# MONTHLY CIVIL ACCOUNT

FEBUARY 2020

GOVT. OF BIHAR

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

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

2019-2020
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GENERAL STATEMENT OF ACCOUNT
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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)	1,42,66,84,43,146.68				1,42,66,84,43,146.68	9,67,14,97,10,494.28
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-56,99,00,06,701.65	-4,94,92,75,860.93	-29,69,59,54,006.00	-5,59,84,735.00	-91,69,12,21,303.58	-10,19,60,68,36,136.24
Total - Expenditure Heads (Capital Account)	-2,26,45,143.00	-2,74,81,66,326.00	-53,71,17,339.00	-6,49,091.00	-3,30,85,77,899.00	-1,38,86,69,13,619.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	16,23,15,00,601.00	0.00	5,000.00	0.00	16,23,15,05,601.00	71,98,58,87,867.03
NET - Consolidated Fund	1,01,88,72,91,903.03	-7,69,74,42,186.93	-30,23,30,66,345.00	-5,66,33,826.00	63,90,01,49,545.10	-1,19,33,81,51,393.93
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-62,99,01,85,773.56	0.00	0.00	0.00	-62,99,01,85,773.56	46,63,27,95,631.19
TOTAL TRANSACTIONS	38,89,71,06,129.47	-7,69,74,42,186.93	-30,23,30,66,345.00	-5,66,33,826.00	90,99,63,771.54	-72,70,53,55,762.74
Opening Balance					4,65,62,97,762.85	1,57,12,17,297.13
Closing Balance					5,56,62,61,534.39	-71,13,41,38,465.61

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governm 26-11-2020	ent of Bihar for the Month of and is filled in my office.	FEBRU	IARY	2019-2020
<ol> <li>Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tr State and that the balances in the treasuries</li> </ol>	easury Code. 2011 I, as to	custody of treasure were stri	ctly observe	ed in the treasuries of Bihar	e
3. General Statement of Account prescribed in	Article 9.1 of the Account 0	Code for Accountants Genara	l is given be	elow:	D. D.
Opening Balance			Rs.	Ps.	Rs. Ps. 4,65,62,97,762.85
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				4,65,62,97,762.85	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					12,15,94,15,55,488.64
	Tot	al			12,20,59,78,53,251.49
Disbursements of the Month		<del>-</del>			12,15,03,15,91,717.10
Closing Balance		-			5,56,62,61,534.39
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				5,56,62,61,534.39	
(iv) Deposits with Other Banks				0.00	
	Tot	al			12,20,59,78,53,251.49
	OFFICE OF THE ACC (ACCOUNTS AND I BIHAR , P	ENTITLEMENTS)			
No. BOOK/COMP/			Dated :	26-11-2020	
To The Finance Commissioner, Finance Department, Government of Biha	ar		Datou .	20 11 2020	

Accountant General

OF	IL ACCOUNTS - FOR THE MONTH FEBRUARY	FINANCIAL Y	EAR 2019-2020	
	r Head	Current Amt. Progressive An		
PAR <sup>*</sup>	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)	0.00	37,22,831.00	
0006	State Goods and Services Tax	4,94,98,91,828.00	47,55,25,66,287.00	
0028	Other Taxes on Income and Expenditure	3,83,88,171.99	98,89,43,172.90	
Total: (b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	4,98,82,79,999.99	48,54,52,32,290.90	
0000	Land Revenue	07.07.40.005.50	4 00 52 05 045 50	
0029		27,27,42,235.50	1,89,53,05,015.52	
0030	Stamps and Registration Fees	4,05,99,18,408.67	40,85,24,64,317.67	
Total: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	4,33,26,60,644.17	42,74,77,69,333.19	
0039	State Excise	21,22,146.00	-4,22,67,643.94	
0040	Taxes on Sales, Trade etc.	7,60,46,58,034.86	37,89,35,16,727.04	
0041	Taxes on Vehicles	2,96,10,05,589.10	22,42,85,65,406.03	
0042	Taxes on Goods and Passengers	1,79,57,425.40	-11,01,03,366.98	
0043	Taxes and Duties on Electricity	35,18,01,562.00	3,16,06,68,897.00	
0045	Other Taxes and Duties on Commodities and Services	5,23,735.00	13,34,03,507.52	
Total:	(c) Taxes on Commodities and Services	10,93,80,68,492.36	63,46,37,83,526.6	
Total:	A. Tax Revenue	20,25,90,09,136.52	1,54,75,67,85,150.76	
3. Noi	n-Tax Revenue			
b)	Interest Receipts, Dividends and Profits			
0049	Interest Receipts	99,64,57,808.81	2,90,85,56,980.64	
0050	Dividend and Profits	36,82,024.00	1,42,06,094.00	
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	1,00,01,39,832.81	2,92,27,63,074.6	
(i)	General Services			
0051	Public Service Commission	11,85,90,452.00	70,01,40,895.00	
0055	Police	5,21,54,189.00	90,59,30,737.00	
0056	Jails	1,41,46,533.00	16,24,38,004.00	
0058	Stationery and Printing	23,637.00	4,26,548.00	
0059	Public Works	1,08,67,200.00	7,87,22,073.00	
0070	Other Administrative Services	1,17,09,135.72	16,21,62,620.72	
0071	Contributions and Recoveries towards Pension and Other Ret		1,59,29,096.00	
0075	Miscellaneous General Services	3,16,416.00	3,63,70,567.00	
Total:	(i) General Services	21,00,12,388.72	2,06,21,20,540.72	

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**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

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Major Head	Current Amt.	Progressive Amt.
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(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,42,15,422.00	9,83,24,300.00
0210	Medical and Public Health	3,69,33,386.00	34,03,28,504.00
0215	Water Supply and Sanitation	3,17,41,040.56	37,04,09,462.56
0216	Housing	34,73,841.00	3,50,49,333.00
0217	Urban Development	52,200.00	4,76,10,152.00
0220	Information and Publicity	2,71,902.00	23,88,161.00
0230	Labour and Employment	67,96,406.00	10,76,15,132.00
0235	Social Security and Welfare	4,16,849.00	16,96,755.00
0250	Other Social Services	0.00	30,500.00
0401	Crop Husbandry	94,90,530.00	9,58,02,229.00
0403	Animal Husbandry	3,29,458.00	62,78,571.00
0404	Dairy Development	0.00	2,30,695.00
0405	Fisheries	59,76,249.00	11,65,93,092.90
0406	Forestry and Wild Life	2,10,70,214.00	17,46,27,753.36
0425	Co-operation	13,27,279.00	2,20,53,046.30
0506	Land Reforms	0.00	6,93,280.00
0515	Other Rural Development Programmes	1,13,74,642.22	17,17,77,349.22
0700	Major Irrigation	1,74,77,548.00	10,55,67,266.00
0701	Major and Medium Irrigation	1,31,619.00	11,67,19,865.00
0702	Minor Irrigation	1,05,050.00	14,82,64,554.95
0851	Village and Small Industries	5,882.00	7,95,091.00
0852	Industries	1,99,774.00	14,62,17,371.00
0853	Non-ferrous Mining and Metallurgical Industries	3,48,21,38,657.00	10,57,93,41,003.00
1053	Civil Aviation	27,83,700.00	1,76,63,163.00
1054	Roads and Bridges	9,81,25,417.00	70,96,52,382.00
1055	Road Transport	1,68,387.00	16,53,661.00
1056	Inland Water Transport	27,750.00	1,27,250.00
1452	Tourism	2,32,45,762.00	2,34,56,862.00
1456	Civil Supplies	25,660.00	1,69,570.00
1475	Other General Economic Services	2,34,48,373.00	21,48,90,256.00
Total:	(ii) Social Services	3,79,13,52,997.78	13,65,60,26,611.29
Total:	(c) Other Non-Tax Revenue	4,00,13,65,386.50	15,71,81,47,152.01
Total:	B. Non-Tax Revenue	5,00,15,05,219.31	18,64,09,10,226.65

1601	Grants-in-aid from Central Government	11,98,00,000.00	11,98,00,000.00
Total:	C- Grants-In-Aid and Contributions	11,98,00,000.00	11,98,00,000.00

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RECEIPT HEADS (LOANS AND ADVANCES)

PART-I CONSOLIDATED FUND

Total:

Total:

_	ACCOUNTS - FOR THE MONTH FEBRUARY	FINANCIAL YEAR 2019-2020				
OF : Major	Head	Current Amt.	Progressive Amt.			
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	25,38,03,14,355.83	1,73,51,74,95,377.41			
RECEIPT	HEADS (LOANS AND ADVANCES)					
F. Loar	ns and Advances					
6425	Loans for Co-operation	8,28,800.00	7,60,30,748.23			
6851	Loans for Village and Small Industries	0.00	4,73,907.00			
6885	Other Loans to Industries and Minerals	33,750.00	76,268.00			
7610	Loans to Government Servants etc	1,69,68,386.00	13,80,11,593.00			
Total:	F. Loans and Advances	1,78,30,936.00	21,45,92,516.23			

1,78,30,936.00

1,62,27,62,90,332.68

21,45,92,516.23

11,83,07,96,64,496.51

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**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020 — OF :

OF:  CURRENT EXPENDITURES  TOTAL						
Major Head	Estt and Committed.			ntral 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	11,42,89,661.00	0.00	0.00	0.00	11,42,89,661.00	1,58,51,11,632.19
2012 President, Vice-President/Governor, Administrator of Union Terr	0.00	0.00	0.00	0.00	0.00	1,27,72,727.00
2013 Council of Ministers	2,86,46,313.00	0.00	0.00	0.00	2,86,46,313.00	24,53,83,952.00
2014 Administration of Justice	79,95,64,940.00	0.00	0.00	0.00	79,95,64,940.00	8,84,76,23,605.00
2015 Elections	44,11,69,678.26	0.00	0.00	0.00	44,11,69,678.26	4,90,08,95,128.26
Total: (a) Organs of State	1,38,36,70,592.26	0.00	0.00	0.00	1,38,36,70,592.26	15,59,17,87,044.45
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	43,95,07,568.06	4,87,60,927.00	0.00	0.00	48,82,68,495.06	4,53,52,86,769.84
2030 Stamps and Registration	6,12,77,575.00	0.00	0.00	0.00	6,12,77,575.00	64,43,98,120.00
Total: (ii) Collection of Taxes on Property and Capital transactions	50,07,85,143.06	4,87,60,927.00	0.00	0.00	54,95,46,070.06	5,17,96,84,889.84
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	11,09,28,296.00	0.00	0.00	0.00	11,09,28,296.00	1,00,71,32,612.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	7,05,45,695.00	0.00	0.00	0.00	7,05,45,695.00	56,16,73,179.00
2043 Collection Charges under State Goods and Services Tax	9,87,11,592.00	0.00	0.00	0.00	9,87,11,592.00	1,04,14,98,644.00
2045 Other Taxes and Duties on Commodities and Services	2,01,072.00	0.00	0.00	0.00	2,01,072.00	1,14,88,348.00
Total: (iii) Collection of Taxes on Commodities and Services	28,03,86,655.00	0.00	0.00	0.00	28,03,86,655.00	2,62,17,50,472.00

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

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• •					TOTA		
Major Head	Estt and Committed.	State Scheme Centra	Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
v) Other Fiscal Services							
2047 Other Fiscal Services	25,35,414.00	0.00	0.00	0.00	25,35,414.00	3,22,13,666.00	
otal: (iv) Other Fiscal Services	25,35,414.00	0.00	0.00	0.00	25,35,414.00	3,22,13,666.00	
otal: (b) Fiscal Services	78,37,07,212.06	4,87,60,927.00	0.00	0.00	83,24,68,139.06	7,83,36,49,027.84	
e) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	8,45,01,54,152.74	
2049 Interest Payments	11,33,70,99,119.00	0.00	0.00	0.00	11,33,70,99,119.00	77,43,88,81,939.00	
otal: (c) Interest payments and servicing of Debt	11,33,70,99,119.00	0.00	0.00	0.00	11,33,70,99,119.00	85,88,90,36,091.74	
(e)e ee ee ee ee ee	11,00,10,00,110.00	0.00	0.00	5,65	11,00,70,00,110.00		
I) Administrative Services							
d) Administrative Services							
2051 Public Service Commission	11,58,05,457.00	0.00	0.00	0.00	11,58,05,457.00	70,69,01,711.00	
2052 Secretariat-General Services	16,01,74,821.00	26,23,01,777.00	0.00	0.00	42,24,76,598.00	2,94,83,16,128.28	
2053 District Administration	44,47,96,399.90	2,13,626.00	0.00	0.00	44,50,10,025.90	4,19,06,97,892.15	
2054 Treasury and Accounts Administration	3,58,24,689.00	-3,000.00	0.00	0.00	3,58,21,689.00	72,00,62,485.00	
2055 Police	7,50,76,59,995.00	87,36,012.00	0.00	4,32,36,911.00	7,55,96,32,918.00	62,48,02,24,074.00	
					48,12,16,241.00	3,96,23,44,524.00	
2056 Jails	48,12,16,241.00 1,38,71,791.00	0.00	0.00	0.00			
2058 Stationery and Printing	1 38 71 791 00	0.00	0.00	0.00	1,38,71,791.00	11,36,15,286.00	
					44.05.51.155.55	0.00.00.00.00.4.00	
2059 Public Works	41,35,61,492.00 92,44,93,064.00	0.00 0.00	0.00	0.00 0.00	41,35,61,492.00 92,44,93,064.00	2,82,29,92,034.00 9,70,74,30,810.50	

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

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· ·	CURRENT EXPENDITURES TOTAL					
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Administrative Services	10,09,74,03,949.90	27,12,48,415.00	0.00	4,32,36,911.00	10,41,18,89,275.90	87,65,25,84,944.93
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	12,32,43,03,826.01	0.00	0.00	0.00	12,32,43,03,826.01	1,47,71,68,91,482.03
2075 Miscellaneous General Services	-28,31,299.33	0.00	0.00	0.00	-28,31,299.33	-13,64,90,546.52
otal: (e) Pensions and Miscllaneous General Services	12,32,14,72,526.68	0.00	0.00	0.00	12,32,14,72,526.68	1,47,58,04,00,935.51
otal: A. General Services	35,92,33,53,399.90	32,00,09,342.00	0.00	4,32,36,911.00	36,28,65,99,652.90	3,44,54,74,58,044.47
3- Social Services						
e) Education,Sports,Art and Culture						
2202 General Education	7,66,16,21,369.00	13,96,87,129.05	22,72,91,67,656.00	0.00	30,53,04,76,154.05	2,30,96,33,18,857.85
2203 Technical Education	15,59,15,511.00	93,85,224.00	0.00	0.00	16,53,00,735.00	1,34,33,85,573.00
2204 Sports and Youth Services	3,85,13,791.00	45,22,634.00	0.00	0.00	4,30,36,425.00	48,37,02,369.00
2205 Art and Culture	1,32,21,650.00	1,76,39,035.00	0.00	0.00	3,08,60,685.00	30,81,77,686.00
	·					
otal: (a) Education, Sports, Art and Culture	7,86,92,72,321.00	17,12,34,022.05	22,72,91,67,656.00	0.00	30,76,96,73,999.05	2,33,09,85,84,485.85
La. (2) = 2222231, Sports, it and Gallato	1,00,02,12,021.00	, 12,0 1,322.00		0.00	50,10,50,10,555.UJ	_,55,55,55,54,740.00
Health and Family Welfare						
0040. Madical and Dublic Uselli	0.40.40.40.70.70	2.22	4 00 00 00 000 00	2.22	A 12 16 42 760 00	46 02 50 52 005 00
2210 Medical and Public Health	3,12,16,42,769.00	0.00	1,00,00,00,000.00	0.00	4,12,16,42,769.00	46,02,59,53,085.00
2211 Family Welfare	5,68,78,539.00	-1,30,117.00	29,51,71,540.00	0.00	35,19,19,962.00	4,21,68,81,206.00

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY	Page 7 of 29 FINANCIAL YEAR 2019-2020							
OF:		CURREN			TOTA			
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
	CHARGES							
Fotal: (b) Health and Family Welfare	3,17,85,21,308.00	-1,30,117.00	1,29,51,71,540.00	0.00	447.05.00.704.00	50,24,28,34,291.00		
otal. (b) Ficality and Family Wellare	0,11,00,21,000.00	-1,50,117.00	1,23,31,71,340.00	0.00	4,47,35,62,731.00	30,24,20,34,231.00		
c) Water Supply , Sanitation, Housing and Urban Developr	0.4.00.00.007.00	40.00.50.000.00	2.22		44 02 40 245 00	19 40 12 11 660 00		
2215 Water Supply and Sanitation	34,02,89,985.00	10,90,59,330.00	0.00	0.00	44,93,49,315.00	18,49,13,11,669.00		
2216 Housing	82,36,718.00	-6,18,000.00	0.00	0.00	76,18,718.00	34,27,87,09,858.00		
2217 Urban Development	1,05,42,596.00	15,54,97,588.00	2,81,20,000.00	0.00	19,41,60,184.00	23,19,73,58,759.00		
2217 Orban Development								
	35,90,69,299.00	26,39,38,918.00	2,81,20,000.00	0.00	65,11,28,217.00	75,96,73,80,286.00		
	35,90,69,299.00	26,39,38,918.00	2,81,20,000.00	0.00	65,11,28,217.00	75,96,73,80,286.0		
Fotal: (c) Water Supply , Sanitation,Housing and Urban Developr	35,90,69,299.00	26,39,38,918.00	2,81,20,000.00	0.00	65,11,28,217.00	75,96,73,80,286.00		
Fotal: (c) Water Supply , Sanitation,Housing and Urban Developr	35,90,69,299.00	26,39,38,918.00	2,81,20,000.00	0.00	65,11,28,217.00	75,96,73,80,286.00		

2220 Information and Publicity	17,35,96,798.00	9,37,14,392.00	0.00	0.00	26,73,11,190.00	1,53,45,68,168.00

0.00

0.00

26,73,11,190.00

1,53,45,68,168.00

9,37,14,392.00

17,35,96,798.00

#### (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl

Information and Broadcasting

Total:

(d)

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	21,90,35,720.00	-8,24,974.00	3,83,07,724.00	0.00	25,65,18,470.00	7,22,21,52,790.56
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**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020

OF:		CURREN	IT EXPENDITURES		TOTAL		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
				_			
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	21,90,35,720.00	-8,24,974.00	3,83,07,724.00	0.00	25,65,18,470.00	7,22,21,52,790.56	
(f) Labour and Labour Walford							
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	11,53,73,992.00	6,97,14,701.00	88,77,278.00	0.00	19,39,65,971.00	4,50,78,06,112.00	
Total: (f) Labour and Labour Welfare	11,53,73,992.00	6,97,14,701.00	88,77,278.00	0.00	19,39,65,971.00	4,50,78,06,112.00	
					, , ,		
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	12,65,34,074.42	35,11,60,682.00	3,74,35,28,457.00	0.00	4,22,12,23,213.42	45,17,97,14,636.22	
2236 Nutrition	0.00	0.00	1,49,47,61,719.00	0.00	1,49,47,61,719.00	13,86,76,32,751.50	
2245 Relief on account of Natural Calamities	52,07,24,209.00	9,46,939.00	0.00	0.00	52,16,71,148.00	8,68,25,41,818.00	
2245 Relief of account of Natural Galamines	32,01,24,200.00	3,40,333.00	0.00	0.00	02,10,11,110.00	-,,,,	
				_			
Total: (g) Social Welfare and Nutriation	64,72,58,283.42	35,21,07,621.00	5,23,82,90,176.00	0.00	6,23,76,56,080.42	67,72,98,89,205.72	
(h) Others							
(,, ===================================							
						-0	
2250 Other Social Services	81,320.00	0.00	0.00	0.00	81,320.00	21,19,58,454.00	
2251 Secretariat-Social Services	3,93,62,772.00	0.00	0.00	0.00	3,93,62,772.00	64,50,19,084.00	

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Page 9 of 29 Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY FINANCIAL YEAR 2019-2020** OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 0.00 Others 3,94,44,092.00 0.00 0.00 85,69,77,538.00 Total: (h) 3,94,44,092.00 12,60,15,71,813.42 94,97,54,563.05 0.00 Total: B- Social Services 29,33,79,34,374.00 42,88,92,60,750.47 4,41,16,01,92,877.13 C- Economic Services Agriculture and Allied Acitivities (a) 13,35,98,12,349.71 83,20,15,247.17 16,12,83,927.00 2401 Crop Husbandry 22,64,86,412.88 44,42,44,907.29 0.00 2402 Soil and Water Conservation 1,00,15,112.00 1,24,05,89,219.00 1,00,15,112.00 0.00 0.00 0.00 4,01,86,05,501.28 2403 Animal Husbandry 21,26,57,752.00 13,36,46,722.00 2,87,54,236.00 9,93,659.00 37,60,52,369.00 29,33,53,241.00 2404 Dairy Development 54,98,277.00 8,35,09,738.00 0.00 0.00 8,90,08,015.00 1,18,07,75,395.50 5,00,93,540.00 19,71,27,923.50 2405 Fisheries 0.00 2,19,23,379.00 12,51,11,004.50 4,62,68,77,173.00 2406 Forestry and Wild Life 14,33,39,942.00 1,56,48,36,066.00 3,85,19,641.00 0.00 1,74,66,95,649.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 3,21,92,31,131.00 71,40,000.00 1,55,56,344.00 2415 Agricultural Research and Education 34,68,182.00 0.00 49,48,162.00 1,46,37,05,209.00 2425 Co-operation 11,77,31,188.00 1,89,78,400.00 0.00 0.00 13,67,09,588.00 37,79,118.00 3,80,76,306.00 2435 Other Agricultural Programmes 37,79,118.00 0.00 0.00 0.00

(b) Rural Development

(a)

Total:

Agriculture and Allied Acitivities

2501 Special Programmes for Rural Development	0.00	3,91,789.00	7,18,01,000.00	0.00	7,21,92,789.00	8,99,43,99,031.00
2505 Rural Employment	0.00	64,30,694.77	0.00	0.00	64,30,694.77	8,39,80,09,297.77
2506 Land Reforms	52,75,172.00	-87,091.68	0.00	0.00	51,88,080.32	3,10,56,171.32
2515 Other Rural Development Programmes	1,47,14,84,789.45	91,54,28,021.00	0.00	0.00	2,38,69,12,810.45	93,67,90,53,127.40

2,37,37,95,019.79

28,57,91,344.00

9,93,659.00

29,44,09,68,323.15

3,40,69,59,365.67

74,63,79,342.88

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020 — OF :

— OF :		CURRENT	EXPENDITURES		CURRENT EXPENDITURES TOTA				
Major Head	Estt and Committed.	State Scheme Cen	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.			
	CHARGES								
Total: (b) Rural Development	1,47,67,59,961.45	92,21,63,413.09	7,18,01,000.00	0.00	2,47,07,24,374.54	1,11,10,25,17,627.49			
Totali (e) Tana Zerespineni	.,,,	0=,= 1,000, 1.10.00	7,10,01,000.00	0.00	2,41,01,24,014.04	.,,,,			
(d) Irrigation and Flood Control									
2700 Major Irrigation	39,16,39,822.00	0.00	0.00	0.00	39,16,39,822.00	1,77,95,17,173.00			
2702 Minor Irrigation	12,25,90,760.00	98,18,544.00	0.00	0.00	13,24,09,304.00	2,49,06,48,117.00			
2705 Command Area Development	0.00	0.00	4,27,288.00	0.00	4,27,288.00	-11,45,85,018.00			
2711 Flood Control and Drainage	19,68,59,018.00	0.00	0.00	0.00	19,68,59,018.00	2,35,37,44,280.00			
Total: (d) Irrigation and Flood Control	71,10,89,600.00	98,18,544.00	4,27,288.00	0.00	72,13,35,432.00	6,50,93,24,552.00			
(e) Ingalor aller loca control	7 1,10,00,000.00	33,13,31.1133	.,,	0.00	72,10,00,402.00	-,,,,			
(e) Energy									
2801 Power	4,32,74,99,500.00	0.00	0.00	0.00	4,32,74,99,500.00	55,17,48,97,500.00			
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	14,93,74,390.00			
Total: (e) Energy	4,32,74,99,500.00	0.00	0.00	0.00	4,32,74,99,500.00	55,32,42,71,890.00			
(f) Industry and Minerals									
(f) Industry and Minerals									
		_			5 <del>77</del> 00 0-0 00	40.00.00.747.00			
2851 Village and Small Industries	2,99,43,253.00	2,78,43,000.00	0.00	0.00	5,77,86,253.00	48,83,82,747.00			
2852 Industries	1,36,01,538.00	2,24,43,918.00	0.00	0.00	3,60,45,456.00	2,61,66,26,231.00			
2853 Non-ferrous Mining and Metallurgical Industries	3,07,32,632.00	0.00	0.00	0.00	3,07,32,632.00	25,86,01,846.00			

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**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020

OF:	FINANCIAL YEA	CURREN	T EXPENDITURES		ТОТ	ΑΙ
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Fotal: (f) Industry and Minerals	7,42,77,423.00	5,02,86,918.00	0.00	0.00	12,45,64,341.00	3,36,36,10,824.00
(g) Transport						
3053 Civil Aviation	26,27,904.00	0.00	0.00	0.00	26,27,904.00	3,43,59,819.00
3054 Roads and Bridges	89,77,37,656.00	0.00	0.00	0.00	89,77,37,656.00	21,46,74,33,807.00
3055 Road Transport	0.00	25,30,54,378.00	0.00	0.00	25,30,54,378.00	1,68,08,18,621.00
3075 Other Transport Services	1,43,264.00	0.00	0.00	0.00	1,43,264.00	27,81,692.00
Total: (g) Transport	90,05,08,824.00	25,30,54,378.00	0.00	0.00	1,15,35,63,202.00	23,18,53,93,939.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,93,60,030.00	0.00	0.00	0.00	8,93,60,030.00	92,86,37,137.00
3452 Tourism	3,53,36,101.00	2,85,88,751.00	0.00	0.00	6,39,24,852.00	16,64,57,805.00
3454 Census Surveys and Statistics	4,70,84,040.00	3,59,27,139.00	0.00	1,14,28,765.00	9,44,39,944.00	51,97,03,158.00
3456 Civil Supplies	4,87,93,019.00	0.00	0.00	3,25,400.00	4,91,18,419.00	2,72,97,59,545.00
3475 Other General Economic Services	79,93,647.00	58,77,793.00	0.00	0.00	1,38,71,440.00	62,85,40,414.00
Total: (j) General Economic Services	22,85,66,837.00	7,03,93,683.00	0.00	1,17,54,165.00	31,07,14,685.00	4,97,30,98,059.00
Total: C- Economic Services	8,46,50,81,488.33	3,67,95,11,955.88	35,80,19,632.00	1,27,47,824.00	12,51,53,60,900.21	2,33,89,91,85,214.64
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	56,99,00,06,701.65	4,94,92,75,860.93	29,69,59,54,006.00	5,59,84,735.00	91,69,12,21,303.58	10,19,60,68,36,136.24

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EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020

F : Major Head	Estt and Committed.	C U R R E N State Scheme	T EXPENDITURES Central Sponsored Scheme	Central Area Scheme	T O T A Current Amt.	A L Progressive Amt.
iajo. Noda	CHARGES		Comman openies comment		Current / unit.	
4047 Capital Outlay on other Fiscal Services	0.00	1,31,77,329.00	0.00	0.00	1,31,77,329.00	5,41,66,084.00
4055 Capital Outlay on Police	0.00	9,23,65,274.00	0.00	6,49,091.00	9,30,14,365.00	4,03,09,24,807.00
4059 Capital Outlay on Public Works	2,26,45,143.00	45,17,55,709.00	59,70,957.00	0.00	48,03,71,809.00	4,34,97,28,736.00
4070 Capital Outlay on other Administrative Services	0.00	8,33,629.00	0.00	0.00	8,33,629.00	10,07,64,84,495.00
I: A. Capital Account of General Services	2,26,45,143.00	55,81,31,941.00	59,70,957.00	6,49,091.00	58,73,97,132.00	18,51,13,04,122.00
Capital Account of Social Services						
Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-41,82,27,500.00	0.00	0.00	-41,82,27,500.00	4,47,11,71,588.00
al: (a) Capital Account of Education , Sports, Art and Culture	0.00	-41,82,27,500.00	0.00	0.00	-41,82,27,500.00	4,47,11,71,588.00
Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	12,82,415.00	11,77,34,000.00	0.00	11,90,16,415.00	8,55,53,76,425.00
il: (b) Capital Account of Health and Family Welfare	0.00	12,82,415.00	11,77,34,000.00	0.00	11,90,16,415.00	8,55,53,76,425.00
Capital Account of Water Supply, Housing and Urban [						
					4 45 00 007 00	47.00.00.44.007.00
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,45,80,897.00	0.00	0.00	1,45,80,897.00	17,98,03,14,897.00
4216 Capital Outlay on Housing	0.00	17,89,88,917.00	20,26,437.00	0.00	18,10,15,354.00	96,33,26,951.00

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CIVIL ACCOUNTS - FOR THE MONTH
OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

OF:  CURRENT EXPENDITURES  TOTAL						
Major Head	Estt and Committed.	CURRENT State Scheme C	EXPENDITURES  Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
_						
Total: (c) Capital Account of Water Supply, Housing and Urban [	0.00	19,35,69,814.00	20,26,437.00	0.00	19,55,96,251.00	18,94,36,41,848.00
(e) Capital Account of Welfare of Scheduled Castes, Sched						
400E Operital Outhorner Wolfers of Ophical ded Operitae Ophical ded Trib	0.00	4 00 00 504 00	0.00	0.00	1,82,09,564.00	21,59,99,714.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribi	0.00	1,82,09,564.00	0.00	0.00	1,02,09,304.00	21,59,99,714.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	1,82,09,564.00	0.00	0.00	1,82,09,564.00	21,59,99,714.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	1,99,74,971.00	1,22,91,000.00	0.00	3,22,65,971.00	10,34,92,231.00
Tatal. (a) Capital Associated Capital Walfara and Nutrintian	0.00	1,99,74,971.00	1,22,91,000.00	0.00	0.00.05.074.00	10,34,92,231.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	1,99,74,971.00	1,22,91,000.00	0.00	3,22,65,971.00	10,34,92,231.00
(h) Capital Account of Other Social services						
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	82,63,400.00	0.00	82,63,400.00	30,08,76,400.00
_						
Total: (h) Capital Account of Other Social services	0.00	0.00	82,63,400.00	0.00	82,63,400.00	30,08,76,400.00
Total: B. Capital Account of Social Services	0.00	-18,51,90,736.00	14,03,14,837.00	0.00	-4,48,75,899.00	32,59,05,58,206.00

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020

OF:	CURRENT EXPENDITURES  Estt and Committed State Scheme Control Spansored			TOTAL		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	37,28,176.00	0.00	0.00	37,28,176.00	1,92,91,189.00
4406 Capital Outlay on Forestry and Wild Life	0.00	15,90,46,795.00	0.00	0.00	15,90,46,795.00	28,73,96,316.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	36,09,845.00	0.00	0.00	36,09,845.00	85,03,292.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	57,91,400.00
Fotal: (a) Capital Account of Agriculture and Allied Activities	0.00	16,63,84,816.00	0.00	0.00	16,63,84,816.00	32,09,82,197.00
(b) Capital Account of Rural Development  4515 Capital Outlay on other Rural Development Programmes	0.00	16,76,12,771.00	0.00	0.00	16,76,12,771.00	39,80,26,11,773.00
Total: (b) Capital Account of Rural Development	0.00	16,76,12,771.00	0.00	0.00	16,76,12,771.00	39,80,26,11,773.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	12,02,11,997.00	19,30,594.00	0.00	12,21,42,591.00	1,83,20,45,663.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,53,94,820.00
4702 Capital Outlay on Minor Irrigation	0.00	22,00,03,236.00	0.00	0.00	22,00,03,236.00	47,50,23,931.00
4711 Capital Outlay on Flood Control Projects	0.00	3,48,04,828.00	19,13,37,249.00	0.00	22,61,42,077.00	-2,26,21,64,434.00

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**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020

OF:	FINANCIAL TEA					
Major Head	Estt and Committed.	CURRENT State Scheme Cent	EXPENDITURES ral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
	CHARGES					
4801 Capital Outlay on Power Projects	0.00	10,65,84,000.00	0.00	0.00	10,65,84,000.00	22,10,06,43,000.00
Total: (e) Capital Account of Energy	0.00	10,65,84,000.00	0.00	0.00	10,65,84,000.00	22,10,06,43,000.00
Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	1,10,77,50,000.00
Total Suriar Suriary on Total Communication and Electronic mulsines	0.00	0.00	0.00	0.00	0.00	, -,,,,500.00
Total. (f) Capital Assessment of Indicators and Afficially			2.22			1 10 77 50 000 00
otal: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	1,10,77,50,000.00
g) Capital Account of Transport						
5050 Control Outless on Ott Mainten	0.00	04 00 00 000 00	0.00	0.00	31,00,00,000.00	1,52,43,71,623.00
5053 Capital Outlay on Civil Aviation	0.00	31,00,00,000.00	0.00	0.00		
5054 Capital Outlay on Roads and Bridges	0.00	1,20,07,98,142.00	19,75,63,702.00	0.00	1,39,83,61,844.00	20,85,31,14,547.00
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	60,00,00,000.00
otal: (g) Capital Account of Transport	0.00	1,51,07,98,142.00	19,75,63,702.00	0.00	1,70,83,61,844.00	22,96,81,86,170.00
) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	4,88,25,331.00	0.00	0.00	4,88,25,331.00	58,54,02,636.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00	0.00	0.00	0.00	91,80,00,000.00
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	3,19,65,175.00

Page 16 of 29 **CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL Central Area Scheme Major Head Estt and Committed. State Scheme Central Sponsored Scheme Current Amt. Progressive Amt. CHARGES

Total: (j) Capital Account of General Economic Services	0.00	4,88,25,331.00	0.00	0.00	4,88,25,331.00	1,53,53,67,811.00
Total: C. Capital Accounts of Economic services	0.00	2,37,52,25,121.00	39,08,31,545.00	0.00	2,76,60,56,666.00	87,76,50,51,291.00
E. Public Debt Total Expenditure ( Capital Service Heads.)	2,26,45,143.00	2,74,81,66,326.00	53,71,17,339.00	6,49,091.00	3,30,85,77,899.00	1,38,86,69,13,619.00
6003 Internal Debt of the State Government	2,63,89,85,000.00	0.00	0.00	0.00	2,63,89,85,000.00	52,54,17,80,842.20
6004 Loans and Advances from the Central Government	62,11,09,933.00	0.00	0.00	0.00	62,11,09,933.00	8,82,72,47,432.00
Total: E. Public Debt	3,26,00,94,933.00	0.00	0.00	0.00	3,26,00,94,933.00	61,36,90,28,274.20
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	5,36,00,00,000.00
6406 Loans for Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	35,71,000.00
6801 Loans for Power Projects	10,18,44,866.00	0.00	0.00	0.00	10,18,44,866.00	42,39,21,051.00
7610 Loans to Government Servants etc	1,44,01,786.00	0.00	0.00	0.00	1,44,01,786.00	8,71,45,810.00
Total: F. Loans and Advances	11,62,46,652.00	0.00	0.00	0.00	11,62,46,652.00	5,87,46,37,861.00

**CIVIL ACCOUNTS - FOR THE MONTH** 

Total: PART-I

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

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 2,74,81,66,326.00 EXPENDITURE HEADS (CAPITAL ACCOUNT) 3,39,89,86,728.00 53,71,17,339.00 6,49,091.00 2,82,81,09,79,754.20 6,68,49,19,484.00 Total: CONSOLIDATED FUND 60,38,89,93,429.65 7,69,74,42,186.93 30,23,30,71,345.00 5,66,33,826.00

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98,37,61,40,787.58

13,02,41,78,15,890.44

Provident Funds

Total:

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

1,03,28,49,713.00

OF:	DE0	FIDT		4 DOE0	T.O.3	
Major Head	REC Current Amt.	Prgressive Amt.	CH Current Amt.	ARGES Prgressive Amt.	T O T Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,03,28,49,713.00	15,90,39,28,333.00	2,53,98,54,078.00	14,40,76,68,123.00		
_						

15,90,39,28,333.00

2,53,98,54,078.00

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14,40,76,68,123.00

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

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OF:						
	REC	CEIPT		IARGES	TOT	ΓAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Ar
	-1,50,70,04,365.00	1,49,62,60,210.00				
	1,00,1,000.00	1, 10,02,00,210.00				
<b>-</b>						
Total: (b) Provident Funds	-1,50,70,04,365.00	1,49,62,60,210.00				
(6) Others Assessed						
(c) Other Accounts						
8011 Insurance and Pension Funds	4.05.42.222.02	2 04 55 45 740 00	25 05 07 447 00	4 70 07 05 505 00		
insurance and rension runus	1,05,43,239.00	3,04,55,45,716.00	35,85,97,447.00	1,78,67,85,535.00		
Total: (c) Other Accounts	1,05,43,239.00	3,04,55,45,716.00	35,85,97,447.00	1,78,67,85,535.00		
Total: I. Small Savings, Procvident Funds etc.	1,04,33,92,952.00	40.04.04.74.040.00	2,89,84,51,525.00	16 10 11 52 650 60		
Total: I. Small Savings, Procvident Funds etc.	1,04,33,32,332.00	18,94,94,74,049.00	2,09,04,51,525.00	16,19,44,53,658.00		

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TOTAL

Prgressive Amt.

Current Amt.

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY
OF:

#### FINANCIAL YEAR 2019-2020

	RE	CEIPT	CHARGES		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-34,80,54,208.00	1,25,87,60,181.00			
Total: (c) Other Accounts	-34,80,54,208.00	1,25,87,60,181.00			
Total: I. Small Savings, Procvident Funds etc.	-1,85,50,58,573.00	2,75,50,20,391.00			
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 Contra and other reserve rands	0.00	5,22,94,75,017.00	0.00	24,63,00,03,000.00	
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00	
· ·					
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00	

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

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OF :		CEIPT		RGES	TOTA	\ L
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				
<b>3</b>						
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
Total: /b) D =	0.00		0.00			
Total: (b) Reserve Funds not bearing Interest	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

OF:

Major Head

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

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

FINANCIAL	EAR 2019-2020					
RECI			ARGES	TO	TAL	
Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	

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		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. Dep	oosits and Advances				
(a)	Deposits bearing Interest				
8342	Other Deposits	1,34,97,04,538.00	13,34,68,85,523.00	4,97,28,68,793.00	10,36,03,10,281.00
Total:	(a) Deposits bearing Interest	1,34,97,04,538.00	13,34,68,85,523.00	4,97,28,68,793.00	10,36,03,10,281.00

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

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OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -3,62,31,64,255.00 2,98,65,75,242.00 Total: (a) Deposits bearing Interest -3,62,31,64,255.00 2,98,65,75,242.00 (b) Deposits not bearing Interest 8443 Civil Deposits 1,47,75,96,288.00 13,96,75,76,417.93 1,97,62,22,470.00 14,93,58,32,265.00 8448 Deposits of Local Funds 3,66,68,25,931.00 2,43,57,11,49,265.00 24,63,85,02,257.00 1,80,74,11,56,291.00 8449 Other Deposits 19,61,50,80,000.00 2,06,21,05,06,900.00 19,61,50,80,000.00 2,06,21,05,06,900.00 Total: (b) 24,75,95,02,219.00 46,22,98,04,727.00 Deposits not bearing Interest 4,63,74,92,32,582.93 4,01,88,74,95,456.00 K. Deposits and Advances 26,10,92,06,757.00 51,20,26,73,520.00 4,77,09,61,18,105.93 4,12,24,78,05,737.00 Total:

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CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY
OF:

FINANCIAL YEAR 2019-2020

OF :	RI	ECEIPT	С	HARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
	-49,86,26,182.00	-96,82,55,847.07		
	-20,97,16,76,326.00	62,82,99,92,974.00		
	0.00	0.00		
otal: (b) Deposits not bearing Interest	-21,47,03,02,508.00	61,86,17,37,126.93		
otal: K. Deposits and Advances	-25,09,34,66,763.00	64,84,83,12,368.93		
Suspense And Miscellaneous				
Suspense				
3658 Suspense Accounts	-63,25,74,07,978.61	1,39,10,18,90,153.06	4,48,82,83,609.95	1,80,14,52,27,162.80
·	35,25,11,51,010.01	.,50,10,10,00,100.00	., 10,02,00,000.00	.,55,11,52,21,102.00
al: (b) Suspense	CO OF 74 O7 O70 O4		4 40 00 00 000 05	
(b) Suspense	-63,25,74,07,978.61	1,39,10,18,90,153.06	4,48,82,83,609.95	1,80,14,52,27,162.80

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt.

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		-67,74,56,91,588.56	-41,04,33,37,009.74		
Total:	(b) Suspense	-67,74,56,91,588.56	-41,04,33,37,009.74		
(c)	Other Accounts				
8670	Cheque and Bills	1,09,47,66,95,894.00	10,44,75,46,34,927.00	1,08,69,09,48,550.00	10,42,42,34,58,450.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00
8672	Permanent Cash Imperest	0.00	350.00	1,20,00,000.00	2,45,50,000.00
8673	Cash Balance Investment Account	4,46,49,34,03,657.54	46,37,06,95,99,324.79	4,14,98,39,03,657.54	45,92,66,69,99,324.79
8675	Deposits with Reserve Bank	5,33,79,99,43,874.03	58,95,02,10,38,094.06	5,33,79,99,43,874.03	58,95,02,10,38,094.06
Total:	(c) Other Accounts	10,89,77,00,43,425.57	1,15,76,84,52,72,695.85	10,57,48,67,96,081.57	1,15,30,13,60,52,368.85

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CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY
OF:

FINANCIAL YEAR 2019-2020

OF:						
• •	RECEIPT		CHARC	GES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.

			78,57,47,344.00	2,33,11,76,477.00		
			0.00	-6,500.00		
			-1,20,00,000.00	-2,45,49,650.00		
			31,50,95,00,000.00	44,40,26,00,000.00		
			0.00	0.00		
Total:	(c)	Other Accounts	32,28,32,47,344.00	46,70,92,20,327.00		
(d)	Accoun	ts with Govenments of Foreign Countries				
8679	Accoun	ts with Government of other countries	0.00	0.00	42.006.00	4 22 056 00
20.0	, 1000411	as the control of the	0.00	0.00	12,096.00	1,33,056.00
Total:	(d)	Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,33,056.00
		uspense And Miscellaneous	10,26,51,26,35,446.96		10,61,97,50,91,787.52	
Total:	L. St	spense And Miscellaneous	10,20,31,20,35,446.96	1,17,15,94,71,62,848.91	10,01,97,30,91,787.32	1,17,10,28,14,12,587.65

Money Orders and other Remittances

Total:

(a)

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

		\/= A =		
FINAN	CIAL	YEAR	2019-2020	

30,000.00

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. Current Amt. -12,096.00 -1,33,056.00 (d) Total: Accounts with Govenments of Foreign Countries -12,096.00 -1,33,056.00 L. Suspense And Miscellaneous 5,66,57,50,261.26 Total: -35,46,24,56,340.56 M. Remittances (a) Money Orders and other Remittances Cash Remittances and adjustments between officers rendering a 30,000.00 3,37,27,296.00 0.00 5,44,47,690.00

3,37,27,296.00

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0.00

5,44,47,690.00

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TOTAL

Prgressive Amt.

Current Amt.

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY
OF:

#### FINANCIAL YEAR 2019-2020

<del></del>	RI	ECEIPT		CHARGES		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.		
	30,000.00	-2,07,20,394.00				
Total: (a) Money Orders and other Remittances	30,000.00	-2,07,20,394.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-52,589.00	57,92,34,097.00	7,01,49,84,424.00		
Total: (b) Inter-Government Adjustment Account	0.00	-52,589.00	57,92,34,097.00	7,01,49,84,424.00		
Total: M. Remittances	30,000.00	3,36,74,707.00	57,92,34,097.00	7,06,94,32,114.00		
Total: PART-III PUBLIC ACCOUNT	10,53,66,52,65,155.96	1,22,25,70,59,04,727.84	11,16,65,54,50,929.52	1,21,79,07,31,09,096.65		

Total Contigency Fund

**Grand Total** 

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

0.00

12,15,94,15,55,488.64

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Current Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt.

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0.00

12,15,03,15,91,717.10

0.00

1,34,81,49,09,24,987.09

76,70,04,00,000.00

3,99,50,44,237.26

0.00

90,99,63,771.54

-57,92,34,097.00 -7,01,50,37,013.00 Total: (b) Inter-Government Adjustment Account -57,92,34,097.00 -7,01,50,37,013.00 M. Remittances -7,03,57,57,407.00 Total: -57,92,04,097.00 PART-III PUBLIC ACCOUNT -62,99,01,85,773.56 46,63,27,95,631.19 Total: 1,62,27,62,90,332.68 11,83,07,96,64,496.51 98,37,61,40,787.58 13,02,41,78,15,890.44 63,90,01,49,545.10 -1,19,33,81,51,393.93 Total Consolidated Fund

76,70,04,00,000.00

1,34,85,48,59,69,224.35

CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

#### FINANCIAL YEAR 2019-2020

Majo	or Head	Current Amt.	Progressive Amt.	
PAR	T-I CONSOLIDATED FUND	RECEIPTS		
RECEIP	T HEADS (REVENUE ACCOUNT)			
A. Ta	Revenue			
a)	Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	26,47,86,00,000.00	1,40,28,47,22,831.00 1,44,05,37,97,976.00 1,82,45,49,00,000.00 1,27,71,61,00,000.00	
0006	State Goods and Services Tax	13,07,85,33,937.00		
0020	Corporation Tax	41,15,16,00,000.00		
0021	Taxes on Income other than Corporation Tax	27,53,80,00,000.00		
0028	Other Taxes on Income and Expenditure	3,83,88,171.99	1,01,31,19,499.23	
Total:	(a) Taxes on Income and Expenditure	1,08,28,51,22,108.99	5,95,52,26,40,306.23	
b)	Taxes on Property and Capital Transactions			
0029	Land Revenue	27,27,42,235.50	1,98,91,00,865.52	
0030	Stamps and Registration Fees	4,05,99,18,408.67	43,56,64,04,128.67	
Total:	(b) Taxes on Property and Capital Transactions	4,33,26,60,644.17	45,55,55,04,994.19	
c)	Taxes on Commodities and Services			
0037	Customs	7,81,58,00,000.00	38,21,18,00,000.00	
0038	Union Excise Duties	5,25,30,00,000.00	27,94,34,00,000.00	
0039	State Excise	21,22,146.00	-4,19,30,471.94	
0040	Taxes on Sales, Trade etc.	7,60,46,58,034.86	38,03,25,91,067.02	
0041	Taxes on Vehicles	2,96,10,05,589.10	23,85,96,79,690.03	
0042	Taxes on Goods and Passengers	1,79,57,425.40	-10,40,49,779.77	
0043	Taxes and Duties on Electricity	35,18,01,562.00	3,61,48,67,146.00	
0045	Other Taxes and Duties on Commodities and Services	10,09,23,735.00	23,39,39,407.52	
Total:	(c) Taxes on Commodities and Services	24,10,72,68,492.36	1,31,75,02,97,058.86	
Total:	A. Tax Revenue	1,36,72,50,51,245.52	7,72,82,84,42,359.28	
3. No	n-Tax Revenue			
b)	Interest Receipts, Dividends and Profits			
0049	Interest Receipts	45,09,75,490.66	10,44,72,83,741.87	
0050	Dividend and Profits	36,82,024.00	1,42,06,109.00	
Total:	(b) Interest Receipts, Dividends and Profits	45,46,57,514.66	10,46,14,89,850.87	
c)	Other Non-Tax Revenue			
i)	General Services			
0051	Public Service Commission	11,85,90,452.00	70,08,37,165.00	
0055	Police	5,21,54,189.00	91,55,95,902.00	
0056	Jails	1,41,46,533.00	19,99,42,977.00	
0058	Stationery and Printing	23,637.00	4,26,559.00	
0059	Public Works	1,08,67,200.00	7,91,80,032.00	

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CIVIL ACCOUNTS - FOR THE MONTH FE

**FEBRUARY** 

#### FINANCIAL YEAR 2019-2020

Major Head Current Amt. Progressive Amt.

0070	Other Administrative Services	1,17,09,135.72	66,89,41,186.88	
0071	Contributions and Recoveries towards Pension and Other Retire	22,04,826.00	1,60,31,107.00	
0075	Miscellaneous General Services	3,16,416.00	3,64,06,538.20	
Total:	(i) General Services	21,00,12,388.72	2,61,73,61,467.08	
(ii)	Social Services			
0202	Education, Sports, Art and Culture	1,42,15,422.00	10,15,03,364.00	
0210	Medical and Public Health	3,69,33,386.00	35,15,27,737.00	
0215	Water Supply and Sanitation	3,17,41,040.56	37,04,34,462.56	
0216	Housing	34,73,841.00	3,65,36,733.00	
0217	Urban Development	52,200.00	4,76,20,152.00	
0220	Information and Publicity	2,71,902.00	23,88,161.00	
0230	Labour and Employment	67,96,406.00	10,90,23,583.00	
0235	Social Security and Welfare	4,16,849.00	16,98,875.00	
0250	Other Social Services	0.00	30,500.00	
0401	Crop Husbandry	94,90,530.00	10,10,94,696.00	
0403	Animal Husbandry	3,29,458.00	65,63,610.00	
0404	Dairy Development	0.00	2,30,695.00	
0405	Fisheries	59,76,249.00	12,01,66,853.90	
0406	Forestry and Wild Life	2,10,70,214.00	18,64,68,093.36	
0425	Co-operation	13,27,279.00	2,27,61,880.30	
0506	Land Reforms	0.00	6,93,720.00	
0515	Other Rural Development Programmes	1,13,74,642.22	17,68,12,697.22	
0700	Major Irrigation	1,74,77,548.00	10,77,11,155.00	
0701	Major and Medium Irrigation	1,31,619.00	11,67,19,865.00	
0702	Minor Irrigation	1,05,050.00	14,88,54,375.95	
0851	Village and Small Industries	5,882.00	7,95,091.00	
0852	Industries	1,99,774.00	14,62,77,871.00	
0853	Non-ferrous Mining and Metallurgical Industries	3,48,21,38,657.00	11,12,95,26,758.76	
1053	Civil Aviation	27,83,700.00	1,66,74,442.00	
1054	Roads and Bridges	9,81,25,417.00	77,67,32,090.00	
1055	Road Transport	1,68,387.00	18,17,888.00	
1056	Inland Water Transport	27,750.00	1,27,250.00	
1452	Tourism	2,32,45,762.00	2,34,57,037.00	
1456	Civil Supplies	25,660.00	1,83,625.00	
1475	Other General Economic Services	2,34,48,373.00	22,64,38,705.00	
Total:	(ii) Social Services	3,79,13,52,997.78	14,33,08,71,967.05	
Total:	(c) Other Non-Tax Revenue	4,00,13,65,386.50	16,94,82,33,434.13	

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CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

Current Amt. 4,45,60,22,901.16 1,48,73,69,000.00	Progressive Amt. 27,40,97,23,285.00
	27,40,97,23,285.00
1,48,73,69,000.00	
	1,66,91,15,44,850.00
1,48,73,69,000.00	1,66,91,15,44,850.00
1,42,66,84,43,146.68	9,67,14,97,10,494.28
19,59,00,00,000.00	2,06,01,00,00,000.00
0.00	9,70,40,91,000.00
19,59,00,00,000.00	2,15,71,40,91,000.00
8,28,800.00	7,60,30,748.23
0.00	4,73,907.00
33,750.00	76,268.00
1,69,84,636.00	13,92,82,079.00
1,78,47,186.00	21,58,63,002.23
19,60,78,47,186.00	2,15,92,99,54,002.23
1,62,27,62,90,332.68	11,83,07,96,64,496.51
	1,42,66,84,43,146.68  19,59,00,00,000.00  0.00  19,59,00,00,000.00  8,28,800.00  0.00  33,750.00  1,69,84,636.00  1,78,47,186.00  19,60,78,47,186.00

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CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY OF :

FINANCIAL YEAR 2019-2020

		PROGRESSIVE			TOTAL	
Major Head	Estt and Committed.	State Scheme Cen	tral 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	1,58,51,11,632.19	0.00	0.00	0.00	11,42,89,661.00	1,58,51,11,632.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,27,72,727.00	0.00	0.00	0.00	0.00	1,27,72,727.00
2013 Council of Ministers	24,53,83,952.00	0.00	0.00	0.00	2,86,46,313.00	24,53,83,952.00
2014 Administration of Justice	8,84,76,23,605.00	0.00	0.00	0.00	79,95,64,940.00	8,84,76,23,605.00
2015 Elections	4,90,08,95,128.26	0.00	0.00	0.00	44,11,69,678.26	4,90,08,95,128.26
Total: (a) Organs of State	15,59,17,87,044.45	0.00	0.00	0.00	1,38,36,70,592.26	15,59,17,87,044.45
<ul><li>(b) Fiscal Services</li><li>(ii) Collection of Taxes on Property and Capital transactions</li></ul>						
2029 Land Revenue	4,01,53,80,349.84	40,91,05,390.00	11,08,01,030.00	0.00	48,82,68,495.06	4,53,52,86,769.84
2030 Stamps and Registration	64,43,98,120.00	0.00	0.00	0.00	6,12,77,575.00	64,43,98,120.00
Total: (ii) Collection of Taxes on Property and Capital transactions	4,65,97,78,469.84	40,91,05,390.00	11,08,01,030.00	0.00	54,95,46,070.06	5,17,96,84,889.84
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	1,00,71,32,612.00	0.00	0.00	0.00	11,09,28,296.00	1,00,71,32,612.00
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	56,16,73,179.00	0.00	0.00	0.00	7,05,45,695.00	56,16,73,179.00
2043 Collection Charges under State Goods and Services Tax	1,04,14,98,644.00	0.00	0.00	0.00	9,87,11,592.00	1,04,14,98,644.00
2045 Other Taxes and Duties on Commodities and Services	1,14,88,348.00	0.00	0.00	0.00	2,01,072.00	1,14,88,348.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

Other Fiscal Services

Other Fiscal Services

Fiscal Services

Interest payments and servicing of Debt

2048 Appropriation for reduction or avoidance of Debt

Interest payments and servicing of Debt

2047 Other Fiscal Services

(iv)

(b)

Total:

Total:

(c)

Total:

Major Head

**FEBRUARY** 

Page 5 of 29 FINANCIAL YEAR 2019-2020 PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. State Scheme Central Sponsored Scheme Current Amt. CHARGES 3,22,13,666.00 25,35,414.00 3,22,13,666.00 0.00 0.00 0.00 3,22,13,666.00 0.00 0.00 0.00 25,35,414.00 3,22,13,666.00 7,31,37,42,607.84 40,91,05,390.00 7,83,36,49,027.84 11,08,01,030.00 0.00 83,24,68,139.06 8,45,01,54,152.74 8,45,01,54,152.74 0.00 0.00 0.00 0.00 77,43,88,81,939.00 11,33,70,99,119.00 77,43,88,81,939.00 0.00 0.00 0.00 85,88,90,36,091.74 0.00 0.00 0.00 85,88,90,36,091.74 11,33,70,99,119.00

(d)	Administrative Services
-----	-------------------------

2049 Interest Payments

(c)

2051 Public Service Commission	70,69,01,711.00	0.00	0.00	0.00	11,58,05,457.00	70,69,01,711.00
2052 Secretariat-General Services	1,91,91,16,537.00	1,02,91,99,591.28	0.00	0.00	42,24,76,598.00	2,94,83,16,128.28
2053 District Administration	4,18,89,13,839.90	17,84,052.25	0.00	0.00	44,50,10,025.90	4,19,06,97,892.15
2054 Treasury and Accounts Administration	63,18,50,733.00	8,82,11,752.00	0.00	0.00	3,58,21,689.00	72,00,62,485.00
2055 Police	62,20,15,94,835.00	7,94,53,572.00	15,59,38,756.00	4,32,36,911.00	7,55,96,32,918.00	62,48,02,24,074.00
2056 Jails	3,96,23,44,524.00	0.00	0.00	0.00	48,12,16,241.00	3,96,23,44,524.00
2058 Stationery and Printing	11,36,15,286.00	0.00	0.00	0.00	1,38,71,791.00	11,36,15,286.00
2059 Public Works	2,82,29,92,034.00	0.00	0.00	0.00	41,35,61,492.00	2,82,29,92,034.00
2070 Other Administrative Services	9,61,42,01,861.50	9,32,28,949.00	0.00	0.00	92,44,93,064.00	9,70,74,30,810.50
	, , ,				, , ,	

2211 Family Welfare

**FINANCIAL YEAR 2019-2020** 

49,25,39,139.00

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**FEBRUARY CIVIL ACCOUNTS - FOR THE MONTH** OF: PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 86,16,15,31,361.40 1,29,18,77,916.53 15,59,38,756.00 4,32,36,911.00 87,65,25,84,944.93 Total: (d) Administrative Services 10,41,18,89,275.90 Pensions and Miscllaneous General Services (e) 12,32,43,03,826.01 1,47,71,68,91,482.03 2071 Pensions and Other Retirement Benefits 0.00 0.00 1,47,71,68,91,482.03 0.00 -13,64,90,546.52 0.00 0.00 -28,31,299.33 2075 Miscellaneous General Services -13,64,90,546.52 0.00 Total: (e) Pensions and Miscllaneous General Services 1,47,58,04,00,935.51 0.00 0.00 0.00 12,32,14,72,526.68 1,47,58,04,00,935.51 3,42,53,64,98,040.94 1,70,09,83,306.53 4,32,36,911.00 Total: A. General Services 26,67,39,786.00 36,28,65,99,652.90 3,44,54,74,58,044.47 B- Social Services Education, Sports, Art and Culture 30,53,04,76,154.05 2,30,96,33,18,857.85 2202 General Education 99,07,51,82,079.80 11,69,16,26,977.05 1,20,19,65,09,801.00 0.00 1,34,33,85,573.00 16,53,00,735.00 2203 Technical Education 1,29,74,09,490.00 4,59,76,083.00 0.00 0.00 2204 Sports and Youth Services 37,81,27,176.00 10,55,75,193.00 0.00 0.00 4,30,36,425.00 48,37,02,369.00 30,81,77,686.00 3,08,60,685.00 2205 Art and Culture 24,09,75,322.00 6,72,02,364.00 0.00 0.00 11,91,03,80,617.05 Education, Sports, Art and Culture 1,00,99,16,94,067.80 1,20,19,65,09,801.00 2,33,09,85,84,485.85 0.00 Total: (a) 30,76,96,73,999.05 Health and Family Welfare 4,12,16,42,769.00 46,02,59,53,085.00 2210 Medical and Public Health 30,11,23,79,394.00 8,52,13,691.00 15,82,83,60,000.00 0.00

1,58,382.00

3,72,41,83,685.00

0.00

35,19,19,962.00

4,21,68,81,206.00

OF:

**FEBRUARY 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 30,60,49,18,533.00 8,53,72,073.00 Health and Family Welfare 19,55,25,43,685.00 0.00 50,24,28,34,291.00 Total: (b) 4,47,35,62,731.00 (c) Water Supply, Sanitation, Housing and Urban Developr 44,93,49,315.00 18,49,13,11,669.00 2215 Water Supply and Sanitation 3,07,39,28,164.00 59,94,40,505.00 14,81,79,43,000.00 0.00 34,27,87,09,858.00 2216 Housing 4,95,43,239.00 34,42,11,26,300.00 0.00 76,18,718.00 -19,19,59,681.00 19,41,60,184.00 23,19,73,58,759.00 2217 Urban Development 2,87,08,83,343.00 17,97,94,87,016.00 2,34,69,88,400.00 0.00 Water Supply, Sanitation, Housing and Urban Developr 3,27,83,64,167.00 0.00 75,96,73,80,286.00 21,10,29,58,419.00 51,58,60,57,700.00 Total: (c) 65,11,28,217.00 (d) Information and Broadcasting 26,73,11,190.00 1,53,45,68,168.00 2220 Information and Publicity 95,24,99,633.00 58,20,68,535.00 0.00 0.00 Information and Broadcasting 58,20,68,535.00 1,53,45,68,168.00 Total: (d) 95,24,99,633.00 0.00 0.00 26,73,11,190.00 Welfare of Scheduled Castes, Scheduled Tribes and Otl (e) 7,22,21,52,790.56 25,65,18,470.00 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back 1,20,52,72,775.56 5,87,98,63,976.00 16,71,58,039.00 -3,01,42,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

		PROGRESSI			TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	1,20,52,72,775.56	5,87,98,63,976.00	16,71,58,039.00	-3,01,42,000.00	25,65,18,470.00	7,22,21,52,790.56
				, , ,	,,,	
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	1,15,57,89,760.00	2,87,84,66,456.00	47,35,49,896.00	0.00	19,39,65,971.00	4,50,78,06,112.00
Total: (f) Labour and Labour Welfare	1,15,57,89,760.00	2,87,84,66,456.00	47,35,49,896.00	0.00	19,39,65,971.00	4,50,78,06,112.00
. c.c (i) Labour and Labour Honard	.,,,	_,0.,0.,00,.00.00	,00,10,000.00	0.00	10,00,00,011.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,86,88,69,633.77	16,02,73,77,644.45	27,28,34,67,358.00	0.00	4,22,12,23,213.42	45,17,97,14,636.22
2236 Nutrition	-1,41,174.00	1,18,676.50	13,86,76,55,249.00	0.00	1,49,47,61,719.00	13,86,76,32,751.50
2245 Relief on account of Natural Calamities	8,69,24,28,692.00	-99,74,874.00	88,000.00	0.00	52,16,71,148.00	8,68,25,41,818.00
	-,, , -,	, ,-				
				_		
Total: (g) Social Welfare and Nutriation	10,56,11,57,151.77	16,01,75,21,446.95	41,15,12,10,607.00	0.00	6,23,76,56,080.42	67,72,98,89,205.72
(h) Others						
2250 Other Social Services	3,49,58,454.00	17,70,00,000.00	0.00	0.00	81,320.00	21,19,58,454.00
						64,50,19,084.00
2251 Secretariat-Social Services	64,50,19,084.00	0.00	0.00	0.00	3,93,62,772.00	U4,JU, I3,UO4.UU

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**CIVIL ACCOUNTS - FOR THE MONTH** OF:

**FEBRUARY** 

**FINANCIAL YEAR 2019-2020** 

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** Others 67,99,77,538.00 17,70,00,000.00 0.00 85,69,77,538.00 Total: (h) 0.00 3,94,44,092.00 1,67,25,42,67,878.13 40,80,90,37,271.00 Total: B- Social Services 2,33,12,70,29,728.00 -3,01,42,000.00 42,88,92,60,750.47 4,41,16,01,92,877.13 C- Economic Services Agriculture and Allied Acitivities 13,35,98,12,349.71 83,20,15,247.17 2401 Crop Husbandry 2,22,00,25,432.88 8,38,61,56,959.83 2,75,36,29,957.00 0.00 1,24,05,89,219.00 0.00 1,00,15,112.00 2402 Soil and Water Conservation 8,83,71,303.00 55,53,36,516.00 59,68,81,400.00 4,01,86,05,501.28 27,56,65,234.00 35,00,942.00 37,60,52,369.00 2403 Animal Husbandry 2,19,10,73,985.28 1,54,83,65,340.00 29,33,53,241.00 2404 Dairy Development 8,90,08,015.00 9,12,34,045.00 16,46,19,196.00 3,75,00,000.00 0.00 19,71,27,923.50 1,18,07,75,395.50 2405 Fisheries 22,86,59,685.00 64,78,85,385.00 -2,86,235.00 30,45,16,560.50 4,62,68,77,173.00 2406 Forestry and Wild Life 18,64,22,894.00 1,74,66,95,649.00 1,08,51,99,337.00 3,35,52,54,942.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 -57,202.34 0.00 0.00 0.00 3,21,92,31,131.00 1,55,56,344.00 2415 Agricultural Research and Education 1,94,93,03,402.00 8,40,90,521.00 0.00 1,18,58,37,208.00 13,67,09,588.00 1,46,37,05,209.00 1,43,25,51,067.00 -76,51,700.00 0.00 2425 Co-operation 3,88,05,842.00 37,79,118.00 3,80,76,306.00 2435 Other Agricultural Programmes 3,80,76,306.00 0.00 0.00 0.00 29,44,09,68,323.15 15,53,88,35,361.99 4,57,44,23,691.00 32,14,707.00 (a) Agriculture and Allied Acitivities 9,32,44,94,563.16 3,40,69,59,365.67 Total: Rural Development 7,21,92,789.00 8,99,43,99,031.00 2501 Special Programmes for Rural Development 0.00 82,76,031.00 8,98,61,23,000.00 0.00 8,39,80,09,297.77 64,30,694.77 2505 Rural Employment 0.00 4,19,54,297.77 8,35,60,55,000.00 0.00 51,88,080.32 3,10,56,171.32 2506 Land Reforms 3,11,43,263.00 0.00 -87,091.68 0.00 93,67,90,53,127.40 2,38,69,12,810.45 2515 Other Rural Development Programmes 74,83,19,71,586.73 18,43,17,34,030.67 41,53,47,510.00 0.00

FINANCIAL YEAR 2019-2020

**CIVIL ACCOUNTS - FOR THE MONTH** OF:

**FEBRUARY** 

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES Rural Development 74,86,31,14,849.73 18,48,18,77,267.76 17,75,75,25,510.00 1,11,10,25,17,627.49 Total: (b) 0.00 2,47,07,24,374.54 (d) Irrigation and Flood Control 39,16,39,822.00 1,77,95,17,173.00 0.00 2700 Major Irrigation 1,77,95,17,173.00 0.00 0.00 1,95,44,87,539.00 53,61,60,578.00 0.00 13,24,09,304.00 2,49,06,48,117.00 2702 Minor Irrigation 0.00 4,27,288.00 -11,45,85,018.00 2705 Command Area Development 0.00 -6,27,85,950.00 -5,17,99,068.00 0.00 19,68,59,018.00 2,35,37,44,280.00 2711 Flood Control and Drainage 2,35,37,44,280.00 0.00 0.00 0.00 Total: (d) Irrigation and Flood Control 6,08,77,48,992.00 47,33,74,628.00 -5,17,99,068.00 0.00 6,50,93,24,552.00 72,13,35,432.00 Energy (e) 55,17,48,97,500.00 4,32,74,99,500.00 2801 Power 55,17,48,97,500.00 0.00 0.00 0.00 0.00 14,93,74,390.00 2810 Non-Conventional Sources of Energy 10,08,78,000.00 4,84,96,390.00 0.00 0.00 55,27,57,75,500.00 4,84,96,390.00 0.00 0.00 55,32,42,71,890.00 Energy 4,32,74,99,500.00 Total: (e) **Industry and Minerals** 5,77,86,253.00 48,83,82,747.00 2851 Village and Small Industries 33,85,77,264.00 14,98,05,483.00 0.00 0.00 3,60,45,456.00 2,61,66,26,231.00 2852 Industries 29,07,18,285.00 2,32,59,07,946.00 0.00 0.00 3,07,32,632.00 25,86,01,846.00 2853 Non-ferrous Mining and Metallurgical Industries 25,86,06,222.00 -4,376.00 0.00 0.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

		PROGRESSIV			ТОТ	
Major Head	Estt and Committed.	State Scheme Co	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
				_		
Total: (f) Industry and Minerals	88,79,01,771.00	2,47,57,09,053.00	0.00	0.00	12,45,64,341.00	3,36,36,10,824.00
(g) Transport						
3053 Civil Aviation	3,43,59,819.00	0.00	0.00	0.00	26,27,904.00	3,43,59,819.00
3054 Roads and Bridges	21,46,66,62,958.00	7,70,849.00	0.00	0.00	89,77,37,656.00	21,46,74,33,807.00
3055 Road Transport	-1,65,78,675.00	1,69,73,97,296.00	0.00	0.00	25,30,54,378.00	1,68,08,18,621.00
3075 Other Transport Services	27,81,692.00	0.00	0.00	0.00	1,43,264.00	27,81,692.00
Core Caller Hallsport Cornect	21,01,002.00	0.00	0.00	0.00	, ,, ,	, ,
	04 40 70 05 70 4 00	4 22 24 22 445 22	0.00			00.40.50.00.000.00
Total: (g) Transport	21,48,72,25,794.00	1,69,81,68,145.00	0.00	0.00	1,15,35,63,202.00	23,18,53,93,939.00
(j) General Economic Services						
3451 Secretariat-Economic Services	92,87,20,830.00	-83,693.00	0.00	0.00	8,93,60,030.00	92,86,37,137.00
3452 Tourism	10,36,02,474.00	6,28,55,331.00	0.00	0.00	6,39,24,852.00	16,64,57,805.00
3454 Census Surveys and Statistics	44,06,87,835.00	5,49,82,654.00	-1,72,969.00	2,42,05,638.00	9,44,39,944.00	51,97,03,158.00
3456 Civil Supplies	57,96,54,622.00	68,44,342.00	2,14,22,81,367.00	9,79,214.00	4,91,18,419.00	2,72,97,59,545.00
3475 Other General Economic Services	8,60,73,298.00	1,58,73,141.00	52,65,93,975.00	0.00	1,38,71,440.00	62,85,40,414.00
Total: (j) General Economic Services	2,13,87,39,059.00	14,04,71,775.00	2,66,87,02,373.00	2,51,84,852.00	31,07,14,685.00	4,97,30,98,059.00
Total: C- Economic Services	1,70,06,50,00,528.89	38,85,69,32,620.75	24,94,88,52,506.00	2,83,99,559.00	12,51,53,60,900.21	2,33,89,91,85,214.64
	6,79,85,57,66,447.96	81,36,69,53,198.28	2,58,34,26,22,020.00	4,14,94,470.00		10,19,60,68,36,136.24
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	0,13,00,100,441.30	01,00,08,00,180.20	۷,00,0 <del>4</del> ,20,22,020.00	4,14,34,470.00	91,69,12,21,303.58	10, 10,00,00,00, 130.24

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

4216 Capital Outlay on Housing

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

87,04,437.00

91,38,62,231.00

4,07,60,283.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

		PROGRESS	<u>S</u>	TOTAL		
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	5,41,66,084.00	0.00	0.00	1,31,77,329.00	5,41,66,084.00
4055 Capital Outlay on Police	0.00	3,23,52,74,387.00	79,40,98,038.00	15,52,382.00	9,30,14,365.00	4,03,09,24,807.00
4059 Capital Outlay on Public Works	23,05,00,958.00	4,07,94,29,931.00	3,94,61,773.00	3,36,074.00	48,03,71,809.00	4,34,97,28,736.00
4070 Capital Outlay on other Administrative Services	0.00	9,22,50,17,495.00	85,14,67,000.00	0.00	8,33,629.00	10,07,64,84,495.00
al: A. Capital Account of General Services	23,05,00,958.00	16,59,38,87,897.00	1,68,50,26,811.00	18,88,456.00	58,73,97,132.00	18,51,13,04,122.00
Capital Account of Social Services						
Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	4,16,51,71,588.00	30,60,00,000.00	0.00	-41,82,27,500.00	4,47,11,71,588.00
l: (a) Capital Account of Education , Sports, Art and Culture	0.00	4,16,51,71,588.00	30,60,00,000.00	0.00	-41,82,27,500.00	4,47,11,71,588.00
Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	7,28,15,68,425.00	1,27,38,08,000.00	0.00	11,90,16,415.00	8,55,53,76,425.00
		•				
l: (b) Capital Account of Health and Family Welfare	0.00	7,28,15,68,425.00	1,27,38,08,000.00	0.00	11,90,16,415.00	8,55,53,76,425.00
•					, , . ,	
Capital Account of Water Supply, Housing and Urban [						
-						

18,10,15,354.00

0.00

96,33,26,951.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

FEBRUARY

FINANCIAL YEAR 2019-2020

		PROGRESS	IVE EXPENDITURE	S	ТОТА	A.L
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
_						
Total: (c) Capital Account of Water Supply, Housing and Urban I	87,04,437.00	12,86,92,49,128.00	6,06,56,88,283.00	0.00	19,55,96,251.00	18,94,36,41,848.00
(e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribo	0.00	21,59,99,714.00	0.00	0.00	1,82,09,564.00	21,59,99,714.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	21,59,99,714.00	0.00	0.00	1,82,09,564.00	21,59,99,714.00
Total. (e) Capital Account of Wellare of Scheduled Castes, Sched	0.00	21,59,99,714.00	0.00	0.00	1,62,09,364.00	21,00,00,714.00
(a) Operital Assessment of Operital Worldens and Allestration						
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	8,04,19,231.00	2,30,73,000.00	0.00	3,22,65,971.00	10,34,92,231.00
		-,,	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fotal: (g) Capital Account of Social Welfare and Nutriation	0.00	8,04,19,231.00	2,30,73,000.00	0.00	3,22,65,971.00	10,34,92,231.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	30,08,76,400.00	0.00	82,63,400.00	30,08,76,400.00
Tatal. (b) Copital Associated Other Copiel and income	0.00	0.00	00 00 70 400 00			20.00.76.400.00
Total: (h) Capital Account of Other Social services	0.00	0.00	30,08,76,400.00	0.00	82,63,400.00	30,08,76,400.00
Total: B. Capital Account of Social Services	87,04,437.00	24,61,24,08,086.00	7,96,94,45,683.00	0.00	-4,48,75,899.00	32,59,05,58,206.00

OF:

**CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY** 

FINANCIAL YEAR 2019-2020

	F " 10 " 1	PROGRESSI			TOTA	
Major Head	Estt and Committed.	State Scheme C	entral 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	1,92,91,189.00	0.00	0.00	37,28,176.00	1,92,91,189.00
4406 Capital Outlay on Forestry and Wild Life	0.00	28,73,96,316.00	0.00	0.00	15,90,46,795.00	28,73,96,316.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	85,03,292.00	0.00	0.00	36,09,845.00	85,03,292.00
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	-8,600.00	0.00	0.00	57,91,400.00
al: (a) Capital Account of Agriculture and Allied Activities	0.00	32,09,90,797.00	-8,600.00	0.00	16,63,84,816.00	32,09,82,197.00
Capital Account of Rural Development						
Capital Account of Parallel Bostolopinoin						
4515 Capital Outlay on other Rural Development Programmes	0.00	38,60,25,71,853.00	1,20,00,39,920.00	0.00	16,76,12,771.00	39,80,26,11,773.00
l: (b) Capital Account of Rural Development	0.00	38,60,25,71,853.00	1,20,00,39,920.00	0.00	16,76,12,771.00	39,80,26,11,773.00
Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	1,84,46,17,697.00	-1,25,72,034.00	0.00	12,21,42,591.00	1,83,20,45,663.00
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	42,55,23,374.00	4,95,00,557.00	0.00	22,00,03,236.00	47,50,23,931.00
4711 Capital Outlay on Flood Control Projects	0.00	-90,84,02,764.00	-1,34,54,42,748.00	-83,18,922.00	22,61,42,077.00	-2,26,21,64,434.00
(d) Capital Account of Irrigation and Flood Control	0.00	1,24,63,43,487.00	-1,30,85,14,225.00	-83,18,922.00	56,82,87,904.00	-7,04,89,660.00

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		PROGRESS				TOTAL	
lajor Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
	0.00	00.40.00.40.000.00	0.00	0.00	10,65,84,000.00	22,10,06,43,000.00	
4801 Capital Outlay on Power Projects	0.00	22,10,06,43,000.00	0.00	0.00	10,65,84,000.00	22,10,06,43,000.00	
		00.40.00.40.000.00				00.40.00.40.000.00	
al: (e) Capital Account of Energy	0.00	22,10,06,43,000.00	0.00	0.00	10,65,84,000.00	22,10,06,43,000.00	
Carital Assault of Industrial Afficial							
Capital Account of Industry and Minerals							
					0.00	1,10,77,50,000.00	
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,10,77,50,000.00	0.00	0.00	0.00	1,10,77,50,000.00	
tal: (f) Capital Account of Industry and Minerals	0.00	1,10,77,50,000.00	0.00	0.00	0.00	1,10,77,50,000.00	
Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	1,52,43,71,623.00	0.00	0.00	31,00,00,000.00	1,52,43,71,623.00	
5054 Capital Outlay on Roads and Bridges	0.00	17,35,37,06,206.00	3,49,94,08,341.00	0.00	1,39,83,61,844.00	20,85,31,14,547.00	
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	60,00,00,000.00	0.00	0.00	0.00	60,00,00,000.00	
tal: (g) Capital Account of Transport	0.00	19,46,87,77,829.00	3,49,94,08,341.00	0.00	1,70,83,61,844.00	22,96,81,86,170.00	
Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	58,54,02,636.00	0.00	0.00	4,88,25,331.00	58,54,02,636.00	
5465 Investments in General Financial and Trading Institutions	0.00	91,80,00,000.00	0.00	0.00	0.00	91,80,00,000.00	
5475 Capital Outlay on other General Economic Services	0.00	3,19,65,175.00	0.00	0.00	0.00	3,19,65,175.00	
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	0.00	2, . 2, 23, 3.30	5.55	0.00			

**CIVIL ACCOUNTS - FOR THE MONTH** OF:

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Major Head	Estt and Committed.	PROGRESS State Scheme	SIVE EXPENDITURE Central Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
Major Freda	CHARGES	Guale Gallonie	Contrar openiorica Continu	Comman / Hou Common	Current 7 time.	1 Togressive / Hilli
otal: (j) Capital Account of General Economic Services	0.00	1,53,53,67,811.00	0.00	0.00	4,88,25,331.00	1,53,53,67,811.00
tal: C. Capital Accounts of Economic services	0.00	84,38,24,44,777.00	3,39,09,25,436.00	-83,18,922.00	2,76,60,56,666.00	87,76,50,51,291.00
. Public Debt Total Expenditure ( Capital Service Heads.)	23,92,05,395.00	1,25,58,87,40,760.00	13,04,53,97,930.00	-64,30,466.00	3,30,85,77,899.00	1,38,86,69,13,619.00
6003 Internal Debt of the State Government	52,54,17,80,842.20	0.00	0.00	0.00	2,63,89,85,000.00	52,54,17,80,842.20
6004 Loans and Advances from the Central Government	8,82,72,47,432.00	0.00	0.00	0.00	62,11,09,933.00	8,82,72,47,432.00
otal: E. Public Debt	61,36,90,28,274.20	0.00	0.00	0.00	3,26,00,94,933.00	61,36,90,28,274.20
Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	0.00	5,36,00,00,000.00
6406 Loans for Forestry and Wild Life	35,71,000.00	0.00	0.00	0.00	0.00	35,71,000.00
6801 Loans for Power Projects	30,70,84,531.00	11,68,36,520.00	0.00	0.00	10,18,44,866.00	42,39,21,051.00
7610 Loans to Government Servants etc	8,71,45,810.00	0.00	0.00	0.00	1,44,01,786.00	8,71,45,810.00

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		PROGRESSIVE EXPENDITURES			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. 11. Transfer to Contingency Fund	70,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,38,70,64,35,010.20	1,31,06,55,77,280.00	13,04,53,97,930.00	-64,30,466.00	6,68,49,19,484.00	2,82,81,09,79,754.20
Total: PART-I CONSOLIDATED FUND	8,18,56,22,01,458.16	2,12,43,25,30,478.28	2,71,38,80,19,950.00	3,50,64,004.00	98,37,61,40,787.58	13,02,41,78,15,890.44

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	REC	EIPT	CH	ARGES	ТОТ	AL
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	1,03,28,49,713.00	15,90,39,28,333.00	2,53,98,54,078.00	14,40,76,68,123.00		
	1,00,20,40,710.00	10,00,00,20,000.00	2,00,00,04,070.00	14,40,70,00,120.00		
Total: (b) Provident Funds	1,03,28,49,713.00	15,90,39,28,333.00	2,53,98,54,078.00	14,40,76,68,123.00		

Office of the Accountant General (	A&E)	, Bihar.	Patna
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		EIPT		CHARGES		A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,50,70,04,365.00	1,49,62,60,210.00				
	.,00,.0,0.,000.00	.,,,				
Total: (b) Provident Funds	-1,50,70,04,365.00	1,49,62,60,210.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	1,05,43,239.00	3,04,55,45,716.00	35,85,97,447.00	1,78,67,85,535.00		
<b>-</b>						
Total: (c) Other Accounts	1,05,43,239.00	3,04,55,45,716.00	35,85,97,447.00	1,78,67,85,535.00		
Total: I. Small Savings, Procvident Funds etc.	1,04,33,92,952.00	18,94,94,74,049.00	2,89,84,51,525.00	16,19,44,53,658.00		

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		CEIPT		IARGES	TOT	AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-34,80,54,208.00	1,25,87,60,181.00				
Total: (c) Other Accounts	-34,80,54,208.00	1,25,87,60,181.00				
Total: I. Small Savings, Procvident Funds etc.	-1,85,50,58,573.00	2,75,50,20,391.00				
Total ontain daringe, i tootteent i ando etc.	1,00,00,00,010.00	2,10,00,20,001.00				
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		
Total: (a) Reserve Funds bearing Interest	0.00		0.00	0.4.00.00.05.000.05		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

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RECEIPT TOTAL CHARGES Current Amt. Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. 0.00 -19,60,05,29,983.00 (a) Total: Reserve Funds bearing Interest -19,60,05,29,983.00 0.00 J. Reserve Fund -19,60,05,29,983.00 Total: 0.00 (b) Reserve Funds not bearing Interest 8222 Sinking Funds 0.00 8,45,00,00,000.00 0.00 8,45,00,00,000.00 (b) Total: Reserve Funds not bearing Interest 0.00 0.00 8,45,00,00,000.00 8,45,00,00,000.00 J. Reserve Fund 0.00 0.00 Total: 13,67,94,75,017.00 33,28,00,05,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	RECEI	PT	СН	ARGES	TOT	A L
Major Head	Current Amt.	Prgressive Amt.	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	0.60.05.30.003.00				
Total: J. Reserve Fund	0.00 -1	9,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	4 24 07 04 520 00	42 24 60 05 502 00	4.07.00.00.700.00	40.20.02.40.004.00		
Out of Deposits	1,34,97,04,538.00	13,34,68,85,523.00	4,97,28,68,793.00	10,36,03,10,281.00		
T ( ) (3)						
Total: (a) Deposits bearing Interest	1,34,97,04,538.00	13,34,68,85,523.00	4,97,28,68,793.00	10,36,03,10,281.00		

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		CEIPT		HARGES	TOTA	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-3,62,31,64,255.00	2.00.65.75.242.00				
	-3,62,31,64,233.00	2,98,65,75,242.00				
Total: (a) Deposits bearing Interest	-3,62,31,64,255.00	2,98,65,75,242.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,47,75,96,288.00	13,96,75,76,417.93	1,97,62,22,470.00	14,93,58,32,265.00		
8448 Deposits of Local Funds	3,66,68,25,931.00	2,43,57,11,49,265.00	24,63,85,02,257.00	1,80,74,11,56,291.00		
8449 Other Deposits	19,61,50,80,000.00	2,06,21,05,06,900.00	19,61,50,80,000.00	2,06,21,05,06,900.00		
Total: (b) Deposits not bearing Interest	24,75,95,02,219.00	4,63,74,92,32,582.93	46,22,98,04,727.00	4,01,88,74,95,456.00		
,		4,03,74,92,32,302.93		4,01,00,74,95,450.00		
Total: K. Deposits and Advances	26,10,92,06,757.00	4,77,09,61,18,105.93	51,20,26,73,520.00	4,12,24,78,05,737.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -49,86,26,182.00 -96,82,55,847.07 -20,97,16,76,326.00 62,82,99,92,974.00 0.00 0.00 Total: (b) Deposits not bearing Interest -21,47,03,02,508.00 61,86,17,37,126.93 K. Deposits and Advances 64,84,83,12,368.93 Total: -25,09,34,66,763.00 L. Suspense And Miscellaneous Suspense 8658 Suspense Accounts -63,25,74,07,978.61 1,39,10,18,90,153.06 4,48,82,83,609.95 1,80,14,52,27,162.80 Total: (b) Suspense -63,25,74,07,978.61 1,39,10,18,90,153.06 4,48,82,83,609.95 1,80,14,52,27,162.80

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		ECEIPT		CHARGES	TOT		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-67,74,56,91,588.56	-41,04,33,37,009.74					
Total: (b) Suspense	-67,74,56,91,588.56	-41,04,33,37,009.74					
(c) Other Accounts							
8670 Cheque and Bills	4 00 47 00 05 004 00	40 44 75 40 04 007 00	4 00 00 00 40 550 00	40 40 40 04 50 450 00			
·	1,09,47,66,95,894.00	10,44,75,46,34,927.00	1,08,69,09,48,550.00	10,42,42,34,58,450.00			
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00			
8672 Permanent Cash Imperest	0.00	350.00	1,20,00,000.00	2,45,50,000.00			
8673 Cash Balance Investment Account	4 40 40 04 00 057 54	40.07.00.05.00.004.70		45 00 00 00 00 004 70			
	4,46,49,34,03,657.54	46,37,06,95,99,324.79	4,14,98,39,03,657.54	45,92,66,69,99,324.79			
8675 Deposits with Reserve Bank	5,33,79,99,43,874.03	58,95,02,10,38,094.06	5,33,79,99,43,874.03	58,95,02,10,38,094.06			
Total: (c) Other Accounts	10,89,77,00,43,425.57	1,15,76,84,52,72,695.85	10,57,48,67,96,081.57	1,15,30,13,60,52,368.85			

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Major Hoad   Current Amt.   Prigressive Amt.   Pr		RE	ECEIPT		CHARGES	ТОТА	A L	
1.20,00,000.00	Major Head		Prgressive Amt.		Prgressive Amt.		Prgressive Amt.	
1.20,00,000.00								
1,20,00,000								
1,20,00,000 0   -2,45,49,650 00   -1,20,00,000 0   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650   -2,45,49,650   -2,45,49,49,650   -2,45,49,49,49,49   -2,45,49,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,4								
1,20,00,000 0   -2,45,49,650 00   -1,20,00,000 0   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650   -2,45,49,650   -2,45,49,49,650   -2,45,49,49,49,49   -2,45,49,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,4								
1,20,00,000 0   -2,45,49,650 00   -1,20,00,000 0   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650 00   -1,20,00,000 00   -2,45,49,650   -2,45,49,650   -2,45,49,49,650   -2,45,49,49,49,49   -2,45,49,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,49   -2,45,49,4								
1,20,00,000 0   2,45,49,650 0   1,20,00,000 0   1,20,00,000 0   1,20,00,000 0   1,33,056.00     Total:   (d)   Accounts with Governments of Foreign Countries   0,00   0,00   12,096.00   1,33,056.0								
1,20,00,000 0   -2,45,49,650.00   -1,20,00,000 0   -2,45,49,650.00   -1,20,00,000 0   -2,45,49,650.00   -1,20,00,000 0   -2,45,49,650.00   -1,20,00,000 0   -2,45,49,650.00   -1,20,00,000 0   -2,45,49,650.00   -1,20,00,000 0   -2,45,49,650.00   -2,45,49,49,650.00   -2,45,49,49,650.00   -2,45,49,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49,49   -2,45,49,49   -								
-1,20,00,000.00 -2,45,49,650.00 31,50,95,00,000.00 0.00  Total: (c) Other Accounts 32,28,32,47,344.00 46,70,92,20,327.00  (d) Accounts with Government of Other countries  Total: (d) Accounts with Government of Other countries  0.00 0.00  12,096.00 1,33,056.00		78,57,47,344.00	2,33,11,76,477.00					
1-120,00,000.00		0.00	0.500.00					
31,50,95,00,000.00		0.00	-6,500.00					
Total:       (c) Other Accounts       32,28,32,47,344.00       46,70,92,20,327.00         (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00		-1,20,00,000.00	-2,45,49,650.00					
Total:       (c) Other Accounts       32,28,32,47,344.00       46,70,92,20,327.00         (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00		04 50 05 00 000 00	44 40 00 00 000 00					
Total:       (c) Other Accounts       32,28,32,47,344.00       46,70,92,20,327.00         (d)       Accounts with Governments of Foreign Countries         8679       Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00		31,50,95,00,000.00	44,40,26,00,000.00					
(d)       Accounts with Governments of Foreign Countries         8679       Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d)       Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00		0.00	0.00					
(d)       Accounts with Governments of Foreign Countries         8679       Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d)       Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00								
(d)       Accounts with Governments of Foreign Countries         8679       Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d)       Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00								
(d)       Accounts with Governments of Foreign Countries         8679       Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d)       Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00	Total: (c) Other Accounts	32 28 32 47 344 00	46.70.92.20.327.00					
8679 Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00	( ) Said / locounte	02,20,02,47,044.00	10,10,02,20,021.00					
8679 Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00								
8679 Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00								
8679 Accounts with Government of other countries       0.00       0.00       12,096.00       1,33,056.00         Total:       (d) Accounts with Governments of Foreign Countries       0.00       0.00       12,096.00       1,33,056.00								
Total: (d) Accounts with Govenments of Foreign Countries 0.00 0.00 12,096.00 1,33,056.00	(d) Accounts with Govenments of Foreign Countries							
Total: (d) Accounts with Govenments of Foreign Countries 0.00 0.00 12,096.00 1,33,056.00								
Total: (d) Accounts with Govenments of Foreign Countries 0.00 0.00 12,096.00 1,33,056.00								
	86/9 Accounts with Government of other countries	0.00	0.00	12,096.00	1,33,056.00			
Total: L. Suspense And Miscellaneous 10,26,51,26,35,446.96 1,17,15,94,71,62,848.91 10,61,97,50,91,787.52 1,17,10,28,14,12,587.65	Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,33,056.00			
10tal: L. Suspense And whole an education with the control of the	Tatal: I Suspense And Missellaneous	10.06.61.06.05.446.06	4.47.45.04.74.00.040.04	10 61 07 50 01 707 50	4 47 40 00 44 40 507 05			
	Total. L. Suspense And Miscellaneous	10,20,31,20,33,440.90	1,17,15,94,71,62,848.91	10,01,97,30,91,767.52	1,17,10,28,14,12,587.65			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

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	REC	CEIPT	CHAR	GES	ТОТ	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	40.000.00						
	-12,096.00	-1,33,056.00					
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,33,056.00					
Total: L. Suspense And Miscellaneous	-35,46,24,56,340.56	5,66,57,50,261.26					
1900	00, 10,2 1,00,0 10.00	-,,,					
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering a	30,000.00	3,37,27,296.00	0.00	5,44,47,690.00			
	,	-,- , -,=		-, , ,-,			
Total: (a) Money Orders and other Remittances	30,000.00	3,37,27,296.00	0.00	5,44,47,690.00			
· (- /- /- inioney Orders and other Normitanees	30,000.00	3,31,21,290.00	0.00	5,44,47,090.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

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		CEIPT		CHARGES		A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	30,000.00	-2,07,20,394.00				
Total: (a) Money Orders and other Remittances	30,000.00	-2,07,20,394.00				
(b) Inter-Government Adjustment Account						
,						
8793 Inter-State Suspense Account	0.00	-52,589.00	57,92,34,097.00	7,01,49,84,424.00		
Total. (b)	0.00		57.00.04.00T.00			
Total: (b) Inter-Government Adjustment Account	0.00	-52,589.00	57,92,34,097.00	7,01,49,84,424.00		
Total: M. Remittances	30,000.00	3,36,74,707.00	57,92,34,097.00	7,06,94,32,114.00		
Total: PART-III PUBLIC ACCOUNT 1	0,53,66,52,65,155.96	1,22,25,70,59,04,727.84	11,16,65,54,50,929.52	1,21,79,07,31,09,096.65		

CIVIL ACCOUNTS - FOR THE MONTH OF:

**FEBRUARY** 

FINANCIAL YEAR 2019-2020

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -57,92,34,097.00 -7,01,50,37,013.00 (b) Total: Inter-Government Adjustment Account -7,01,50,37,013.00 -57,92,34,097.00 M. Remittances -7,03,57,57,407.00 -57,92,04,097.00 Total: PART-III PUBLIC ACCOUNT Total: -62,99,01,85,773.56 46,63,27,95,631.19 1,62,27,62,90,332.68 11,83,07,96,64,496.51 98,37,61,40,787.58 13,02,41,78,15,890.44 63,90,01,49,545.10 -1,19,33,81,51,393.93 Total Consolidated Fund 76,70,04,00,000.00 76,70,04,00,000.00 0.00 0.00 0.00 0.00 Total Contigency Fund 12,15,94,15,55,488.64 1,34,85,48,59,69,224.35 12,15,03,15,91,717.10 1,34,81,49,09,24,987.09 90,99,63,771.54 3,99,50,44,237.26 **Grand Total**