# MONTHLY CIVIL ACCOUNT

JANUARY 2020

GOVT. OF BIHAR

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

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

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2019-2020

GENERAL	STATEMENT	OF	ACCOUNT
$\circ$		$\sim$	ACCOUNT

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)	63,96,43,76,402.37				63,96,43,76,402.37	8,24,48,12,67,347.60
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-61,19,03,62,926.77	-12,36,90,47,977.90	-23,53,20,75,159.00	26,78,800.00	-97,08,88,07,263.67	-9,27,91,56,14,832.66
Total - Expenditure Heads (Capital Account)	-2,36,26,416.00	-31,95,91,57,401.00	-4,36,13,23,925.00	-6,03,291.00	-36,34,47,11,033.00	-1,35,55,83,35,720.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	35,52,65,01,150.00	0.00	0.00	0.00	35,52,65,01,150.00	55,75,43,82,266.03
NET - Consolidated Fund	38,27,68,88,209.60	-44,32,82,05,378.90	-27,89,33,99,084.00	20,75,509.00	-33,94,26,40,744.30	-1,83,23,83,00,939.03
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	34,71,61,69,114.42	0.00	0.00	0.00	34,71,61,69,114.42	1,09,62,29,81,404.75
TOTAL TRANSACTIONS	72,99,30,57,324.02	-44,32,82,05,378.90	-27,89,33,99,084.00	20,75,509.00	77,35,28,370.12	-73,61,53,19,534.28
Opening Balance					3,88,27,69,392.73	1,57,12,17,297.13
Closing Balance					4,65,62,97,762.85	-72,04,41,02,237.15

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governm 12-11-2020	ent of Bihar for the Month of and is filled in my office.	JANUA	RY	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	ictly 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	al is given be	elow:	D. D.
Opening Balance			Rs.	Ps.	Rs. Ps. 3,88,27,69,392.73
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				3,88,27,69,392.73	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					18,30,62,70,91,436.09
	Tot	al			18,34,50,98,60,828.82
Disbursements of the Month		-			18,29,85,35,63,065.97
Closing Balance		-			4,65,62,97,762.85
Details of Closing Balance					
(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	
	Tot	al			18,34,50,98,60,828.82
	OFFICE OF THE ACC (ACCOUNTS AND I BIHAR , P	ENTITLEMENTS)			
No. BOOK/COMP/			Dated :	12-11-2020	
To The Finance Commissioner, Finance Department, Government of Biha	ar		Datou .	12 11 2020	

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

### EINANCIAL VEAR 2010 2020

PART   CONSOLIDATED FUND   RECEIPTS		CIVIL ACCOUNTS - FOR THE MONTH JANUARY FINANCIAL YEAR 2019-2020		EAR 2019-2020
RECEIPT HEADS (REVENUE ACCOUNT)   A. Tax Revenue			Current Amt.	Progressive Amt.
A. Tax Revenue         Taxes on Income and Expenditure           0005 Central Goods and Services Tax (CGST)         0.00         37,22,831.00           0006 State Goods and Services Tax         5.08,11.07,514.00         42,60,26,74,459.00           0028 Other Taxes on Income and Expenditure         8,18,12,351.26         95,05,55,000.91           Total: (a) Taxes on Income and Expenditure         5,16,29,19,865.26         43,55,89,52,290.91           0029 Land Revenue         23,70,76,532.00         1,62,25,62,780.02           0030 Stamps and Registration Fees         3,89,23,99,252.00         38,79,54,5,990.00           Total: (b) Taxes on Commodities and Services         -5,18,85,302.00         -4,43,89,789.94           0030 State Excise         -5,18,85,302.00         -4,43,89,789.94           0040 Taxes on Goods and Passengers         21,506,77,522.06         39,46,755,9619.92           0041 Taxes on Vehicles         2,15,607,7522.06         38,41,51,08,889.02           0041 Taxes on Sales, Trade etc.         62,18,83,188.69         30,28,85,58,692.18           0042 Taxes on Goods and Passengers         21,44,74,245.92         112,800,792.38           0042 Taxes on Goods and Passengers         21,44,74,245.92         112,800,792.38           0042 Taxes on Odods and Passengers         21,44,74,245.92         112,800,792.38           0042 Taxes and	PAR	T-I CONSOLIDATED FUND	RECEIPTS	
Central Goods and Services Tax (CGST)	RECEIF	PT HEADS (REVENUE ACCOUNT)		
0005         Central Goods and Services Tax (CGST)         0.00         37,22,831.00           0006         State Goods and Services Tax         5.08,11,07,514.00         42,60,26,74,459.00           0028         Other Taxes on Income and Expenditure         8,18,12,351.26         95,05,55,000.91           Total:         (a) Taxes on Income and Expenditure         5,16,29,19,865.28         43,55,89,52,290.91           (b) Taxes on Property and Capital Transactions         23,70,76,532.00         1,62,25,62,790.02           0300         Stamps and Registration Fees         3,89,23,89,252.00         36,79,25,45,909.00           0301         Taxes on Property and Capital Transactions         3,82,34,85,784.00         38,41,51,08,689.02           0302         State Excise         -5,18,95,302.00         -4,43,88,789.94           0403         Taxes on Commodities and Services         -5,18,95,302.00         -4,43,88,789.94           0404         Taxes on Sales, Trade etc.         62,18,83,1855.89         30,28,85,88,892.18           0404         Taxes on Sales, Trade etc.         62,18,83,1855.89         30,28,85,88,892.18           0404         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0404         Taxes and Duties on Electricity         28,11,176.10         2,80,88,67,335.00	A. Ta	x Revenue		
0006         State Goods and Services Tax         5,08,11,07,514.00         42,60,26,74,459.00           0028         Other Taxes on Income and Expenditure         8,18,12,351.26         95,05,55,000.91           Total:         (a) Taxes on Property and Capital Transactions         5,16,29,19,865.26         43,55,69,52,290.91           0029         Land Revenue         23,70,76,532.00         1,62,25,2780.02           0030         Stamps and Registration Fees         3,69,23,89,252.00         36,79,25,45,909.00           Total:         (b) Taxes on Property and Capital Transactions         3,92,94,65,784.00         38,41,51,08,689.02           Co.         Taxes on Commodities and Services         5,18,95,302.00         4,43,89,789.94           0040         Taxes on Sales, Trade etc.         6,21,88,31,885.99         30,28,85,8692.18           0041         Taxes on Sales, Trade etc.         6,21,88,21,885.98         30,28,85,8692.18           0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Cell Circitity         28,12,17,161.00         2,80,86,733.50           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,775,6014.24           Total:         (c) Taxes on Commodities and Services         17,47,68,29,838.29	(a)	Taxes on Income and Expenditure		
0006         State Goods and Services Tax         5,08,11,07,514.00         42,60,26,74,459.00           0028         Other Taxes on Income and Expenditure         8,18,12,351.26         95,05,55,000.91           Total:         (a) Taxes on Property and Capital Transactions         5,16,29,19,865.26         43,55,69,52,290.91           0029         Land Revenue         23,70,76,532.00         1,62,25,2780.02           0030         Stamps and Registration Fees         3,69,23,89,252.00         36,79,25,45,909.00           Total:         (b) Taxes on Property and Capital Transactions         3,92,94,65,784.00         38,41,51,08,689.02           Co.         Taxes on Commodities and Services         5,18,95,302.00         4,43,89,789.94           0040         Taxes on Sales, Trade etc.         6,21,88,31,885.99         30,28,85,8692.18           0041         Taxes on Sales, Trade etc.         6,21,88,21,885.98         30,28,85,8692.18           0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Cell Circitity         28,12,17,161.00         2,80,86,733.50           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,775,6014.24           Total:         (c) Taxes on Commodities and Services         17,47,68,29,838.29				
Other Taxes on Income and Expenditure         8,18,12,351.28         95,05,55,000.91           Total:         (a) Taxes on Income and Expenditure         5,16,29,19,865.26         43,55,69,52,290.91           (b) Taxes on Property and Capital Transactions         23,70,78,532.00         1,62,25,62,780.02           0030 Stemps and Registration Fees         3,69,23,89,252.00         36,79,25,45,909.00           Total:         (b) Taxes on Property and Capital Transactions         3,92,94,65,784.00         38,41,51,08,689.02           0039 State Excise         -5,18,95,302.00         -4,43,89,789,94           0040 Taxes on Commodities and Services         2,150,67,75,22.06         19,46,75,598,16,93           0041 Taxes on Vehicles         2,150,67,75,22.06         19,46,75,598,16,93           0042 Taxes on Goods and Passengers         -21,44,74,246,92         -12,80,80,792,38           0043 Taxes and Duties on Electricity         28,12,17,161.00         2,80,88,67,335.00           0045 Other Taxes and Duties on Commodities and Services         8,7168.00         13,28,79,772.52           Total:         (c) Taxes on Commodities and Services         8,38,44,44,189.03         52,25,715,034.31           Total:         A Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B. Non-Tax Revenue         10,100,100,100         1,05,24,070.00 <t< td=""><td>0005</td><td>Central Goods and Services Tax (CGST)</td><td>0.00</td><td>37,22,831.00</td></t<>	0005	Central Goods and Services Tax (CGST)	0.00	37,22,831.00
Total: (s)   Taxes on Income and Expenditure (b)   Taxes on Property and Capital Transactions	0006	State Goods and Services Tax	5,08,11,07,514.00	42,60,26,74,459.00
(b)         Taxes on Property and Capital Transactions           0029         Land Revenue         23.70.76.532.00         1.62.25.62.760.02           0030         Stamps and Registration Fees         3.69.23.89.252.00         36.79.25.45,909.00           Total:         (b)         Taxes on Property and Capital Transactions         3.92.94.65.784.00         38.41,51.08.689.02           0039         State Excise         -5.18,95,302.00         -4.43,89.789.94           0040         Taxes on Sales, Trade etc.         6.21.88.31,885.89         30.28,88,58,692.18           0041         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60.792.38           0043         Taxes and Duties on Electricity         28.12.17,161.00         2,808,67.93.50           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13.28.79.772.52           Total:         (c)         Taxes on Commodities and Services         87,169.00         13.28.79,772.52           Total:         (d)         Taxes on Commodities and Services         87,169.00         13.28,79,772.52           Total:         (e)         Taxes on Commodities and Services         87,169.00         13.24,97,76,014.24           B. Non-Tax Revenue         Non-Tax Revenue         17,47,68,29,88.29         1,91,20,99,171.83	0028	Other Taxes on Income and Expenditure	8,18,12,351.26	95,05,55,000.91
0029         Land Revenue         23,70,76,532,00         1,62,25,62,780,02           0030         Stamps and Registration Fees         3,69,23,89,252,00         36,79,25,45,909,00           Total:         (b) Taxes on Property and Capital Transactions         3,92,94,65,784,00         38,41,51,08,689,02           1003         State Excise         -5,18,95,302,00         -4,43,89,789,94           0040         Taxes on Sales, Trade etc.         6,21,88,31,885,89         30,28,88,58,922,18           0041         Taxes on Vehicles         2,15,06,77,522,06         19,46,755,9816,93           0042         Taxes on Goods and Passengers         21,44,74,246,92         -12,80,60,792,38           0043         Taxes and Duties on Electricity         28,12,17,161,00         2,80,86,73,35,00           0045         Other Taxes and Duties on Commodities and Services         87,169,00         13,28,79,772,52           Total:         (c) Taxes on Commodities and Services         8,38,44,44,189,03         52,52,57,15,034,31           Total:         (d) Taxes on Commodities and Services         8,38,44,44,189,03         52,52,57,15,034,31           Total:         (e) Taxes on Commodities and Services         17,47,68,29,838,29         13,44,97,76,014,24           B. Non-Tax Revenue         10         10         10         10,524,070,00     <	Total:	(a) Taxes on Income and Expenditure	5,16,29,19,865.26	43,55,69,52,290.91
Total: (b)   Taxes on Property and Capital Transactions   3,89,23,89,252.00   36,79,25,46,909.00	(b)	Taxes on Property and Capital Transactions		
Total:         (b)         Taxes on Commodities and Services         3,92,94,65,784.00         38,41,51,08,689.02           0039         State Excise         -5,18,95,302.00         -4,43,89,789.94           0040         Taxes on Sales, Trade etc.         6,21,88,31,885.89         30,28,88,58,692.18           0041         Taxes on Vehicles         2,15,06,77,522.06         19,46,75,59,816.93           0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Electricity         28,12,17,161.00         2,80,86,67,335.00           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,772.52           Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         (d)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         (e)         Taxe Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B.         Non-Tax Revenue         10,91,20,99,171.83         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,51,360.08         1,91,20,99,171.83           0050	0029	Land Revenue	23,70,76,532.00	1,62,25,62,780.02
(c)         Taxes on Commodities and Services           0039         State Excise         -5,18,95,302.00         -4,43,89,789.94           0040         Taxes on Sales, Trade etc.         6,21,88,31,885.89         30,28,86,58,692.18           0041         Taxes on Vehicles         2,15,06,77,522.06         19,46,75,59,816.93           0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Electricity         28,12,17,161.00         2,80,88,67,335.00           0045         Other Taxes and Duties on Commodities and Services         8,7169.00         13,28,79,772.52           Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,97,77,6014.24           B. Non-Tax Revenue         Non-Tax Revenue         17,47,68,29,838.29         1,91,20,99,171.83           0050         Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,51,360.08         1,91,20,99,171.83           0050         Dividend and Profits         22,000.00         1,05,24,070.00         1,05,24,070.00	0030	Stamps and Registration Fees	3,69,23,89,252.00	36,79,25,45,909.00
D039   State Excise   -5,18,95,302.00   -4,43,89,789.94	Total:	(b) Taxes on Property and Capital Transactions	3,92,94,65,784.00	38,41,51,08,689.02
0040         Taxes on Sales, Trade etc.         6,21,88,31,885.89         30,28,88,58,692.18           0041         Taxes on Vehicles         2,15,06,77,522.06         19,46,75,59,816.93           0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Electricity         28,12,17,161.00         2,80,88,67,335.00           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,772.52           Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         A.         Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B.         Non-Tax Revenue         Non-Tax Revenue         10,52,4,070.00         1,05,24,070.00           0049         Interest Receipts, Dividends and Profits         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c)         Other Non-Tax Revenue         (i)         General Services         19,61,80,000.00         58,15,50,443.00           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0056	(c)	Taxes on Commodities and Services		
0041         Taxes on Vehicles         2,15,06,77,52.06         19,46,75,59,816.93           0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Electricity         28,12,17,161.00         2,80,88,67,335.00           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,772.52           Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B. Non-Tax Revenue         (b)         Interest Receipts, Dividends and Profits         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,73,360.08         1,91,20,99,171.83           (c)         Other Non-Tax Revenue         (i)         General Services         13,49,73,360.08         1,92,26,23,241.83           (c)         Other Non-Tax Revenue         (i)         General Services         19,61,80,000.00         58,15,50,443.00           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00	0039	State Excise	-5,18,95,302.00	-4,43,89,789.94
0042         Taxes on Goods and Passengers         -21,44,74,246.92         -12,80,60,792.38           0043         Taxes and Duties on Electricity         28,12,17,161.00         2,80,88,67,335.00           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,772.52           Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B. Non-Tax Revenue         10,000         1,000         1,000           (b)         Interest Receipts, Dividends and Profits         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c)         Other Non-Tax Revenue         (c)         Other Non-Tax Revenue         (d)         General Services           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00         67,85,487.00           0056         Jails         3,54,60,403.00         14,82,91,471.00         402,911.00           0059         Public Works	0040	Taxes on Sales, Trade etc.	6,21,88,31,885.89	30,28,88,58,692.18
0043         Taxes and Duties on Electricity         28,12,17,161.00         2,80,88,67,335.00           0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,772.52           Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B. Non-Tax Revenue         8,34,44,41,189.03         1,91,20,99,171.83           0049         Interest Receipts, Dividends and Profits         13,49,51,360.08         1,91,20,99,171.83           0050         Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c)         Other Non-Tax Revenue         (i)         General Services         (i)         General Services           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00         58,37,76,548.00           0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00	0041	Taxes on Vehicles	2,15,06,77,522.06	19,46,75,59,816.93
0045         Other Taxes and Duties on Commodities and Services         87,169.00         13,28,79,772.52           Total:         (c) Taxes on Commodities and Services         8,38,44,44,189.03         52,52,57,15,034.31           Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,977,76,014.24           B. Non-Tax Revenue         (b) Interest Receipts, Dividends and Profits         13,49,51,360.08         1,91,20,99,171.83           0050         Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b) Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c) Other Non-Tax Revenue         (i) General Services         58,15,50,443.00         58,15,50,443.00           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recov	0042	Taxes on Goods and Passengers	-21,44,74,246.92	-12,80,60,792.38
Total:         (c)         Taxes on Commodities and Services         8,38,44,44,189,03         52,52,57,15,034.31           Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B. Non-Tax Revenue         (b) Interest Receipts, Dividends and Profits           0049 Interest Receipts         13,49,51,360.08         1,91,20,99,171.83           0050 Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b) Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c) Other Non-Tax Revenue         (i) General Services         5,0443.00         5,15,50,443.00           0051 Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055 Police         2,62,30,191.00         85,37,76,548.00           0056 Jails         3,54,60,403.00         14,82,91,471.00           0058 Stationery and Printing         95,274.00         4,02,911.00           0059 Public Works         78,65,626.00         6,78,54,873.00           0070 Other Administrative Services         70,85,278.00         15,04,53,485.00           0071 Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00	0043	Taxes and Duties on Electricity	28,12,17,161.00	2,80,88,67,335.00
Total:         A. Tax Revenue         17,47,68,29,838.29         1,34,49,77,76,014.24           B. Non-Tax Revenue         (b) Interest Receipts, Dividends and Profits           0049 Interest Receipts         13,49,51,360.08         1,91,20,99,171.83           0050 Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b) Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c) Other Non-Tax Revenue         (i) General Services         58,15,50,443.00           0051 Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055 Police         2,62,30,191.00         85,37,76,548.00           0056 Jails         3,54,60,403.00         14,82,91,471.00           0058 Stationery and Printing         95,274.00         4,02,911.00           0059 Public Works         78,65,626.00         6,78,54,873.00           0070 Other Administrative Services         70,85,278.00         15,04,53,485.00           0071 Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00	0045	Other Taxes and Duties on Commodities and Services	87,169.00	13,28,79,772.52
B. Non-Tax Revenue       (b) Interest Receipts, Dividends and Profits         0049 Interest Receipts       13,49,51,360.08       1,91,20,99,171.83         0050 Dividend and Profits       22,000.00       1,05,24,070.00         Total:       (b) Interest Receipts, Dividends and Profits       13,49,73,360.08       1,92,26,23,241.83         (c) Other Non-Tax Revenue       (i) General Services         0051 Public Service Commission       19,61,80,000.00       58,15,50,443.00         0055 Police       2,62,30,191.00       85,37,76,548.00         0056 Jails       3,54,60,403.00       14,82,91,471.00         0058 Stationery and Printing       95,274.00       4,02,911.00         0059 Public Works       78,65,626.00       6,78,54,873.00         0070 Other Administrative Services       70,85,278.00       15,04,53,485.00         0071 Contributions and Recoveries towards Pension and Other Retire       0.00       1,37,24,270.00	Total:	(c) Taxes on Commodities and Services	8,38,44,44,189.03	52,52,57,15,034.31
(b)         Interest Receipts, Dividends and Profits         13,49,51,360.08         1,91,20,99,171.83           0050         Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b)         Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c)         Other Non-Tax Revenue         (i)         General Services           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00	Total:	A. Tax Revenue	17,47,68,29,838.29	1,34,49,77,76,014.24
0049         Interest Receipts         13,49,51,360.08         1,91,20,99,171.83           0050         Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b) Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c) Other Non-Tax Revenue         (i) General Services         58,15,50,443.00           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00	B. No	on-Tax Revenue		
O050         Dividend and Profits         22,000.00         1,05,24,070.00           Total:         (b) Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c) Other Non-Tax Revenue         60,000.00         58,15,50,443.00           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00	(b)	Interest Receipts, Dividends and Profits		
Total:         (b)         Interest Receipts, Dividends and Profits         13,49,73,360.08         1,92,26,23,241.83           (c)         Other Non-Tax Revenue         (i)         General Services           0051         Public Service Commission         19,61,80,000.00         58,15,50,443.00           0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00	0049	Interest Receipts	13,49,51,360.08	1,91,20,99,171.83
(c)       Other Non-Tax Revenue         (i)       General Services         0051       Public Service Commission       19,61,80,000.00       58,15,50,443.00         0055       Police       2,62,30,191.00       85,37,76,548.00         0056       Jails       3,54,60,403.00       14,82,91,471.00         0058       Stationery and Printing       95,274.00       4,02,911.00         0059       Public Works       78,65,626.00       6,78,54,873.00         0070       Other Administrative Services       70,85,278.00       15,04,53,485.00         0071       Contributions and Recoveries towards Pension and Other Retire       0.00       1,37,24,270.00	0050	Dividend and Profits	22,000.00	1,05,24,070.00
(i)       General Services         0051       Public Service Commission       19,61,80,000.00       58,15,50,443.00         0055       Police       2,62,30,191.00       85,37,76,548.00         0056       Jails       3,54,60,403.00       14,82,91,471.00         0058       Stationery and Printing       95,274.00       4,02,911.00         0059       Public Works       78,65,626.00       6,78,54,873.00         0070       Other Administrative Services       70,85,278.00       15,04,53,485.00         0071       Contributions and Recoveries towards Pension and Other Retire       0.00       1,37,24,270.00			13,49,73,360.08	1,92,26,23,241.83
0051       Public Service Commission       19,61,80,000.00       58,15,50,443.00         0055       Police       2,62,30,191.00       85,37,76,548.00         0056       Jails       3,54,60,403.00       14,82,91,471.00         0058       Stationery and Printing       95,274.00       4,02,911.00         0059       Public Works       78,65,626.00       6,78,54,873.00         0070       Other Administrative Services       70,85,278.00       15,04,53,485.00         0071       Contributions and Recoveries towards Pension and Other Retire       0.00       1,37,24,270.00				
0055         Police         2,62,30,191.00         85,37,76,548.00           0056         Jails         3,54,60,403.00         14,82,91,471.00           0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00			10 61 80 000 00	59 15 50 <i>44</i> 2 00
0056       Jails       3,54,60,403.00       14,82,91,471.00         0058       Stationery and Printing       95,274.00       4,02,911.00         0059       Public Works       78,65,626.00       6,78,54,873.00         0070       Other Administrative Services       70,85,278.00       15,04,53,485.00         0071       Contributions and Recoveries towards Pension and Other Retire       0.00       1,37,24,270.00				
0058         Stationery and Printing         95,274.00         4,02,911.00           0059         Public Works         78,65,626.00         6,78,54,873.00           0070         Other Administrative Services         70,85,278.00         15,04,53,485.00           0071         Contributions and Recoveries towards Pension and Other Retire         0.00         1,37,24,270.00				
0059       Public Works       78,65,626.00       6,78,54,873.00         0070       Other Administrative Services       70,85,278.00       15,04,53,485.00         0071       Contributions and Recoveries towards Pension and Other Retire       0.00       1,37,24,270.00				
0070Other Administrative Services70,85,278.0015,04,53,485.000071Contributions and Recoveries towards Pension and Other Retire0.001,37,24,270.00		•	·	
Contributions and Recoveries towards Pension and Other Retire 0.00 1,37,24,270.00				
Total: (i) General Services 30,44,58,557.00 1,85,21,08,152.00	Total:	(i) General Services	30,44,58,557.00	1,85,21,08,152.00

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CIVIL ACCOUNTS - FOR THE MONTH JANUARY FINA

FINANCIAL	YEAR	2019-2020
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R/	lajor Head	Current Amt.	Progressive Amt.	

(ii)	Social Services		
0202	Education, Sports, Art and Culture	90,18,386.00	8,41,08,878.00
0210	Medical and Public Health	4,44,67,093.00	30,33,95,118.00
0215	Water Supply and Sanitation	1,92,75,000.00	33,86,68,422.00
0216	Housing	28,83,466.00	3,15,75,492.00
0217	Urban Development	1,22,390.00	4,75,57,952.00
0220	Information and Publicity	12,75,405.00	21,16,259.00
0230	Labour and Employment	83,09,578.00	10,08,18,726.00
0235	Social Security and Welfare	6,206.00	12,79,906.00
0250	Other Social Services	0.00	30,500.00
0401	Crop Husbandry	85,82,055.00	8,63,11,699.00
0403	Animal Husbandry	2,97,228.00	59,49,113.00
0404	Dairy Development	27,505.00	2,30,695.00
0405	Fisheries	67,19,016.00	11,06,16,843.90
0406	Forestry and Wild Life	2,36,41,815.00	15,35,57,539.36
0425	Co-operation	17,68,841.00	2,07,25,767.30
0506	Land Reforms	1,15,650.00	6,93,280.00
0515	Other Rural Development Programmes	96,83,082.00	16,04,02,707.00
0700	Major Irrigation	2,84,71,169.00	8,80,89,718.00
0701	Major and Medium Irrigation	2,12,57,367.00	11,65,88,246.00
0702	Minor Irrigation	1,40,14,189.00	14,81,59,504.95
0851	Village and Small Industries	62,193.00	7,89,209.00
0852	Industries	1,58,010.00	14,60,17,597.00
0853	Non-ferrous Mining and Metallurgical Industries	2,70,42,52,737.00	7,09,72,02,346.00
1053	Civil Aviation	21,74,317.00	1,48,79,463.00
1054	Roads and Bridges	23,79,77,353.00	61,15,26,965.00
1055	Road Transport	1,59,994.00	14,85,274.00
1056	Inland Water Transport	0.00	99,500.00
1452	Tourism	90,000.00	2,11,100.00
1456	Civil Supplies	12,650.00	1,43,910.00
1475	Other General Economic Services	2,02,50,689.00	19,14,41,883.00
Total:	(ii) Social Services	3,16,50,73,384.00	9,86,46,73,613.51
Total:	(c) Other Non-Tax Revenue	3,46,95,31,941.00	11,71,67,81,765.51
Total:	B. Non-Tax Revenue	3,60,45,05,301.08	13,63,94,05,007.34
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	21,08,13,35,139.37	1,48,13,71,81,021.58

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CIVIL ACCOUNTS - FOR THE MONTH JANUARY

FINANCIAL YEAR 2019-2020

6425	Loans for Co-operation	5,70,000.00	7,52,01,948.23
6851	Loans for Village and Small Industries	0.00	4,73,907.00
6885	Other Loans to Industries and Minerals	0.00	42,518.00
7610	Loans to Government Servants etc	1,18,82,268.00	12,10,43,207.00
Total:	F. Loans and Advances	1,24,52,268.00	19,67,61,580.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,24,52,268.00	19,67,61,580.23
Total:	PART-I CONSOLIDATED FUND	1,03,97,68,72,770.37	10,20,80,33,74,163.83

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

OF:	CURRENT EXPENDITURES			TOTAL			
Major Head	Estt and Committed.			entral 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	15,14,51,102.00	0.00	0.00	0.00	15,14,51,102.00	1,47,08,21,971.19	
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	1,60,50,794.00	0.00	0.00	0.00	1,60,50,794.00	21,67,37,639.00	
2014 Administration of Justice	80,97,89,527.00	0.00	0.00	0.00	80,97,89,527.00	8,04,80,58,665.00	
2015 Elections	38,52,38,813.00	0.00	0.00	0.00	38,52,38,813.00	4,45,97,25,450.00	
Total: (a) Organs of State	1,36,25,30,236.00	0.00	0.00	0.00	1,36,25,30,236.00	14,20,81,16,452.19	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue	40,01,79,777.00	3,16,33,551.00	0.00	0.00	43,18,13,328.00	4,04,70,18,274.78	
2030 Stamps and Registration	12,87,91,214.00	0.00	0.00	0.00	12,87,91,214.00	58,31,20,545.00	
Total: (ii) Collection of Taxes on Property and Capital transactions	52,89,70,991.00	3,16,33,551.00	0.00	0.00	56,06,04,542.00	4,63,01,38,819.78	
	, , ,	, , ,					
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	11,50,40,902.00	0.00	0.00	0.00	11,50,40,902.00	89,62,04,316.00	
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-42,311.00	
2041 Taxes on Vehicles	5,47,01,014.00	0.00	0.00	0.00	5,47,01,014.00	49,11,27,484.00	
2043 Collection Charges under State Goods and Services Tax	10,61,71,463.00	0.00	0.00	0.00	10,61,71,463.00	94,27,87,052.00	
2045 Other Taxes and Duties on Commodities and Services	11,99,025.00	0.00	0.00	0.00	11,99,025.00	1,12,87,276.00	
Total: (iii) Collection of Taxes on Commodities and Services	27,71,12,404.00	0.00	0.00	0.00	27,71,12,404.00	2,34,13,63,817.00	

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

					TOTAL	
Major Head	Estt and Committed.	State Scheme Central	Sponsored Scheme Cer	tral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
v) Other Fiscal Services						
2047 Other Fiscal Services	27,08,319.00	0.00	0.00	0.00	27,08,319.00	2,96,78,252.00
otal: (iv) Other Fiscal Services	27,08,319.00	0.00	0.00	0.00	27,08,319.00	2,96,78,252.00
otal: (b) Fiscal Services	80,87,91,714.00	3,16,33,551.00	0.00	0.00	84,04,25,265.00	7,00,11,80,888.78
laterest poyments and any daily of Date						
) Interest payments and servicing of Debt						
					0.45.00.00.00	0.45.04.54.450.74
2048 Appropriation for reduction or avoidance of Debt	8,45,00,00,000.00	0.00	0.00	0.00	8,45,00,00,000.00	8,45,01,54,152.74
2049 Interest Payments	6,85,52,33,837.00	0.00	0.00	0.00	6,85,52,33,837.00	66,10,17,82,820.00
otal: (c) Interest payments and servicing of Debt	15,30,52,33,837.00	0.00	0.00	0.00	15,30,52,33,837.00	74,55,19,36,972.74
) Administrative Services						
2051 Public Service Commission	4,12,57,305.00	0.00	0.00	0.00	4,12,57,305.00	59,10,96,254.00
2052 Secretariat-General Services	15,66,37,867.00	24,54,633.00	0.00	0.00	15,90,92,500.00	2,52,58,39,530.28
2053 District Administration	36,99,64,022.00	-1,18,173.75	0.00	0.00	36,98,45,848.25	3,74,56,87,866.25
2054 Treasury and Accounts Administration	4,29,91,388.00	0.00	0.00	0.00	4,29,91,388.00	68,42,40,796.00
2055 Police	5,73,35,20,856.00	0.00	0.00	0.00	5,73,35,20,856.00	54,92,05,91,156.00
					40,51,10,098.00	3,48,11,28,283.00
2056 Jails	40,51,10,098.00	0.00	0.00	0.00		
2058 Stationery and Printing	96,73,628.00	0.00	0.00	0.00	96,73,628.00	9,97,43,495.00
0050 B I II W I			0.00	0.00	39,49,30,008.00	2,40,94,30,542.00
2059 Public Works	39,49,30,008.00	0.00	0.00	0.00	39,49,30,006.00	2,40,94,30,342.00

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

— <del>UF :</del>		CURRENT	EXPENDITURES		ТОТ	
Major Head	Estt and Committed.	State Scheme Cer	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Administrative Services	8,54,93,38,314.50	9,55,65,408.25	0.00	0.00	8,64,49,03,722.75	77,24,06,95,669.03
Total. (c)	3,0 1,00,00,0 100	0,00,00,100.20	0.00	0.00	0,04,45,65,722.75	,,00,00,000.00
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	11,44,69,52,679.97	0.00	0.00	0.00	11,44,69,52,679.97	1,35,39,25,87,656.02
2075 Miscellaneous General Services	-19,06,084.08	0.00	0.00	0.00	-19,06,084.08	-13,36,59,247.19
Total: (e) Pensions and Miscllaneous General Services	11,44,50,46,595.89	0.00	0.00	0.00	11,44,50,46,595.89	1,35,25,89,28,408.83
Total: A. General Services	37,47,09,40,697.39	12,71,98,959.25	0.00	0.00	37,59,81,39,656.64	3,08,26,08,58,391.57
					- ,,- ,,	-,,,,
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	7,44,06,56,761.00	4,92,23,295.00	9,27,09,55,833.00	0.00	16,76,08,35,889.00	2,00,43,28,42,703.80
2203 Technical Education	11,06,67,377.00	22,82,501.00	0.00	0.00	11,29,49,878.00	1,17,80,84,838.00
2204 Sports and Youth Services	3,84,38,657.00	1,75,69,613.00	0.00	0.00	5,60,08,270.00	44,06,65,944.00
2205 Art and Culture	6,13,59,656.00	1,55,41,634.00	0.00	0.00	7,69,01,290.00	27,73,17,001.00
Total: (a) Education, Sports, Art and Culture	7.65.44.00.454.00	8,46,17,043.00	9,27,09,55,833.00	0.00	47.00.00.05.007.00	2 02 22 00 40 406 00
Total: (a) Education, Sports, Art and Culture	7,65,11,22,451.00	8,46,17,043.00	9,27,09,55,833.00	0.00	17,00,66,95,327.00	2,02,32,89,10,486.80
(b) Health and Family Welfare						
2210 Medical and Public Health	3,45,45,79,859.00	2,01,25,831.00	1,02,23,00,000.00	0.00	4,49,70,05,690.00	41,90,43,10,316.00
2211 Family Welfare					29,79,36,887.00	3,86,49,61,244.00
ZZTT Fallilly Wellate	3,72,17,147.00	-2,000.00	26,07,21,740.00	0.00	23,13,30,001.00	0,00,70,01,277.00

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CIVIL ACCOUNTS - FOR THE MONTH

OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

OF :							
Major Head	CURRENT EXPENDITURES  Estt and Committed. State Scheme Central Sponsored Scheme			Central Area Scheme	T O T A Current Amt.	L Progressive Amt.	
•	CHARGES						
otal: (b) Health and Family Welfare	3,49,17,97,006.00	2,01,23,831.00	1,28,30,21,740.00	0.00	4,79,49,42,577.00	45,76,92,71,560.00	
) Water Supply , Sanitation, Housing and Urban Developr							
2215 Water Supply and Sanitation	29,38,20,040.00	5,03,44,500.00	0.00	0.00	34,41,64,540.00	18,04,19,62,354.00	
2216 Housing	95,94,628.00	-15,60,58,115.00	0.00	0.00	-14,64,63,487.00	34,27,10,91,140.00	
2217 Urban Development	25,43,22,513.00	1,19,78,35,590.00	46,73,80,000.00	0.00	1,91,95,38,103.00	23,00,31,98,575.00	
otal: (c) Water Supply , Sanitation, Housing and Urban Developr	55,77,37,181.00	1,09,21,21,975.00	46,73,80,000.00	0.00	2,11,72,39,156.00	75,31,62,52,069.00	
Information and Broadcasting							
, 							
2220 Information and Publicity	8,80,01,349.00	6,85,99,081.00	0.00	0.00	15,66,00,430.00	1,26,72,56,978.00	
2220 Illioniation and Lability	0,00,01,043.00	0,00,99,001.00	0.00	0.00	10,00,00, 100.00	.,_0,,00,0. 0.00	
tal: (d) Information and Broadcasting	8,80,01,349.00	6,85,99,081.00	0.00	0.00	15,66,00,430.00	1,26,72,56,978.00	
) Welfare of Scheduled Castes, Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	15,38,57,355.00	27,81,19,875.00	5,30,54,577.00	-64,52,000.00	47,85,79,807.00	6,96,56,34,320.56	

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CIVIL ACCOUNTS - FOR THE MONTH JANUARY FINANCIAL

FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH JANUARY						
OF:		CURREN			TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	15,38,57,355.00	27,81,19,875.00	5,30,54,577.00	-64,52,000.00	47,85,79,807.00	6,96,56,34,320.5
					, , ,	
Labour and Labour Welford						
Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	10,41,87,963.00	11,07,82,981.00	44,28,79,338.00	0.00	65,78,50,282.00	4,31,38,40,141.0
otal: (f) Labour and Labour Welfare	10,41,87,963.00	11,07,82,981.00	44,28,79,338.00	0.00	65,78,50,282.00	4,31,38,40,141.0
Social Welfare and Nutriation						
goda Wellare and Nathadon						
2235 Social Security and Welfare	16,70,65,431.00	6,84,95,09,659.72	4,05,13,05,718.00	0.00	11,06,78,80,808.72	40,95,84,91,422.8
<ul><li>2235 Social Security and Welfare</li><li>2236 Nutrition</li></ul>	16,70,65,431.00 0.00	6,84,95,09,659.72 0.00	4,05,13,05,718.00 1,73,73,03,628.00	0.00	11,06,78,80,808.72 1,73,73,03,628.00	
	0.00	0.00	1,73,73,03,628.00	0.00		12,37,28,71,032.5
2236 Nutrition					1,73,73,03,628.00	12,37,28,71,032.5
<ul><li>2236 Nutrition</li><li>2245 Relief on account of Natural Calamities</li></ul>	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	12,37,28,71,032.5 8,16,08,70,670.0
<ul><li>2236 Nutrition</li><li>2245 Relief on account of Natural Calamities</li></ul>	0.00	0.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00	12,37,28,71,032.5 8,16,08,70,670.0
<ul><li>2236 Nutrition</li><li>2245 Relief on account of Natural Calamities</li></ul>	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	12,37,28,71,032.5 8,16,08,70,670.0
<ul><li>2236 Nutrition</li><li>2245 Relief on account of Natural Calamities</li></ul>	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	12,37,28,71,032.5 8,16,08,70,670.0
2236 Nutrition  2245 Relief on account of Natural Calamities  otal: (g) Social Welfare and Nutriation	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	12,37,28,71,032.5 8,16,08,70,670.0
<ul><li>2236 Nutrition</li><li>2245 Relief on account of Natural Calamities</li></ul>	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	12,37,28,71,032.5 8,16,08,70,670.0
2236 Nutrition  2245 Relief on account of Natural Calamities  otal: (g) Social Welfare and Nutriation	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	12,37,28,71,032.5 8,16,08,70,670.0
2236 Nutrition  2245 Relief on account of Natural Calamities  otal: (g) Social Welfare and Nutriation	0.00 30,57,82,126.00	0.00 4,96,225.00	1,73,73,03,628.00	0.00	1,73,73,03,628.00 30,62,78,351.00	40,95,84,91,422.8 12,37,28,71,032.5 8,16,08,70,670.0 61,49,22,33,125.3 21,18,77,134.0

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

OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme **CHARGES** 6,11,65,629.00 1,70,00,000.00 81,75,33,446.00 Total: (h) Others 0.00 0.00 7,81,65,629.00 12,58,07,16,491.00 8,52,13,70,670.72 Total: B- Social Services 17,30,59,00,834.00 -64,52,000.00 38,40,15,35,995.72 3,98,27,09,32,126.66 C- Economic Services Agriculture and Allied Acitivities 12,52,77,97,102.54 1,14,21,33,499.36 2401 Crop Husbandry 20,02,15,887.10 59,69,01,764.26 34,50,15,848.00 0.00 69,88,40,404.00 1,23,05,74,107.00 2402 Soil and Water Conservation 91,98,904.00 20,58,61,500.00 48,37,80,000.00 0.00 10,03,641.00 3,64,25,53,132.28 22,84,60,104.00 24,01,48,864.00 1,02,66,47,903.00 2403 Animal Husbandry 55,70,35,294.00 20,43,45,226.00 2404 Dairy Development 91,66,334.00 1,45,74,573.00 0.00 0.00 2,37,40,907.00 98,36,47,472.00 68,56,35,873.00 2405 Fisheries 59,83,25,300.00 -2,86,235.00 2,77,29,840.00 5,98,66,968.00 2,88,01,81,524.00 2406 Forestry and Wild Life 12,07,76,554.00 84,55,63,393.00 68,63,53,229.00 3,84,33,610.00 0.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 3,20,36,74,787.00 29,12,04,639.00 2415 Agricultural Research and Education 28,71,28,033.00 0.00 40,76,606.00 0.00 1,32,69,95,621.00 2425 Co-operation 15,52,38,732.00 -51.00 0.00 0.00 15,52,38,681.00 2435 Other Agricultural Programmes 3,42,97,188.00 11,96,320.00 11,96,320.00 0.00 0.00 0.00 75,60,59,281.10 2,40,77,21,310.26 26,03,40,08,957.48 Total: Agriculture and Allied Acitivities 1,70,57,03,622.00 7,17,406.00 (a) 4,87,02,01,619.36 Rural Development 4,05,31,09,118.00 8,92,22,06,242.00 2501 Special Programmes for Rural Development 0.00 7,81,118.00 4,05,23,28,000.00 0.00 8,39,15,78,603.00 2505 Rural Employment 0.00 25,54,802.00 0.00 0.00 25,54,802.00 2,58,68,091.00 27,05,343.00 2506 Land Reforms 27,05,343.00 0.00 0.00 0.00 2,29,20,75,308.95 91,29,21,40,316.95 2515 Other Rural Development Programmes 1,40,85,83,515.28 88,34,91,793.67 0.00 0.00

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

— <del>OF</del> :		CURRENT			ТОТ	A L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (b) Rural Development	1,41,12,88,858.28	88,68,27,713.67	4,05,23,28,000.00	0.00	6,35,04,44,571.95	1,08,63,17,93,252.95
Total. (3) Teles. 2010 opinion.	.,,.=,00,000:20	00,00,2.,.	1,00,20,20,000.00	0.00	0,00,04,44,071.00	1,00,00,11,00,202.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	40,58,67,020.00	0.00	0.00	0.00	40,58,67,020.00	1,38,78,77,351.00
2702 Minor Irrigation	11,90,25,614.00	1,58,49,606.00	0.00	0.00	13,48,75,220.00	2,35,82,38,813.00
2705 Command Area Development	0.00	-4,70,64,300.00	12,35,535.00	0.00	-4,58,28,765.00	-11,50,12,306.00
2711 Flood Control and Drainage	18,49,32,392.00	0.00	0.00	0.00	18,49,32,392.00	2,15,68,85,262.00
Total: (d) Irrigation and Flood Control	70,98,25,026.00	-3,12,14,694.00	12,35,535.00	0.00	67,98,45,867.00	5,78,79,89,120.00
(4)	,,	-,, - ,	,,		07,00,10,007.00	-, -, -,,
(e) Energy						
2801 Power	6,89,98,98,000.00	0.00	0.00	0.00	6,89,98,98,000.00	50,84,73,98,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	14,93,74,390.00
Total: (e) Energy	6,89,98,98,000.00	0.00	0.00	0.00	6,89,98,98,000.00	50,99,67,72,390.00
, , G					-,,,,	
(f) Industry and Minerals						
2851 Village and Small Industries	3,57,94,665.00	2,86,59,066.00	0.00	0.00	6,44,53,731.00	43,05,96,494.00
2852 Industries	3,54,11,096.00	21,46,54,360.00	0.00	0.00	25,00,65,456.00	2,58,05,80,775.00
2853 Non-ferrous Mining and Metallurgical Industries	2,73,45,160.00	0.00	0.00	0.00	2,73,45,160.00	22,78,69,214.00

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CIVIL ACCOUNTS - FOR THE MONTH

OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

OF:		OUDDENT EVDENDITUDEO				A 1	
Major Head	Estt and Committed.	CURRENT State Scheme Cer	EXPENDITURES attract Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.	
	CHARGES						
Total: (f) Industry and Minerals	9,85,50,921.00	24,33,13,426.00	0.00	0.00	34,18,64,347.00	3,23,90,46,483.00	
g) Transport							
g) Transport							
3053 Civil Aviation	37,82,757.00	0.00	0.00	0.00	37,82,757.00	3,17,31,915.00	
3054 Roads and Bridges	1,07,68,78,971.00	0.00	0.00	0.00	1,07,68,78,971.00	20,56,96,96,151.00	
					18,96,39,341.00	1,42,77,64,243.00	
3055 Road Transport	-6,78,023.00	19,03,17,364.00	0.00	0.00	2,03,958.00	26,38,428.00	
3075 Other Transport Services	2,03,958.00	0.00	0.00	0.00	2,03,956.00	20,30,420.00	
otal: (g) Transport	1,08,01,87,663.00	19,03,17,364.00	0.00	0.00	1,27,05,05,027.00	22,03,18,30,737.00	
j) General Economic Services							
3451 Secretariat-Economic Services	7,03,11,995.00	0.00	0.00	0.00	7,03,11,995.00	83,92,77,107.00	
3452 Tourism	2,00,81,797.00	59,82,550.00	0.00	0.00	2,60,64,347.00	10,25,32,953.00	
3454 Census Surveys and Statistics	3,55,92,996.00	1,58,23,867.00	0.00	30,55,794.00	5,44,72,657.00	42,52,63,214.00	
3456 Civil Supplies	4,80,47,673.00	0.00	0.00	0.00	4,80,47,673.00	2,68,06,41,126.00	
3475 Other General Economic Services	88,61,528.00	17,06,811.00	46,69,07,168.00	0.00	47,74,75,507.00	61,46,68,974.00	
Total: (j) General Economic Services	18,28,95,989.00	2,35,13,228.00	46,69,07,168.00	30,55,794.00	67,63,72,179.00	4,66,23,83,374.00	
otal: C- Economic Services	11,13,87,05,738.38	3,72,04,78,347.93	6,22,61,74,325.00	37,73,200.00	21,08,91,31,611.31	2,21,38,38,24,314.43	
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	61,19,03,62,926.77	12,36,90,47,977.90	23,53,20,75,159.00	-26,78,800.00	97,08,88,07,263.67	9,27,91,56,14,832.66	
,							

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

Office of the Accountant General (A&E), Bihar, Patna
CIVIL ACCOUNTS - FOR THE MONTH JANUARY FINANCIAL YEAR 2019-2020

OF:

Major Head

Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Proceedings of the Accountant General (A&E), Bihar, Patna

FINANCIAL YEAR 2019-2020

TOTAL

Major Head	Estt and Committed.	C U R R E N T State Scheme Ce	EXPENDITURES entral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
,	CHARGES		<u>'</u>			<u> </u>
4047 Capital Outlay on other Fiscal Services	0.00	73,80,706.00	0.00	0.00	73,80,706.00	4,09,88,755.00
4055 Capital Outlay on Police	0.00	1,67,72,14,074.00	1,70,75,038.00	6,03,291.00	1,69,48,92,403.00	3,93,79,10,442.00
4059 Capital Outlay on Public Works	2,14,49,828.00	64,39,82,979.00	2,50,332.00	0.00	66,56,83,139.00	3,86,93,56,927.00
4070 Capital Outlay on other Administrative Services	0.00	8,33,55,49,480.00	0.00	0.00	8,33,55,49,480.00	10,07,56,50,866.00
otal: A. Capital Account of General Services	2,14,49,828.00	10,66,41,27,239.00	1,73,25,370.00	6,03,291.00	10,70,35,05,728.00	17,92,39,06,990.00
. Capital Account of Social Services						
) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	78,03,40,108.00	0.00	0.00	78,03,40,108.00	4,88,93,99,088.00
otal: (a) Capital Account of Education , Sports, Art and Culture	0.00	78,03,40,108.00	0.00	0.00	78,03,40,108.00	4,88,93,99,088.00
o) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	1,05,23,50,086.00	79,28,34,000.00	0.00	1,84,51,84,086.00	8,43,63,60,010.00
otal: (b) Capital Account of Health and Family Welfare	0.00	1,05,23,50,086.00	79,28,34,000.00	0.00	1,84,51,84,086.00	8,43,63,60,010.00
) Capital Account of Water Supply, Housing and Urban [						
4215 Capital Outlay on Water Supply and Sanitation	0.00	94,77,379.00	3,00,91,19,000.00	0.00	3,01,85,96,379.00	17,96,57,34,000.00
4216 Capital Outlay on Housing	21,76,588.00	2,11,02,692.00	0.00	0.00	2,32,79,280.00	78,23,11,597.00

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CIVIL ACCOUNTS - FOR THE MONTH

JANUARY FINANCIAL YEAR 2019-2020

OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme **CHARGES** Capital Account of Water Supply, Housing and Urban [ 21,76,588.00 3,05,80,071.00 18,74,80,45,597.00 Total: (c) 3,00,91,19,000.00 0.00 3,04,18,75,659.00 (e) Capital Account of Welfare of Scheduled Castes, Sched 1,24,33,581.00 19,77,90,150.00 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe 0.00 0.00 0.00 1,24,33,581.00 Capital Account of Welfare of Scheduled Castes, Sched 0.00 1,24,33,581.00 0.00 0.00 19,77,90,150.00 Total: (e) 1,24,33,581.00 Capital Account of Social Welfare and Nutriation (g) 7,12,26,260.00 1,60,32,793.00 4235 Capital Outlay on Social Security and Welfare 0.00 3,08,35,193.00 -1,48,02,400.00 0.00 0.00 3,08,35,193.00 7,12,26,260.00 (g) Capital Account of Social Welfare and Nutriation -1,48,02,400.00 0.00 1,60,32,793.00 Total: Capital Account of Other Social services (h) 4250 Capital Outlay on other Social Services 0.00 0.00 0.00 0.00 0.00 29,26,13,000.00 Capital Account of Other Social services 0.00 0.00 0.00 0.00 29,26,13,000.00 Total: 0.00 B. Capital Account of Social Services 21,76,588.00 1,90,65,39,039.00 3,78,71,50,600.00 0.00 5,69,58,66,227.00 32,63,54,34,105.00 Total:

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

OF:		CURRENT	EXPENDITURES		TOTA	\L
Major Head	Estt and Committed.		entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
(a) Conital Associate of Associations and Alliced Association						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	7,20,775.00	0.00	0.00	7,20,775.00	1,55,63,013.00
4406 Capital Outlay on Forestry and Wild Life	0.00	4,42,42,392.00	0.00	0.00	4,42,42,392.00	12,83,49,521.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	21,66,543.00	0.00	0.00	21,66,543.00	48,93,447.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	57,91,400.00
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	4,71,29,710.00	0.00	0.00	4,71,29,710.00	15,45,97,381.00
		, , ,			,,, ,,,, , , ,,,,,	, , ,
Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	8,94,81,98,781.00	20,00,00,000.00	0.00	9,14,81,98,781.00	39,63,49,99,002.00
otal: (b) Capital Account of Rural Development	0.00	8,94,81,98,781.00	20,00,00,000.00	0.00	9,14,81,98,781.00	39,63,49,99,002.00
) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	24,49,25,606.00	10,82,505.00	0.00	24,60,08,111.00	1,70,99,03,072.00
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	34,17,600.00	96,872.00	0.00	35,14,472.00	25,50,20,695.00
4711 Capital Outlay on Flood Control Projects	0.00	15,51,22,912.00	12,46,13,850.00	0.00	27,97,36,762.00	-2,48,83,06,511.00
tal: (d) Capital Account of Irrigation and Flood Control	0.00	40,34,66,118.00	12,57,93,227.00	0.00	52,92,59,345.00	-63,87,77,564.00
( )	0.00	-,,,	,,,	3.33	52,52,55,545.00	-,- , -,

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

OF:	CHRRENT EVRENDITHRES			TOTAL			
Major Head	Estt and Committed.	C U R R E N State Scheme	T EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.	
	CHARGES						
4801 Capital Outlay on Power Projects	0.00	71,80,00,000.00	0.00	0.00	71,80,00,000.00	21,99,40,59,000.00	
		,,,.					
Total (a) Conital Account of Energy	0.00	74 90 00 000 00	0.00		74.00.00.00	24 00 40 50 000 00	
Total: (e) Capital Account of Energy	0.00	71,80,00,000.00	0.00	0.00	71,80,00,000.00	21,99,40,59,000.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	25,02,50,000.00	0.00	0.00	25,02,50,000.00	1,10,77,50,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	25,02,50,000.00	0.00	0.00	25,02,50,000.00	1,10,77,50,000.00	
(g) Capital Account of Transport							
(g) Supriar / locount of Transport							
5053 Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	1,21,43,71,623.00	
5054 Capital Outlay on Roads and Bridges	0.00	7,80,14,70,712.00	23,10,54,728.00	0.00	8,03,25,25,440.00	19,45,47,52,703.00	
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	
3373 Suprial Sullay on other transport Services	0.00	0.00	0.00	0.00	0.00	,00,00,000.00	
						04.05.22.24.22.2	
Total: (g) Capital Account of Transport	0.00	7,80,14,70,712.00	23,10,54,728.00	0.00	8,03,25,25,440.00	21,25,98,24,326.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	30,19,75,802.00	0.00	0.00	30,19,75,802.00	53,65,77,305.00	
5465 Investments in General Financial and Trading Institutions	0.00	91,80,00,000.00	0.00	0.00	91,80,00,000.00	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	
2 2 Saprial Sallay S. Stroit Softonal Estimation Software	0.00	3.00	3.33	0.00		, , ,	

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CIVIL ACCOUNTS - FOR THE MONTH JANUAR

F. Loans and Advances

Total:

Y FINANCIAL YEAR 2019-2020

1,30,63,058.00

Total: C. Capital Accounts of Economic services 0.00 19.38,84.91.123.00 55,88.47.955.00 0.00 18.94,53,39,078.00 84.39.89.94.825  E. Public Data: Total Expenditure (Capital Service Heads) 2,36,26,416.00 31,95,91,57,401.00 4,26,13,23.925.00 6,03,291.00 36,34.47.11.033.00 1.35,55,83,35.720  6003 Internal Debt of the State Government 3,27,20,72,800.00 0.00 0.00 0.00 0.00 3,27,20,72,800.00 49,90,27,95,842  6004 Laars and Advances from the Central Government 1.20,88,59,360.00 0.00 0.00 0.00 0.00 1.20,85,9380.00 59,10,99,33,341  F. Louris and Advances  F. Louris and Advances  6202 Lears for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,71,000  6406 Lears for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,71,000  6801 Lears for Power Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,77,000	CIVIL ACCOUNTS - FOR THE MONTH JANUARY	FINANCIAL YE	AR 2019-2020				
CHARCES  Total: 10 Capital Account of General Economic Services 0.00 1.21,89.75,802.00 0.00 0.00 1.21,99.75,802.00 1.46.553.42.480   Total: 0 Capital Accounts of Conversi services: 0.00 19.38.94.91,120 150.08.47,995.00 0.00 19.94.53.39.078.00 84,99.89,94.29   E. Public Debt: Total Expenditure (Capital Service Heads.) 2.38,28,415.00 31,83,91,97,401.00 4.36,13,23.925.00 50.00 30,34.47,11,033.00 1,38,55,83,98.720   6003 Internal Debt of the State Government 3,77,70,72,650.00 0.00 0.00 0.00 0.00 3,77,20,72,650.00 84,90,77,98,942   6004 Loans and Advances from the Central Covernment 1,20,65.93,980.00 0.00 0.00 0.00 0.00 1,20,05,93,000 82,05,13,341   F. Loans and Advances From the Central Covernment 4,47,29,32,160.00 0.00 0.00 0.00 0.00 0.00 44,729,32,160.00 58,10,89,33,941   F. Loans and Advances From the Central Covernment 0.00 0.00 0.00 0.00 0.00 0.00 5,80,00,000 6600 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0		Estt and Committed			Central Area Scheme		
Ball C. Capital Accounts of Economic services 0.00 19.38.84.91.123.00 55.68.47.965.00 0.00 19.94.53.39.078.00 84.99.89.94.825  Public Debt Total Expenditure (Capital Service Heads.) 2.36.26.416.00 31.95.91.57.401.00 4.36.13.23.925.00 6,03.291.00 36.34.47.11.033.00 1,35.56.83.35.720.1  6003 Internal Debt of the State Government 3.27.20.72.800.00 0.00 0.00 0.00 0.00 3.27.20.72.800.00 49.90.27.95.492  6004 Loans and Advances from the Central Government 1.20.08.59.360.00 0.00 0.00 0.00 1.20.08.59.360.00 88.20.61.37.499  Loans and Advances  C202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 0.00 5.36.00.00.00  6006 Loans for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 0.00 3.27.27.800  6007 0.00 0.00 0.00 0.00 0.00 3.27.27.800  6008 1.0.00 0.00 0.00 0.00 0.00 0.00 0.00	major ricad			Contral openiosica Continu		Canoniyana	. regressive / min
Public Debt					<u> </u>		1,48,65,42,480.00
6003 Internal Debt of the State Government 3.27.20,72,800.00 0.00 0.00 0.00 3.27.20,72,800.00 49,90,27,95,842 6004 Loans and Advances from the Central Government 1.20,08,59,360.00 0.00 0.00 1.20,08,59,360.00 8.20,61,37,499 at at: E. Public Debt 4.47,29,32,160.00 0.00 0.00 0.00 4.47,29,32,160.00 58,10,89,33,341 and Advances  Loans and Advances  6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 0.00 5.36,00,00,000 6406 Loans for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 0.00 3.57,1,000 6801 Loans for Power Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	al: C. Capital Accounts of Economic services	0.00	19,38,84,91,123.00	55,68,47,955.00	0.00	19,94,53,39,078.00	84,99,89,94,625.00
6004 Loans and Advances from the Central Government 1,20,08,59,360.00 0.00 0.00 0.00 1,20,08,59,360.00 8.20,61,37,499  that: E. Public Debt 4,47,29,32,160.00 0.00 0.00 0.00 4,47,29,32,160.00 58,10,89,33,341  Loans and Advances  6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 0.00 5,36,00,00.00  6406 Loans for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 0.00 35,71,000  6801 Loans for Power Projects 0.00 0.00 0.00 0.00 0.00 0.00 32,20,76,185	Public Debt Total Expenditure ( Capital Service Heads.)	2,36,26,416.00	31,95,91,57,401.00	4,36,13,23,925.00	6,03,291.00	36,34,47,11,033.00	1,35,55,83,35,720.00
tal: E. Public Debt 4.47,29,32,160.00 0.00 0.00 4.47,29,32,160.00 58,10,89,33,341  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  6406 Loans for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 35,71,000  6801 Loans for Power Projects 0.00 0.00 0.00 0.00 0.00 0.00 32,20,76,185	6003 Internal Debt of the State Government	3,27,20,72,800.00	0.00	0.00	0.00	3,27,20,72,800.00	49,90,27,95,842.20
Loans and Advances  6202 Loans for Education, Sports, Art and Culture  6204 Loans for Forestry and Wild Life  0.00	6004 Loans and Advances from the Central Government	1,20,08,59,360.00	0.00	0.00	0.00	1,20,08,59,360.00	8,20,61,37,499.00
6202 Loans for Education, Sports, Art and Culture 6202 Loans for Forestry and Wild Life 6204 Loans for Power Projects 6205 Loans for Forestry and Wild Life 6206 Loans for Power Projects 6207 Loans for Education, Sports, Art and Culture 6208 Loans for Education, Sports, Art and Culture 6209 Loans for Education, Sports, Art and Culture 6200 Loans	al: E. Public Debt	4,47,29,32,160.00	0.00	0.00	0.00	4,47,29,32,160.00	58,10,89,33,341.20
6406 Loans for Forestry and Wild Life 0.00 0.00 0.00 0.00 0.00 0.00 35,71,000 0.00 0.00 0.00 32,20,76,185	Loans and Advances						
6801 Loans for Power Projects 0.00 0.00 0.00 0.00 0.00 32,20,76,185	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
7610 Loans to Government Servants etc 1,30,63,058.00 0.00 0.00 1,30,63,058.00 7,27,44,024	6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	32,20,76,185.00
	7610 Loans to Government Servants etc	1,30,63,058.00	0.00	0.00	0.00	1,30,63,058.00	7,27,44,024.00

0.00

0.00

0.00

1,30,63,058.00

5,75,83,91,209.00

CONSOLIDATED FUND

Total: PART-I

**CIVIL ACCOUNTS - FOR THE MONTH JANUARY** 

FINANCIAL YEAR	0040 0000

65,69,99,84,560.77

OF: CURRENT EXPENDITURES TOTAL 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 2,76,12,60,60,270.20 EXPENDITURE HEADS (CAPITAL ACCOUNT) 4,50,96,21,634.00 31,95,91,57,401.00 4,36,13,23,925.00 6,03,291.00 40,83,07,06,251.00 Total:

27,89,33,99,084.00

44,32,82,05,378.90

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-20,75,509.00

1,37,91,95,13,514.67

12,04,04,16,75,102.86

**JANUARY** 

**CIVIL ACCOUNTS - FOR THE MONTH** 

FINANCIAL YEAR 2019-2020

OF :						
	REC	EIPT	CH	IARGES	TOT	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
•						
(b) Provident Funds						
8009 State Provident Funds	00 00 00 004 00	44.07.40.70.000.00	4.05.00.50.000.00	44 00 70 44 045 00		
State Provident Funds	99,00,89,661.00	14,87,10,78,620.00	1,85,33,56,866.00	11,86,78,14,045.00		
T						
Total: (b) Provident Funds	99,00,89,661.00	14,87,10,78,620.00	1,85,33,56,866.00	11,86,78,14,045.00		

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I. Small Savings, Procvident Funds etc.

Total:

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

1,00,07,76,399.00

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Current Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. -86,32,67,205.00 3,00,32,64,575.00 (b) Total: Provident Funds -86,32,67,205.00 3,00,32,64,575.00 (c) Other Accounts 8011 Insurance and Pension Funds 1,06,86,738.00 3,03,50,02,477.00 24,83,99,158.00 1,42,81,88,088.00 (c) Total: 1,06,86,738.00 24,83,99,158.00 Other Accounts 3,03,50,02,477.00 1,42,81,88,088.00

17,90,60,81,097.00

2,10,17,56,024.00

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13,29,60,02,133.00

**JANUARY** 

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TOTAL

Current Amt.

Prgressive Amt.

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

FINANCIAL	YEAR	2019-2020
-----------	------	-----------

	RE	CEIPT	С	HARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-23,77,12,420.00	1,60,68,14,389.00		
Total: (c) Other Accounts	-23,77,12,420.00	1,60,68,14,389.00		
Total: I. Small Savings, Procvident Funds etc.	-1,10,09,79,625.00	4,61,00,78,964.00		
J. Reserve Fund				
a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00
	0.00	0,22,04,70,017.00	0.00	24,00,00,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00
	0.00		0.00	
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 JANUARY** 

FINANCIAL YEAR 2019-2020

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OF:	RECE	IPT	CHAR	GES	ТОТ	A 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				
Total: J. Reserve Fund	0.00 -	19,60,05,29,983.00				
(b) Reserve Funds not bearing Interest						
(e) Reserve Fullus 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		

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**CIVIL ACCOUNTS - FOR THE MONTH** 

**JANUARY** 

#### FINANCIAL YEAR 2019-2020

OF :	RECE	IPT		ARGES	TO	ΓAL
jor Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive A
	0.00	0.00				
tal: (b) Reserve Funds not bearing Interest	0.00	0.00				
otal: J. Reserve Fund	0.00	19,60,05,29,983.00				
al. G. Reserve i unu	0.00	19,00,03,29,903.00				
Deposits and Advances						
Deposits bearing Interest						
Doposite Dealing Interest						
Other Deposits	1,42,68,49,132.00	11,99,71,80,985.00	2,41,75,29,658.00	5,38,74,41,488.00		
tal: (a) Deposits bearing Interest	1,42,68,49,132.00	11,99,71,80,985.00	2,41,75,29,658.00	5,38,74,41,488.00		

**CIVIL ACCOUNTS - FOR THE MONTH JANUARY** 

FINANCIAL YEAR 2019-2020

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Prgressive Amt.

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. Current Amt. -99,06,80,526.00 6,60,97,39,497.00 Total: (a) Deposits bearing Interest -99,06,80,526.00 6,60,97,39,497.00 (b) Deposits not bearing Interest 8443 Civil Deposits 1,63,87,38,007.00 12,48,99,80,129.93 2,39,14,19,716.00 12,95,96,09,795.00 8448 Deposits of Local Funds 37,28,76,37,074.00 2,39,90,43,23,334.00 25,41,54,96,179.00 1,56,10,26,54,034.00 8449 Other Deposits 40,02,91,00,900.00 1,86,59,54,26,900.00 40,02,91,00,900.00 1,86,59,54,26,900.00 Total: (b) 78,95,54,75,981.00 67,83,60,16,795.00 Deposits not bearing Interest 3,55,65,76,90,729.00 4,38,98,97,30,363.93 K. Deposits and Advances 80,38,23,25,113.00 70,25,35,46,453.00 4,50,98,69,11,348.93 3,61,04,51,32,217.00 Total:

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CIVIL ACCOUNTS - FOR THE MONTH
OF:

JANUARY

FINANCIAL YEAR 2019-2020

TOTAL Current Amt. Prgr	gressive Amt.

**CIVIL ACCOUNTS - FOR THE MONTH JANUARY** 

FINANCIAL YEAR 2019-2020

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. 16,19,58,41,246.42 26,70,23,54,578.82 (b) Suspense 26,70,23,54,578.82 16,19,58,41,246.42 (c) Other Accounts 8670 Cheque and Bills 1,18,18,98,67,038.00 9,35,27,79,39,033.00 1,17,95,69,38,300.00 9,33,73,25,09,900.00 8671 Departmental Balanaces 0.00 0.00 0.00 6,500.00 8672 Permanent Cash Imperest 350.00 40,00,000.00 1,25,50,000.00 350.00 8673 Cash Balance Investment Account 6,93,87,10,71,087.12 41,90,57,61,95,667.25 6,84,08,83,71,087.12 41,77,68,30,95,667.25 8675 Deposits with Reserve Bank 8,10,44,84,33,422.18 53,61,22,10,94,220.03 8,10,44,84,33,422.18 53,61,22,10,94,220.03 Total: (c) 16,22,50,93,71,897.30 16,12,49,77,42,809.30 Other Accounts 1,04,87,07,52,29,270.28 1,04,72,64,92,56,287.28

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CIVIL ACCOUNTS - FOR THE MONTH
OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

— OF :	RE	ECEIPT		CHARGES	ТО	TAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	23,29,28,738.00	1,54,54,29,133.00				
	0.00	-6,500.00				
	-39,99,650.00	-1,25,49,650.00				
	9,78,27,00,000.00	12,89,31,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	10,01,16,29,088.00	14,42,59,72,983.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries						
Accounts with Government of other countries	0.00	0.00	12,096.00	1,20,960.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,20,960.00		
_						
Total: L. Suspense And Miscellaneous	16,45,26,71,07,153.72	1,06,89,43,45,27,401.95	16,19,05,96,48,915.30	1,06,48,30,63,20,800.13		

**CIVIL ACCOUNTS - FOR THE MONTH JANUARY** 

FIN/	ANCIAL	. YEAR	2019-2020

OF :						
	RECEIPT		CHARGE	S	ТОТА	L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.

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-12,096.00 -1,20,960.00

(d) Total: Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00

L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82 Total:

#### M. Remittances

(a) Money Orders and other Remittances

Cash Remittances and adjustments between officers rendering  $\boldsymbol{\epsilon}$ 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00

Total: (a) 10,000.00 0.00 Money Orders and other Remittances 5,44,47,690.00 3,36,97,296.00

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**CIVIL ACCOUNTS - FOR THE MONTH** 

**JANUARY** 

#### FINANCIAL YEAR 2019-2020

OF:							
McCollocal		CEIPT Dravesius Amt		CHARGES  Promocine Amt	TOT	A L	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	10,000.00	-2,07,50,394.00					
	10,000.00	2,07,00,004.00					
Total: (a) Money Orders and other Remittances	10,000.00	-2,07,50,394.00					
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account	0.00	-52,589.00	51,90,98,159.00	6,43,57,50,327.00			
Total: (b) Inter-Government Adjustment Account	0.00	52.500.00	51,90,98,159.00	0.42.57.50.207.00			
inter-Government Adjustment Account	0.00	-52,589.00	31,90,96,139.00	6,43,57,50,327.00			
Total: M. Remittances	10,000.00	3,36,44,707.00	51,90,98,159.00	6,49,01,98,017.00			
	<u> </u>		<u> </u>				
Total: PART-III PUBLIC ACCOUNT	17,26,65,02,18,665.72	1,11,72,04,06,39,571.88	16,91,93,40,49,551.30	1,10,62,41,76,58,167.13			

**Grand Total** 

**CIVIL ACCOUNTS - FOR THE MONTH JANUARY** 

FINANCIAL YEAR 2019-2020

18,30,62,70,91,436.09

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. Current Amt. -51,90,98,159.00 -6,43,58,02,916.00 Total: (b) Inter-Government Adjustment Account -6,43,58,02,916.00 -51,90,98,159.00 M. Remittances -6,45,65,53,310.00 -51,90,88,159.00 Total: PART-III PUBLIC ACCOUNT 34,71,61,69,114.42 1,09,62,29,81,404.75 Total: 1,03,97,68,72,770.37 10,20,80,33,74,163.83 1,37,91,95,13,514.67 12,04,04,16,75,102.86 -33,94,26,40,744.30 -1,83,23,83,00,939.03 Total Consolidated Fund 76,70,04,00,000.00 0.00 76,70,04,00,000.00 0.00 0.00 0.00 Total Contigency Fund

18,29,85,35,63,065.97

1,22,69,54,44,13,735.71

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1,22,66,45,93,33,269.99

77,35,28,370.12

3,08,50,80,465.72

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

#### FINANCIAL YEAR 2019-2020

Majo	or Head	Current Amt.	Progressive Amt.
PAR'		RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Tax	Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	0.00	1,13,80,61,22,831.00
0006	State Goods and Services Tax	13,31,40,27,377.00	1,30,97,52,64,039.00
0020	Corporation Tax	0.00	1,41,30,33,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,00,17,81,00,000.00
0028	Other Taxes on Income and Expenditure	8,18,12,351.26	97,47,31,327.24
Total:	(a) Taxes on Income and Expenditure	13,39,58,39,728.26	4,87,23,75,18,197.24
b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	23,70,76,532.00	1,71,63,58,630.02
0030	Stamps and Registration Fees	3,69,23,89,252.00	39,50,64,85,720.00
Total:	(b) Taxes on Property and Capital Transactions	3,92,94,65,784.00	41,22,28,44,350.02
c)	Taxes on Commodities and Services		
0037	Customs	0.00	30,39,60,00,000.00
0038	Union Excise Duties	0.00	22,69,04,00,000.00
0039	State Excise	-5,18,95,302.00	-4,40,52,617.94
0040	Taxes on Sales, Trade etc.	6,21,88,31,885.89	30,42,79,33,032.16
0041	Taxes on Vehicles	2,15,06,77,522.06	20,89,86,74,100.93
0042	Taxes on Goods and Passengers	-21,44,74,246.92	-12,20,07,205.17
0043	Taxes and Duties on Electricity	28,12,17,161.00	3,26,30,65,584.00
0045	Other Taxes and Duties on Commodities and Services	87,169.00	13,30,15,672.52
Total:	(c) Taxes on Commodities and Services	8,38,44,44,189.03	1,07,64,30,28,566.50
Total:	A. Tax Revenue	25,70,97,49,701.29	6,36,10,33,91,113.76
3. Noi	n-Tax Revenue		
b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	13,49,51,360.08	9,99,63,08,251.21
0050	Dividend and Profits	22,000.00	1,05,24,085.00
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	13,49,73,360.08	10,00,68,32,336.21
(i)	General Services		
0051	Public Service Commission	19,61,80,000.00	58,22,46,713.00
0055	Police	2,62,30,191.00	86,34,41,713.00
0056	Jails	3,54,60,403.00	18,57,96,444.00
	Stationery and Printing	95,274.00	4,02,922.00
0058			

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	e of the Accountant General (A&E), Bihar, Patna IL ACCOUNTS - FOR THE MONTH JANUARY :	FINANCIAL YEAR 2019-2020			
Мајо	or Head	Current Amt.	Progressive Amt.		
0070	Other Administrative Services	70,85,278.00	65,72,32,051.16		
0071	Contributions and Recoveries towards Pension and Other Retire	0.00	1,38,26,281.00		
0075	Miscellaneous General Services	3,15,41,785.00	3,60,90,122.20		
Total:	(i) General Services Social Services	30,44,58,557.00	2,40,73,49,078.36		
0202	Education, Sports, Art and Culture	90,18,386.00	8,72,87,942.00		
0210	Medical and Public Health	4,44,67,093.00	31,45,94,351.00		
0215	Water Supply and Sanitation	1,92,75,000.00	33,86,93,422.00		
0216	Housing	28,83,466.00	3,30,62,892.00		
0217	Urban Development	1,22,390.00	4,75,67,952.00		
0220	Information and Publicity	12,75,405.00	21,16,259.00		

0230

0235

0250

0401

0403

0404

0405

0406

0425 0506

0515

0700

0701

0702

0851

0852

0853

1053

1054

1055

1056

1452

1456

1475

Total:

Total:

Labour and Employment
Social Security and Welfare

Other Social Services

Crop Husbandry

Animal Husbandry

**Dairy Development** 

Forestry and Wild Life

Other Rural Development Programmes

Non-ferrous Mining and Metallurgical Industries

Major and Medium Irrigation

Village and Small Industries

Fisheries

Co-operation

Land Reforms

Major Irrigation

Minor Irrigation

Industries

Civil Aviation

Roads and Bridges

Inland Water Transport

Other General Economic Services

Social Services

Other Non-Tax Revenue

Road Transport

Tourism

Civil Supplies

83,09,578.00

85,82,055.00

2,97,228.00

67,19,016.00

17,68,841.00

1,15,650.00

96,83,082.00

2,84,71,169.00

2,12,57,367.00

1,40,14,189.00

62,193.00

1,58,010.00

21,74,317.00

1,59,994.00

90,000.00

12,650.00

2,02,50,689.00

3,16,50,73,384.00

3,46,95,31,941.00

0.00

23,79,77,353.00

2,70,42,52,737.00

2,36,41,815.00

27,505.00

6,206.00

0.00

10,22,27,177.00

12,82,026.00

9,16,04,166.00

62,34,152.00

2,30,695.00

11,41,90,604.90

16,53,97,879.36

2,14,34,601.30

16,54,38,055.00

9,02,33,607.00

11,65,88,246.00

14,87,49,325.95

14,60,78,097.00

1,38,90,742.00

67,86,06,673.00

16,49,501.00

99,500.00

2,11,275.00

1,57,965.00

20,29,90,332.00

10,53,95,18,969.27

12,94,68,68,047.63

7,64,73,88,101.76

7,89,209.00

6,93,720.00

30,500.00

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**CIVIL ACCOUNTS - FOR THE MONTH** 

**JANUARY** 

FINANCIAL YEAR 2019-2020

OF:		Dunamanai - A
Major Head	Current Amt.	Progressive Amt.
Total: B. Non-Tax Revenue C- Grants-In-Aid and Contributions	3,60,45,05,301.08	22,95,37,00,383.84
1601 Grants-in-aid from Central Government	34,65,01,21,400.00	1,65,42,41,75,850.00
Total: C- Grants-In-Aid and Contributions	34,65,01,21,400.00	1,65,42,41,75,850.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	63,96,43,76,402.37	8,24,48,12,67,347.60
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	40,00,00,00,000.00	1,86,42,00,00,000.00
6004 Loans and Advances from the Central Government	0.00	9,70,40,91,000.00
Total: E. Public Debt F. Loans and Advances	40,00,00,00,000.00	1,96,12,40,91,000.00
	5 70 000 00	7.50.04.040.00
<ul><li>Loans for Co-operation</li><li>Loans for Village and Small Industries</li></ul>	5,70,000.00 0.00	7,52,01,948.23 4,73,907.00
6885 Other Loans to Industries and Minerals	0.00	42,518.00
7610 Loans to Government Servants etc	1,19,26,368.00	12,22,97,443.00
Total: F. Loans and Advances	1,24,96,368.00	19,80,15,816.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	40,01,24,96,368.00	1,96,32,21,06,816.23
Total: PART-I CONSOLIDATED FUND	1,03,97,68,72,770.37	10,20,80,33,74,163.83
Major Head	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	RECEIPTS	

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CIVIL ACCOUNTS - FOR THE MONTH JANUARY OF:

FINANCIAL YEAR 2019-2020

		PROGRESSIVE	EXPENDITURES		TOTA	
Major Head	Estt and Committed.	State Scheme Centr	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
ART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	1,47,08,21,971.19	0.00	0.00	0.00	15,14,51,102.00	1,47,08,21,971.19
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	21,67,37,639.00	0.00	0.00	0.00	1,60,50,794.00	21,67,37,639.00
2014 Administration of Justice	8,04,80,58,665.00	0.00	0.00	0.00	80,97,89,527.00	8,04,80,58,665.00
2015 Elections	4,45,97,25,450.00	0.00	0.00	0.00	38,52,38,813.00	4,45,97,25,450.00
otal: (a) Organs of State	14,20,81,16,452.19	0.00	0.00	0.00	1,36,25,30,236.00	14,20,81,16,452.19
(ii) Fiscal Services  Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	3,57,58,72,781.78	36,03,44,463.00	11,08,01,030.00	0.00	43,18,13,328.00	4,04,70,18,274.78
2030 Stamps and Registration	58,31,20,545.00	0.00	0.00	0.00	12,87,91,214.00	58,31,20,545.00
Total: (ii) Collection of Taxes on Property and Capital transactions	4,15,89,93,326.78	36,03,44,463.00	11,08,01,030.00	0.00	56,06,04,542.00	4,63,01,38,819.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	89,62,04,316.00	0.00	0.00	0.00	11,50,40,902.00	89,62,04,316.00
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	49,11,27,484.00	0.00	0.00	0.00	5,47,01,014.00	49,11,27,484.00
	04.07.07.050.00	0.00	0.00	0.00	10,61,71,463.00	94,27,87,052.00
2043 Collection Charges under State Goods and Services Tax	94,27,87,052.00	0.00	0.00			
<ul><li>2043 Collection Charges under State Goods and Services Tax</li><li>2045 Other Taxes and Duties on Commodities and Services</li></ul>	94,27,87,052.00 1,12,87,276.00	0.00	0.00	0.00	11,99,025.00	1,12,87,276.00

OF:

**JANUARY CIVIL ACCOUNTS - FOR THE MONTH** 

**FINANCIAL YEAR 2019-2020** 

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES Other Fiscal Services 2,96,78,252.00 27,08,319.00 2047 Other Fiscal Services 2,96,78,252.00 0.00 0.00 0.00 0.00 0.00 2,96,78,252.00 Other Fiscal Services 2,96,78,252.00 0.00 27,08,319.00 Total: (iv) Fiscal Services 6,53,00,35,395.78 36,03,44,463.00 0.00 7,00,11,80,888.78 (b) 11,08,01,030.00 Total: 84,04,25,265.00 Interest payments and servicing of Debt (c) 8,45,01,54,152.74 2048 Appropriation for reduction or avoidance of Debt 0.00 0.00 0.00 8,45,00,00,000.00 8,45,01,54,152.74 2049 Interest Payments 6,85,52,33,837.00 66,10,17,82,820.00 66,10,17,82,820.00 0.00 0.00 0.00 74,55,19,36,972.74 0.00 74,55,19,36,972.74 Interest payments and servicing of Debt 0.00 0.00 Total: (c) 15,30,52,33,837.00 (d) Administrative Services 59,10,96,254.00 2051 Public Service Commission 0.00 0.00 4,12,57,305.00 59,10,96,254.00 0.00 2,52,58,39,530.28 15,90,92,500.00 2052 Secretariat-General Services 1,75,89,41,716.00 76,68,97,814.28 0.00 0.00 36,98,45,848.25 3,74,56,87,866.25 2053 District Administration 3,74,41,17,440.00 15,70,426.25 0.00 0.00 68,42,40,796.00 4,29,91,388.00 2054 Treasury and Accounts Administration 59,60,26,044.00 8,82,14,752.00 0.00 0.00 5,73,35,20,856.00 54,92,05,91,156.00 2055 Police 54,69,39,34,840.00 7,07,17,560.00 15,59,38,756.00 0.00 40,51,10,098.00 3,48,11,28,283.00 2056 Jails 3,48,11,28,283.00 0.00 0.00 0.00 9,97,43,495.00 96,73,628.00 2058 Stationery and Printing 9,97,43,495.00 0.00 0.00 0.00 39,49,30,008.00 2,40,94,30,542.00 2059 Public Works 2,40,94,30,542.00 0.00 0.00 0.00 8,78,29,37,746.50 1,48,84,82,091.50 2070 Other Administrative Services 8,68,97,08,797.50 9,32,28,949.00 0.00 0.00

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

**JANUARY** 

FINANCIAL YEAR 2019-2020

Mainelland	Fall and One Inc.	PROGRESSIVI		antrol Aroo Calaara	TOT	
Major Head	Estt and Committed.	State Scheme Cer	ntral Sponsored Scheme Ce	entral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Administrative Services	76,06,41,27,411.50	1,02,06,29,501.53	15,59,38,756.00	0.00	8,64,49,03,722.75	77,24,06,95,669.03
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	1,35,39,25,87,656.02	0.00	0.00	0.00	11,44,69,52,679.97	1,35,39,25,87,656.02
2075 Miscellaneous General Services	-13,36,59,247.19	0.00	0.00	0.00	-19,06,084.08	-13,36,59,247.19
Fotal: (e) Pensions and Miscllaneous General Services	1,35,25,89,28,408.83	0.00	0.00	0.00	11,44,50,46,595.89	1,35,25,89,28,408.83
otal: A. General Services	3,06,61,31,44,641.04	1,38,09,73,964.53	26,67,39,786.00	0.00	37,59,81,39,656.64	3,08,26,08,58,391.57
3- Social Services						
a) Education, Sports, Art and Culture						
2202 General Education	91,41,35,60,710.80	11,55,19,39,848.00	97,46,73,42,145.00	0.00	16,76,08,35,889.00	2,00,43,28,42,703.80
2203 Technical Education	1,14,14,93,979.00	3,65,90,859.00	0.00	0.00	11,29,49,878.00	1,17,80,84,838.00
2204 Sports and Youth Services	33,96,13,385.00	10,10,52,559.00	0.00	0.00	5,60,08,270.00	44,06,65,944.00
2205 Art and Culture	22,77,53,672.00	4,95,63,329.00	0.00	0.00	7,69,01,290.00	27,73,17,001.00
Total: (a) Education, Sports, Art and Culture	93,12,24,21,746.80	11,73,91,46,595.00	97,46,73,42,145.00	0.00	17,00,66,95,327.00	2,02,32,89,10,486.80
(b) Health and Family Welfare						
2210 Medical and Public Health	26,99,07,36,625.00	8,52,13,691.00	14,82,83,60,000.00	0.00	4,49,70,05,690.00	41,90,43,10,316.00

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

**JANUARY** 

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 27,42,63,97,225.00 Health and Family Welfare 8,55,02,190.00 18,25,73,72,145.00 0.00 45,76,92,71,560.00 Total: (b) 4,79,49,42,577.00 (c) Water Supply, Sanitation, Housing and Urban Developr 34,41,64,540.00 18,04,19,62,354.00 2215 Water Supply and Sanitation 2,73,36,38,179.00 49,03,81,175.00 14,81,79,43,000.00 0.00 34,27,10,91,140.00 2216 Housing 34,42,11,26,300.00 0.00 -14,64,63,487.00 4,13,06,521.00 -19,13,41,681.00 1,91,95,38,103.00 23,00,31,98,575.00 2217 Urban Development 17,96,89,44,420.00 2,71,53,85,755.00 2,31,88,68,400.00 0.00 Water Supply, Sanitation, Housing and Urban Developr 3,01,44,25,249.00 75,31,62,52,069.00 20,74,38,89,120.00 51,55,79,37,700.00 0.00 Total: (c) 2,11,72,39,156.00 (d) Information and Broadcasting 1,26,72,56,978.00 2220 Information and Publicity 77,89,02,835.00 0.00 0.00 15,66,00,430.00 48,83,54,143.00 Information and Broadcasting 48,83,54,143.00 1,26,72,56,978.00 Total: (d) 77,89,02,835.00 0.00 0.00 15,66,00,430.00 Welfare of Scheduled Castes, Scheduled Tribes and Otl (e) 6,96,56,34,320.56 47,85,79,807.00 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back 98,62,37,055.56 5,88,06,88,950.00 12,88,50,315.00 -3,01,42,000.00

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CIVIL ACCOUNTS - FOR THE MONTH

FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH	JANUANI	TINANOIAE TEAN 2019-2020	
OF:			

<u> </u>		PROGRESSI			TOTA	
Major Head	Estt and Committed.	State Scheme (	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	98,62,37,055.56	5,88,06,88,950.00	12,88,50,315.00	-3,01,42,000.00	47,85,79,807.00	6,96,56,34,320.56
					,, .,	
) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	1,04,04,15,768.00	2,80,87,51,755.00	46,46,72,618.00	0.00	65,78,50,282.00	4,31,38,40,141.00
otal: (f) Labour and Labour Welfare	1,04,04,15,768.00	2,80,87,51,755.00	46,46,72,618.00	0.00	65,78,50,282.00	4,31,38,40,141.00
)						
g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,74,23,35,559.35	15,67,62,16,962.45	23,53,99,38,901.00	0.00	11,06,78,80,808.72	40,95,84,91,422.80
2236 Nutrition	-1,41,174.00	1,18,676.50	12,37,28,93,530.00	0.00	1,73,73,03,628.00	12,37,28,71,032.50
2245 Relief on account of Natural Calamities	8,17,17,04,483.00	-1,09,21,813.00	88,000.00	0.00	30,62,78,351.00	8,16,08,70,670.00
otal: (g) Social Welfare and Nutriation	9,91,38,98,868.35	15,66,54,13,825.95	35,91,29,20,431.00	0.00	13,11,14,62,787.72	61,49,22,33,125.30
n) Others						
2250 Other Social Services	3,48,77,134.00	17,70,00,000.00	0.00	0.00	1,71,68,640.00	21,18,77,134.00

FINANCIAL YEAR 2019-2020

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CIVIL ACCOUNTS - FOR THE MONTH JANUAR OF:

JANUARY

		PROGRESSIV			TOTAL		
Major Head	Estt and Committed.	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (h) Others	64,05,33,446.00	17,70,00,000.00	0.00	0.00	7,81,65,629.00	81,75,33,446.00	
Total: B- Social Services	1,54,65,26,96,064.71	39,85,92,82,707.95	2,03,78,90,95,354.00	-3,01,42,000.00	38,40,15,35,995.72	3,98,27,09,32,126.66	
otal. D ossial controls	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,-,,-,,,,	-,,	00, 10, 10,00,000.72	0,00,27,00,02,120.00	
:- Economic Services							
a) Agriculture and Allied Acitivities							
2401 Crop Husbandry	1,99,35,39,020.00	7,94,19,12,052.54	2,59,23,46,030.00	0.00	1,14,21,33,499.36	12,52,77,97,102.54	
2402 Soil and Water Conservation	7,83,56,191.00	55,53,36,516.00	59,68,81,400.00	0.00	69,88,40,404.00	1,23,05,74,107.00	
2403 Animal Husbandry	1,97,84,16,233.28	1,41,47,18,618.00	24,69,10,998.00	25,07,283.00	1,02,66,47,903.00	3,64,25,53,132.28	
2404 Dairy Development	8,57,35,768.00	8,11,09,458.00	3,75,00,000.00	0.00	2,37,40,907.00	20,43,45,226.00	
2405 Fisheries	20,67,36,306.00	17,94,05,556.00	59,77,91,845.00	-2,86,235.00	68,56,35,873.00	98,36,47,472.00	
2406 Forestry and Wild Life	94,18,59,395.00	1,79,04,18,876.00	14,79,03,253.00	0.00	84,55,63,393.00	2,88,01,81,524.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	1,94,43,55,240.00	1,18,23,69,026.00	7,69,50,521.00	0.00	29,12,04,639.00	3,20,36,74,787.00	
2425 Co-operation	1,31,48,19,879.00	1,98,27,442.00	-76,51,700.00	0.00	15,52,38,681.00	1,32,69,95,621.00	
2435 Other Agricultural Programmes	3,42,97,188.00	0.00	0.00	0.00	11,96,320.00	3,42,97,188.00	
otal: (a) Agriculture and Allied Acitivities	8,57,81,15,220.28	13,16,50,40,342.20	4,28,86,32,347.00	22,21,048.00	4,87,02,01,619.36	26,03,40,08,957.48	
b) Rural Development							
2501 Special Programmes for Rural Development	0.00	78,84,242.00	8,91,43,22,000.00	0.00	4,05,31,09,118.00	8,92,22,06,242.00	
2505 Rural Employment	0.00	3,55,23,603.00	8,35,60,55,000.00	0.00	25,54,802.00	8,39,15,78,603.00	
2506 Land Reforms	2,58,68,091.00	0.00	0.00	0.00	27,05,343.00	2,58,68,091.00	
2515 Other Rural Development Programmes	73,36,04,86,797.28	17,51,63,06,009.67	41,53,47,510.00	0.00	2,29,20,75,308.95	91,29,21,40,316.95	

2852 Industries

2853 Non-ferrous Mining and Metallurgical Industries

Page 10 of 29 **JANUARY** FINANCIAL YEAR 2019-2020 **CIVIL ACCOUNTS - FOR THE MONTH** OF: PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 17,55,97,13,854.67 Rural Development 73,38,63,54,888.28 17,68,57,24,510.00 1,08,63,17,93,252.95 Total: (b) 0.00 6,35,04,44,571.95 (d) Irrigation and Flood Control 40,58,67,020.00 1,38,78,77,351.00 0.00 2700 Major Irrigation 0.00 0.00 1,38,78,77,351.00 52,63,42,034.00 0.00 13,48,75,220.00 2,35,82,38,813.00 2702 Minor Irrigation 1,83,18,96,779.00 0.00 -4,58,28,765.00 -11,50,12,306.00 2705 Command Area Development 0.00 -6,27,85,950.00 -5,22,26,356.00 0.00 18,49,32,392.00 2,15,68,85,262.00 2,15,68,85,262.00 2711 Flood Control and Drainage 0.00 0.00 0.00 5,78,79,89,120.00 Total: (d) Irrigation and Flood Control 5,37,66,59,392.00 46,35,56,084.00 -5,22,26,356.00 0.00 67,98,45,867.00 Energy (e) 50,84,73,98,000.00 6,89,98,98,000.00 2801 Power 50,84,73,98,000.00 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 50,94,82,76,000.00 4,84,96,390.00 0.00 0.00 50,99,67,72,390.00 Energy Total: (e) 6,89,98,98,000.00 **Industry and Minerals** 6,44,53,731.00 43,05,96,494.00 2851 Village and Small Industries 30,86,34,011.00 12,19,62,483.00 0.00 0.00

2,30,34,64,028.00

-4,376.00

0.00

0.00

27,71,16,747.00

22,78,73,590.00

25,00,65,456.00

2,73,45,160.00

0.00

0.00

2,58,05,80,775.00

22,78,69,214.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

		PROGRESSIV			TOTAL		
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (f) Industry and Minerals	81,36,24,348.00	2,42,54,22,135.00	0.00	0.00	34,18,64,347.00	3,23,90,46,483.0	
g) Transport							
3053 Civil Aviation	3,17,31,915.00	0.00	0.00	0.00	37,82,757.00	3,17,31,915.00	
3054 Roads and Bridges	20,56,89,25,302.00	7,70,849.00	0.00	0.00	1,07,68,78,971.00	20,56,96,96,151.00	
3055 Road Transport	-1,65,78,675.00	1,44,43,42,918.00	0.00	0.00	18,96,39,341.00	1,42,77,64,243.0	
3075 Other Transport Services	26,38,428.00	0.00	0.00	0.00	2,03,958.00	26,38,428.0	
Total: (g) Transport	20,58,67,16,970.00	1,44,51,13,767.00	0.00	0.00	1,27,05,05,027.00	22,03,18,30,737.0	
j) General Economic Services							
,							
3451 Secretariat-Economic Services	83,93,60,800.00	-83,693.00	0.00	0.00	7,03,11,995.00	83,92,77,107.0	
3452 Tourism	6,82,66,373.00	3,42,66,580.00	0.00	0.00	2,60,64,347.00	10,25,32,953.0	
3454 Census Surveys and Statistics	39,36,03,795.00	1,90,55,515.00	-1,72,969.00	1,27,76,873.00	5,44,72,657.00	42,52,63,214.0	
3456 Civil Supplies	53,08,61,603.00	68,44,342.00	2,14,22,81,367.00	6,53,814.00	4,80,47,673.00	2,68,06,41,126.0	
3475 Other General Economic Services	7,80,79,651.00	99,95,348.00	52,65,93,975.00	0.00	47,74,75,507.00	61,46,68,974.0	
Totale (i) Conord Formatic Continue	4.04.04.70.000.00	7.00.70.000.00	0.60.07.00.070.00	4.04.00.007.00	07.00.70.175.55	A 66 00 00 074 0	
Total: (j) General Economic Services  Total: C- Economic Services	1,91,01,72,222.00	7,00,78,092.00	2,66,87,02,373.00 24,59,08,32,874.00	1,34,30,687.00  1,56,51,735.00	67,63,72,179.00 21,08,91,31,611.31	4,66,23,83,374.0 2,21,38,38,24,314.4	
				_			
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	6,22,86,57,59,746.31	76,41,76,77,337.35	2,28,64,66,68,014.00	-1,44,90,265.00	97,08,88,07,263.67	9,27,91,56,14,832.6	

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

**JANUARY** 

**FINANCIAL YEAR 2019-2020** 

**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 4,09,88,755.00 73,80,706.00 4047 Capital Outlay on other Fiscal Services 0.00 4,09,88,755.00 0.00 0.00 3,93,79,10,442.00 4055 Capital Outlay on Police 0.00 9,03,291.00 1,69,48,92,403.00 3,14,29,09,113.00 79,40,98,038.00 4059 Capital Outlay on Public Works 20,78,55,815.00 66,56,83,139.00 3,86,93,56,927.00 3,62,76,74,222.00 3,34,90,816.00 3,36,074.00 10,07,56,50,866.00 8,33,55,49,480.00 4070 Capital Outlay on other Administrative Services 0.00 9,22,41,83,866.00 85,14,67,000.00 0.00 20,78,55,815.00 16,03,57,55,956.00 1,67,90,55,854.00 12,39,365.00 A. Capital Account of General Services 10,70,35,05,728.00 17,92,39,06,990.00 Total: B. Capital Account of Social Services (a) Capital Account of Education , Sports, Art and Culture 0.00 78,03,40,108.00 4,88,93,99,088.00 30,60,00,000.00 0.00 4202 Capital Outlay on Education, Sports, Art and Culture 4,58,33,99,088.00 Capital Account of Education , Sports, Art and Culture 0.00 4,58,33,99,088.00 0.00 4,88,93,99,088.00 Total: (a) 30,60,00,000.00 78,03,40,108.00 Capital Account of Health and Family Welfare (b) 8,43,63,60,010.00 1,84,51,84,086.00 4210 Capital Outlay on Medical and Public Health 0.00 7,28,02,86,010.00 1,15,60,74,000.00 0.00 0.00 Capital Account of Health and Family Welfare 7,28,02,86,010.00 1,15,60,74,000.00 8,43,63,60,010.00 (b) 0.00 Total: 1,84,51,84,086.00 Capital Account of Water Supply, Housing and Urban I 3,01,85,96,379.00 17,96,57,34,000.00 4215 Capital Outlay on Water Supply and Sanitation 0.00 11,94,08,06,000.00 6,02,49,28,000.00 0.00 78,23,11,597.00 4216 Capital Outlay on Housing 87,04,437.00 73,48,73,314.00 3,87,33,846.00 0.00 2,32,79,280.00

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OF:

CIVIL ACCOUNTS - FOR THE MONTH JANUARY

FINANCIAL YEAR 2019-2020

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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 Capital Account of Water Supply, Housing and Urban [ 87,04,437.00 12,67,56,79,314.00 6,06,36,61,846.00 18,74,80,45,597.00 Total: (c) 0.00 3,04,18,75,659.00 Capital Account of Welfare of Scheduled Castes, Sched (e) 1,24,33,581.00 19,77,90,150.00 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe 0.00 0.00 0.00 19,77,90,150.00 Total: (e) Capital Account of Welfare of Scheduled Castes, Sched 0.00 19,77,90,150.00 0.00 0.00 1,24,33,581.00 19,77,90,150.00 Capital Account of Social Welfare and Nutriation (g) 7,12,26,260.00 4235 Capital Outlay on Social Security and Welfare 0.00 6,04,44,260.00 1,07,82,000.00 0.00 1,60,32,793.00 7,12,26,260.00 Capital Account of Social Welfare and Nutriation 0.00 6,04,44,260.00 0.00 Total: (g) 1,07,82,000.00 1,60,32,793.00 Capital Account of Other Social services 0.00 29,26,13,000.00 4250 Capital Outlay on other Social Services 0.00 0.00 29,26,13,000.00 0.00 Total: Capital Account of Other Social services 0.00 0.00 29,26,13,000.00 0.00 0.00 29,26,13,000.00 87,04,437.00 24,79,75,98,822.00 Total: B. Capital Account of Social Services 7,82,91,30,846.00 0.00 5,69,58,66,227.00 32,63,54,34,105.00

Capital Account of Irrigation and Flood Control

OF:

Total:

(d)

CIVIL ACCOUNTS - FOR THE MONTH JANUARY 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 Capital Account of Agriculture and Allied Activities (a) 1,55,63,013.00 7,20,775.00 4401 Capital Outlay on Crop Husbandry 0.00 1,55,63,013.00 0.00 0.00 4,42,42,392.00 12,83,49,521.00 4406 Capital Outlay on Forestry and Wild Life 0.00 12,83,49,521.00 0.00 0.00 4408 Capital Outlay on Food Storage and Warehousing 0.00 48,93,447.00 0.00 21,66,543.00 48,93,447.00 0.00 57,91,400.00 0.00 4425 Capital Outlay on Co-operation 0.00 58,00,000.00 -8,600.00 0.00 Capital Account of Agriculture and Allied Activities 0.00 15,46,05,981.00 -8,600.00 0.00 15,45,97,381.00 Total: (a) 4,71,29,710.00 Capital Account of Rural Development (b) 39,63,49,99,002.00 4515 Capital Outlay on other Rural Development Programmes 0.00 38,43,49,59,082.00 1,20,00,39,920.00 0.00 9,14,81,98,781.00 39,63,49,99,002.00 Total: (b) Capital Account of Rural Development 0.00 38,43,49,59,082.00 1,20,00,39,920.00 0.00 9,14,81,98,781.00 Capital Account of Irrigation and Flood Control (d) 24,60,08,111.00 1,70,99,03,072.00 4700 Capitral Outlay on Major Irrigation 0.00 1,72,44,05,700.00 -1,45,02,628.00 0.00 -11,53,94,820.00 0.00 4701 Capital Outlay on Medium Irrigation 0.00 -11,53,94,820.00 0.00 0.00 25,50,20,695.00 4702 Capital Outlay on Minor Irrigation 0.00 20,55,20,138.00 4,95,00,557.00 0.00 35,14,472.00 -2,48,83,06,511.00 27,97,36,762.00 4711 Capital Outlay on Flood Control Projects 0.00 -94,32,07,592.00 -1,53,67,79,997.00 -83,18,922.00

87,13,23,426.00

-1,50,17,82,068.00

-83,18,922.00

-63,87,77,564.00

52,92,59,345.00

0.00

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**JANUARY CIVIL ACCOUNTS - FOR THE MONTH** 

FINANCIAL YEAR 2019-2020

OF:

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 21,99,40,59,000.00 71,80,00,000.00 4801 Capital Outlay on Power Projects 0.00 21,99,40,59,000.00 0.00 0.00 0.00 21,99,40,59,000.00 0.00 21,99,40,59,000.00 Capital Account of Energy 0.00 Total: (e) 71,80,00,000.00 Capital Account of Industry and Minerals 1,10,77,50,000.00 4859 Capital Outlay on Telecommunication and Electronic Industries 0.00 0.00 0.00 25,02,50,000.00 1,10,77,50,000.00 Total: Capital Account of Industry and Minerals 0.00 1,10,77,50,000.00 0.00 0.00 25,02,50,000.00 1,10,77,50,000.00 Capital Account of Transport (g) 0.00 1,21,43,71,623.00 5053 Capital Outlay on Civil Aviation 0.00 1,21,43,71,623.00 0.00 0.00 19,45,47,52,703.00 5054 Capital Outlay on Roads and Bridges 8,03,25,25,440.00 0.00 16,15,29,08,064.00 3,30,18,44,639.00 0.00 -93,00,000.00 0.00 5055 Capital Outlay on Road Transport 0.00 -93,00,000.00 0.00 0.00 0.00 60,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 60,00,00,000.00 0.00 0.00 0.00 17,95,79,79,687.00 3,30,18,44,639.00 0.00 21,25,98,24,326.00 Capital Account of Transport Total: (g) 8,03,25,25,440.00 Capital Account of General Economic Services (j) 30,19,75,802.00 53,65,77,305.00 5452 Capital Outlay on Tourism 0.00 53,65,77,305.00 0.00 0.00 91,80,00,000.00 91,80,00,000.00 5465 Investments in General Financial and Trading Institutions 0.00 91,80,00,000.00 0.00 0.00 0.00 3,19,65,175.00 5475 Capital Outlay on other General Economic Services 0.00 0.00 0.00 3,19,65,175.00

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F. Loans and Advances

Total:

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

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 0.00 (j) Capital Account of General Economic Services 1,48,65,42,480.00 0.00 0.00 1,48,65,42,480.00 Total: 1,21,99,75,802.00 0.00 82,00,72,19,656.00 Total: C. Capital Accounts of Economic services 3,00,00,93,891.00 -83,18,922.00 19,94,53,39,078.00 84,99,89,94,625.00 Total Expenditure (Capital Service Heads.) 21,65,60,252.00 1,22,84,05,74,434.00 12,50,82,80,591.00 -70,79,557.00 36,34,47,11,033.00 1,35,55,83,35,720.00 E. Public Debt 49,90,27,95,842.20 6003 Internal Debt of the State Government 49,90,27,95,842.20 0.00 0.00 0.00 3,27,20,72,800.00 1,20,08,59,360.00 8,20,61,37,499.00 6004 Loans and Advances from the Central Government 0.00 0.00 0.00 8,20,61,37,499.00 Total: E. Public Debt 58,10,89,33,341.20 0.00 0.00 0.00 4,47,29,32,160.00 58,10,89,33,341.20 F. Loans and Advances 5,36,00,00,000.00 6202 Loans for Education, Sports, Art and Culture 0.00 5,36,00,00,000.00 0.00 0.00 0.00 35,71,000.00 0.00 6406 Loans for Forestry and Wild Life 35,71,000.00 0.00 0.00 0.00 6801 Loans for Power Projects 0.00 32,20,76,185.00 20,52,39,665.00 11,68,36,520.00 0.00 0.00 7610 Loans to Government Servants etc 7,27,44,024.00 7,27,44,024.00 0.00 1,30,63,058.00 0.00 0.00

5,47,68,36,520.00

0.00

0.00

1,30,63,058.00

5,75,83,91,209.00

28,15,54,689.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Current Amt. Progressive Amt. Major Head State Scheme Central Sponsored Scheme CHARGES 76,70,04,00,000.00 0.00 7999 Appropriation to the Contingency Fund 76,70,04,00,000.00 0.00 0.00 0.00 76,70,04,00,000.00 0.00 0.00 0.00 H. Transfer to Contingency Fund 0.00 76,70,04,00,000.00 Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) 1,35,30,74,48,282.20 1,28,31,74,10,954.00 12,50,82,80,591.00 2,76,12,60,60,270.20 -70,79,557.00 40,83,07,06,251.00 Total: Total: PART-I CONSOLIDATED FUND 7,58,17,32,08,028.51 2,04,73,50,88,291.35 2,41,15,49,48,605.00 -2,15,69,822.00 12,04,04,16,75,102.86 1,37,91,95,13,514.67

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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	RECE	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	99,00,89,661.00	14,87,10,78,620.00	1,85,33,56,866.00	11,86,78,14,045.00		
	33,30,00,001.00	1 1,07 , 10,7 0,020.00	1,55,55,50,500.00	11,00,10,14,040.00		
Total: (b) Provident Funds	99,00,89,661.00	14,87,10,78,620.00	1,85,33,56,866.00	11,86,78,14,045.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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	REC	EIPT	CH	IARGES	ТОТ	AL	-
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-86,32,67,205.00	3,00,32,64,575.00					
Total: (b) Provident Funds	-86,32,67,205.00	3,00,32,64,575.00					
(4)							
(c) Other Accounts							
8011 Insurance and Pension Funds	1,06,86,738.00	3,03,50,02,477.00	24,83,99,158.00	1,42,81,88,088.00			
	1,00,00,730.00	3,03,30,02,477.00	24,03,99,130.00	1,42,01,00,000.00			
Total: (c) Other Assessed	4.00.00.700.00		04.00.00.450.00				
Total: (c) Other Accounts	1,06,86,738.00	3,03,50,02,477.00	24,83,99,158.00	1,42,81,88,088.00			
Total: I. Small Savings, Procvident Funds etc.	1,00,07,76,399.00	17,90,60,81,097.00	2,10,17,56,024.00	13,29,60,02,133.00			
• ,		.,,00,00,0.,0000		3,23,33,32, 33.30			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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Maior Hood		CEIPT Prorossive Amt		IARGES	TOTA	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-23,77,12,420.00	1,60,68,14,389.00				
	20,11,12,120.00	1,00,00,17,000.00				
Total: (c) Other Accounts	-23,77,12,420.00	1,60,68,14,389.00				
Total: I. Small Savings, Procvident Funds etc.	-1,10,09,79,625.00	4,61,00,78,964.00				
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		
Total. G. Treserve i unu	0.00	13,07,94,73,017.00	0.00	აა,∠ბ,∪∪,∪ⴢ,∪∪∪.∪∪		

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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		ECEIPT		ARGES	TOT	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	-19,60,05,29,983.00					
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00					
Total: J. Reserve Fund	0.00	10 60 05 20 092 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			
		. 5,5. ,5 .,. 5,5 . 7 . 6		,,,,			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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	REC	EIPT	CHA	ARGES	TOT	A L	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	0.00					
<b>-</b>							
Total: (b) Reserve Funds not bearing Interest	0.00	0.00					
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00					
Total: J. Reserve Fund	0.00	-19,00,05,29,963.00					
K. Deposits and Advances							
(a) Deposits bearing Interest							
(-) Doposito boaring interest							
8342 Other Deposits	4 40 00 40 400 00	44 00 74 00 005 00	0.44.75.00.050.00	5 00 74 44 400 00			
0042 Other Deposits	1,42,68,49,132.00	11,99,71,80,985.00	2,41,75,29,658.00	5,38,74,41,488.00			
Total: (a) Deposits bearing Interest	1,42,68,49,132.00	11,99,71,80,985.00	2,41,75,29,658.00	5,38,74,41,488.00			
		1,00,1,00,000.00		-,00,,, .00.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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		CEIPT		CHARGES		AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-99,06,80,526.00	6,60,97,39,497.00					
Total (a)							
Total: (a) Deposits bearing Interest	-99,06,80,526.00	6,60,97,39,497.00					
(b) Deposits not bearing Interest							
8443 Civil Deposits	1,63,87,38,007.00	12,48,99,80,129.93	2,39,14,19,716.00	12,95,96,09,795.00			
8448 Deposits of Local Funds	37,28,76,37,074.00	2,39,90,43,23,334.00	25,41,54,96,179.00	1,56,10,26,54,034.00			
8449 Other Deposits							
Ottlei Deposits	40,02,91,00,900.00	1,86,59,54,26,900.00	40,02,91,00,900.00	1,86,59,54,26,900.00			
Total: (b) Deposits not bearing Interest	78,95,54,75,981.00	4,38,98,97,30,363.93	67,83,60,16,795.00	3,55,65,76,90,729.00			
<b>3</b>							
Total: K. Deposits and Advances	80,38,23,25,113.00	4,50,98,69,11,348.93	70,25,35,46,453.00	3,61,04,51,32,217.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

FINANCIAL YEAR 2019-2020

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		CEIPT		CHARGES		ΓAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-75,26,81,709.00	46.06.00.665.07				
	-75,26,61,709.00	-46,96,29,665.07				
	11,87,21,40,895.00	83,80,16,69,300.00				
	0.00	0.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	44 44 04 50 400 00	02 22 20 20 624 02				
Total: (b) Deposits not bearing Interest	11,11,94,59,186.00	83,33,20,39,634.93				
Total: K. Deposits and Advances	10,12,87,78,660.00	89,94,17,79,131.93				
L. Suspense And Miscellaneous						
(b) Suspense						
·						
8658 Suspense Accounts	22,75,77,35,256.42	2,02,35,92,98,131.67	6,56,18,94,010.00	1,75,65,69,43,552.85		
Total: (b) Suspense	22,75,77,35,256.42	2,02,35,92,98,131.67	6,56,18,94,010.00	1,75,65,69,43,552.85		

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**JANUARY** 

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	RECEIPT			CHARGES		ΓAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	16,19,58,41,246.42	26,70,23,54,578.82					
Total (b)							
Total: (b) Suspense	16,19,58,41,246.42	26,70,23,54,578.82					
(0) Other Assessed							
(c) Other Accounts							
8670 Cheque and Bills	1,18,18,98,67,038.00	9,35,27,79,39,033.00	1,17,95,69,38,300.00	9,33,73,25,09,900.00			
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00			
8672 Permanent Cash Imperest	350.00	350.00	40,00,000.00	1,25,50,000.00			
8673 Cash Balance Investment Account	6,93,87,10,71,087.12	41,90,57,61,95,667.25	6,84,08,83,71,087.12	41,77,68,30,95,667.25			
8675 Deposits with Reserve Bank	8,10,44,84,33,422.18	53,61,22,10,94,220.03	8,10,44,84,33,422.18	53,61,22,10,94,220.03			
	5, . 5,,5 .,55, . <b>LL</b> . 10	,,,,,	3, 10, 11, 10, 100, 122.10	11,0.,11,0,0.,110,00			
Total: (c) Other Accounts	16,22,50,93,71,897.30	1,04,87,07,52,29,270.28	16,12,49,77,42,809.30	1,04,72,64,92,56,287.28			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

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	R	ECEIPT		CHARGES	ТОТ	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	23,29,28,738.00	1,54,54,29,133.00				
	0.00	-6,500.00				
	0.00	-6,500.00				
	-39,99,650.00	-1,25,49,650.00				
	9,78,27,00,000.00	12,89,31,00,000.00				
	9,70,27,00,000.00	12,09,31,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	10,01,16,29,088.00	14,42,59,72,983.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	40.000.00	4 00 000 00		
7000ding with Opportunion of other countries	0.00	0.00	12,096.00	1,20,960.00		
Tatal. (d)						
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,20,960.00		
Total: L. Suspense And Miscellaneous	16,45,26,71,07,153.72	1,06,89,43,45,27,401.95	16,19,05,96,48,915.30	1,06,48,30,63,20,800.13		
		.,,,,,		.,,,,,,		

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

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Major Head		RE	CEIPT	CHAF	RGES	TOT	AL
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00	Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: (d) Accounts with Govenments of Foreign Countries -12,096.00 -1,20,960.00  Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering : 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances  (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00		-12,096.00	-1,20,960.00				
Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances  (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Total: L. Suspense And Miscellaneous 26,20,74,58,238.42 41,12,82,06,601.82  M. Remittances  (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00	Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,20,960.00				
M. Remittances (a) Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00	T. I. Commons And Missellensons		44 40 00 00 004 00				
Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00	Total: L. Suspense And Miscellaneous	26,20,74,58,238.42	41,12,82,06,601.82				
Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
Money Orders and other Remittances  8782 Cash Remittances and adjustments between officers rendering: 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00	M. Domittoness						
8782 Cash Remittances and adjustments between officers rendering ( 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
	(a) Money Orders and other Remittances						
	9792 Cook Pomittaness and adjustments between officers rendering						
Total: (a) Money Orders and other Remittances 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00	Cash Remittances and adjustments between unicers rendering a	10,000.00	3,36,97,296.00	0.00	5,44,47,690.00		
Total: (a) Money Orders and other Remittances 10,000.00 3,36,97,296.00 0.00 5,44,47,690.00							
I otal:         (a)         Money Orders and other Remittances         10,000.00         3,36,97,296.00         0.00         5,44,47,690.00							
	Total: (a) Money Orders and other Remittances	10,000.00	3,36,97,296.00	0.00	5,44,47,690.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

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	REC			CHARGES	TOTA	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	10,000.00	-2,07,50,394.00				
	. 0,000.00	2,07,00,00 1.00				
<b>T</b> ( <b>1</b> ) ( <b>3</b> ) ( <b>3</b> )						
Total: (a) Money Orders and other Remittances	10,000.00	-2,07,50,394.00				
(b) Inter-Government Adjustment Account						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-52,589.00	51,90,98,159.00	6,43,57,50,327.00		
	0.00	-32,309.00	31,90,90,109.00	0,43,37,30,327.00		
T (1) (1)						
Total: (b) Inter-Government Adjustment Account	0.00	-52,589.00	51,90,98,159.00	6,43,57,50,327.00		
Total: M. Remittances	10,000.00	3,36,44,707.00	51,90,98,159.00	6,49,01,98,017.00		
	,	0,00,44,707.00	,,,	0,40,01,00,017.00		
Total: PART-III PUBLIC ACCOUNT 1	7,26,65,02,18,665.72	1,11,72,04,06,39,571.88	16,91,93,40,49,551.30	1,10,62,41,76,58,167.13		
	, , ,		. , , , ,			

CIVIL ACCOUNTS - FOR THE MONTH OF:

**JANUARY** 

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -51,90,98,159.00 -6,43,58,02,916.00 (b) Total: Inter-Government Adjustment Account -6,43,58,02,916.00 -51,90,98,159.00 M. Remittances -6,45,65,53,310.00 Total: -51,90,88,159.00 PART-III PUBLIC ACCOUNT Total: 34,71,61,69,114.42 1,09,62,29,81,404.75 1,03,97,68,72,770.37 10,20,80,33,74,163.83 1,37,91,95,13,514.67 12,04,04,16,75,102.86 -33,94,26,40,744.30 -1,83,23,83,00,939.03 Total Consolidated Fund 76,70,04,00,000.00 0.00 76,70,04,00,000.00 0.00 0.00 0.00 Total Contigency Fund 18,30,62,70,91,436.09 1,22,69,54,44,13,735.71 18,29,85,35,63,065.97 1,22,66,45,93,33,269.99 77,35,28,370.12 3,08,50,80,465.72 **Grand Total**