

**MONTHLY CIVIL ACCOUNT**

**FEBRUARY 2020**

**GOVT. OF BIHAR**

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF FEBRUARY 2019-2020  
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
<b>CONSOLIDATED FUND - REVENUE</b>						
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
<b>TOTAL TRANSACTIONS</b>	<b>38,89,71,06,129.47</b>	<b>-7,69,74,42,186.93</b>	<b>-30,23,30,66,345.00</b>	<b>-5,66,33,826.00</b>	<b>90,99,63,771.54</b>	<b>-72,70,53,55,762.74</b>
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

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of FEBRUARY 2019-2020 was completed and signed by me on 26-11-2020 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			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	
	Total	-----	12,20,59,78,53,251.49	
Disbursements of the Month	-----		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		
	Total	-----	12,20,59,78,53,251.49	

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

No. BOOK/COMP/

Dated : 26-11-2020

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

FEBRUARY

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	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:	(a) Taxes on Income and Expenditure	4,98,82,79,999.99	48,54,52,32,290.90
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	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:	(b) Taxes on Property and Capital Transactions	4,33,26,60,644.17	42,74,77,69,333.19
(c) Taxes on Commodities and Services			
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	63,46,37,83,526.67
Total:	A. Tax Revenue	20,25,90,09,136.52	1,54,75,67,85,150.76
B. Non-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	1,00,01,39,832.81	2,92,27,63,074.64
(c) Other Non-Tax Revenue			
(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 Retirement	22,04,826.00	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

CIVIL ACCOUNTS - FOR THE MONTH

FEBRUARY

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
(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
C- Grants-In-Aid and Contributions			
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

CIVIL ACCOUNTS - FOR THE MONTH

FEBRUARY

FINANCIAL YEAR 2019-2020

OF :

Major Head

Current Amt.

Progressive Amt.

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. Loans 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
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,78,30,936.00	21,45,92,516.23
Total:	PART-I CONSOLIDATED FUND	1,62,27,62,90,332.68	11,83,07,96,64,496.51

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	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

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
(iv) 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	
Total: (iv) Other Fiscal Services	25,35,414.00	0.00	0.00	0.00	25,35,414.00	3,22,13,666.00	
Total: (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	
(c) 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	
Total: (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	
(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	
2056 Jails	48,12,16,241.00	0.00	0.00	0.00	48,12,16,241.00	3,96,23,44,524.00	
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	
2059 Public Works	41,35,61,492.00	0.00	0.00	0.00	41,35,61,492.00	2,82,29,92,034.00	
2070 Other Administrative Services	92,44,93,064.00	0.00	0.00	0.00	92,44,93,064.00	9,70,74,30,810.50	

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (d) 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 Miscellaneous 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	
Total: (e) Pensions and Miscellaneous 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	
Total: 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	
B- Social Services							
(a) 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	
Total: (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	
(b) Health and Family Welfare							
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	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	3,17,85,21,308.00	-1,30,117.00	1,29,51,71,540.00	0.00	4,47,35,62,731.00	50,24,28,34,291.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
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	
Total: (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	
(d) Information and Broadcasting							
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	
Total: (d) Information and Broadcasting	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	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
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	

OF :

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

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (h) Others	3,94,44,092.00	0.00	0.00	0.00	3,94,44,092.00	85,69,77,538.00
Total: B- Social Services	12,60,15,71,813.42	94,97,54,563.05	29,33,79,34,374.00	0.00	42,88,92,60,750.47	4,41,16,01,92,877.13
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	22,64,86,412.88	44,42,44,907.29	16,12,83,927.00	0.00	83,20,15,247.17	13,35,98,12,349.71
2402 Soil and Water Conservation	1,00,15,112.00	0.00	0.00	0.00	1,00,15,112.00	1,24,05,89,219.00
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	4,01,86,05,501.28
2404 Dairy Development	54,98,277.00	8,35,09,738.00	0.00	0.00	8,90,08,015.00	29,33,53,241.00
2405 Fisheries	2,19,23,379.00	12,51,11,004.50	5,00,93,540.00	0.00	19,71,27,923.50	1,18,07,75,395.50
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	4,62,68,77,173.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-57,202.34
2415 Agricultural Research and Education	49,48,162.00	34,68,182.00	71,40,000.00	0.00	1,55,56,344.00	3,21,92,31,131.00
2425 Co-operation	11,77,31,188.00	1,89,78,400.00	0.00	0.00	13,67,09,588.00	1,46,37,05,209.00
2435 Other Agricultural Programmes	37,79,118.00	0.00	0.00	0.00	37,79,118.00	3,80,76,306.00
Total: (a) Agriculture and Allied Activities	74,63,79,342.88	2,37,37,95,019.79	28,57,91,344.00	9,93,659.00	3,40,69,59,365.67	29,44,09,68,323.15
(b) Rural Development						
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

OF :

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

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY  
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
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
<b>Total: A. Capital Account of General Services</b>	<b>2,26,45,143.00</b>	<b>55,81,31,941.00</b>	<b>59,70,957.00</b>	<b>6,49,091.00</b>	<b>58,73,97,132.00</b>		<b>18,51,13,04,122.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
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
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>-41,82,27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,82,27,500.00</b>		<b>4,47,11,71,588.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
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
<b>Total: (b) Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>12,82,415.00</b>	<b>11,77,34,000.00</b>	<b>0.00</b>	<b>11,90,16,415.00</b>		<b>8,55,53,76,425.00</b>
<b>(c) Capital Account of Water Supply, Housing and Urban I</b>							
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

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (c) Capital Account of Water Supply, Housing and Urban I	0.00	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, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Triba	0.00	1,82,09,564.00	0.00	0.00	1,82,09,564.00	21,59,99,714.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	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
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						
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

C. Capital Accounts of Economic services

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
(a) Capital Account of 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	
Total: (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 Capital 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	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	37,50,20,061.00	19,32,67,843.00	0.00	56,82,87,904.00	-7,04,89,660.00	



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Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area 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

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,39,89,86,728.00	2,74,81,66,326.00	53,71,17,339.00	6,49,091.00	6,68,49,19,484.00	2,82,81,09,79,754.20	
Total: PART-I 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	98,37,61,40,787.58	13,02,41,78,15,890.44	

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OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,03,28,49,713.00	15,90,39,28,333.00	2,53,98,54,078.00	14,40,76,68,123.00		
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		

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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,50,70,04,365.00	1,49,62,60,210.00				
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		
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		

CIVIL ACCOUNTS - FOR THE MONTH  
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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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, Provident 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		
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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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
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		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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				
K. Deposits 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  
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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive 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) 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		
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 : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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				
Total: K. Deposits and Advances	-25,09,34,66,763.00	64,84,83,12,368.93				
L. Suspense And Miscellaneous						
(b) 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		

CIVIL ACCOUNTS - FOR THE MONTH  
OF :

FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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	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		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	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) Accounts with Govenments 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 Govenments of Foreign 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		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

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

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY  
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	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) 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		

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY  
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-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				
Total: M. Remittances	-57,92,04,097.00	-7,03,57,57,407.00				
Total: PART-III PUBLIC ACCOUNT	-62,99,01,85,773.56	46,63,27,95,631.19				
Total Consolidated Fund	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 Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
<b>Grand Total</b>	<b>12,15,94,15,55,488.64</b>	<b>1,34,85,48,59,69,224.35</b>	<b>12,15,03,15,91,717.10</b>	<b>1,34,81,49,09,24,987.09</b>	<b>90,99,63,771.54</b>	<b>3,99,50,44,237.26</b>

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

## FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	26,47,86,00,000.00	1,40,28,47,22,831.00
0006	State Goods and Services Tax	13,07,85,33,937.00	1,44,05,37,97,976.00
0020	Corporation Tax	41,15,16,00,000.00	1,82,45,49,00,000.00
0021	Taxes on Income other than Corporation Tax	27,53,80,00,000.00	1,27,71,61,00,000.00
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
B. Non-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

CIVIL ACCOUNTS - FOR THE MONTH  
OF : 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 Retirement	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

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

## FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
Total: B. Non-Tax Revenue	4,45,60,22,901.16	27,40,97,23,285.00
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,48,73,69,000.00	1,66,91,15,44,850.00
Total: C- Grants-In-Aid and Contributions	1,48,73,69,000.00	1,66,91,15,44,850.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,42,66,84,43,146.68	9,67,14,97,10,494.28
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	19,59,00,00,000.00	2,06,01,00,00,000.00
6004 Loans and Advances from the Central Government	0.00	9,70,40,91,000.00
Total: E. Public Debt	19,59,00,00,000.00	2,15,71,40,91,000.00
F. Loans 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	1,69,84,636.00	13,92,82,079.00
Total: F. Loans and Advances	1,78,47,186.00	21,58,63,002.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	19,60,78,47,186.00	2,15,92,99,54,002.23
Total: PART-I CONSOLIDATED FUND	1,62,27,62,90,332.68	11,83,07,96,64,496.51
8000 Contingency Fund	0.00	76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

## FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
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	
Total: (iii) Collection of Taxes on Commodities and Services	2,62,17,50,472.00	0.00	0.00	0.00	28,03,86,655.00	2,62,17,50,472.00	

CIVIL ACCOUNTS - FOR THE MONTH  
OF :

FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
(iv) Other Fiscal Services							
2047 Other Fiscal Services	3,22,13,666.00	0.00	0.00	0.00	25,35,414.00	3,22,13,666.00	
Total: (iv) Other Fiscal Services	3,22,13,666.00	0.00	0.00	0.00	25,35,414.00	3,22,13,666.00	
Total: (b) Fiscal Services	7,31,37,42,607.84	40,91,05,390.00	11,08,01,030.00	0.00	83,24,68,139.06	7,83,36,49,027.84	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	8,45,01,54,152.74	0.00	0.00	0.00	0.00	8,45,01,54,152.74	
2049 Interest Payments	77,43,88,81,939.00	0.00	0.00	0.00	11,33,70,99,119.00	77,43,88,81,939.00	
Total: (c) Interest payments and servicing of Debt	85,88,90,36,091.74	0.00	0.00	0.00	11,33,70,99,119.00	85,88,90,36,091.74	
(d) Administrative Services							
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	

CIVIL ACCOUNTS - FOR THE MONTH  
OF : FEBRUARY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (d) Administrative Services	86,16,15,31,361.40	1,29,18,77,916.53	15,59,38,756.00	4,32,36,911.00	10,41,18,89,275.90	87,65,25,84,944.93	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	1,47,71,68,91,482.03	0.00	0.00	0.00	12,32,43,03,826.01	1,47,71,68,91,482.03	
2075 Miscellaneous General Services	-13,64,90,546.52	0.00	0.00	0.00	-28,31,299.33	-13,64,90,546.52	
Total: (e) Pensions and Miscellaneous 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	
Total: A. General Services	3,42,53,64,98,040.94	1,70,09,83,306.53	26,67,39,786.00	4,32,36,911.00	36,28,65,99,652.90	3,44,54,74,58,044.47	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	99,07,51,82,079.80	11,69,16,26,977.05	1,20,19,65,09,801.00	0.00	30,53,04,76,154.05	2,30,96,33,18,857.85	
2203 Technical Education	1,29,74,09,490.00	4,59,76,083.00	0.00	0.00	16,53,00,735.00	1,34,33,85,573.00	
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	
2205 Art and Culture	24,09,75,322.00	6,72,02,364.00	0.00	0.00	3,08,60,685.00	30,81,77,686.00	
Total: (a) Education,Sports,Art and Culture	1,00,99,16,94,067.80	11,91,03,80,617.05	1,20,19,65,09,801.00	0.00	30,76,96,73,999.05	2,33,09,85,84,485.85	
(b) Health and Family Welfare							
2210 Medical and Public Health	30,11,23,79,394.00	8,52,13,691.00	15,82,83,60,000.00	0.00	4,12,16,42,769.00	46,02,59,53,085.00	
2211 Family Welfare	49,25,39,139.00	1,58,382.00	3,72,41,83,685.00	0.00	35,19,19,962.00	4,21,68,81,206.00	

CIVIL ACCOUNTS - FOR THE MONTH  
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Major Head	Estt and Committed.	P R O G R E S S I V E    E X P E N D I T U R E S			Current Amt.	T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	30,60,49,18,533.00	8,53,72,073.00	19,55,25,43,685.00	0.00	4,47,35,62,731.00	50,24,28,34,291.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	3,07,39,28,164.00	59,94,40,505.00	14,81,79,43,000.00	0.00	44,93,49,315.00	18,49,13,11,669.00	
2216 Housing	4,95,43,239.00	-19,19,59,681.00	34,42,11,26,300.00	0.00	76,18,718.00	34,27,87,09,858.00	
2217 Urban Development	17,97,94,87,016.00	2,87,08,83,343.00	2,34,69,88,400.00	0.00	19,41,60,184.00	23,19,73,58,759.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	21,10,29,58,419.00	3,27,83,64,167.00	51,58,60,57,700.00	0.00	65,11,28,217.00	75,96,73,80,286.00	
(d) Information and Broadcasting							
2220 Information and Publicity	95,24,99,633.00	58,20,68,535.00	0.00	0.00	26,73,11,190.00	1,53,45,68,168.00	
Total: (d) Information and Broadcasting	95,24,99,633.00	58,20,68,535.00	0.00	0.00	26,73,11,190.00	1,53,45,68,168.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
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	25,65,18,470.00	7,22,21,52,790.56	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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
(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
2251	Secretariat-Social Services	64,50,19,084.00	0.00	0.00	0.00	3,93,62,772.00	64,50,19,084.00

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

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

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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	
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	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	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	91,69,12,21,303.58	10,19,60,68,36,136.24	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

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OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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	
<b>Total: A. Capital Account of General Services</b>	<b>23,05,00,958.00</b>	<b>16,59,38,87,897.00</b>	<b>1,68,50,26,811.00</b>	<b>18,88,456.00</b>	<b>58,73,97,132.00</b>	<b>18,51,13,04,122.00</b>	
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
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	
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>4,16,51,71,588.00</b>	<b>30,60,00,000.00</b>	<b>0.00</b>	<b>-41,82,27,500.00</b>	<b>4,47,11,71,588.00</b>	
<b>(b) Capital Account of Health and Family Welfare</b>							
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	
<b>Total: (b) Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>7,28,15,68,425.00</b>	<b>1,27,38,08,000.00</b>	<b>0.00</b>	<b>11,90,16,415.00</b>	<b>8,55,53,76,425.00</b>	
<b>(c) Capital Account of Water Supply, Housing and Urban I</b>							
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,95,53,86,897.00	6,02,49,28,000.00	0.00	1,45,80,897.00	17,98,03,14,897.00	
4216 Capital Outlay on Housing	87,04,437.00	91,38,62,231.00	4,07,60,283.00	0.00	18,10,15,354.00	96,33,26,951.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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, Schec							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	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, Schec	0.00	21,59,99,714.00	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	8,04,19,231.00	2,30,73,000.00	0.00	3,22,65,971.00	10,34,92,231.00	
Total: (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	
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	

C. Capital Accounts of Economic services

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY  
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
(a) 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	
Total: (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	
(b) Capital Account of Rural Development							
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	
Total: (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	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital 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	
Total: (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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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
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	
Total: (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	
(f) Capital Account of Industry and Minerals							
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	
Total: (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	
(g) 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	
Total: (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	
(j) 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	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (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	
Total: 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	
E. 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
Total: 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
F. 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
Total: F. Loans and Advances		39,78,01,341.00	5,47,68,36,520.00	0.00	0.00	11,62,46,652.00	5,87,46,37,861.00

CIVIL ACCOUNTS - FOR THE MONTH  
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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		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	<u>76,70,04,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,70,04,00,000.00</u>	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	<u>1,38,70,64,35,010.20</u>	<u>1,31,06,55,77,280.00</u>	<u>13,04,53,97,930.00</u>	<u>-64,30,466.00</u>	<u>6,68,49,19,484.00</u>	<u>2,82,81,09,79,754.20</u>	
Total: PART-I CONSOLIDATED FUND	<u>8,18,56,22,01,458.16</u>	<u>2,12,43,25,30,478.28</u>	<u>2,71,38,80,19,950.00</u>	<u>3,50,64,004.00</u>	<u>98,37,61,40,787.58</u>	<u>13,02,41,78,15,890.44</u>	

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident 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		
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		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,50,70,04,365.00	1,49,62,60,210.00				
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		
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		

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

Major Head	RECEIPT		CHARGES		TOTAL	
	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, Provident 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		
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		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00		
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		

Major Head	RECEIPT		CHARGES		TOTAL	
	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	-19,60,05,29,983.00				
K. Deposits 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		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive 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) 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		
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		

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive 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				
Total: K. Deposits and Advances	-25,09,34,66,763.00	64,84,83,12,368.93				
L. Suspense And Miscellaneous						
(b) 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		

Major Head	RECEIPT		CHARGES		TOTAL	
	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	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		

Major Head	RECEIPT		CHARGES		TOTAL	
	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) Accounts with Govenments 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 Govenments of Foreign 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		

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

Major Head	RECEIPT		CHARGES		TOTAL	
	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) 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		

CIVIL ACCOUNTS - FOR THE MONTH FEBRUARY  
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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-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				
Total: M. Remittances	-57,92,04,097.00	-7,03,57,57,407.00				
Total: PART-III PUBLIC ACCOUNT	-62,99,01,85,773.56	46,63,27,95,631.19				
Total Consolidated Fund	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 Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
<b>Grand Total</b>	<b>12,15,94,15,55,488.64</b>	<b>1,34,85,48,59,69,224.35</b>	<b>12,15,03,15,91,717.10</b>	<b>1,34,81,49,09,24,987.09</b>	<b>90,99,63,771.54</b>	<b>3,99,50,44,237.26</b>