MONTHLY CIVIL ACCOUNT

DECEMBER 2019

GOVT. OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF DECEMBER

GENERAL STATEMENT OF ACCOUNT

2019-2020

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	49,77,21,67,663.23				49,77,21,67,663.23	7,60,51,68,90,945.23
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-80,33,19,39,623.24	-13,80,33,98,135.00	-9,85,81,51,300.00	2,13,04,449.00	-1,03,97,21,84,609.24	-8,30,82,68,07,568.99
Total - Expenditure Heads (Capital Account)	-2,63,98,009.00	-5,08,68,77,368.00	-4,35,88,68,856.00	0.00	-9,47,21,44,233.00	-99,21,36,24,687.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-9,01,52,49,340.00	0.00	0.00	0.00	-9,01,52,49,340.00	20,22,78,81,116.03
NET - Consolidated Fund	-39,60,14,19,309.01	-18,89,02,75,503.00	-14,21,70,20,156.00	2,13,04,449.00	-72,68,74,10,519.01	-1,49,29,56,60,194.73
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	72,37,92,00,802.50	0.00	0.00	0.00	72,37,92,00,802.50	74,90,68,12,290.33
TOTAL TRANSACTIONS	32,77,77,81,493.49	-18,89,02,75,503.00	-14,21,70,20,156.00	2,13,04,449.00	-30,82,09,716.51	-74,38,88,47,904.40
Opening Balance					4,19,09,79,109.24	1,57,12,17,297.13
Closing Balance					3,88,27,69,392.73	-72,81,76,30,607.27

Certified that the Consolidated Abstract of the Acc was completed and signed by me on	ount of the Governmer 28-10-2020	nt of Bihar for the Month of and is filled in my office.	DECEN	MBER	2019-2020
 Certified that I have satisfied myself with reference 3(a) under Treasury Rule 11 of the Bihar Treasur State and that the balances in the treasuries have 	y Code. 2011 I, as to c	ustody of treasure were stric	tly observe	ed in the treasuries of Biha	
3. General Statement of Account prescribed in Article	e 9.1 of the Account Co	ode for Accountants Genaral	is given be	elow:	
Opening Balance			Rs.	Ps.	Rs. Ps. 4,19,09,79,109.24
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				4,19,09,79,109.24	
(iv) Deposits with Other Banks		-		0.00	
Receipts of the Month					14,42,07,71,27,634.51
	Total				14,46,26,81,06,743.75
Disbursements of the Month					14,42,38,53,37,351.02
Closing Balance					3,88,27,69,392.73
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				3,88,27,69,392.73	
(iv) Deposits with Other Banks				0.00	
	Total				14,46,26,81,06,743.75
0	FFICE OF THE ACCC (ACCOUNTS AND EN BIHAR , PA	ITITLEMENTS)			
No. BOOK/COMP/			Dated :	28-10-2020	
To The Finance Commissioner, Finance Department, Government of Bihar			_ 3.00 .		
				Ac	ccountant General

	IL ACCOUNTS - FOR THE MONTH DECEMBER	FINANCIAL Y	EAR 2019-2020
OF Majo	or Head	Current Amt.	Progressive Amt.
PAR [*]	T-I CONSOLIDATED FUND	RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Tax	Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	1,13,359.00	37,22,831.00
0006	State Goods and Services Tax	4,57,67,90,798.00	37,52,15,66,945.00
0028	Other Taxes on Income and Expenditure	7,33,85,955.25	86,87,42,649.65
Total: (b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	4,65,02,90,112.25	38,39,40,32,425.65
0029	Land Revenue	16,33,16,217.00	1,38,54,86,248.02
0030	Stamps and Registration Fees	3,63,64,76,077.00	33,10,01,56,657.00
Total: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	3,79,97,92,294.00	34,48,56,42,905.02
0039	State Excise	-51,01,391.00	75,05,512.06
0040	Taxes on Sales, Trade etc.	2,51,60,86,592.46	24,07,00,26,806.29
0041	Taxes on Vehicles	2,13,48,06,765.32	17,31,68,82,294.87
0042	Taxes on Goods and Passengers	-4,91,51,800.00	8,64,13,454.54
0043	Taxes and Duties on Electricity	35,36,65,593.00	2,52,76,50,174.00
0045	Other Taxes and Duties on Commodities and Services	86,690.00	13,27,92,603.52
Total:	(c) Taxes on Commodities and Services	4,95,03,92,449.78	44,14,12,70,845.28
Total:	A. Tax Revenue	13,40,04,74,856.03	1,17,02,09,46,175.95
B. No	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	32,54,17,842.70	1,77,71,47,811.75
0050	Dividend and Profits	0.00	1,05,02,070.00
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	32,54,17,842.70	1,78,76,49,881.75
(i)	General Services		
0051	Public Service Commission	38,53,43,386.00	38,53,70,443.00
0055	Police	33,18,26,773.00	82,75,46,357.00
0056	Jails	75,33,595.00	11,28,31,068.00
0058	Stationery and Printing	4,549.00	3,07,637.00
0059	Public Works	99,85,875.00	5,99,89,247.00
0070	Other Administrative Services	3,63,00,955.00	14,33,68,207.00
0071	Contributions and Recoveries towards Pension and Other Re	tire 27,96,218.00	1,37,24,270.00
0075	Miscellaneous General Services	9,44,133.00	45,12,366.00
Total:	(i) General Services	77,47,35,484.00	1,54,76,49,595.00

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

FINANCIAL YEAR 2019-2020

OI .		
Major Head	Current Amt.	Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,38,66,892.00	7,50,90,492.00
0210	Medical and Public Health	2,46,92,433.00	25,89,28,025.00
0215	Water Supply and Sanitation	4,12,75,260.00	31,93,93,422.00
0216	Housing	26,94,145.00	2,86,92,026.00
0217	Urban Development	4,38,57,408.00	4,74,35,562.00
0220	Information and Publicity	27,100.00	8,40,854.00
0230	Labour and Employment	63,23,349.50	9,25,09,148.00
0235	Social Security and Welfare	1,99,823.00	12,73,700.00
0250	Other Social Services	30,500.00	30,500.00
0401	Crop Husbandry	82,17,979.00	7,77,29,644.00
0403	Animal Husbandry	4,97,987.00	56,51,885.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	77,38,987.00	10,38,97,827.90
0406	Forestry and Wild Life	1,82,01,424.00	12,99,15,724.36
0425	Co-operation	23,30,233.00	1,89,56,926.30
0506	Land Reforms	3,40,145.00	5,77,630.00
0515	Other Rural Development Programmes	79,69,046.00	15,07,19,625.00
0700	Major Irrigation	80,13,787.00	5,96,18,549.00
0701	Major and Medium Irrigation	0.00	9,53,30,879.00
0702	Minor Irrigation	2,28,79,604.00	13,41,45,315.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	14,48,35,000.00	14,58,59,587.00
0853	Non-ferrous Mining and Metallurgical Industries	1,76,39,83,640.00	4,39,29,49,609.00
1053	Civil Aviation	17,51,740.00	1,27,05,146.00
1054	Roads and Bridges	3,82,28,259.00	37,35,49,612.00
1055	Road Transport	1,57,653.00	13,25,280.00
1056	Inland Water Transport	8,000.00	99,500.00
1452	Tourism	51,000.00	1,21,100.00
1456	Civil Supplies	5,890.00	1,31,260.00
1475	Other General Economic Services	2,69,93,905.00	17,11,91,194.00
Total:	(ii) Social Services	2,18,51,71,189.50	6,69,96,00,229.51
Total:	(c) Other Non-Tax Revenue	2,95,99,06,673.50	8,24,72,49,824.51
Total:	B. Non-Tax Revenue	3,28,53,24,516.20	10,03,48,99,706.26
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	16,68,57,99,372.23	1,27,05,58,45,882.21

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

FINANCIAL YEAR 2019-2020

6425	Loans for Co-operation	16,50,446.00	7,46,31,948.23
6851	Loans for Village and Small Industries	3,88,362.00	4,73,907.00
6885	Other Loans to Industries and Minerals	0.00	42,518.00
7610	Loans to Government Servants etc	1,42,42,058.00	10,91,60,939.00
Total:	F. Loans and Advances	1,62,80,866.00	18,43,09,312.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,62,80,866.00	18,43,09,312.23
Total:	PART-I CONSOLIDATED FUND	51,45,97,28,029.23	9,16,82,65,01,393.46

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Office of the Accountant General (A&E), Bihar, Patna Page 4 of 29 **CIVIL ACCOUNTS - FOR THE MONTH DECEMBER** FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL Estt and Committed. State Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head Central Sponsored Scheme CHARGES CONSOLIDATED FUND PART-I **EXPENDITURE HEADS (REVENUE ACCOUNT)** A. General Services Organs of State (a) 1,31,93,70,869.19 19,96,39,224.00 2011 Parliament/State/Union Territory Legislatures 19,96,39,224.00 0.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator of Union Terr 0.00 0.00 0.00 1,27,72,727.00 0.00 0.00 20,06,86,845.00 2013 Council of Ministers 3,69,29,060.00 0.00 0.00 0.00 3,69,29,060.00 7,23,82,69,138.00 2014 Administration of Justice 72,73,85,625.00 0.00 72,73,85,625.00 0.00 0.00 22,05,70,417.00 4,07,44,86,637.00 2015 Elections 0.00 22,05,70,417.00 0.00 0.00 Total: (a) Organs of State 1,18,45,24,326.00 0.00 0.00 0.00 1,18,45,24,326.00 12,84,55,86,216.19 Fiscal Services (b) (ii) Collection of Taxes on Property and Capital transactions 3,61,52,04,946.78 49,55,38,172.00 2029 Land Revenue 41,29,90,790.00 8,25,47,382.00 0.00 0.00 9,73,01,484.00 45,43,29,331.00 2030 Stamps and Registration 9,73,01,484.00 0.00 0.00 0.00 Tot (iii)

Total: (ii) Collection of Taxes on Property and Capital transactions	51,02,92,274.00	8,25,47,382.00	0.00	0.00	59,28,39,656.00	4,06,95,34,277.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,70,17,082.00	0.00	0.00	0.00	10,70,17,082.00	78,11,63,414.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	10,64,62,133.00	0.00	0.00	0.00	10,64,62,133.00	43,64,26,470.00
2043 Collection Charges under State Goods and Services Tax	10,72,52,738.00	0.00	0.00	0.00	10,72,52,738.00	83,66,15,589.00
2045 Other Taxes and Duties on Commodities and Services	10,73,457.00	0.00	0.00	0.00	10,73,457.00	1,00,88,251.00
Total: (iii) Collection of Taxes on Commodities and Services	32,18,05,410.00	0.00	0.00	0.00	32,18,05,410.00	2,06,42,51,413.00

FINANCIAL YEAR 2019-2020

DECEMBER

CIVIL ACCOUNTS - FOR THE MONTH

OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Central Sponsored Scheme Current Amt. Progressive Amt. **CHARGES** (iv) Other Fiscal Services 9,51,525.00 2,69,69,933.00 2047 Other Fiscal Services 9,51,525.00 0.00 0.00 0.00 Other Fiscal Services 0.00 2,69,69,933.00 Total: (iv) 9,51,525.00 0.00 0.00 9,51,525.00 Fiscal Services 83,30,49,209.00 8,25,47,382.00 6,16,07,55,623.78 (b) 0.00 0.00 91,55,96,591.00 Total: Interest payments and servicing of Debt (c) 1,54,152.74 2048 Appropriation for reduction or avoidance of Debt 0.00 0.00 0.00 0.00 0.00 59,24,65,48,983.00 2,64,47,54,668.00 2049 Interest Payments 2,64,47,54,668.00 0.00 0.00 0.00 2,64,47,54,668.00 0.00 59,24,67,03,135.74 Interest payments and servicing of Debt 0.00 0.00 Total: (c) 2,64,47,54,668.00 Administrative Services 54,98,38,949.00 3,06,49,374.00 0.00 3,06,49,374.00 2051 Public Service Commission 0.00 0.00 2,36,67,47,030.28 2052 Secretariat-General Services 16,72,00,399.00 18,80,545.00 0.00 0.00 16,90,80,944.00 44,40,36,578.00 3,37,58,42,018.00 2053 District Administration 44,37,79,589.00 2,56,989.00 0.00 0.00 64,12,49,408.00 8,28,83,754.00 2054 Treasury and Accounts Administration 7,28,53,455.00 1,00,30,299.00 0.00 0.00 6,40,16,84,967.00 49,18,70,70,300.00 2055 Police 6,40,23,72,967.00 -6,88,000.00 0.00 0.00 37,76,89,692.00 3,07,60,18,185.00 2056 Jails 37,76,89,692.00 0.00 0.00 0.00 9,00,69,867.00 2058 Stationery and Printing 75,64,664.00 0.00 0.00 0.00 75,64,664.00 2,01,45,00,534.00 37,61,13,175.00 2059 Public Works 37,61,13,175.00 0.00 0.00 0.00 7,29,44,55,655.00 98,34,20,679.00 2070 Other Administrative Services 98,34,20,679.00 0.00 0.00 0.00

Page 6 of 29 Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH DECEMBER** FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme CHARGES 8,86,16,43,994.00 1,14,79,833.00 0.00 68,59,57,91,946.28 Total: (d) Administrative Services 0.00 8,87,31,23,827.00 Pensions and Miscllaneous General Services (e) 17,06,09,03,099.85 1,23,94,56,34,976.05 0.00 2071 Pensions and Other Retirement Benefits 17,06,09,03,099.85 0.00 0.00 -13,17,53,163.11 2075 Miscellaneous General Services -42,97,601.30 0.00 0.00 0.00 -42,97,601.30 17,05,66,05,498.55 0.00 1,23,81,38,81,812.94 Total: (e) Pensions and Miscllaneous General Services 0.00 0.00 17,05,66,05,498.55 A. General Services 30,58,05,77,695.55 9,40,27,215.00 0.00 0.00 30,67,46,04,910.55 2,70,66,27,18,734.93 Total: B- Social Services Education, Sports, Art and Culture (a) 1,83,67,20,06,814.80 11,84,25,29,820.00 2202 General Education 8,73,33,15,464.00 2,92,35,09,356.00 18,57,05,000.00 0.00 1,06,51,34,960.00 14,15,29,743.00 2203 Technical Education 12,42,84,193.00 1,72,45,550.00 0.00 0.00 6,65,31,288.00 38,46,57,674.00 2204 Sports and Youth Services 3,57,89,044.00 3,07,42,244.00 0.00 0.00 20,04,15,711.00 2,13,79,921.00 2205 Art and Culture 1,36,12,304.00 77,67,617.00 0.00 0.00 Education, Sports, Art and Culture 8,90,70,01,005.00 2,97,92,64,767.00 18,57,05,000.00 1,85,32,22,15,159.80 Total: (a) 0.00 12,07,19,70,772.00 Health and Family Welfare 4,44,55,87,483.00 37,40,73,04,626.00 2210 Medical and Public Health 2,41,40,63,483.00 -36,000.00 2,03,15,60,000.00 0.00

0.00

25,95,99,997.00

4,59,39,116.00

2211 Family Welfare

30,55,39,113.00

0.00

3,56,70,24,357.00

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER FINANCIAL YEAR 2019-2020 — OF : CURRENT EXPENDITURES TOTAL

OI :		CURREN	T EXPENDITURES		TOTA	A L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
	CHARGES					
Total: (b) Health and Family Welfare	2,46,00,02,599.00	-36,000.00	2,29,11,59,997.00	0.00	4,75,11,26,596.00	40,97,43,28,983.00
(c) Water Supply , Sanitation, Housing and Urban Developr						
(c) Water Supply , Sanitation, Housing and Urban Developr						
					. =	47.00.77.07.0.
2215 Water Supply and Sanitation	36,04,33,132.00	2,57,79,200.00	1,34,29,16,000.00	0.00	1,72,91,28,332.00	17,69,77,97,814.00
2216 Housing	73,48,727.00	-2,74,816.00	2,76,84,50,600.00	0.00	2,77,55,24,511.00	34,41,75,54,627.00
2210 Housing	73,46,727.00	-2,74,010.00	2,76,84,30,600.00	0.00	2,77,00,24,011.00	04,41,70,04,027.00
2217 Urban Development	3,19,99,10,364.00	2,07,87,418.00	9,27,00,000.00	0.00	3,31,33,97,782.00	21,08,36,60,472.00
Total: (c) Water Supply , Sanitation, Housing and Urban Developr	3,56,76,92,223.00	4,62,91,802.00	4,20,40,66,600.00	0.00	7,81,80,50,625.00	73,19,90,12,913.00
rotal. (c) water supply, samitation, nousing and orban bevelop	3,30,70,92,223.00	4,02,91,002.00	4,20,40,00,000.00	0.00	7,61,80,50,625.00	73,13,30,12,313.00
(d) Information and Broadcasting						
2220 Information and Publicity	8,67,86,198.00	8,74,67,001.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00
· · · · · · · · · · · · · · · · · · ·	-,,,	-, -,,		2.22		
Tatal. (d) Information and Decades 2	0.07.00.400.00	0.74.07.004.00	2.22		1= 10 =0	4 44 00 50 540 00
Total: (d) Information and Broadcasting	8,67,86,198.00	8,74,67,001.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl						
2005 Walfara at Oakadulad Castes Oakadulad Tähara and Oil - B. L	44 50 45 577 00	05 44 50 404 00	2 00 55 000 00	2.26.02.222	90 14 67 166 00	6,48,70,54,513.56
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	14,53,45,577.00	65,11,56,491.00	2,86,55,098.00	-2,36,90,000.00	80,14,67,166.00	0,40,70,04,513.50

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DECEMBER

CIVIL ACCOUNTS - FOR THE MONTH

FINANCIAL YEAR 2019-2020

OF: CURRENT EXPENDITURES TOTAL

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Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. **CHARGES** Welfare of Scheduled Castes, Scheduled Tribes and Otl 14,53,45,577.00 65,11,56,491.00 2,86,55,098.00 6,48,70,54,513.56 (e) -2,36,90,000.00 80,14,67,166.00 (f) Labour and Labour Welfare 15,48,59,285.00 3,65,59,89,859.00 2230 Labour, Employment and Skill Development 11,60,21,616.00 12,38,577.00 0.00 3,75,99,092.00 Labour and Labour Welfare 11,60,21,616.00 3,75,99,092.00 12,38,577.00 0.00 3,65,59,89,859.00 Total: 15,48,59,285.00 (g) Social Welfare and Nutriation 29,89,06,10,614.08 1,25,67,23,460.00 2235 Social Security and Welfare 8,15,19,979.00 88,33,24,073.00 29,18,79,408.00 0.00 1,60,97,53,889.00 10,63,55,67,404.50 2236 Nutrition -15,866.00 1,60,97,69,755.00 0.00 0.00 7,85,45,92,319.00 2245 Relief on account of Natural Calamities 9,64,71,49,214.00 3,52,631.00 0.00 9,64,75,01,845.00 0.00 9,72,86,69,193.00 88,36,60,838.00 48,38,07,70,337.58 Total: (g) Social Welfare and Nutriation 1,90,16,49,163.00 0.00 12,51,39,79,194.00 (h) Others 19,47,08,494.00 81,320.00 2250 Other Social Services 81,320.00 0.00 0.00 0.00 6,79,22,946.00 54,46,59,323.00 2251 Secretariat-Social Services 0.00 0.00 0.00 6,79,22,946.00

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL

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Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme CHARGES 0.00 6,80,04,266.00 73,93,67,817.00 Total: (h) Others 0.00 0.00 6,80,04,266.00 25,07,95,22,677.00 4,68,54,03,991.00 -2,36,90,000.00 Total: B- Social Services 8,61,24,74,435.00 38,35,37,11,103.00 3,59,86,93,96,130.94 C- Economic Services Agriculture and Allied Acitivities 11,38,56,63,603.18 2,20,91,09,405.69 2401 Crop Husbandry 12,82,24,290.69 1,94,21,32,200.00 13,87,52,915.00 0.00 3,04,46,663.00 53,17,33,703.00 2402 Soil and Water Conservation 59,71,647.00 2,44,75,016.00 0.00 0.00 2,61,59,05,229.28 23,31,41,633.00 13,47,128.00 6,408.00 37,19,98,554.00 2403 Animal Husbandry 13,75,03,385.00 18,06,04,319.00 2404 Dairy Development 1,11,88,863.00 8,25,07,714.00 3,75,00,000.00 0.00 13,11,96,577.00 29,80,11,599.00 11,29,13,406.00 0.00 2405 Fisheries 2,16,50,150.00 9,17,96,711.00 -5,33,455.00 12,78,55,989.00 2,03,46,18,131.00 2406 Forestry and Wild Life 53,54,59,400.00 38,65,20,465.00 2,10,82,946.00 0.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 2,91,24,70,148.00 34,08,70,945.00 2415 Agricultural Research and Education 0.00 90,73,472.00 33,17,97,473.00 0.00 1,17,17,56,940.00 2425 Co-operation 14,19,57,449.00 0.00 0.00 0.00 14,19,57,449.00 3,31,00,868.00 2435 Other Agricultural Programmes 49,14,033.00 49,14,033.00 0.00 0.00 0.00 Agriculture and Allied Acitivities 68,39,77,526.69 6,408.00 21,16,38,07,338.12 2,99,67,32,964.00 19,81,49,534.00 Total: (a) 3,87,88,66,432.69 Rural Development 7,87,418.00 4,86,90,97,124.00 2501 Special Programmes for Rural Development 0.00 7,87,418.00 0.00 0.00 8,38,90,23,801.00 2505 Rural Employment 0.00 20,57,805.00 1,04,68,34,000.00 0.00 1,04,88,91,805.00 2,31,62,748.00 22,69,431.00 2506 Land Reforms 22,69,431.00 0.00 0.00 0.00 6,15,32,26,222.00 89,00,00,65,008.00 2515 Other Rural Development Programmes 86,26,73,075.00 5,29,08,75,637.00 -3,22,490.00 0.00

Page 10 of 29 Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH DECEMBER** FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme **CHARGES** 86,49,42,506.00 5,29,37,20,860.00 1,02,28,13,48,681.00 Total: (b) Rural Development 1,04,65,11,510.00 0.00 7,20,51,74,876.00 (d) Irrigation and Flood Control 40,49,57,444.00 98,20,10,331.00 2700 Major Irrigation 0.00 40,49,57,444.00 0.00 0.00 2,22,33,63,593.00 2702 Minor Irrigation 15,19,77,590.00 1,13,67,437.00 0.00 0.00 16,33,45,027.00 -6,91,83,541.00 2705 Command Area Development 0.00 0.00 10,15,821.00 0.00 10,15,821.00 44,01,30,821.00 1,97,19,52,870.00 2711 Flood Control and Drainage 44,01,30,821.00 0.00 0.00 0.00 Irrigation and Flood Control 99,70,65,855.00 1,13,67,437.00 10,15,821.00 0.00 5,10,81,43,253.00 Total: (d) 1,00,94,49,113.00 Energy (e) 43,94,75,00,000.00 2801 Power 8,65,50,00,000.00 0.00 0.00 0.00 8,65,50,00,000.00 0.00 14,93,74,390.00 2810 Non-Conventional Sources of Energy 0.00 0.00 0.00 0.00 Total: 8,65,50,00,000.00 0.00 0.00 0.00 44,09,68,74,390.00 (e) Energy 8,65,50,00,000.00 **Industry and Minerals** 6,17,71,207.00 36,61,42,763.00 2851 Village and Small Industries 3,32,88,998.00 2,84,82,209.00 0.00 0.00 51,18,35,534.00 2,33,05,15,319.00 2852 Industries 1,38,30,249.00 49,80,05,285.00 0.00 0.00

0.00

3,73,42,408.00

2853 Non-ferrous Mining and Metallurgical Industries

0.00

3,73,42,408.00

0.00

20,05,24,054.00

CIVIL ACCOUNTS - FOR THE MONTH

DECEMBER

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80,33,19,39,623.24

FINANCIAL YEAR 2019-2020

OF: CURRENT EXPENDITURES TOTAL

Major Head Estt and Committed. State Scheme Central Area Scheme Current Amt. Progressive Amt. Central Sponsored Scheme **CHARGES** 8,44,61,655.00 52,64,87,494.00 2,89,71,82,136.00 Total: (f) Industry and Minerals 0.00 0.00 61,09,49,149.00 Transport (g) 2,79,49,158.00 30,48,945.00 0.00 3053 Civil Aviation 30,48,945.00 0.00 0.00 19,49,28,17,180.00 3054 Roads and Bridges 13,18,16,91,077.00 0.00 0.00 0.00 13,18,16,91,077.00 1,23,81,24,902.00 3055 Road Transport -5,00,000.00 18,89,85,630.00 0.00 0.00 18,84,85,630.00 1,83,335.00 24,34,470.00 3075 Other Transport Services 1,83,335.00 0.00 0.00 0.00 13,18,44,23,357.00 18,89,85,630.00 0.00 0.00 20,76,13,25,710.00 Total: Transport 13,37,34,08,987.00 (g) General Economic Services 76,89,65,112.00 3451 Secretariat-Economic Services 7,47,07,449.00 0.00 0.00 0.00 7,47,07,449.00 7,64,68,606.00 3452 Tourism 1,43,84,957.00 1,16,71,427.00 27,13,530.00 0.00 0.00 37,07,90,557.00 4,40,00,460.00 3454 Census Surveys and Statistics 3,96,33,429.00 19,87,888.00 0.00 23,79,143.00 6,54,72,123.00 2,63,25,93,453.00 3456 Civil Supplies 6,54,72,123.00 0.00 0.00 0.00 13,71,93,467.00 1,24,55,049.00 3475 Other General Economic Services 1,04,83,923.00 19,71,126.00 0.00 0.00 66,72,544.00 (j) General Economic Services 20,19,68,351.00 0.00 23,79,143.00 3,98,60,11,195.00 Total: 21,10,20,038.00 24,67,18,39,250.69 9,02,39,66,929.00 1,24,56,76,865.00 23,85,551.00 34,94,38,68,595.69 Total: C- Economic Services 2,00,29,46,92,703.12

13,80,33,98,135.00

9,85,81,51,300.00

-2,13,04,449.00

8,30,82,68,07,568.99

1,03,97,21,84,609.24

EXPENDITURE HEADS (CAPITAL ACCOUNT)

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. Capital Account of General Services

Total:

Page 12 of 29 **CIVIL ACCOUNTS - FOR THE MONTH DECEMBER** FINANCIAL YEAR 2019-2020

OF:		CURRENT	EXPENDITURES		TOTA	
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	3,36,08,049.00
4055 Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	2,24,30,18,039.00
4059 Capital Outlay on Public Works	2,63,98,009.00	47,58,53,189.00	5,62,607.00	0.00	50,28,13,805.00	3,20,36,73,788.00
4070 Capital Outlay on other Administrative Services	0.00	18,97,600.00	48,95,67,000.00	0.00	49,14,64,600.00	1,74,01,01,386.00
Total: A. Capital Account of General Services	2,63,98,009.00	47,77,50,789.00	49,01,29,607.00	0.00	99,42,78,405.00	7,22,04,01,262.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
(a) Capital / Cooding Caudadon / Opono, / it and Caital Ca						
4000 Carifal Calleran Education Courts Art and Callera	0.00	44 00 00 054 00	47.40.00.000.00	0.00	28,42,66,354.00	4,10,90,58,980.00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	11,32,66,354.00	17,10,00,000.00	0.00	20,42,00,354.00	4,10,90,30,900.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	11,32,66,354.00	17,10,00,000.00	0.00	28,42,66,354.00	4,10,90,58,980.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	1,38,39,87,966.00	24,28,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00
Total: (b) Capital Account of Health and Family Welfare	0.00	1,38,39,87,966.00	24,28,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00
	•••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ 1,0, 10,000100	0.00	1,02,00,27,000.00	-,, -,
(a) Control Account of Water Control III						
(c) Capital Account of Water Supply, Housing and Urban [
4215 Capital Outlay on Water Supply and Sanitation	0.00	69,35,735.00	2,76,24,64,000.00	0.00	2,76,93,99,735.00	14,94,71,37,621.00
4216 Capital Outlay on Housing	0.00	4,73,63,998.00	45,70,186.00	0.00	5,19,34,184.00	75,90,32,317.00

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CIVIL ACCOUNTS - FOR THE MONTH

OF:

DECEMBER

OF:		CHDDENT	EXPENDITURES		T O T A	
Major Head	Estt and Committed.	CURRENT State Scheme C	Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	Progressive Amt.
	CHARGES					
Total: (c) Capital Account of Water Supply, Housing and Urban [0.00	5,42,99,733.00	2,76,70,34,186.00	0.00	2,82,13,33,919.00	15,70,61,69,938.00
					, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
()						
(e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribi	0.00	11,72,63,963.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00
4220 Capital Callay of Wellare of Confederate Castes, Confederate This	0.00	11,72,00,000.00	0.00	0.00	,. =,,	-,,
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	11,72,63,963.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00
(a) Operited Assessment of Operital Welford and Allerining						
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	2,66,25,269.00	1,22,400.00	0.00	2,67,47,669.00	5,51,93,467.00
4233 Capital Outlay on Social Security and Wellare	0.00	2,00,23,203.00	1,22,400.00	0.00	2,01,11,000.00	0,01,00,101.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	2,66,25,269.00	1,22,400.00	0.00	2,67,47,669.00	5,51,93,467.00
					,- , ,	
4) 0 114						
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
4230 Capital Outlay of other Social Services	0.00	0.00	0.00	0.00	0.00	23,23,13,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
_						
Total: B. Capital Account of Social Services	0.00	1,69,54,43,285.00	3,18,09,96,586.00	0.00	4,87,64,39,871.00	26,93,95,67,878.00

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER FINANCIAL YEAR 2019-2020

— OF :					TOTAL		
Major Head	Estt and Committed.	C U R R E N T State Scheme	EXPENDITURES Central Sponsored Scheme	Central Area Scheme	Current Amt.	A L Progressive Amt.	
	CHARGES						
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	44,89,411.00	0.00	0.00	44,89,411.00	1,48,42,238.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	5,77,85,434.00	0.00	0.00	5,77,85,434.00	8,41,07,129.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	27,26,904.00	0.00	0.00	27,26,904.00	27,26,904.00	
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	57,91,400.00	
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	6,50,01,749.00	0.00	0.00	6,50,01,749.00	10,74,67,671.00	
Total. (a) Capital Account of Agriculture and Allied Activities	0.00	0,50,01,749.00	0.00	0.00	0,50,01,749.00	10,74,07,071.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	10,56,08,808.00	40,00,00,000.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
Total: (b) Capital Account of Rural Development	0.00	10,56,08,808.00	40,00,00,000.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
(d) Capital Account of Irrigation and Flood Control							
,, ,							
4700 Capitral Outlay on Major Irrigation	0.00	1,98,56,958.00	5,97,942.00	0.00	2,04,54,900.00	1,46,38,94,961.00	
			0.00	0.00	0.00	-11,53,94,820.00	
4701 Capital Outlay on Medium Irrigation	0.00	0.00					
4702 Capital Outlay on Minor Irrigation	0.00	75,64,400.00	27,308.00	0.00	75,91,708.00	25,15,06,223.00	
4711 Capital Outlay on Flood Control Projects	0.00	1,00,90,158.00	27,40,44,377.00	0.00	28,41,34,535.00	-2,76,80,43,273.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,75,11,516.00	27,46,69,627.00	0.00	31,21,81,143.00	-1,16,80,36,909.00	

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER FINANCIAL YEAR 2019-2020

Est and Committed Est and Committed State Scheme Central Sponsored Scheme Central Area Scheme Cent	OF:	FINANCIAL TEAR 2019-2020						
4001 Capital Outlay on Power Process 100 144.94.00.000000 0.00 144.94.00.000000 0.00 144.94.00.000000 0.00 144.94.00.000000 0.00 144.94.00.000000 0.00 144.94.00.000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.0000000 0.00 144.94.00.00000000 0.00 144.94.00.0000000 0.00 144.94.00.00000000 0.00 144.94.00.000000000 0.00 144.94.00.000000000000000000000000000000	Major Head	Estt and Committed.			Central Area Scheme			
Capital Account of Diverger 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00		CHARGES						
Capital Account of Diverger 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00								
Capital Account of Diverger 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00								
Capital Account of Energy Capital Account of Energy Capital Account of Industry and Minerals DuD 20.000,000,000 DuD DuD DuD 20.000,000,000 21.27,605,900,000 28.75,0								
Capital Account of Diverger 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00								
Capital Account of Diverger 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00 1.44.94.00.00.00 0.00	4901 Conital Outlay on Payer Projects	0.00	1 44 04 00 000 00	0.00	0.00	1 44 94 00 000 00	21 27 60 59 000 00	
Capital Account of Industry and Minerials 4866 Capital Cuttey on Telecommunication and Electronic Industries 0.00 \$5,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 1.21,4371,63308 5055 Capital Outley on Cruit Avience 0.00 \$0,00 0.00 \$0,00 0.00 \$0,00 0.00 \$0,00 1.24,7371,63308 5055 Capital Outley on Rouse and Birdges 0.00 \$0,00 0	4001 Capital Outlay of Fower Frojects	0.00	1,44,94,00,000.00	0.00	0.00	1,44,04,00,000.00	21,21,00,00,000	
Capital Account of Industry and Minerials 4866 Capital Cuttey on Telecommunication and Electronic Industries 0.00 \$5,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 0.00 \$0,00,00,000.00 1.21,4371,63308 5055 Capital Outley on Cruit Avience 0.00 \$0,00 0.00 \$0,00 0.00 \$0,00 0.00 \$0,00 1.24,7371,63308 5055 Capital Outley on Rouse and Birdges 0.00 \$0,00 0								
4869 Capital Outlay on Telecommunication and Electronic Industries 0.00 50,000,000,000 0.00 0.00 50,000,000,000 55,000,000,000 0.00 55,000,000,000 55,000,000,000 55,000,000	otal: (e) Capital Account of Energy	0.00	1,44,94,00,000.00	0.00	0.00	1,44,94,00,000.00	21,27,60,59,000.00	
4869 Capital Outlay on Telecommunication and Electronic Industries 0.00 50,000,000,000 0.00 0.00 50,000,000,000 55,000,000,000 0.00 55,000,000,000 55,000,000,000 55,000,000								
4869 Capital Outlay on Telecommunication and Electronic Industries 0.00 50,000,000,000 0.00 0.00 50,000,000,000 55,000,000,000 0.00 55,000,000,000 55,000,000,000 55,000,000								
4869 Capital Outlay on Telecommunication and Electronic Industries 0.00 50,000,000,000 0.00 0.00 50,000,000,000 55,000,000,000 0.00 55,000,000,000 55,000,000,000 55,000,000								
Capital Account of Industry and Minerals 0.00 50,00,000000 0.00 0.00 50,00,00000 0.00 85,75,00,000.00 85,75,00,000.00 0.00 50,00,000.00 0.00 85,75,00,000.00 0.00 85,75,00,000.00 0.00 85,75,00,000.00 0.00 85,75,00,000.00 0.00 1.2143,71,623.00 5054 Capital Quilay on Ronds and Bridges 0.00 73,65,06,891.00 1,30,73,036.00 0.00 74,95,79,927.00 11,42,22,27,283.00 5055 Capital Quilay on ether Transport 0.00 0.00 0.00 0.00 0.00 0.00 0.00 93,00,000.00 0.00 5075 Capital Quilay on ether Transport Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Capital Account of Industry and Minerals							
Capital Account of Industry and Minerals 0.00 50,00,000000 0.00 0.00 50,00,00000 0.00 85,75,00,000.00 85,75,00,000.00 0.00 50,00,000.00 0.00 85,75,00,000.00 0.00 85,75,00,000.00 0.00 85,75,00,000.00 0.00 85,75,00,000.00 0.00 1.2143,71,623.00 5054 Capital Quilay on Ronds and Bridges 0.00 73,65,06,891.00 1,30,73,036.00 0.00 74,95,79,927.00 11,42,22,27,283.00 5055 Capital Quilay on ether Transport 0.00 0.00 0.00 0.00 0.00 0.00 0.00 93,00,000.00 0.00 5075 Capital Quilay on ether Transport Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
Capital Account of Transport 5055 Capital Outlay on Civil Aviation 5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1,30,73,096.00 0.00 0.00 74,95,79,927.00 11,42,22,72,83.00 5055 Capital Outlay on Road Transport 0.00 0.0	4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	50,00,00,000.00	0.00	0.00	50,00,00,000.00	85,75,00,000.00	
Capital Account of Transport 5055 Capital Outlay on Civil Aviation 5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1,30,73,096.00 0.00 0.00 74,95,79,927.00 11,42,22,72,83.00 5055 Capital Outlay on Road Transport 0.00 0.0								
Capital Account of Transport 5055 Capital Outlay on Civil Aviation 5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1,30,73,096.00 0.00 0.00 74,95,79,927.00 11,42,22,72,83.00 5055 Capital Outlay on Road Transport 0.00 0.0	otal: (f) Capital Account of Industry and Minerals	0.00	50,00,00,000.00	0.00	0.00	50.00.00.000.00	85,75,00,000.00	
5053 Capital Outlay on Civil Aviation 0.00 0.00 0.00 0.00 0.00 1.21,43,71,623.00 1.5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1.30,73,036.00 0.00 74,95,79,927.00 11,42,22,72,83.00 1.5055 Capital Outlay on Road Transport 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			, , ,			,,,		
5053 Capital Outlay on Civil Aviation 0.00 0.00 0.00 0.00 0.00 1.21,43,71,623.00 1.5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1.30,73,036.00 0.00 74,95,79,927.00 11,42,22,72,83.00 1.5055 Capital Outlay on Road Transport 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
5053 Capital Outlay on Civil Aviation 0.00 0.00 0.00 0.00 0.00 1.21,43,71,623.00 1.5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1.30,73,036.00 0.00 74,95,79,927.00 11,42,22,72,83.00 1.5055 Capital Outlay on Road Transport 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
5053 Capital Outlay on Civil Aviation 0.00 0.00 0.00 0.00 0.00 1.21,43,71,623.00 1.5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1.30,73,036.00 0.00 74,95,79,927.00 11,42,22,72,83.00 1.5055 Capital Outlay on Road Transport 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges 0.00 73,65,06,891.00 1,30,73,036.00 0.00 74,95,79,927.00 11,42,22,72,63.00 5055 Capital Outlay on Road Transport 0.00 <t< td=""><td>Capital Account of Transport</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Account of Transport							
5055 Capital Outlay on Road Transport Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5053 Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	1,21,43,71,623.00	
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 0.00 0.00 0.00 0.00 0.00 74,95,79,927.00 13,22,72,98.886.00 Capital Account of Transport 0.00 73,65,06,891.00 1,30,73,036.00 0.00 74,95,79,927.00 13,22,72,98.886.00 Capital Account of General Economic Services	5054 Capital Outlay on Roads and Bridges	0.00	73,65,06,891.00	1,30,73,036.00	0.00	74,95,79,927.00	11,42,22,27,263.00	
5075 Capital Outlay on other Transport Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 60,00,000.00 tal: (g) Capital Account of Transport 0.00 73,65,06,891.00 1,30,73,036.00 0.00 74,95,79,927.00 13,22,72,98,886.00 Capital Account of General Economic Services 0.00 1,96,54,330.00 0.00 0.00 1,96,54,330.00 0.00 0.00 1,96,54,330.00 23,46,01,503.00						0.00	-93,00,000.00	
tal: (g) Capital Account of Transport 0.00 73,65,06,891.00 1,30,73,036.00 0.00 74,95,79,927.00 13,22,72,98,886.00 Capital Account of General Economic Services 5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 0.00 1,96,54,330.00 23,46,01,503.00								
Capital Account of General Economic Services 5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 1,96,54,330.00 23,46,01,503.00	The same same street that the same street	0.00	0.00	0.00	0.00		, , ,	
Capital Account of General Economic Services 5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 1,96,54,330.00 23,46,01,503.00	(a) Control Assessment T		70.05.22.224.22	4.00 70.000.00			40.00.70.00.000.00	
5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 1,96,54,330.00 23,46,01,503.00	ital: (g) Capital Account of Transport	0.00	73,65,06,891.00	1,30,73,036.00	0.00	74,95,79,927.00	13,22,72,98,886.00	
5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 1,96,54,330.00 23,46,01,503.00								
5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 1,96,54,330.00 23,46,01,503.00								
5452 Capital Outlay on Tourism 0.00 1,96,54,330.00 0.00 1,96,54,330.00 23,46,01,503.00								
	Capital Account of General Economic Services							
5475 Capital Outlay on other General Economic Services 0.00 0.00 0.00 0.00 0.00 0.00 3,19,65,175.00	5452 Capital Outlay on Tourism	0.00	1,96,54,330.00	0.00	0.00	1,96,54,330.00	23,46,01,503.00	
	5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	3,19,65,175.00	

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CIVIL ACCOUNTS - FOR THE MONTH

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FINANCIAL YEAR 2019-2020

OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Central Sponsored Scheme Current Amt. Progressive Amt.

CHARGES (j) Capital Account of General Economic Services 0.00 1,96,54,330.00 0.00 26,65,66,678.00 Total: 0.00 1,96,54,330.00 C. Capital Accounts of Economic services 0.00 2,91,36,83,294.00 0.00 Total: 68,77,42,663.00 3,60,14,25,957.00 65,05,36,55,547.00 Total Expenditure (Capital Service Heads.) 2,63,98,009.00 5,08,68,77,368.00 4,35,88,68,856.00 0.00 9,47,21,44,233.00 99,21,36,24,687.00 E. Public Debt 46,63,07,23,042.20 9,26,96,63,400.00 6003 Internal Debt of the State Government 9,26,96,63,400.00 0.00 0.00 0.00 6004 Loans and Advances from the Central Government 1,37,35,94,605.00 7,00,52,78,139.00 1,37,35,94,605.00 0.00 0.00 0.00 10,64,32,58,005.00 0.00 0.00 0.00 10,64,32,58,005.00 53,63,60,01,181.20 E. Public Debt Total: F. Loans and Advances 5,36,00,00,000.00 0.00 0.00 0.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 35,71,000.00 6406 Loans for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 3,79,75,915.00 32,20,76,185.00 6801 Loans for Power Projects 3,79,75,915.00 0.00 0.00 0.00 2,15,75,786.00 5,96,80,966.00 7610 Loans to Government Servants etc 2,15,75,786.00 0.00 0.00 0.00 0.00 5,95,51,701.00 0.00 0.00 Total: F. Loans and Advances 5,95,51,701.00 5,74,53,28,151.00

EXPENDITURE HEADS (CAPITAL ACCOUNT)

CONSOLIDATED FUND

Total:

Total: PART-I

DECEMBER

FINANCIAL YEAR 2019-2020

10,72,92,07,715.00

91,06,11,47,338.24

CIVIL ACCOUNTS - FOR THE MONTH OF: EXPENDITURES TOTAL CURRENT Central Area Scheme Major Head Estt and Committed. State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme CHARGES 76,70,04,00,000.00 0.00 7999 Appropriation to the Contingency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 H. Transfer to Contingency Fund 0.00 Total: 76,70,04,00,000.00

4,35,88,68,856.00

14,21,70,20,156.00

5,08,68,77,368.00

18,89,02,75,503.00

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0.00

-2,13,04,449.00

20,17,49,53,939.00

1,24,14,71,38,548.24

2,35,29,53,54,019.20

10,66,12,21,61,588.19

(b)

Provident Funds

Total:

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER FINANCIAL YEAR 2019-2020

4,10,25,26,337.00

NICIAL	VEAD	2010 2020	

13,88,09,88,959.00

OF: RECEIPT TOTAL CHARGES Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. Provident Funds 8009 State Provident Funds 4,10,25,26,337.00 13,88,09,88,959.00 1,56,09,33,417.00 10,01,44,57,179.00

1,56,09,33,417.00

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10,01,44,57,179.00

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

FINANCIAL YEAR 2019-2020

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Current Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. 2,54,15,92,920.00 3,86,65,31,780.00 (b) Total: Provident Funds 2,54,15,92,920.00 3,86,65,31,780.00 (c) Other Accounts 8011 Insurance and Pension Funds 2,92,83,69,173.00 3,02,43,15,739.00 19,10,92,175.00 1,17,97,88,930.00 (c) Total: 2,92,83,69,173.00 19,10,92,175.00 Other Accounts 3,02,43,15,739.00 1,17,97,88,930.00 I. Small Savings, Procvident Funds etc. 7,03,08,95,510.00 1,75,20,25,592.00 Total: 16,90,53,04,698.00 11,19,42,46,109.00

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CIVIL ACCOUNTS - FOR THE MONTH

DECEMBER FINANCIAL Y

FI	NΔ	NCI	ΔI `	YFAR	3 20,	19-2020

OF:	TINANCIAL	1 LAN 2019-2020					
		CEIPT		HARGES	TOT	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	2,73,72,76,998.00	1,84,45,26,809.00					
	_,, _,, _,, _,, _,,	1,0 1, 10,20,000.00					
Total: (c) Other Accounts	2,73,72,76,998.00	1,84,45,26,809.00					
	2,73,72,70,990.00	1,04,40,20,000.00					
Total: I. Small Savings, Procvident Funds etc.	5,27,88,69,918.00	5,71,10,58,589.00					
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00			
o Gonorar and Guilor Nosorvo Farings	0.00	5,22,94,75,017.00	0.00	24,63,00,03,000.00			
Total: (a) Reserve Funds bearing Interest	0.00	E 22 04 75 047 00	0.00	24.92.00.05.000.00			
(5,22,94,75,017.00	0.00	24,83,00,05,000.00			
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00			

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

OF:	INANOIAL	1 LAIN 2019-2020					
— VI .	RECEIPT CHARGES			HARGES	ТОТ	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	-19,60,05,29,983.00					
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00					
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00					
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
8222 Sinking Funds	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00			
Total: (b) Reserve Funds not bearing Interest	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00			
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00			
Total. G. Regerve i una	0,40,00,00,000.00	13,07,94,73,017.00	3,43,00,00,000.00	33,26,00,03,000.00			

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

FINANCIAL YEAR 2019-2020

OF:	INANOIAL	12AN 2019-2020		
— VI .	RE	CEIPT	CH	HARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	0.00		
Total: (b) Reserve Funds not bearing Interest	0.00	0.00		
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00		
. Deposits and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	1,39,08,04,628.00	10,57,03,31,853.00	1,32,11,07,786.00	2,96,99,11,830.00
out in Boposite	1,39,00,04,020.00	10,57,05,51,655.00	1,32,11,07,700.00	2,90,99,11,030.00
Total: (a) Deposits bearing Interest	1,39,08,04,628.00	10,57,03,31,853.00	1,32,11,07,786.00	2,96,99,11,830.00

OF:

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

FINANCIAL YEAR 2019-2020

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	RE	CEIPT	C	CHARGES	TOTA	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	6.06.06.040.00	7 00 04 00 000 00				
	6,96,96,842.00	7,60,04,20,023.00				
Total: (a) Deposits bearing Interest	0.00.00.040.00	7.00.04.00.000.00				
Total: (a) Deposits bearing Interest	6,96,96,842.00	7,60,04,20,023.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,01,35,78,597.00	10,85,12,42,122.93	1,81,77,98,197.00	10,56,81,90,079.00		
·	1,01,33,70,397.00	10,00,12,42,122.90	1,01,77,90,197.00	10,30,01,90,079.00		
8448 Deposits of Local Funds	37,20,07,35,977.00	2,02,61,66,86,260.00	31,61,97,26,850.00	1,30,68,71,57,855.00		
8449 Other Deposits	0.00	1,46,56,63,26,000.00	0.00	1,46,56,63,26,000.00		
		, -,,, -,		, -,,, -,		
Total: (b) Deposits not bearing Interest	38,21,43,14,574.00	3,60,03,42,54,382.93	33,43,75,25,047.00	2,87,82,16,73,934.00		
·						
Total: K. Deposits and Advances	39,60,51,19,202.00	3,70,60,45,86,235.93	34,75,86,32,833.00	2,90,79,15,85,764.00		

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER
OF:

OF :	RE	CEIPT	C	HARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
	-80,42,19,600.00	28,30,52,043.93		
	5,58,10,09,127.00	71,92,95,28,405.00		
	0.00	0.00		
Total: (b) Deposits not bearing Interest	4,77,67,89,527.00	72,21,25,80,448.93		
Total: K. Deposits and Advances	4,84,64,86,369.00	79,81,30,00,471.93		
	, , , ,			
L. Suspense And Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85
Total: (b) Suspense	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85
C Caoponio	. 5,55,55, .=,101.60	1,10,00,10,02,010.20	= .,0 .,00,, .000	1,00,00,00,40,042.00

OF:

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER FINANCIAL YEAR 2019-2020

-		RE	CEIPT	(CHARGES	ТОТА	L
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		48,99,38,97,693.50	10,50,65,13,332.40				
		40,99,30,97,093.30	10,30,03,13,332.40				
Total:	(b) Suspense	48,99,38,97,693.50	10,50,65,13,332.40				
(c)	Other Accounts						
8670	Cheque and Bills	1,01,68,97,72,625.00	8,17,08,80,71,995.00	1,02,92,26,65,206.00	8,15,77,55,71,600.00		
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672	Permanent Cash Imperest	0.00	0.00	40,00,000.00	85,50,000.00		
8673	Cash Balance Investment Account	5,23,79,14,83,435.05	34,96,70,51,24,580.13	5,08,51,94,83,435.05	34,93,59,47,24,580.13		
8675	Deposits with Reserve Bank	6,39,51,12,15,660.38	45,50,77,26,60,797.85	6,39,51,12,15,660.38	45,50,77,26,60,797.85		
Total:	(c) Other Accounts	12,64,99,24,71,720.43	00.04.50.50.57.070.00	12,50,95,73,64,301.43	00 00 45 45 40 477 00		
i otal.	(c) Other Accounts	12,04,99,24,71,720.43	88,64,56,58,57,372.98	12,50,95,75,04,501.43	88,60,15,15,13,477.98		

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER
OF:

	RECEIPT		CHARG	GES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.

		-1,23,28,92,581.00	1,31,25,00,395.00		
		0.00	-6,500.00		
		-40,00,000.00	-85,50,000.00		
		15,27,20,00,000.00	3,11,04,00,000.00		
		0.00	0.00		
Total:	(c) Other Accounts	14,03,51,07,419.00	4,41,43,43,895.00		
(d)	Accounts with Govenments of Foreign Countries				
()					
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	1,08,864.00
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,08,864.00
Total:	L. Suspense And Miscellaneous	13,35,53,14,13,908.28	90,44,16,74,20,248.23	12,72,50,24,20,891.78	90,29,24,66,71,884.83

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TOTAL

Current Amt.

Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER
OF:

•	REC	CEIPT	CHARGES		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-12,096.00	-1,08,864.00			
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,08,864.00			
Total: L. Suspense And Miscellaneous	63,02,89,93,016.50	14,92,07,48,363.40			
M. Remittances					
(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between officers rendering a	0.00	3,36,87,296.00	0.00	5,44,47,690.00	
g	0.00	3,30,07,200.00	0.00	5,44,47,050.00	
Total: (a) Money Orders and other Remittances	0.00	3,36,87,296.00	0.00	5,44,47,690.00	
•		-11- 1		-, , ,	

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TOTAL

Prgressive Amt.

Current Amt.

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER
OF:

		REG	CEIPT	(CHARGES
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		0.00	-2,07,60,394.00		
Total:	(a) Money Orders and other Remittances	0.00	-2,07,60,394.00		
(b)	Inter-Government Adjustment Account				
8793	Inter-State Suspense Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00
Total:	(b) Inter-Government Adjustment Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00
Total:	M. Remittances	-29,015.00	3,36,34,707.00	77,51,19,486.00	5,97,10,99,858.00
Total:	PART-III PUBLIC ACCOUNT	13,90,61,73,99,605.28	94,45,39,04,20,906.16	13,18,23,81,98,802.78	93,70,48,36,08,615.83

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

FINANCIAL YEAR 2019-2020

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OF: RECEIPT CHARGES TOTAL Prgressive Amt. Current Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. -77,51,48,501.00 -5,91,67,04,757.00 Total: (b) Inter-Government Adjustment Account -5,91,67,04,757.00 -77,51,48,501.00 M. Remittances -5,93,74,65,151.00 Total: -77,51,48,501.00 PART-III PUBLIC ACCOUNT 72,37,92,00,802.50 74,90,68,12,290.33 Total: 51,45,97,28,029.23 9,16,82,65,01,393.46 1,24,14,71,38,548.24 10,66,12,21,61,588.19 -72,68,74,10,519.01 -1,49,29,56,60,194.73 Total Consolidated Fund 76,70,04,00,000.00 0.00 76,70,04,00,000.00 0.00 0.00 0.00 Total Contigency Fund 14,42,07,71,27,634.51 14,42,38,53,37,351.02 1,04,36,60,57,70,204.02 -30,82,09,716.51 2,31,15,52,095.60 1,04,38,91,73,22,299.62 **Grand Total**

CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

FINANCIAL YEAR 2019-2020

OF	:		
Мајо	or Head	Current Amt.	Progressive Amt.
PAR	T-I CONSOLIDATED FUND	RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Ta	x Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	1,13,359.00	1,13,80,61,22,831.00
0006	State Goods and Services Tax	21,06,62,59,389.00	1,17,66,12,36,662.00
0020	Corporation Tax	0.00	1,41,30,33,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,00,17,81,00,000.00
0028	Other Taxes on Income and Expenditure	7,33,85,955.25	89,29,18,975.98
Total:	(a) Taxes on Income and Expenditure	21,13,97,58,703.25	4,73,84,16,78,468.98
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	16,33,16,217.00	1,47,92,82,098.02
0030	Stamps and Registration Fees	3,63,64,76,077.00	35,81,40,96,468.00
Total:	(b) Taxes on Property and Capital Transactions	3,79,97,92,294.00	37,29,33,78,566.02
(c)	Taxes on Commodities and Services		
0037	Customs	0.00	30,39,60,00,000.00
0038	Union Excise Duties	0.00	22,69,04,00,000.00
0039	State Excise	-51,01,391.00	78,42,684.06
0040	Taxes on Sales, Trade etc.	2,51,60,86,592.46	24,20,91,01,146.27
0041	Taxes on Vehicles	2,13,48,06,765.32	18,74,79,96,578.87
0042	Taxes on Goods and Passengers	-4,91,51,800.00	9,24,67,041.75
0043	Taxes and Duties on Electricity	35,36,65,593.00	2,98,18,48,423.00
0045	Other Taxes and Duties on Commodities and Services	86,690.00	13,29,28,503.52
Total:	(c) Taxes on Commodities and Services	4,95,03,92,449.78	99,25,85,84,377.47
Total:	A. Tax Revenue	29,88,99,43,447.03	6,10,39,36,41,412.47
B. No	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	32,54,17,842.70	9,86,13,56,891.13
0050	Dividend and Profits	0.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	32,54,17,842.70	9,87,18,58,976.13
(c)	Other Non-Tax Revenue	52,6 ,, . , 6 .2.7 6	0,0.,.0,00,0.0.0
(i)	General Services		
0051	Public Service Commission	38,53,43,386.00	38,60,66,713.00
0055	Police	33,18,26,773.00	83,72,11,522.00
0056	Jails	75,33,595.00	15,03,36,041.00
0058	Stationery and Printing	4,549.00	3,07,648.00
0059	Public Works	99,85,875.00	6,04,47,206.00

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CIVIL ACCOUNTS - FOR THE MONTH DECE

DECEMBER FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.

0070	Other Administrative Services	3,63,00,955.00	65,01,46,773.16
0071	Contributions and Recoveries towards Pension and Other Retire	27,96,218.00	1,38,26,281.00
0075	Miscellaneous General Services	9,44,133.00	45,48,337.20
0073	wiscenarieous General Services	3,44,133.00	45,46,557.20
Total:	(i) General Services	77,47,35,484.00	2,10,28,90,521.36
(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,38,66,892.00	7,82,69,556.00
0210	Medical and Public Health	2,46,92,433.00	27,01,27,258.00
0215	Water Supply and Sanitation	4,12,75,260.00	31,94,18,422.00
0216	Housing	26,94,145.00	3,01,79,426.00
0217	Urban Development	4,38,57,408.00	4,74,45,562.00
0220	Information and Publicity	27,100.00	8,40,854.00
0230	Labour and Employment	63,23,349.50	9,39,17,599.00
0235	Social Security and Welfare	1,99,823.00	12,75,820.00
0250	Other Social Services	30,500.00	30,500.00
0401	Crop Husbandry	82,17,979.00	8,30,22,111.00
0403	Animal Husbandry	4,97,987.00	59,36,924.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	77,38,987.00	10,74,71,588.90
0406	Forestry and Wild Life	1,82,01,424.00	14,17,56,064.36
0425	Co-operation	23,30,233.00	1,96,65,760.30
0506	Land Reforms	3,40,145.00	5,78,070.00
0515	Other Rural Development Programmes	79,69,046.00	15,57,54,973.00
0700	Major Irrigation	80,13,787.00	6,17,62,438.00
0701	Major and Medium Irrigation	0.00	9,53,30,879.00
0702	Minor Irrigation	2,28,79,604.00	13,47,35,136.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	14,48,35,000.00	14,59,20,087.00
0853	Non-ferrous Mining and Metallurgical Industries	1,76,39,83,640.00	4,94,31,35,364.76
1053	Civil Aviation	17,51,740.00	1,17,16,425.00
1054	Roads and Bridges	3,82,28,259.00	44,06,29,320.00
1055	Road Transport	1,57,653.00	14,89,507.00
1056	Inland Water Transport	8,000.00	99,500.00
1452	Tourism	51,000.00	1,21,275.00
1456	Civil Supplies	5,890.00	1,45,315.00
1475	Other General Economic Services	2,69,93,905.00	18,27,39,643.00
Total:	(ii) Social Services	2,18,51,71,189.50	7,37,44,45,585.27
Total:	(c) Other Non-Tax Revenue	2,95,99,06,673.50	9,47,73,36,106.63

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CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
Total: B. Non-Tax Revenue	3,28,53,24,516.20	19,34,91,95,082.76
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	16,59,68,99,700.00	1,30,77,40,54,450.00
Total: C- Grants-In-Aid and Contributions	16,59,68,99,700.00	1,30,77,40,54,450.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	49,77,21,67,663.23	7,60,51,68,90,945.23
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	0.00	1,46,42,00,00,000.00
6004 Loans and Advances from the Central Government	1,67,12,55,000.00	9,70,40,91,000.00
Total: E. Public Debt	1,67,12,55,000.00	1,56,12,40,91,000.00
F. Loans and Advances		
6425 Loans for Co-operation	16,50,446.00	7,46,31,948.23
6851 Loans for Village and Small Industries	3,88,362.00	4,73,907.00
6885 Other Loans to Industries and Minerals	0.00	42,518.00
7610 Loans to Government Servants etc	1,42,66,558.00	11,03,71,075.00
Total: F. Loans and Advances	1,63,05,366.00	18,55,19,448.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,68,75,60,366.00	1,56,30,96,10,448.23
Total: PART-I CONSOLIDATED FUND	51,45,97,28,029.23	9,16,82,65,01,393.46
8000 Contingency Fund	0.00	76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

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CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

CIVIL ACCOUNTS - FOR THE MONTH	DECE
OF:	

9. .		PROGRESSIVE EXPENDITURES			TOTAL	
Major Head	Estt and Committed.		ral 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	4 24 02 70 000 40	0.00	0.00	0.00	19,96,39,224.00	1,31,93,70,869.19
	1,31,93,70,869.19				0.00	1,27,72,727.00
2012 President, Vice-President/Governor, Administrator of Union Terr	1,27,72,727.00	0.00	0.00	0.00		
2013 Council of Ministers	20,06,86,845.00	0.00	0.00	0.00	3,69,29,060.00	20,06,86,845.00
2014 Administration of Justice	7,23,82,69,138.00	0.00	0.00	0.00	72,73,85,625.00	7,23,82,69,138.00
2015 Elections	4,07,44,86,637.00	0.00	0.00	0.00	22,05,70,417.00	4,07,44,86,637.00
Total: (a) Organs of State	12,84,55,86,216.19	0.00	0.00	0.00	1,18,45,24,326.00	12,84,55,86,216.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	3,17,56,93,004.78	32,87,10,912.00	11,08,01,030.00	0.00	49,55,38,172.00	3,61,52,04,946.78
2030 Stamps and Registration	45,43,29,331.00	0.00	0.00	0.00	9,73,01,484.00	45,43,29,331.00
Total: (ii) Collection of Taxes on Property and Capital transactions	3,63,00,22,335.78	32,87,10,912.00	11,08,01,030.00	0.00	59,28,39,656.00	4,06,95,34,277.78
(iii) Collection of Taxes on Commodities and Services						
	79 11 62 414 00	0.00	0.00	0.00	10,70,17,082.00	78,11,63,414.00
2039 State Excise	78,11,63,414.00	0.00	0.00	0.00		
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	43,64,26,470.00	0.00	0.00	0.00	10,64,62,133.00	43,64,26,470.00
2043 Collection Charges under State Goods and Services Tax	83,66,15,589.00	0.00	0.00	0.00	10,72,52,738.00	83,66,15,589.00
2045 Other Taxes and Duties on Commodities and Services	1,00,88,251.00	0.00	0.00	0.00	10,73,457.00	1,00,88,251.00
otal: (iii) Collection of Taxes on Commodities and Services	2,06,42,51,413.00	0.00	0.00	0.00	32,18,05,410.00	2,06,42,51,413.00

OF:

DECEMBER CIVIL ACCOUNTS - FOR THE MONTH

FINANCIAL YEAR 2019-2020

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. **CHARGES** Other Fiscal Services 9,51,525.00 2,69,69,933.00 2047 Other Fiscal Services 2,69,69,933.00 0.00 0.00 0.00 0.00 0.00 2,69,69,933.00 Other Fiscal Services 2,69,69,933.00 0.00 9,51,525.00 Total: (iv) Fiscal Services 5,72,12,43,681.78 32,87,10,912.00 0.00 6,16,07,55,623.78 (b) 11,08,01,030.00 Total: 91,55,96,591.00 Interest payments and servicing of Debt (c) 2048 Appropriation for reduction or avoidance of Debt 1,54,152.74 0.00 0.00 0.00 0.00 1,54,152.74 2049 Interest Payments 2,64,47,54,668.00 59,24,65,48,983.00 59,24,65,48,983.00 0.00 0.00 0.00 59,24,67,03,135.74 0.00 59,24,67,03,135.74 Interest payments and servicing of Debt 0.00 0.00 Total: (c) 2,64,47,54,668.00 (d) Administrative Services 54,98,38,949.00 2051 Public Service Commission 0.00 0.00 3,06,49,374.00 54,98,38,949.00 0.00 2,36,67,47,030.28 2052 Secretariat-General Services 1,60,23,03,849.00 76,44,43,181.28 0.00 0.00 16,90,80,944.00 44,40,36,578.00 3,37,58,42,018.00 2053 District Administration 3,37,41,53,418.00 16,88,600.00 0.00 0.00 64,12,49,408.00 8,28,83,754.00 2054 Treasury and Accounts Administration 55,30,34,656.00 8,82,14,752.00 0.00 0.00 49,18,70,70,300.00 2055 Police 48,96,04,13,984.00 7,07,17,560.00 15,59,38,756.00 0.00 6,40,16,84,967.00 37,76,89,692.00 3,07,60,18,185.00 2056 Jails 3,07,60,18,185.00 0.00 0.00 0.00 9,00,69,867.00 75,64,664.00 2058 Stationery and Printing 9,00,69,867.00 0.00 0.00 0.00 37,61,13,175.00 2,01,45,00,534.00 2059 Public Works 2,01,45,00,534.00 0.00 0.00 0.00 7,29,44,55,655.00 98,34,20,679.00 2070 Other Administrative Services 0.00 7,29,44,55,655.00 0.00 0.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 67,51,47,89,097.00 92,50,64,093.28 15,59,38,756.00 68,59,57,91,946.28 Total: (d) Administrative Services 0.00 8,87,31,23,827.00 Pensions and Miscllaneous General Services (e) 17,06,09,03,099.85 1,23,94,56,34,976.05 2071 Pensions and Other Retirement Benefits 0.00 0.00 1,23,94,56,34,976.05 0.00 0.00 0.00 -42,97,601.30 -13,17,53,163.11 2075 Miscellaneous General Services -13,17,53,163.11 0.00 Total: (e) Pensions and Miscllaneous General Services 1,23,81,38,81,812.94 0.00 0.00 0.00 17,05,66,05,498.55 1,23,81,38,81,812.94 2,69,14,22,03,943.65 1,25,37,75,005.28 0.00 Total: A. General Services 26,67,39,786.00 30,67,46,04,910.55 2,70,66,27,18,734.93 B- Social Services Education, Sports, Art and Culture 11,84,25,29,820.00 1,83,67,20,06,814.80 2202 General Education 83,97,29,03,949.80 11,50,27,16,553.00 88,19,63,86,312.00 0.00 1,06,51,34,960.00 14,15,29,743.00 2203 Technical Education 1,03,08,26,602.00 3,43,08,358.00 0.00 0.00 2204 Sports and Youth Services 30,11,74,728.00 8,34,82,946.00 0.00 0.00 6,65,31,288.00 38,46,57,674.00 20,04,15,711.00 2,13,79,921.00 2205 Art and Culture 16,63,94,016.00 3,40,21,695.00 0.00 0.00 Education, Sports, Art and Culture 85,47,12,99,295.80 11,65,45,29,552.00 88,19,63,86,312.00 0.00 1,85,32,22,15,159.80 Total: (a) 12,07,19,70,772.00 Health and Family Welfare 4,44,55,87,483.00 37,40,73,04,626.00 2210 Medical and Public Health 23,53,61,56,766.00 6,50,87,860.00 13,80,60,60,000.00 0.00 3,56,70,24,357.00 2211 Family Welfare 39,84,43,453.00 2,90,499.00 3,16,82,90,405.00 0.00 30,55,39,113.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

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Mataulland	Fall and O	PROGRESSIVI		Control Ave a Octobrio	TOTAL		
Major Head	Estt and Committed.	State Scheme Cer	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
(I) Health and Free'l Malface	00.00.40.00.040.00	0.50.70.050.00	40.07.40.50.405.00			40.07.40.00.000.00	
tal: (b) Health and Family Welfare	23,93,46,00,219.00	6,53,78,359.00	16,97,43,50,405.00	0.00	4,75,11,26,596.00	40,97,43,28,983.00	
Water Supply , Sanitation, Housing and Urban Developr							
, rate supply, callidately, leading and orban povelop.							
2215 Water Supply and Sanitation	2,43,98,18,139.00	44,00,36,675.00	14,81,79,43,000.00	0.00	1,72,91,28,332.00	17,69,77,97,814.00	
2216 Housing	3,17,11,893.00	-3,52,83,566.00	34,42,11,26,300.00	0.00	2,77,55,24,511.00	34,41,75,54,627.00	
2217 Urban Development	17,71,46,21,907.00	1,51,75,50,165.00	1,85,14,88,400.00	0.00	3,31,33,97,782.00	21,08,36,60,472.00	
otal: (c) Water Supply , Sanitation, Housing and Urban Developr	20,18,61,51,939.00	1,92,23,03,274.00	51,09,05,57,700.00	0.00	7,81,80,50,625.00	73,19,90,12,913.00	
Information and Broadcasting							
2220 Information and Publicity	69,09,01,486.00	41,97,55,062.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00	
otal: (d) Information and Broadcasting	69,09,01,486.00	41,97,55,062.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00	
Welfare of Scheduled Castes, Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	83,23,79,700.56	5,60,25,69,075.00	7,57,95,738.00	-2,36,90,000.00	80,14,67,166.00	6,48,70,54,513.56	

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER

OF:

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		PROGRESS	/E EXPENDITURES		TOTAL	
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
_				_		
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	83,23,79,700.56	5,60,25,69,075.00	7,57,95,738.00	-2,36,90,000.00	80,14,67,166.00	6,48,70,54,513.56
(f) Labour and Labour Welfare						
Communication and Education Foundation						
2230 Labour, Employment and Skill Development	93,62,27,805.00	2,69,79,68,774.00	2,17,93,280.00	0.00	15,48,59,285.00	3,65,59,89,859.00
Total: (f) Labour and Labour Welfare	93,62,27,805.00	2,69,79,68,774.00	2,17,93,280.00	0.00	15,48,59,285.00	3,65,59,89,859.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,57,52,70,128.35	8,82,67,07,302.73	19,48,86,33,183.00	0.00	1,25,67,23,460.00	29,89,06,10,614.08
2236 Nutrition	-1,41,174.00	1,18,676.50	10,63,55,89,902.00	0.00	1,60,97,53,889.00	10,63,55,67,404.50
2245 Relief on account of Natural Calamities	7,86,59,22,357.00	-1,14,18,038.00	88,000.00	0.00	9,64,75,01,845.00	7,85,45,92,319.00
2243 Relief off account of Natural Calamities	7,00,39,22,337.00	-1,14,10,030.00	88,000.00	0.00	0,04,70,01,040.00	1,00,10,02,010.00
Total: (g) Social Welfare and Nutriation	9,44,10,51,311.35	8,81,54,07,941.23	30,12,43,11,085.00	0.00	12,51,39,79,194.00	48,38,07,70,337.58
(h) Othere						
(h) Others						
2250 Other Social Services	3,47,08,494.00	16,00,00,000.00	0.00	0.00	81,320.00	19,47,08,494.00
2251 Secretariat-Social Services	54,46,59,323.00	0.00	0.00	0.00	6,79,22,946.00	54,46,59,323.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

PROGRESSIVE EXPENDITURES TOTAL

Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt.

Major Head	Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt.					
	CHARGES					
Total: (h) Others	57,93,67,817.00	16,00,00,000.00	0.00	0.00	6,80,04,266.00	73,93,67,817.00
Total: B- Social Services	1,42,07,19,79,573.71	31,33,79,12,037.23	1,86,48,31,94,520.00	-2,36,90,000.00	38,35,37,11,103.00	3,59,86,93,96,130.94
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	1,79,33,23,132.90	7,34,50,10,288.28	2,24,73,30,182.00	0.00	2,20,91,09,405.69	11,38,56,63,603.18
2402 Soil and Water Conservation	6,91,57,287.00	34,94,75,016.00	11,31,01,400.00	0.00	3,04,46,663.00	53,17,33,703.00
2403 Animal Husbandry	1,74,99,56,129.28	85,76,83,324.00	67,62,134.00	15,03,642.00	37,19,98,554.00	2,61,59,05,229.28
2404 Dairy Development	7,65,69,434.00	6,65,34,885.00	3,75,00,000.00	0.00	13,11,96,577.00	18,06,04,319.00
2405 Fisheries	17,90,06,466.00	11,95,38,588.00	-5,33,455.00	0.00	11,29,13,406.00	29,80,11,599.00
2406 Forestry and Wild Life	82,10,82,841.00	1,10,40,65,647.00	10,94,69,643.00	0.00	53,54,59,400.00	2,03,46,18,131.00
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34
2415 Agricultural Research and Education	1,94,02,78,634.00	89,52,40,993.00	7,69,50,521.00	0.00	34,08,70,945.00	2,91,24,70,148.00
2425 Co-operation	1,15,95,81,147.00	1,98,27,493.00	-76,51,700.00	0.00	14,19,57,449.00	1,17,17,56,940.00
2435 Other Agricultural Programmes	3,31,00,868.00	0.00	0.00	0.00	49,14,033.00	3,31,00,868.00
Total: (a) Agriculture and Allied Acitivities	7,82,20,55,939.18	10,75,73,19,031.94	2,58,29,28,725.00	15,03,642.00	3,87,88,66,432.69	21,16,38,07,338.12
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	71,03,124.00	4,86,19,94,000.00	0.00	7,87,418.00	4,86,90,97,124.00
2505 Rural Employment	0.00	3,29,68,801.00	8,35,60,55,000.00	0.00	1,04,88,91,805.00	8,38,90,23,801.00
2506 Land Reforms	2,31,62,748.00	0.00	0.00	0.00	22,69,431.00	2,31,62,748.00
2515 Other Rural Development Programmes	71,95,19,03,282.00	16,63,28,14,216.00	41,53,47,510.00	0.00	6,15,32,26,222.00	89,00,00,65,008.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

DECEMBER

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Metadord	F 10	PROGRESSIV	VE EXPENDITURE	S Control Acres Only	TOTAL Current Amt Progressive Amt		
Major Head	Estt and Committed.	State Scheme C	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
T. J. (A) Breakbases	74.07.50.00.000.00	40.07.00.00.444.00	40.00.00.00.540.00			4 00 00 40 40 004 00	
Total: (b) Rural Development	71,97,50,66,030.00	16,67,28,86,141.00	13,63,33,96,510.00	0.00	7,20,51,74,876.00	1,02,28,13,48,681.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	98,20,10,331.00	0.00	0.00	0.00	40,49,57,444.00	98,20,10,331.00	
2702 Minor Irrigation	1,71,28,71,165.00	51,04,92,428.00	0.00	0.00	16,33,45,027.00	2,22,33,63,593.00	
2705 Command Area Development	0.00	-1,57,21,650.00	-5,34,61,891.00	0.00	10,15,821.00	-6,91,83,541.00	
2711 Flood Control and Drainage	1,97,19,52,870.00	0.00	0.00	0.00	44,01,30,821.00	1,97,19,52,870.00	
2711 Flood Colliforatio Diamage	1,97,19,52,670.00	0.00	0.00	0.00	44,01,30,021.00	1,07,10,02,070.00	
Tataly (d) Invinction and Flood Control	4.00.00.24.200.00	40.47.70.770.00	F 24 C4 004 00	0.00	4 00 04 40 440 00	F 40 04 42 252 00	
Total: (d) Irrigation and Flood Control	4,66,68,34,366.00	49,47,70,778.00	-5,34,61,891.00	0.00	1,00,94,49,113.00	5,10,81,43,253.00	
(4) Factoria							
(e) Energy							
2801 Power	43,94,75,00,000.00	0.00	0.00	0.00	8,65,50,00,000.00	43,94,75,00,000.00	
2810 Non-Conventional Sources of Energy	10,08,78,000.00	4,84,96,390.00	0.00	0.00	0.00	14,93,74,390.00	
2010 Noti Conventional Courses of Energy	10,00,70,000.00	4,04,30,330.00	0.00	0.00	0.00	,,	
Total: (a) Fragge	44.04.92.79.000.00	4.94.06.300.00	0.00	0.00	0.05.50.00.000.00	44,09,68,74,390.00	
Total: (e) Energy	44,04,83,78,000.00	4,84,96,390.00	0.00	0.00	8,65,50,00,000.00	44,09,66,74,390.00	
(f) Industry and Minerals							
(f) Industry and Minerals							
2851 Village and Small Industries	27,28,39,346.00	9,33,03,417.00	0.00	0.00	6,17,71,207.00	36,61,42,763.00	
2852 Industries	24,17,05,651.00	2,08,88,09,668.00	0.00	0.00	51,18,35,534.00	2,33,05,15,319.00	
					3,73,42,408.00	20,05,24,054.00	
2853 Non-ferrous Mining and Metallurgical Industries	20,05,28,430.00	-4,376.00	0.00	0.00	3,13,42,400.00	20,00,24,004.00	

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	PROGRESSIVE EXPENDITURES			S	TOTAL		
Major Head	Estt and Committed.	State Scheme (Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (f) Industry and Minerals	71,50,73,427.00	2,18,21,08,709.00	0.00	0.00	61,09,49,149.00	2,89,71,82,136.00	
real. (f) madelly and minorale	11,00,10,121.00	2,10,21,00,100.00	0.00	0.00	01,09,49,149.00	2,00,11,02,100.00	
g) Transport							
3053 Civil Aviation	2,79,49,158.00	0.00	0.00	0.00	30,48,945.00	2,79,49,158.00	
3054 Roads and Bridges	19,49,20,46,331.00	7,70,849.00	0.00	0.00	13,18,16,91,077.00	19,49,28,17,180.00	
3055 Road Transport	-1,59,00,652.00	1,25,40,25,554.00	0.00	0.00	18,84,85,630.00	1,23,81,24,902.00	
3075 Other Transport Services	24,34,470.00	0.00	0.00	0.00	1,83,335.00	24,34,470.0	
otal: (g) Transport	19,50,65,29,307.00	1,25,47,96,403.00	0.00	0.00	13,37,34,08,987.00	20,76,13,25,710.00	
General Economic Services							
0.54.0	70.00 40.005.00	00 000 00	0.00	0.00	7,47,07,449.00	76,89,65,112.00	
3451 Secretariat-Economic Services3452 Tourism	76,90,48,805.00 4,81,84,576.00	-83,693.00 2,82,84,030.00	0.00	0.00	1,43,84,957.00	7,64,68,606.00	
3454 Census Surveys and Statistics	35,80,10,799.00	32,31,648.00	-1,72,969.00	97,21,079.00	4,40,00,460.00	37,07,90,557.00	
3456 Civil Supplies	48,28,13,930.00	68,44,342.00	2,14,22,81,367.00	6,53,814.00	6,54,72,123.00	2,63,25,93,453.00	
3475 Other General Economic Services	6,92,18,123.00	82,88,537.00	5,96,86,807.00	0.00	1,24,55,049.00	13,71,93,467.00	
55 Gallot Golford Edolfornio Golffood	0,02,10,120.00	02,00,007.00	0,00,001.00	0.00	.,,- 5,0 .0.00	-, ,,	
otal: (j) General Economic Services	4 70 70 70 000 00	4,65,64,864.00	2,20,17,95,205.00	1,03,74,893.00	21,10,20,038.00	3,98,60,11,195.00	
	1,72,72,76,233.00						
otal: C- Economic Services	1,72,72,76,233.00	31,45,69,42,316.94	18,36,46,58,549.00	1,18,78,535.00	34,94,38,68,595.69	2,00,29,46,92,703.12	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

4215 Capital Outlay on Water Supply and Sanitation

4216 Capital Outlay on Housing

OF:

Office of the Accountant General (A&E), Bihar, Patna Page 12 of 29 **CIVIL ACCOUNTS - FOR THE MONTH DECEMBER** FINANCIAL YEAR 2019-2020

0.00

65,27,849.00

11,93,13,28,621.00

71,37,70,622.00

3,01,58,09,000.00

3,87,33,846.00

	PROGRESSIVE EXPENDITURE			S	TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4047 Capital Outlay on other Fiscal Services	0.00	3,36,08,049.00	0.00	0.00	0.00	3,36,08,049.00
4055 Capital Outlay on Police	0.00	1,46,56,95,039.00	77,70,23,000.00	3,00,000.00	0.00	2,24,30,18,039.00
4059 Capital Outlay on Public Works	18,64,05,987.00		3,32,40,484.00		50,28,13,805.00	3,20,36,73,788.00
		2,98,36,91,243.00		3,36,074.00		
4070 Capital Outlay on other Administrative Services	0.00	88,86,34,386.00	85,14,67,000.00	0.00	49,14,64,600.00	1,74,01,01,386.00
Total: A. Capital Account of General Services	18,64,05,987.00	5,37,16,28,717.00	1,66,17,30,484.00	6,36,074.00	99,42,78,405.00	7,22,04,01,262.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	3,80,30,58,980.00	30,60,00,000.00	0.00	28,42,66,354.00	4,10,90,58,980.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	3,80,30,58,980.00	30,60,00,000.00	0.00	28,42,66,354.00	4,10,90,58,980.00
(-)		-,,,,	,,,		20, 12,00,00 1.00	, -,,,
(b) Capital Account of Health and Family Welfare						
(b) Capital Account of Health and Family Welfare						
					4 00 00 07 000 00	0.50.44.75.004.00
4210 Capital Outlay on Medical and Public Health	0.00	6,22,79,35,924.00	36,32,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00
Total: (b) Capital Account of Health and Family Welfare	0.00	6,22,79,35,924.00	36,32,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00
(c) Capital Account of Water Supply, Housing and Urban [

14,94,71,37,621.00

75,90,32,317.00

2,76,93,99,735.00

5,19,34,184.00

0.00

0.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

	PROGRESSIVE EXPENDITURES			5	TOTAL			
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
	CHARGES							
	05.07.040.00	40.04.50.00.040.00	0.05.45.40.040.00			45.70.04.00.000.00		
tal: (c) Capital Account of Water Supply, Housing and Urban I	65,27,849.00	12,64,50,99,243.00	3,05,45,42,846.00	0.00	2,82,13,33,919.00	15,70,61,69,938.00		
Capital Account of Welfare of Scheduled Castes, Sched								
Capital Account of Welfare of Scheduled Castes, Sched								
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe	0.00	18,53,56,569.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00		
4225 Capital Outlay on Wellare of Scheduled Castes, Scheduled Tribi	0.00	16,53,56,569.00	0.00	0.00	11,72,03,903.00	10,00,000.00		
	0.00	40.52.50.500.00	0.00	0.00	44.70.00.000.00	10.52.56.560.00		
tal: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	18,53,56,569.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00		
Capital Account of Social Welfare and Nutriation								
4235 Capital Outlay on Social Security and Welfare	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
200 Capital Callay Cr. Coolai Goodiny and Honard	0.00	_,00,00,00.100	2,00,01,100.00	3.33	, , ,			
tal: (g) Capital Account of Social Welfare and Nutriation								
ai. (g) Suprair / 1000 and 1 volidite and 1 validation	0.00	2 96 09 067 00	2 55 84 400 00	0.00	2 67 47 669 00	5 51 93 467 00		
	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
Capital Account of Other Social services	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
Capital Account of Other Social services	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
Capital Account of Other Social services	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00		
					2,67,47,669.00 0.00	5,51,93,467.00 29,26,13,000.00		
Capital Account of Other Social services 4250 Capital Outlay on other Social Services	0.00	2,96,09,067.00	2,55,84,400.00 29,26,13,000.00	0.00				
4250 Capital Outlay on other Social Services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00		

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CIVIL ACCOUNTS - FOR THE MONTH
OF:

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Maior Hood	Fott and C:	PROGRESS State Schome		Central Area Scheme		TOTAL Brogressive Amt	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	1,48,42,238.00	0.00	0.00	44,89,411.00	1,48,42,238.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	8,41,07,129.00	0.00	0.00	5,77,85,434.00	8,41,07,129.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	27,26,904.00	0.00	0.00	27,26,904.00	27,26,904.00	
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	-8,600.00	0.00	0.00	57,91,400.00	
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	10,74,76,271.00	-8,600.00	0.00	6,50,01,749.00	10,74,67,671.00	
) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	29,48,67,60,301.00	1,00,00,39,920.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
otal: (b) Capital Account of Rural Development	0.00	29,48,67,60,301.00	1,00,00,39,920.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
d) Capital Account of Irrigation and Flood Control							
4700 Capitral Outlay on Major Irrigation	0.00	1,47,94,80,094.00	-1,55,85,133.00	0.00	2,04,54,900.00	1,46,38,94,961.00	
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	0.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	20,21,02,538.00	4,94,03,685.00	0.00	75,91,708.00	25,15,06,223.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,09,83,30,504.00	-1,66,13,93,847.00	-83,18,922.00	28,41,34,535.00	-2,76,80,43,273.00	

CIVIL ACCOUNTS - FOR THE MONTH

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OF: TOTAL PROGRESSIVE EXPENDITURES Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 21,27,60,59,000.00 1,44,94,00,000.00 4801 Capital Outlay on Power Projects 0.00 21,27,60,59,000.00 0.00 0.00 Capital Account of Energy 0.00 21,27,60,59,000.00 0.00 0.00 21,27,60,59,000.00 Total: (e) 1,44,94,00,000.00 Capital Account of Industry and Minerals 50,00,00,000.00 4859 Capital Outlay on Telecommunication and Electronic Industries 0.00 85,75,00,000.00 0.00 0.00 85,75,00,000.00 Total: Capital Account of Industry and Minerals 0.00 85,75,00,000.00 0.00 0.00 50,00,00,000.00 85,75,00,000.00 Capital Account of Transport (g) 0.00 1,21,43,71,623.00 5053 Capital Outlay on Civil Aviation 0.00 1,21,43,71,623.00 0.00 0.00 11,42,22,27,263.00 5054 Capital Outlay on Roads and Bridges 74,95,79,927.00 0.00 8,35,14,37,352.00 3,07,07,89,911.00 0.00 -93,00,000.00 0.00 5055 Capital Outlay on Road Transport 0.00 -93,00,000.00 0.00 0.00 0.00 60,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 0.00 60,00,00,000.00 0.00 0.00 10,15,65,08,975.00 3,07,07,89,911.00 0.00 13,22,72,98,886.00 Total: Capital Account of Transport 74,95,79,927.00 (g) Capital Account of General Economic Services (j) 1,96,54,330.00 23,46,01,503.00 5452 Capital Outlay on Tourism 0.00 23,46,01,503.00 0.00 0.00 0.00 3,19,65,175.00 5475 Capital Outlay on other General Economic Services 0.00 3,19,65,175.00 0.00 0.00

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PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 0.00 26,65,66,678.00 (j) Capital Account of General Economic Services 0.00 0.00 26,65,66,678.00 Total: 1,96,54,330.00 0.00 62,61,87,28,533.00 Total: C. Capital Accounts of Economic services 2,44,32,45,936.00 -83,18,922.00 3,60,14,25,957.00 65,05,36,55,547.00 Total Expenditure (Capital Service Heads.) 19,29,33,836.00 90,88,14,17,033.00 8,14,69,56,666.00 -76,82,848.00 9,47,21,44,233.00 99,21,36,24,687.00 E. Public Debt 46,63,07,23,042.20 6003 Internal Debt of the State Government 46,63,07,23,042.20 0.00 0.00 0.00 9,26,96,63,400.00 1,37,35,94,605.00 7,00,52,78,139.00 6004 Loans and Advances from the Central Government 0.00 0.00 0.00 7,00,52,78,139.00 Total: E. Public Debt 53,63,60,01,181.20 0.00 0.00 0.00 10,64,32,58,005.00 53,63,60,01,181.20 F. Loans and Advances 5,36,00,00,000.00 6202 Loans for Education, Sports, Art and Culture 0.00 5,36,00,00,000.00 0.00 0.00 0.00 35,71,000.00 0.00 6406 Loans for Forestry and Wild Life 35,71,000.00 0.00 0.00 0.00 3,79,75,915.00 6801 Loans for Power Projects 32,20,76,185.00 20,52,39,665.00 11,68,36,520.00 0.00 0.00 7610 Loans to Government Servants etc 5,96,80,966.00 0.00 0.00 2,15,75,786.00 5,96,80,966.00 0.00 26,84,91,631.00 5,47,68,36,520.00 0.00 0.00 F. Loans and Advances 5,95,51,701.00 5,74,53,28,151.00 Total:

CIVIL ACCOUNTS - FOR THE MONTH OF:

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		PROGRESSI	TOTAL			
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
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)	1,30,79,78,26,648.20	96,35,82,53,553.00	8,14,69,56,666.00	-76,82,848.00	20,17,49,53,939.00	2,35,29,53,54,019.20
Total: PART-I CONSOLIDATED FUND	6,92,47,32,23,467.74	1,60,40,68,82,912.45	2,13,26,15,49,521.00	-1,94,94,313.00	1,24,14,71,38,548.24	10,66,12,21,61,588.19

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	REC	EIPT	CH	IARGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	4,10,25,26,337.00	13,88,09,88,959.00	1,56,09,33,417.00	10,01,44,57,179.00		
	4,10,23,20,337.00	13,00,09,00,939.00	1,50,09,55,417.00	10,01,44,57,179.00		
Total: (b) Provident Funds	4,10,25,26,337.00	13,88,09,88,959.00	1,56,09,33,417.00	10,01,44,57,179.00		

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	CEIPT		CHARGES		TOTAL	
Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
2,54,15,92,920.00	3,86,65,31,780.00					
0.54.45.00.000.00	2.00.05.24.700.00					
2,54,15,92,920.00	3,86,65,31,780.00					
2,92,83,69,173.00	3,02,43,15,739.00	19,10,92,175.00	1,17,97,88,930.00			
2.02.22.60.472.00		40 40 00 475 00				
2,92,83,69,173.00	3,02,43,15,739.00	19,10,92,175.00	1,17,97,88,930.00			
	2,54,15,92,920.00 2,54,15,92,920.00	Current Amt. Prgressive Amt. 2,54,15,92,920.00 3,86,65,31,780.00 2,54,15,92,920.00 3,86,65,31,780.00 2,92,83,69,173.00 3,02,43,15,739.00	Current Amt. Prgressive Amt. Current Amt. 2,54,15,92,920.00 3,86,65,31,780.00 2,54,15,92,920.00 3,86,65,31,780.00 2,92,83,69,173.00 3,02,43,15,739.00 19,10,92,175.00	Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. 2,54,15,92,920.00 3,86,65,31,780.00 2,54,15,92,920.00 3,86,65,31,780.00 2,92,83,69,173.00 3,02,43,15,739.00 19,10,92,175.00 1,17,97,88,930.00	Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. 2.54,15,92,920.00 3,86,65,31,780.00 2.54,15,92,920.00 3,86,65,31,780.00 2.92,83,69,173.00 3,02,43,15,739.00 19,10,92,175.00 1,17,97,88,930.00	

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	REC	CEIPT	Cl	CHARGES		AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	2,73,72,76,998.00	1,84,45,26,809.00				
Total: (c) Other Accounts	2,73,72,76,998.00	1,84,45,26,809.00				
Total: I. Small Savings, Procvident Funds etc.	5,27,88,69,918.00	5,71,10,58,589.00				
Total. 1. Smail Savings, i Tocvident i unus etc.	5,27,66,69,916.00	3,71,10,30,309.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
	0.00	3,22,94,73,017.00	0.00	24,00,00,00,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5 00 04 75 047 00	0.00	04.00.00.05.000.00		
Reserve Funds bearing interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	RE	CEIPT	CH	CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	-19,60,05,29,983.00					
	0.00	-19,60,05,29,965.00					
Total: (3) Because Founds has vive latered	2.22	40.00.05.00.000.00					
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00					
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00					
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
ozzz Siriking Funds	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00			
Total (b) D 5	0.45.00.00.000.00		0.45.00.00.000.00				
Total: (b) Reserve Funds not bearing Interest	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00			
	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00			

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RECEIPT CHARGES	TOTAL
Major Head Current Amt. Prgressive Amt. Current Amt. Prgressiv	Amt. Current Amt. Prgressive Amt.
0.00 0.00	
Total: (b) Reserve Funds not bearing Interest 0,00 0.00	
Total: (b) Reserve Funds not bearing Interest 0.00 0.00	
Total: J. Reserve Fund 0.00 -19,60,05,29,983.00	
K. Deposits and Advances	
(a) Deposits bearing Interest	
8342 Other Deposits 1,39,08,04,628,00 10,57,03,31,853,00 1,32,11,07,786,00 2,96,99,11,83	0.00
8342 Other Deposits 1,39,08,04,628.00 10,57,03,31,853.00 1,32,11,07,786.00 2,96,99,11,83	J.UU
Total: (a) Deposits bearing Interest 1,39,08,04,628.00 10,57,03,31,853.00 1,32,11,07,786.00 2,96,99,11,8	0.00

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		CEIPT	CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	6,96,96,842.00	7,60,04,20,023.00				
Total: (a) Deposits bearing Interest	6,96,96,842.00	7,60,04,20,023.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,01,35,78,597.00	10,85,12,42,122.93	1,81,77,98,197.00	10,56,81,90,079.00		
8448 Deposits of Local Funds	37,20,07,35,977.00	2,02,61,66,86,260.00	31,61,97,26,850.00	1,30,68,71,57,855.00		
8449 Other Deposits	0.00	1,46,56,63,26,000.00	0.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	38,21,43,14,574.00	3,60,03,42,54,382.93	33,43,75,25,047.00	2,87,82,16,73,934.00		
Total: K. Deposits and Advances	39,60,51,19,202.00	3,70,60,45,86,235.93	34,75,86,32,833.00	2,90,79,15,85,764.00		
,		5,. 5,55, 15,55,255.55		_,55,75,75,55,757.50		

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		CEIPT	CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-80,42,19,600.00	28,30,52,043.93				
	5,58,10,09,127.00	71,92,95,28,405.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	4,77,67,89,527.00	72,21,25,80,448.93				
•	4,77,07,00,027.00					
Total: K. Deposits and Advances	4,84,64,86,369.00	79,81,30,00,471.93				
L. Suspense And Miscellaneous						
(b) Suspense						
2052						
8658 Suspense Accounts	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85		
T						
Total: (b) Suspense	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85		

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		CEIPT	CHARGES		ТОТ	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	48,99,38,97,693.50	10,50,65,13,332.40					
Total: (b) Suspense	48,99,38,97,693.50	10,50,65,13,332.40					
(c) Other Accounts							
8670 Cheque and Bills	1,01,68,97,72,625.00	8,17,08,80,71,995.00	1,02,92,26,65,206.00	8,15,77,55,71,600.00			
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00			
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	85,50,000.00			
8673 Cash Balance Investment Account	5,23,79,14,83,435.05	34,96,70,51,24,580.13	5,08,51,94,83,435.05	34,93,59,47,24,580.13			
8675 Deposits with Reserve Bank	6,39,51,12,15,660.38	45,50,77,26,60,797.85	6,39,51,12,15,660.38	45,50,77,26,60,797.85			
-							
Total: (c) Other Accounts	12,64,99,24,71,720.43	88,64,56,58,57,372.98	12,50,95,73,64,301.43	88,60,15,15,13,477.98			

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		RECEIPT		CHARGES		TAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,23,28,92,581.00	1,31,25,00,395.00				
	0.00	-6,500.00				
	-40,00,000.00	-85,50,000.00				
	15,27,20,00,000.00	3,11,04,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	14,03,51,07,419.00	4,41,43,43,895.00				
(d) Accounts with Govenments of Foreign Countries						
0070 Associate with Consumer and of other constring						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,08,864.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1.09.964.00		
	0.00	0.00	12,090.00	1,08,864.00		
Total: L. Suspense And Miscellaneous	13,35,53,14,13,908.28	90,44,16,74,20,248.23	12,72,50,24,20,891.78	90,29,24,66,71,884.83		

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	RE	CEIPT	CHAF	RGES	ТОТ	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-12,096.00	-1,08,864.00					
	12,000.00	1,00,004.00					
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,08,864.00					
Total: L. Suspense And Miscellaneous	02 00 00 02 040 50	14 02 07 49 262 40					
Total: L. Suspense And Miscellaneous	63,02,89,93,016.50	14,92,07,48,363.40					
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering a	0.00	3,36,87,296.00	0.00	5,44,47,690.00			
Total: (a) Money Orders and other Remittances	0.00		0.00				
Total: (a) Money Orders and other Remittances	0.00	3,36,87,296.00	0.00	5,44,47,690.00			

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	RE	CEIPT	(CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	-2,07,60,394.00					
Total: (a) Money Orders and other Remittances	0.00	-2,07,60,394.00					
(b) Inter-Government Adjustment Account							
, , , , , , , , , , , , , , , , , , ,							
8793 Inter-State Suspense Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00			
Total (b)							
Total: (b) Inter-Government Adjustment Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00			
Total: M. Remittances	-29,015.00	3,36,34,707.00	77,51,19,486.00	5,97,10,99,858.00			
Total: PART-III PUBLIC ACCOUNT	13,90,61,73,99,605.28	94,45,39,04,20,906.16	13,18,23,81,98,802.78	93,70,48,36,08,615.83			

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	RE	CEIPT	CH	IARGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-77,51,48,501.00	-5,91,67,04,757.00				
Total: (b) Inter-Government Adjustment Account	-77,51,48,501.00	-5,91,67,04,757.00				
Total: M. Remittances	-77,51,48,501.00	-5,93,74,65,151.00				
Total: PART-III PUBLIC ACCOUNT	72,37,92,00,802.50	74,90,68,12,290.33				
Total Consolidated Fund	51,45,97,28,029.23	9,16,82,65,01,393.46	1,24,14,71,38,548.24	10,66,12,21,61,588.19	-72,68,74,10,519.01	-1,49,29,56,60,194.73
Total Contigency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Grand Total	14,42,07,71,27,634.51	1,04,38,91,73,22,299.62	14,42,38,53,37,351.02	1,04,36,60,57,70,204.02	-30,82,09,716.51	2,31,15,52,095.60