

MONTHLY CIVIL ACCOUNT

MAY 2020

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF 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

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 MAY 2020-2021 was completed and signed by me on 17-02-2021 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			5,73,13,50,015.99	
(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 ACCOUNTANT GENERAL
(ACCOUNTS AND ENTITLEMENTS)
BIHAR , PATNA

No. BOOK/COMP/

Dated : 17-02-2021

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0006 State Goods and Services Tax	6,84,88,69,567.00	9,04,47,96,760.00
Total: (a) Goods and Services Tax	6,84,88,69,567.00	9,04,47,96,760.00
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	1,29,55,636.00	5,21,95,985.00
Total: (b) Taxes on Income and Expenditure	1,29,55,636.00	5,21,95,985.00
(c) 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
(d) 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 Servic	5,000.00	5,000.00
Total: (d) Taxes on Commodities and Services othe	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
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	39,77,35,780.57	65,14,20,427.79
Total: (b) Interest Receipts, Dividends and Profits	39,77,35,780.57	65,14,20,427.79
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	5,12,90,000.00	5,12,90,000.00
0055 Police	1,91,24,494.00	2,88,18,418.00
0056 Jails	98,19,403.92	10,86,33,155.92
0059 Public Works	38,22,508.00	57,89,508.00
0070 Other Administrative Services	14,35,095.00	35,49,031.00
0071 Contributions and Recoveries towards Pension and	6,69,634.00	9,24,004.00
0075 Miscellaneous General Services	2,07,88,780.00	2,08,30,780.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

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

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

CIVIL ACCOUNTS - FOR THE
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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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
PART-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

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Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scl	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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
Total: (e) Pensions and Miscellaneous 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
Total: 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
B- 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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
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
Total: (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
(d) 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
Total: (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
(e) Welfare of Scheduled Castes,Scheduled Trib						
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
Total: (e) Welfare of Scheduled Castes,Scheduled Trib	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
(f) 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

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		State Scheme	Central Sponsored Scl	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: (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
Total: (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
Total: (h) Others	5,69,82,726.00	0.00	0.00	0.00	5,69,82,726.00	13,78,23,224.00
Total: 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
2403 Animal Husbandry	31,70,47,412.00	-40,134.00	0.00	0.00	31,70,07,278.00	52,01,42,965.00

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MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	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
Total: (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
Total: (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
(d) Irrigation and Flood Control						
2700 Major Irrigation	44,40,69,689.00	0.00	0.00	0.00	44,40,69,689.00	85,25,20,833.00
2702 Minor Irrigation	14,07,76,900.00	0.00	0.00	0.00	14,07,76,900.00	31,45,95,897.00
2711 Flood Control and Drainage	23,36,97,087.00	0.00	0.00	0.00	23,36,97,087.00	47,74,72,390.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	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
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
(g) Transport						
3053 Civil Aviation	25,37,312.00	0.00	0.00	0.00	25,37,312.00	74,17,050.00
3054 Roads and Bridges	1,48,40,99,016.00	0.00	0.00	0.00	1,48,40,99,016.00	1,92,49,61,954.00
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
	CHARGE					
Total: (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
(j) 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
Total: (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
Total: 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
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
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art ar						
4202 Capital Outlay on Education, Sports, Art and Cultur	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 ar	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 a						
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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Progran	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 Contr						
4700 Capital 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
Total: (d) Capital Account of Irrigation and Flood Contr	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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.	
CHARGE							
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	

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	Estt and Commi	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scf	Central Area Schei	Current Amt.	Progressive Amt.
CHARGE						
Total: F. Loans and Advances	11,79,182.00	0.00	0.00	0.00	11,79,182.00	64,79,79,182.00
Total: 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
Total PART-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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

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) 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
(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, Provident 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	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
(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	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

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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	*****
Total: (b) Suspense	<u>67,28,87,23,793.96</u>	<u>1,60,98,79,17,892.85</u>	<u>13,99,14,62,969.00</u>	<u>16,05,86,16,715.00</u>	53,29,72,60,824.96	*****
(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 Balances	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
Total: (c) Other Accounts	<u>7,62,28,09,71,186.01</u>	<u>16,39,09,94,88,604.74</u>	<u>7,18,27,37,81,648.01</u>	<u>15,72,38,53,12,742.74</u>	44,00,71,89,538.00	66,71,41,75,862.00
(d) 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 Governments of Foreign Coun	<u>0.00</u>	<u>0.00</u>	<u>12,096.00</u>	<u>24,192.00</u>	-12,096.00	-24,192.00
Total: L. Suspense And Miscellaneous	<u>8,29,56,96,94,979.97</u>	<u>18,00,08,74,06,497.59</u>	<u>7,32,26,52,56,713.01</u>	<u>15,88,44,39,53,649.74</u>	97,30,44,38,266.96	*****
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between office	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	<u>0.00</u>	<u>5,40,41,303.00</u>	<u>0.00</u>	<u>1,00,000.00</u>	0.00	5,39,41,303.00

CIVIL ACCOUNTS - FOR THE
MONTH OF :

MAY

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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
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 Contingency 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
OF : MAY

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		
0006	State Goods and Services Tax	6,84,88,69,567.00	9,04,47,96,760.00
Total:	(a) Goods and Services Tax	6,84,88,69,567.00	9,04,47,96,760.00
(b)	Taxes on Income and Expenditure		
0028	Other Taxes on Income and Expenditure	1,29,55,636.00	5,21,95,985.00
Total:	(b) Taxes on Income and Expenditure	1,29,55,636.00	5,21,95,985.00
(c)	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 transactions	38,54,15,464.00	43,50,68,482.00
(d)	Taxes on Commodities and Services other than Goods and Services Tax		
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 Services	5,000.00	5,000.00
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	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
B. Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	39,77,35,780.57	65,14,20,427.79
Total:	(b) Interest Receipts, Dividends and Profits	39,77,35,780.57	65,14,20,427.79
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	5,12,90,000.00	5,12,90,000.00
0055	Police	1,91,24,494.00	2,88,18,418.00
0056	Jails	98,19,403.92	10,86,33,155.92
0059	Public Works	38,22,508.00	57,89,508.00
0070	Other Administrative Services	14,35,095.00	35,49,031.00
0071	Contributions and Recoveries towards Pension and Other Retirement	6,69,634.00	9,24,004.00
0075	Miscellaneous General Services	2,07,88,780.00	2,08,30,780.00
Total:	(i) General Services	10,69,49,914.92	21,98,34,896.92
(ii)	Social Services		

CIVIL ACCOUNTS - FOR THE MONTH
OF : MAY

FINANCIAL YEAR 2020-2021

Major Head	Current Amt.	Progressive Amt.
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

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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	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
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
(b) Fiscal Services						
(ii) 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
Total: (ii) Collection of Taxes on Property and Capital transactions	1,10,11,92,745.00	8,58,88,244.00	0.00	0.00	64,42,25,662.00	1,18,70,80,989.00
(iii) Collection of Taxes on Commodities and Services						
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
Total: (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						
2047 Other Fiscal Services	63,93,409.00	0.00	0.00	0.00	43,31,201.00	63,93,409.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : MAY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (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
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
2055 Police	15,43,54,19,473.00	0.00	0.00	0.00	6,15,90,10,696.00	15,43,54,19,473.00
2056 Jails	71,01,13,891.00	0.00	0.00	0.00	41,94,11,370.00	71,01,13,891.00
2058 Stationery and Printing	2,51,11,453.00	0.00	0.00	0.00	1,67,82,168.00	2,51,11,453.00
2059 Public Works	37,32,82,975.00	0.00	0.00	0.00	18,10,39,151.00	37,32,82,975.00
2070 Other Administrative Services	1,53,37,67,500.43	0.00	0.00	0.00	94,96,73,463.43	1,53,37,67,500.43
Total: (d) Administrative Services	19,66,49,02,390.43	16,51,46,750.00	0.00	0.00	8,49,29,12,135.43	19,83,00,49,140.43

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2071 Pensions and Other Retirement Benefits	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 Miscellaneous 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	8,26,66,66,666.00	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	8,26,66,66,666.00	0.00	18,68,56,05,694.00	33,71,66,65,079.00
(b) Health and Family Welfare						
2210 Medical and Public Health	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
2211 Family Welfare	14,06,28,536.00	-54,608.00	1,28,68,98,892.00	0.00	98,56,31,371.00	1,42,74,72,820.00
Total: (b) Health and Family Welfare	8,77,77,18,079.00	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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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
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 Developr	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
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl						
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	-2,70,65,31,903.00	-2,57,08,17,855.00
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Otl	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
(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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (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
(g) Social Welfare and Nutrition						
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
Total: (g) Social Welfare and Nutrition	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
(h) Others						
2250 Other Social Services	2,43,960.00	0.00	0.00	0.00	81,320.00	2,43,960.00
2251 Secretariat-Social Services	13,75,79,264.00	0.00	0.00	0.00	5,69,01,406.00	13,75,79,264.00
Total: (h) Others	13,78,23,224.00	0.00	0.00	0.00	5,69,82,726.00	13,78,23,224.00
Total: B- Social Services	63,20,08,23,845.00	4,36,94,30,233.00	22,09,62,76,752.00	0.00	47,50,36,56,273.00	89,66,65,30,830.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	58,32,88,748.00	2,22,95,37,603.00	-1,29,03,103.00	0.00	39,56,72,063.00	2,79,99,23,248.00
2402 Soil and Water Conservation	1,99,98,648.00	0.00	0.00	0.00	1,21,52,686.00	1,99,98,648.00
2403 Animal Husbandry	52,01,95,503.00	-52,538.00	0.00	0.00	31,70,07,278.00	52,01,42,965.00

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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	
Total: (a) Agriculture and Allied Activities	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	
(b) 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	
Total: (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	
(d) Irrigation and Flood Control							
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	

CIVIL ACCOUNTS - FOR THE MONTH
OF : MAY

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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
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
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
(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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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
(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
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
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	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 I						
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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (c) Capital Account of Water Supply, Housing and Urban I	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
(e) Capital Account of Welfare of Scheduled Castes, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	0.00	98,568.00	0.00	0.00	98,568.00	98,568.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	98,568.00	0.00	0.00	98,568.00	98,568.00
(g) Capital Account of Social Welfare and Nutriation						
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
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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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
Total: (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 Capital 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
Total: (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
Total: (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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
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	7,48,75,04,351.00	91,58,29,537.00	0.00	7,62,51,54,263.00	8,40,33,33,888.00
Total: (g) Capital Account of Transport	0.00	7,48,75,04,351.00	91,58,29,537.00	0.00	7,62,51,54,263.00	8,40,33,33,888.00
Total: C. Capital Accounts of Economic services	0.00	20,76,48,98,082.00	1,31,38,58,691.00	0.00	20,91,05,45,330.00	22,07,87,56,773.00
E. 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	43,98,06,444.00
Total: E. Public Debt	12,89,45,33,844.00	0.00	0.00	0.00	1,76,74,45,430.00	12,89,45,33,844.00
F. Loans and Advances						
6851 Loans for Village and Small Industries	0.00	64,68,00,000.00	0.00	0.00	0.00	64,68,00,000.00
7610 Loans to Government Servants etc	11,79,182.00	0.00	0.00	0.00	11,79,182.00	11,79,182.00

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: 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
Total: 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
Total: PART-I CONSOLIDATED FUND	1,60,86,58,85,325.00	52,81,42,38,550.00	39,16,41,04,468.00	45,19,639.00	1,19,67,26,93,857.55	2,52,84,87,47,982.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : MAY

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
PART-III	PUBLIC ACCOUNT						
I.	Small Savings, Provident Funds etc.						
(b)	Provident Funds						
8009	State Provident Funds	1,72,40,90,831.00	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, Provident 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	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
(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	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

CIVIL ACCOUNTS - FOR THE MONTH
OF : MAY

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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
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						
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.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	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

CIVIL ACCOUNTS - FOR THE MONTH MAY
OF :

FINANCIAL YEAR 2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
8793 Inter-State Suspense Account	-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
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 Contingency Fund	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