitivities	1,02,76,04,359.00	7,20,59,263.00	-1,29,03,103.00	0.00	1,08,67,60,519.00	4,00,10,34,462.00	
b) Rural Development							
2501 Special Programmes for Rural Development	0.00	8,88,654.00	3,17,74,09,871.00	0.00	3,17,82,98,525.00	3,39,38,68,929.00	
2505 Rural Employment	0.00	33,98,338.00	33,90,78,000.00	0.00	34,24,76,338.00	12,45,23,52,415.00	
2506 Land Reforms	28,72,256.00	0.00	0.00	0.00	28,72,256.00	76,25,415.00	
2515 Other Rural Development Programmes	1,82,08,23,209.13	9,75,00,23,120.00	0.00	0.00	11,57,08,46,329.13	23,62,35,07,400.13	
					, , , ,	, , ,	
otal: (b) Rural Development	1,82,36,95,465.13	9,75,43,10,112.00	3,51,64,87,871.00	0.00	15,09,44,93,448.13	39,47,73,54,159.13	
Total: (b) Rural Development  (d) Irrigation and Flood Control	1,82,36,95,465.13	9,75,43,10,112.00	3,51,64,87,871.00				
	1,82,36,95,465.13	9,75,43,10,112.00	3,51,64,87,871.00				
	1,82,36,95,465.13 44,40,69,689.00	9,75,43,10,112.00	3,51,64,87,871.00				
d) Irrigation and Flood Control				0.00	15,09,44,93,448.13	39,47,73,54,159.13	

E), Bihar, Patna Page 10 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Maianthand	F-4 - 10 - 2	CURRE	NT EXPENDIT	URES	TO	TAL Draggeogica Aget
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
Total: (d) Irrigation and Flood Control	81,85,43,676.00	0.00	0.00	0.00	81,85,43,676.00	1,64,45,89,120.00
(e) Energy						
2801 Power	0.00	0.00	0.00	0.00	0.00	4,57,83,00,000.00
Total: (e) Energy	0.00	0.00	0.00	0.00	0.00	4,57,83,00,000.00
(f) Industry and Minerals						
,						
2851 Village and Small Industries	3,87,37,053.00	96,36,405.00	0.00	0.00	4,83,73,458.00	84,01,78,221.00
2852 Industries	3,25,27,637.00	12,94,48,612.00	0.00	0.00	16,19,76,249.00	20,40,14,709.00
2853 Non-ferrous Mining and Metallurgical Industries	2,65,20,697.00	0.00	0.00	0.00	2,65,20,697.00	5,18,06,943.00
Ç G						
Total: (f) Industry and Minerals	9,77,85,387.00	13,90,85,017.00	0.00	0.00	23,68,70,404.00	1,09,59,99,873.00
Total. (1) Industry and Immorate	0,11,00,001.00	10,00,00,011100	0.00	0.00	23,00,70,404.00	1,00,00,00,00
(g) Transport						
(g) Transport						
3053 Civil Aviation	25,37,312.00	0.00	0.00	0.00	25,37,312.00	74,17,050.00
		0.00			1,48,40,99,016.00	1,92,49,61,954.00
3054 Roads and Bridges	1,48,40,99,016.00		0.00	0.00		
3055 Road Transport	-70,000.00	2,49,38,850.00	0.00	0.00	2,48,68,850.00	5,15,52,316.00
3075 Other Transport Services	1,83,335.00	0.00	0.00	0.00	1,83,335.00	5,50,005.00

, Patna Page 11 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Martin Hamil	F-11 1 O 1	CURREN	IT EXPENDITU	JRES	T (	OTAL December Aust
Major Head	Estt and Commil CHARGE	State Scheme (	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
otal: (g) Transport	1,48,67,49,663.00	2,49,38,850.00	0.00	0.00	1,51,16,88,513.00	1,98,44,81,325.00
General Economic Services						
3451 Secretariat-Economic Services	7,98,60,057.00	0.00	0.00	0.00	7,98,60,057.00	21,29,92,259.00
3452 Tourism	30,30,342.00	1,33,99,726.00	0.00	0.00	1,64,30,068.00	2,15,67,596.00
3454 Census Surveys and Statistics	4,09,50,062.88	2,31,477.00	0.00	24,08,220.00	4,35,89,759.88	9,97,18,769.88
3456 Civil Supplies	6,46,24,371.00	0.00	0.00	0.00	6,46,24,371.00	9,82,67,453.00
3475 Other General Economic Services	1,16,84,854.00	0.00	0.00	0.00	1,16,84,854.00	1,94,53,280.00
otal: (j) General Economic Services	20,01,49,686.88	1,36,31,203.00	0.00	24,08,220.00	21,61,89,109.88	45,19,99,357.88
otal: C- Economic Services	5,45,45,28,237.01	10,00,40,24,445.00	3,50,35,84,768.00	24,08,220.00	18,96,45,45,670.01	53,23,37,58,297.01
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	68,12,70,61,340.55	8,14,73,65,893.00	20,31,98,31,359.00	24,08,220.00	96,59,66,66,812.55	2,03,67,92,20,868.00
KPENDITURE HEADS (CAPITAL ACCOUNT)						
Capital Account of Social Services						
) Capital Account of Education , Sports, Art ar						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	17,47,25,839.00	0.00	0.00	17,47,25,839.00	17,47,25,839.00
otal: (a) Capital Account of Education , Sports, Art ar	0.00	17,47,25,839.00	0.00	0.00	17,47,25,839.00	17,47,25,839.00
Capital Account of Water Supply, Housing a						
4045 Comital Outlov on Water County and Co. 11 11	2.22	4.00.00.047.00	04 40 00 000 00	0.00	22 20 26 247 00	13 37 24 26 720 00
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,08,36,317.00	21,12,00,000.00	0.00	22,20,36,317.00	13,37,34,36,729.00

Page 12 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

		CURRE	NT EXPENDIT	URES	ТО	TAL
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
Total: (c) Capital Account of Water Supply, Housing a	0.00	1,08,36,317.00	21,12,00,000.00	0.00	22,20,36,317.00	13,37,34,36,729.00
(e) Capital Account of Welfare of Scheduled Ca						
4225 Capital Outlay on Welfare of Scheduled Castes, Sc	0.00	98,568.00	0.00	0.00	98,568.00	98,568.00
Total: (e) Capital Account of Welfare of Scheduled Ca	0.00	98,568.00	0.00	0.00	98,568.00	98,568.00
(g) Capital Account of Social Welfare and Nutria  4235 Capital Outlay on Social Security and Welfare	0.00	0.00	-3,621.00	0.00	-3,621.00	-3,821.00
Total: (g) Capital Account of Social Welfare and Nutria	0.00	0.00	-3,621.00	0.00	-3,621.00	-3,821.00
Total: B. Capital Account of Social Services	0.00	18,56,60,724.00	21,11,96,379.00	0.00	39,68,57,103.00	13,54,82,57,315.00
C. Capital Accounts of Economic services     (a) Capital Account of Agriculture and Allied Act						
4406 Capital Outlay on Forestry and Wild Life	0.00	20,00,000.00	0.00	0.00	20,00,000.00	20,00,000.00
Total: (a) Capital Account of Agriculture and Allied Act	0.00	20,00,000.00	0.00	0.00	20,00,000.00	20,00,000.00

Page 13 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Major Head	Estt and Commi	CURREN State Scheme (	IT EXPENDIT	U R E S Central Area Schei	T O Current Amt.	T A L Progressive Amt.
wajoi rieau	CHARGE	Otate denome	Sential Oponsored Oci	Central Area Gener	Guilent Aint.	1 Toglessive Am.
b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Prograr	0.00	11,70,28,73,061.00	0.00	0.00	11,70,28,73,061.00	11,74,64,51,102.00
Total: (b) Capital Account of Rural Development	0.00	11,70,28,73,061.00	0.00	0.00	11,70,28,73,061.00	11,74,64,51,102.00
d) Capital Account of Irrigation and Flood Conti						
4700 Capitral Outlay on Major Irrigation	0.00	15,48,63,076.00	2,20,78,948.00	0.00	17,69,42,024.00	23,84,74,835.00
4702 Capital Outlay on Minor Irrigation	0.00	20,40,72,799.00	1,61,33,407.00	0.00	22,02,06,206.00	27,29,15,242.00
4711 Capital Outlay on Flood Control Projects	0.00	42,51,38,607.00	26,32,31,169.00	0.00	68,83,69,776.00	82,05,81,706.00
Fotal: (d) Capital Account of Irrigation and Flood Conti	0.00	78,40,74,482.00	30,14,43,524.00	0.00	1,08,55,18,006.00	1,33,19,71,783.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00
Total: (e) Capital Account of Energy	0.00	0.00	0.00	0.00	0.00	10,00,00,000.00
(f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electroni	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00

Page 14 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

Major Head	Estt and Commi	C U R R E N State Scheme Ce	T EXPENDITURES entral Sponsored Sch Ce	S ntral Area Schei	T C Current Amt.	T A L Progressive Amt.
Major Hoad	CHARGE	Otate Contains Ot	Stituti Oponiosioa esi		Carronerania	r regiocolite / ama
Total: (f) Capital Account of Industry and Minerals	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	7,48,10,83,150.00	14,40,71,113.00	0.00	7,62,51,54,263.00	8,40,33,33,888.00
Total: (g) Capital Account of Transport	0.00	7,48,10,83,150.00	14,40,71,113.00	0.00	7,62,51,54,263.00	8,40,33,33,888.00
Total: C. Capital Accounts of Economic services	0.00	20,46,50,30,693.00	44,55,14,637.00	0.00	20,91,05,45,330.00	22,07,87,56,773.00
E. Public Debt Total Expenditure ( Capital Service	0.00	20,65,06,91,417.00	65,67,11,016.00	0.00	21,30,74,02,433.00	35,62,70,14,088.00
6003 Internal Debt of the State Government	1,43,80,67,400.00	0.00	0.00	0.00	1,43,80,67,400.00	12,45,47,27,400.00
6004 Loans and Advances from the Central Government	32,93,78,030.00	0.00	0.00	0.00	32,93,78,030.00	43,98,06,444.00
Total: E. Public Debt	1,76,74,45,430.00	0.00	0.00	0.00	1,76,74,45,430.00	12,89,45,33,844.00
F. Loans and Advances						
6851 Loans for Village and Small Industries	0.00	0.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc	11,79,182.00	0.00	0.00	0.00	11,79,182.00	11,79,182.00

Page 15 of 18

MONTH OF:

CIVIL ACCOUNTS - FOR THE

MAY

		CURRENT EXPENDITURES				OTAL
Major Head	Estt and Commi	State Scheme	Central Sponsored Sch	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
tal: F. Loans and Advances	11,79,182.00	0.00	0.00	0.00	11,79,182.00	64,79,79,182.00
tal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,76,86,24,612.00	20,65,06,91,417.00	65,67,11,016.00	0.00	23,07,60,27,045.00	49,16,95,27,114.00
otalPART-I CONSOLIDATED FUND	69,89,56,85,952.55	28,79,80,57,310.00	20,97,65,42,375.00	24,08,220.00	1,19,67,26,93,857.55	2,52,84,87,47,982.00

Page 16 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

	R	ECEIPT _		CHARGE _		OTAL _
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,72,40,90,831.00	3,46,42,31,526.00	1,05,99,85,711.00	1,75,50,70,034.00	66,41,05,120.00	1,70,91,61,492.00
Total: (b) Provident Funds	1,72,40,90,831.00	3,46,42,31,526.00	1,05,99,85,711.00	1,75,50,70,034.00	66,41,05,120.00	1,70,91,61,492.00
( ) Treviasiici anas	.,,,,	0,40,42,01,020.00	.,,,,	1,70,00,70,004.00	00,11,00,120.00	,,, 0,0 1,0 1,10 2.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,65,37,378.00	3,32,04,624.00	17,22,24,333.00	30,43,71,012.00	-15,56,86,955.00	-27,11,66,388.00
Total: (c) Other Accounts	1,65,37,378.00	3,32,04,624.00	17,22,24,333.00	30,43,71,012.00	-15,56,86,955.00	-27,11,66,388.00
Total: I. Small Savings, Procvident Funds etc.	1,74,06,28,209.00	3,49,74,36,150.00	1,23,22,10,044.00	2,05,94,41,046.00	50,84,18,165.00	1,43,79,95,104.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00.00.45.404.00	4 00 54 44 500 00	0.07.00.50.040.00	5 00 50 00 707 00	2 76 27 049 00	1 22 00 46 201 00
0342 Other Deposits	2,03,30,15,164.00	4,30,54,44,506.00	2,07,06,52,212.00	5,63,52,90,707.00	-3,76,37,048.00	-1,32,98,46,201.00
Total: (a) Description	0.00.00.45.404.00		0.07.00.50.040.00		0.70.07.040.05	4 00 00 40 004 00
Total: (a) Deposits bearing Interest	2,03,30,15,164.00	4,30,54,44,506.00	2,07,06,52,212.00	5,63,52,90,707.00	-3,76,37,048.00	-1,32,98,46,201.00
(b) Deposits not bearing Interest						
-/ Deposits not bearing interest						
8443 Civil Deposits	1,43,26,30,060.00	1,65,65,24,447.00	1,40,81,06,438.00	1,99,38,70,086.00	2,45,23,622.00	-33,73,45,639.00
8448 Deposits of Local Funds	37,02,97,83,074.00	61,62,79,25,561.00	28,46,36,67,832.00	39,28,21,09,690.00	8,56,61,15,242.00	22,34,58,15,871.00
	- ,- ,,,	,- , -, -,	., .,,,	., ., , , . ,	•	
Total: (b) Deposits not bearing Interest	38,46,24,13,134.00	63,28,44,50,008.00	29,87,17,74,270.00	41,27,59,79,776.00	8,59,06,38,864.00	22,00,84,70,232.00
	40,49,54,28,298.00		31,94,24,26,482.00			
Total: K. Deposits and Advances	40,48,34,20,280.00	67,58,98,94,514.00	J 1,34,24,20,402.UU	46,91,12,70,483.00	8,55,30,01,816.00	20,67,86,24,031.00

Page 17 of 18

CIVIL ACCOUNTS - FOR THE

MONTH OF:

FINANCIAL YEAF2020-2021

**RECEIPT** CHARGE TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. 8658 Suspense Accounts 67,28,87,23,793.96 1,60,98,79,17,892.85 13,99,14,62,969.00 16,05,86,16,715.00 Total: Suspense 13,99,14,62,969.00 67,28,87,23,793.96 53,29,72,60,824.96 1,60,98,79,17,892.85 16,05,86,16,715.00 (c) Other Accounts Cheque and Bills 8670 4,38,29,89,538.00 1,17,70,13,73,752.00 5,21,45,75,862.00 2,18,20,83,24,576.00 1,13,31,83,84,214.00 2,12,99,37,48,714.00 Departmental Balanaces 8671 0.00 0.00 0.00 0.00 0.00 0.00 Cash Balance Investment Account 39,62,42,00,000.00 61,49,96,00,000.00 6,22,24,68,44,803.16 2,43,20,53,09,120.96 5,60,74,72,44,803.16 2,82,82,95,09,120.96 8675 Deposits with Reserve Bank 0.00 0.00 3,61,75,00,88,313.05 7,98,64,43,19,225.58 3,61,75,00,88,313.05 7,98,64,43,19,225.58 Total: (c) Other Accounts 7,62,28,09,71,186.01 16,39,09,94,88,604.74 7,18,27,37,81,648.01 15,72,38,53,12,742.74 44,00,71,89,538.00 66,71,41,75,862.00 Accounts with Govenments of Foreign Countries Accounts with Government of other countries -24,192.00 0.00 0.00 -12,096.00 12,096.00 24,192.00 Total: Accounts with Govenments of Foreign Coun 0.00 0.00 12,096.00 24,192.00 -12,096.00 -24,192.00 7,32,26,52,56,713.01 15,88,44,39,53,649.74 Total: L. Suspense And Miscellaneous 8,29,56,96,94,979.97 18,00,08,74,06,497.59 97,30,44,38,266.96 M. Remittances Money Orders and other Remittances 8782 Cash Remittances and adjustments between officer 0.00 5,39,41,303.00 0.00 5,40,41,303.00 0.00 1,00,000.00 0.00 0.00 Money Orders and other Remittances 5,40,41,303.00 1,00,000.00 0.00 5,39,41,303.00

Page 18 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

		RECEIPT		CHARGE	TOTAL		
Major Head	Current Amt.	Prgressive An	nt. Current Amt.	Prgressive Am	nt. Current Amt.	Prgressive Amt.	
8793 Inter-State Suspense Account	-28,001.00	-28,001.00	73,96,27,481.00	83,50,27,698.00	-73,96,55,482.00	-83,50,55,699.00	
	,,,,,	.,	-,, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total: (b) Inter-Government Adjustment Account	-28,001.00	-28,001.00	73,96,27,481.00	83,50,27,698.00	-73,96,55,482.00	-83,50,55,699.00	
Total: M. Remittances	-28,001.00	5,40,13,302.00	73,96,27,481.00	83,51,27,698.00	-73,96,55,482.00	-78,11,14,396.00	
Tatal DADT III DUDUIC ACCOUNT	0.74.00.57.00.405.07	40.74.00.07.50.460.50	7.66.47.05.20.720.04	46 20 24 07 02 076 74	*****************	*****	
Total: PART-III PUBLIC ACCOUNT	8,71,80,57,23,485.97	18,71,22,87,50,463.59	7,66,17,95,20,720.01	16,38,24,97,92,876.74			
Total Consolidated I	10,34,99,10,156.00	16,02,38,27,719.12	1,19,67,26,93,857.55	2,52,84,87,47,982.00	-1,09,32,27,83,701.55	-2,36,82,49,20,262.88	
Total Contigency F	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total	8,82,15,56,33,641.97	18,87,25,25,78,182.71	8,85,85,22,14,577.56	18,91,09,85,40,858.74	-3,69,65,80,935.59	-3,84,59,62,676.03	

CIVIL ACCOUNTS - FOR THE MONTH

MAY

#### FINANCIAL YEAR 2020-2021

Current Amt. Progressive Amt. Major Head PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Goods and Services Tax (a) 0006 State Goods and Services Tax 6,84,88,69,567.00 9,04,47,96,760.00 Goods and Services Tax 6,84,88,69,567.00 9,04,47,96,760.00 Total: Taxes on Income and Expenditure Other Taxes on Income and Expenditure 1,29,55,636.00 5,21,95,985.00 0028 5,21,95,985.00 Taxes on Income and Expenditure 1,29,55,636.00 Total: Taxes on Property, Capital and other transactions (c) 0029 Land Revenue 4,16,56,638.00 9,02,80,510.00 0030 Stamps and Registration Fees 34,37,58,826.00 34,47,87,972.00 Taxes on Property, Capital and other transactions 38,54,15,464.00 43,50,68,482.00 Total: Taxes on Commodities and Services other than Goods and Services Tax (d) 0039 State Excise -1,29,42,928.00 -1,29,42,928.00 0040 Taxes on Sales, Trade etc. 36,47,422.82 13,92,80,348.72 0041 Taxes on Vehicles 54,12,29,952.00 86,79,36,623.00 Taxes on Goods and Passengers 44,12,199.19 56,35,154.19 0042 Taxes and Duties on Electricity 20,39,84,316.00 38,44,88,134.00 0043 Other Taxes and Duties on Commodities and Services 5,000.00 5,000.00 0045 Taxes on Commodities and Services other than God 74,03,35,962.01 1,38,44,02,331.91 Total: A. Tax Revenue 7,98,75,76,629.01 10,91,64,63,558.91 Total: Non-Tax Revenue B. Interest Receipts, Dividends and Profits (b) 39,77,35,780.57 65,14,20,427.79 0049 Interest Receipts Interest Receipts, Dividends and Profits 39,77,35,780.57 65,14,20,427.79 Total: Other Non-Tax Revenue (c) **General Services** (i) 0051 Public Service Commission 5,12,90,000.00 5,12,90,000.00 2,88,18,418.00 0055 Police 1,91,24,494.00 0056 Jails 98,19,403.92 10,86,33,155.92 38,22,508.00 57,89,508.00 0059 Public Works 14,35,095.00 35,49,031.00 0070 Other Administrative Services 0071 Contributions and Recoveries towards Pension and Other Retire 6,69,634.00 9,24,004.00 0075 Miscellaneous General Services 2,07,88,780.00 2,08,30,780.00 **General Services** 10,69,49,914.92 21,98,34,896.92 Total: (ii) Social Services

Page 1 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

Major Head

Current Amt.

MAY

## FINANCIAL YEAR 2020-2021

Progressive Amt.

202	Education, Sports, Art and Culture	19,25,519.00	54,85,346.00
10	Medical and Public Health	85,95,822.00	4,42,01,447.00
15	Water Supply and Sanitation	1,62,23,851.00	1,71,72,851.00
16	Housing	33,29,954.00	66,02,070.00
17	Urban Development	55,000.00	4,66,500.00
20	Information and Publicity	0.00	68,250.00
30	Labour and Employment	16,51,242.50	28,09,749.50
35	Social Security and Welfare	4,500.00	7,800.00
01	Crop Husbandry	32,78,449.00	68,17,039.00
03	Animal Husbandry	3,57,190.00	4,73,029.00
05	Fisheries	76,23,213.00	1,21,85,661.00
06	Forestry and Wild Life	27,88,515.00	52,96,469.00
25	Co-operation	1,77,237.00	2,66,197.00
15	Other Rural Development Programmes	4,66,68,054.00	7,24,58,714.00
'00	Major Irrigation	69,31,419.00	1,68,66,373.00
'01	Major and Medium Irrigation	3,20,60,291.00	3,20,60,291.00
'02	Minor Irrigation	0.00	1,93,950.00
51	Village and Small Industries	28,098.00	28,098.00
52	Industries	25,001.00	25,003.00
53	Non-ferrous Mining and Metallurgical Industries	1,05,36,99,130.00	2,01,20,44,822.00
53	Civil Aviation	10,89,560.00	19,99,560.00
54	Roads and Bridges	69,99,778.00	1,92,87,831.00
75	Other General Economic Services	90,79,160.00	1,04,97,977.00
otal:	(ii) Social Services	1,20,25,90,983.50	2,26,73,15,027.50
otal:	(c) Other Non-Tax Revenue	1,30,95,40,898.42	2,48,71,49,924.42
otal:	B. Non-Tax Revenue	1,70,72,76,678.99	3,13,85,70,352.21
otal:	RECEIPT HEADS (REVENUE ACCOUNT)	9,69,48,53,308.00	14,05,50,33,911.12
CEIP	THEADS (LOANS AND ADVANCES)		
Pub	lic Debt		

6003 Internal Debt of the State Government	15,89,11,000.00	15,89,11,000.00
6004 Loans and Advances from the Central Government	47,60,71,000.00	1,76,61,00,000.00
Total: E. Public Debt	63,49,82,000.00	1,92,50,11,000.00
F. Loans and Advances		

Page 2 of 18

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

6425	Loans for Co-operation	95,000.00	93,11,000.00
7610	Loans to Government Servants etc	1,99,79,848.00	3,44,71,808.00
Total:	F. Loans and Advances	2,00,74,848.00	4,37,82,808.00
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	65,50,56,848.00	1,96,87,93,808.00
Total:	PART-I CONSOLIDATED FUND	10,34,99,10,156.00	16,02,38,27,719.12

Page 3 of 18

Page 4 of 18 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESS	IVE EXPENDITURES	S	TOTAL	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
ART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	31,91,25,415.00	0.00	0.00	0.00	17,46,64,762.00	31,91,25,415.00
2013 Council of Ministers	6,04,90,744.00	0.00	0.00	0.00	3,89,41,113.00	6,04,90,744.00
2014 Administration of Justice	2,26,42,59,291.00	0.00	0.00	0.00	1,02,18,28,526.00	2,26,42,59,291.00
2015 Elections	6,81,19,766.00	0.00	0.00	0.00	3,93,37,254.00	6,81,19,766.00
	3,2 ,, ,					
Total: (a) Organs of State	2,71,19,95,216.00	0.00	0.00	0.00	1,27,47,71,655.00	2,71,19,95,216.00
o) Fiscal Services						
Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	99,37,06,835.00	8,58,88,244.00	0.00	0.00	58,31,06,350.00	1,07,95,95,079.00
2030 Stamps and Registration	10,74,85,910.00	0.00	0.00	0.00	6,11,19,312.00	10,74,85,910.00
		8,58,88,244.00	0.00	0.00	64,42,25,662.00	1,18,70,80,989.00
Fotal: (ii) Collection of Taxes on Property and Capital transactions	1,10,11,92,740.00	0,30,00,244.00	0.00	0.00	04,42,23,002.00	1, 10,1 0,00,000.00
ii) Collection of Taxes on Commodities and Services					44.00.00.040.00	04 70 04 075 00
2039 State Excise	21,70,04,375.00	0.00	0.00	0.00	11,92,02,310.00	21,70,04,375.00
2041 Taxes on Vehicles	7,51,25,679.00	0.00	0.00	0.00	3,99,66,244.00	7,51,25,679.00
2043 Collection Charges under State Goods and Services Tax	25,21,91,768.00	0.00	0.00	0.00	14,50,54,535.00	25,21,91,768.00
2045 Other Taxes and Duties on Commodities and Services	28,68,965.00	0.00	0.00	0.00	9,85,980.00	28,68,965.00
otal: (iii) Collection of Taxes on Commodities and Services	54,71,90,787.00	0.00	0.00	0.00	30,52,09,069.00	54,71,90,787.00
(iv) Other Fiscal Services						

Page 5 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

FINANCIAL YEAR 2020-2021 TOTAL PROGRESSIVE

Maior Hood	PROGRESSIVE EXPENDITURES  Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme				TOTAL		
Major Head	Estt and Committed.	State Scheme Central Sp	onsored Scheme Cent	Irai Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (iv) Other Fiscal Services	63,93,409.00	0.00	0.00	0.00	43,31,201.00	63,93,409.00	
Total: (b) Fiscal Services	1,65,47,76,941.00	8,58,88,244.00	0.00	0.00	95,37,65,932.00	1,74,06,65,185.00	
c) Interest payments and servicing of Debt							
2049 Interest Payments	5,91,94,12,716.00	0.00	0.00	0.00	84,39,62,900.00	5,91,94,12,716.00	
Total: (c) Interest payments and servicing of Debt	5,91,94,12,716.00	0.00	0.00	0.00	84,39,62,900.00	5,91,94,12,716.00	
(d) Administrative Services							
2051 Public Service Commission	7,67,04,954.00	0.00	0.00	0.00	4,40,94,169.00	7,67,04,954.00	
2052 Secretariat-General Services	41,24,13,516.00	16,51,46,750.00	0.00	0.00	15,94,89,110.00	57,75,60,266.00	
2053 District Administration	96,12,19,752.00	0.00	0.00	0.00	50,27,71,374.00	96,12,19,752.00	
<ul><li>2053 District Administration</li><li>2054 Treasury and Accounts Administration</li></ul>	96,12,19,752.00 13,68,68,876.00	0.00	0.00	0.00	50,27,71,374.00 6,06,40,634.00	96,12,19,752.00 13,68,68,876.00	
2054 Treasury and Accounts Administration	13,68,68,876.00	0.00	0.00	0.00	6,06,40,634.00	13,68,68,876.00	
<ul><li>2054 Treasury and Accounts Administration</li><li>2055 Police</li></ul>	13,68,68,876.00 15,43,54,19,473.00	0.00	0.00	0.00	6,06,40,634.00 6,15,90,10,696.00	13,68,68,876.00 15,43,54,19,473.00	
<ul><li>2054 Treasury and Accounts Administration</li><li>2055 Police</li><li>2056 Jails</li></ul>	13,68,68,876.00 15,43,54,19,473.00 71,01,13,891.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,06,40,634.00 6,15,90,10,696.00 41,94,11,370.00	13,68,68,876.00 15,43,54,19,473.00 71,01,13,891.00	
<ul> <li>2054 Treasury and Accounts Administration</li> <li>2055 Police</li> <li>2056 Jails</li> <li>2058 Stationery and Printing</li> </ul>	13,68,68,876.00 15,43,54,19,473.00 71,01,13,891.00 2,51,11,453.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6,06,40,634.00 6,15,90,10,696.00 41,94,11,370.00 1,67,82,168.00	13,68,68,876.00 15,43,54,19,473.00 71,01,13,891.00 2,51,11,453.00	
<ul> <li>2054 Treasury and Accounts Administration</li> <li>2055 Police</li> <li>2056 Jails</li> <li>2058 Stationery and Printing</li> <li>2059 Public Works</li> </ul>	13,68,68,876.00 15,43,54,19,473.00 71,01,13,891.00 2,51,11,453.00 37,32,82,975.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6,06,40,634.00 6,15,90,10,696.00 41,94,11,370.00 1,67,82,168.00 18,10,39,151.00	13,68,68,876.00 15,43,54,19,473.00 71,01,13,891.00 2,51,11,453.00 37,32,82,975.00	

Page 6 of 18

8,77,77,18,079.00

(b)

Total:

Health and Family Welfare

CIVIL ACCOUNTS - FOR THE MONTH MAY OF:	FINANCIAL YEAR 2020-2021					
			PROGRESSIVE EXPENDITURES			A L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2071 Pensions and Other Retirement Benefits	30,57,69,41,656.56	0.00	0.00	0.00	18,56,31,84,420.11	30,57,69,41,656.56
2075 Miscellaneous General Services	-1,32,173.00	0.00	0.00	0.00	-1,32,173.00	-1,32,173.00
Total: (e) Pensions and Miscllaneous General Services	30,57,68,09,483.56	0.00	0.00	0.00	18,56,30,52,247.11	30,57,68,09,483.56
Total: A. General Services	60,52,78,96,746.99	25,10,34,994.00	0.00	0.00	30,12,84,64,869.54	60,77,89,31,740.99
B- Social Services (a) Education,Sports,Art and Culture						
2202 General Education	23,53,51,27,537.00	1,50,86,09,654.00	8,26,66,666,666.00	0.00	18,48,09,09,069.00	33,31,04,03,857.00
2203 Technical Education	31,47,58,866.00	0.00	0.00	0.00	16,79,72,278.00	31,47,58,866.00
2204 Sports and Youth Services	6,69,02,223.00	0.00	0.00	0.00	2,64,90,513.00	6,69,02,223.00
2205 Art and Culture	2,62,88,249.00	-16,88,116.00	0.00	0.00	1,02,33,834.00	2,46,00,133.00
Total: (a) Education,Sports,Art and Culture	23,94,30,76,875.00	1,50,69,21,538.00	8,26,66,666,666.00	0.00	18,68,56,05,694.00	33,71,66,65,079.00
(b) Health and Family Welfare						
2210 Medical and Public Health	8,63,70,89,543.00	3,30,00,000.00	1,91,51,66,667.00	0.00	6,01,47,99,574.00	10,58,52,56,210.00

3,29,45,392.00

3,20,20,65,559.00

0.00

7,00,04,30,945.00

12,01,27,29,030.00

Page 7 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR 2020-2021 PROGRESSIVE EXPENDITURES

		PROGRESSI	S	TOTAL			
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
2215 Water Supply and Sanitation	64,03,71,742.00	1,02,61,09,496.00	1,38,06,44,000.00	0.00	2,07,43,74,623.00	3,04,71,25,238.00	
2213 Water Supply and Samtation	04,03,71,742.00	1,02,01,09,490.00	1,38,00,44,000.00	0.00	2,07,40,74,020.00	0,01,11,20,200.00	
2217 Urban Development	8,53,75,71,779.00	-12,47,865.00	65,00,00,000.00	0.00	9,15,02,84,700.00	9,18,63,23,914.00	
Total: (c) Water Supply , Sanitation, Housing and Urban Develop	9,17,79,43,521.00	1,02,48,61,631.00	2,03,06,44,000.00	0.00	11,22,46,59,323.00	12,23,34,49,152.00	
(d) Information and Broadcasting							
2220 Information and Publicity	12,66,54,922.00	3,27,95,234.00	0.00	0.00	14,16,88,404.00	15,94,50,156.00	
,	,,,.	-,,,					
Total: (d) Information and Broadcasting	12,66,54,922.00	3,27,95,234.00	0.00	0.00	14,16,88,404.00	15,94,50,156.00	
rotal. (d) Information and Broadoasting	12,00,04,022.00	0,21,00,204.00	0.00	0.00	14,10,00,404.00	10,01,00,100.00	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl							
(c) World's or oblication dustes, oblication Tribes and Oti							
COOF Welford of Oak and Ind Oakton Oak and Ind Till an and Olk on Paul	04 00 74 507 00	0.00.00.00.000.00	0.00	0.00	-2,70,65,31,903.00	-2,57,08,17,855.00	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	31,00,71,527.00	-2,88,08,89,382.00	0.00	0.00	-2,70,03,31,903.00	-2,37,00,17,000.00	
T. ( ) W. ( ) 1110 ( ) 2 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01.00 = 1.00 = 2.00	0.00.00.00.00				0.57.00.47.055.00	
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	d 31,00,71,527.00	-2,88,08,89,382.00	0.00	0.00	-2,70,65,31,903.00	-2,57,08,17,855.00	
(n) 11 11 11 11 11 11 11 11 11 11 11 11 11							
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	24,66,70,874.00	3,11,08,048.00	0.00	0.00	13,80,26,181.00	27,77,78,922.00	

Page 8 of 18

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Cer		S Central Area Scheme	T O T A Current Amt.	A L Progressive Amt.
		State Scrience Cer	tral Sponsored Scheme	Central Area Striettle	Current Affit.	Frogressive Affit.
	CHARGES					
otal: (f) Labour and Labour Welfare	24,66,70,874.00	3,11,08,048.00	0.00	0.00	13,80,26,181.00	27,77,78,922.00
) Social Welfare and Nutriation						
2235 Social Security and Welfare	79,45,47,237.00	4,62,16,97,272.00	6,15,02,60,301.00	0.00	3,17,38,30,425.00	11,56,65,04,810.00
2236 Nutrition	0.00	0.00	2,44,66,40,226.00	0.00	1,16,94,71,118.00	2,44,66,40,226.00
2245 Relief on account of Natural Calamities	19,68,63,17,586.00	-9,500.00	0.00	0.00	8,61,94,93,360.00	19,68,63,08,086.00
otal: (g) Social Welfare and Nutriation	20,48,08,64,823.00	4,62,16,87,772.00	8,59,69,00,527.00	0.00	12,96,27,94,903.00	33,69,94,53,122.00
) Others						
Others  2250 Other Social Services	2,43,960.00	0.00	0.00	0.00	81,320.00	2,43,960.00
	2,43,960.00 13,75,79,264.00	0.00 0.00	0.00 0.00	0.00 0.00	81,320.00 5,69,01,406.00	2,43,960.00 13,75,79,264.00
2250 Other Social Services						
<ul><li>2250 Other Social Services</li><li>2251 Secretariat-Social Services</li></ul>						
2250 Other Social Services 2251 Secretariat-Social Services otal: (h) Others	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00	13,75,79,264.00
2250 Other Social Services 2251 Secretariat-Social Services otal: (h) Others	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00 5,69,82,726.00	13,75,79,264.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others  otal: B- Social Services	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00 5,69,82,726.00	13,75,79,264.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others  otal: B- Social Services	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00 5,69,82,726.00	13,75,79,264.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others  otal: B- Social Services	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00 5,69,82,726.00	13,75,79,264.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others  otal: B- Social Services  Economic Services  A griculture and Allied Acitivities	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00 5,69,82,726.00	13,75,79,264.00
2250 Other Social Services 2251 Secretariat-Social Services otal: (h) Others otal: B- Social Services	13,75,79,264.00	0.00	0.00 0.00 22,09,62,76,752.00	0.00	5,69,01,406.00 5,69,82,726.00 47,50,36,56,273.00	13,75,79,264.00 13,78,23,224.00 89,66,65,30,830.00

Page 9 of 18 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESSI			TOTAL	
Major Head	Estt and Committed.	State Scheme (	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2404 Dairy Development	2,02,29,593.00	2,31,00,000.00	0.00	0.00	3,32,34,600.00	4,33,29,593.00
2405 Fisheries	4,56,59,487.00	-10,15,60,248.00	0.00	0.00	-3,50,04,989.00	-5,59,00,761.00
2406 Forestry and Wild Life	25,24,83,225.00	1,46,02,421.00	-2,00,000.00	0.00	15,83,83,311.00	26,68,85,646.00
2415 Agricultural Research and Education	1,61,14,165.00	0.00	0.00	0.00	95,55,034.00	1,61,14,165.00
2425 Co-operation	38,22,15,820.00	0.00	0.00	0.00	19,24,03,352.00	38,22,15,820.00
2435 Other Agricultural Programmes	83,25,138.00	0.00	0.00	0.00	33,57,184.00	83,25,138.00
otal: (a) Agriculture and Allied Acitivities	1,84,85,10,327.00	2,16,56,27,238.00	-1,31,03,103.00	0.00	1,08,67,60,519.00	4,00,10,34,462.00
Rural Development						
2501 Special Programmes for Rural Development	0.00	25,04,233.00	3,39,13,64,696.00	0.00	3,17,82,98,525.00	3,39,38,68,929.00
2505 Rural Employment	0.00	1,04,63,415.00	12,44,18,89,000.00	0.00	34,24,76,338.00	12,45,23,52,415.00
2506 Land Reforms	76,25,415.00	0.00	0.00	0.00	28,72,256.00	76,25,415.00
2515 Other Rural Development Programmes	13,60,12,58,690.13	10,02,22,48,710.00	0.00	0.00	11,57,08,46,329.13	23,62,35,07,400.13
tal: (b) Rural Development	13,60,88,84,105.13	10,03,52,16,358.00	15,83,32,53,696.00	0.00	15,09,44,93,448.13	39,47,73,54,159.13
Irrigation and Flood Control						
0700 Melantalaria	25.25.22.22	2.22	2.22	2.22	44 40 CO COO OO	QE 25 20 022 00
2700 Major Irrigation	85,25,20,833.00	0.00	0.00	0.00	44,40,69,689.00	85,25,20,833.00
2702 Minor Irrigation	31,45,95,897.00	0.00	0.00	0.00	14,07,76,900.00	31,45,95,897.00
2711 Flood Control and Drainage	47,74,72,390.00	0.00	0.00	0.00	23,36,97,087.00	47,74,72,390.00

Page 10 of 18

CIVIL ACCOUNTS - FOR THE MONTH MAY  OF:	FINANCIAL YEA	FINANCIAL YEAR 2020-2021					
<u> </u>		PROGRESSIVE	EXPENDITURES		ТОТА	L	
Major Head	Estt and Committed.	State Scheme Central S	consored Scheme Cent	ral Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (d) Irrigation and Flood Control	1,64,45,89,120.00	0.00	0.00	0.00	81,85,43,676.00	1,64,45,89,120.00	
(e) Energy							
2801 Power	4,57,83,00,000.00	0.00	0.00	0.00	0.00	4,57,83,00,000.00	
Total: (e) Energy	4,57,83,00,000.00	0.00	0.00	0.00	0.00	4,57,83,00,000.00	
(f) Industry and Minerals							
2851 Village and Small Industries	6,89,01,816.00	77,12,76,405.00	0.00	0.00	4,83,73,458.00	84,01,78,221.00	
2852 Industries	7,46,71,068.00	12,93,43,641.00	0.00	0.00	16,19,76,249.00	20,40,14,709.00	

Total: (f) Industry and Minerals	19,53,79,827.00	90,06,20,046.00	0.00	0.00	23,68,70,404.00	1,09,59,99,873.00	
2853 Non-ferrous Mining and Metallurgical Industries	5,18,06,943.00	0.00	0.00	0.00	2,65,20,697.00	5,18,06,943.00	
2852 Industries	7,46,71,068.00	12,93,43,641.00	0.00	0.00	16,19,76,249.00	20,40,14,709.00	

# (g) Transport

3053 Civil Aviation	74,17,050.00	0.00	0.00	0.00	25,37,312.00	74,17,050.00
3054 Roads and Bridges	1,92,49,61,954.00	0.00	0.00	0.00	1,48,40,99,016.00	1,92,49,61,954.00
3055 Road Transport	-7,70,000.00	5,23,22,316.00	0.00	0.00	2,48,68,850.00	5,15,52,316.00
3075 Other Transport Services	5,50,005.00	0.00	0.00	0.00	1,83,335.00	5,50,005.00

Page 11 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

FINANCIAL YEAR 2020-2021

Major Hood	Fott and Committee	PROGRESSIVE		Control Area Caharra	TOT	
Major Head	Estt and Committed.	State Scheme Cer	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (g) Transport	1,93,21,59,009.00	5,23,22,316.00	0.00	0.00	1,51,16,88,513.00	1,98,44,81,325.00
(i)						
(j) General Economic Services						
3451 Secretariat-Economic Services	21,29,92,259.00	0.00	0.00	0.00	7,98,60,057.00	21,29,92,259.00
3452 Tourism	81,67,870.00	1,33,99,726.00	0.00	0.00	1,64,30,068.00	2,15,67,596.00
3454 Census Surveys and Statistics	9,47,48,456.88	4,50,674.00	0.00	45,19,639.00	4,35,89,759.88	9,97,18,769.88
3456 Civil Supplies	9,82,67,453.00	0.00	0.00	0.00	6,46,24,371.00	9,82,67,453.00
3475 Other General Economic Services	1,94,53,280.00	0.00	0.00	0.00	1,16,84,854.00	1,94,53,280.00
Total: (j) General Economic Services	43,36,29,318.88	1,38,50,400.00	0.00	45,19,639.00	21,61,89,109.88	45,19,99,357.88
Total: C- Economic Services	24,24,14,51,707.01	13,16,76,36,358.00	15,82,01,50,593.00	45,19,639.00	18,96,45,45,670.01	53,23,37,58,297.01
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,47,97,01,72,299.00	17,78,81,01,585.00	37,91,64,27,345.00	45,19,639.00 —	96,59,66,66,812.55	2,03,67,92,20,868.00
out. Ext ENDITORE HEADS (REVERSE ASSOCIAT)	.,,,,	, , , ,	0.,0.,0.,2.,0.000	.0,10,000.00	30,00,00,00,012.00	_,,,,,
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
a, capital, icoalitics. Laudation, opolitic, it and called						
					47.47.05.000.00	47 47 05 000 00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	17,47,25,839.00	0.00	0.00	17,47,25,839.00	17,47,25,839.00
				_		
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	17,47,25,839.00	0.00	0.00	17,47,25,839.00	17,47,25,839.00
(c) Capital Account of Water Supply, Housing and Urban [						
4215 Capital Outlay on Water Supply and Sanitation	0.00	13,43,96,14,476.00	-6,61,77,747.00	0.00	22,20,36,317.00	13,37,34,36,729.00
4210 Capital Outlay on Water Supply and Sanitation	0.00	13,43,30,14,470.00	-0,01,11,141.00	0.00	22,20,00,011.00	10,01,04,00,120.00

Page 12 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

		PROGRESSI	VE EXPENDITURES	S	TOTAL		
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (c) Capital Account of Water Supply, Housing and Urban [	0.00	13,43,96,14,476.00	-6,61,77,747.00	0.00	22,20,36,317.00	13,37,34,36,729.00	
Total: (c) Capital Account of Water Supply, Housing and Urban I	0.00	13,43,90, 14,470.00	-0,01,77,747.00	0.00	22,20,30,317.00	10,07,04,00,729.00	
(e) Capital Account of Welfare of Scheduled Castes, Sched							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribo	0.00	98,568.00	0.00	0.00	98,568.00	98,568.00	
_				_			
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	98,568.00	0.00	0.00	98,568.00	98,568.00	
(g) Capital Account of Social Welfare and Nutriation							
(9) Capital Account of Coolai Monard and Manard							
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	-3,821.00	0.00	-3,621.00	-3,821.00	
•			,				
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	-3,821.00	0.00	-3,621.00	-3,821.00	
Total: B. Capital Account of Social Services	0.00	13,61,44,38,883.00	-6,61,81,568.00	0.00	39,68,57,103.00	13,54,82,57,315.00	
Total. B. Capital Account of Social Services	0.00	10,01,44,00,000.00	0,01,01,000.00	0.00	39,00,37,103.00	13,34,62,37,313.00	
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4406 Capital Outlay on Forestry and Wild Life	0.00	20,00,000.00	0.00	0.00	20,00,000.00	20,00,000.00	
_				_			
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	20,00,000.00	0.00	0.00	20,00,000.00	20,00,000.00	

Page 13 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF: MAY FINANCIAL YEAR 2020-2021 PROGRESSIVE EXPENDITURES TOTAL

Major Head	Estt and Committed.	State Scheme Cent		entral Area Scheme	Current Amt.	Progressive Amt.
-	CHARGES		·			
4515 Capital Outlay on other Rural Development Programmes	0.00	11,74,64,51,102.00	0.00	0.00	11,70,28,73,061.00	11,74,64,51,102.00
otal: (b) Capital Account of Rural Development	0.00	11,74,64,51,102.00	0.00	0.00	11,70,28,73,061.00	11,74,64,51,102.00
d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	21,63,95,887.00	2,20,78,948.00	0.00	17,69,42,024.00	23,84,74,835.00
4702 Capital Outlay on Minor Irrigation	0.00	25,67,81,835.00	1,61,33,407.00	0.00	22,02,06,206.00	27,29,15,242.00
4711 Capital Outlay on Flood Control Projects	0.00	46,07,64,907.00	35,98,16,799.00	0.00	68,83,69,776.00	82,05,81,706.00
otal: (d) Capital Account of Irrigation and Flood Control	0.00	93,39,42,629.00	39,80,29,154.00	0.00	1,08,55,18,006.00	1,33,19,71,783.00
e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00
otal: (e) Capital Account of Energy	0.00	10,00,00,000.00	0.00	0.00	0.00	10,00,00,000.00
f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00

Page 14 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

FINANCIAL YEAR 2020-2021

		PROGRESSIVE			TOTA	
Major Head	Estt and Committed.	State Scheme Cer	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
tal: (f) Capital Account of Industry and Minerals	0.00	49,50,00,000.00	0.00	0.00	49,50,00,000.00	49,50,00,000.00
Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	7,48,75,04,351.00	91,58,29,537.00	0.00	7,62,51,54,263.00	8,40,33,33,888.00
tal: (g) Capital Account of Transport	0.00	7,48,75,04,351.00	91,58,29,537.00	0.00	7,62,51,54,263.00	8,40,33,33,888.0
tal: C. Capital Accounts of Economic services	0.00	20,76,48,98,082.00	1,31,38,58,691.00	0.00	20,91,05,45,330.00	22,07,87,56,773.0
Public Debt Total Expenditure ( Capital Service Heads.)	0.00	34,37,93,36,965.00	1,24,76,77,123.00	0.00	21,30,74,02,433.00	35,62,70,14,088.00
6003 Internal Debt of the State Government	12,45,47,27,400.00	0.00	0.00	0.00	1,43,80,67,400.00	12,45,47,27,400.00
6004 Loans and Advances from the Central Government	43,98,06,444.00	0.00	0.00	0.00	32,93,78,030.00	43,98,06,444.0
	,,,					
al: E. Public Debt	12,89,45,33,844.00	0.00	0.00	0.00	1,76,74,45,430.00	12,89,45,33,844.0
Loans and Advances						
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	0.00	64,68,00,000.0
7610 Loans to Government Servants etc	11,79,182.00	0.00	0.00	0.00	11,79,182.00	11,79,182.0

Page 15 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

FINANCIAL YEAR 2020-2021

		PROGRESSIVE EXPENDITURES				AL
lajor Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
F. Loans and Advances	11,79,182.00	64,68,00,000.00	0.00	0.00	11,79,182.00	64,79,79,182.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)	12,89,57,13,026.00	35,02,61,36,965.00	1,24,76,77,123.00	0.00	23,07,60,27,045.00	49,16,95,27,114.00
	1,60,86,58,85,325.00	52,81,42,38,550.00	39,16,41,04,468.00	45,19,639.00		

Page 16 of 18

FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

	RECEIPT		CHARGES		ТОТ	- A I
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	4 70 40 00 004 00	0.40.40.04.500.00	4 05 00 05 744 00	4 75 50 70 004 00	66 41 05 120 00	4 70 04 64 402 00
State Flovident Funds	1,72,40,90,831.00	3,46,42,31,526.00	1,05,99,85,711.00	1,75,50,70,034.00	66,41,05,120.00	1,70,91,61,492.00
Total: (b) Provident Funds	1,72,40,90,831.00	3,46,42,31,526.00	1,05,99,85,711.00	1,75,50,70,034.00	66,41,05,120.00	1,70,91,61,492.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,65,37,378.00	3,32,04,624.00	17,22,24,333.00	30,43,71,012.00	-15,56,86,955.00	-27,11,66,388.00
Total: (c) Other Accounts	1,65,37,378.00	3,32,04,624.00	17,22,24,333.00	30,43,71,012.00	-15,56,86,955.00	-27,11,66,388.00
Total: I. Small Savings, Procvident Funds etc.	1,74,06,28,209.00	3,49,74,36,150.00	1,23,22,10,044.00	2,05,94,41,046.00	50,84,18,165.00	1,43,79,95,104.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
(a) Deposits bearing interest						
8342 Other Deposits	2,03,30,15,164.00	4,30,54,44,506.00	2,07,06,52,212.00	5,63,52,90,707.00	-3,76,37,048.00	-1,32,98,46,201.00
Total: (a) Deposits bearing Interest	2,03,30,15,164.00	4,30,54,44,506.00	2,07,06,52,212.00	5,63,52,90,707.00	-3,76,37,048.00	-1,32,98,46,201.00
	,,, ., .	1,00,01,11,000.00	7- 7-7-7	0,00,02,00,101.00	0,1 0,01,0 10.00	.,,,
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,43,26,30,060.00	1,65,65,24,447.00	1,40,81,06,438.00	1,99,38,70,086.00	2,45,23,622.00	-33,73,45,639.00
8448 Deposits of Local Funds						
οττο μεροδίεδο i Local Fullus	37,02,97,83,074.00	61,62,79,25,561.00	28,46,36,67,832.00	39,28,21,09,690.00	8,56,61,15,242.00	22,34,58,15,871.00
Total: (b) Deposits not bearing Interest	38,46,24,13,134.00	63,28,44,50,008.00	29,87,17,74,270.00	41,27,59,79,776.00	8,59,06,38,864.00	22,00,84,70,232.00
Total: K. Deposits and Advances	40,49,54,28,298.00	67,58,98,94,514.00	31,94,24,26,482.00	46,91,12,70,483.00	8,55,30,01,816.00	20,67,86,24,031.00
Total Esposite situriarioso	10, 10,04,20,200.00	01,50,50,54,514.00	01,01,21,20,102.00	70,31,12,70,403.00	0,00,00,01,010.00	20,07,00,27,001.00

Page 17 of 18 FINANCIAL YEAR 2020-2021

CIVIL ACCOUNTS - FOR THE MONTH OF:

Major He	ead	RE Current Amt.	CEIPT Prgressive Amt.	Current Amt.	CHARGES Prgressive Amt.	T O Current Amt.	T A L Prgressive Amt.	
8658	Suspense Accounts	67,28,87,23,793.96	1,60,98,79,17,892.85	13,99,14,62,969.00	16,05,86,16,715.00	53,29,72,60,824.96	1,44,92,93,01,177.85	
Total:	(b) Suspense	67,28,87,23,793.96	1,60,98,79,17,892.85	13,99,14,62,969.00	16,05,86,16,715.00	53,29,72,60,824.96	1,44,92,93,01,177.85	
(c)	Other Accounts							
8670	Cheque and Bills	1,17,70,13,73,752.00	2,18,20,83,24,576.00	1,13,31,83,84,214.00	2,12,99,37,48,714.00	4,38,29,89,538.00	5,21,45,75,862.00	
8671	Departmental Balanaces	0.00	0.00	0.00	0.00	0.00	0.00	
8673	Cash Balance Investment Account	2,82,82,95,09,120.96	6,22,24,68,44,803.16	2,43,20,53,09,120.96	5,60,74,72,44,803.16	39,62,42,00,000.00	61,49,96,00,000.00	
8675	Deposits with Reserve Bank	3,61,75,00,88,313.05	7,98,64,43,19,225.58	3,61,75,00,88,313.05	7,98,64,43,19,225.58	0.00	0.00	
T. (.)				- 40 0- 0- 04 040 04				
Total:	(c) Other Accounts	7,62,28,09,71,186.01	16,39,09,94,88,604.74	7,18,27,37,81,648.01	15,72,38,53,12,742.74	44,00,71,89,538.00	66,71,41,75,862.00	
(d)	Accounts with Govenments of Foreign Countries							
(u)	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	24,192.00	-12,096.00	-24,192.00	
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	24,192.00	-12,096.00	-24,192.00	
Total:	L. Suspense And Miscellaneous	8,29,56,96,94,979.97	18,00,08,74,06,497.59	7,32,26,52,56,713.01	15,88,44,39,53,649.74	97,30,44,38,266.96	2,11,64,34,52,847.85	
M. Rer	nittances							
(a)	Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering a	0.00	5,40,41,303.00	0.00	1,00,000.00	0.00	5,39,41,303.00	
	_							
Total:	(a) Money Orders and other Remittances	0.00	5,40,41,303.00	0.00	1,00,000.00	0.00	5,39,41,303.00	

Page 18 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF:

MAY

	RE	CEIPT	CI	CHARGES		A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
8793 Inter-State Suspense Account	-28,001.00	-28,001.00	73,96,27,481.00	83,50,27,698.00	-73,96,55,482.00	-83,50,55,699.00
Tataly (b)						
Total: (b) Inter-Government Adjustment Account	-28,001.00	-28,001.00	73,96,27,481.00	83,50,27,698.00	-73,96,55,482.00	-83,50,55,699.00
Total: M. Remittances	-28,001.00	5,40,13,302.00	73,96,27,481.00	83,51,27,698.00	-73,96,55,482.00	-78,11,14,396.00
Total: PART-III PUBLIC ACCOUNT	8,71,80,57,23,485.97	18,71,22,87,50,463.59	7,66,17,95,20,720.01	16,38,24,97,92,876.74	1,05,62,62,02,765.96	2,32,97,89,57,586.85
Total Consolidated Fund	10,34,99,10,156.00	16,02,38,27,719.12	1,19,67,26,93,857.55	2,52,84,87,47,982.00	-1,09,32,27,83,701.55	-2,36,82,49,20,262.88
Total Contigency Fund	0.00	0.00	0.00	0.00	0.0	0.00
Grand Total	8,82,15,56,33,641.97	18,87,25,25,78,182.71	8,85,85,22,14,577.56	18,91,09,85,40,858.74	-3,69,65,80,935.59	-3,84,59,62,676.03