

MONTHLY CIVIL ACCOUNT

JULY 2019

GOVT. OF BIHAR

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

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

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

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
<i>All amounts in rupees</i>						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	26,82,76,39,794.69				26,82,76,39,794.69	86,33,49,89,013.19
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-43,88,36,47,275.06	-6,76,72,58,436.28	-29,30,59,09,161.00	-3,68,440.00	-79,95,71,83,312.34	-2,01,88,27,28,272.32
Total - Expenditure Heads (Capital Account)	-3,61,97,660.00	-2,46,71,43,572.00	-19,30,35,162.00	0.00	-2,69,63,76,394.00	-11,80,79,33,443.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-41,72,40,64,625.00	-11,68,36,520.00	0.00	0.00	-41,84,09,01,145.00	-52,00,15,90,143.77
NET - Consolidated Fund	-58,81,62,69,765.37	-9,35,12,38,528.28	-29,49,89,44,323.00	-3,68,440.00	-97,66,68,21,056.65	-1,79,35,72,62,845.90
NET - Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00	0.00
NET - Public Account	20,39,41,65,827.69	0.00	0.00	0.00	20,39,41,65,827.69	1,01,22,77,24,011.67
TOTAL TRANSACTIONS	38,27,82,96,062.32	-9,35,12,38,528.28	-29,49,89,44,323.00	-3,68,440.00	-57,22,55,228.96	-78,12,95,38,834.23
Opening Balance					71,43,33,691.86	1,57,12,17,297.13
Closing Balance					14,20,78,462.90	-76,55,83,21,537.10

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of JULY 2019-2020 was completed and signed by me on 04-09-2020 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			71,43,33,691.86	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	71,43,33,691.86		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		10,53,90,07,60,198.26	
Total	-----		10,54,61,50,93,890.12	
Disbursements of the Month	-----		10,54,47,30,15,427.22	
Closing Balance	-----		14,20,78,462.90	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	14,20,78,462.90		
(iv) Deposits with Other Banks	-----	0.00		
Total	-----		10,54,61,50,93,890.12	

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

No. BOOK/COMP/

Dated : 04-09-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.		
PART-I CONSOLIDATED FUND		RECEIPTS			
RECEIPT HEADS (REVENUE ACCOUNT)					
A. Tax Revenue					
(a) Taxes on Income and Expenditure					
0005	Central Goods and Services Tax (CGST)	4,37,187.00	6,27,891.00		
0006	State Goods and Services Tax	5,30,66,54,040.00	14,81,29,74,342.00	0.00	15,49,59,63,841.00
0028	Other Taxes on Income and Expenditure	40,58,902.00	5,87,28,253.20	0.00	2,41,76,326.33
Total:	(a) Taxes on Income and Expenditure	5,31,11,50,129.00	30,39,24,70,653.53		
(b) Taxes on Property and Capital Transactions					
0029	Land Revenue	12,38,27,168.75	48,72,49,891.00	0.00	9,37,95,850.00
0030	Stamps and Registration Fees	4,36,76,01,272.00	12,85,69,11,477.00	0.00	2,71,24,01,511.00
Total:	(b) Taxes on Property and Capital Transactions	4,49,14,28,440.75	16,15,03,58,729.00		
(c) Taxes on Commodities and Services					
0039	State Excise	26,23,803.00	36,39,060.00	0.00	3,37,172.00
0040	Taxes on Sales, Trade etc.	8,46,58,236.82	1,71,86,50,501.87	0.00	13,90,74,339.98
0041	Taxes on Vehicles	1,96,20,80,178.00	6,17,17,72,888.50	0.00	1,43,11,14,284.00
0042	Taxes on Goods and Passengers	41,62,326.00	12,35,72,198.00	0.00	60,53,587.21
0043	Taxes and Duties on Electricity	38,48,57,255.00	1,01,89,40,041.00	0.00	45,41,98,249.00
0045	Other Taxes and Duties on Commodities and Services	2,38,300.00	13,20,09,173.52	0.00	1,35,900.00
Total:	(c) Taxes on Commodities and Services	2,43,86,20,098.82	11,19,94,97,395.08		
Total:	A. Tax Revenue	12,24,11,98,668.57	57,74,23,26,777.61		
B. Non-Tax Revenue					
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	37,84,67,982.67	89,40,45,130.05	0.00	79,39,41,143.00
0050	Dividend and Profits	2,070.00	1,05,02,070.00	0.00	15.00
Total:	(b) Interest Receipts, Dividends and Profits	37,84,70,052.67	1,69,84,88,358.05		
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	0.00	10,713.00	0.00	6,96,270.00
0055	Police	30,14,32,732.00	40,81,75,636.00	0.00	96,65,165.00
0056	Jails	1,12,74,502.00	2,92,22,390.00	0.00	3,75,04,973.00
0058	Stationery and Printing	300.00	1,20,509.00	0.00	11.00
0059	Public Works	58,37,310.00	67,07,094.00	0.00	4,57,959.00
0070	Other Administrative Services	1,20,94,140.00	2,67,08,328.00	0.00	67,78,566.16
0071	Contributions and Recoveries towards Pension and Other Retire	26,77,521.00	56,35,821.00	0.00	1,02,011.00
0075	Miscellaneous General Services	13,11,932.00	17,59,226.00	0.00	25,512.00
Total:	(i) General Services	33,46,28,437.00	53,35,70,184.16		

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.		
(ii)	Social Services				
0202	Education, Sports, Art and Culture	43,04,721.00	97,52,266.00	0.00	31,79,064.00
0210	Medical and Public Health	1,73,85,407.00	4,08,44,872.00	0.00	1,11,99,233.00
0215	Water Supply and Sanitation	94,22,200.00	3,15,04,738.00	0.00	25,000.00
0216	Housing	35,55,368.00	1,04,76,129.00	0.00	14,87,400.00
0217	Urban Development	24,500.00	24,500.00	0.00	10,000.00
0220	Information and Publicity	9,300.00	23,474.00		
0230	Labour and Employment	3,28,38,598.50	6,73,57,658.00	0.00	14,08,451.00
0235	Social Security and Welfare	82,183.00	84,293.00	0.00	2,120.00
0401	Crop Husbandry	4,17,84,529.00	4,79,92,653.00	0.00	52,92,467.00
0403	Animal Husbandry	4,82,578.00	12,66,009.00	0.00	2,85,039.00
0404	Dairy Development	2,03,190.00	2,03,190.00		
0405	Fisheries	1,13,20,567.00	2,17,80,073.00	0.00	35,73,761.00
0406	Forestry and Wild Life	1,73,19,658.00	4,88,43,473.16	0.00	1,18,40,340.00
0425	Co-operation	15,77,182.00	33,63,965.00	0.00	7,08,834.00
0506	Land Reforms	82,690.00	1,92,237.00	0.00	440.00
0515	Other Rural Development Programmes	1,06,96,423.00	3,02,62,147.00	0.00	50,35,348.00
0700	Major Irrigation	59,39,367.00	1,68,91,787.00	0.00	21,43,889.00
0701	Major and Medium Irrigation	2,12,95,545.00	2,12,95,545.00		
0702	Minor Irrigation	50,83,784.95	1,02,29,273.95	0.00	5,89,821.00
0851	Village and Small Industries	0.00	36,172.00		
0852	Industries	35,300.00	6,94,709.00	0.00	60,500.00
0853	Non-ferrous Mining and Metallurgical Industries	33,06,72,718.00	1,25,29,15,668.50	0.00	55,01,85,755.76
1053	Civil Aviation	5,05,000.00	40,67,500.00	0.00	-9,88,721.00
1054	Roads and Bridges	34,88,756.00	7,70,97,220.00	0.00	6,70,79,708.00
1055	Road Transport	1,67,802.00	4,97,635.00	0.00	1,64,227.00
1056	Inland Water Transport	0.00	1,000.00		
1452	Tourism	4,000.00	40,100.00	0.00	175.00
1456	Civil Supplies	9,370.00	23,100.00	0.00	14,055.00
1475	Other General Economic Services	2,36,45,147.00	6,07,71,198.00	0.00	1,15,48,449.00
Total:	(ii) Social Services	54,19,35,884.45	2,43,33,77,941.37		
Total:	(c) Other Non-Tax Revenue	87,65,64,321.45	2,96,69,48,125.53		
Total:	B. Non-Tax Revenue	1,25,50,34,374.12	4,66,54,36,483.58		
C- Grants-In-Aid and Contributions					
1601	Grants-in-aid from Central Government	13,33,14,06,752.00	23,92,72,25,752.00		
Total:	C- Grants-In-Aid and Contributions	13,33,14,06,752.00	23,92,72,25,752.00		
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	26,82,76,39,794.69	86,33,49,89,013.19		

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	36,00,00,00,000.00	36,00,00,00,000.00		
6004	Loans and Advances from the Central Government	1,38,81,07,000.00	7,05,20,41,000.00		
Total:	E. Public Debt	37,38,81,07,000.00	43,05,20,41,000.00		

F. Loans and Advances

6425	Loans for Co-operation	13,81,000.00	5,79,86,787.23		
6851	Loans for Village and Small Industries	65,262.00	70,262.00		
6885	Other Loans to Industries and Minerals	19,977.00	19,977.00		
7610	Loans to Government Servants etc	1,34,07,608.00	2,79,13,196.00	4,56,741.00	10,27,336.00
Total:	F. Loans and Advances	1,53,30,588.00	8,70,17,558.23		
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	37,40,34,37,588.00	43,13,90,58,558.23		
Total:	PART-I CONSOLIDATED FUND	64,23,10,77,382.69	1,29,47,40,47,571.42		

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

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	11,39,84,602.00	0.00	0.00	0.00	11,39,84,602.00	49,36,92,088.19
2012 President, Vice-President/Governor, Administrator of Union Terr	0.00	0.00	0.00	0.00	0.00	1,07,27,952.00
2013 Council of Ministers	1,73,45,106.00	0.00	0.00	0.00	1,73,45,106.00	5,63,84,412.00
2014 Administration of Justice	70,07,22,946.00	0.00	0.00	0.00	70,07,22,946.00	2,78,68,21,438.00
2015 Elections	29,11,05,169.00	0.00	0.00	0.00	29,11,05,169.00	2,35,29,70,688.00
Total: (a) Organs of State	1,12,31,57,823.00	0.00	0.00	0.00	1,12,31,57,823.00	5,70,05,96,578.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	30,96,52,414.78	3,96,98,364.00	0.00	0.00	34,93,50,778.78	1,22,54,32,680.78
2030 Stamps and Registration	4,54,94,826.00	0.00	0.00	0.00	4,54,94,826.00	12,87,68,839.00
Total: (ii) Collection of Taxes on Property and Capital transactions	35,51,47,240.78	3,96,98,364.00	0.00	0.00	39,48,45,604.78	1,35,42,01,519.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	6,34,09,396.00	0.00	0.00	0.00	6,34,09,396.00	27,20,76,616.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	4,80,24,777.00	0.00	0.00	0.00	4,80,24,777.00	11,73,50,381.00
2043 Collection Charges under State Goods and Services Tax	7,00,79,199.00	0.00	0.00	0.00	7,00,79,199.00	28,78,70,980.00
2045 Other Taxes and Duties on Commodities and Services	11,27,209.00	0.00	0.00	0.00	11,27,209.00	40,79,072.00
Total: (iii) Collection of Taxes on Commodities and Services	18,26,40,581.00	0.00	0.00	0.00	18,26,40,581.00	68,15,40,141.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2047 Other Fiscal Services	22,57,361.00	0.00	0.00	0.00	22,57,361.00	1,09,04,325.00
Total: (iv) Other Fiscal Services	22,57,361.00	0.00	0.00	0.00	22,57,361.00	1,09,04,325.00
Total: (b) Fiscal Services	54,00,45,182.78	3,96,98,364.00	0.00	0.00	57,97,43,546.78	2,04,66,45,985.78
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,45,753.00	0.00	0.00	0.00	1,45,753.00	1,18,03,65,913.00
Total: (c) Interest payments and servicing of Debt	1,45,753.00	0.00	0.00	0.00	1,45,753.00	1,18,03,65,913.00
(d) Administrative Services						
2051 Public Service Commission	3,29,96,190.00	0.00	0.00	0.00	3,29,96,190.00	9,02,72,505.00
2052 Secretariat-General Services	12,90,88,445.00	-2,17,75,666.72	0.00	0.00	10,73,12,778.28	58,29,88,396.28
2053 District Administration	31,62,61,676.00	2,14,218.00	0.00	0.00	31,64,75,894.00	1,16,38,31,370.00
2054 Treasury and Accounts Administration	4,55,47,679.00	19,47,000.00	0.00	0.00	4,74,94,679.00	18,48,16,237.00
2055 Police	5,24,76,11,532.00	-49,434.00	55,03,497.00	0.00	5,25,30,65,595.00	18,09,61,37,739.00
2056 Jails	38,08,71,656.00	0.00	0.00	0.00	38,08,71,656.00	1,13,78,00,961.00
2058 Stationery and Printing	22,09,523.00	0.00	0.00	0.00	22,09,523.00	3,18,63,365.00
2059 Public Works	18,60,49,670.00	0.00	0.00	0.00	18,60,49,670.00	56,09,55,934.00
2070 Other Administrative Services	83,57,69,978.00	0.00	0.00	0.00	83,57,69,978.00	2,61,34,69,494.00
Total: (d) Administrative Services	7,17,64,06,349.00	-1,96,63,882.72	55,03,497.00	0.00	7,16,22,45,963.28	24,46,21,36,001.28
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2071 Pensions and Other Retirement Benefits	14,88,80,18,136.07	0.00	0.00	0.00	14,88,80,18,136.07	43,32,42,51,961.70
2075 Miscellaneous General Services	-6,20,55,468.79	0.00	0.00	0.00	-6,20,55,468.79	-11,50,28,543.63
Total: (e) Pensions and Miscellaneous General Services	14,82,59,62,667.28	0.00	0.00	0.00	14,82,59,62,667.28	43,20,92,23,418.07
Total: A. General Services	23,66,57,17,775.06	2,00,34,481.28	55,03,497.00	0.00	23,69,12,55,753.34	76,59,89,67,896.32
B- Social Services						
(a) Education,Sports,Art and Culture						
2202 General Education	6,07,37,75,394.00	1,69,12,95,994.00	17,09,36,77,920.00	0.00	24,85,87,49,308.00	68,42,28,16,763.00
2203 Technical Education	11,03,60,010.00	20,00,000.00	0.00	0.00	11,23,60,010.00	36,81,56,798.00
2204 Sports and Youth Services	2,94,85,163.00	1,43,48,663.00	0.00	0.00	4,38,33,826.00	10,94,60,111.00
2205 Art and Culture	1,02,77,492.00	50,38,833.00	0.00	0.00	1,53,16,325.00	4,57,60,738.00
Total: (a) Education,Sports,Art and Culture	6,22,38,98,059.00	1,71,26,83,490.00	17,09,36,77,920.00	0.00	25,03,02,59,469.00	68,94,61,94,410.00
(b) Health and Family Welfare						
2210 Medical and Public Health	2,13,13,93,834.00	0.00	0.00	0.00	2,13,13,93,834.00	7,34,54,46,184.00
2211 Family Welfare	2,91,61,276.00	3,60,616.00	21,22,23,056.00	0.00	24,17,44,948.00	68,20,98,547.00
Total: (b) Health and Family Welfare	2,16,05,55,110.00	3,60,616.00	21,22,23,056.00	0.00	2,37,31,38,782.00	8,02,75,44,731.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2215 Water Supply and Sanitation	19,76,50,841.00	3,56,42,000.00	1,05,09,78,000.00	0.00	1,28,42,70,841.00	1,93,85,22,648.00
2216 Housing	16,79,201.00	0.00	0.00	0.00	16,79,201.00	8,53,471.00
2217 Urban Development	25,58,133.00	0.00	0.00	0.00	25,58,133.00	1,43,76,32,709.00
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	20,18,88,175.00	3,56,42,000.00	1,05,09,78,000.00	0.00	1,28,85,08,175.00	3,37,70,08,828.00
(d) Information and Broadcasting						
2220 Information and Publicity	8,63,45,140.00	1,49,73,147.00	0.00	0.00	10,13,18,287.00	15,23,59,263.00
Total: (d) Information and Broadcasting	8,63,45,140.00	1,49,73,147.00	0.00	0.00	10,13,18,287.00	15,23,59,263.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	14,14,92,798.00	-64,84,211.00	-1,800.00	0.00	13,50,06,787.00	24,49,98,909.00
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	14,14,92,798.00	-64,84,211.00	-1,800.00	0.00	13,50,06,787.00	24,49,98,909.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	9,52,00,103.00	3,94,44,739.00	15,45,058.00	0.00	13,61,89,900.00	46,53,31,032.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Labour and Labour Welfare	9,52,00,103.00	3,94,44,739.00	15,45,058.00	0.00	13,61,89,900.00	46,53,31,032.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	4,58,44,163.00	2,11,54,17,188.00	5,76,71,76,079.00	0.00	7,92,84,37,430.00	11,10,09,37,059.00
2236 Nutrition	0.00	0.00	1,46,08,62,599.00	0.00	1,46,08,62,599.00	3,10,55,43,612.00
2245 Relief on account of Natural Calamities	6,44,21,65,237.00	1,34,400.00	0.00	0.00	6,44,22,99,637.00	6,55,20,24,163.00
Total: (g) Social Welfare and Nutrition	6,48,80,09,400.00	2,11,55,51,588.00	7,22,80,38,678.00	0.00	15,83,15,99,666.00	20,75,85,04,834.00
(h) Others						
2250 Other Social Services	33,76,144.00	0.00	0.00	0.00	33,76,144.00	36,04,576.00
2251 Secretariat-Social Services	4,65,15,127.00	0.00	0.00	0.00	4,65,15,127.00	19,65,94,499.00
Total: (h) Others	4,98,91,271.00	0.00	0.00	0.00	4,98,91,271.00	20,01,99,075.00
Total: B- Social Services	15,44,72,80,056.00	3,91,21,71,369.00	25,58,64,60,912.00	0.00	44,94,59,12,337.00	1,02,17,21,41,082.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	22,62,91,180.00	-1,26,66,756.00	-1,89,44,747.00	0.00	19,46,79,677.00	65,74,38,727.00
2402 Soil and Water Conservation	62,97,155.00	0.00	0.00	0.00	62,97,155.00	2,31,85,989.00
2403 Animal Husbandry	14,92,58,073.00	3,13,75,087.00	5,11,024.00	0.00	18,11,44,184.00	63,58,22,208.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2404 Dairy Development	82,08,650.00	-33,45,476.00	0.00	0.00	48,63,174.00	2,79,83,661.00
2405 Fisheries	1,95,12,837.00	1,31,96,816.00	0.00	0.00	3,27,09,653.00	8,41,82,570.00
2406 Forestry and Wild Life	8,22,26,421.00	7,03,99,481.00	0.00	0.00	15,26,25,902.00	33,59,69,630.00
2415 Agricultural Research and Education	61,75,710.00	0.00	-10,49,479.00	0.00	51,26,231.00	2,00,59,774.00
2425 Co-operation	7,83,51,132.00	-4,01,750.00	0.00	0.00	7,79,49,382.00	34,80,09,719.00
2435 Other Agricultural Programmes	32,63,621.00	0.00	0.00	0.00	32,63,621.00	1,27,75,773.00
Total: (a) Agriculture and Allied Activities	57,95,84,779.00	9,85,57,402.00	-1,94,83,202.00	0.00	65,86,58,979.00	2,14,54,28,051.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	9,72,688.00	3,15,32,50,000.00	0.00	3,15,42,22,688.00	3,15,62,10,799.00
2505 Rural Employment	0.00	19,68,559.00	0.00	0.00	19,68,559.00	93,89,24,554.00
2506 Land Reforms	28,57,521.00	0.00	0.00	0.00	28,57,521.00	88,52,627.00
2515 Other Rural Development Programmes	44,99,79,144.00	2,03,69,59,363.00	0.00	0.00	2,48,69,38,507.00	3,52,60,83,308.00
Total: (b) Rural Development	45,28,36,665.00	2,03,99,00,610.00	3,15,32,50,000.00	0.00	5,64,59,87,275.00	7,63,00,71,288.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	28,11,11,974.00	0.00	0.00	0.00	28,11,11,974.00	1,13,69,10,060.00
2702 Minor Irrigation	11,26,05,212.00	12,61,75,470.00	0.00	0.00	23,87,80,682.00	79,99,28,876.00
2705 Command Area Development	0.00	0.00	9,89,831.00	0.00	9,89,831.00	-7,45,63,387.00
2711 Flood Control and Drainage	18,74,54,112.00	0.00	0.00	0.00	18,74,54,112.00	64,18,96,886.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Irrigation and Flood Control	58,11,71,298.00	12,61,75,470.00	9,89,831.00	0.00	70,83,36,599.00	2,50,41,72,435.00
(e) Energy						
2801 Power	2,50,00,00,000.00	0.00	0.00	0.00	2,50,00,00,000.00	6,82,75,00,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-6,84,00,000.00
Total: (e) Energy	2,50,00,00,000.00	0.00	0.00	0.00	2,50,00,00,000.00	6,75,91,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	2,52,13,937.00	-22,84,836.00	0.00	0.00	2,29,29,101.00	8,98,33,466.00
2852 Industries	2,76,54,763.00	44,15,44,000.00	0.00	0.00	46,91,98,763.00	54,93,08,553.00
2853 Non-ferrous Mining and Metallurgical Industries	2,03,32,890.00	0.00	0.00	0.00	2,03,32,890.00	5,77,04,460.00
Total: (f) Industry and Minerals	7,32,01,590.00	43,92,59,164.00	0.00	0.00	51,24,60,754.00	69,68,46,479.00
(g) Transport						
3053 Civil Aviation	27,06,655.00	0.00	0.00	0.00	27,06,655.00	94,49,955.00
3054 Roads and Bridges	44,61,26,003.00	0.00	0.00	0.00	44,61,26,003.00	1,94,27,45,429.00
3055 Road Transport	-18,00,000.00	13,19,42,009.00	0.00	0.00	13,01,42,009.00	27,45,87,231.00
3075 Other Transport Services	2,30,584.00	0.00	0.00	0.00	2,30,584.00	10,96,651.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Transport	44,72,63,242.00	13,19,42,009.00	0.00	0.00	57,92,05,251.00	2,22,78,79,266.00
(j) General Economic Services						
3451 Secretariat-Economic Services	5,72,94,496.00	0.00	0.00	0.00	5,72,94,496.00	28,05,23,105.00
3452 Tourism	16,77,859.00	1,00,000.00	0.00	0.00	17,77,859.00	1,36,98,151.00
3454 Census Surveys and Statistics	2,77,81,845.00	-8,82,069.00	-1,72,969.00	-2,85,374.00	2,64,41,433.00	12,52,11,847.00
3456 Civil Supplies	4,14,20,847.00	0.00	53,39,55,780.00	6,53,814.00	57,60,30,441.00	65,93,43,884.00
3475 Other General Economic Services	84,16,823.00	0.00	4,54,05,312.00	0.00	5,38,22,135.00	6,93,44,788.00
Total: (j) General Economic Services	13,65,91,870.00	-7,82,069.00	57,91,88,123.00	3,68,440.00	71,53,66,364.00	1,14,81,21,775.00
Total: C- Economic Services	4,77,06,49,444.00	2,83,50,52,586.00	3,71,39,44,752.00	3,68,440.00	11,32,00,15,222.00	23,11,16,19,294.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	43,88,36,47,275.06	6,76,72,58,436.28	29,30,59,09,161.00	3,68,440.00	79,95,71,83,312.34	2,01,88,27,28,272.32
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	95,16,930.00	0.00	0.00	95,16,930.00	95,16,930.00
4055 Capital Outlay on Police	0.00	5,71,249.00	0.00	0.00	5,71,249.00	5,71,249.00
4059 Capital Outlay on Public Works	3,61,97,660.00	53,62,97,975.00	2,80,23,110.00	0.00	60,05,18,745.00	1,27,09,90,508.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	2,52,35,006.00
Total: A. Capital Account of General Services	3,61,97,660.00	54,63,86,154.00	2,80,23,110.00	0.00	61,06,06,924.00	1,30,63,13,693.00
B. Capital Account of Social Services						

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	27,99,54,314.00	0.00	0.00	27,99,54,314.00	57,87,97,286.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	27,99,54,314.00	0.00	0.00	27,99,54,314.00	57,87,97,286.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	50,000.00	0.00	0.00	50,000.00	2,31,16,057.00
Total: (b) Capital Account of Health and Family Welfare	0.00	50,000.00	0.00	0.00	50,000.00	2,31,16,057.00
(c) Capital Account of Water Supply, Housing and Urban E						
4215 Capital Outlay on Water Supply and Sanitation	0.00	91,63,066.00	0.00	0.00	91,63,066.00	91,63,066.00
4216 Capital Outlay on Housing	0.00	8,66,42,376.00	0.00	0.00	8,66,42,376.00	11,97,68,670.00
Total: (c) Capital Account of Water Supply, Housing and Urban E	0.00	9,58,05,442.00	0.00	0.00	9,58,05,442.00	12,89,31,736.00
(e) Capital Account of Welfare of Scheduled Castes, Scher						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	16,45,334.00	0.00	0.00	16,45,334.00	17,21,592.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	16,45,334.00	0.00	0.00	16,45,334.00	17,21,592.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	-52,67,600.00	0.00	-52,67,600.00	-5,29,07,070.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	-52,67,600.00	0.00	-52,67,600.00	-5,29,07,070.00
Total: B. Capital Account of Social Services	0.00	37,74,55,090.00	-52,67,600.00	0.00	37,21,87,490.00	67,96,59,601.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	11,21,50,851.00	0.00	0.00	11,21,50,851.00	20,63,45,984.00
Total: (b) Capital Account of Rural Development	0.00	11,21,50,851.00	0.00	0.00	11,21,50,851.00	20,63,45,984.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	7,61,90,522.00	0.00	0.00	7,61,90,522.00	2,65,27,09,890.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,043.00
4702 Capital Outlay on Minor Irrigation	0.00	2,48,01,025.00	4,42,48,762.00	0.00	6,90,49,787.00	19,91,70,387.00
4711 Capital Outlay on Flood Control Projects	0.00	2,30,45,241.00	5,47,27,031.00	0.00	7,77,72,272.00	33,73,66,348.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Capital Account of Irrigation and Flood Control	0.00	12,40,36,788.00	9,89,75,793.00	0.00	22,30,12,581.00	3,18,92,35,582.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	34,15,47,000.00	0.00	0.00	34,15,47,000.00	4,15,15,47,000.00
Total: (e) Capital Account of Energy	0.00	34,15,47,000.00	0.00	0.00	34,15,47,000.00	4,15,15,47,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	86,17,18,947.00	7,13,03,859.00	0.00	93,30,22,806.00	2,17,59,82,041.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
Total: (g) Capital Account of Transport	0.00	86,17,18,947.00	7,13,03,859.00	0.00	93,30,22,806.00	2,16,66,82,041.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	10,30,49,967.00	0.00	0.00	10,30,49,967.00	10,73,50,767.00
5475 Capital Outlay on other General Economic Services	0.00	7,98,775.00	0.00	0.00	7,98,775.00	7,98,775.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	0.00	10,38,48,742.00	0.00	0.00	10,38,48,742.00	10,81,49,542.00	
Total: C. Capital Accounts of Economic services	0.00	1,54,33,02,328.00	17,02,79,652.00	0.00	1,71,35,81,980.00	9,82,19,60,149.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	3,61,97,660.00	2,46,71,43,572.00	19,30,35,162.00	0.00	2,69,63,76,394.00	11,80,79,33,443.00
6003	Internal Debt of the State Government	1,30,33,92,600.00	0.00	0.00	0.00	1,30,33,92,600.00	15,45,04,44,481.00
6004	Loans and Advances from the Central Government	1,12,37,09,613.00	0.00	0.00	0.00	1,12,37,09,613.00	2,87,29,67,701.00
Total: E. Public Debt		2,42,71,02,213.00	0.00	0.00	0.00	2,42,71,02,213.00	18,32,34,12,182.00
F. Loans and Advances							
6801	Loans for Power Projects	0.00	11,68,36,520.00	0.00	0.00	11,68,36,520.00	11,68,36,520.00
Total: F. Loans and Advances		0.00	11,68,36,520.00	0.00	0.00	11,68,36,520.00	11,68,36,520.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: H. Transfer to Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00	76,70,04,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	79,16,36,99,873.00	2,58,39,80,092.00	19,30,35,162.00	0.00	81,94,07,15,127.00	1,06,94,85,82,145.00
Total: PART-I CONSOLIDATED FUND	1,23,04,73,47,148.06	9,35,12,38,528.28	29,49,89,44,323.00	3,68,440.00	1,61,89,78,98,439.34	3,08,83,13,10,417.32

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,14,65,60,596.00	4,22,71,08,662.00	1,61,33,28,952.00	2,76,13,04,641.00	-46,67,68,356.00	1,46,58,04,021.00
Total: (b) Provident Funds	1,14,65,60,596.00	4,22,71,08,662.00	1,61,33,28,952.00	2,76,13,04,641.00	-46,67,68,356.00	1,46,58,04,021.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,13,57,152.00	4,21,33,795.00	20,88,91,943.00	25,25,28,522.00	-19,75,34,791.00	-21,03,94,727.00
Total: (c) Other Accounts	1,13,57,152.00	4,21,33,795.00	20,88,91,943.00	25,25,28,522.00	-19,75,34,791.00	-21,03,94,727.00
Total: I. Small Savings, Provident Funds etc.	1,15,79,17,748.00	4,26,92,42,457.00	1,82,22,20,895.00	3,01,38,33,163.00	-66,43,03,147.00	1,25,54,09,294.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	95,86,21,089.00	3,61,64,78,540.00	7,42,51,466.00	1,61,56,17,096.00	88,43,69,623.00	2,00,08,61,444.00
Total: (a) Deposits bearing Interest	95,86,21,089.00	3,61,64,78,540.00	7,42,51,466.00	1,61,56,17,096.00	88,43,69,623.00	2,00,08,61,444.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	92,04,83,815.00	3,20,30,12,431.35	60,54,79,678.00	-65,18,91,910.00	31,50,04,137.00	3,85,49,04,341.35
8448 Deposits of Local Funds	2,80,40,18,506.00	18,14,56,20,201.00	12,61,59,59,574.00	24,01,94,83,671.00	-9,81,19,41,068.00	-5,87,38,63,470.00
8449 Other Deposits	36,02,27,93,000.00	36,02,27,93,000.00	36,02,27,93,000.00	36,02,27,93,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	39,74,72,95,321.00	57,37,14,25,632.35	49,24,42,32,252.00	59,39,03,84,761.00	-9,49,69,36,931.00	-2,01,89,59,128.65
Total: K. Deposits and Advances	40,70,59,16,410.00	60,98,79,04,172.35	49,31,84,83,718.00	61,00,60,01,857.00	-8,61,25,67,308.00	-1,80,97,684.65

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	58,09,71,99,921.72	2,50,13,35,14,436.20	13,58,99,80,203.03	1,42,00,24,83,575.88	44,50,72,19,718.69	1,08,13,10,30,860.32
Total:	(b) Suspense	58,09,71,99,921.72	2,50,13,35,14,436.20	13,58,99,80,203.03	1,42,00,24,83,575.88	44,50,72,19,718.69	1,08,13,10,30,860.32
(c)	Other Accounts						
8670	Cheque and Bills	88,27,61,45,855.00	1,97,54,91,83,397.00	87,63,58,83,444.00	1,96,41,36,31,031.00	64,02,62,411.00	1,13,55,52,366.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
8673	Cash Balance Investment Account	3,02,64,53,74,180.82	13,68,39,30,13,337.70	3,17,57,41,74,180.82	13,75,83,03,13,337.70	-14,92,88,00,000.00	-7,43,73,00,000.00
8675	Deposits with Reserve Bank	4,22,08,21,64,152.03	17,37,49,29,54,502.88	4,22,08,21,64,152.03	17,37,49,29,54,502.88	0.00	0.00
Total:	(c) Other Accounts	8,13,00,36,84,187.85	33,03,43,51,51,237.58	8,27,29,22,21,776.85	33,09,73,69,05,371.58	-14,28,85,37,589.00	-6,30,17,54,134.00
Total:	L. Suspense And Miscellaneous	8,71,10,08,84,109.57	35,53,56,86,65,673.78	8,40,88,22,01,979.88	34,51,73,93,88,947.46	30,21,86,82,129.69	1,01,82,92,76,726.32
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	45,64,548.00	2,41,04,978.00	29,26,752.00	4,51,58,540.00	16,37,796.00	-2,10,53,562.00
Total:	(a) Money Orders and other Remittances	45,64,548.00	2,41,04,978.00	29,26,752.00	4,51,58,540.00	16,37,796.00	-2,10,53,562.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	14,618.00	54,92,83,643.00	1,81,78,25,380.00	-54,92,83,643.00	-1,81,78,10,762.00
Total:	(b) Inter-Government Adjustment Account	0.00	14,618.00	54,92,83,643.00	1,81,78,25,380.00	-54,92,83,643.00	-1,81,78,10,762.00
Total:	M. Remittances	45,64,548.00	2,41,19,596.00	55,22,10,395.00	1,86,29,83,920.00	-54,76,45,847.00	-1,83,88,64,324.00
Total:	PART-III PUBLIC ACCOUNT	9,12,96,92,82,815.57	36,18,84,99,31,899.13	8,92,57,51,16,987.88	35,17,62,22,07,887.46	20,39,41,65,827.69	1,01,22,77,24,011.67
		64,23,10,77,382.69	1,29,47,40,47,571.42	1,61,89,78,98,439.34	3,08,83,13,10,417.32	-97,66,68,21,056.65	-1,79,35,72,62,845.90

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

Total Consolidated Fund	76,70,04,00,000.00	76,70,04,00,000.00	0.00	0.00	76,70,04,00,000.00	76,70,04,00,000.00
Total Contingency Fund	10,53,90,07,60,198.26	38,25,02,43,79,470.55	10,54,47,30,15,427.22	38,26,45,35,18,304.78	-57,22,55,228.96	-1,42,91,38,834.23
Grand Total						

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	4,37,187.00	6,27,891.00
0006	State Goods and Services Tax	5,30,66,54,040.00	30,30,89,38,183.00
0028	Other Taxes on Income and Expenditure	40,58,902.00	8,29,04,579.53
Total:	(a) Taxes on Income and Expenditure	5,31,11,50,129.00	30,39,24,70,653.53
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	12,38,27,168.75	58,10,45,741.00
0030	Stamps and Registration Fees	4,36,76,01,272.00	15,56,93,12,988.00
Total:	(b) Taxes on Property and Capital Transactions	4,49,14,28,440.75	16,15,03,58,729.00
(c) Taxes on Commodities and Services			
0039	State Excise	26,23,803.00	39,76,232.00
0040	Taxes on Sales, Trade etc.	8,46,58,236.82	1,85,77,24,841.85
0041	Taxes on Vehicles	1,96,20,80,178.00	7,60,28,87,172.50
0042	Taxes on Goods and Passengers	41,62,326.00	12,96,25,785.21
0043	Taxes and Duties on Electricity	38,48,57,255.00	1,47,31,38,290.00
0045	Other Taxes and Duties on Commodities and Services	2,38,300.00	13,21,45,073.52
Total:	(c) Taxes on Commodities and Services	2,43,86,20,098.82	11,19,94,97,395.08
Total:	A. Tax Revenue	12,24,11,98,668.57	57,74,23,26,777.61
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	37,84,67,982.67	1,68,79,86,273.05
0050	Dividend and Profits	2,070.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	37,84,70,052.67	1,69,84,88,358.05
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	0.00	7,06,983.00
0055	Police	30,14,32,732.00	41,78,40,801.00
0056	Jails	1,12,74,502.00	6,67,27,363.00
0058	Stationery and Printing	300.00	1,20,520.00
0059	Public Works	58,37,310.00	71,65,053.00
0070	Other Administrative Services	1,20,94,140.00	3,34,86,894.16
0071	Contributions and Recoveries towards Pension and Other Retire	26,77,521.00	57,37,832.00
0075	Miscellaneous General Services	13,11,932.00	17,84,738.00
Total:	(i) General Services	33,46,28,437.00	53,35,70,184.16
(ii) Social Services			

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

Major Head	Current Amt.	Progressive Amt.
0202 Education, Sports, Art and Culture	43,04,721.00	1,29,31,330.00
0210 Medical and Public Health	1,73,85,407.00	5,20,44,105.00
0215 Water Supply and Sanitation	94,22,200.00	3,15,29,738.00
0216 Housing	35,55,368.00	1,19,63,529.00
0217 Urban Development	24,500.00	34,500.00
0220 Information and Publicity	9,300.00	23,474.00
0230 Labour and Employment	3,28,38,598.50	6,87,66,109.00
0235 Social Security and Welfare	82,183.00	86,413.00
0401 Crop Husbandry	4,17,84,529.00	5,32,85,120.00
0403 Animal Husbandry	4,82,578.00	15,51,048.00
0404 Dairy Development	2,03,190.00	2,03,190.00
0405 Fisheries	1,13,20,567.00	2,53,53,834.00
0406 Forestry and Wild Life	1,73,19,658.00	6,06,83,813.16
0425 Co-operation	15,77,182.00	40,72,799.00
0506 Land Reforms	82,690.00	1,92,677.00
0515 Other Rural Development Programmes	1,06,96,423.00	3,52,97,495.00
0700 Major Irrigation	59,39,367.00	1,90,35,676.00
0701 Major and Medium Irrigation	2,12,95,545.00	2,12,95,545.00
0702 Minor Irrigation	50,83,784.95	1,08,19,094.95
0851 Village and Small Industries	0.00	36,172.00
0852 Industries	35,300.00	7,55,209.00
0853 Non-ferrous Mining and Metallurgical Industries	33,06,72,718.00	1,80,31,01,424.26
1053 Civil Aviation	5,05,000.00	30,78,779.00
1054 Roads and Bridges	34,88,756.00	14,41,76,928.00
1055 Road Transport	1,67,802.00	6,61,862.00
1056 Inland Water Transport	0.00	1,000.00
1452 Tourism	4,000.00	40,275.00
1456 Civil Supplies	9,370.00	37,155.00
1475 Other General Economic Services	2,36,45,147.00	7,23,19,647.00
Total: (ii) Social Services	54,19,35,884.45	2,43,33,77,941.37
Total: (c) Other Non-Tax Revenue	87,65,64,321.45	2,96,69,48,125.53
Total: B. Non-Tax Revenue	1,25,50,34,374.12	4,66,54,36,483.58
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	13,33,14,06,752.00	23,92,72,25,752.00
Total: C- Grants-In-Aid and Contributions	13,33,14,06,752.00	23,92,72,25,752.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	26,82,76,39,794.69	86,33,49,89,013.19

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6003	Internal Debt of the State Government	36,00,00,00,000.00	36,00,00,00,000.00
6004	Loans and Advances from the Central Government	1,38,81,07,000.00	7,05,20,41,000.00
Total:	E. Public Debt	37,38,81,07,000.00	43,05,20,41,000.00

F. Loans and Advances

6425	Loans for Co-operation	13,81,000.00	5,79,86,787.23
6851	Loans for Village and Small Industries	65,262.00	70,262.00
6885	Other Loans to Industries and Minerals	19,977.00	19,977.00
7610	Loans to Government Servants etc	1,38,64,349.00	2,89,40,532.00
Total:	F. Loans and Advances	1,53,30,588.00	8,70,17,558.23

Total:	RECEIPT HEADS (LOANS AND ADVANCES)	37,40,34,37,588.00	43,13,90,58,558.23
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Total:	PART-I CONSOLIDATED FUND	64,23,10,77,382.69	1,29,47,40,47,571.42
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Major Head	Current Amt.	Progressive Amt.
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PART-II CONTINGENCY FUND

RECEIPTS

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

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	49,36,92,088.19	0.00	0.00	0.00	11,39,84,602.00	49,36,92,088.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,07,27,952.00	0.00	0.00	0.00	0.00	1,07,27,952.00
2013 Council of Ministers	5,63,84,412.00	0.00	0.00	0.00	1,73,45,106.00	5,63,84,412.00
2014 Administration of Justice	2,78,68,21,438.00	0.00	0.00	0.00	70,07,22,946.00	2,78,68,21,438.00
2015 Elections	2,35,29,70,688.00	0.00	0.00	0.00	29,11,05,169.00	2,35,29,70,688.00
Total: (a) Organs of State	5,70,05,96,578.19	0.00	0.00	0.00	1,12,31,57,823.00	5,70,05,96,578.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,13,71,34,396.78	8,82,98,284.00	0.00	0.00	34,93,50,778.78	1,22,54,32,680.78
2030 Stamps and Registration	12,87,68,839.00	0.00	0.00	0.00	4,54,94,826.00	12,87,68,839.00
Total: (ii) Collection of Taxes on Property and Capital transactions	1,26,59,03,235.78	8,82,98,284.00	0.00	0.00	39,48,45,604.78	1,35,42,01,519.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	27,20,76,616.00	0.00	0.00	0.00	6,34,09,396.00	27,20,76,616.00
2040 Taxes on Sales, Trade etc.	1,63,092.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	11,73,50,381.00	0.00	0.00	0.00	4,80,24,777.00	11,73,50,381.00
2043 Collection Charges under State Goods and Services Tax	28,78,70,980.00	0.00	0.00	0.00	7,00,79,199.00	28,78,70,980.00
2045 Other Taxes and Duties on Commodities and Services	40,79,072.00	0.00	0.00	0.00	11,27,209.00	40,79,072.00
Total: (iii) Collection of Taxes on Commodities and Services	68,15,40,141.00	0.00	0.00	0.00	18,26,40,581.00	68,15,40,141.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	PROGRESSIVE EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2047 Other Fiscal Services	1,09,04,325.00	0.00	0.00	0.00	22,57,361.00	1,09,04,325.00
Total: (iv) Other Fiscal Services	1,09,04,325.00	0.00	0.00	0.00	22,57,361.00	1,09,04,325.00
Total: (b) Fiscal Services	1,95,83,47,701.78	8,82,98,284.00	0.00	0.00	57,97,43,546.78	2,04,66,45,985.78
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,18,03,65,913.00	0.00	0.00	0.00	1,45,753.00	1,18,03,65,913.00
Total: (c) Interest payments and servicing of Debt	1,18,03,65,913.00	0.00	0.00	0.00	1,45,753.00	1,18,03,65,913.00
(d) Administrative Services						
2051 Public Service Commission	9,02,72,505.00	0.00	0.00	0.00	3,29,96,190.00	9,02,72,505.00
2052 Secretariat-General Services	60,47,64,018.00	-2,17,75,621.72	0.00	0.00	10,73,12,778.28	58,29,88,396.28
2053 District Administration	1,16,48,17,423.00	-9,86,053.00	0.00	0.00	31,64,75,894.00	1,16,38,31,370.00
2054 Treasury and Accounts Administration	17,89,10,338.00	59,05,899.00	0.00	0.00	4,74,94,679.00	18,48,16,237.00
2055 Police	18,09,06,88,811.00	-54,569.00	55,03,497.00	0.00	5,25,30,65,595.00	18,09,61,37,739.00
2056 Jails	1,13,78,00,961.00	0.00	0.00	0.00	38,08,71,656.00	1,13,78,00,961.00
2058 Stationery and Printing	3,18,63,365.00	0.00	0.00	0.00	22,09,523.00	3,18,63,365.00
2059 Public Works	56,09,55,934.00	0.00	0.00	0.00	18,60,49,670.00	56,09,55,934.00
2070 Other Administrative Services	2,61,34,69,494.00	0.00	0.00	0.00	83,57,69,978.00	2,61,34,69,494.00
Total: (d) Administrative Services	24,47,35,42,849.00	-1,69,10,344.72	55,03,497.00	0.00	7,16,22,45,963.28	24,46,21,36,001.28
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2071 Pensions and Other Retirement Benefits	43,32,42,51,961.70	0.00	0.00	0.00	14,88,80,18,136.07	43,32,42,51,961.70
2075 Miscellaneous General Services	-11,50,28,543.63	0.00	0.00	0.00	-6,20,55,468.79	-11,50,28,543.63
Total: (e) Pensions and Miscellaneous General Services	43,20,92,23,418.07	0.00	0.00	0.00	14,82,59,62,667.28	43,20,92,23,418.07
Total: A. General Services	76,52,20,76,460.04	7,13,87,939.28	55,03,497.00	0.00	23,69,12,55,753.34	76,59,89,67,896.32
B- Social Services						
(a) Education,Sports,Art and Culture						
2202 General Education	27,92,60,03,023.00	2,76,00,80,757.00	37,73,67,32,983.00	0.00	24,85,87,49,308.00	68,42,28,16,763.00
2203 Technical Education	36,61,56,798.00	20,00,000.00	0.00	0.00	11,23,60,010.00	36,81,56,798.00
2204 Sports and Youth Services	9,51,20,655.00	1,43,39,456.00	0.00	0.00	4,38,33,826.00	10,94,60,111.00
2205 Art and Culture	3,93,24,040.00	64,36,698.00	0.00	0.00	1,53,16,325.00	4,57,60,738.00
Total: (a) Education,Sports,Art and Culture	28,42,66,04,516.00	2,78,28,56,911.00	37,73,67,32,983.00	0.00	25,03,02,59,469.00	68,94,61,94,410.00
(b) Health and Family Welfare						
2210 Medical and Public Health	7,31,25,80,686.00	3,28,65,498.00	0.00	0.00	2,13,13,93,834.00	7,34,54,46,184.00
2211 Family Welfare	9,87,31,831.00	3,03,299.00	58,30,63,417.00	0.00	24,17,44,948.00	68,20,98,547.00
Total: (b) Health and Family Welfare	7,41,13,12,517.00	3,31,68,797.00	58,30,63,417.00	0.00	2,37,31,38,782.00	8,02,75,44,731.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2215 Water Supply and Sanitation	85,19,02,648.00	3,56,42,000.00	1,05,09,78,000.00	0.00	1,28,42,70,841.00	1,93,85,22,648.00
2216 Housing	93,15,802.00	-84,62,331.00	0.00	0.00	16,79,201.00	8,53,471.00
2217 Urban Development	4,16,37,429.00	44,69,66,880.00	94,90,28,400.00	0.00	25,58,133.00	1,43,76,32,709.00
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	90,28,55,879.00	47,41,46,549.00	2,00,00,06,400.00	0.00	1,28,85,08,175.00	3,37,70,08,828.00
(d) Information and Broadcasting						
2220 Information and Publicity	13,23,45,867.00	2,00,13,396.00	0.00	0.00	10,13,18,287.00	15,23,59,263.00
Total: (d) Information and Broadcasting	13,23,45,867.00	2,00,13,396.00	0.00	0.00	10,13,18,287.00	15,23,59,263.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	40,76,48,516.00	-16,26,47,807.00	-1,800.00	0.00	13,50,06,787.00	24,49,98,909.00
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	40,76,48,516.00	-16,26,47,807.00	-1,800.00	0.00	13,50,06,787.00	24,49,98,909.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	36,74,48,042.00	9,18,80,220.00	60,02,770.00	0.00	13,61,89,900.00	46,53,31,032.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Labour and Labour Welfare	36,74,48,042.00	9,18,80,220.00	60,02,770.00	0.00	13,61,89,900.00	46,53,31,032.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	46,97,79,820.00	3,08,81,59,919.00	7,54,29,97,320.00	0.00	7,92,84,37,430.00	11,10,09,37,059.00
2236 Nutrition	0.00	5,31,950.00	3,10,50,11,662.00	0.00	1,46,08,62,599.00	3,10,55,43,612.00
2245 Relief on account of Natural Calamities	6,55,18,89,763.00	1,34,400.00	0.00	0.00	6,44,22,99,637.00	6,55,20,24,163.00
Total: (g) Social Welfare and Nutrition	7,02,16,69,583.00	3,08,88,26,269.00	10,64,80,08,982.00	0.00	15,83,15,99,666.00	20,75,85,04,834.00
(h) Others						
2250 Other Social Services	36,04,576.00	0.00	0.00	0.00	33,76,144.00	36,04,576.00
2251 Secretariat-Social Services	19,65,94,499.00	0.00	0.00	0.00	4,65,15,127.00	19,65,94,499.00
Total: (h) Others	20,01,99,075.00	0.00	0.00	0.00	4,98,91,271.00	20,01,99,075.00
Total: B- Social Services	44,87,00,83,995.00	6,32,82,44,335.00	50,97,38,12,752.00	0.00	44,94,59,12,337.00	1,02,17,21,41,082.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	79,32,48,467.00	-7,76,43,157.00	-5,81,66,583.00	0.00	19,46,79,677.00	65,74,38,727.00
2402 Soil and Water Conservation	2,31,85,989.00	0.00	0.00	0.00	62,97,155.00	2,31,85,989.00
2403 Animal Husbandry	60,29,33,007.00	3,13,64,443.00	15,24,758.00	0.00	18,11,44,184.00	63,58,22,208.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2404 Dairy Development	3,16,40,221.00	-36,56,560.00	0.00	0.00	48,63,174.00	2,79,83,661.00
2405 Fisheries	7,11,48,834.00	1,30,33,736.00	0.00	0.00	3,27,09,653.00	8,41,82,570.00
2406 Forestry and Wild Life	25,94,99,193.00	7,64,70,437.00	0.00	0.00	15,26,25,902.00	33,59,69,630.00
2415 Agricultural Research and Education	2,28,10,165.00	-17,00,912.00	-10,49,479.00	0.00	51,26,231.00	2,00,59,774.00
2425 Co-operation	35,64,79,566.00	-8,18,147.00	-76,51,700.00	0.00	7,79,49,382.00	34,80,09,719.00
2435 Other Agricultural Programmes	1,27,75,773.00	0.00	0.00	0.00	32,63,621.00	1,27,75,773.00
Total: (a) Agriculture and Allied Activities	2,17,37,21,215.00	3,70,49,840.00	-6,53,43,004.00	0.00	65,86,58,979.00	2,14,54,28,051.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	29,60,799.00	3,15,32,50,000.00	0.00	3,15,42,22,688.00	3,15,62,10,799.00
2505 Rural Employment	0.00	1,19,06,554.00	92,70,18,000.00	0.00	19,68,559.00	93,89,24,554.00
2506 Land Reforms	88,52,627.00	0.00	0.00	0.00	28,57,521.00	88,52,627.00
2515 Other Rural Development Programmes	1,25,09,05,523.00	2,27,51,77,785.00	0.00	0.00	2,48,69,38,507.00	3,52,60,83,308.00
Total: (b) Rural Development	1,25,97,58,150.00	2,29,00,45,138.00	4,08,02,68,000.00	0.00	5,64,59,87,275.00	7,63,00,71,288.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	1,13,69,10,060.00	0.00	0.00	0.00	28,11,11,974.00	1,13,69,10,060.00
2702 Minor Irrigation	62,57,70,722.00	17,41,58,154.00	0.00	0.00	23,87,80,682.00	79,99,28,876.00
2705 Command Area Development	0.00	-1,53,87,530.00	-5,91,75,857.00	0.00	9,89,831.00	-7,45,63,387.00
2711 Flood Control and Drainage	64,18,96,886.00	0.00	0.00	0.00	18,74,54,112.00	64,18,96,886.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Irrigation and Flood Control	2,40,45,77,668.00	15,87,70,624.00	-5,91,75,857.00	0.00	70,83,36,599.00	2,50,41,72,435.00
(e) Energy						
2801 Power	6,82,75,00,000.00	0.00	0.00	0.00	2,50,00,00,000.00	6,82,75,00,000.00
2810 Non-Conventional Sources of Energy	0.00	-6,84,00,000.00	0.00	0.00	0.00	-6,84,00,000.00
Total: (e) Energy	6,82,75,00,000.00	-6,84,00,000.00	0.00	0.00	2,50,00,00,000.00	6,75,91,00,000.00
(f) Industry and Minerals						
2851 Village and Small Industries	9,21,18,302.00	-22,84,836.00	0.00	0.00	2,29,29,101.00	8,98,33,466.00
2852 Industries	10,77,64,553.00	44,15,44,000.00	0.00	0.00	46,91,98,763.00	54,93,08,553.00
2853 Non-ferrous Mining and Metallurgical Industries	5,77,04,460.00	0.00	0.00	0.00	2,03,32,890.00	5,77,04,460.00
Total: (f) Industry and Minerals	25,75,87,315.00	43,92,59,164.00	0.00	0.00	51,24,60,754.00	69,68,46,479.00
(g) Transport						
3053 Civil Aviation	94,49,955.00	0.00	0.00	0.00	27,06,655.00	94,49,955.00
3054 Roads and Bridges	1,94,27,45,429.00	0.00	0.00	0.00	44,61,26,003.00	1,94,27,45,429.00
3055 Road Transport	-75,00,652.00	28,20,87,883.00	0.00	0.00	13,01,42,009.00	27,45,87,231.00
3075 Other Transport Services	10,96,651.00	0.00	0.00	0.00	2,30,584.00	10,96,651.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Transport	1,94,57,91,383.00	28,20,87,883.00	0.00	0.00	57,92,05,251.00	2,22,78,79,266.00
(j) General Economic Services						
3451 Secretariat-Economic Services	28,04,58,462.00	64,643.00	0.00	0.00	5,72,94,496.00	28,05,23,105.00
3452 Tourism	1,35,98,151.00	1,00,000.00	0.00	0.00	17,77,859.00	1,36,98,151.00
3454 Census Surveys and Statistics	12,56,38,053.00	-3,61,875.00	-1,72,969.00	1,08,638.00	2,64,41,433.00	12,52,11,847.00
3456 Civil Supplies	12,47,34,290.00	0.00	53,39,55,780.00	6,53,814.00	57,60,30,441.00	65,93,43,884.00
3475 Other General Economic Services	2,39,39,476.00	0.00	4,54,05,312.00	0.00	5,38,22,135.00	6,93,44,788.00
Total: (j) General Economic Services	56,83,68,432.00	-1,97,232.00	57,91,88,123.00	7,62,452.00	71,53,66,364.00	1,14,81,21,775.00
Total: C- Economic Services	15,43,73,04,163.00	3,13,86,15,417.00	4,53,49,37,262.00	7,62,452.00	11,32,00,15,222.00	23,11,16,19,294.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,36,82,94,64,618.04	9,53,82,47,691.28	55,51,42,53,511.00	7,62,452.00	79,95,71,83,312.34	2,01,88,27,28,272.32
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	95,16,930.00	0.00	0.00	95,16,930.00	95,16,930.00
4055 Capital Outlay on Police	0.00	5,71,249.00	0.00	0.00	5,71,249.00	5,71,249.00
4059 Capital Outlay on Public Works	4,02,98,873.00	1,20,26,68,525.00	2,80,23,110.00	0.00	60,05,18,745.00	1,27,09,90,508.00
4070 Capital Outlay on other Administrative Services	0.00	2,52,35,006.00	0.00	0.00	0.00	2,52,35,006.00
Total: A. Capital Account of General Services	4,02,98,873.00	1,23,79,91,710.00	2,80,23,110.00	0.00	61,06,06,924.00	1,30,63,13,693.00
B. Capital Account of Social Services						

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FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	57,87,97,286.00	0.00	0.00	27,99,54,314.00	57,87,97,286.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	57,87,97,286.00	0.00	0.00	27,99,54,314.00	57,87,97,286.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,31,16,057.00	0.00	0.00	50,000.00	2,31,16,057.00
Total: (b) Capital Account of Health and Family Welfare	0.00	2,31,16,057.00	0.00	0.00	50,000.00	2,31,16,057.00
(c) Capital Account of Water Supply, Housing and Urban E						
4215 Capital Outlay on Water Supply and Sanitation	0.00	91,63,066.00	0.00	0.00	91,63,066.00	91,63,066.00
4216 Capital Outlay on Housing	0.00	11,97,68,670.00	0.00	0.00	8,66,42,376.00	11,97,68,670.00
Total: (c) Capital Account of Water Supply, Housing and Urban E	0.00	12,89,31,736.00	0.00	0.00	9,58,05,442.00	12,89,31,736.00
(e) Capital Account of Welfare of Scheduled Castes, Scher						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	17,21,592.00	0.00	0.00	16,45,334.00	17,21,592.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	17,21,592.00	0.00	0.00	16,45,334.00	17,21,592.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-4,76,39,470.00	-52,67,600.00	0.00	-52,67,600.00	-5,29,07,070.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-4,76,39,470.00	-52,67,600.00	0.00	-52,67,600.00	-5,29,07,070.00
Total: B. Capital Account of Social Services	0.00	68,49,27,201.00	-52,67,600.00	0.00	37,21,87,490.00	67,96,59,601.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	20,63,45,984.00	0.00	0.00	11,21,50,851.00	20,63,45,984.00
Total: (b) Capital Account of Rural Development	0.00	20,63,45,984.00	0.00	0.00	11,21,50,851.00	20,63,45,984.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	2,66,63,66,224.00	-1,36,56,334.00	0.00	7,61,90,522.00	2,65,27,09,890.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,043.00	0.00	0.00	0.00	-11,043.00
4702 Capital Outlay on Minor Irrigation	0.00	15,49,21,625.00	4,42,48,762.00	0.00	6,90,49,787.00	19,91,70,387.00
4711 Capital Outlay on Flood Control Projects	0.00	22,66,12,307.00	11,07,54,041.00	0.00	7,77,72,272.00	33,73,66,348.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,04,78,89,113.00	14,13,46,469.00	0.00	22,30,12,581.00	3,18,92,35,582.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	4,15,15,47,000.00	0.00	0.00	34,15,47,000.00	4,15,15,47,000.00
Total: (e) Capital Account of Energy	0.00	4,15,15,47,000.00	0.00	0.00	34,15,47,000.00	4,15,15,47,000.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	1,89,57,69,869.00	28,02,12,172.00	0.00	93,30,22,806.00	2,17,59,82,041.00
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00
Total: (g) Capital Account of Transport	0.00	1,88,64,69,869.00	28,02,12,172.00	0.00	93,30,22,806.00	2,16,66,82,041.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	10,73,50,767.00	0.00	0.00	10,30,49,967.00	10,73,50,767.00
5475 Capital Outlay on other General Economic Services	0.00	7,98,775.00	0.00	0.00	7,98,775.00	7,98,775.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	0.00	10,81,49,542.00	0.00	0.00	10,38,48,742.00	10,81,49,542.00	
Total: C. Capital Accounts of Economic services	0.00	9,40,04,01,508.00	42,15,58,641.00	0.00	1,71,35,81,980.00	9,82,19,60,149.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	4,02,98,873.00	11,32,33,20,419.00	44,43,14,151.00	0.00	2,69,63,76,394.00	11,80,79,33,443.00
6003	Internal Debt of the State Government	15,45,04,44,481.00	0.00	0.00	0.00	1,30,33,92,600.00	15,45,04,44,481.00
6004	Loans and Advances from the Central Government	2,87,29,67,701.00	0.00	0.00	0.00	1,12,37,09,613.00	2,87,29,67,701.00
Total: E. Public Debt		18,32,34,12,182.00	0.00	0.00	0.00	2,42,71,02,213.00	18,32,34,12,182.00
F. Loans and Advances							
6801	Loans for Power Projects	0.00	11,68,36,520.00	0.00	0.00	11,68,36,520.00	11,68,36,520.00
Total: F. Loans and Advances		0.00	11,68,36,520.00	0.00	0.00	11,68,36,520.00	11,68,36,520.00
H. Transfer to Contingency Fund							
7999	Appropriation to the Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

:

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: H. Transfer to Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00	76,70,04,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	95,06,41,11,055.00	11,44,01,56,939.00	44,43,14,151.00	0.00	81,94,07,15,127.00	1,06,94,85,82,145.00
Total: PART-I CONSOLIDATED FUND	2,31,89,35,75,673.04	20,97,84,04,630.28	55,95,85,67,662.00	7,62,452.00	1,61,89,78,98,439.34	3,08,83,13,10,417.32

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,14,65,60,596.00	4,22,71,08,662.00	1,61,33,28,952.00	2,76,13,04,641.00	-46,67,68,356.00	1,46,58,04,021.00
Total: (b) Provident Funds	1,14,65,60,596.00	4,22,71,08,662.00	1,61,33,28,952.00	2,76,13,04,641.00	-46,67,68,356.00	1,46,58,04,021.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,13,57,152.00	4,21,33,795.00	20,88,91,943.00	25,25,28,522.00	-19,75,34,791.00	-21,03,94,727.00
Total: (c) Other Accounts	1,13,57,152.00	4,21,33,795.00	20,88,91,943.00	25,25,28,522.00	-19,75,34,791.00	-21,03,94,727.00
Total: I. Small Savings, Provident Funds etc.	1,15,79,17,748.00	4,26,92,42,457.00	1,82,22,20,895.00	3,01,38,33,163.00	-66,43,03,147.00	1,25,54,09,294.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	95,86,21,089.00	3,61,64,78,540.00	7,42,51,466.00	1,61,56,17,096.00	88,43,69,623.00	2,00,08,61,444.00
Total: (a) Deposits bearing Interest	95,86,21,089.00	3,61,64,78,540.00	7,42,51,466.00	1,61,56,17,096.00	88,43,69,623.00	2,00,08,61,444.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	92,04,83,815.00	3,20,30,12,431.35	60,54,79,678.00	-65,18,91,910.00	31,50,04,137.00	3,85,49,04,341.35
8448 Deposits of Local Funds	2,80,40,18,506.00	18,14,56,20,201.00	12,61,59,59,574.00	24,01,94,83,671.00	-9,81,19,41,068.00	-5,87,38,63,470.00
8449 Other Deposits	36,02,27,93,000.00	36,02,27,93,000.00	36,02,27,93,000.00	36,02,27,93,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	39,74,72,95,321.00	57,37,14,25,632.35	49,24,42,32,252.00	59,39,03,84,761.00	-9,49,69,36,931.00	-2,01,89,59,128.65
Total: K. Deposits and Advances	40,70,59,16,410.00	60,98,79,04,172.35	49,31,84,83,718.00	61,00,60,01,857.00	-8,61,25,67,308.00	-1,80,97,684.65

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	58,09,71,99,921.72	2,50,13,35,14,436.20	13,58,99,80,203.03	1,42,00,24,83,575.88	44,50,72,19,718.69	1,08,13,10,30,860.32
Total:	(b) Suspense	58,09,71,99,921.72	2,50,13,35,14,436.20	13,58,99,80,203.03	1,42,00,24,83,575.88	44,50,72,19,718.69	1,08,13,10,30,860.32
(c)	Other Accounts						
8670	Cheque and Bills	88,27,61,45,855.00	1,97,54,91,83,397.00	87,63,58,83,444.00	1,96,41,36,31,031.00	64,02,62,411.00	1,13,55,52,366.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
8673	Cash Balance Investment Account	3,02,64,53,74,180.82	13,68,39,30,13,337.70	3,17,57,41,74,180.82	13,75,83,03,13,337.70	-14,92,88,00,000.00	-7,43,73,00,000.00
8675	Deposits with Reserve Bank	4,22,08,21,64,152.03	17,37,49,29,54,502.88	4,22,08,21,64,152.03	17,37,49,29,54,502.88	0.00	0.00
Total:	(c) Other Accounts	8,13,00,36,84,187.85	33,03,43,51,51,237.58	8,27,29,22,21,776.85	33,09,73,69,05,371.58	-14,28,85,37,589.00	-6,30,17,54,134.00
Total:	L. Suspense And Miscellaneous	8,71,10,08,84,109.57	35,53,56,86,65,673.78	8,40,88,22,01,979.88	34,51,73,93,88,947.46	30,21,86,82,129.69	1,01,82,92,76,726.32
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering :	45,64,548.00	2,41,04,978.00	29,26,752.00	4,51,58,540.00	16,37,796.00	-2,10,53,562.00
Total:	(a) Money Orders and other Remittances	45,64,548.00	2,41,04,978.00	29,26,752.00	4,51,58,540.00	16,37,796.00	-2,10,53,562.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	14,618.00	54,92,83,643.00	1,81,78,25,380.00	-54,92,83,643.00	-1,81,78,10,762.00
Total:	(b) Inter-Government Adjustment Account	0.00	14,618.00	54,92,83,643.00	1,81,78,25,380.00	-54,92,83,643.00	-1,81,78,10,762.00
Total:	M. Remittances	45,64,548.00	2,41,19,596.00	55,22,10,395.00	1,86,29,83,920.00	-54,76,45,847.00	-1,83,88,64,324.00
Total:	PART-III PUBLIC ACCOUNT	9,12,96,92,82,815.57	36,18,84,99,31,899.13	8,92,57,51,16,987.88	35,17,62,22,07,887.46	20,39,41,65,827.69	1,01,22,77,24,011.67
		64,23,10,77,382.69	1,29,47,40,47,571.42	1,61,89,78,98,439.34	3,08,83,13,10,417.32	-97,66,68,21,056.65	-1,79,35,72,62,845.90

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:

Total Consolidated Fund	76,70,04,00,000.00	76,70,04,00,000.00	0.00	0.00	76,70,04,00,000.00	76,70,04,00,000.00
Total Contingency Fund	10,53,90,07,60,198.26	38,25,02,43,79,470.55	10,54,47,30,15,427.22	38,26,45,35,18,304.78	-57,22,55,228.96	-1,42,91,38,834.23
Grand Total						