

MONTHLY CIVIL ACCOUNT

AUGUST 2019

GOVT. OF BIHAR

O/O THE 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 AUGUST 2019-2020
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	
<i>All amounts in rupees</i>							
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	15,37,03,11,256.14				15,37,03,11,256.14		1,01,70,53,00,269.33
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-67,04,12,40,118.10	-11,37,00,34,559.00	-4,44,42,74,924.00	-27,16,721.00	-82,85,82,66,322.10		-2,84,74,09,94,594.42
Total - Expenditure Heads (Capital Account)	-4,28,44,972.00	-10,19,70,40,749.00	-2,56,95,603.00	0.00	-10,26,55,81,324.00		-22,07,35,14,767.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	38,93,73,99,335.00	-5,36,00,00,000.00	0.00	0.00	33,57,73,99,335.00		-18,42,41,90,808.77
NET - Consolidated Fund	-12,77,63,74,498.96	-26,92,70,75,308.00	-4,46,99,70,527.00	-27,16,721.00	-44,17,61,37,054.96		-2,23,53,33,99,900.86
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	44,13,31,04,551.32	0.00	0.00	0.00	44,13,31,04,551.32		1,45,36,08,28,562.99
TOTAL TRANSACTIONS	31,35,67,30,052.36	-26,92,70,75,308.00	-4,46,99,70,527.00	-27,16,721.00	-4,30,32,503.64		-78,17,25,71,337.87
Opening Balance					14,20,78,462.90		1,57,12,17,297.13
Closing Balance					9,90,45,959.26		-76,60,13,54,040.74

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 AUGUST 2019-2020 was completed and signed by me on 11-09-2020 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				14,20,78,462.90
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	14,20,78,462.90		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		14,11,28,19,38,130.48	
	Total	-----	14,11,42,40,16,593.38	
Disbursements of the Month	-----		14,11,32,49,70,634.12	
Closing Balance	-----		9,90,45,959.26	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	9,90,45,959.26		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	14,11,42,40,16,593.38	

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

No. BOOK/COMP/

Dated : 11-09-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.		
PART-I CONSOLIDATED FUND		RECEIPTS			
RECEIPT HEADS (REVENUE ACCOUNT)					
A. Tax Revenue					
(a) Taxes on Income and Expenditure					
0005	Central Goods and Services Tax (CGST)	12,80,574.00	19,08,465.00		
0006	State Goods and Services Tax	4,54,46,23,939.00	19,35,75,98,281.00	0.00	15,49,59,63,841.00
0028	Other Taxes on Income and Expenditure	83,29,099.97	6,70,57,353.17	0.00	2,41,76,326.33
Total:	(a) Taxes on Income and Expenditure	4,55,42,33,612.97	34,94,67,04,266.50		
(b) Taxes on Property and Capital Transactions					
0029	Land Revenue	23,07,84,579.50	71,80,34,470.50	0.00	9,37,95,850.00
0030	Stamps and Registration Fees	4,03,45,26,807.00	16,89,14,38,284.00	0.00	2,71,24,01,511.00
Total:	(b) Taxes on Property and Capital Transactions	4,26,53,11,386.50	20,41,56,70,115.50		
(c) Taxes on Commodities and Services					
0039	State Excise	31,27,409.06	67,66,469.06	0.00	3,37,172.00
0040	Taxes on Sales, Trade etc.	3,91,78,76,153.09	5,63,65,26,654.96	0.00	13,90,74,339.98
0041	Taxes on Vehicles	1,73,29,34,001.00	7,90,47,06,889.50	0.00	1,43,11,14,284.00
0042	Taxes on Goods and Passengers	58,03,588.40	12,93,75,786.40	0.00	60,53,587.21
0043	Taxes and Duties on Electricity	8,33,87,725.00	1,10,23,27,766.00	0.00	45,41,98,249.00
0045	Other Taxes and Duties on Commodities and Services	2,31,595.00	13,22,40,768.52	0.00	1,35,900.00
Total:	(c) Taxes on Commodities and Services	5,74,33,60,471.55	16,94,28,57,866.63		
Total:	A. Tax Revenue	14,56,29,05,471.02	72,30,52,32,248.63		
B. Non-Tax Revenue					
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	1,39,71,843.22	90,80,16,973.27	0.00	79,39,41,143.00
0050	Dividend and Profits	0.00	1,05,02,070.00	0.00	15.00
Total:	(b) Interest Receipts, Dividends and Profits	1,39,71,843.22	1,71,24,60,201.27		
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	250.00	10,963.00	0.00	6,96,270.00
0055	Police	2,00,85,026.00	42,82,60,662.00	0.00	96,65,165.00
0056	Jails	74,88,812.00	3,67,11,202.00	0.00	3,75,04,973.00
0058	Stationery and Printing	1,118.00	1,21,627.00	0.00	11.00
0059	Public Works	1,08,90,538.00	1,75,97,632.00	0.00	4,57,959.00
0070	Other Administrative Services	3,48,92,004.00	6,16,00,332.00	0.00	67,78,566.16
0071	Contributions and Recoveries towards Pension and Other Retire	0.00	56,35,821.00	0.00	1,02,011.00
0075	Miscellaneous General Services	3,61,638.00	21,20,864.00	0.00	25,512.00
Total:	(i) General Services	7,37,19,386.00	60,72,89,570.16		

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.		
(ii)	Social Services				
0202	Education, Sports, Art and Culture	67,41,346.00	1,64,93,612.00	0.00	31,79,064.00
0210	Medical and Public Health	1,91,65,169.00	6,00,10,041.00	0.00	1,11,99,233.00
0215	Water Supply and Sanitation	1,62,50,000.00	4,77,54,738.00	0.00	25,000.00
0216	Housing	39,37,323.00	1,44,13,452.00	0.00	14,87,400.00
0217	Urban Development	2,02,500.00	2,27,000.00	0.00	10,000.00
0220	Information and Publicity	616.00	24,090.00		
0230	Labour and Employment	22,44,356.50	6,96,02,014.50	0.00	14,08,451.00
0235	Social Security and Welfare	73,078.00	1,57,371.00	0.00	2,120.00
0401	Crop Husbandry	42,22,687.00	5,22,15,340.00	0.00	52,92,467.00
0403	Animal Husbandry	4,86,356.00	17,52,365.00	0.00	2,85,039.00
0404	Dairy Development	0.00	2,03,190.00		
0405	Fisheries	2,43,87,575.90	4,61,67,648.90	0.00	35,73,761.00
0406	Forestry and Wild Life	1,80,34,996.00	6,68,78,469.16	0.00	1,18,40,340.00
0425	Co-operation	26,84,157.00	60,48,122.00	0.00	7,08,834.00
0506	Land Reforms	0.00	1,92,237.00	0.00	440.00
0515	Other Rural Development Programmes	3,06,55,640.00	6,09,17,787.00	0.00	50,35,348.00
0700	Major Irrigation	1,06,66,750.00	2,75,58,537.00	0.00	21,43,889.00
0701	Major and Medium Irrigation	1,56,591.00	2,14,52,136.00		
0702	Minor Irrigation	7,14,702.00	1,09,43,975.95	0.00	5,89,821.00
0851	Village and Small Industries	6,90,844.00	7,27,016.00		
0852	Industries	6,617.00	7,01,326.00	0.00	60,500.00
0853	Non-ferrous Mining and Metallurgical Industries	22,72,79,015.50	1,48,01,94,684.00	0.00	55,01,85,755.76
1053	Civil Aviation	7,72,800.00	48,40,300.00	0.00	-9,88,721.00
1054	Roads and Bridges	12,91,86,868.00	20,62,84,088.00	0.00	6,70,79,708.00
1055	Road Transport	1,72,968.00	6,70,603.00	0.00	1,64,227.00
1056	Inland Water Transport	2,000.00	3,000.00		
1452	Tourism	30,000.00	70,100.00	0.00	175.00
1456	Civil Supplies	63,664.00	86,764.00	0.00	14,055.00
1475	Other General Economic Services	1,89,71,936.00	7,97,43,134.00	0.00	1,15,48,449.00
Total:	(ii) Social Services	51,78,00,555.90	2,95,11,78,497.27		
Total:	(c) Other Non-Tax Revenue	59,15,19,941.90	3,55,84,68,067.43		
Total:	B. Non-Tax Revenue	60,54,91,785.12	5,27,09,28,268.70		
C- Grants-In-Aid and Contributions					
1601	Grants-in-aid from Central Government	20,19,14,000.00	24,12,91,39,752.00		
Total:	C- Grants-In-Aid and Contributions	20,19,14,000.00	24,12,91,39,752.00		
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	15,37,03,11,256.14	1,01,70,53,00,269.33		

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

:

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	40,00,00,00,000.00	76,00,00,00,000.00		
6004	Loans and Advances from the Central Government	1,18,83,39,000.00	8,24,03,80,000.00		
Total:	E. Public Debt	41,18,83,39,000.00	84,24,03,80,000.00		

F. Loans and Advances

6425	Loans for Co-operation	24,59,000.00	6,04,45,787.23		
6851	Loans for Village and Small Industries	0.00	70,262.00		
6885	Other Loans to Industries and Minerals	11,270.00	31,247.00		
7610	Loans to Government Servants etc	1,34,88,126.00	4,14,01,322.00	28,300.00	10,55,636.00
Total:	F. Loans and Advances	1,59,86,696.00	10,30,04,254.23		
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	41,20,43,25,696.00	84,34,33,84,254.23		
Total:	PART-I CONSOLIDATED FUND	56,57,46,36,952.14	1,86,04,86,84,523.56		

Major Head		Current Amt.	Progressive Amt.
PART-II	CONTINGENCY FUND	RECEIPTS	
8000	Contingency Fund	0.00	76,70,04,00,000.00
Total:	PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	17,95,09,296.00	0.00	0.00	0.00	17,95,09,296.00	67,32,01,384.19
2012 President, Vice-President/Governor, Administrator of Union Terr	0.00	0.00	0.00	0.00	0.00	1,07,27,952.00
2013 Council of Ministers	1,89,63,443.00	0.00	0.00	0.00	1,89,63,443.00	7,53,47,855.00
2014 Administration of Justice	1,10,19,48,735.00	0.00	0.00	0.00	1,10,19,48,735.00	3,88,87,70,173.00
2015 Elections	28,31,51,844.00	0.00	0.00	0.00	28,31,51,844.00	2,63,61,22,532.00
Total: (a) Organs of State	1,58,35,73,318.00	0.00	0.00	0.00	1,58,35,73,318.00	7,28,41,69,896.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	22,14,47,866.00	5,90,82,616.00	11,08,01,030.00	0.00	39,13,31,512.00	1,61,67,64,192.78
2030 Stamps and Registration	3,45,22,609.00	0.00	0.00	0.00	3,45,22,609.00	16,32,91,448.00
Total: (ii) Collection of Taxes on Property and Capital transactions	25,59,70,475.00	5,90,82,616.00	11,08,01,030.00	0.00	42,58,54,121.00	1,78,00,55,640.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	11,04,27,435.00	0.00	0.00	0.00	11,04,27,435.00	38,25,04,051.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	4,54,38,768.00	0.00	0.00	0.00	4,54,38,768.00	16,27,89,149.00
2043 Collection Charges under State Goods and Services Tax	12,92,89,780.00	0.00	0.00	0.00	12,92,89,780.00	41,71,60,760.00
2045 Other Taxes and Duties on Commodities and Services	19,03,236.00	0.00	0.00	0.00	19,03,236.00	59,82,308.00
Total: (iii) Collection of Taxes on Commodities and Services	28,70,59,219.00	0.00	0.00	0.00	28,70,59,219.00	96,85,99,360.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2047 Other Fiscal Services	48,24,696.00	0.00	0.00	0.00	48,24,696.00	1,57,29,021.00
Total: (iv) Other Fiscal Services	48,24,696.00	0.00	0.00	0.00	48,24,696.00	1,57,29,021.00
Total: (b) Fiscal Services	54,78,54,390.00	5,90,82,616.00	11,08,01,030.00	0.00	71,77,38,036.00	2,76,43,84,021.78
(c) Interest payments and servicing of Debt						
2049 Interest Payments	17,67,736.00	0.00	0.00	0.00	17,67,736.00	1,18,21,33,649.00
Total: (c) Interest payments and servicing of Debt	17,67,736.00	0.00	0.00	0.00	17,67,736.00	1,18,21,33,649.00
(d) Administrative Services						
2051 Public Service Commission	3,70,04,141.00	0.00	0.00	0.00	3,70,04,141.00	12,72,76,646.00
2052 Secretariat-General Services	26,46,46,787.00	50,68,05,000.00	0.00	0.00	77,14,51,787.00	1,35,44,40,183.28
2053 District Administration	42,21,97,443.00	8,16,040.00	0.00	0.00	42,30,13,483.00	1,58,68,44,853.00
2054 Treasury and Accounts Administration	15,11,41,144.00	12,54,733.00	0.00	0.00	15,23,95,877.00	33,72,12,114.00
2055 Police	5,81,37,69,265.00	2,51,93,718.00	0.00	0.00	5,83,89,62,983.00	23,93,51,00,722.00
2056 Jails	31,64,99,997.00	0.00	0.00	0.00	31,64,99,997.00	1,45,43,00,958.00
2058 Stationery and Printing	1,76,62,254.00	0.00	0.00	0.00	1,76,62,254.00	4,95,25,619.00
2059 Public Works	22,34,38,049.00	0.00	0.00	0.00	22,34,38,049.00	78,43,93,983.00
2070 Other Administrative Services	48,95,92,020.00	0.00	0.00	0.00	48,95,92,020.00	3,10,30,61,514.00
Total: (d) Administrative Services	7,73,59,51,100.00	53,40,69,491.00	0.00	0.00	8,27,00,20,591.00	32,73,21,56,592.28
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2071 Pensions and Other Retirement Benefits	11,39,28,80,863.10	0.00	0.00	0.00	11,39,28,80,863.10	54,71,71,32,824.80
2075 Miscellaneous General Services	-13,35,973.00	0.00	0.00	0.00	-13,35,973.00	-11,63,64,516.63
Total: (e) Pensions and Miscellaneous General Services	11,39,15,44,890.10	0.00	0.00	0.00	11,39,15,44,890.10	54,60,07,68,308.17
Total: A. General Services	21,26,06,91,434.10	59,31,52,107.00	11,08,01,030.00	0.00	21,96,46,44,571.10	98,56,36,12,467.42
B- Social Services						
(a) Education,Sports,Art and Culture						
2202 General Education	3,34,11,37,098.00	-1,76,76,785.00	0.00	0.00	3,32,34,60,313.00	71,74,62,77,076.00
2203 Technical Education	10,46,09,910.00	45,54,056.00	0.00	0.00	10,91,63,966.00	47,73,20,764.00
2204 Sports and Youth Services	3,63,09,734.00	3,51,47,792.00	0.00	0.00	7,14,57,526.00	18,09,17,637.00
2205 Art and Culture	2,30,93,362.00	13,609.00	0.00	0.00	2,31,06,971.00	6,88,67,709.00
Total: (a) Education,Sports,Art and Culture	3,50,51,50,104.00	2,20,38,672.00	0.00	0.00	3,52,71,88,776.00	72,47,33,83,186.00
(b) Health and Family Welfare						
2210 Medical and Public Health	1,98,53,50,652.00	24,998.00	0.00	0.00	1,98,53,75,650.00	9,33,08,21,834.00
2211 Family Welfare	3,44,84,718.00	0.00	19,62,63,041.00	0.00	23,07,47,759.00	91,28,46,306.00
Total: (b) Health and Family Welfare	2,01,98,35,370.00	24,998.00	19,62,63,041.00	0.00	2,21,61,23,409.00	10,24,36,68,140.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
2215 Water Supply and Sanitation	24,20,17,409.00	-1,76,781.00	0.00	0.00	24,18,40,628.00	2,18,03,63,276.00	
2216 Housing	40,59,377.00	0.00	0.00	0.00	40,59,377.00	49,12,848.00	
2217 Urban Development	12,38,58,08,834.00	47,44,89,924.00	21,02,20,000.00	0.00	13,07,05,18,758.00	14,50,81,51,467.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	12,63,18,85,620.00	47,43,13,143.00	21,02,20,000.00	0.00	13,31,64,18,763.00	16,69,34,27,591.00	
(d) Information and Broadcasting							
2220 Information and Publicity	4,02,16,454.00	5,61,99,947.00	0.00	0.00	9,64,16,401.00	24,87,75,664.00	
Total: (d) Information and Broadcasting	4,02,16,454.00	5,61,99,947.00	0.00	0.00	9,64,16,401.00	24,87,75,664.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	6,14,52,996.00	-8,24,57,346.00	-52,894.00	0.00	-2,10,57,244.00	22,39,41,665.00	
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	6,14,52,996.00	-8,24,57,346.00	-52,894.00	0.00	-2,10,57,244.00	22,39,41,665.00	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	7,57,94,418.00	2,60,27,037.00	9,04,931.00	0.00	10,27,26,386.00	56,80,57,418.00	

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Labour and Labour Welfare	7,57,94,418.00	2,60,27,037.00	9,04,931.00	0.00	10,27,26,386.00	56,80,57,418.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	45,05,56,710.00	73,42,59,991.00	1,13,85,19,749.00	0.00	2,32,33,36,450.00	13,42,42,73,509.00
2236 Nutrition	-1,41,174.00	-59,460.00	59,49,34,313.00	0.00	59,47,33,679.00	3,70,02,77,291.00
2245 Relief on account of Natural Calamities	7,79,00,47,133.00	0.00	0.00	0.00	7,79,00,47,133.00	14,34,20,71,296.00
Total: (g) Social Welfare and Nutrition	8,24,04,62,669.00	73,42,00,531.00	1,73,34,54,062.00	0.00	10,70,81,17,262.00	31,46,66,22,096.00
(h) Others						
2250 Other Social Services	1,56,640.00	16,00,00,000.00	0.00	0.00	16,01,56,640.00	16,37,61,216.00
2251 Secretariat-Social Services	10,45,03,322.00	0.00	0.00	0.00	10,45,03,322.00	30,10,97,821.00
Total: (h) Others	10,46,59,962.00	16,00,00,000.00	0.00	0.00	26,46,59,962.00	46,48,59,037.00
Total: B- Social Services	26,67,94,57,593.00	1,39,03,46,982.00	2,14,07,89,140.00	0.00	30,21,05,93,715.00	1,32,38,27,34,797.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	16,74,97,981.00	1,83,13,86,659.00	-1,58,50,625.00	0.00	1,98,30,34,015.00	2,64,04,72,742.00
2402 Soil and Water Conservation	16,71,417.00	0.00	0.00	0.00	16,71,417.00	2,48,57,406.00
2403 Animal Husbandry	17,73,06,114.00	3,95,68,086.00	26,62,326.00	0.00	21,95,36,526.00	85,53,58,734.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2404 Dairy Development	1,15,49,153.00	-67,67,907.00	0.00	0.00	47,81,246.00	3,27,64,907.00
2405 Fisheries	1,87,07,069.00	61,18,483.00	0.00	0.00	2,48,25,552.00	10,90,08,122.00
2406 Forestry and Wild Life	9,40,96,422.00	19,54,24,702.00	0.00	0.00	28,95,21,124.00	62,54,90,754.00
2415 Agricultural Research and Education	54,86,746.00	76,72,542.00	0.00	0.00	1,31,59,288.00	3,32,19,062.00
2425 Co-operation	11,53,18,098.00	53,85,000.00	0.00	0.00	12,07,03,098.00	46,87,12,817.00
2435 Other Agricultural Programmes	16,89,186.00	0.00	0.00	0.00	16,89,186.00	1,44,64,959.00
Total: (a) Agriculture and Allied Activities	59,33,22,186.00	2,07,87,87,565.00	-1,31,88,299.00	0.00	2,65,89,21,452.00	4,80,43,49,503.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	13,33,088.00	0.00	0.00	13,33,088.00	3,15,75,43,887.00
2505 Rural Employment	0.00	54,59,766.00	2,20,49,20,000.00	0.00	2,21,03,79,766.00	3,14,93,04,320.00
2506 Land Reforms	22,49,758.00	0.00	0.00	0.00	22,49,758.00	1,11,02,385.00
2515 Other Rural Development Programmes	3,16,47,73,098.00	6,30,77,65,838.00	0.00	0.00	9,47,25,38,936.00	12,99,86,22,244.00
Total: (b) Rural Development	3,16,70,22,856.00	6,31,45,58,692.00	2,20,49,20,000.00	0.00	11,68,65,01,548.00	19,31,65,72,836.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	40,11,18,059.00	0.00	0.00	0.00	40,11,18,059.00	1,53,80,28,119.00
2702 Minor Irrigation	45,88,69,530.00	15,25,86,585.00	0.00	0.00	61,14,56,115.00	1,41,13,84,991.00
2705 Command Area Development	0.00	0.00	9,53,053.00	0.00	9,53,053.00	-7,36,10,334.00
2711 Flood Control and Drainage	23,42,33,785.00	0.00	0.00	0.00	23,42,33,785.00	87,61,30,671.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Irrigation and Flood Control	1,09,42,21,374.00	15,25,86,585.00	9,53,053.00	0.00	1,24,77,61,012.00	3,75,19,33,447.00
(e) Energy						
2801 Power	12,98,25,00,000.00	0.00	0.00	0.00	12,98,25,00,000.00	19,81,00,00,000.00
2810 Non-Conventional Sources of Energy	0.00	-2,86,58,648.00	0.00	0.00	-2,86,58,648.00	-9,70,58,648.00
Total: (e) Energy	12,98,25,00,000.00	-2,86,58,648.00	0.00	0.00	12,95,38,41,352.00	19,71,29,41,352.00
(f) Industry and Minerals						
2851 Village and Small Industries	4,94,81,670.00	-5,79,980.00	0.00	0.00	4,89,01,690.00	13,87,35,156.00
2852 Industries	-56,00,810.00	62,12,65,862.00	0.00	0.00	61,56,65,052.00	1,16,49,73,605.00
2853 Non-ferrous Mining and Metallurgical Industries	1,87,79,494.00	0.00	0.00	0.00	1,87,79,494.00	7,64,83,954.00
Total: (f) Industry and Minerals	6,26,60,354.00	62,06,85,882.00	0.00	0.00	68,33,46,236.00	1,38,01,92,715.00
(g) Transport						
3053 Civil Aviation	60,91,029.00	0.00	0.00	0.00	60,91,029.00	1,55,40,984.00
3054 Roads and Bridges	96,76,73,978.00	0.00	0.00	0.00	96,76,73,978.00	2,91,04,19,407.00
3055 Road Transport	-47,00,000.00	23,70,91,118.00	0.00	0.00	23,23,91,118.00	50,69,78,349.00
3075 Other Transport Services	2,35,960.00	0.00	0.00	0.00	2,35,960.00	13,32,611.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Transport	96,93,00,967.00	23,70,91,118.00	0.00	0.00	1,20,63,92,085.00	3,43,42,71,351.00
(j) General Economic Services						
3451 Secretariat-Economic Services	13,91,86,529.00	0.00	0.00	0.00	13,91,86,529.00	41,97,09,634.00
3452 Tourism	81,15,582.00	1,09,93,120.00	0.00	0.00	1,91,08,702.00	3,28,06,853.00
3454 Census Surveys and Statistics	4,86,07,615.00	1,95,454.00	0.00	27,16,721.00	5,15,19,790.00	17,67,31,637.00
3456 Civil Supplies	3,26,60,164.00	2,95,702.00	0.00	0.00	3,29,55,866.00	69,22,99,750.00
3475 Other General Economic Services	34,93,464.00	0.00	0.00	0.00	34,93,464.00	7,28,38,252.00
Total: (j) General Economic Services	23,20,63,354.00	1,14,84,276.00	0.00	27,16,721.00	24,62,64,351.00	1,39,43,86,126.00
Total: C- Economic Services	19,10,10,91,091.00	9,38,65,35,470.00	2,19,26,84,754.00	27,16,721.00	30,68,30,28,036.00	53,79,46,47,330.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	67,04,12,40,118.10	11,37,00,34,559.00	4,44,42,74,924.00	27,16,721.00	82,85,82,66,322.10	2,84,74,09,94,594.42
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	84,84,769.00	0.00	0.00	84,84,769.00	1,80,01,699.00
4055 Capital Outlay on Police	0.00	91,37,07,552.00	0.00	0.00	91,37,07,552.00	91,42,78,801.00
4059 Capital Outlay on Public Works	4,28,44,972.00	30,26,87,965.00	26,12,440.00	0.00	34,81,45,377.00	1,61,91,35,885.00
4070 Capital Outlay on other Administrative Services	0.00	67,93,700.00	0.00	0.00	67,93,700.00	3,20,28,706.00
Total: A. Capital Account of General Services	4,28,44,972.00	1,23,16,73,986.00	26,12,440.00	0.00	1,27,71,31,398.00	2,58,34,45,091.00
B. Capital Account of Social Services						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	14,73,76,068.00	0.00	0.00	14,73,76,068.00	72,61,73,354.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	14,73,76,068.00	0.00	0.00	14,73,76,068.00	72,61,73,354.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	-65,35,610.00	0.00	0.00	-65,35,610.00	1,65,80,447.00
Total: (b) Capital Account of Health and Family Welfare	0.00	-65,35,610.00	0.00	0.00	-65,35,610.00	1,65,80,447.00
(c) Capital Account of Water Supply, Housing and Urban E						
4215 Capital Outlay on Water Supply and Sanitation	0.00	24,18,230.00	0.00	0.00	24,18,230.00	1,15,81,296.00
4216 Capital Outlay on Housing	0.00	4,26,42,595.00	1,23,00,417.00	0.00	5,49,43,012.00	17,47,11,682.00
Total: (c) Capital Account of Water Supply, Housing and Urban E	0.00	4,50,60,825.00	1,23,00,417.00	0.00	5,73,61,242.00	18,62,92,978.00
(e) Capital Account of Welfare of Scheduled Castes, Scher						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	4,00,61,457.00	0.00	0.00	4,00,61,457.00	4,17,83,049.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedules Tribes and Other Backward Classes	0.00	4,00,61,457.00	0.00	0.00	4,00,61,457.00	4,17,83,049.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	29,34,000.00	0.00	29,34,000.00	-4,99,73,070.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	29,34,000.00	0.00	29,34,000.00	-4,99,73,070.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	17,59,05,400.00	0.00	17,59,05,400.00	17,59,05,400.00
Total: (h) Capital Account of Other Social services	0.00	0.00	17,59,05,400.00	0.00	17,59,05,400.00	17,59,05,400.00
Total: B. Capital Account of Social Services	0.00	22,59,62,740.00	19,11,39,817.00	0.00	41,71,02,557.00	1,09,67,62,158.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life	0.00	50,00,000.00	0.00	0.00	50,00,000.00	50,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	50,00,000.00	0.00	0.00	50,00,000.00	50,00,000.00
(b) Capital Account of Rural Development						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT 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	5,61,97,14,220.00	0.00	0.00	5,61,97,14,220.00	5,82,60,60,204.00
Total: (b) Capital Account of Rural Development	0.00	5,61,97,14,220.00	0.00	0.00	5,61,97,14,220.00	5,82,60,60,204.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	3,22,53,340.00	1,84,52,806.00	0.00	5,07,06,146.00	2,70,34,16,036.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,043.00
4702 Capital Outlay on Minor Irrigation	0.00	37,16,778.00	30,16,973.00	0.00	67,33,751.00	20,59,04,138.00
4711 Capital Outlay on Flood Control Projects	0.00	-79,58,67,149.00	-33,71,46,405.00	0.00	-1,13,30,13,554.00	-79,56,47,206.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-75,98,97,031.00	-31,56,76,626.00	0.00	-1,07,55,73,657.00	2,11,36,61,925.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,18,47,62,000.00	0.00	0.00	3,18,47,62,000.00	7,33,63,09,000.00
Total: (e) Capital Account of Energy	0.00	3,18,47,62,000.00	0.00	0.00	3,18,47,62,000.00	7,33,63,09,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	52,11,46,634.00	14,76,19,972.00	0.00	66,87,66,606.00	2,84,47,48,647.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Capital Account of Transport	0.00	62,11,46,634.00	14,76,19,972.00	0.00	76,87,66,606.00	2,93,54,48,647.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	5,78,32,000.00	0.00	0.00	5,78,32,000.00	16,51,82,767.00
5475 Capital Outlay on other General Economic Services	0.00	1,08,46,200.00	0.00	0.00	1,08,46,200.00	1,16,44,975.00
Total: (j) Capital Account of General Economic Services	0.00	6,86,78,200.00	0.00	0.00	6,86,78,200.00	17,68,27,742.00
Total: C. Capital Accounts of Economic services	0.00	8,73,94,04,023.00	-16,80,56,654.00	0.00	8,57,13,47,369.00	18,39,33,07,518.00
E. Public Debt						
Total Expenditure (Capital Service Heads.)	4,28,44,972.00	10,19,70,40,749.00	2,56,95,603.00	0.00	10,26,55,81,324.00	22,07,35,14,767.00
6003 Internal Debt of the State Government	1,53,05,73,400.00	0.00	0.00	0.00	1,53,05,73,400.00	16,98,10,17,881.00
6004 Loans and Advances from the Central Government	63,47,04,611.00	0.00	0.00	0.00	63,47,04,611.00	3,50,76,72,312.00
Total: E. Public Debt	2,16,52,78,011.00	0.00	0.00	0.00	2,16,52,78,011.00	20,48,86,90,193.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	5,36,00,00,000.00	5,36,00,00,000.00
6801 Loans for Power Projects	10,16,48,350.00	0.00	0.00	0.00	10,16,48,350.00	21,84,84,870.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: F. Loans and Advances	10,16,48,350.00	5,36,00,00,000.00	0.00	0.00	5,46,16,48,350.00	5,57,84,84,870.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,30,97,71,333.00	15,55,70,40,749.00	2,56,95,603.00	0.00	17,89,25,07,685.00	1,24,84,10,89,830.00
Total: PART-I CONSOLIDATED FUND	69,35,10,11,451.10	26,92,70,75,308.00	4,46,99,70,527.00	27,16,721.00	1,00,75,07,74,007.10	4,09,58,20,84,424.42

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

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	1,20,54,49,421.00	5,43,25,58,083.00	1,25,69,48,147.00	4,01,82,52,788.00	-5,14,98,726.00	1,41,43,05,295.00
Total: (b) Provident Funds	1,20,54,49,421.00	5,43,25,58,083.00	1,25,69,48,147.00	4,01,82,52,788.00	-5,14,98,726.00	1,41,43,05,295.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,13,35,796.00	5,34,69,591.00	16,59,37,914.00	41,84,66,436.00	-15,46,02,118.00	-36,49,96,845.00
Total: (c) Other Accounts	1,13,35,796.00	5,34,69,591.00	16,59,37,914.00	41,84,66,436.00	-15,46,02,118.00	-36,49,96,845.00
Total: I. Small Savings, Provident Funds etc.	1,21,67,85,217.00	5,48,60,27,674.00	1,42,28,86,061.00	4,43,67,19,224.00	-20,61,00,844.00	1,04,93,08,450.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,00,54,96,069.00	4,62,19,74,609.00	0.00	1,61,56,17,096.00	1,00,54,96,069.00	3,00,63,57,513.00
Total: (a) Deposits bearing Interest	1,00,54,96,069.00	4,62,19,74,609.00	0.00	1,61,56,17,096.00	1,00,54,96,069.00	3,00,63,57,513.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,23,73,36,108.00	4,44,03,48,539.35	70,13,40,763.00	4,94,48,853.00	53,59,95,345.00	4,39,08,99,686.35
8448 Deposits of Local Funds	34,01,10,19,127.00	52,15,66,39,328.00	11,83,94,49,326.00	35,85,89,32,997.00	22,17,15,69,801.00	16,29,77,06,331.00
8449 Other Deposits	40,04,86,09,000.00	76,07,14,02,000.00	40,04,86,09,000.00	76,07,14,02,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	75,29,69,64,235.00	1,32,66,83,89,867.35	52,58,93,99,089.00	1,11,97,97,83,850.00	22,70,75,65,146.00	20,68,86,06,017.35
Total: K. Deposits and Advances	76,30,24,60,304.00	1,37,29,03,64,476.35	52,58,93,99,089.00	1,13,59,54,00,946.00	23,71,30,61,215.00	23,69,49,63,530.35

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		T O T A L		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	87,85,69,67,670.50	3,37,99,04,82,106.70	8,11,09,21,954.18	1,50,11,34,05,530.06	79,74,60,45,716.32	1,87,87,70,76,576.64
Total:	(b) Suspense	87,85,69,67,670.50	3,37,99,04,82,106.70	8,11,09,21,954.18	1,50,11,34,05,530.06	79,74,60,45,716.32	1,87,87,70,76,576.64
(c)	Other Accounts						
8670	Cheque and Bills	80,78,00,32,731.00	2,78,32,92,16,128.00	81,42,75,79,840.00	2,77,84,12,10,871.00	-64,75,47,109.00	48,80,05,257.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
8673	Cash Balance Investment Account	4,85,64,02,51,412.60	18,54,03,32,64,750.30	5,43,55,98,51,412.60	19,19,39,01,64,750.30	-57,91,96,00,000.00	-65,35,69,00,000.00
8675	Deposits with Reserve Bank	6,22,91,02,69,649.24	23,60,40,32,24,152.12	6,22,91,02,69,649.24	23,60,40,32,24,152.12	0.00	0.00
Total:	(c) Other Accounts	11,89,33,05,53,792.84	44,92,76,57,05,030.42	12,47,89,77,00,901.84	45,57,63,46,06,273.42	-58,56,71,47,109.00	-64,86,89,01,243.00
Total:	L. Suspense And Miscellaneous	12,77,18,75,21,463.34	48,30,75,61,87,137.12	12,56,00,86,22,856.02	47,07,74,80,11,803.48	21,17,88,98,607.32	1,23,00,81,75,333.64
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	5,34,194.00	2,46,39,172.00	5,34,176.00	4,56,92,716.00	18.00	-2,10,53,544.00
Total:	(a) Money Orders and other Remittances	5,34,194.00	2,46,39,172.00	5,34,176.00	4,56,92,716.00	18.00	-2,10,53,544.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	14,618.00	55,27,54,445.00	2,37,05,79,825.00	-55,27,54,445.00	-2,37,05,65,207.00
Total:	(b) Inter-Government Adjustment Account	0.00	14,618.00	55,27,54,445.00	2,37,05,79,825.00	-55,27,54,445.00	-2,37,05,65,207.00
Total:	M. Remittances	5,34,194.00	2,46,53,790.00	55,32,88,621.00	2,41,62,72,541.00	-55,27,54,427.00	-2,39,16,18,751.00
Total:	PART-III PUBLIC ACCOUNT	13,54,70,73,01,178.34	49,73,55,72,33,077.47	13,10,57,41,96,627.02	48,28,19,64,04,514.48	44,13,31,04,551.32	1,45,36,08,28,562.99
		56,57,46,36,952.14	1,86,04,86,84,523.56	1,00,75,07,74,007.10	4,09,58,20,84,424.42	-44,17,61,37,054.96	-2,23,53,33,99,900.86

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

:

Total Consolidated Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Total Contingency Fund	14,11,28,19,38,130.48	52,36,30,63,17,601.03	14,11,32,49,70,634.12	52,37,77,84,88,938.90	-4,30,32,503.64	-1,47,21,71,337.87
Grand Total						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	12,80,574.00	19,08,465.00
0006	State Goods and Services Tax	4,54,46,23,939.00	34,85,35,62,122.00
0028	Other Taxes on Income and Expenditure	83,29,099.97	9,12,33,679.50
Total:	(a) Taxes on Income and Expenditure	4,55,42,33,612.97	34,94,67,04,266.50
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	23,07,84,579.50	81,18,30,320.50
0030	Stamps and Registration Fees	4,03,45,26,807.00	19,60,38,39,795.00
Total:	(b) Taxes on Property and Capital Transactions	4,26,53,11,386.50	20,41,56,70,115.50
(c)	Taxes on Commodities and Services		
0039	State Excise	31,27,409.06	71,03,641.06
0040	Taxes on Sales, Trade etc.	3,91,78,76,153.09	5,77,56,00,994.94
0041	Taxes on Vehicles	1,73,29,34,001.00	9,33,58,21,173.50
0042	Taxes on Goods and Passengers	58,03,588.40	13,54,29,373.61
0043	Taxes and Duties on Electricity	8,33,87,725.00	1,55,65,26,015.00
0045	Other Taxes and Duties on Commodities and Services	2,31,595.00	13,23,76,668.52
Total:	(c) Taxes on Commodities and Services	5,74,33,60,471.55	16,94,28,57,866.63
Total:	A. Tax Revenue	14,56,29,05,471.02	72,30,52,32,248.63
B. Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,39,71,843.22	1,70,19,58,116.27
0050	Dividend and Profits	0.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	1,39,71,843.22	1,71,24,60,201.27
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	250.00	7,07,233.00
0055	Police	2,00,85,026.00	43,79,25,827.00
0056	Jails	74,88,812.00	7,42,16,175.00
0058	Stationery and Printing	1,118.00	1,21,638.00
0059	Public Works	1,08,90,538.00	1,80,55,591.00
0070	Other Administrative Services	3,48,92,004.00	6,83,78,898.16
0071	Contributions and Recoveries towards Pension and Other Retire	0.00	57,37,832.00
0075	Miscellaneous General Services	3,61,638.00	21,46,376.00
Total:	(i) General Services	7,37,19,386.00	60,72,89,570.16
(ii)	Social Services		

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
0202 Education, Sports, Art and Culture	67,41,346.00	1,96,72,676.00
0210 Medical and Public Health	1,91,65,169.00	7,12,09,274.00
0215 Water Supply and Sanitation	1,62,50,000.00	4,77,79,738.00
0216 Housing	39,37,323.00	1,59,00,852.00
0217 Urban Development	2,02,500.00	2,37,000.00
0220 Information and Publicity	616.00	24,090.00
0230 Labour and Employment	22,44,356.50	7,10,10,465.50
0235 Social Security and Welfare	73,078.00	1,59,491.00
0401 Crop Husbandry	42,22,687.00	5,75,07,807.00
0403 Animal Husbandry	4,86,356.00	20,37,404.00
0404 Dairy Development	0.00	2,03,190.00
0405 Fisheries	2,43,87,575.90	4,97,41,409.90
0406 Forestry and Wild Life	1,80,34,996.00	7,87,18,809.16
0425 Co-operation	26,84,157.00	67,56,956.00
0506 Land Reforms	0.00	1,92,677.00
0515 Other Rural Development Programmes	3,06,55,640.00	6,59,53,135.00
0700 Major Irrigation	1,06,66,750.00	2,97,02,426.00
0701 Major and Medium Irrigation	1,56,591.00	2,14,52,136.00
0702 Minor Irrigation	7,14,702.00	1,15,33,796.95
0851 Village and Small Industries	6,90,844.00	7,27,016.00
0852 Industries	6,617.00	7,61,826.00
0853 Non-ferrous Mining and Metallurgical Industries	22,72,79,015.50	2,03,03,80,439.76
1053 Civil Aviation	7,72,800.00	38,51,579.00
1054 Roads and Bridges	12,91,86,868.00	27,33,63,796.00
1055 Road Transport	1,72,968.00	8,34,830.00
1056 Inland Water Transport	2,000.00	3,000.00
1452 Tourism	30,000.00	70,275.00
1456 Civil Supplies	63,664.00	1,00,819.00
1475 Other General Economic Services	1,89,71,936.00	9,12,91,583.00
Total: (ii) Social Services	51,78,00,555.90	2,95,11,78,497.27
Total: (c) Other Non-Tax Revenue	59,15,19,941.90	3,55,84,68,067.43
Total: B. Non-Tax Revenue	60,54,91,785.12	5,27,09,28,268.70
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	20,19,14,000.00	24,12,91,39,752.00
Total: C- Grants-In-Aid and Contributions	20,19,14,000.00	24,12,91,39,752.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	15,37,03,11,256.14	1,01,70,53,00,269.33

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

:

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	40,00,00,00,000.00	76,00,00,00,000.00
6004	Loans and Advances from the Central Government	1,18,83,39,000.00	8,24,03,80,000.00
Total:	E. Public Debt	41,18,83,39,000.00	84,24,03,80,000.00

F. Loans and Advances

6425	Loans for Co-operation	24,59,000.00	6,04,45,787.23
6851	Loans for Village and Small Industries	0.00	70,262.00
6885	Other Loans to Industries and Minerals	11,270.00	31,247.00
7610	Loans to Government Servants etc	1,35,16,426.00	4,24,56,958.00
Total:	F. Loans and Advances	1,59,86,696.00	10,30,04,254.23

Total:	RECEIPT HEADS (LOANS AND ADVANCES)	41,20,43,25,696.00	84,34,33,84,254.23
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Total:	PART-I CONSOLIDATED FUND	56,57,46,36,952.14	1,86,04,86,84,523.56
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Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	RECEIPTS	

8000	Contingency Fund	0.00	76,70,04,00,000.00
Total:	PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

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	67,32,01,384.19	0.00	0.00	0.00	17,95,09,296.00	67,32,01,384.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,07,27,952.00	0.00	0.00	0.00	0.00	1,07,27,952.00
2013 Council of Ministers	7,53,47,855.00	0.00	0.00	0.00	1,89,63,443.00	7,53,47,855.00
2014 Administration of Justice	3,88,87,70,173.00	0.00	0.00	0.00	1,10,19,48,735.00	3,88,87,70,173.00
2015 Elections	2,63,61,22,532.00	0.00	0.00	0.00	28,31,51,844.00	2,63,61,22,532.00
Total: (a) Organs of State	7,28,41,69,896.19	0.00	0.00	0.00	1,58,35,73,318.00	7,28,41,69,896.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,35,85,82,262.78	14,73,80,900.00	11,08,01,030.00	0.00	39,13,31,512.00	1,61,67,64,192.78
2030 Stamps and Registration	16,32,91,448.00	0.00	0.00	0.00	3,45,22,609.00	16,32,91,448.00
Total: (ii) Collection of Taxes on Property and Capital transactions	1,52,18,73,710.78	14,73,80,900.00	11,08,01,030.00	0.00	42,58,54,121.00	1,78,00,55,640.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	38,25,04,051.00	0.00	0.00	0.00	11,04,27,435.00	38,25,04,051.00
2040 Taxes on Sales, Trade etc.	1,63,092.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	16,27,89,149.00	0.00	0.00	0.00	4,54,38,768.00	16,27,89,149.00
2043 Collection Charges under State Goods and Services Tax	41,71,60,760.00	0.00	0.00	0.00	12,92,89,780.00	41,71,60,760.00
2045 Other Taxes and Duties on Commodities and Services	59,82,308.00	0.00	0.00	0.00	19,03,236.00	59,82,308.00
Total: (iii) Collection of Taxes on Commodities and Services	96,85,99,360.00	0.00	0.00	0.00	28,70,59,219.00	96,85,99,360.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2047 Other Fiscal Services	1,57,29,021.00	0.00	0.00	0.00	48,24,696.00	1,57,29,021.00
Total: (iv) Other Fiscal Services	1,57,29,021.00	0.00	0.00	0.00	48,24,696.00	1,57,29,021.00
Total: (b) Fiscal Services	2,50,62,02,091.78	14,73,80,900.00	11,08,01,030.00	0.00	71,77,38,036.00	2,76,43,84,021.78
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,18,21,33,649.00	0.00	0.00	0.00	17,67,736.00	1,18,21,33,649.00
Total: (c) Interest payments and servicing of Debt	1,18,21,33,649.00	0.00	0.00	0.00	17,67,736.00	1,18,21,33,649.00
(d) Administrative Services						
2051 Public Service Commission	12,72,76,646.00	0.00	0.00	0.00	3,70,04,141.00	12,72,76,646.00
2052 Secretariat-General Services	86,94,10,805.00	48,50,29,378.28	0.00	0.00	77,14,51,787.00	1,35,44,40,183.28
2053 District Administration	1,58,70,14,866.00	-1,70,013.00	0.00	0.00	42,30,13,483.00	1,58,68,44,853.00
2054 Treasury and Accounts Administration	33,00,51,482.00	71,60,632.00	0.00	0.00	15,23,95,877.00	33,72,12,114.00
2055 Police	23,90,44,58,076.00	2,51,39,149.00	55,03,497.00	0.00	5,83,89,62,983.00	23,93,51,00,722.00
2056 Jails	1,45,43,00,958.00	0.00	0.00	0.00	31,64,99,997.00	1,45,43,00,958.00
2058 Stationery and Printing	4,95,25,619.00	0.00	0.00	0.00	1,76,62,254.00	4,95,25,619.00
2059 Public Works	78,43,93,983.00	0.00	0.00	0.00	22,34,38,049.00	78,43,93,983.00
2070 Other Administrative Services	3,10,30,61,514.00	0.00	0.00	0.00	48,95,92,020.00	3,10,30,61,514.00
Total: (d) Administrative Services	32,20,94,93,949.00	51,71,59,146.28	55,03,497.00	0.00	8,27,00,20,591.00	32,73,21,56,592.28
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

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	54,71,71,32,824.80	0.00	0.00	0.00	11,39,28,80,863.10	54,71,71,32,824.80
2075 Miscellaneous General Services	-11,63,64,516.63	0.00	0.00	0.00	-13,35,973.00	-11,63,64,516.63
Total: (e) Pensions and Miscellaneous General Services	54,60,07,68,308.17	0.00	0.00	0.00	11,39,15,44,890.10	54,60,07,68,308.17
Total: A. General Services	97,78,27,67,894.14	66,45,40,046.28	11,63,04,527.00	0.00	21,96,46,44,571.10	98,56,36,12,467.42
B- Social Services						
(a) Education,Sports,Art and Culture						
2202 General Education	31,26,71,40,121.00	2,74,24,03,972.00	37,73,67,32,983.00	0.00	3,32,34,60,313.00	71,74,62,77,076.00
2203 Technical Education	47,07,66,708.00	65,54,056.00	0.00	0.00	10,91,63,966.00	47,73,20,764.00
2204 Sports and Youth Services	13,14,30,389.00	4,94,87,248.00	0.00	0.00	7,14,57,526.00	18,09,17,637.00
2205 Art and Culture	6,24,17,402.00	64,50,307.00	0.00	0.00	2,31,06,971.00	6,88,67,709.00
Total: (a) Education,Sports,Art and Culture	31,93,17,54,620.00	2,80,48,95,583.00	37,73,67,32,983.00	0.00	3,52,71,88,776.00	72,47,33,83,186.00
(b) Health and Family Welfare						
2210 Medical and Public Health	9,29,79,31,338.00	3,28,90,496.00	0.00	0.00	1,98,53,75,650.00	9,33,08,21,834.00
2211 Family Welfare	13,32,16,549.00	3,03,299.00	77,93,26,458.00	0.00	23,07,47,759.00	91,28,46,306.00
Total: (b) Health and Family Welfare	9,43,11,47,887.00	3,31,93,795.00	77,93,26,458.00	0.00	2,21,61,23,409.00	10,24,36,68,140.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

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	1,09,39,20,057.00	3,54,65,219.00	1,05,09,78,000.00	0.00	24,18,40,628.00	2,18,03,63,276.00
2216 Housing	1,33,75,179.00	-84,62,331.00	0.00	0.00	40,59,377.00	49,12,848.00
2217 Urban Development	12,42,74,46,263.00	92,14,56,804.00	1,15,92,48,400.00	0.00	13,07,05,18,758.00	14,50,81,51,467.00
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	13,53,47,41,499.00	94,84,59,692.00	2,21,02,26,400.00	0.00	13,31,64,18,763.00	16,69,34,27,591.00
(d) Information and Broadcasting						
2220 Information and Publicity	17,25,62,321.00	7,62,13,343.00	0.00	0.00	9,64,16,401.00	24,87,75,664.00
Total: (d) Information and Broadcasting	17,25,62,321.00	7,62,13,343.00	0.00	0.00	9,64,16,401.00	24,87,75,664.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	46,91,01,512.00	-24,51,05,153.00	-54,694.00	0.00	-2,10,57,244.00	22,39,41,665.00
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	46,91,01,512.00	-24,51,05,153.00	-54,694.00	0.00	-2,10,57,244.00	22,39,41,665.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	44,32,42,460.00	11,79,07,257.00	69,07,701.00	0.00	10,27,26,386.00	56,80,57,418.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Labour and Labour Welfare	44,32,42,460.00	11,79,07,257.00	69,07,701.00	0.00	10,27,26,386.00	56,80,57,418.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	92,03,36,530.00	3,82,24,19,910.00	8,68,15,17,069.00	0.00	2,32,33,36,450.00	13,42,42,73,509.00
2236 Nutrition	-1,41,174.00	4,72,490.00	3,69,99,45,975.00	0.00	59,47,33,679.00	3,70,02,77,291.00
2245 Relief on account of Natural Calamities	14,34,19,36,896.00	1,34,400.00	0.00	0.00	7,79,00,47,133.00	14,34,20,71,296.00
Total: (g) Social Welfare and Nutrition	15,26,21,32,252.00	3,82,30,26,800.00	12,38,14,63,044.00	0.00	10,70,81,17,262.00	31,46,66,22,096.00
(h) Others						
2250 Other Social Services	37,61,216.00	16,00,00,000.00	0.00	0.00	16,01,56,640.00	16,37,61,216.00
2251 Secretariat-Social Services	30,10,97,821.00	0.00	0.00	0.00	10,45,03,322.00	30,10,97,821.00
Total: (h) Others	30,48,59,037.00	16,00,00,000.00	0.00	0.00	26,46,59,962.00	46,48,59,037.00
Total: B- Social Services	71,54,95,41,588.00	7,71,85,91,317.00	53,11,46,01,892.00	0.00	30,21,05,93,715.00	1,32,38,27,34,797.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	96,07,46,448.00	1,75,37,43,502.00	-7,40,17,208.00	0.00	1,98,30,34,015.00	2,64,04,72,742.00
2402 Soil and Water Conservation	2,48,57,406.00	0.00	0.00	0.00	16,71,417.00	2,48,57,406.00
2403 Animal Husbandry	78,02,39,121.00	7,09,32,529.00	41,87,084.00	0.00	21,95,36,526.00	85,53,58,734.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2404 Dairy Development	4,31,89,374.00	-1,04,24,467.00	0.00	0.00	47,81,246.00	3,27,64,907.00
2405 Fisheries	8,98,55,903.00	1,91,52,219.00	0.00	0.00	2,48,25,552.00	10,90,08,122.00
2406 Forestry and Wild Life	35,35,95,615.00	27,18,95,139.00	0.00	0.00	28,95,21,124.00	62,54,90,754.00
2415 Agricultural Research and Education	2,82,96,911.00	59,71,630.00	-10,49,479.00	0.00	1,31,59,288.00	3,32,19,062.00
2425 Co-operation	47,17,97,664.00	45,66,853.00	-76,51,700.00	0.00	12,07,03,098.00	46,87,12,817.00
2435 Other Agricultural Programmes	1,44,64,959.00	0.00	0.00	0.00	16,89,186.00	1,44,64,959.00
Total: (a) Agriculture and Allied Activities	2,76,70,43,401.00	2,11,58,37,405.00	-7,85,31,303.00	0.00	2,65,89,21,452.00	4,80,43,49,503.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	42,93,887.00	3,15,32,50,000.00	0.00	13,33,088.00	3,15,75,43,887.00
2505 Rural Employment	0.00	1,73,66,320.00	3,13,19,38,000.00	0.00	2,21,03,79,766.00	3,14,93,04,320.00
2506 Land Reforms	1,11,02,385.00	0.00	0.00	0.00	22,49,758.00	1,11,02,385.00
2515 Other Rural Development Programmes	4,41,56,78,621.00	8,58,29,43,623.00	0.00	0.00	9,47,25,38,936.00	12,99,86,22,244.00
Total: (b) Rural Development	4,42,67,81,006.00	8,60,46,03,830.00	6,28,51,88,000.00	0.00	11,68,65,01,548.00	19,31,65,72,836.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	1,53,80,28,119.00	0.00	0.00	0.00	40,11,18,059.00	1,53,80,28,119.00
2702 Minor Irrigation	1,08,46,40,252.00	32,67,44,739.00	0.00	0.00	61,14,56,115.00	1,41,13,84,991.00
2705 Command Area Development	0.00	-1,53,87,530.00	-5,82,22,804.00	0.00	9,53,053.00	-7,36,10,334.00
2711 Flood Control and Drainage	87,61,30,671.00	0.00	0.00	0.00	23,42,33,785.00	87,61,30,671.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Irrigation and Flood Control	3,49,87,99,042.00	31,13,57,209.00	-5,82,22,804.00	0.00	1,24,77,61,012.00	3,75,19,33,447.00
(e) Energy						
2801 Power	19,81,00,00,000.00	0.00	0.00	0.00	12,98,25,00,000.00	19,81,00,00,000.00
2810 Non-Conventional Sources of Energy	0.00	-9,70,58,648.00	0.00	0.00	-2,86,58,648.00	-9,70,58,648.00
Total: (e) Energy	19,81,00,00,000.00	-9,70,58,648.00	0.00	0.00	12,95,38,41,352.00	19,71,29,41,352.00
(f) Industry and Minerals						
2851 Village and Small Industries	14,15,99,972.00	-28,64,816.00	0.00	0.00	4,89,01,690.00	13,87,35,156.00
2852 Industries	10,21,63,743.00	1,06,28,09,862.00	0.00	0.00	61,56,65,052.00	1,16,49,73,605.00
2853 Non-ferrous Mining and Metallurgical Industries	7,64,83,954.00	0.00	0.00	0.00	1,87,79,494.00	7,64,83,954.00
Total: (f) Industry and Minerals	32,02,47,669.00	1,05,99,45,046.00	0.00	0.00	68,33,46,236.00	1,38,01,92,715.00
(g) Transport						
3053 Civil Aviation	1,55,40,984.00	0.00	0.00	0.00	60,91,029.00	1,55,40,984.00
3054 Roads and Bridges	2,91,04,19,407.00	0.00	0.00	0.00	96,76,73,978.00	2,91,04,19,407.00
3055 Road Transport	-1,22,00,652.00	51,91,79,001.00	0.00	0.00	23,23,91,118.00	50,69,78,349.00
3075 Other Transport Services	13,32,611.00	0.00	0.00	0.00	2,35,960.00	13,32,611.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Transport	2,91,50,92,350.00	51,91,79,001.00	0.00	0.00	1,20,63,92,085.00	3,43,42,71,351.00
(j) General Economic Services						
3451 Secretariat-Economic Services	41,96,44,991.00	64,643.00	0.00	0.00	13,91,86,529.00	41,97,09,634.00
3452 Tourism	2,17,13,733.00	1,10,93,120.00	0.00	0.00	1,91,08,702.00	3,28,06,853.00
3454 Census Surveys and Statistics	17,42,45,668.00	-1,66,421.00	-1,72,969.00	28,25,359.00	5,15,19,790.00	17,67,31,637.00
3456 Civil Supplies	15,73,94,454.00	2,95,702.00	53,39,55,780.00	6,53,814.00	3,29,55,866.00	69,22,99,750.00
3475 Other General Economic Services	2,74,32,940.00	0.00	4,54,05,312.00	0.00	34,93,464.00	7,28,38,252.00
Total: (j) General Economic Services	80,04,31,786.00	1,12,87,044.00	57,91,88,123.00	34,79,173.00	24,62,64,351.00	1,39,43,86,126.00
Total: C- Economic Services	34,53,83,95,254.00	12,52,51,50,887.00	6,72,76,22,016.00	34,79,173.00	30,68,30,28,036.00	53,79,46,47,330.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	2,03,87,07,04,736.14	20,90,82,82,250.28	59,95,85,28,435.00	34,79,173.00	82,85,82,66,322.10	2,84,74,09,94,594.42
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	1,80,01,699.00	0.00	0.00	84,84,769.00	1,80,01,699.00
4055 Capital Outlay on Police	0.00	91,42,78,801.00	0.00	0.00	91,37,07,552.00	91,42,78,801.00
4059 Capital Outlay on Public Works	8,31,43,845.00	1,50,53,56,490.00	3,06,35,550.00	0.00	34,81,45,377.00	1,61,91,35,885.00
4070 Capital Outlay on other Administrative Services	0.00	3,20,28,706.00	0.00	0.00	67,93,700.00	3,20,28,706.00
Total: A. Capital Account of General Services	8,31,43,845.00	2,46,96,65,696.00	3,06,35,550.00	0.00	1,27,71,31,398.00	2,58,34,45,091.00
B. Capital Account of Social Services						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	72,61,73,354.00	0.00	0.00	14,73,76,068.00	72,61,73,354.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	72,61,73,354.00	0.00	0.00	14,73,76,068.00	72,61,73,354.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	1,65,80,447.00	0.00	0.00	-65,35,610.00	1,65,80,447.00
Total: (b) Capital Account of Health and Family Welfare	0.00	1,65,80,447.00	0.00	0.00	-65,35,610.00	1,65,80,447.00
(c) Capital Account of Water Supply, Housing and Urban E						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,15,81,296.00	0.00	0.00	24,18,230.00	1,15,81,296.00
4216 Capital Outlay on Housing	0.00	16,24,11,265.00	1,23,00,417.00	0.00	5,49,43,012.00	17,47,11,682.00
Total: (c) Capital Account of Water Supply, Housing and Urban E	0.00	17,39,92,561.00	1,23,00,417.00	0.00	5,73,61,242.00	18,62,92,978.00
(e) Capital Account of Welfare of Scheduled Castes, Scher						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	4,17,83,049.00	0.00	0.00	4,00,61,457.00	4,17,83,049.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedules Tribes and Other Backward Classes	0.00	4,17,83,049.00	0.00	0.00	4,00,61,457.00	4,17,83,049.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-4,76,39,470.00	-23,33,600.00	0.00	29,34,000.00	-4,99,73,070.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-4,76,39,470.00	-23,33,600.00	0.00	29,34,000.00	-4,99,73,070.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	17,59,05,400.00	0.00	17,59,05,400.00	17,59,05,400.00
Total: (h) Capital Account of Other Social services	0.00	0.00	17,59,05,400.00	0.00	17,59,05,400.00	17,59,05,400.00
Total: B. Capital Account of Social Services	0.00	91,08,89,941.00	18,58,72,217.00	0.00	41,71,02,557.00	1,09,67,62,158.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life	0.00	50,00,000.00	0.00	0.00	50,00,000.00	50,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	50,00,000.00	0.00	0.00	50,00,000.00	50,00,000.00
(b) Capital Account of Rural Development						

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

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	5,82,60,60,204.00	0.00	0.00	5,61,97,14,220.00	5,82,60,60,204.00
Total: (b) Capital Account of Rural Development	0.00	5,82,60,60,204.00	0.00	0.00	5,61,97,14,220.00	5,82,60,60,204.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	2,69,86,19,564.00	47,96,472.00	0.00	5,07,06,146.00	2,70,34,16,036.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,043.00	0.00	0.00	0.00	-11,043.00
4702 Capital Outlay on Minor Irrigation	0.00	15,86,38,403.00	4,72,65,735.00	0.00	67,33,751.00	20,59,04,138.00
4711 Capital Outlay on Flood Control Projects	0.00	-56,92,54,842.00	-22,63,92,364.00	0.00	-1,13,30,13,554.00	-79,56,47,206.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	2,28,79,92,082.00	-17,43,30,157.00	0.00	-1,07,55,73,657.00	2,11,36,61,925.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	7,33,63,09,000.00	0.00	0.00	3,18,47,62,000.00	7,33,63,09,000.00
Total: (e) Capital Account of Energy	0.00	7,33,63,09,000.00	0.00	0.00	3,18,47,62,000.00	7,33,63,09,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	2,41,69,16,503.00	42,78,32,144.00	0.00	66,87,66,606.00	2,84,47,48,647.00
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	10,00,00,000.00	0.00	0.00	10,00,00,000.00	10,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Capital Account of Transport	0.00	2,50,76,16,503.00	42,78,32,144.00	0.00	76,87,66,606.00	2,93,54,48,647.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	16,51,82,767.00	0.00	0.00	5,78,32,000.00	16,51,82,767.00
5475 Capital Outlay on other General Economic Services	0.00	1,16,44,975.00	0.00	0.00	1,08,46,200.00	1,16,44,975.00
Total: (j) Capital Account of General Economic Services	0.00	17,68,27,742.00	0.00	0.00	6,86,78,200.00	17,68,27,742.00
Total: C. Capital Accounts of Economic services	0.00	18,13,98,05,531.00	25,35,01,987.00	0.00	8,57,13,47,369.00	18,39,33,07,518.00
E. Public Debt						
Total Expenditure (Capital Service Heads.)	8,31,43,845.00	21,52,03,61,168.00	47,00,09,754.00	0.00	10,26,55,81,324.00	22,07,35,14,767.00
6003 Internal Debt of the State Government	16,98,10,17,881.00	0.00	0.00	0.00	1,53,05,73,400.00	16,98,10,17,881.00
6004 Loans and Advances from the Central Government	3,50,76,72,312.00	0.00	0.00	0.00	63,47,04,611.00	3,50,76,72,312.00
Total: E. Public Debt	20,48,86,90,193.00	0.00	0.00	0.00	2,16,52,78,011.00	20,48,86,90,193.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	5,36,00,00,000.00	5,36,00,00,000.00
6801 Loans for Power Projects	10,16,48,350.00	11,68,36,520.00	0.00	0.00	10,16,48,350.00	21,84,84,870.00

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: F. Loans and Advances	10,16,48,350.00	5,47,68,36,520.00	0.00	0.00	5,46,16,48,350.00	5,57,84,84,870.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: H. Transfer to Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	97,37,38,82,388.00	26,99,71,97,688.00	47,00,09,754.00	0.00	17,89,25,07,685.00	1,24,84,10,89,830.00
Total: PART-I CONSOLIDATED FUND	3,01,24,45,87,124.14	47,90,54,79,938.28	60,42,85,38,189.00	34,79,173.00	1,00,75,07,74,007.10	4,09,58,20,84,424.42

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

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	1,20,54,49,421.00	5,43,25,58,083.00	1,25,69,48,147.00	4,01,82,52,788.00	-5,14,98,726.00	1,41,43,05,295.00
Total:	(b) Provident Funds	1,20,54,49,421.00	5,43,25,58,083.00	1,25,69,48,147.00	4,01,82,52,788.00	-5,14,98,726.00	1,41,43,05,295.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	1,13,35,796.00	5,34,69,591.00	16,59,37,914.00	41,84,66,436.00	-15,46,02,118.00	-36,49,96,845.00
Total:	(c) Other Accounts	1,13,35,796.00	5,34,69,591.00	16,59,37,914.00	41,84,66,436.00	-15,46,02,118.00	-36,49,96,845.00
Total:	I. Small Savings, Provident Funds etc.	1,21,67,85,217.00	5,48,60,27,674.00	1,42,28,86,061.00	4,43,67,19,224.00	-20,61,00,844.00	1,04,93,08,450.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8342	Other Deposits	1,00,54,96,069.00	4,62,19,74,609.00	0.00	1,61,56,17,096.00	1,00,54,96,069.00	3,00,63,57,513.00
Total:	(a) Deposits bearing Interest	1,00,54,96,069.00	4,62,19,74,609.00	0.00	1,61,56,17,096.00	1,00,54,96,069.00	3,00,63,57,513.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	1,23,73,36,108.00	4,44,03,48,539.35	70,13,40,763.00	4,94,48,853.00	53,59,95,345.00	4,39,08,99,686.35
8448	Deposits of Local Funds	34,01,10,19,127.00	52,15,66,39,328.00	11,83,94,49,326.00	35,85,89,32,997.00	22,17,15,69,801.00	16,29,77,06,331.00
8449	Other Deposits	40,04,86,09,000.00	76,07,14,02,000.00	40,04,86,09,000.00	76,07,14,02,000.00	0.00	0.00
Total:	(b) Deposits not bearing Interest	75,29,69,64,235.00	1,32,66,83,89,867.35	52,58,93,99,089.00	1,11,97,97,83,850.00	22,70,75,65,146.00	20,68,86,06,017.35
Total:	K. Deposits and Advances	76,30,24,60,304.00	1,37,29,03,64,476.35	52,58,93,99,089.00	1,13,59,54,00,946.00	23,71,30,61,215.00	23,69,49,63,530.35

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	87,85,69,67,670.50	3,37,99,04,82,106.70	8,11,09,21,954.18	1,50,11,34,05,530.06	79,74,60,45,716.32	1,87,87,70,76,576.64
Total:	(b) Suspense	87,85,69,67,670.50	3,37,99,04,82,106.70	8,11,09,21,954.18	1,50,11,34,05,530.06	79,74,60,45,716.32	1,87,87,70,76,576.64
(c)	Other Accounts						
8670	Cheque and Bills	80,78,00,32,731.00	2,78,32,92,16,128.00	81,42,75,79,840.00	2,77,84,12,10,871.00	-64,75,47,109.00	48,80,05,257.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
8673	Cash Balance Investment Account	4,85,64,02,51,412.60	18,54,03,32,64,750.30	5,43,55,98,51,412.60	19,19,39,01,64,750.30	-57,91,96,00,000.00	-65,35,69,00,000.00
8675	Deposits with Reserve Bank	6,22,91,02,69,649.24	23,60,40,32,24,152.12	6,22,91,02,69,649.24	23,60,40,32,24,152.12	0.00	0.00
Total:	(c) Other Accounts	11,89,33,05,53,792.84	44,92,76,57,05,030.42	12,47,89,77,00,901.84	45,57,63,46,06,273.42	-58,56,71,47,109.00	-64,86,89,01,243.00
Total:	L. Suspense And Miscellaneous	12,77,18,75,21,463.34	48,30,75,61,87,137.12	12,56,00,86,22,856.02	47,07,74,80,11,803.48	21,17,88,98,607.32	1,23,00,81,75,333.64
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	5,34,194.00	2,46,39,172.00	5,34,176.00	4,56,92,716.00	18.00	-2,10,53,544.00
Total:	(a) Money Orders and other Remittances	5,34,194.00	2,46,39,172.00	5,34,176.00	4,56,92,716.00	18.00	-2,10,53,544.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	14,618.00	55,27,54,445.00	2,37,05,79,825.00	-55,27,54,445.00	-2,37,05,65,207.00
Total:	(b) Inter-Government Adjustment Account	0.00	14,618.00	55,27,54,445.00	2,37,05,79,825.00	-55,27,54,445.00	-2,37,05,65,207.00
Total:	M. Remittances	5,34,194.00	2,46,53,790.00	55,32,88,621.00	2,41,62,72,541.00	-55,27,54,427.00	-2,39,16,18,751.00
Total:	PART-III PUBLIC ACCOUNT	13,54,70,73,01,178.34	49,73,55,72,33,077.47	13,10,57,41,96,627.02	48,28,19,64,04,514.48	44,13,31,04,551.32	1,45,36,08,28,562.99
		56,57,46,36,952.14	1,86,04,86,84,523.56	1,00,75,07,74,007.10	4,09,58,20,84,424.42	-44,17,61,37,054.96	-2,23,53,33,99,900.86

CIVIL ACCOUNTS - FOR THE MONTH OF AUGUST

FINANCIAL YEAR 2019-2020

:

Total Consolidated Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Total Contingency Fund	14,11,28,19,38,130.48	52,36,30,63,17,601.03	14,11,32,49,70,634.12	52,37,77,84,88,938.90	-4,30,32,503.64	-1,47,21,71,337.87
Grand Total						