CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF SEPTEMBER FINANCIAL YEAR 2019-2020

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 91,53,77,52,993.80 4,90,46,23,12,568.70 Total - Revenue Expenditure 1,15,09,68,10,119.00 4,49,19,72,00,712.97 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 11,58,44,85,854.00 63,17,63,17,879.00 (Major head < 6000) Total Public Debt (Net- Cr) -16,25,57,024.00 19,91,43,47,225.00 Total Loans and Advances (Net-Cr) -1,72,82,19,104.00 -5,90,01,32,407.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -37,03,43,19,107.20 -7,89,69,91,205.27 **PART II - CONTINGENCY FUND** 12,50,98,80,000.00 NET - Contingency Fund (Cr) 12,44,66,00,000.00 **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 24,45,95,55,011.46 -20,44,32,51,063.10 **TOTAL TRANSACTIONS** -12,81,64,095.74 -15,83,03,62,268.37

54,34,40,341.93

41,52,76,246.19

16,24,56,38,514.56

41,52,76,246.19

Opening Balance

CLOSING BALANCE



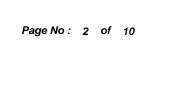
CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2019-2020 Page No: 1 of 10

Major H		Current Amount	Progressive Amt
PART-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	6,35,87,00,000.00	41,94,07,00,000.00
0006	State Goods and Services Tax (SGST)	9,23,40,06,169.00	64,52,72,11,290.00
Total:	(a) Goods and Services Tax	15,59,27,06,169.00	1,06,46,79,11,290.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	9,88,23,00,000.00	48,10,15,00,000.00
0021	Taxes on Income other than Corporation Tax	6,61,31,00,000.00	34,88,83,54,100.00
0028	Other Taxes on Income and Expenditure	15,58,09,484.00	1,05,82,97,918.00
Total:	(b) Taxes on Income and Expenditure	16,65,12,09,484.00	84,04,81,52,018.00
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	15,38,16,563.05	1,35,77,08,648.36
0030	Stamps and Registration Fees	99,53,81,253.82	7,69,19,25,533.44
0032	Taxes on Wealth	0.00	0.00
	(c) Taxes on Property, Capital and Other Transactions	1,14,91,97,816.87	9,04,96,34,181.80
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	1,71,85,00,000.00	11,16,18,00,000.00
0038	Union Excise Duties	1,26,15,00,000.00	8,37,50,00,000.00
0039	State Excise	3,67,59,14,835.00	20,84,27,85,619.00
0040	Taxes on Sales, Trade etc.	5,62,07,21,709.00	32,84,86,15,544.00
0041	Taxes on Vehicles	1,13,93,02,998.00	7,46,58,65,735.00
0042	Taxes on Goods and Passengers	1,50,93,235.00	59,82,57,923.00
0043	Taxes and Duties on Electricity	1,31,62,04,480.00	13,25,57,59,267.00
0044	Service Tax	0.00	0.00
0045	Other Taxes and Duties on Commodities and Services	11,757.00	1,10,357.00
Total:	 (d) Taxes on Commodities and Services other than Goo and Services Tax 	ds 14,74,72,49,014.00	94,54,81,94,445.00
Total:	A. Tax Revenue	48,14,03,62,483.87	2,94,11,38,91,934.80
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	89,75,81,796.00	2,86,34,03,600.00
0050	Dividends and Profits	2,51,616.00	20,35,81,968.00
Total:	(b) Interest Receipts, Dividends and Profits	89,78,33,412.00	3,06,69,85,568.00
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	2,711.00	4,66,96,879.00
0055	Police	6,61,23,862.00	46,23,98,957.00
0056	Jails	4,97,329.00	41,84,177.00
0058	Stationery and Printing	10,47,030.00	80,42,526.00
0059	Public Works	3,14,10,926.00	14,83,02,021.00
0070	Other Administrative Services	1,15,36,727.00	13,91,91,435.00

FINANCIAL YEAR: 2019-2020

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

Ont Contributions and Recoveries towards Pension and Other Retirement Benefits 2,03,00,100,303 15,68,20,077.53 0775 Miscellaneous General Services 84,69,16,074.00 1,91,46,20,701.13 1761a: (i) General Services 98,38,37,599.30 2,88,02,56,773.66 0702 Education, Sports, Art and Culture 2,09,19,923.00 11,37,90,305.00 0710 Medical and Public Health 92,44,485.00 37,96,26,386.00 0711 Family Welfare 6,000.00 9,78,685.00 0715 Water Supply and Sanitation 3,54,86,374.00 31,09,47785.00 0717 Urban Development 0,00 534.00 07210 Urban Development 0,00 534.00 07217 Urban Development 1,11,22,106.00 4,96,12,449.24 07220 Information and Publicity 1,11,42,106.00 9,72,29,473.00 07230 Labour and Employees' State Insurance 1,11,22,106.00 4,96,12,449.24 07230 Social Services 3,093,5064.00 18,20,10,387.00 07241 Viter Social Services 42,49,184.00 2,68,64,334.00 <	OIVIL A	OCCONTO TON THE MONTH OF . GET TEMBER	TINANO	AL ILAN . 2010-2020
No. Reliterment Benetits 84.89.16,074.00 1.91.46.20,701.13 Total: (i) General Services 98.38,34,759.93 2.88,02.56,773.66 (ii) Social Services 98.38,34,759.93 2.88,02.56,773.66 (iii) General Services 99.38,34,759.93 2.88,02.56,773.66 (iii) Gedical and Public Health 2.09,19,923.00 111,379,905.06 0211 Family Welfare 6,020.00 9.78,658.00 0215 Water Supply and Sanitation 3.54,68,374.00 31,08,94,786.00 0216 Housing 1,26,83,343.00 9.72,24,730.00 0217 Urban Development 0.00 534.00 0220 Information and Publicity 1,84,466.00 9,12,466.00 0233 Social Services 27,272.00 57,13,808.00 0250 Other Social Services 12,06,09,053.00 1,14,07,69,251,24 (iii) Economic Sarvices 12,06,09,053.00 7,40,193,300 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0402 Fisheries 6,80,340.00 9,00,7592.00 0403 Arimal Husbandry 9,06,507.00 74,01,983.00 0404 Foreity and Wilki Life 91,11,1004.00 </th <th></th> <th>•</th> <th>Current Amount</th> <th>Progressive Amt</th>		•	Current Amount	Progressive Amt
Total: (I) General Services 98,38,34,759.93 2,88,02,56,773.66 Total: (I) General Services 98,38,34,759.93 2,88,02,56,773.66 (II) Social Services 200 Education, Sports, Art and Culture 2,08,19,923.00 11,37,90,305.00 0211 Medical and Public Health 92,44,485.00 37,96,26,386.00 0215 Mater Supply and Sanitation 3,54,86,374.00 31,08,94,785.00 0216 Housing 1,26,83,343.00 9,72,294,733.00 0220 Information and Publicity 1,84,466.00 9,12,466.00 0230 Labour and Employees' State Insurance 1,11,22,106.00 49,61,249.24 0235 Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 12,06,09,053.00 1,14,07,69,251.24 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0402 Animal Husbandry 9,06,507.00 74,0,983.00 0403 Fisheries 6,80,340.00 3,07,592.00 0404 Forestry and Wild Life 91,1,004.00 4,53,3904.00 0405 Fisheries 6,00,311.00 2,99,1733.00 0415 Other Agricultural Programmes 0,00 79,19,951.00<	0071		r 2,63,00,100.93	15,68,20,077.53
(ii) Social Services 0202 Education, Sports, Art and Culture 2,09,19,923.00 11,37,90,305,00 0210 Medical and Public Health 9,24,4485.00 37,96,26,386,00 0211 Family Weltare 6,020.00 9,78,658.00 0215 Water Supply and Sanitation 3,54,86,374.00 31,08,94,785.00 0216 Housing 1,26,83,343.00 9,72,29,473.00 0217 Urban Development 0.00 634.00 0220 Information and Publicity 1,84,466.00 9,12,466.00 0230 Labour and Employees' State Insurance 1,1122,106.00 4,96,12,466.00 0250 Other Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 12,06,9653.00 1,14,07,69,251.24 (iii) Economic Services 12,06,9653.00 1,14,07,69,251.24 (iii) Economic Services 12,06,9653.00 7,40,1983.00 0401 Crip Husbandry 9,06,507.00 74,01,983.00 0402 Animal Husbandry 9,06,507.00 74,01,983.00	0075		84,69,16,074.00	1,91,46,20,701.13
CODE Education, Sports, Art and Culture 2,09,19,92.300 11,37,90,305.00 0210 Medical and Public Health 92,44,485.00 37,96,26,386.00 0211 Family Welfare 6,020.00 9,78,658.00 0215 Water Supply and Sanitation 3,54,86,374.00 31,08,94,785.00 0216 Housing 1,26,83,343.00 9,72,294,730.00 0217 Urban Development 0,00 534.00 0220 Information and Publicity 1,84,466.00 9,12,466.00 0230 Labour and Employees' State Insurance 1,1122,106.00 4,96,12,492.40 0235 Social Security and Welfare 27,272.00 57,13,808.00 0260 Other Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 12,06,09,053.00 7,40,1983.00 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development<	Total:	(i) General Services	98,38,34,759.93	2,88,02,56,773.66
0210 Medical and Public Health 9,24,485,00 9,78,688,00 0211 Family Welfare 6,020,00 9,78,688,00 0215 Water Supply and Sanitation 3,54,66,374,00 31,06,94,765,00 0216 Housing 1,26,83,343,00 9,72,29,473,00 0217 Urban Development 0,00 634,00 0220 Information and Publicity 1,84,466,00 4,96,12,449,24 0230 Labour and Employees' State Insurance 1,11,22,106,00 4,96,12,449,24 0250 Other Social Services 12,06,09,053,00 18,20,10,387,00 0500 Other Social Services 12,06,09,053,00 1,14,07,69,251,24 0401 Crop Husbandry 42,49,184,00 2,68,64,334,00 0403 Animal Husbandry 90,65,507,00 74,01,983,00 0404 Dairy Development 0,00 0,00 0405 Fisheries 6,80,340,00 93,07,592,00 0406 Forestry and Wild Life 91,11,004,00 4,45,333,004,00 0407 Forestry and Wild Life 91,104,00 0	(ii)	Social Services		
0211 Family Welfare 6,020,00 9,78,658.00 0215 Water Supply and Sanitation 3,54,86,374.00 31,08,94,785.00 0216 Housing 1,26,83,343.00 9,72,29,473.00 0217 Urban Development 0,00 534.00 0220 Information and Publicity 1,84,466.00 4,96,10 0230 Labour and Employees' State Insurance 1,11,22,106.00 4,96,12,409.24 0235 Social Services 3,09,35,064.00 18,20,10,387.00 75ata: (ii) Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 12,06,09,053.00 7,40,1983.00 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0402 Dairy Development 0,00 7,40,1983.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Pairy Development 0,00 0,00 0405 Frorestry and Wild Life 91,11,104.00 9,07,592.00 0475	0202	Education, Sports, Art and Culture	2,09,19,923.00	11,37,90,305.00
0215 Water Supply and Sanitation 3,54,86,374,00 31,08,94,785,00 0216 Housing 1,26,83,343,00 9,72,29,473,00 0217 Urban Development 0.00 534,00 0220 Information and Publicity 1,84,466,00 9,12,466,00 0230 Labour and Employees' State Insurance 1,11,22,106,00 4,96,12,449,24 0255 Other Social Services 27,272,00 57,13,808,00 0250 Other Social Services 12,06,09,053,00 18,20,10,387,00 0401 Crop Husbandry 42,49,184,00 2,68,64,334,00 0401 Crop Husbandry 9,06,507,00 74,01,983,00 0402 Animal Husbandry 9,06,507,00 74,01,983,00 0403 Animal Husbandry 9,06,507,00 74,01,983,00 0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340,00 93,07,552,00 0406 Forestry and Wild Life 91,11,004,00 4,45,33,904,00 0407 Sarji Deverance 6,00,311,00 29,11,23,00	0210	Medical and Public Health	92,44,485.00	37,96,26,386.00
0216 Housing 1,26,83,343.00 9,72,29,473.00 0217 Urban Development 0.00 534.00 0220 Information and Fublicity 1,84,466.00 9,12,466.00 0230 Labour and Employees' State Insurance 1,11,22,106.00 4,96,12,449.24 0235 Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 12,06,09,053.00 1,14,07,69,251,24 (iii) Economic Services 12,06,09,053.00 1,14,07,69,251,24 (iii) Economic Services 22,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0407 Agricultural Research and Education 0.00 0.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Programmes 10,06,269.00 79,19,	0211	Family Welfare	6,020.00	9,78,658.00
0217 Urban Development 0.00 534.00 0220 Information and Publicity 1,84,466.00 9,12,466.00 0230 Labour and Employees' State Insurance 1,11,22,106.00 4,96,12,449.24 0235 Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0,00 0,00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,53,3904.00 0407 Fisheries 6,80,340.00 93,07,592.00 0416 Forestry and Wild Life 91,11,004.00 4,53,3904.00 0406 Forestry and Wild Life 91,11,004.00 4,53,3904.00 0417 Agricultural Research and Education 0.00 0.00 0428 Food	0215	Water Supply and Sanitation	3,54,86,374.00	31,08,94,785.00
0220 Information and Publicity 1,84,466.00 9,12,466.00 0230 Labour and Employees' State Insurance 1,11,22,106.00 4,96,12,449.24 0235 Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 12,06,09,053.00 1,14,07,69,251.24 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0,00 0,00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0407 Fisheries 6,00,311.00 29,91,123.00 0408 Food Storage and Warehousing 0,00 0,00 0445 Agricultural Research and Education 0,00 2,99,11,23.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0565 Land Reforms 1,24,329.00 10,14,073.00 0570 Major Irrigation 30,94,65,55.00 2,31,33,27,992.00 0701 Medium Irrigation 39,51,074.00 3,3	0216	Housing	1,26,83,343.00	9,72,29,473.00
0230 Labour and Employees' State Insurance 1,11,22,106.00 4,96,12,449.24 0235 Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 3,09,35,064.00 18,20,10,387.00 Total: (ii) Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 12,06,09,053.00 7,14,07,69,251.24 (iii) Economic Services 2,24,91,84.00 2,68,64,334.00 0401 Aliny Development 0,00 7,01,983.00 0402 Dairy Development 0,00 0,00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0407 Agricultural Research and Education 0,00 0,00 0408 Food Storage and Warehousing 0,00 79,91,951.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0515 Other Rural Development Programmes 1,24,329.00 1,14,073.00 0515 Other Rural Development Programmes 0,00 2,31,33,27,999.00 0701 Medium Irrigation	0217	Urban Development	0.00	534.00
0235 Social Security and Welfare 27,272.00 57,13,808.00 0250 Other Social Services 3,09,35,064.00 18,20,10,387.00 Total: (ii) Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 42,49,184.00 2,68,64,334.00 0401 Crop Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0,00 0,00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0407 Epod Storage and Warehousing 0,00 100.00 0415 Agricultural Research and Education 0,00 0,00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 0,00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 31,21,28,453.00 93,70,31,437.00	0220	Information and Publicity	1,84,466.00	9,12,466.00
O2500 Other Social Services 3,09,35,064.00 18,20,10,387.00 Total: (ii) Social Services 12,06,09,053.00 1,14,07,69,251,24 (iii) Economic Services 42,49,184.00 2,68,64,334.00 0401 Crop Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 2,991,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 52,24,29,337.00 0803 Coal and Lignite 16,36,798.00 30,75,864.00 <td>0230</td> <td>Labour and Employees' State Insurance</td> <td>1,11,22,106.00</td> <td>4,96,12,449.24</td>	0230	Labour and Employees' State Insurance	1,11,22,106.00	4,96,12,449.24
Total: (ii) Social Services 12,06,09,053.00 1,14,07,69,251.24 (iii) Economic Services 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dainy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0805 Industries 8,52,000.00	0235	Social Security and Welfare	27,272.00	57,13,808.00
(iii) Economic Services 0401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 29,91,123.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0701 Medium Irrigation 30,94,65,551.00 2,31,33,27,999.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.0	0250	Other Social Services	3,09,35,064.00	18,20,10,387.00
O401 Crop Husbandry 42,49,184.00 2,68,64,334.00 0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,876.00 0700 Mejor Irrigation 30,9465,551.00 2,31,33,27,999.00 0701 Medium Irrigation 39,51,074.00 3,38,27,592.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0	Total:	(ii) Social Services	12,06,09,053.00	1,14,07,69,251.24
0403 Animal Husbandry 9,06,507.00 74,01,983.00 0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,876.00 0700 Mejor Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 39,51,074.00 3,38,27,592.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,793.00 0803 Coal and Lignite 66,615.00 30,75,864.00 0805 Village and Small Industries 8,52,000.00 34,56,000.00 0805 Units Industries	(iii)	Economic Services		
0404 Dairy Development 0.00 0.00 0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 52,24,29,337.00 0852 <td>0401</td> <td>Crop Husbandry</td> <td>42,49,184.00</td> <td>2,68,64,334.00</td>	0401	Crop Husbandry	42,49,184.00	2,68,64,334.00
0405 Fisheries 6,80,340.00 93,07,592.00 0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,655,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0805 Industries 66,615.00 30,75,864.00 0805 Industries 4,90 25,00 0805 No	0403	Animal Husbandry	9,06,507.00	74,01,983.00
0406 Forestry and Wild Life 91,11,004.00 4,45,33,904.00 0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 29,91,123.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 8,52,000.00 30,75,864.00 0852 Industries 7,48,91,14,449.00 52,21,91,34,740.	0404	Dairy Development	0.00	0.00
0408 Food Storage and Warehousing 0.00 100.00 0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 7,48,91,14,449.00 52,21,91,34,740.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00	0405	Fisheries	6,80,340.00	93,07,592.00
0415 Agricultural Research and Education 0.00 0.00 0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 25,21,91,34,740.00 0875 Other Industries 4,00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.0	0406	Forestry and Wild Life	91,11,004.00	4,45,33,904.00
0425 Co-operation 6,00,311.00 29,91,123.00 0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25,00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00	0408	Food Storage and Warehousing	0.00	100.00
0435 Other Agricultural Programmes 10,06,269.00 79,19,951.00 0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 79,299.00 46,44,95,930.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 <t< td=""><td>0415</td><td>Agricultural Research and Education</td><td>0.00</td><td>0.00</td></t<>	0415	Agricultural Research and Education	0.00	0.00
0506 Land Reforms 1,24,329.00 10,14,073.00 0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 23,30,73,964.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00	0425	Co-operation	6,00,311.00	29,91,123.00
0515 Other Rural Development Programmes 0.00 1,34,878.00 0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25,00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 23,30,73,964.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 1,67,495.00 10,50,197.00 <td>0435</td> <td>Other Agricultural Programmes</td> <td>10,06,269.00</td> <td>79,19,951.00</td>	0435	Other Agricultural Programmes	10,06,269.00	79,19,951.00
0700 Major Irrigation 30,94,65,551.00 2,31,33,27,999.00 0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 <td>0506</td> <td>Land Reforms</td> <td>1,24,329.00</td> <td>10,14,073.00</td>	0506	Land Reforms	1,24,329.00	10,14,073.00
0701 Medium Irrigation 12,12,28,453.00 93,70,31,437.00 0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 1,67,495.00 10,50,197.00 1455 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 <	0515	Other Rural Development Programmes	0.00	1,34,878.00
0702 Minor Irrigation 39,51,074.00 3,38,27,592.00 0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1452 Tourism 70,720.00 38,03,057.00 1452 Tourism 70,720.00 38,03,057.00	0700	Major Irrigation	30,94,65,551.00	2,31,33,27,999.00
0801 Power 4,91,082.00 41,96,045.00 0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1452 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0701	Medium Irrigation	12,12,28,453.00	93,70,31,437.00
0802 Petroleum 0.00 53,22,710.00 0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1452 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0702	Minor Irrigation	39,51,074.00	3,38,27,592.00
0803 Coal and Lignite 16,36,798.00 5,24,29,337.00 0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0801	Power	4,91,082.00	41,96,045.00
0851 Village and Small Industries 66,615.00 30,75,864.00 0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0802	Petroleum	0.00	53,22,710.00
0852 Industries 8,52,000.00 34,56,000.00 0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0803	Coal and Lignite	16,36,798.00	5,24,29,337.00
0853 Non-ferrous Mining and Metallurgical Industries 7,48,91,14,449.00 52,21,91,34,740.00 0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0851	Village and Small Industries	66,615.00	30,75,864.00
0875 Other Industries 4.00 25.00 1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0852	Industries	8,52,000.00	34,56,000.00
1051 Ports and Light Houses 79,299.00 46,44,95,930.00 1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0853	Non-ferrous Mining and Metallurgical Industries	7,48,91,14,449.00	52,21,91,34,740.00
1053 Civil Aviation 0.00 48,30,157.00 1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	0875	Other Industries	4.00	25.00
1054 Roads and Bridges 5,09,59,404.00 23,30,73,964.00 1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	1051	Ports and Light Houses	79,299.00	46,44,95,930.00
1055 Road Transport 0.00 2,01,326.00 1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	1053	Civil Aviation	0.00	48,30,157.00
1056 Inland Water Transport 1,67,495.00 10,50,197.00 1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	1054	Roads and Bridges	5,09,59,404.00	23,30,73,964.00
1425 Other Scientific Research 5,000.00 5,000.00 1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	1055	Road Transport	0.00	2,01,326.00
1452 Tourism 70,720.00 38,03,057.00 1456 Civil Supplies 14,87,226.00 99,33,863.00	1056	Inland Water Transport	1,67,495.00	10,50,197.00
1456 Civil Supplies 14,87,226.00 99,33,863.00	1425	Other Scientific Research	5,000.00	5,000.00
	1452	Tourism	70,720.00	38,03,057.00
1475 Other General Economic Services 1,03,75,437.00 5,73,61,488.00	1456	Civil Supplies	14,87,226.00	99,33,863.00
	1475	Other General Economic Services	1,03,75,437.00	5,73,61,488.00



CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2019-2020 Page No: 3 of 10

		Current Amount	Progressive Amt								
Total	(iii) Economic Services	8,00,66,28,551.00	56,44,67,24,669.00								
Total:	(c) Other Non-Tax Revenue	9,11,10,72,363.93	60,46,77,50,693.90								
Total:	B. Non-Tax Revenue	10,00,89,05,775.93	63,53,47,36,261.90								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	33,38,84,84,734.00	1,32,81,36,84,372.00	1							
Total:	C- Grants-in-Aid and Contributions	33,38,84,84,734.00	1,32,81,36,84,372.00								
Total:	RECEIPT HEADS (Revenue Account)	91,53,77,52,993.80	4,90,46,23,12,568.70								
Major I	Head CONSOLIDATED FUND CHARGES	A. ADMINISTRATI Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTE Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Revenue Account)										
A.	General Services										
(a)	Organs of State										
2011	, ,	3,45,40,232.00	19,53,66,233.00							3,45,40,232.00	19,53,66,233.00
2012	Territories	, ,	5,05,04,094.00							83,63,333.00	5,05,04,094.00
	Council of Ministers	2,52,77,285.00	9,05,24,939.00	54.00.004.00	455.07.4	05.00				2,52,77,285.00	9,05,24,939.00
	Administration of Justice	46,00,54,263.00	2,54,71,79,269.00	51,96,031.00	4,55,97,1					46,52,50,294.00	2,59,27,76,454.00
	Elections	4,73,87,530.00	34,89,31,968.00	1,40,87,585.00						6,14,75,115.00	39,54,60,001.00
	(a) Organs of State	57,56,22,643.00	3,23,25,06,503.00	1,92,83,616.00	9,21,25,218.00)				59,49,06,259.00	3,32,46,31,721.00
(b)	Fiscal Services										
(ii) 2029	Collection of Taxes on Property and Capital Transaction Land Revenue	27,24,51,899.00	2,44,55,91,964.00	10,01,53,990.00	10,36,21,4	181 00				37,26,05,889.00	2,54,92,13,445.00
2030		5,07,95,937.00	22,77,00,256.00	10,01,00,000.00	10,00,21,4	-01.00				5,07,95,937.00	22,77,00,256.00
	(ii) Collection of Taxes on Property and Capital Transact		2,67,32,92,220.00	10,01,53,990.0	0 10,36,21,4	181 00			<u> </u>	42,34,01,826.00	2,77,69,13,701.00
(iii)	Collection of Taxes on Commodities and Services	10113 02,02,41,000.00	2,01,02,32,220.00	10,01,00,000.0	10,00,21,4	-01.00				42,04,01,020.00	2,77,09,13,701.00
2039		8,62,22,715.00	40,42,37,083.00							8,62,22,715.00	40,42,37,083.00
2040	Taxes on Sales, Trade etc.	6,92,97,134.00	55,97,49,610.00							6,92,97,134.00	55,97,49,610.00
2041	Taxes on Vehicles	3,09,17,221.00	19,92,09,969.00	9,85,64,227.00	10,19,36,1	66.00				12,94,81,448.00	30,11,46,135.00
2045	Other Taxes and Duties on Commodities and Services	88,74,095.00	8,86,48,429.00							88,74,095.00	8,86,48,429.00
Total	(iii) Collection of Taxes on Commodities and Services	19,53,11,165.00	1,25,18,45,091.00	9,85,64,227.0	0 10,19,36,1	66.00		,		29,38,75,392.00	1,35,37,81,257.00
(iv)	Other Fiscal Services										
2047	Other Fiscal Services	22,84,672.00	1,93,18,709.00							22,84,672.00	1,93,18,709.00
Total	(iv) Other Fiscal Services	22,84,672.00	1,93,18,709.00							22,84,672.00	1,93,18,709.00
Total:	(b) Fiscal Services	52,08,43,673.00	3,94,44,56,020.00	19,87,18,217.00	20,55,57,647.00					71,95,61,890.00	4,15,00,13,667.00
(c)	Interest Payments and Servicing of Debt										
2049	Interest Payments	5,84,91,27,027.34	20,03,42,56,206.17							5,84,91,27,027.34	20,03,42,56,206.17
Total:	(c) Interest Payments and Servicing of Debt	5,84,91,27,027.34	20,03,42,56,206.17			-				5,84,91,27,027.34	20,03,42,56,206.17
(d)	Administrative Services										
2051	Public Service Commission	1,49,71,507.00	6,45,45,225.00	0.00	2,94,59					1,49,71,507.00	6,48,39,816.00
2052		1,07,73,06,570.00	1,37,65,33,741.00	2,00,70,000.00	4,34,70,0	00.00				1,09,73,76,570.00	1,42,00,03,741.00
	District Administration	12,29,50,010.00	98,15,42,386.00							12,29,50,010.00	98,15,42,386.00
	Treasury and Accounts Administration	13,45,74,885.00	80,85,91,273.00	4 47 07 004 00	5.00 t= :	24.00				13,45,74,885.00	80,85,91,273.00
	Police	2,38,86,60,472.00	16,45,35,63,403.00							2,40,33,97,706.00	16,51,28,10,824.00
	Jails Stationary and Printing	10,16,46,640.00	68,21,55,740.00	6,02,368.00	9,02,36	o ʊ . <i>UU</i>				10,22,49,008.00	68,30,58,108.00
2058	Stationery and Printing	2,46,99,286.00	22,63,95,253.00							2,46,99,286.00	22,63,95,253.00

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

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D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 57,24,42,912.00 2059 Public Works 57,24,42,912.00 3,28,25,96,392.00 3,28,25,96,392.00 2062 Vigilance 4,49,24,702.00 32,30,10,276.00 4,49,24,702.00 32,30,10,276.00 2070 Other Administrative Services 36,58,81,251.00 2,16,58,61,729.00 20,70,479.00 1,43,27,883.00 36,79,51,730.00 2,18,01,89,612.00 4,84,80,58,235.00 26,36,47,95,418.00 3,74,80,081.00 Total: (d) Administrative Services 11,82,42,263.00 4,88,55,38,316.00 26,48,30,37,681.00 Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 12,52,73,57,247.00 76,96,53,46,792.68 12,52,73,57,247.00 76,96,53,46,792.68 2075 Miscellaneous General Services 1,44,49,11,645.00 2,46,04,39,237.00 1,13,385.00 3,50,332.00 1,44,50,25,030.00 2,46,07,89,569.00 Total: (e) Pensions and Miscllaneous General Services 13,97,22,68,892.00 79,42,57,86,029.68 1,13,385.00 3,50,332.00 13,97,23,82,277.00 79.42.61.36.361.68 25,76,59,20,470.34 1,33,00,18,00,176.85 25,55,95,299.00 41,62,75,460.00 26,02,15,15,769.34 1,33,41,80,75,636.85 Total: A. General Services Social Services Education, Sports, Art and Culture 2202 General Education 7,30,29,06,874.00 49,15,22,61,422.00 5,26,99,14,886.00 23,27,46,12,056.00 12,57,28,21,760.00 72,42,68,73,478.00 2203 Technical Education 10,21,87,473.00 80,38,82,793.00 58,79,097.00 2,20,46,426.00 10,80,66,570.00 82,59,29,219.00 2204 Sports and Youth Services 1,68,54,541.00 5,02,64,301.00 1,05,06,32,594.00 1,12,83,38,809.00 1,06,74,87,135.00 1,17,86,03,110.00 2205 Art and Culture 11,02,29,214.00 28,00,91,684.00 10,93,71,641.00 1,96,16,208.00 8,97,55,433.00 39,03,20,898.00 Total: (a) Education, Sports, Art and Culture 7,44,15,65,096.00 50,11,66,37,730.00 6,41,61,82,010.00 24,70,50,88,975.00 13,85,77,47,106.00 74,82,17,26,705.00 Health and Family Welfare 2210 Medical and Public Health 1,48,58,69,562.00 10,29,22,11,931.00 34.66.88.535.00 8.66.09.99.319.00 1.83.25.58.097.00 18.95.32.11.250.00 2211 Family Welfare 15,64,26,436.00 30,26,99,985.00 1,91,87,55,881.00 32,61,39,491.00 2,07,51,82,317.00 2,34,39,506.00 1,50,93,09,068.00 10.44.86.38.367.00 64,93,88,520.00 10,57,97,55,200.00 Total: (b) Health and Family Welfare 2,15,86,97,588.00 21,02,83,93,567.00 Water Supply, Sanitation, Housing and Urban Development 2215 Water Supply and Sanitation 31,72,23,393.00 2,39,62,96,113.00 41,25,18,366.00 7,11,74,84,680.00 72,97,41,759.00 9,51,37,80,793.00 2216 Housing 20,94,09,066.00 77,71,02,665.00 20,94,09,066.00 77,71,02,665.00 0.00 27,98,61,000.00 2217 Urban Development 60,11,426.00 8,57,15,188.00 2,53,96,45,675.00 10,36,58,95,675.00 2,54,56,57,101.00 10,73,14,71,863.00 Total: (c) Water Supply, Sanitation, Housing and Urban 53,26,43,885.00 3,25,91,13,966.00 2,95,21,64,041.00 17,48,33,80,355.00 0.00 27,98,61,000.00 3,48,48,07,926.00 21,02,23,55,321.00 Development Information and Broadcasting 2220 Information and Publicity 31,94,46,913.00 2,02,12,912.00 15,86,02,093.00 1,36,80,781.00 16,08,44,820.00 3,38,93,693.00 Total: (d) Information and Broadcasting 2,02,12,912.00 15,86,02,093.00 1,36,80,781.00 16.08.44.820.00 3,38,93,693.00 31,94,46,913.00 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other 50,63,92,256.00 2,68,35,90,037.00 29,85,68,729.00 3,18,98,01,390.00 80,49,60,985.00 5,87,33,91,427.00 Backward Classes and Minorities 50,63,92,256.00 2,68,35,90,037.00 29,85,68,729.00 3.18.98.01.390.00 Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other 80,49,60,985.00 5,87,33,91,427.00 Backward Classes and Minorities Labour and Labour Welfare 2230 Labour and Employment 5,84,28,622.00 47,51,00,736.00 10,08,23,053.00 20,81,12,327.00 15,92,51,675.00 68,32,13,063.00 Total: (f) Labour and Labour Welfare 5,84,28,622.00 47,51,00,736.00 10,08,23,053.00 20 81 12 327 00 15,92,51,675.00 68,32,13,063.00 Social Welfare and Nutriation 2235 Social Security and Welfare 5,26,18,037.00 47,26,97,943.00 5,89,52,14,318.00 26,08,46,12,400.00 5,94,78,32,355.00 26,55,73,10,343.00 20,60,385.00 2,18,83,613.00 20,60,385.00 2,18,83,613.00 2236 Nutrition 2245 Relief on account of Natural Calamities 0.00 -2.907.00 35.32.33.22.388.00 64.24.61.50.583.00 35,32,33,22,388.00 64,24,61,47,676.00 Total: (g) Social Welfare and Nutriation 5.46.78.422.00 49,45,78,649.00 5,89,52,14,318.00 26,08,46,12,400.00 35,32,33,22,388.00 64.24.61.50.583.00 41,27,32,15,128.00 90,82,53,41,632.00 Others 2250 Other Social Services 1,52,95,388.00 15,30,66,127.00 8,96,781.00 2,77,19,772.00 1,61,92,169.00 18,07,85,899.00 2251 Secretariat-Social Services 37,76,86,274.00 40,87,63,744.00 6,03,43,834.00 21,01,40,000.00 43,80,30,108.00 61,89,03,744.00 39,29,81,662.00 56,18,29,871.00 6,12,40,615.00 23.78.59.772.00 45,42,22,277.00 Total: (h) Others 79,96,89,643.00 68.19.80.91.449.00 64.24.61.50.583.00 27,98,61,000.00 Total: B- Social Services 10,51,62,11,923.00 16,38,72,62,067.00 82.64.94.55.239.00 35,32,33,22,388.00 0.00 62,22,67,96,378.00 2,15,37,35,58,271.00

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

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B. PROGRAM EXPENDITURE.
Current Amount Progressive Amt A. ADMINISTRATIVE EXPENDITURE C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Economic Services Agriculture and Allied Acitivities 2401 Crop Husbandry 22,46,15,157.00 1,79,72,89,047.66 15,01,29,67,991.00 38,03,89,82,254.00 15,23,75,83,148.00 39,83,62,71,301.66 2402 Soil and Water Conservation 3,50,19,737.00 29,51,98,639.00 0.00 12,15,57,000.00 3,50,19,737.00 41,67,55,639.00 2403 Animal Husbandry 15,76,91,510.00 1,50,08,71,521.00 10,80,606.00 19,37,52,759.00 15,87,72,116.00 1,69,46,24,280.00 2404 Dairy Development 6,10,754.00 72,63,436.00 30,06,89,202.00 31,02,00,023.00 30,12,99,956.00 31,74,63,459.00 2405 Fisheries 4,04,29,194.00 29,23,14,472.00 5,42,50,000.00 9,31,50,000.00 9,46,79,194.00 38,54,64,472.00 2406 Forestry and Wild Life 23,98,18,772.00 1,98,43,62,836.00 21,37,10,251.66 1,10,61,21,399.46 45,35,29,023.66 3,09,04,84,235.46 2408 Food, Storage and Warehousing 3,38,86,789.00 21,39,39,430.00 1,18,40,31,400.00 4,95,81,54,000.00 1,21,79,18,189.00 5,17,20,93,430.00 11,99,98,000.00 41,60,757.00 2415 Agricultural Research and Education 41,60,757.00 37, 18, 97, 374, 00 0.00 49, 18, 95, 374.00 2425 Co-operation 5,98,33,666.00 43,91,87,870.00 7,16,901.00 7,16,901.00 6,05,50,567.00 43,99,04,771.00 2435 Other Agricultural Programmes 38,64,205.00 3,49,17,422.00 38,64,205.00 3,49,17,422.00 Total: (a) Agriculture and Allied Acitivities 79,99,30,541.00 6,93,72,42,047.66 16,76,74,46,351.66 44,94,26,32,336.46 17,56,73,76,892.66 51,87,98,74,384.12 (b) Rural Development 14,56,71,424.00 2501 Special Programmes for Rural Development 2,58,31,20,644.00 4,54,59,20,839.00 1,04,29,56,483.00 2,72,87,92,068.00 5,58,88,77,322.00 2505 Rural Employment 2,00,04,32,774.00 4,07,60,64,303.00 2,00,04,32,774.00 4,07,60,64,303.00 2506 Land Reforms 1,80,54,428.00 11,54,70,228.00 1,80,54,428.00 11,54,70,228.00 2515 Other Rural Development Programmes 1,17,55,810.00 2,36,73,936.00 20,37,643.00 70,93,112.00 25,93,61,301.00 18,73,84,81,088.00 27,31,54,754.00 18,76,92,48,136.00 2,98,10,238.00 13,91,44,164.00 4,58,55,91,061.00 8,62,90,78,254.00 Total: (b) Rural Development 40,50,32,725.00 19,78,14,37,571.00 5,02,04,34,024.00 28,54,96,59,989.00 Irrigation and Flood Control 27,92,88,660.00 2,34,68,31,979.00 0.00 79,77,000.00 27,92,88,660.00 2,35,48,08,979.00 2700 Major Irrigation 2701 Medium Irrigation 3,33,08,409.00 31,83,94,647.00 3,33,08,409.00 31,83,94,647.00 8,83,55,917.00 72,08,42,695.00 51,00,289.00 8,94,44,724.00 2702 Minor Irrigation 10,88,807.00 72,59,42,984.00 2705 Command Area Development 24,04,041.00 2,35,31,214.00 1,26,20,803.00 10,34,24,661.00 1,50,24,844.00 12,69,55,875.00 2711 Flood Control and Drainage 12,24,07,811.00 68, 12, 95, 245.00 12,24,07,811.00 68, 12, 95, 245.00 Total: (d) Irrigation and Flood Control 52,57,64,838.00 4,09,08,95,780.00 1,37,09,610.00 11,65,01,950.00 53.94.74.448.00 4.20.73.97.730.00 (e) Energy 46,74,876.00 4,50,64,730.00 46,74,876.00 2801 Power 4,50,64,730.00 2810 New and Renewable Energy 0.00 2,28,27,500.00 0.00 2,28,27,500.00 46,74,876.00 6,78,92,230.00 46,74,876.00 6,78,92,230.00 Total: (e) Energy Industgry and Minerals 2851 Village and Small Industries 7,10,28,222.00 45,72,91,284.00 35,77,10,002.00 55,61,20,145.00 42,87,38,224.00 1,01,34,11,429.00 2852 Industries 1,62,190.00 10,69,909.00 0.00 0.00 1,62,190.00 10,69,909.00 2853 Non-ferrous Mining and Metallurgical Industries 2,58,18,221.00 22,12,54,728.00 1,82,62,795.00 9,12,19,418.00 4,40,81,016.00 31,24,74,146.00 2875 Other Industries 0.00 6.24.80.000.00 0.00 6,24,80,000.00 91,01,94,343.00 11,60,94,930.00 91,01,94,343.00 2885 Other Outlays on Industries and Minerals 11,60,94,930.00 9,70,08,633.00 67,96,15,921.00 49,20,67,727.00 1,62,00,13,906.00 Total: (f) Industgry and Minerals 58,90,76,360.00 2,29,96,29,827.00 Transport 3051 Ports and Light Houses 42,55,459.00 1,79,27,305.00 0.00 17,70,000.00 42,55,459.00 1,96,97,305.00 3053 Civil Aviation 32,52,969.00 1,38,97,803.00 32,52,969.00 1,38,97,803.00 3054 Roads and Bridges 87,85,00,000.00 1,28,20,57,398.00 40,35,57,398.00 4,14,88,75,017.00 87,85,00,000.00 5,02,73,75,017.00 3055 Road Transport 0.00 1,60,00,000.00 0.00 1,60,00,000.00 3056 Inland Water Transport 58,88,853.00 2,35,77,804.00 82,600.00 82,600.00 59,71,453.00 2,36,60,404.00 41,69,54,679.00 4,20,42,77,929.00 82,600.00 1,78,52,600.00 87,85,00,000.00 87,85,00,000.00 1,29,55,37,279.00 Total: (g) Transport 5,10,06,30,529.00 Science Technology and Environment 3425 Other Scientific Research 9,07,94,500.00 11,37,18,300.00 59,27,500.00 2,29,23,800.00 3,44,69,500.00 4,03,97,000.00

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

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		A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RE	SPONSE FUNDS Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3435	Ecology and Environment	3,20,19,326.00	11,96,49,431.00	3,60,60,000.00	9,04,20,000.0	00				6,80,79,326.00	21,00,69,431.00
Total: (i)	(i) Science Technology and Environment General Economic Services	3,79,46,826.00	14,25,73,231.00	7,05,29,500.00	18,12,14,500.00					10,84,76,326.00	32,37,87,731.00
3451	Secretariat-Economic Services	36,14,59,349.00	78,96,44,603.00	54,47,61,230.00	67,90,68,491.0	00				90,62,20,579.00	1,46,87,13,094.00
3452	Tourism	46,14,731.00	4,33,06,479.00	2,72,52,673.00	16,26,58,554.0	00				3,18,67,404.00	20,59,65,033.00
3453	Foreign Trade and Export Promotion	44,81,375.00	3,11,60,076.00		18,00,000.0	00				62,81,375.00	3,29,60,076.00
3454	Census Surveys and Statistics	1,55,47,756.00	8,82,14,008.00	20,83,084.00	63,35,646.0	00				1,76,30,840.00	9,45,49,654.00
3456	Civil Supplies	60,66,782.00	3,41,86,106.00	0.00	28,58,000.0	00				60,66,782.00	3,70,44,106.00
3475	Other General Economic Services	90,05,686.00			4,43,900.00	0				90,05,686.00	4,60,71,942.00
Total:	(j) General Economic Services	40,11,75,679.00	1,03,21,39,314.00	57,58,96,987.00	85,31,64,591.00					97,70,72,666.00	1,88,53,03,905.00
Total:	C- Economic Services	2,31,32,66,310.00	17,29,37,80,616.66	22,50,53,23,836.66	56,36,04,58,137.46			1,28,35,32,725.00	20,65,99,37,571.00	26,10,21,22,871.66	94,31,41,76,325.12
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pa Raj Institutions	anchayati-1,19,280.00	-3,35,340.00					74,64,94,380.00	6,09,17,25,820.00	74,63,75,100.00	6,09,13,90,480.00
Total:	D- Grants-in-Aid and Contributions	-1,19,280.00	-3,35,340.00	_				74,64,94,380.00	6,09,17,25,820.00	74,63,75,100.00	6,09,13,90,480.00
Total:	EXPENDITURE HEADS (Revenue Account)	38,59,52,79,423.34	2,18,49,33,36,902.51	39,14,81,81,202.66	1,39,42,61,88,836.46	35,32,33,22,388.00	64,24,61,50,583.00	2,03,00,27,105.00	27,03,15,24,391.00	1,15,09,68,10,119.00	4,49,19,72,00,712.97
Major H PART-I	lead CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RE current Amount	SPONSE FUNDS Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A.	Capital Account of General Services										
4058	Capital Outlay on Stationery and Printing			36,727.00	1,36,727.00	0				36,727.00	1,36,727.00
4059	Capital Outlay on Public Works			52,04,00,699.00	74,34,53,324.0	00				52,04,00,699.00	74,34,53,324.00
Total:	A. Capital Account of General Services			52,04,37,426.00	74,35,90,051.00					52,04,37,426.00	74,35,90,051.00
В.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			33,90,05,946.00	61,88,01,083.0	00				33,90,05,946.00	61,88,01,083.00
Total:	(a) Capital Account of Education , Sports, Art and Culture	<u> </u>		33,90,05,946.00	61,88,01,083.00					33,90,05,946.00	61,88,01,083.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			51,55,55,182.00	1,39,20,63,173.0	00				51,55,55,182.00	1,39,20,63,173.00
Total:	(b) Capital Account of Health and Family Welfare			51,55,55,182.00	1,39,20,63,173.00					51,55,55,182.00	1,39,20,63,173.00
(c)	Capital Account of Water Supply and Sanitation, Housing	g									
	and Urban Development Capital Outlay on Water Supply and Sanitation			1,75,93,15,089.00	10,13,03,89,860.0	00				1,75,93,15,089.00	10,13,03,89,860.00
	Capital Outlay on Housing			1,18,91,41,644.00						1,18,91,41,644.00	1,38,34,72,286.00
	Capital Outlay on Urban Development			0.00	40,00,00,000.0	00				0.00	40,00,00,000.00
Total:	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched	uled		2,94,84,56,733.00	11,91,38,62,146.00					2,94,84,56,733.00	11,91,38,62,146.00
()	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedu Tribes, Other Backward Classes and Minorities			0.00	63,20,900.0	00				0.00	63,20,900.00
Total: (h)	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Other Social services			0.00	63,20,900.00					0.00	63,20,900.00
` '	Capital Outlay on Other Social Services			94,64,719.00	15,86,97,021.0	00				94,64,719.00	15,86,97,021.00
Total:	(h) Capital Account of Other Social services			94,64,719.00	15,86,97,021.00					94,64,719.00	15,86,97,021.00
Total:	B. Capital Account of Social Services			3,81,24,82,580.00	14,08,97,44,323.00					3,81,24,82,580.00	14,08,97,44,323.00
l											

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C. Capital Account of Economic Services

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2019-2020

		A. ADMINISTRATE Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER R. Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			21,36,39,000.00	26,76,39,000	0.00				21,36,39,000.00	26,76,39,000.00
4404	Capital Outlay on Dairy Development			44,22,60,000.00	70,24,40,000	0.00				44,22,60,000.00	70,24,40,000.00
4406	Capital Outlay on Forestry and Wild Life			15,50,000.00	66,05,334	2.00				15,50,000.00	66,05,334.00
Total:	(a) Capital Account of Agriculture and Allied Activities			65,74,49,000.00	97,66,84,334.00	-				65,74,49,000.00	97,66,84,334.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programme	es .		96,98,78,181.00	1,00,15,03,18	1.00				96,98,78,181.00	1,00,15,03,181.00
Total:	(b) Capital Account of Rural Development			96,98,78,181.00	1,00,15,03,181.00					96,98,78,181.00	1,00,15,03,181.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			16,50,00,000.00	16,50,00,000	0.00				16,50,00,000.00	16,50,00,000.00
Total:	c) Capital Account of Special Areas Programme			16,50,00,000.00	16,50,00,000.00					16,50,00,000.00	16,50,00,000.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			75,22,93,328.00						75,22,93,328.00	6,15,69,95,920.00
4701	Capital Outlay on Medium Irrigation			25,56,09,322.00		5.00				25,56,09,322.00	2,68,13,85,695.00
4702	Capital Outlay on Minor Irrigation			1,98,57,30,423.00						1,98,57,30,423.00	8,08,06,48,268.00
4711	Capital Outlay on Flood Control Projects			28,57,60,694.00	5,01,62,60,81	7.00				28,57,60,694.00	5,01,62,60,817.00
Total:	d) Capital Account of Irrigation and Flood Control			3,27,93,93,767.00	21,93,52,90,700.00					3,27,93,93,767.00	21,93,52,90,700.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			40,000.00	5,33,38,21,73	9.00				40,000.00	5,33,38,21,739.00
Total:	e) Capital Account of Energy			40,000.00	5,33,38,21,739.00					40,000.00	5,33,38,21,739.00
(f)	Capital Account of Industry and Minerals										
4852	Capital Outlay on Iron and Steel Industries			25,45,981.00	45,98,712	2.00				25,45,981.00	45,98,712.00
Total:	(f) Capital Account of Industry and Minerals			25,45,981.00	45,98,712.00					25,45,981.00	45,98,712.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			37,24,021.00	92,57,317	7.00				37,24,021.00	92,57,317.00
5053	Capital Outlay on Civil Aviation			7,21,901.00	2,43,56,747	7.00				7,21,901.00	2,43,56,747.00
5054	Capital Outlay on Roads and Bridges			2,16,05,58,213.00	18,49,95,93,63	25.00				2,16,05,58,213.00	18,49,95,93,635.00
5075	Capital Outlay on Other Transport Services			0.00	44,97,020	0.00				0.00	44,97,020.00
Total: (g) Capital Account of Transport			2,16,50,04,135.00	18,53,77,04,719.00	-				2,16,50,04,135.00	18,53,77,04,719.00
(j)	Capital Account of General Economic Services										
	Capital Outlay on Tourism			1,10,39,831.00	17,32,65,167	7.00				1,10,39,831.00	17,32,65,167.00
	Investments in General Financial and Trading Institution	os 0.00	21,39,00,000.00							0.00	21,39,00,000.00
5475	Capital Outlay on Other General Economic Services			12,14,953.00	12,14,953	2.00				12,14,953.00	12,14,953.00
Total:	(j) Capital Account of General Economic Services	0.00	21,39,00,000.00	1,22,54,784.00	17,44,80,120.00					1,22,54,784.00	38,83,80,120.00
Total:	C. Capital Account of Economic Services	0.00	21,39,00,000.00	7,25,15,65,848.00	48,12,90,83,505.00	0				7,25,15,65,848.00	48,34,29,83,505.00
Total:	EXPENDITURE HEADS (Capital Account)	0.00	21,39,00,000.00	11,58,44,85,854.00	62,96,24,17,879.00	0				11,58,44,85,854.00	63,17,63,17,879.00
Major H			CEIPTS	CHAR	GES Broomsooing Amt		or Minus				
-	CONSOLIDATED FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt				
	EXPENDITURE HEADS (Capital Account)										
E.	Public Debt										
6003	Internal Debt of the State Government	1,12,62,76,000.00	25,14,12,51,000.00	1,32,90,81,280.00	7,25,02,64,76	8.00 -20,28,05,280	0.00 17,89,09,86,23	32.00			
6004	Loans and Advances from the Central Government	93,92,98,000.00		89,90,49,744.00				93.00			
Total:	E. Public Debt	2,06,55,74,000.00	30,77,34,96,000.00	2,22,81,31,024.00	10,85,91,48,775.00	0 -16,25,57,024.00	19,91,43,47,225.0	<u> </u>			
F.	Loans and Advances										

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2019-2020

		Current Amount	RECEIPTS Progressive Am	CH/ t Current Amount	ARGES Progressive An	nt Cur	Net I rrent Amount	Plus or M Pro	linus gressive Amt
6075	Loans for Miscellaneous General Services	0.00	0.0	00 1,75,00,00,000	.00 3,50,00,	,00,000.00	-1,75,00,00),000.00	-3,50,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	34,368.0	00 69,990.	00			34,	,368.00	69,990.00
6216	Loans for Housing	1,037.0	00 2,22,237.	00			1,	.037.00	2,22,237.00
6217	Loans for Urban Development	0.00	90,000.	00				0.00	80,000.00
6250	Loans for Other Social Services	0.00	0.0	00				0.00	0.00
6401	Loans for Crop Husbandry			0.00	85,00,	00,000.00		0.00	-85,00,00,000.00
6405	Loans for Fisheries	0.00	0.0	00				0.00	0.00
6406	Loans for Forestry and Wild Life	2,800.0	00 13,300.	00			2,	.800.00	13,300.00
6408	Loans for Food Storage and Warehousing	0.00	0.0	00				0.00	0.00
6425	Loans for Co-operation	0.00	0.0	0.00	40,00,	00,000.00		0.00	-40,00,00,000.00
6435	Loans for other Agricultural Programmes	0.00	0.0	00				0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.0	00				0.00	0.00
6702	Loans for Minor Irrigation	0.00	0 14,740.	00				0.00	14,740.00
6801	Loans for Power Projects	0.00	0.0	0.00	1,51,39,	,00,000.00	l	0.00	-1,51,39,00,000.00
6851	Loans for Village and Small Industries	0.00	0 1,00,42,940	0.00				0.00	1,00,42,940.00
6885	Other Loans to Industries and Minerals	0.00	0.0	00				0.00	0.00
7610	Loans to Government Servants, etc.	5,97,66,991.	00 45,43,96,897	7.00 3,82,74,300.	00 10,13,	22,511.00	2,14,92	2,691.00	35,30,74,386.00
7615	Miscellaneous Loans	2,50,000.0	2,50,000.	00 0.00)	0.00	2,50,	,000.00	2,50,000.00
Total:	F. Loans and Advances	6,00,55,196.00	46,50,90,104.00	1,78,82,74,300.00	6,36,52,22	2,511.00	-1,72,82,19,10	04.00	-5,90,01,32,407.00
ABSTR	ACT CONSOLIDATED FUND		_						
1- REV	ENUE RECEIPT	91,53,77,52,993.80	4,90,46,23,12,568.70	0.00	0.00	91,53	3,77,52,993.80	4,90,46	,23,12,568.70
	PITAL RECEIPT			0.00	0.00				
	'ENUE EXPENDITURE	0.00	0.00	1,15,09,68,10,119.00	4,49,19,72,00,712.97		,68,10,119.00		72,00,712.97
	PENDITURE HEADS(Capital Account)	0.00	0.00	11,58,44,85,854.00	63,17,63,17,879.00	-11,58,	0.00	-63,17,6	0.00
	NNTS-IN-AID, CONTRIBUTIONS(Capital Account)	2,06,55,74,000.00		2,22,81,31,024.00	10,85,91,48,775.00	-16	,25,57,024.00	10 01	43,47,225.00
_	INS AND ADVANCES	6,00,55,196.00	46,50,90,104.00	1,78,82,74,300.00	6,36,52,22,511.00		,82,19,104.00		01,32,407.00
_	NSFER TO CONTINGENCY FUND	0.00		0.00	0.00	1,12,	0.00		0.00
0 770.	Total Part- I	93,66,33,82,189.80		1,30,69,77,01,297.00	5,29,59,78,89,877.97	-37.03./	43,19,107.20	-7 80 6	9,91,205.27
	Iolai Fait-I					-51,05,4			
Major H PART-II	lead CONTINGENCY FUND	Current Amount	RECEIPTS Progressive Am		ARGES Progressive An	nt Cur	Net F rent Amount	Plus or M Pro	iinus gressive Amt
8000	Contingency Fund	12,44,66,00,000	0.00 12,50,98,80,00	0.00 0.00)	0.00	12,44,66,0	0,000.00	12,50,98,80,000.00
		,	RECEIPTS	CH	ARGES		Net I	Plus or M	linus
Major H PART-III	lead PUBLIC ACCOUNT	Current Amount	Progressive Am		Progressive An	nt Cur	rrent Amount	Pro	gressive Amt
I.	Small Savings, Provident Funds, etc.								
(b)	Provident Funds								
8009	State Provident Funds	2,36,33,00,427	7.00 17,77,07,58,20	4.00 3,57,15,26,155	.00 21,36,63	,95,602.00	-1,20,82,25	5,728.00	-3,59,56,37,398.00
Total:	(b) Provident Funds	2,36,33,00,427.00	17,77,07,58,204.00	3,57,15,26,155.00	21,36,63,95,6	02.00	-1,20,82,25,728.	.00	-3,59,56,37,398.00
(c)	Other Accounts								
8010	Trusts and Endowments	3,00,000.0	3,00,000.	00			3.00	,000.00	3,00,000.00
8011	Insurance and Pension Funds	0.00)	0.00	-,-0,	0.00	0.00
		3,00,000.00				0.00	3,00,000		3,00,000.00
ı otal:	(c) Other Accounts	3,00,000.00	3,00,000.00	, 0.00		0.00	3,00,000		5,50,000.00

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2019-2020

		RECI Current Amount	EIPTS Progressive Amt C	CHARGI Current Amount		Net Plus or N ent Amount Pro	linus ogressive Amt
Total:	I. Small Savings, Provident Funds, etc.	2,36,36,00,427.00	17,77,10,58,204.00	3,57,15,26,155.00	21,36,63,95,602.00	-1,20,79,25,728.00	-3,59,53,37,398.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	23,25,58,50,000.00	96,61,77,40,189.00			23,25,58,50,000.00	96,61,77,40,189.00
Total:	(a) Reserve Funds Bearing Interest	23,25,58,50,000.00	96,61,77,40,189.00			23,25,58,50,000.00	96,61,77,40,189.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	2,80,816.00	82,55,380.00			2,80,816.00	82,55,380.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(b) Reserve Funds not Bearing Interest	2,80,816.00	82,55,380.00	0.00	0.00	2,80,816.00	82,55,380.00
Total:	J. Reserve Funds	23,25,61,30,816.00	96,62,59,95,569.00	0.00	0.00	23,25,61,30,816.00	96,62,59,95,569.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,14,38,43,039.00	5,83,94,00,410.00	1,00,31,06,025.00	5,69,78,39,758.00	14,07,37,014.00	14,15,60,652.00
Total:	(a) Deposits bearing Interest	1,14,38,43,039.00	5,83,94,00,410.00	1,00,31,06,025.00	5,69,78,39,758.00	14,07,37,014.00	14,15,60,652.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	6,38,05,23,313.00	38,64,65,13,323.00	4,18,28,20,340.40	40,38,38,06,241.00	2,19,77,02,972.60	-1,73,72,92,918.00
8448	Deposits of Local Funds	2,76,76,31,666.00	11,88,90,35,827.00	2,04,70,14,865.00	11,24,85,68,115.00	72,06,16,801.00	64,04,67,712.00
8449	Other Deposits	15,26,02,701.00	21,06,18,68,938.00	17,57,86,862.00	20,95,32,93,131.00	-2,31,84,161.00	10,85,75,807.00
Total:	(b) Deposits not bearing Interest	9,30,07,57,680.00	71,59,74,18,088.00	6,40,56,22,067.40	72,58,56,67,487.00	2,89,51,35,612.60	-98,82,49,399.00
(c)	Advances						
8550	Civil Advances	24,09,25,184.06	73,17,39,115.46	25,65,69,330.00	79,07,28,633.00	-1,56,44,145.94	-5,89,89,517.54
Total:	(c) Advances	24,09,25,184.06	73,17,39,115.46	25,65,69,330.00	79,07,28,633.00	-1,56,44,145.94	-5,89,89,517.54
Total:	K. Deposits and Advances	10,68,55,25,903.06	78,16,85,57,613.46	7,66,52,97,422.40	79,07,42,35,878.00	3,02,02,28,480.66	-90,56,78,264.54
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	4,72,78,943.00	-2,27,12,83,834.90	12,43,46,678.00	34,75,14,020.00	-7,70,67,735.00	-2,61,87,97,854.90
Total:	(b) Suspense	4,72,78,943.00	-2,27,12,83,834.90	12,43,46,678.00	34,75,14,020.00	-7,70,67,735.00	-2,61,87,97,854.90
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	74,248.00	16,19,576.00	1,84,980.00	43,12,117.00	-1,10,732.00	-26,92,541.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	3,07,69,53,91,170.00	14,03,74,72,05,404.64	3,08,17,60,77,637.20	15,13,66,08,10,575.20	-48,06,86,467.20	-1,09,91,36,05,170.56
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	8,08,39,33,94,097.48	40,30,62,18,56,414.51	8,08,39,33,94,097.48	40,30,62,18,56,414.51	0.00	0.00
Total:	(c) Other Accounts	11,16,08,88,59,515.48	54,34,37,06,81,395.15	1,16,56,96,56,714.68	55,44,28,69,79,106.71	-48,07,97,199.20 -1,0	09,91,62,97,711.56
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0.00	4,166.90	0.00	2,266.00	0.00	1,900.90
Total:	(e) Miscellaneous	0.00	4,166.90	0.00	2,266.00	0.00	1,900.90
in the second							

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2019-2020

11,71,59,42,96,625.54 57,30,48,35,47,721.61 11,47,13,47,41,614.08

	RECEIPTS			CHARG		Net Plus or Minus		
		Current Amount	Progressive Amt	Current Amount	Progressive Amt C	urrent Amount Pr	rogressive Amt	
Total:	L. Suspense And Miscellaneous	11,16,13,61,38,458.48	54,32,09,94,01,727.15	11,16,69,40,03,392.68	55,44,63,44,95,392.71	-55,78,64,934.20	-1,12,53,50,93,665.56	
М.	Remittances							
(a)	Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	render 19 g15,30,52,256.00	1,05,81,88,04,593.00	19,21,91,62,343.00	1,05,84,91,63,152.	00 -6,61,10,087.00	-3,03,58,559.00	
Total:	(a) Money Orders and other Remittances	19,15,30,52,256.00	1,05,81,88,04,593.00	19,21,91,62,343.00	1,05,84,91,63,152.00	-6,61,10,087.00	-3,03,58,559.00	
(b)	Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,51,235.00	-2,69,985.00	-1,52,47,699.00	25,08,760.0	0 1,50,96,464.00	-27,78,745.00	
Total:	(b) Inter-Government Adjustment Account	-1,51,235.00	-2,69,985.00	-1,52,47,699.00	25,08,760.00	1,50,96,464.00	-27,78,745.00	
Total:	M. Remittances	19,15,29,01,021.00	1,05,81,85,34,608.00	19,20,39,14,644.00	1,05,85,16,71,912.00	-5,10,13,623.00	-3,31,37,304.00	

N. Cash Balance

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

-12,81,64,095.74

-15,83,03,62,268.37

57,50,92,67,98,784.71 24,45,95,55,011.46 -20,44,32,51,063.10

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. Certified that the Consolidated Abstract of the Accounts of the Government was completed and signed by me and is filled in my office.	t of Odisha for the Month of	SEPTEMBER (2019-2020)	
. The General Statement of Account is given below :- Opening Balance		•	
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		54,34,40,341.93	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance (a + b + c + d)		54,34,40,341.93	
B. Receipts of the Month		12,77,70,42,78,815.34	
Total (A + B)		12,78,24,77,19,157.27	
C. Disbursements of the Month			
CONSOLIDATED FUND		1,30,69,77,01,297.00	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		11,47,13,47,41,614.08	
C. Total Disbursements of the Month		12,77,83,24,42,911.08	
Closing Balance (A + B - C)		41,52,76,246.19	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit	-	0.00	
(iii) Deposits with Reserve Bank		41,52,76,246.19	
(iv) Deposits with Other Banks		0.00	
Total		41,52,76,246.19	
Certified that the Closing Balance under the Major Head '8999 - Deposits we checked and reconciled with / differs from the balance of the Government of palance rendered by the Manager Record	f Orissa on the books of Banl	K	
as shown in the Statement of balances rendered by the Manager, Reserve	Barik of Iriula by .	6,30,95,110.35	
The balance with the reserve Bank as per this office Account		41,52,76,246.19	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		47,83,71,356.54	
	Difference	6,30,95,110.35	
The difference represents the net Debit / Credit transactions at the branch district headquarters for the last few days of not included Accounts of the Bank. The Closing Balances in the state Treasuries as per Cash Balance report v	d in the Treasury Accounts bu		_ as follows :-
Additi	ions	 Deductions	
		0.00	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 24 OCT 2019 Me	emo No	BK-I-S	

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) PR. ACCOUNTANT GENERAL (A&E), ODISHA

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1