# MONTHLY CIVIL ACCOUNT

JULY 2019

GOVT. OF BIHAR

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

EORLTAGEO COUNTS OF THE LOOVERNMENT OF BIHAR

**POEINSERRAD**OSTI ANTIE MAENNATU O ACAGOOUNT

7266、362、766、329、799 #169 ds (Capital Account)

<ol> <li>Certified that the Consolidated Abstract of the A was completed and signed by me on</li> </ol>	ccount of the Governm 04-09-2020	nent of Bihar for the Month of and is filled in my office.	f JULY		2019-2020	
Certified that I have satisfied myself with referer 3(a) under Treasury Rule 11 of the Bihar Treas State and that the balances in the treasuries has	sury Code. 2011 I, as t	furnished in the Treasury Acc to custody of treasure were st	trictly observe	ed in the treasuries of Bihar	le	
3. General Statement of Account prescribed in Arti	cle 9.1 of the Account	Code for Accountants Gena	ral is given be		Da	De
Opening Balance			Rs.	Ps.	Rs.	Ps. ,43,33,691.86
(i) Cash in Treasuries				0.00	<i>I</i> 1,	,43,33,091.00
(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					10.52.00	,07,60,198.26
receipts of the Month	_					
	Тс	otal			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		
	To	otal			10,54,61	,50,93,890.12
	OFFICE OF THE AC (ACCOUNTS AND BIHAR,	*				
N- POOL/OOMB/	<i>5 ii</i> (10, 1					
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

Progressive Amt. Major Head **Current Amt.** PART-I CONSOLIDATED FUND **RECEIPTS** RECEIPT HEADS (REVENUE ACCOUNT) A. Tax Revenue Taxes on Income and Expenditure (a) Central Goods and Services Tax (CGST) 4,37,187.00 6,27,891.00 0005 State Goods and Services Tax 0.00 15,49,59,63,841.00 0006 5,30,66,54,040.00 14,81,29,74,342.00 0028 Other Taxes on Income and Expenditure 40,58,902.00 5,87,28,253.20 0.00 2,41,76,326.33 Taxes on Income and Expenditure 5,31,11,50,129.00 30,39,24,70,653.53 Total: (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 Taxes on Property and Capital Transactions 4,49,14,28,440.75 16,15,03,58,729.00 Total: (b) (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 6,17,17,72,888.50 1,43,11,14,284.00 0041 Taxes on Vehicles 1,96,20,80,178.00 0.00 0042 Taxes on Goods and Passengers 41,62,326.00 12,35,72,198.00 0.00 60,53,587.21 Taxes and Duties on Electricity 38,48,57,255.00 1,01,89,40,041.00 0.00 45,41,98,249.00 0043 0045 Other Taxes and Duties on Commodities and Services 2,38,300.00 13,20,09,173.52 0.00 1,35,900.00 Taxes on Commodities and Services 2,43,86,20,098.82 11,19,94,97,395.08 Total: (c) 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 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 Interest Receipts, Dividends and Profits 37,84,70,052.67 1,69,84,88,358.05 Total: (b) Other Non-Tax Revenue (c) General Services (i) 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 Stationery and Printing 300.00 1,20,509.00 0.00 11.00 0058 0059 Public Works 58,37,310.00 67,07,094.00 0.00 4,57,959.00 2,67,08,328.00 67,78,566.16 0070 Other Administrative Services 1,20,94,140.00 0.00 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 53,35,70,184.16 General Services 33,46,28,437.00 Total:

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

#### FINANCIAL YEAR 2019-2020

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

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0.00	31,79,064.00
0.00	1,11,99,233.00
0.00	25,000.00
0.00	14,87,400.00
0.00	10,000.00
0.00	14,08,451.00
0.00	2,120.00
0.00	52,92,467.00
0.00	2,85,039.00
0.00	35,73,761.00
0.00	1,18,40,340.00
0.00	7,08,834.00
0.00	440.00
0.00	50,35,348.00
0.00	21,43,889.00
0.00	5,89,821.00
0.00	60,500.00
0.00	55,01,85,755.76
0.00	-9,88,721.00
0.00	6,70,79,708.00
0.00	1,64,227.00
0.00	175.00
0.00	14,055.00
0.00	1,15,48,449.00

CIVII	ACCOUNTS	- FOR THE MONTH OF	II II V	
CIVIL	ACCOUNTS	- FOR THE MONTH OF	JULI	

#### FINANCIAL YEAR 2019-2020

Progressive Amt.

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 E. Public Debt 43,05,20,41,000.00 37,38,81,07,000.00 Total: F. Loans and Advances Loans for Co-operation 13,81,000.00 5,79,86,787.23 Loans for Village and Small Industries 65,262.00 70,262.00 19,977.00 19,977.00 6885 Other Loans to Industries and Minerals Loans to Government Servants etc 1,34,07,608.00 2,79,13,196.00 7610 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 1,29,47,40,47,571.42 64,23,10,77,382.69

 Major Head
 Current 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

4,56,741.00 10,27,336.00

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

Major Head	Estt and Committed.		PENDITURES ponsored Scheme Cer	 ntral Area Scheme	TOTA Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES	Octival of	Serios de Contente		Odnone Ame.	. 1091000140 / 11111.
EXPENDITURE HEADS (REVENUE ACCOUNT)	OI IAICOLO					
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

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

Major Head	Estt and Committed.		CURRENT EXPENDITURES State Scheme Central Sponsored Scheme		TOTA  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
					22,57,361.00	1,09,04,325.00
Total: (iv) Other Fiscal Services  Total: (b) Fiscal Services	22,57,361.00 	3,96,98,364.00	0.00	0.00	57,97,43,546.78	2,04,66,45,985.78
rotal. (b) Fiscal Services	34,00,43,162.76	3,30,304.00	0.00	0.00	57,97,43,546.76	2,04,00,43,303.70
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
otal: (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	2,61,34,69,494.0
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

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

	CURRENT EXPENDITURES				TOTAL		
Major Head	Estt and Committed.	State Scheme Ce	ntral 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	
otal: (e) Pensions and Miscllaneous 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	
otal: 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	
3- 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	68,42,28,16,763.0	
2203 Technical Education	11,03,60,010.00	20,00,000.00	0.00	0.00	11,23,60,010.00	36,81,56,798.0	
2204 Sports and Youth Services	2,94,85,163.00	1,43,48,663.00	0.00	0.00	4,38,33,826.00	10,94,60,111.0	
2205 Art and Culture	1,02,77,492.00	50,38,833.00	0.00	0.00	1,53,16,325.00	4,57,60,738.0	
otal: (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	7,34,54,46,184.0	
2211 Family Welfare	2,91,61,276.00	3,60,616.00	21,22,23,056.00	0.00	24,17,44,948.00	68,20,98,547.0	
otal: (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	

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY FINANCIAL YEAR 2019-2020

		CURREN	T EXPENDITURES		TOTA	. 1
Major Head	Estt and Committed.	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
(-)	, , ,	-,,	,,,,,		1,20,00,00,110.00	.,.,.,,.
(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 Ducadosation	0.02.45.440.00	4 40 72 447 00	0.00		40.40.40.00	45 22 50 202 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
2225 Wellare of Generalica Gastes, Generalica Tribes and Other Back	14,14,02,700.00	-04,04,211.00	-1,000.00	0.00	10,00,00,101.00	,,,
				_		
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						
					,	40 50 04 000 00
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

		CURRENT EXPENDITURES			TOTAL		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
otal: (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 Nutriation							
.,,							
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	
otal: (g) Social Welfare and Nutriation	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	
(3)	-,,,,	_,,,,,	.,,,_,	3.00	10,00,10,00,000.00	,,,,	
n) Others							
, Calcio							
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	
otal: (h) Others	4,98,91,271.00	0.00	0.00	0.00	4,98,91,271.00	20,01,99,075.00	
otal: 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 Acitivities							
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	
	07.87.100.00	(1(1)	0.00	0.00	02,01,100.00	2,01,00,000.00	
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	

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY	FINANCIAL YEA	AR 2019-2020						
:		CURRENT EXPENDITURES						
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	TOTA 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		
otal: (a) Agriculture and Allied Acitivities	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		
) 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		
otal: (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		

# 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

		CURREN			TOTA	\L
Major Head	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
					13,01,42,009.00	27,45,87,231.00
3055 Road Transport	-18,00,000.00	13,19,42,009.00	0.00	0.00		
3075 Other Transport Services	2,30,584.00	0.00	0.00	0.00	2,30,584.00	10,96,651.00

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

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

		CURREN	T EXPENDITURES		ТОТА	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
	CHARGES					
(a) Capital Account of Education , Sports, Art and Culture						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	07.00.54.044.00	0.00	0.00	27,99,54,314.00	57,87,97,286.00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	27,99,54,314.00	0.00	0.00	21,33,34,314.00	37,07,37,200.00
T. ( )		07.00.54.044.00	2.22			57.07.07.000.00
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
(h) Capital Associat of Health and Family Welfare						
(b) Capital Account of Health and Family Welfare						
					E0 000 00	2 24 46 057 00
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) Occited Assessed of Wester Occurs to Heaviers and History						
(c) Capital Account of Water Supply, Housing and Urban [						
4045 Ossilal Osllavas Water Ossila 100 iii ii	2.22	04 00 000 00	0.00	2.22	01 62 066 00	91,63,066.00
4215 Capital Outlay on Water Supply and Sanitation	0.00	91,63,066.00	0.00	0.00	91,63,066.00	91,03,000.00
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 [	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, Sched						
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
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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

		CURREN	T EXPENDITURES		ТОТА	ΛL
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Fotal: (e) Capital Account of Welfare of Scheduled Castes, Scheduled	0.00	16,45,334.00	0.00	0.00	16,45,334.00	17,21,592.00
) Capital Account of Social Welfare and Nutriation						
, Capital Account of Coolar World Carlo Muliation						
4225 Conital Outlay on Social Societies and Walfare	0.00	0.00	50.07.000.00	0.00	-52,67,600.00	-5,29,07,070.00
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	-52,67,600.00	0.00	-32,07,000.00	-5,29,07,070.00
-				_		
otal: (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
otal: 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
Capital Accounts of Economic services						
) 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
otal: (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
Capital Account of Irrigation and Flood Control						
4700 Capitral 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
					7,77,72,272.00	33,73,66,348.00
4711 Capital Outlay on Flood Control Projects	0.00	2,30,45,241.00	5,47,27,031.00	0.00	1,11,12,212.00	<i>55,15</i> ,00,346.00

		CURREN	T EXPENDITURES		ТОТА	L
Major Head	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

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Major Head	Estt and Committed.	C U R R E N T State Scheme Cer	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.
<u>`</u>	CHARGES		<u>·</u>			-
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
. 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
10001 Loans for Fower Frojects	0.00	11,00,30,320.00	0.00	0.00	11,00,30,020.00	11,00,00,020.00
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
F.F. (F. 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	.,,,- 3,000.00	3.33	3.33	0.00		

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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

Total: PART-I CONSOLIDATED FUND

FINANCIAL YEAR 2019-2020

1,23,04,73,47,148.06

	CURRENT EXPENDITURES TOTAL					
Major Head	Estt and Committed.	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. The Transfer to Contingency Fund			0.00			
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

29,49,89,44,323.00

9,35,12,38,528.28

	REC	FIPT	Ct	HARGES	ТОТ	- A I
lajor Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
. Small Savings, Procvident 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
otal: (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
Other Accounts						
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
otal: (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
otal: I. Small Savings, Procvident 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
Deposits and Advances						
Deposits bearing Interest						
342 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
otal: (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
Deposits not bearing Interest						
13 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
448 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
449 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
	50,02,21,30,000.00	00,02,21,00,000.00	50,02,21,00,000.00	00,02,21,00,000.00	5.55	3.00
otal: (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
otal: K. Deposits and Advances	40,70,59,16,410.00		49,31,84,83,718.00			-1,80,97,684.65
ital. IV. Deposits and Advances	40,70,33,10,410.00	60,98,79,04,172.35	+3,51,04,05,710.00	61,00,60,01,857.00	-8,61,25,67,308.00	-1,00,87,004.05

#### FINANCIAL YEAR 2019-2020

**RECEIPT CHARGES** TOTAL Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Prgressive Amt. Current Amt. 8658 44,50,72,19,718.69 1,08,13,10,30,860.32 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 (b) Total: 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 Other Accounts Cheque and Bills 64,02,62,411.00 1,13,55,52,366.00 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 Departmental Balanaces 8671 0.00 -6,500.00 0.00 0.00 0.00 6,500.00 -7,43,73,00,000.00 8673 Cash Balance Investment Account -14,92,88,00,000.00 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 8675 Deposits with Reserve Bank 0.00 0.00 4,22,08,21,64,152.03 17,37,49,29,54,502.88 17,37,49,29,54,502.88 4,22,08,21,64,152.03 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 L. Suspense And Miscellaneous 8,71,10,08,84,109.57 8,40,88,22,01,979.88 1,01,82,92,76,726.32 Total: 35,53,56,86,65,673.78 34,51,73,93,88,947.46 30,21,86,82,129.69 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering a 16,37,796.00 -2,10,53,562.00 45,64,548.00 2,41,04,978.00 29,26,752.00 4,51,58,540.00 (a) Total: 45,64,548.00 29,26,752.00 -2,10,53,562.00 Money Orders and other Remittances 2,41,04,978.00 4,51,58,540.00 16,37,796.00 (b) Inter-Government Adjustment Account 8793 Inter-State Suspense Account -54,92,83,643.00 -1,81,78,10,762.00 0.00 14,618.00 54,92,83,643.00 1,81,78,25,380.00 Total: (b) 0.00 54,92,83,643.00 Inter-Government Adjustment Account -1,81,78,10,762.00 14,618.00 1,81,78,25,380.00 -54,92,83,643.00 45,64,548.00 55,22,10,395.00 Total: M. Remittances 2,41,19,596.00 1,86,29,83,920.00 -54,76,45,847.00 -1,83,88,64,324.00 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 Total: 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

FINANCIAL YEAR 2019-2020

 Total Consolidated Fund
 76,70,40,000.00
 76,70,40,000.00
 0.00
 0.00
 76,70,04,00,000.00
 76,70,04,00,000.00

 Total Contigency 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

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**Grand Total** 

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

CIVIL ACCOUNTS - FOR THE MONTH OF JULY

# FINANCIAL YEAR 2019-2020

Majo	or Head	Current Amt.	Progressive Amt.
PAF	RT-I CONSOLIDATED FUND	RECEIPTS	
RECEIF	PT HEADS (REVENUE ACCOUNT)		
A. Ta	x 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	30,39,24,70,653.5
(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: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	4,49,14,28,440.75	16,15,03,58,729.00
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	57,74,23,26,777.6
B. No	n-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: (c)	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	37,84,70,052.67	1,69,84,88,358.0
(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 Ret	tire 26,77,521.00	57,37,832.00
	Miscellaneous General Services	13,11,932.00	17,84,738.00
0075			

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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- Gra	nts-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

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CIVIL ACCOUN	ITS - FOR THE	MONTH OF	JULY
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# 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
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
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

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			EXPENDITURES		TOTAL		
Major Head	Estt and Committed.	State Scheme Central S	oonsored Scheme Centr	ral 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	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	
otal: (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	
(ii) Fiscal Services 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	
otal: (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	

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Centra	EXPENDITURES  I Sponsored Scheme Cen	ntral Area Scheme	TOTA 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
otal: (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
	60,47,64,018.00	-2,17,75,621.72	0.00	0.00	10,73,12,778.28	58,29,88,396.28
2052 Secretariat-General Services		, , -,-				
2052 Secretariat-General Services  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
	1,16,48,17,423.00 17,89,10,338.00			0.00	31,64,75,894.00 4,74,94,679.00	
2053 District Administration		-9,86,053.00	0.00			18,48,16,237.00
<ul><li>2053 District Administration</li><li>2054 Treasury and Accounts Administration</li></ul>	17,89,10,338.00	-9,86,053.00 59,05,899.00	0.00	0.00	4,74,94,679.00	18,48,16,237.00 18,09,61,37,739.00
<ul><li>2053 District Administration</li><li>2054 Treasury and Accounts Administration</li><li>2055 Police</li></ul>	17,89,10,338.00 18,09,06,88,811.00	-9,86,053.00 59,05,899.00 -54,569.00	0.00 0.00 55,03,497.00	0.00	4,74,94,679.00 5,25,30,65,595.00	18,48,16,237.00 18,09,61,37,739.00 1,13,78,00,961.00
<ul> <li>2053 District Administration</li> <li>2054 Treasury and Accounts Administration</li> <li>2055 Police</li> <li>2056 Jails</li> </ul>	17,89,10,338.00 18,09,06,88,811.00 1,13,78,00,961.00	-9,86,053.00 59,05,899.00 -54,569.00 0.00	0.00 0.00 55,03,497.00 0.00	0.00 0.00 0.00	4,74,94,679.00 5,25,30,65,595.00 38,08,71,656.00	18,48,16,237.00 18,09,61,37,739.00 1,13,78,00,961.00 3,18,63,365.00
<ul> <li>2053 District Administration</li> <li>2054 Treasury and Accounts Administration</li> <li>2055 Police</li> <li>2056 Jails</li> <li>2058 Stationery and Printing</li> </ul>	17,89,10,338.00 18,09,06,88,811.00 1,13,78,00,961.00 3,18,63,365.00	-9,86,053.00 59,05,899.00 -54,569.00 0.00	0.00 0.00 55,03,497.00 0.00 0.00	0.00 0.00 0.00 0.00	4,74,94,679.00 5,25,30,65,595.00 38,08,71,656.00 22,09,523.00	1,16,38,31,370.00 18,48,16,237.00 18,09,61,37,739.00 1,13,78,00,961.00 3,18,63,365.00 56,09,55,934.00 2,61,34,69,494.00

FINANCIAL YEAR 2019-2020

Najor Head   Esta and Committed.   States Scheme   Central Sponsored Scheme   Central Area Scheme   Contral Area Scheme   Current Arm.   Progressive Arm.
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 0.00 -6,20,55,468,79 -11,50,28,543,63 0.00 0.00 0.00 14,82,59,82,667,28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,82,667,28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2075 Miscellaneous General Services  1-11,50,28,543.63  0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2075 Miscellaneous General Services  1-11,50,28,543.63  0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2075 Miscellaneous General Services  1-11,50,28,543.63  0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2075 Miscellaneous General Services  1-11,50,28,543.63  0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2075 Miscellaneous General Services  1-11,50,28,543.63  0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2075 Miscellaneous General Services  1-11,50,28,543.63  0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 14,82,59,62,667.28 43,20,92,23,418.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total: (e) Pensions and Misclaneous 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 23,69,12,55,763.34 76,59,89,67,896.32  B- Social Services (a) Education, Sports, Art and Culture  2202 General Education 27,92,60,03,023.00 27,60,08,0,757.00 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 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 43,83,38,26.00 10,94,60,111.00
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 20,000,000.00 0.00 11,23,60,010.00 36,81,56,798.00 20,00,000.00 0.00 0.00 4,38,33,826.00 10,94,60,111.00
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 20,000,000.00 0.00 11,23,60,010.00 36,81,56,798.00 20,00,000.00 0.00 0.00 4,38,33,826.00 10,94,60,111.00
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 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
(a) Education, Sports, Art and Culture  2202 General Education 2203 Technical Education 2204 Sports and Youth Services  27,92,60,03,023.00 27,92,6
(a) Education, Sports, Art and Culture  2202 General Education 2203 Technical Education 2204 Sports and Youth Services  27,92,60,03,023.00 27,92,6
(a) Education, Sports, Art and Culture  2202 General Education 2203 Technical Education 2204 Sports and Youth Services  27,92,60,03,023.00 27,92,6
(a) Education, Sports, Art and Culture  2202 General Education 2203 Technical Education 2204 Sports and Youth Services  27,92,60,03,023.00 27,92,6
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 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
2203 Technical Education       36,61,56,798.00       20,00,000.00       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
2203 Technical Education       36,61,56,798.00       20,00,000.00       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
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

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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					
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
				0.00	25,58,133.00	1,43,76,32,709.00
2217 Urban Development	4,16,37,429.00	44,69,66,880.00	94,90,28,400.00	0.00	25,56,155.00	1,43,70,32,709.00
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
Total. (d) Illiothalion and Dioadcasting	10,20,40,001.00	2,00,10,000.00	0.00	0.00	10, 13, 16,267.00	10,20,00,200.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Ot						
(e) Wellate 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
	55,,.5,612.00	5,.5,55,225.00	,,	5.55		•

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY FINANCIAL YEAR 2019-2020

		TOTAL				
Major Head	Estt and Committed.	State Scheme Cer	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (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 Nutriation						
<u>,                                      </u>						
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
otal: (g) Social Welfare and Nutriation	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
otal. (g) Social Wellare and Nathation	7,02,10,00,000.00	0,00,00,20,200.00	10,04,00,00,002.00	0.00	13,63,13,99,000.00	20,70,00,04,004.00
n) Others						
y Guidio						
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
<del> </del>		5.55	2.00	3.33		•
otal: (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. Foonemia Carviaca						
C- Economic Services a) Agriculture and Allied Acitivities						
a) Agriculture and Allied Acitivities						
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
					62,97,155.00	2,31,85,989.00
2402 Soil and Water Conservation 2403 Animal Husbandry	2,31,85,989.00 60,29,33,007.00	0.00 3,13,64,443.00	0.00 15,24,758.00	0.00	18,11,44,184.00	63,58,22,208.00

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

		PROGRESSIV		EXPENDITURES		L
Major Head	Estt and Committed.	State Scheme (	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2404 Daine Davidsons and	0.40.40.004.00	-36,56,560.00	2.22	2.22	48,63,174.00	2,79,83,661.00
2404 Dairy Development	3,16,40,221.00		0.00	0.00		
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 Acitivities	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
(-)	,,_,	_,,_,	,,,,,		0,01,00,01,210.00	,,., ,
(d) Irrigation and Flood Control						
(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
					9,89,831.00	-7,45,63,387.00
2705 Command Area Development	0.00	-1,53,87,530.00	-5,91,75,857.00	0.00		
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

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

		PROGRESSI			ТОТА	
Major Head	Estt and Committed.	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						
2021 5					2.50.00.00.000.00	6,82,75,00,000.00
2801 Power	6,82,75,00,000.00	0.00	0.00	0.00	2,50,00,00,000.00	
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
T	05.75.07.045.00	40.00.50.404.00	0.00			00 00 40 470 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

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Tabels (a) Tabanan	4.04.57.04.202.00	20 20 07 002 00	0.00		57.00.05.054.00	2 22 70 70 266 00
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
EVENUELLES USABO (CARITAL ACCOUNT)						
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

PROGRESSIVE EXPENDITURES

TOTAL

	PROGRESSIVE EXPENDITURES			TOTAL		
Major Head	Estt and Committed.	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
(h) Comital Account of Health and Fourth Malfaur						
(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
4210 Capital Outlay on Medical and Public Health	0.00	2,31,16,057.00	0.00	0.00	30,000.00	2,51,10,007.00
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
Total. (b) Suprial Account of Floatin and Family Wellare	0.00	2,01,10,007.00	0.00	0.00	50,000.00	2,51,10,007.00
(c) Capital Account of Water Supply, Housing and Urban [						
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
and the supplemental of th		,,,				
Total: (c) Capital Account of Water Supply, Housing and Urban [	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, Sched						
						47.04.705.55
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

		PROGRESS			TOTAL		
Major Head	Estt and Committed.	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							
4005 00010100110000000000000000000000000	2.22	4 70 00 170 00	50.07.000.00	2.22	E2 67 600 00	-5,29,07,070.00	
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	-3,29,07,070.00	
_				_			
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	
Fotal: (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	
(2) Capital Adodated Mara Botolophion	0.00	20,00, 10,004.00	0.00	0.00	11,21,30,031.00	25,555, 15,5554.00	
d) Capital Account of Irrigation and Flood Control							
4700 Capitral 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	

·	PROGRESSIVE EXPENDITURES				TOTAL		
Major Head	Estt and Committed.			entral 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							
(e) Capital Account of Energy							
					04.45.45.00	4 45 45 47 000 00	
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	
Gapital Guilay Giritoau Transport	0.00	-55,56,666.66	0.00	0.00	0.00	,,	
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	
5775 Capital Outlay of other General Economic Services	0.00	1,30,113.00	0.00	0.00	7,55,775.55	.,50,170.00	

•						
Major Head	Estt and Committed.	PROGRESSIVE State Scheme Ce	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	T O T A Current Amt.	L Progressive Amt.
•	CHARGES					
	CHANGES					
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
Tatal Fire and thoras ( Comital Comitae Hands )	4 00 00 070 00	44 00 00 00 440 00	44 40 44 454 00	0.00	2,69,63,76,394.00	44.00.70.00.440.00
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
Total. 2. Table Book	,,,			0.00	2, 12,11,02,210.00	10,02,04,12,102.00
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
Table 5 Lanca and Advances	0.00	11,68,36,520.00	0.00	0.00	44.00.00.500.00	44.00.00.500.00
Total: F. Loans and Advances	0.00	11,00,30,320.00	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

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CIVIL ACCOUNTS - FOR THE MONTH OF JULY

FINANCIAL YEAR 2019-2020

		PROGRESSIVE EXPENDITURES			TOTAL		
Major Head	Estt and Committed.	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. 11. Transier to Contingency Fund		0.00	0.00	0.00		70,70,04,00,000.00	
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	

#### FINANCIAL YEAR 2019-2020

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

	RECEIPT		OUADOEO		TOTAL		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	CHARGES  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	
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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	
Total. E. Guspetise And Miscellaneous	0,71,10,00,04,100.07	33,33,36,66,63,673.76	0,40,00,22,01,073.00	34,31,73,93,00,947.40	30,21,00,02,129.09	1,01,02,92,70,720.02	
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering a	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	
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(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	

FINANCIAL YEAR 2019-2020

 Total Consolidated Fund
 76,70,04,00,000.00
 76,70,04,00,000.00
 0.00
 76,70,04,00,000.00
 76,70,04,00,000.00

 Total Contigency 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

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**Grand Total** 

CIVIL ACCOUNTS - FOR THE MONTH OF JULY