# MONTHLY CIVIL ACCOUNT

MARCH(P) 2020

GOVT. OF BIHAR

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

## CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF MARCH-PRE

2019-2020

#### GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	2,75,15,96,10,958.57				2,75,15,96,10,958.57	12,42,30,93,21,452.85
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,01,95,79,41,741.87	-49,73,68,06,177.58	-56,11,52,89,280.00	-15,39,64,406.00	-2,07,96,40,01,605.45	-12,27,57,08,37,741.69
Total - Expenditure Heads (Capital Account)	-27,09,96,894.00	13,27,79,74,860.00	2,81,60,74,464.00	-25,28,859.00	15,82,05,23,571.00	-1,23,04,63,90,048.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,24,08,49,72,365.00	-62,00,00,000.00	0.00	0.00	1,23,46,49,72,365.00	1,95,45,08,60,232.03
NET - Consolidated Fund	2,97,01,56,44,687.70	-37,07,88,31,317.58	-53,29,92,14,816.00	-15,64,93,265.00	2,06,48,11,05,289.12	87,14,29,53,895.19
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	-1,29,46,62,35,066.68	-0.40	0.00	0.00	-1,29,46,62,35,067.08	-82,83,34,39,435.89
TOTAL TRANSACTIONS	90,84,90,09,621.02	-37,07,88,31,317.98	-53,29,92,14,816.00	-15,64,93,265.00	31,44,70,222.04	4,30,95,14,459.30
Opening Balance					5,56,62,61,534.39	1,57,12,17,297.13
Closing Balance					5,88,07,31,756.43	5,88,07,31,756.43

Certified that the Consolidated Abstract of the was completed and signed by me on	e Account of the Governme 11-12-2020	ent of Bihar for the Month of and is filled in my office.	MARCH	I-PRE	2019-2020
<ol> <li>Certified that I have satisfied myself with refe 3(a) under Treasury Rule 11 of the Bihar Tre State and that the balances in the treasuries</li> </ol>	easury Code. 2011 I, as to	custody of treasure were stric	ctly observe	ed in the treasuries of Bihar	e
3. General Statement of Account prescribed in A	Article 9.1 of the Account C	Code for Accountants Genaral	is given be	elow:	D- D-
Opening Balance			Rs.	Ps.	Rs. Ps. 5,56,62,61,534.39
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local		-		0.00	
(iii) Deposits with Reserve Bank				5,56,62,61,534.39	
(iv) Deposits with Other Banks				0.00	
Receipts of the Month					16,37,81,08,62,998.25
	Tota	al			16,43,37,71,24,532.64
Disbursements of the Month					16,37,49,63,92,776.21
Closing Balance					5,88,07,31,756.43
Details of Closing Balance					
(i) Cash in Treasuries				0.00	
(ii) Cash in Transit-Local				0.00	
(iii) Deposits with Reserve Bank				5,88,07,31,756.43	
(iv) Deposits with Other Banks				0.00	
	Tota	al			16,43,37,71,24,532.64
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR, PA	NTITLEMENTS)			
No. BOOK/COMP/			Dated :	11-12-2020	
To The Finance Commissioner, Finance Department, Government of Biha	ır		Dateu .	11 12-2020	

Accountant General

	VIL ACCOUNTS - FOR THE MONTH MARCH-PRE FINANCIAL YEAR 2019-2020		EAR 2019-2020
OF Majo	: or Head	Current Amt.	Progressive Amt.
PAR	T-I CONSOLIDATED FUND	RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Ta	x Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	8,525.00	37,31,356.00
0006	State Goods and Services Tax	5,03,02,76,949.00	52,58,28,43,236.00
0028	Other Taxes on Income and Expenditure	13,10,79,290.81	1,12,00,22,463.71
Total: (b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	5,16,13,64,764.81	53,70,65,97,055.71
0029	Land Revenue	76,36,97,361.77	2,65,90,02,377.29
0030	Stamps and Registration Fees	3,04,14,66,160.33	43,89,39,30,478.00
Total: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	3,80,51,63,522.10	46,55,29,32,855.29
0039	State Excise	4,89,528.00	-4,17,78,115.94
0040	Taxes on Sales, Trade etc.	23,18,17,59,825.51	61,07,52,76,552.55
0041	Taxes on Vehicles	2,36,36,59,043.00	24,79,22,24,449.03
0042	Taxes on Goods and Passengers	33,26,86,004.94	22,25,82,637.96
0043	Taxes and Duties on Electricity	78,05,16,045.00	3,94,11,84,942.00
0045	Other Taxes and Duties on Commodities and Services	97,83,015.00	14,31,86,522.52
Total:	(c) Taxes on Commodities and Services	26,66,88,93,461.45	90,13,26,76,988.12
Total:	A. Tax Revenue	35,63,54,21,748.36	1,90,39,22,06,899.12
B. No	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,64,76,46,489.35	4,55,62,03,469.99
0050	Dividend and Profits	20,00,752.00	1,62,06,846.00
Total: (c)	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	1,64,96,47,241.35	4,57,24,10,315.99
(i)	General Services		
0051	Public Service Commission	0.00	70,01,40,895.00
0055	Police	4,75,07,080.50	95,34,37,817.50
0056	Jails	4,06,14,574.00	20,30,52,578.00
0058	Stationery and Printing	18,398.00	4,44,946.00
0059	Public Works	67,82,947.00	8,55,05,020.00
0070	Other Administrative Services	2,10,54,707.00	18,32,17,327.72
0071	Contributions and Recoveries towards Pension and Other Re	tire 3,11,703.00	1,62,40,799.00
0075	Miscellaneous General Services	3,15,225.00	3,66,85,792.00
Total:	(i) General Services	11,66,04,634.50	2,17,87,25,175.22

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

FINANCIAL YEAR 2019-2020

OI .		
Major Head	Current Amt.	Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	6,98,22,487.20	16,81,46,787.20
0210	Medical and Public Health	12,38,89,680.60	46,42,18,184.60
0215	Water Supply and Sanitation	33,16,678.00	37,37,26,140.56
0216	Housing	40,03,666.00	3,90,52,999.00
0217	Urban Development	3,32,500.00	4,79,42,652.00
0220	Information and Publicity	0.00	23,88,161.00
0230	Labour and Employment	37,71,491.10	11,13,86,623.10
0235	Social Security and Welfare	0.00	16,96,755.00
0250	Other Social Services	0.00	30,500.00
0401	Crop Husbandry	3,01,31,478.80	12,59,33,707.80
0403	Animal Husbandry	4,19,880.00	66,98,451.00
0404	Dairy Development	0.00	2,30,695.00
0405	Fisheries	2,26,41,429.00	13,92,34,521.90
0406	Forestry and Wild Life	1,68,19,757.00	19,14,47,510.36
0425	Co-operation	8,59,077.00	2,29,12,123.30
0435	Other Agricultural Programmes	20,220.00	20,220.00
0506	Land Reforms	5,98,975.00	12,92,255.00
0515	Other Rural Development Programmes	7,18,96,193.00	24,36,73,542.22
0700	Major Irrigation	1,86,58,663.00	12,42,25,929.00
0701	Major and Medium Irrigation	70,000.00	11,67,89,865.00
0702	Minor Irrigation	2,80,40,083.00	17,63,04,637.95
0851	Village and Small Industries	6,027.00	8,01,118.00
0852	Industries	80,000.00	14,62,97,371.00
0853	Non-ferrous Mining and Metallurgical Industries	4,59,11,83,684.00	15,17,05,24,687.00
1053	Civil Aviation	28,47,761.00	2,05,10,924.00
1054	Roads and Bridges	4,85,26,800.00	75,81,79,182.00
1055	Road Transport	1,49,255.00	18,02,916.00
1056	Inland Water Transport	17,500.00	1,44,750.00
1452	Tourism	42,000.00	2,34,98,862.00
1456	Civil Supplies	3,296.00	1,72,866.00
1475	Other General Economic Services	2,71,68,340.00	24,20,58,596.00
Total:	(ii) Social Services	5,06,53,16,921.70	18,72,13,43,532.99
Total:	(c) Other Non-Tax Revenue	5,18,19,21,556.20	20,90,00,68,708.21
Total:	B. Non-Tax Revenue	6,83,15,68,797.55	25,47,24,79,024.20
C- Gra	ants-In-Aid and Contributions		

C- Grants-In-Aid and Contributions

1601 Grants-in-aid from Central Government 0.00 11,98,00,000.00

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PART-I

Total:

CONSOLIDATED FUND

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE	FINANCIAL Y	FINANCIAL YEAR 2019-2020			
OF: Major Head	Current Amt.	Progressive Amt.			
Total: C- Grants-In-Aid and Contributions	0.00	11,98,00,000.00			
Total: RECEIPT HEADS (REVENUE ACCOUNT)	42,46,69,90,545.91	2,15,98,44,85,923.32			
RECEIPT HEADS (LOANS AND ADVANCES)					
E. Public Debt					
6003 Internal Debt of the State Government	4,39,05,00,000.00	4,39,05,00,000.00			
Total: E. Public Debt	4,39,05,00,000.00	4,39,05,00,000.00			
F. Loans and Advances					
6425 Loans for Co-operation	35,000.00	7,60,65,748.23			
6851 Loans for Village and Small Industries	0.00	4,73,907.00			
6859 Loans for Telecommunication and Electronic Industries	1,85,00,000.00	1,85,00,000.00			
6885 Other Loans to Industries and Minerals	3,640.00	79,908.00			
7610 Loans to Government Servants etc	2,77,74,943.00	16,57,86,536.00			
Total: F. Loans and Advances	4,63,13,583.00	26,09,06,099.23			
Total: RECEIPT HEADS (LOANS AND ADVANCES)	4,43,68,13,583.00	4,65,14,06,099.23			

3,32,39,99,93,541.57

15,15,47,96,58,038.08

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Page 4 of 31 Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE **FINANCIAL YEAR 2019-2020** OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme State Scheme Current Amt. Progressive Amt. Major Head Central Sponsored Scheme CHARGES CONSOLIDATED FUND PART-I EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State (a) 1,74,12,01,022.33 15,60,89,390.14 2011 Parliament/State/Union Territory Legislatures 15,60,89,390.14 0.00 0.00 0.00 -19,342.00 1,27,53,385.00 2012 President, Vice-President/Governor, Administrator of Union Terr 0.00 0.00 -19,342.00 0.00 28,03,07,526.00 2013 Council of Ministers 0.00 3,49,23,574.00 3,49,23,574.00 0.00 0.00 9,70,89,84,134.00 86,13,60,529.00 2014 Administration of Justice 86,13,60,529.00 0.00 0.00 0.00 6,14,47,20,299.06 1,24,38,25,170.80 2015 Elections 0.00 1,24,38,25,170.80 0.00 0.00 Organs of State Total: (a) 2,29,61,79,321.94 0.00 0.00 0.00 17,88,79,66,366.39 2,29,61,79,321.94 Fiscal Services (b) (ii) Collection of Taxes on Property and Capital transactions 2,01,31,85,554.84 2029 Land Revenue -2,59,33,01,272.00 7,12,00,057.00 0.00 0.00 -2,52,21,01,215.00 89,02,57,261.00 24,58,59,141.00 2030 Stamps and Registration 24,58,59,141.00 0.00 0.00 0.00 2,90,34,42,815.84 Collection of Taxes on Property and Capital transactions -2,34,74,42,131.00 7,12,00,057.00 0.00 0.00 -2,27,62,42,074.00 Total: (iii) Collection of Taxes on Commodities and Services 29,52,63,529.00 1,30,23,96,141.00 2039 State Excise 13,52,63,529.00 0.00 16,00,00,000.00 0.00

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17,53,66,268.00

16,75,42,351.00

47,94,71,704.00

12,99,556.00

2040 Taxes on Sales, Trade etc.

2043 Collection Charges under State Goods and Services Tax

2045 Other Taxes and Duties on Commodities and Services

Collection of Taxes on Commodities and Services

2041 Taxes on Vehicles

Total:

-42,311.00

73,70,39,447.00

1,20,90,40,995.00

3,26,12,22,176.00

1,27,87,904.00

0.00

17,53,66,268.00 16,75,42,351.00

12,99,556.00

63,94,71,704.00

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

OF :		TOTAL				
Major Head	Estt and Committed.	C U R R E N State Scheme	T EXPENDITURES  Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
(iv) Other Fiscal Services						
2047 Other Fiscal Services	32,34,484.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00
Total: (iv) Other Fiscal Services	32,34,484.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00
Total: (b) Fiscal Services	-1,86,47,35,943.00	23,12,00,057.00	0.00	0.00	-1,63,35,35,886.00	6,20,01,13,141.84
(c) Interest payments and servicing of Debt						
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2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	8,45,01,54,152.74
2049 Interest Payments	26,73,99,65,477.00	0.00	0.00	0.00	26,73,99,65,477.00	1,04,17,88,47,416.00
2010 Interest Lyments	20,10,00,00,411.00	0.00	0.00	0.00		, , , , , , , , , , , , , , , , , , , ,
T	00 70 00 05 477 00		0.00	_		4 40 00 00 04 500 74
Total: (c) Interest payments and servicing of Debt	26,73,99,65,477.00	0.00	0.00	0.00	26,73,99,65,477.00	1,12,62,90,01,568.74
(d) Administrative Services						
2051 Public Service Commission	6,09,95,260.00	0.00	0.00	0.00	6,09,95,260.00	76,78,96,971.00
2052 Secretariat-General Services	12,24,87,732.00	86,32,853.00	0.00	0.00	13,11,20,585.00	3,07,94,36,713.28
2053 District Administration	71,35,42,041.00	3,48,138.00	0.00	0.00	71,38,90,179.00	4,90,45,88,071.15
2054 Treasury and Accounts Administration	5,90,98,161.00	5,00,00,000.00	0.00	0.00	10,90,98,161.00	82,91,60,646.00
2055 Police	10,25,91,35,903.74	32,72,66,875.00	11,18,84,793.00	0.00	10,69,82,87,571.74	73,17,85,11,645.74
2056 Jails	71,15,24,812.00	0.00	0.00	0.00	71,15,24,812.00	4,67,38,69,336.00
2058 Stationery and Printing	86,96,436.00	0.00	0.00	0.00	86,96,436.00	12,23,11,722.00
2059 Public Works	1,03,84,91,770.00	1,72,38,666.00	0.00	0.00	1,05,57,30,436.00	3,87,87,22,470.00
2070 Other Administrative Services	1,70,48,54,328.00	62,70,144.00	0.00	0.00	1,71,11,24,472.00	11,41,85,55,282.50
		, ,				

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

OF:	CURRENT EXPENDITURES TOTAL					A 1
Major Head	Estt and Committed.	CURRENT State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Administrative Services	14,67,88,26,443.74	40,97,56,676.00	11,18,84,793.00	0.00	15,20,04,67,912.74	1,02,85,30,52,857.67
Total. (d) //diffinishative convices	14,01,00,20,440.14	40,07,00,070.00	11,10,04,733.00	0.00	13,20,04,07,912.74	1,02,00,00,02,007.07
(e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	21,36,54,07,944.67	0.00	0.00	0.00	21,36,54,07,944.67	1,69,08,22,99,426.70
2075 Miscellaneous General Services	-2,84,655.32	0.00	0.00	0.00	-2,84,655.32	-13,67,75,201.84
Total: (e) Pensions and Miscllaneous General Services	21,36,51,23,289.35	0.00	0.00	0.00	21,36,51,23,289.35	1,68,94,55,24,224.86
Total: A. General Services	63,21,53,58,589.03	64,09,56,733.00	11,18,84,793.00	0.00	63,96,82,00,115.03	4,08,51,56,58,159.50
B- Social Services						
(a) Education, Sports, Art and Culture						
(a) Lacation, opposito, in and calculation						
2202 General Education	16,92,81,55,736.00	6,97,37,20,654.00	4,01,41,84,167.00	0.00	27,91,60,60,557.00	2,58,87,93,79,414.85
					36,37,70,832.00	1,70,71,56,405.00
2203 Technical Education	29,80,41,256.00	6,57,29,576.00	0.00	0.00		
2204 Sports and Youth Services	8,79,88,150.00	1,50,76,870.00	0.00	0.00	10,30,65,020.00	58,67,67,389.00
2205 Art and Culture	3,57,26,526.00	3,99,07,542.00	0.00	0.00	7,56,34,068.00	38,38,11,754.00
Total: (a) Education, Sports, Art and Culture	17,34,99,11,668.00	7,09,44,34,642.00	4,01,41,84,167.00	0.00	28,45,85,30,477.00	2,61,55,71,14,962.85
(b) Health and Family Welfare						
•						
2210 Medical and Public Health	4,70,35,81,220.00	88,60,89,888.00	9,56,41,50,000.00	0.00	15,15,38,21,108.00	61,17,97,74,193.00
2211 Family Welfare	11,25,05,903.00	9,96,75,737.00	2,50,59,70,612.00	0.00	2,71,81,52,252.00	6,93,50,33,458.00

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE  OF:	FINANCIAL YEA	2010 2020				
Major Head	Estt and Committed.	C U R R E N State Scheme	IT EXPENDITURES  Central Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
Wajor rioud	CHARGES	Ciaio Conomio	Contrai Oponisorea Continio	Gorial / tida Goriolilo	Outrone 7 tine.	Trogressive 7 unic
	OTARGEO					
otal: (b) Health and Family Welfare	4,81,60,87,123.00	98,57,65,625.00	12,07,01,20,612.00	0.00	17,87,19,73,360.00	68,11,48,07,651.00
Water Supply , Sanitation, Housing and Urban Developr						
2245 Water Supply and Societies	E0.0E.0C.7C2.00	4 27 70 45 022 00	44.00.00.000.00	0.00	2,22,63,22,585.00	20,71,76,34,254.00
2215 Water Supply and Sanitation	50,85,06,762.00	1,27,78,15,823.00	44,00,00,000.00	0.00		
2216 Housing	4,31,44,237.00	1,02,00,00,000.00	19,48,81,60,000.00	0.00	20,55,13,04,237.00	54,83,00,14,095.00
2217 Urban Development	1,04,04,40,797.00	2,67,97,49,071.00	74,10,72,800.00	0.00	4,46,12,62,668.00	27,65,86,21,427.00
otal: (c) Water Supply , Sanitation,Housing and Urban Developr	1,59,20,91,796.00	4,97,75,64,894.00	20,66,92,32,800.00	0.00	27,23,88,89,490.00	1,03,20,62,69,776.00
Information and Broadcasting						
2220 Information and Publicity	11,43,95,817.00	15,30,47,358.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00
otal: (d) Information and Broadcasting	11,43,95,817.00	15,30,47,358.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00
) Welfare of Scheduled Castes, Scheduled Tribes and Otl						

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

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01 .		CURRENT			TOTA	
Major Head	Estt and Committed.	State Scheme (	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	49,24,00,387.00	15,04,34,18,629.58	1,44,04,71,957.00	-36,18,000.00	16,97,26,72,973.58	24,19,48,25,764.14
(f) Labour and Labour Welfare						
(i) Labour Menare						
2230 Labour, Employment and Skill Development	17,66,68,109.00	1,56,48,86,542.00	4,00,03,172.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00
				_		
Total: (f) Labour and Labour Welfare	17,66,68,109.00	1,56,48,86,542.00	4,00,03,172.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	16,38,41,573.00	7,92,26,18,821.00	7,23,37,78,638.00	0.00	15,32,02,39,032.00	60,49,99,53,668.22
2236 Nutrition	-81,840.00	0.00	1,75,78,24,476.00	0.00	1,75,77,42,636.00	15,62,53,75,387.50
2245 Relief on account of Natural Calamities	2,39,90,06,676.00	26,79,958.00	98,36,000.00	0.00	2,41,15,22,634.00	11,09,40,64,452.00
				_		
Total: (g) Social Welfare and Nutriation	2,56,27,66,409.00	7,92,52,98,779.00	9,00,14,39,114.00	0.00	19,48,95,04,302.00	87,21,93,93,507.72
(h) Others						
2250 Other Social Services	1,85,12,000.00	0.00	0.00	0.00	1,85,12,000.00	23,04,70,454.00
2251 Secretariat-Social Services	7,12,55,931.00	0.00	0.00	0.00	7,12,55,931.00	71,62,75,015.00

Page 9 of 31 **CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE **FINANCIAL YEAR 2019-2020** 

OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme **CHARGES** 8,97,67,931.00 0.00 94,67,45,469.00 Total: (h) Others 0.00 0.00 8,97,67,931.00 27,19,40,89,240.00 37,74,44,16,469.58 Total: B- Social Services 47,23,54,51,822.00 -36,18,000.00 1,12,17,03,39,531.58 5,53,33,05,32,408.71 C- Economic Services Agriculture and Allied Acitivities 18,62,07,57,987.55 5,26,09,45,637.84 2401 Crop Husbandry 40,26,92,000.84 2,75,15,32,306.00 2,10,67,21,331.00 0.00 92,00,87,777.00 2,16,06,76,996.00 2402 Soil and Water Conservation 0.00 1,45,29,443.00 90,55,58,334.00 0.00 27,90,01,569.00 3,20,179.00 52,28,62,657.00 4,54,14,68,158.28 2403 Animal Husbandry 20,99,06,902.00 3,36,34,007.00 89,65,79,931.00 2404 Dairy Development 1,56,91,781.00 52,95,34,909.00 5,80,00,000.00 0.00 60,32,26,690.00 1,59,08,29,624.50 41,00,54,229.00 0.00 2405 Fisheries 2,73,39,810.00 28,66,90,519.00 9,60,23,900.00 6,19,15,03,870.00 2406 Forestry and Wild Life 1,56,46,26,697.00 20,59,78,225.00 1,23,82,87,773.00 12,03,60,699.00 0.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 0.00 0.00 0.00 3,89,05,05,805.00 67,12,74,674.00 2415 Agricultural Research and Education 3,48,60,000.00 0.00 37,10,39,786.00 26,53,74,888.00 2,01,75,24,451.00 2425 Co-operation 28,92,32,842.00 26,45,86,400.00 0.00 0.00 55,38,19,242.00 4,20,42,402.00 39,66,096.00 2435 Other Agricultural Programmes 39,66,096.00 0.00 0.00 0.00 Agriculture and Allied Acitivities 1,60,94,71,552.84 5,54,59,13,697.00 3,35,51,58,271.00 3,20,179.00 39,95,18,32,022.99 Total: (a) 10,51,08,63,699.84 Rural Development 58,93,50,141.00 9,58,37,49,172.00 2501 Special Programmes for Rural Development 0.00 3,49,141.00 58,90,01,000.00 0.00 8,71,28,17,165.77 2505 Rural Employment 0.00 13,72,868.00 31,34,35,000.00 0.00 31,48,07,868.00 3,37,75,217.32 27,19,046.00 2506 Land Reforms 27,19,046.00 0.00 0.00 0.00 97,74,30,19,610.40 4,06,39,66,483.00 2515 Other Rural Development Programmes 1,98,38,13,166.00 2,08,01,53,317.00 0.00 0.00

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

OF:	FINANCIAL TEX	FINANCIAL YEAR 2019-2020						
Major Head	Estt and Committed.	CURRENT State Scheme Cer	EXPENDITURES  atral Sponsored Scheme	Central Area Scheme	TOT.	A L Progressive Amt.		
	CHARGES							
otal: (b) Rural Development	1,98,65,32,212.00	2,08,18,75,326.00	90,24,36,000.00	0.00	4,97,08,43,538.00	1,16,07,33,61,165.49		
Irrigation and Flood Control								
					00 00 00 774 00	0.67.45.07.044.00		
2700 Major Irrigation	89,20,20,771.00	0.00	0.00	0.00	89,20,20,771.00	2,67,15,37,944.00		
2702 Minor Irrigation	16,67,90,028.00	9,64,29,531.00	0.00	0.00	26,32,19,559.00	2,75,38,67,676.00		
2705 Command Area Development	0.00	-12,65,326.00	47,13,38,169.00	0.00	47,00,72,843.00	35,54,87,825.00		
2711 Flood Control and Drainage	57,44,37,129.00	0.00	0.00	0.00	57,44,37,129.00	2,92,81,81,409.00		
tal: (d) Irrigation and Flood Control	1,63,32,47,928.00	9,51,64,205.00	47,13,38,169.00	0.00	2,19,97,50,302.00	8,70,90,74,854.00		
iai. (d) imgalion and ribod bonton	1,00,02,71,020.00	3,31,04,203.00	47,10,30,103.00	0.00	2,19,97,30,302.00	0,7 0,00,7 4,004.00		
Energy								
2801 Power	4,32,75,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	59,50,23,97,500.00		
2810 Non-Conventional Sources of Energy	0.00	10,27,60,000.00	0.00	0.00	10,27,60,000.00	25,21,34,390.00		
tal: (e) Energy	4,32,75,00,000.00	10,27,60,000.00	0.00	0.00	4,43,02,60,000.00	59,75,45,31,890.00		
Industry and Minorals								
Industry and Minerals								
2851 Village and Small Industries	4,22,29,351.00	12,06,09,367.00	0.00	0.00	16,28,38,718.00	65,12,21,465.00		
2852 Industries	10,41,91,714.00	3,09,06,50,357.00	0.00	0.00	3,19,48,42,071.00	5,81,14,68,302.00		
2853 Non-ferrous Mining and Metallurgical Industries	3,75,15,936.00	0.00	0.00	0.00	3,75,15,936.00	29,61,17,782.00		
2000 INDITION WITHING AND INICIAILUIGICAL INDUSTRIES	3,73,13,830.00	0.00	0.00	0.00	3,7 3, 13,330.00	_0,0 ., , 1 02.00		

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**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

OF:	FINANCIAL TEAR 2019-2020						
Major Head	Estt and Committed.	C U R R E N T State Scheme Cer	EXPENDITURES  atral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.	
4	CHARGES					<u> </u>	
otal: (f) Industry and Minerals	18,39,37,001.00	3,21,12,59,724.00	0.00	0.00	3,39,51,96,725.00	6,75,88,07,549.00	
g) Transport							
3053 Civil Aviation	28,78,342.00	0.00	0.00	0.00	28,78,342.00	3,72,38,161.00	
3054 Roads and Bridges	1,47,24,33,351.00	0.00	0.00	0.00	1,47,24,33,351.00	22,93,98,67,158.00	
3055 Road Transport	0.00	21,55,73,817.00	0.00	0.00	21,55,73,817.00	1,89,63,92,438.00	
3075 Other Transport Services	2,23,406.00	0.00	0.00	0.00	2,23,406.00	30,05,098.00	
otal: (g) Transport	1,47,55,35,099.00	21,55,73,817.00	0.00	0.00	1,69,11,08,916.00	24,87,65,02,855.00	
					, , , , , , , , , , , , , , , , , , , ,		
Science Technology and Environment							
Science Technology and Environment							
3435 Ecology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00	
otal: (i) Science Technology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00	
General Economic Services							
3451 Secretariat-Economic Services	6,52,74,047.00	0.00	0.00	0.00	6,52,74,047.00	99,39,11,184.00	
3452 Tourism	6,78,66,012.00	1,46,93,471.00	0.00	0.00	8,25,59,483.00	24,90,17,288.00	
3454 Census Surveys and Statistics	4,22,75,401.00	5,48,05,630.00	0.00	11,94,15,829.00	21,64,96,860.00	73,62,00,018.00	
3456 Civil Supplies	12,39,39,414.00	77,47,832.00	4,03,90,20,225.00	3,78,46,398.00	4,20,85,53,869.00	6,93,83,13,414.00	
3430 Civil Supplies	12,39,39,414.00	11,41,032.00	4,03,30,20,223.00	3,70,40,396.00	<del>-</del> ,∠0,00,00,008.00	0,00,00,10,717.00	

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF :	CURRENT EXPENDITURES				TOTAL		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
3475 Other General Economic Services	1,45,52,246.00	2,16,39,273.00	0.00	0.00	3,61,91,519.00	66,47,31,933.00	
Total: (j) General Economic Services	31,39,07,120.00	9,88,86,206.00	4,03,90,20,225.00	15,72,62,227.00	4,60,90,75,778.00	9,58,21,73,837.00	
Total: C- Economic Services	11,53,26,30,912.84	11,35,14,32,975.00	8,76,79,52,665.00	15,75,82,406.00	31,80,95,98,958.84	2,65,70,87,84,173.48	
D- Grants-in-aid and contributions							
3604 Compensation and Assignments to Local Bodies and Panchayat	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00	
Total: D- Grants-in-aid and contributions	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,01,95,79,41,741.87	49,73,68,06,177.58	56,11,52,89,280.00	15,39,64,406.00	2,07,96,40,01,605.45	12,27,57,08,37,741.69	
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047 Capital Outlay on other Fiscal Services	0.00	21,84,299.00	0.00	0.00	21,84,299.00	5,63,50,383.00	
4055 Capital Outlay on Police	0.00	13,86,83,395.00	2,14,70,000.00	25,28,859.00	16,26,82,254.00	4,19,36,07,061.00	
4059 Capital Outlay on Public Works	5,71,38,911.00	5,83,08,96,297.00	5,26,16,069.00	0.00	5,94,06,51,277.00	10,29,03,80,013.00	
4070 Capital Outlay on other Administrative Services	0.00	-72,74,21,901.00	0.00	0.00	-72,74,21,901.00	9,34,90,62,594.00	
Total: A. Capital Account of General Services	5,71,38,911.00	5,24,43,42,090.00	7,40,86,069.00	25,28,859.00			

Office of the Accountant General (A&E), Bihar, Patna CIVIL ACCOUNTS - FOR THE MONTH

OF:

MARCH-PRE

FINANCIAL YEAR 2019-2020

OF :		CURREN	T EXPENDITURES		ТОТА	1
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	0.74.00.70.070.00	05 00 00 000 00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	-2,74,63,73,078.00	25,20,00,000.00	0.00	-2,49,43,73,070.00	1,37,07,30,010.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	-2,74,63,73,078.00	25,20,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00
			, , ,		_,,,,	
(b) Conital Account of Health and Family Welfare						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	6,80,32,384.00	0.00	0.00	6,80,32,384.00	8,62,34,08,809.00
		, , ,				
Total: (b) Capital Account of Health and Family Welfare	0.00	6,80,32,384.00	0.00	0.00	6,80,32,384.00	8,62,34,08,809.00
(c) Capital Account of Water Supply, Housing and Urban [						
(e) Capital resource rates capping and croam I						
4215 Capital Outlay on Water Supply and Sanitation	0.00	2,40,44,49,065.00	-5,84,63,13,231.00	0.00	-3,44,18,64,166.00	14,53,84,50,731.00
4216 Capital Outlay on Housing	2,04,08,083.00	65,26,36,008.00	11,27,30,304.00	0.00	78,57,74,395.00	1,74,91,01,346.00
1210 Capital Cataly of Floating	2,01,00,000.00	00,20,00,000.00	11,21,50,001.00	0.00	-,- , ,	, , , ,
Total: (c) Capital Account of Water Supply, Housing and Urban [	2,04,08,083.00	3,05,70,85,073.00	-5,73,35,82,927.00	0.00	-2,65,60,89,771.00	16,28,75,52,077.00
(e) Capital Account of Welfare of Scheduled Castes, Sched						
(5) Capital / 1000alit of Wolfallo of Contouried Capites, Collect						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe	0.00	4,09,64,988.00	0.00	0.00	4,09,64,988.00	25,69,64,702.00
		•				

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MARCH-PRE

**CIVIL ACCOUNTS - FOR THE MONTH** 

FINANCIAL YEAR 2019-2020

OF :		OHDDEN	T EVDENDITUDEO		T.O.T.	A 1
Major Head	Estt and Committed.	C U R R E N State Scheme	T EXPENDITURES  Central Sponsored Scheme	Central Area Scheme	TOT. Current Amt.	Progressive Amt.
<u> </u>	CHARGES		·			
	CHARGES					
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	4,09,64,988.00	0.00	0.00	4,09,64,988.00	25,69,64,702.00
Total. (6) Suprial / total in or Total of Solitourist Suprial / total	0.00	1,00,01,000.00	0.00	0.00	4,09,04,900.00	20,00,01,702.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	14,77,73,689.00	9,13,83,834.00	0.00	23,91,57,523.00	34,26,49,754.00
, , , , , , , , , , , , , , , , , , , ,		, , -,	-, -,,			
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	14,77,73,689.00	9,13,83,834.00	0.00	23,91,57,523.00	34,26,49,754.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	23,80,97,491.00	0.00	23,80,97,491.00	53,89,73,891.00
T. (1) (1) (2) (1) (1) (1)	0.00	2.22	00.00.07.404.00	0.00		50.00.70.004.00
Total: (h) Capital Account of Other Social services	0.00	0.00	23,80,97,491.00	0.00	23,80,97,491.00	53,89,73,891.00
Total: B. Capital Account of Social Services	2,04,08,083.00	56,74,83,056.00	-5,15,21,01,602.00	0.00	-4,56,42,10,463.00	28,02,63,47,743.00
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4404 Capital Outlandar Capa Heath and a	0.00	07.00.400.00	0.00	0.00	27 00 469 00	2 10 01 257 00
4401 Capital Outlay on Crop Husbandry	0.00	27,00,168.00	0.00	0.00	27,00,168.00	2,19,91,357.00
4406 Capital Outlay on Forestry and Wild Life	0.00	30,82,04,866.00	0.00	0.00	30,82,04,866.00	59,56,01,182.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	92,33,261.00	0.00	0.00	92,33,261.00	1,77,36,553.00
					6,29,39,000.00	6,87,30,400.00
4425 Capital Outlay on Co-operation	0.00	83,50,000.00	5,45,89,000.00	0.00	0,23,33,000.00	0,07,00,400.00

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**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE						
OF:	Fatt and On a site d	CURREN	T EXPENDITURES	Control Anna Calcana	TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	32,84,88,295.00	5,45,89,000.00	0.00	38,30,77,295.00	70,40,59,492.00
b) Capital Account of Rural Development						
Suprial Account of Natal Development						
						45 00 00 70 504 00
4515 Capital Outlay on other Rural Development Programmes	0.00	-24,42,91,41,209.00	53,32,00,000.00	0.00	-23,89,59,41,209.00	15,90,66,70,564.00
				_		
Total: (b) Capital Account of Rural Development	0.00	-24,42,91,41,209.00	53,32,00,000.00	0.00	-23,89,59,41,209.00	15,90,66,70,564.00
d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	1,96,26,93,471.00	44,95,835.00	0.00	1,96,71,89,306.00	3,79,92,34,969.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,53,94,820.00
4702 Conital Outlay on Minor Irrigation					1,77,77,50,096.00	2,25,27,74,027.00
4702 Capital Outlay on Minor Irrigation	0.00	1,53,91,21,998.00	23,86,28,098.00	0.00	1,11,11,00,000.00	
						-39,09,63,480.00
4711 Capital Outlay on Flood Control Projects	0.00	1,53,91,21,998.00 95,50,08,685.00	23,86,28,098.00 91,61,92,269.00	0.00	1,87,12,00,954.00	
4711 Capital Outlay on Flood Control Projects	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00
4711 Capital Outlay on Flood Control Projects	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00
4711 Capital Outlay on Flood Control Projects	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00
4711 Capital Outlay on Flood Control Projects	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00
4711 Capital Outlay on Flood Control Projects	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00
4711 Capital Outlay on Flood Control Projects  Fotal: (d) Capital Account of Irrigation and Flood Control	0.00	95,50,08,685.00	91,61,92,269.00	0.00	1,87,12,00,954.00	-39,09,63,480.00

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

OF:	FINANCIAL TEA		EXPENDITURES		T O T A	
Major Head	Estt and Committed.	CURRENT State Scheme Cen		entral Area Scheme	TOTA Current Amt.	Progressive Amt.
	CHARGES					
tal: (e) Capital Account of Energy	0.00	8,57,25,47,000.00	0.00	0.00	8,57,25,47,000.00	30,67,31,90,000.00
Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	26,54,08,961.00	0.00	0.00	26,54,08,961.00	1,37,31,58,961.00
al: (f) Capital Account of Industry and Minerals	0.00	26,54,08,961.00	0.00	0.00	26,54,08,961.00	1,37,31,58,961.00
Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	0.00	0.00	0.00	0.00	1,52,43,71,623.00
5054 Capital Outlay on Roads and Bridges	0.00	-9,34,74,59,357.00	51,48,35,867.00	0.00	-8,83,26,23,490.00	12,02,04,91,057.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,60,00,00,000.00
al: (g) Capital Account of Transport	0.00	-8,34,74,59,357.00	51,48,35,867.00	0.00	-7,83,26,23,490.00	15,13,55,62,680.00
Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	5,30,89,050.00	0.00	0.00	5,30,89,050.00	63,84,91,686.00
5465 Investments in General Financial and Trading Institutions	19,34,49,900.00	0.00	0.00	0.00	19,34,49,900.00	1,11,14,49,900.00
5475 Capital Outlay on other General Economic Services	0.00	1,04,43,100.00	0.00	0.00	1,04,43,100.00	4,24,08,275.00

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF:

Major Head	Estt and Committed.  CURRENT EXPENDITURES  Central Sponsored Scheme			Central Area Scheme	T O T Current Amt.	Progressive Amt.
wajor nead	CHARGES	State Scheme Ce	ntrai Sponsored Scheme	Central Area Scheme	Current Amt.	Flogressive Ami.
otal: (j) Capital Account of General Economic Services	19,34,49,900.00	6,35,32,150.00	0.00	0.00	25,69,82,050.00	1,79,23,49,861.0
tal: C. Capital Accounts of Economic services	19,34,49,900.00	-19,08,98,00,006.00	2,26,19,41,069.00	0.00	-16,63,44,09,037.00	71,13,06,42,254.00
Public Debt Total Expenditure ( Capital Service Heads.)	27,09,96,894.00	-13,27,79,74,860.00	-2,81,60,74,464.00	25,28,859.00	-15,82,05,23,571.00	1,23,04,63,90,048.00
6003 Internal Debt of the State Government	8,89,21,09,400.00	0.00	0.00	0.00	8,89,21,09,400.00	61,43,38,90,242.20
6004 Loans and Advances from the Central Government	83,71,56,799.00	0.00	0.00	0.00	83,71,56,799.00	9,66,44,04,231.00
otal: E. Public Debt	9,72,92,66,199.00	0.00	0.00	0.00	9,72,92,66,199.00	71,09,82,94,473.20
Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	62,00,00,000.00	0.00	0.00	62,00,00,000.00	5,98,00,00,000.00
6406 Loans for Forestry and Wild Life	42,69,290.00	0.00	0.00	0.00	42,69,290.00	78,40,290.0
6801 Loans for Power Projects	9,17,99,127.00	0.00	0.00	0.00	9,17,99,127.00	51,57,20,178.0
6859 Loans for Telecommunication and Electronic Industries	-4,14,90,898.00	0.00	0.00	0.00	-4,14,90,898.00	-4,14,90,898.00
7610 Loans to Government Servants etc	7,19,66,500.00	0.00	0.00	0.00	7,19,66,500.00	15,91,12,310.00
otal: F. Loans and Advances	12,65,44,019.00	62,00,00,000.00	0.00	0.00	74,65,44,019.00	6,62,11,81,880.0
tal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-66,57,35,92,888.00	-12,65,79,74,860.00	-2,81,60,74,464.00	25,28,859.00	-82,04,51,13,353.00	2,00,76,58,66,401.20
otal: PART-I CONSOLIDATED FUND	35,38,43,48,853.87	37,07,88,31,317.58	53,29,92,14,816.00	15,64,93,265.00	1,25,91,88,88,252.45	14,28,33,67,04,142.89

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF:		CURRENT	EXPENDITURES		ТОТ	AL
Major Head	Estt and Committed.	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
7999 Appropriation to the Contingency Fund	-76,70,04,00,000.00	0.00	0.00	0.00	-76,70,04,00,000.00	0.00
Total: H. Transfer to Contingency Fund	-76,70,04,00,000.00	0.00	0.00	0.00	-76,70,04,00,000.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	-66,57,35,92,888.00	-12,65,79,74,860.00	-2,81,60,74,464.00		-82,04,51,13,353.00	2,00,76,58,66,401.20
Total: PART-I CONSOLIDATED FUND	35,38,43,48,853.87	37,07,88,31,317.58	53,29,92,14,816.00	15,64,93,265.00	1,25,91,88,88,252.45	14,28,33,67,04,142.89
		CURRENT	EXPENDITURES		ТОТ	AL
Major Head	Estt and Committed.	State Scheme C	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-II CONTINGENCY FUND	CHARGES					
8000 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: PART-II 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** MARCH-PRE FINANCIAL YEAR 2019-2020

|--|

OF:						
	REC	EIPT	CH	IARGES	TO	ΓAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Am
PART-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	4 44 00 40 040 00	47.00.00.74.554.00	0.04.40.00.040.00	40.45.04.77.440.00		
State Frovident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00		
<b>-</b>						
Total: (b) Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00		

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CIVIL ACCOUNTS - FOR THE MONTH
OF: MARCH-PRE

#### FINANCIAL YEAR 2019-2020

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OF :		CEIPT		ARGES	TOTA	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Ar
	-62,57,66,101.00	87,04,94,109.00				
	,,,	0.,0.,0.,.00.00				
Total: (b) Provident Funds	-62,57,66,101.00	87,04,94,109.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
Total: (c) Other Accounts	1,45,72,547.00	2.06.04.19.262.00	23,98,53,049.00	2.02.66.20.504.00		
_		3,06,01,18,263.00		2,02,66,38,584.00		
Total: I. Small Savings, Procvident Funds etc.	1,43,36,15,765.00	20,38,30,89,814.00	2,28,46,62,368.00	18,47,91,16,026.00		

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TOTAL

Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE
OF:

	REC	CEIPT	СН	ARGES	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.
	-22,52,80,502.00	1,03,34,79,679.00			
Total: (c) Other Accounts	-22,52,80,502.00	1,03,34,79,679.00			
Other Accounts	-22,52,60,502.00	1,03,34,73,073.00			
Total: I. Small Savings, Procvident Funds etc.	-85,10,46,603.00	1,90,39,73,788.00			
J. Reserve Fund					
(a) Reserve Funds bearing Interest					
(a) Reserve Funds bearing interest					
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00	
	0.00	0,22,04,70,017.00	0.00	24,00,00,00,000.00	
Total: (a) B 5 1 1 1 1 1 1	0.00		0.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00	
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00	
		-111		,,,	

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF:	i iit/iitOi/iL	1EAN 2019-2020					
VI .	RE	CEIPT	CH	IARGES	ТОТ	A L	
lajor Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	-19,60,05,29,983.00					
	0.00	-19,60,05,29,965.00					
otal: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00					
Reserve Funds bearing interest	0.00	-19,60,05,29,965.00					
otal: J. Reserve Fund	0.00	-19,60,05,29,983.00					
P) Reserve Funds not bearing Interest							
3222 Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00			
	0.00	0,43,00,00,000.00	0.00	8,43,00,00,000.00			
otal: (b) Reserve Funds not bearing Interest	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00			
- Trosolve i unus not bearing interest	0.00	0,40,00,000.00 	0.00	0,40,00,00,000.00			
otal: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00			

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF:	I IIIANOIAE	1LAN 2019-2020		
	RE	CEIPT	CI	HARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	0.00		
Total: (b) Reserve Funds not bearing Interest	0.00	0.00		
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00		
Total.	0.00	10,00,00,20,000.00		
K. Deposits and Advances				
(a) Deposits bearing Interest				
•				
2010				
8342 Other Deposits	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00
Total: (a) Deposits bearing Interest	1 70 52 06 046 00	45.05.00.00.400.00	2 66 64 92 222 00	40.00.57.00.000.00
Total: (a) Deposits bearing Interest	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE

FINANCIAL YEAR 2019-2020

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OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -96,00,85,376.00 2,02,64,89,866.00 Total: (a) Deposits bearing Interest -96,00,85,376.00 2,02,64,89,866.00 (b) Deposits not bearing Interest 8443 Civil Deposits 5,15,24,00,499.00 19,11,99,76,916.93 6,68,76,01,837.00 21,62,34,34,102.00 8448 Deposits of Local Funds 69,88,23,70,023.00 3,13,45,35,19,288.00 1,15,10,74,96,904.00 2,95,84,86,53,195.00 8449 Other Deposits 50,16,71,35,379.00 2,56,37,76,42,279.00 50,16,71,35,379.00 2,56,37,76,42,279.00 Total: (b) 1,25,20,19,05,901.00 1,71,96,22,34,120.00 Deposits not bearing Interest 5,88,95,11,38,483.93 5,73,84,97,29,576.00

K. Deposits and Advances

Total:

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5,86,87,55,22,179.00

1,74,62,77,16,442.00

TOTAL

Current Amt.

Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

FINANCIAL YEAR 2019-2020

OF	L ACCOUNTS - FOR THE MONTH	WARGH-FRE	INANCIAL	TEAN 2019-2020		
Major H			RE Current Amt.	CEIPT Prgressive Amt.	CHARG Current Amt.	ES Prgressive Amt.
- Wajor Fr	cau		Our one Ame.	1 191000170 7 11111.	Ouron Am.	1 191000110 7 11111.
			-1,53,52,01,338.00	-2,50,34,57,185.07		
			-45,22,51,26,881.00	17,60,48,66,093.00		
			0.00	0.00		
Total:	(b) Deposits not bearing Interest		-46,76,03,28,219.00	15,10,14,08,907.93		
i otai.	Deposits not bearing interest		-40,76,03,26,219.00	13, 10, 14,00,907.93		
(c)	Advances					
8550	Civil Advances		9.00	9.00	0.00	0.00
Tatal	(a)					
Total:	(c) Advances		9.00	9.00	0.00	0.00

1,26,90,73,02,856.00

6,04,00,34,20,961.93

Suspense Accounts

Suspense

Total:

(b)

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE FINANCIAL YEAR 2019-2020

-1,06,87,21,58,497.98

-1,06,87,21,58,497.98

OF: CHARGES RECEIPT TOTAL Prgressive Amt. Prgressive Amt. Major Head Current Amt. Prgressive Amt. Current Amt. Current Amt. 9.00 9.00 (c) Total: Advances 9.00 9.00 K. Deposits and Advances 17,12,78,98,782.93 Total: -47,72,04,13,586.00 L. Suspense And Miscellaneous (b) Suspense

7,33,76,00,176.10

7,33,76,00,176.10

32,22,97,31,655.08

32,22,97,31,655.08

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1,87,48,28,27,338.90

1,87,48,28,27,338.90

MARCH-PRE

**CIVIL ACCOUNTS - FOR THE MONTH** 

FINANCIAL YEAR 2019-2020

OF: RECEIPT CHARGES TOTAL Current Amt. Prgressive Amt.

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		RECEIPT			CHARGES
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		-1,14,20,97,58,674.08	-1,55,25,30,95,683.82		
Total:	(b) Suspense	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82		
(c)	Other Accounts				
8670	Cheque and Bills	2,36,23,18,34,861.00	12,80,98,64,69,788.00	2,37,92,45,43,478.00	12,80,34,80,01,928.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00
8672	Permanent Cash Imperest	0.00	350.00	0.00	2,45,50,000.00
8673	Cash Balance Investment Account	4,31,02,69,99,564.38	50,68,09,65,98,889.17	3,95,08,99,99,564.38	49,87,75,69,98,889.17
8675	Deposits with Reserve Bank	6,16,68,32,64,908.28	65,11,70,43,03,002.34	6,16,68,32,64,908.28	65,11,70,43,03,002.34
Total:	(c) Other Accounts	12,83,94,20,99,333.66	1,28,60,78,73,72,029.51	12,49,69,78,07,950.66	1,27,79,83,38,60,319.51

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE
OF:

Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Prgressive Amt.	<del></del>	RECE	CH/	ARGES	ТОТ	ΓAL	
	Major Head	Current Amt.		Prgressive Amt.		Prgressive Amt.	

		-1,69,27,08,617.00	63,84,67,860.00		
		0.00	-6,500.00		
		0.00	-2,45,49,650.00		
		35,93,70,00,000.00	80,33,96,00,000.00		
		0.00	0.00		
Total:	(c) Other Accounts	34,24,42,91,383.00	80,95,35,11,710.00		
(d)	Accounts with Govenments of Foreign Countries				
8679	Accounts with Government of other countries	0.00	0.00	12,096.00	1,45,152.00
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,45,152.00
Total:	L. Suspense And Miscellaneous	11,77,06,99,40,835.68	1,28,93,01,71,03,684.59	12,57,03,54,20,222.76	1,29,67,31,68,32,810.41

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF:	TINANOIAL	1 LAN 2019-2020		
		ECEIPT		ARGES
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-12,096.00	-1,45,152.00		
Total: (d) Accounts with Govenments of Foreign Countries	40,000,00	4.45.450.00		
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,45,152.00		
Total: L. Suspense And Miscellaneous	-79,96,54,79,387.08	-74,29,97,29,125.82		
M. Remittances				
(a) Money Orders and other Remittances				
8782 Cash Remittances and adjustments between officers rendering	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00
<b>-</b>				
Total: (a) Money Orders and other Remittances	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00

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TOTAL

Prgressive Amt.

Current Amt.

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE OF :

		RE	ECEIPT		CHARGES
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		-36,44,108.00	-2,43,64,502.00		
Total:	(a) Money Orders and other Remittances	-36,44,108.00	-2,43,64,502.00		
(b)	Inter-Government Adjustment Account				
8793	Inter-State Suspense Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00
Total:	(b) Inter-Government Adjustment Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00
Total:	M. Remittances	10,000.00	3,36,84,707.00	92,93,05,491.00	7,99,87,37,605.00
Total:	PART-III PUBLIC ACCOUNT	13,05,41,08,69,456.68	1,35,31,11,67,74,184.52	14,34,87,71,04,523.76	1,36,13,95,02,13,620.41

**Grand Total** 

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

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE

FINANCIAL	YEAR 2019-2020	
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16,37,81,08,62,998.25

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. Current Amt. -92,56,51,383.00 -7,94,06,88,396.00 Total: (b) Inter-Government Adjustment Account -7,94,06,88,396.00 -92,56,51,383.00 M. Remittances -7,96,50,52,898.00 Total: -92,92,95,491.00 PART-III PUBLIC ACCOUNT -1,29,46,62,35,067.08 -82,83,34,39,435.89 Total: 3,32,39,99,93,541.57 15,15,47,96,58,038.08 87,14,29,53,895.19 1,25,91,88,88,252.45 14,28,33,67,04,142.89 2,06,48,11,05,289.12 Total Consolidated Fund 0.00 0.00 76,70,04,00,000.00 76,70,04,00,000.00 76,70,04,00,000.00 -76,70,04,00,000.00 Total Contigency Fund

16,37,49,63,92,776.21

1,51,23,29,68,32,222.60

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1,51,18,98,73,17,763.30

31,44,70,222.04

4,30,95,14,459.30

**CIVIL ACCOUNTS - FOR THE MONTH** 

MARCH-PRE

FINANCIAL YEAR 2019-2020

OF	:	THANCIAL I	
Мајо	or Head	Current Amt.	Progressive Amt.
PAR	T-I CONSOLIDATED FUND	RECEIPTS	
RECEIP'	T HEADS (REVENUE ACCOUNT)		
A. Tax	Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	39,64,87,08,525.00	1,79,93,34,31,356.00
0006	State Goods and Services Tax	13,95,16,17,106.00	1,58,00,54,15,082.00
0020	Corporation Tax	33,73,45,00,000.00	2,16,18,94,00,000.00
0021	Taxes on Income other than Corporation Tax	41,68,29,00,000.00	1,69,39,90,00,000.00
0028	Other Taxes on Income and Expenditure	13,10,79,290.81	1,14,41,98,790.04
Total: b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	1,29,14,88,04,921.81	7,24,67,14,45,228.04
0029	Land Revenue	76,36,97,361.77	2,75,27,98,227.29
0030	Stamps and Registration Fees	3,04,33,68,959.33	46,60,97,73,088.00
0032	Taxes on Wealth	95,00,000.00	95,00,000.00
Total:	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	3,81,65,66,321.10	49,37,20,71,315.29
0037	Customs	1,97,89,00,000.00	40,19,07,00,000.00
0038	Union Excise Duties	0.00	27,94,34,00,000.00
0039	State Excise	4,89,528.00	-4,14,40,943.94
0040	Taxes on Sales, Trade etc.	23,18,17,59,825.51	61,21,43,50,892.53
0041	Taxes on Vehicles	3,26,78,13,635.00	27,12,74,93,325.03
0042	Taxes on Goods and Passengers	33,26,86,004.94	22,86,36,225.17
0043	Taxes and Duties on Electricity	78,05,16,045.00	4,39,53,83,191.00
0045	Other Taxes and Duties on Commodities and Services	31,09,83,015.00	54,49,22,422.52
Total:	(c) Taxes on Commodities and Services	29,85,31,48,053.45	1,61,60,34,45,112.31
Total:	A. Tax Revenue	1,62,81,85,19,296.36	9,35,64,69,61,655.64
B. Nor b)	n-Tax Revenue Interest Receipts, Dividends and Profits		
0049	Interest Receipts	3,70,23,78,865.01	14,14,96,62,606.88
0050	Dividend and Profits	20,00,752.00	1,62,06,861.00
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	3,70,43,79,617.01	14,16,58,69,467.88
(i)	General Services		
0051	Public Service Commission	0.00	70,08,37,165.00
0055	Police	4,75,07,080.50	96,31,02,982.50
0056	Jails	4,06,14,574.00	24,05,57,551.00
0058	Stationery and Printing	18,398.00	4,44,957.00

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CIVIL ACCOUNTS - FOR THE MONTH MAR

MARCH-PRE

#### FINANCIAL YEAR 2019-2020

Major Head Current Amt. Progressive Amt.

0059	Public Works	67,82,947.00	8,59,62,979.00
0070	Other Administrative Services	70,49,27,401.00	1,37,38,68,587.88
0071	Contributions and Recoveries towards Pension and Other Retire	3,11,703.00	1,63,42,810.00
0075	Miscellaneous General Services	3,15,225.00	3,67,21,763.20
Total:	(i) General Services	80,04,77,328.50	3,41,78,38,795.58
(ii)	Social Services		
0202	Education, Sports, Art and Culture	6,98,22,487.20	17,13,25,851.20
0210	Medical and Public Health	12,38,89,680.60	47,54,17,417.60
0215	Water Supply and Sanitation	33,16,678.00	37,37,51,140.56
0216	Housing	40,03,666.00	4,05,40,399.00
0217	Urban Development	3,32,500.00	4,79,52,652.00
0220	Information and Publicity	0.00	23,88,161.00
0230	Labour and Employment	37,71,491.10	11,27,95,074.10
0235	Social Security and Welfare	0.00	16,98,875.00
0250	Other Social Services	0.00	30,500.00
0401	Crop Husbandry	3,01,31,478.80	13,12,26,174.80
0403	Animal Husbandry	4,19,880.00	69,83,490.00
0404	Dairy Development	0.00	2,30,695.00
0405	Fisheries	2,26,41,429.00	14,28,08,282.90
0406	Forestry and Wild Life	1,68,19,757.00	20,32,87,850.36
0425	Co-operation	8,59,077.00	2,36,20,957.30
0435	Other Agricultural Programmes	20,220.00	20,220.00
0506	Land Reforms	5,98,975.00	12,92,695.00
0515	Other Rural Development Programmes	7,18,96,193.00	24,87,08,890.22
0700	Major Irrigation	1,86,58,663.00	12,63,69,818.00
0701	Major and Medium Irrigation	70,000.00	11,67,89,865.00
0702	Minor Irrigation	2,80,40,083.00	17,68,94,458.95
0851	Village and Small Industries	6,027.00	8,01,118.00
0852	Industries	80,000.00	14,63,57,871.00
0853	Non-ferrous Mining and Metallurgical Industries	4,59,11,83,684.00	15,72,07,10,442.76
1053	Civil Aviation	28,47,761.00	1,95,22,203.00
1054	Roads and Bridges	4,85,26,800.00	82,52,58,890.00
1055	Road Transport	1,49,255.00	19,67,143.00
1056	Inland Water Transport	17,500.00	1,44,750.00
1452	Tourism	42,000.00	2,34,99,037.00
1456	Civil Supplies	3,296.00	1,86,921.00
1475	Other General Economic Services	2,71,68,340.00	25,36,07,045.00

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**CIVIL ACCOUNTS - FOR THE MONTH** 

PART-II CONTINGENCY FUND

Total:

FINANCIAL YEAR 2019-2020

0.00

76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PF OF:	FINANCIAL YEAR 2019-2020				
Major Head	Current Amt.	Progressive Amt.			
Fotal: (ii) Social Services	5,06,53,16,921.70	19,39,61,88,888.75			
Total: (c) Other Non-Tax Revenue	5,86,57,94,250.20	22,81,40,27,684.33			
Total: B. Non-Tax Revenue - Grants-In-Aid and Contributions	9,57,01,73,867.21	36,97,98,97,152.21			
1601 Grants-in-aid from Central Government	1,02,77,09,17,795.00	2,69,68,24,62,645.00			
Fotal: C- Grants-In-Aid and Contributions	1,02,77,09,17,795.00	2,69,68,24,62,645.00			
Total: RECEIPT HEADS (REVENUE ACCOUNT)	2,75,15,96,10,958.57	12,42,30,93,21,452.85			
E. Public Debt					
Internal Debt of the State Government	54,10,58,90,000.00	2,60,11,58,90,000.00			
Loans and Advances from the Central Government	3,08,81,79,000.00	12,79,22,70,000.00			
Total: E. Public Debt  . Loans and Advances	57,19,40,69,000.00	2,72,90,81,60,000.00			
6425 Loans for Co-operation	35,000.00	7,60,65,748.23			
Loans for Village and Small Industries	0.00	4,73,907.00			
6859 Loans for Telecommunication and Electronic Industries	1,85,00,000.00	1,85,00,000.00			
Other Loans to Industries and Minerals	3,640.00	79,908.00			
7610 Loans to Government Servants etc	2,77,74,943.00	16,70,57,022.00			
Total: F. Loans and Advances  Total: RECEIPT HEADS (LOANS AND ADVANCES)	4,63,13,583.00	26,21,76,585.23			
, ,	57,24,03,82,583.00	2,73,17,03,36,585.23			
Total: PART-I CONSOLIDATED FUND	3,32,39,99,93,541.57	15,15,47,96,58,038.08			
Major Head  PART-II CONTINGENCY FUND	Current Amt.  RECEIPTS	Progressive Amt.			
0000 Outhern Fred		70.70.04.00.000.00			
8000 Contingency Fund	0.00	76,70,04,00,000.00			

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OUNTS - FOR THE MONTH MARCH-PRE FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE OF:

<b>G1</b> .		PROGRESSIVE	EXPENDITURES		ТОТА	
Major Head	Estt and Committed.	State Scheme Cent	ral Sponsored Scheme C	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	1,74,12,01,022.33	0.00	0.00	0.00	15,60,89,390.14	1,74,12,01,022.33
2012 President, Vice-President/Governor, Administrator of Union Terr	1,27,53,385.00	0.00	0.00	0.00	-19,342.00	1,27,53,385.00
2013 Council of Ministers	28,03,07,526.00	0.00	0.00	0.00	3,49,23,574.00	28,03,07,526.00
2014 Administration of Justice	9,70,89,84,134.00	0.00	0.00	0.00	86,13,60,529.00	9,70,89,84,134.00
2015 Elections	6,14,47,20,299.06	0.00	0.00	0.00	1,24,38,25,170.80	6,14,47,20,299.06
	., , , , , -,		1.25			
Total: (a) Organs of State	17,88,79,66,366.39	0.00	0.00	0.00	2,29,61,79,321.94	17,88,79,66,366.39
Totali (e) Organio el Oraco	,00,10,00,000.00	0.00	0.00	0.00	2,23,01,73,321.34	,00,.0,00,000.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	1,42,20,79,077.84	48,03,05,447.00	11,08,01,030.00	0.00	-2,52,21,01,215.00	2,01,31,85,554.84
2030 Stamps and Registration	89,02,57,261.00	0.00	0.00	0.00	24,58,59,141.00	89,02,57,261.00
Total: (ii) Collection of Taxes on Property and Capital transactions	2,31,23,36,338.84	48,03,05,447.00	11,08,01,030.00	0.00	-2,27,62,42,074.00	2,90,34,42,815.84
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	1,14,23,96,141.00	16,00,00,000.00	0.00	0.00	29,52,63,529.00	1,30,23,96,141.00
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	73,70,39,447.00	0.00	0.00	0.00	17,53,66,268.00	73,70,39,447.00
2043 Collection Charges under State Goods and Services Tax	1,20,90,40,995.00	0.00	0.00	0.00	16,75,42,351.00	1,20,90,40,995.00
2045 Other Taxes and Duties on Commodities and Services	1,27,87,904.00	0.00	0.00	0.00	12,99,556.00	1,27,87,904.00
	3,10,12,22,176.00	16,00,00,000.00		0.00	63,94,71,704.00	3,26,12,22,176.00
Total: (iii) Collection of Taxes on Commodities and Services	3,10,12,22,170.00	10,00,00,000.00	0.00	0.00	00,34,71,704.00	0,20,12,22,170.00

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FINANCIAL YEAR 2019-2020 Page 5 of 31

CIVIL ACCOUNTS - FOR THE MONTH OF:

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		PROGRESSIVE	EXPENDITURE		TOTAL		
Major Head	Estt and Committed.	State Scheme Cent	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
(iv) Other Fiscal Services							
2047 Other Fiscal Services	3,54,48,150.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00	
Total: (iv) Other Fiscal Services	3,54,48,150.00	0.00	0.00	0.00	32,34,484.00	3,54,48,150.00	
Total: (b) Fiscal Services	5,44,90,06,664.84	64,03,05,447.00	11,08,01,030.00	0.00	-1,63,35,35,886.00	6,20,01,13,141.84	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	8,45,01,54,152.74	0.00	0.00	0.00	0.00	8,45,01,54,152.74	
2049 Interest Payments	1,04,17,88,47,416.00	0.00	0.00	0.00	26,73,99,65,477.00	1,04,17,88,47,416.00	
Total: (c) Interest payments and servicing of Debt	1,12,62,90,01,568.74	0.00	0.00	0.00	26,73,99,65,477.00	1,12,62,90,01,568.74	
rotal. (c) Intology paymonts and sorrolling of post	1,12,02,00,01,000.11	0.00	0.00	0.00	20,73,33,03,477.00	.,,0_,00,0.,000	
(d) Administrative Company							
(d) Administrative Services							
2051 Public Service Commission	76,78,96,971.00	0.00	0.00	0.00	6,09,95,260.00	76,78,96,971.00	
2052 Secretariat-General Services	2,04,16,04,269.00	1,03,78,32,444.28	0.00	0.00	13,11,20,585.00	3,07,94,36,713.28	
2053 District Administration	4,90,24,55,880.90		0.00	0.00	71,38,90,179.00	4,90,45,88,071.15	
		21,32,190.25				82,91,60,646.00	
2054 Treasury and Accounts Administration	69,09,48,894.00	13,82,11,752.00	0.00	0.00	10,90,98,161.00		
2055 Police	72,46,07,30,738.74	40,67,20,447.00	26,78,23,549.00	4,32,36,911.00	10,69,82,87,571.74	73,17,85,11,645.74	
2056 Jails	4,67,38,69,336.00	0.00	0.00	0.00	71,15,24,812.00	4,67,38,69,336.00	
2058 Stationery and Printing	12,23,11,722.00	0.00	0.00	0.00	86,96,436.00	12,23,11,722.00	
2059 Public Works	3,86,14,83,804.00	1,72,38,666.00	0.00	0.00	1,05,57,30,436.00	3,87,87,22,470.00	
2070 Other Administrative Services	11,31,90,56,189.50	9,94,99,093.00	0.00	0.00	1,71,11,24,472.00	11,41,85,55,282.50	

**CIVIL ACCOUNTS - FOR THE MONTH** 

2211 Family Welfare

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**FINANCIAL YEAR 2019-2020** 

60,50,45,042.00

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OF: PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 1,00,84,03,57,805.14 1,70,16,34,592.53 26,78,23,549.00 4,32,36,911.00 1,02,85,30,52,857.67 Total: (d) Administrative Services 15,20,04,67,912.74 Pensions and Miscllaneous General Services (e) 21,36,54,07,944.67 1,69,08,22,99,426.70 2071 Pensions and Other Retirement Benefits 0.00 1,69,08,22,99,426.70 0.00 0.00 0.00 -2,84,655.32 -13,67,75,201.84 2075 Miscellaneous General Services -13,67,75,201.84 0.00 0.00 Total: (e) Pensions and Miscllaneous General Services 1,68,94,55,24,224.86 0.00 0.00 0.00 21,36,51,23,289.35 1,68,94,55,24,224.86 4,05,75,18,56,629.97 2,34,19,40,039.53 4,32,36,911.00 Total: A. General Services 37,86,24,579.00 63,96,82,00,115.03 4,08,51,56,58,159.50 B- Social Services Education, Sports, Art and Culture 27,91,60,60,557.00 2,58,87,93,79,414.85 2202 General Education 1,16,00,33,37,815.80 18,66,53,47,631.05 1,24,21,06,93,968.00 0.00 1,70,71,56,405.00 36,37,70,832.00 2203 Technical Education 1,59,54,50,746.00 11,17,05,659.00 0.00 0.00 2204 Sports and Youth Services 46,61,15,326.00 12,06,52,063.00 0.00 0.00 10,30,65,020.00 58,67,67,389.00 38,38,11,754.00 7,56,34,068.00 2205 Art and Culture 27,67,01,848.00 10,71,09,906.00 0.00 0.00 Education, Sports, Art and Culture 1,18,34,16,05,735.80 19,00,48,15,259.05 1,24,21,06,93,968.00 2,61,55,71,14,962.85 0.00 Total: (a) 28,45,85,30,477.00 Health and Family Welfare 15,15,38,21,108.00 61,17,97,74,193.00 2210 Medical and Public Health 34,81,59,60,614.00 97,13,03,579.00 25,39,25,10,000.00 0.00

9,98,34,119.00

6,23,01,54,297.00

0.00

2,71,81,52,252.00

6,93,50,33,458.00

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

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		PROGRESS	S	TOTAL		
Major Head	Estt and Committed.		IVE EXPENDITURE Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (b) Health and Family Welfare	35,42,10,05,656.00	1,07,11,37,698.00	31,62,26,64,297.00	0.00	17,87,19,73,360.00	68,11,48,07,651.00
C. (c)	,,,	.,,,	· · · · · · · · · · · · · · · · · · ·	0.00	11,01,10,10,000.00	,,,
Water Supply , Sanitation, Housing and Urban Developr						
2215 Water Supply and Sanitation	3,58,24,34,926.00	1,87,72,56,328.00	15,25,79,43,000.00	0.00	2,22,63,22,585.00	20,71,76,34,254.00
2216 Housing	9,26,87,476.00	82,80,40,319.00	53,90,92,86,300.00	0.00	20,55,13,04,237.00	54,83,00,14,095.00
2217 Urban Development	19,01,99,27,813.00	5,55,06,32,414.00	3,08,80,61,200.00	0.00	4,46,12,62,668.00	27,65,86,21,427.00
				_		
tal: (c) Water Supply , Sanitation, Housing and Urban Developr	22,69,50,50,215.00	8,25,59,29,061.00	72,25,52,90,500.00	0.00	27,23,88,89,490.00	1,03,20,62,69,776.00
Information and Broadcasting						
2220 Information and Publicity	1,06,68,95,450.00	73,51,15,893.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00
otal: (d) Information and Broadcasting	1,06,68,95,450.00	73,51,15,893.00	0.00	0.00	26,74,43,175.00	1,80,20,11,343.00
Welfare of Scheduled Castes, Scheduled Tribes and Otl						
					40.07.00.70.070.70	04.40.40.05.704.44
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	1,69,76,73,162.56	20,92,32,82,605.58	1,60,76,29,996.00	-3,37,60,000.00	16,97,26,72,973.58	24,19,48,25,764.14

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FINANCIAL YEAR 2019-2020

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

	PROGRESSIVE EXPENDITURES				TOTAL		
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
-							
otal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	1,69,76,73,162.56	20,92,32,82,605.58	1,60,76,29,996.00	-3,37,60,000.00	16,97,26,72,973.58	24,19,48,25,764.14	
t) Labour and Labour Welfare							
0000 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 00 04 57 000 00	4 44 00 50 000 00	54.05.50.000.00	0.00	4 70 45 57 999 00	6,28,93,63,935.00	
2230 Labour, Employment and Skill Development	1,33,24,57,869.00	4,44,33,52,998.00	51,35,53,068.00	0.00	1,78,15,57,823.00	6,26,93,63,933.00	
				_			
otal: (f) Labour and Labour Welfare	1,33,24,57,869.00	4,44,33,52,998.00	51,35,53,068.00	0.00	1,78,15,57,823.00	6,28,93,63,935.00	
g) Social Welfare and Nutriation							
g) Social Wellare and Nutriation							
2005 Casial Cassiity and Walfara	0.00.07.44.000.77	00.04.00.00.405.45	24 54 72 45 000 00	0.00	15,32,02,39,032.00	60,49,99,53,668.22	
2235 Social Security and Welfare	2,03,27,11,206.77	23,94,99,96,465.45	34,51,72,45,996.00	0.00			
2236 Nutrition	-2,23,014.00	1,18,676.50	15,62,54,79,725.00	0.00	1,75,77,42,636.00	15,62,53,75,387.50	
2245 Relief on account of Natural Calamities	11,09,14,35,368.00	-72,94,916.00	99,24,000.00	0.00	2,41,15,22,634.00	11,09,40,64,452.00	
otal: (g) Social Welfare and Nutriation	13,12,39,23,560.77	23,94,28,20,225.95	50,15,26,49,721.00	0.00	19,48,95,04,302.00	87,21,93,93,507.72	
n) Others							
2250 Other Social Services	5,34,70,454.00	17,70,00,000.00	0.00	0.00	1,85,12,000.00	23,04,70,454.00	
2251 Secretariat-Social Services	71,62,75,015.00	0.00	0.00	0.00	7,12,55,931.00	71,62,75,015.00	

CIVIL ACCOUNTS - FOR THE MONTH MARCH-

MARCH-PRE

**FINANCIAL YEAR 2019-2020** 

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OF: PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. **CHARGES** Others 76,97,45,469.00 17,70,00,000.00 0.00 94,67,45,469.00 Total: (h) 0.00 8,97,67,931.00 1,94,44,83,57,118.13 78,55,34,53,740.58 Total: B- Social Services 2,80,36,24,81,550.00 -3,37,60,000.00 1,12,17,03,39,531.58 5,53,33,05,32,408.71 C- Economic Services Agriculture and Allied Acitivities 5,26,09,45,637.84 18,62,07,57,987.55 2401 Crop Husbandry 2,62,27,17,433.72 11,13,76,89,265.83 4,86,03,51,288.00 0.00 2,16,06,76,996.00 0.00 92,00,87,777.00 2402 Soil and Water Conservation 10,29,00,746.00 55,53,36,516.00 1,50,24,39,734.00 4,54,14,68,158.28 30,92,99,241.00 52,28,62,657.00 2403 Animal Husbandry 2,47,00,75,554.28 1,75,82,72,242.00 38,21,121.00 89,65,79,931.00 2404 Dairy Development 60,32,26,690.00 10,69,25,826.00 69,41,54,105.00 9,55,00,000.00 0.00 41,00,54,229.00 1,59,08,29,624.50 2405 Fisheries 25,59,99,495.00 74,39,09,285.00 -2,86,235.00 59,12,07,079.50 6,19,15,03,870.00 2406 Forestry and Wild Life 1,56,46,26,697.00 1,29,11,77,562.00 4,59,35,42,715.00 30,67,83,593.00 0.00 -57,202.34 2408 Food Storage and Warehousing 0.00 -57,202.34 0.00 0.00 0.00 3,89,05,05,805.00 67,12,74,674.00 2415 Agricultural Research and Education 2,32,03,43,188.00 1,45,12,12,096.00 11,89,50,521.00 0.00 2,01,75,24,451.00 1,72,17,83,909.00 -76,51,700.00 0.00 55,38,19,242.00 2425 Co-operation 30,33,92,242.00 39,66,096.00 4,20,42,402.00 2435 Other Agricultural Programmes 4,20,42,402.00 0.00 0.00 0.00 39,95,18,32,022.99 10,93,39,66,116.00 21,08,47,49,058.99 7,92,95,81,962.00 10,51,08,63,699.84 (a) Agriculture and Allied Acitivities 35,34,886.00 Total: Rural Development 58,93,50,141.00 9,58,37,49,172.00 2501 Special Programmes for Rural Development 0.00 86,25,172.00 9,57,51,24,000.00 0.00 8,71,28,17,165.77 31,48,07,868.00 2505 Rural Employment 0.00 4,33,27,165.77 8,66,94,90,000.00 0.00 27,19,046.00 3,37,75,217.32 2506 Land Reforms 3,38,62,309.00 0.00 -87,091.68 0.00 97,74,30,19,610.40 4,06,39,66,483.00 2515 Other Rural Development Programmes 76,81,57,84,752.73 20,51,18,87,347.67 41,53,47,510.00 0.00

CIVII	_ ACCOUNTS - FOR THE MOI	NTH
OF :		

MARCH-PRE

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		PROGRESS			ТОТ	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (b) Rural Development	76,84,96,47,061.73	20,56,37,52,593.76	18,65,99,61,510.00	0.00	4,97,08,43,538.00	1,16,07,33,61,165.49
Industrial and Florid Control						
Irrigation and Flood Control						
2700 Major Irrigation	2,67,15,37,944.00	0.00	0.00	0.00	89,20,20,771.00	2,67,15,37,944.00
2702 Minor Irrigation	2,12,12,77,567.00	63,25,90,109.00	0.00	0.00	26,32,19,559.00	2,75,38,67,676.00
2705 Command Area Development	0.00	-6,40,51,276.00	41,95,39,101.00	0.00	47,00,72,843.00	35,54,87,825.00
2711 Flood Control and Drainage	2,92,81,81,409.00	0.00	0.00	0.00	57,44,37,129.00	2,92,81,81,409.00
otal: (d) Irrigation and Flood Control	7,72,09,96,920.00	56,85,38,833.00	41,95,39,101.00	0.00	2,19,97,50,302.00	8,70,90,74,854.00
) Energy						
2801 Power	59,50,23,97,500.00	0.00	0.00	0.00	4,32,75,00,000.00	59,50,23,97,500.00
2810 Non-Conventional Sources of Energy	10,08,78,000.00	15,12,56,390.00	0.00	0.00	10,27,60,000.00	25,21,34,390.00
<del>.</del> .						
otal: (e) Energy	59,60,32,75,500.00	15,12,56,390.00	0.00	0.00	4,43,02,60,000.00	59,75,45,31,890.00
Industry and Minerals						
2951 Village and Small Industries	20.00.00.045.00	27.04.44.950.00	0.00	0.00	16,28,38,718.00	65,12,21,465.00
2851 Village and Small Industries	38,08,06,615.00	27,04,14,850.00	0.00	0.00	3,19,48,42,071.00	5,81,14,68,302.00
2852 Industries	39,49,09,999.00	5,41,65,58,303.00				
2853 Non-ferrous Mining and Metallurgical Industries	29,61,22,158.00	-4,376.00	0.00	0.00	3,75,15,936.00	29,61,17,782.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

MARCH-PRE

FINANCIAL YEAR 2019-2020

		TOTAL				
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (f) Industry and Minerals	1,07,18,38,772.00	5,68,69,68,777.00	0.00	0.00	3,39,51,96,725.00	6,75,88,07,549.00
g) Transport						
·						
3053 Civil Aviation	3,72,38,161.00	0.00	0.00	0.00	28,78,342.00	3,72,38,161.00
3054 Roads and Bridges	22,93,90,96,309.00	7,70,849.00	0.00	0.00	1,47,24,33,351.00	22,93,98,67,158.00
3055 Road Transport	-1,65,78,675.00	1,91,29,71,113.00	0.00	0.00	21,55,73,817.00	1,89,63,92,438.00
3075 Other Transport Services	30,05,098.00	0.00	0.00	0.00	2,23,406.00	30,05,098.00
Total: (g) Transport	22,96,27,60,893.00	1,91,37,41,962.00	0.00	0.00	1,69,11,08,916.00	24,87,65,02,855.00
(g) Harisport	,00,,00,000	.,0.,0.,,002.00	0.00	0.00	1,00,11,00,010.00	_ ,,,,,
(i) Science Technology and Environment						
Joience Technology and Environment						
					05.00.000.00	25.00.000.00
3435 Ecology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00
				_		
Total: (i) Science Technology and Environment	25,00,000.00	0.00	0.00	0.00	25,00,000.00	25,00,000.00
(j) General Economic Services						
3451 Secretariat-Economic Services	99,39,94,877.00	-83,693.00	0.00	0.00	6,52,74,047.00	99,39,11,184.00
3452 Tourism	17,14,68,486.00	7,75,48,802.00	0.00	0.00	8,25,59,483.00	24,90,17,288.00
3454 Census Surveys and Statistics	48,29,63,236.00	10,97,88,284.00	-1,72,969.00	14,36,21,467.00	21,64,96,860.00	73,62,00,018.00

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CIVIL ACCOUNTS - FOR THE MONTH MARCH-PRE

OF:

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Metadland	Fall at 10 min	PROGRESSIV	Control Area Cabarra	TOTAL		
Major Head	Estt and Committed.  CHARGES	State Scheme Co	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
3475 Other General Economic Services	10,06,25,544.00	3,75,12,414.00	52,65,93,975.00	0.00	3,61,91,519.00	66,47,31,933.00
Fotal: (j) General Economic Services	2,45,26,46,179.00	23,93,57,981.00	6,70,77,22,598.00		4,60,90,75,778.00	9,58,21,73,837.00
otal: C- Economic Services	1,81,59,76,31,441.73	50,20,83,65,595.75	33,71,68,05,171.00	18,59,81,965.00	31,80,95,98,958.84	2,65,70,87,84,173.48
0- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayal	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00
Total: D- Grants-in-aid and contributions	1,58,63,000.00	0.00	0.00	0.00	1,58,63,000.00	1,58,63,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	7,81,81,37,08,189.83	1,31,10,37,59,375.86	3,14,45,79,11,300.00	19,54,58,876.00	2,07,96,40,01,605.45	12,27,57,08,37,741.69
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	5,63,50,383.00	0.00	0.00	21,84,299.00	5,63,50,383.00
4055 Capital Outlay on Police	0.00	3,37,39,57,782.00	81,55,68,038.00	40,81,241.00	16,26,82,254.00	4,19,36,07,061.00
4059 Capital Outlay on Public Works	28,76,39,869.00	9,91,03,26,228.00	9,20,77,842.00	3,36,074.00	5,94,06,51,277.00	10,29,03,80,013.00
4070 Capital Outlay on other Administrative Services	0.00	8,49,75,95,594.00	85,14,67,000.00	0.00	-72,74,21,901.00	9,34,90,62,594.00
Total: A. Capital Account of General Services	28,76,39,869.00	21,83,82,29,987.00	1,75,91,12,880.00	44,17,315.00	5,37,80,95,929.00	23,88,94,00,051.00

FINANCIAL YEAR 2019-2020

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CIVIL ACCOUNTS - FOR THE MONTH OF:

Metalland	F-11 1 C	PROGRESS			TOTA	
ajor Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
					0.40.40.70.070.00	4 07 67 00 540 00
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,41,87,98,510.00	55,80,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00
al: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,41,87,98,510.00	55,80,00,000.00	0.00	-2,49,43,73,078.00	1,97,67,98,510.00
Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	7,34,96,00,809.00	1,27,38,08,000.00	0.00	6,80,32,384.00	8,62,34,08,809.00
7210 Sapital Outlay of Miculcal and Fubilit Health	0.00	7,54,50,00,605.00	1,21,30,00,000.00	0.00	0,00,02,004.00	5,52,5 1,50,500.00
al: (b) Capital Account of Health and Family Welfare	0.00	7,34,96,00,809.00	1,27,38,08,000.00	0.00	6,80,32,384.00	8,62,34,08,809.00
Capital Account of Water Supply, Housing and Urban I						
4215 Capital Outlay on Water Supply and Sanitation	0.00	14,35,98,35,962.00	17,86,14,769.00	0.00	-3,44,18,64,166.00	14,53,84,50,731.00
4216 Capital Outlay on Housing	2,91,12,520.00	1,56,64,98,239.00	15,34,90,587.00	0.00	78,57,74,395.00	1,74,91,01,346.00
,	,,,	,,,,	-,,,			
				_		
al: (c) Capital Account of Water Supply, Housing and Urban I	2,91,12,520.00	15,92,63,34,201.00	33,21,05,356.00	0.00	-2,65,60,89,771.00	16,28,75,52,077.00
Capital Account of Welfare of Scheduled Castes, Sched						
Capital Account of Welfare of Scheduled Castes, Sched						

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

OF :						
Major Head	Estt and Committed.	PROGRESS State Scheme	SIVE EXPENDITURE Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.
<u> </u>	CHARGES					<u> </u>
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	25,69,64,702.00	0.00	0.00	4,09,64,988.00	25,69,64,702.00
(g) Capital Account of Social Welfare and Nutriation						
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	22,81,92,920.00	11,44,56,834.00	0.00	23,91,57,523.00	34,26,49,754.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	22,81,92,920.00	11,44,56,834.00	0.00	23,91,57,523.00	34,26,49,754.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	53,89,73,891.00	0.00	23,80,97,491.00	53,89,73,891.00
Total: (h) Capital Account of Other Social services	0.00	0.00	53,89,73,891.00	0.00	23,80,97,491.00	53,89,73,891.00
Total: B. Capital Account of Social Services	2,91,12,520.00	25,17,98,91,142.00	2,81,73,44,081.00	0.00	-4,56,42,10,463.00	28,02,63,47,743.00
	, , ,	, , , ,	. , , ,		, , . ,	
C. Capital Accounts of Economic services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	2,19,91,357.00	0.00	0.00	27,00,168.00	2,19,91,357.00
4406 Capital Outlay on Forestry and Wild Life	0.00	59,56,01,182.00	0.00	0.00	30,82,04,866.00	59,56,01,182.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	1,77,36,553.00	0.00	0.00	92,33,261.00	1,77,36,553.00
4425 Capital Outlay on Co-operation	0.00	1,41,50,000.00	5,45,80,400.00	0.00	6,29,39,000.00	6,87,30,400.00
4420 Capital Oullay Off Co-operation	0.00	1,41,50,000.00	5,45,60,400.00	0.00	0,20,000.00	5,57,55,766.66

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**CIVIL ACCOUNTS - FOR THE MONTH** 

4801 Capital Outlay on Power Projects

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OF: PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES Capital Account of Agriculture and Allied Activities 0.00 64,94,79,092.00 5,45,80,400.00 0.00 70,40,59,492.00 Total: (a) 38,30,77,295.00 (b) Capital Account of Rural Development -23,89,59,41,209.00 15,90,66,70,564.00 4515 Capital Outlay on other Rural Development Programmes 0.00 1,73,32,39,920.00 0.00 14,17,34,30,644.00 Total: (b) Capital Account of Rural Development 0.00 14,17,34,30,644.00 1,73,32,39,920.00 0.00 -23,89,59,41,209.00 15,90,66,70,564.00 Capital Account of Irrigation and Flood Control (d) 3,79,92,34,969.00 1,96,71,89,306.00 4700 Capitral Outlay on Major Irrigation 0.00 3,80,73,11,168.00 -80,76,199.00 0.00 0.00 -11,53,94,820.00 4701 Capital Outlay on Medium Irrigation 0.00 -11,53,94,820.00 0.00 0.00 2,25,27,74,027.00 4702 Capital Outlay on Minor Irrigation 1,77,77,50,096.00 0.00 1,96,46,45,372.00 28,81,28,655.00 0.00 -39,09,63,480.00 4711 Capital Outlay on Flood Control Projects 0.00 4,66,05,921.00 -42,92,50,479.00 -83,18,922.00 1,87,12,00,954.00 0.00 -14,91,98,023.00 5,54,56,50,696.00 Total: (d) Capital Account of Irrigation and Flood Control 5,70,31,67,641.00 -83,18,922.00 5,61,61,40,356.00 Capital Account of Energy

0.00

0.00

8,57,25,47,000.00

30,67,31,90,000.00

0.00

30,67,31,90,000.00

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

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES Capital Account of Energy 0.00 30,67,31,90,000.00 0.00 30,67,31,90,000.00 Total: (e) 0.00 8,57,25,47,000.00 (f) Capital Account of Industry and Minerals 26,54,08,961.00 1,37,31,58,961.00 4859 Capital Outlay on Telecommunication and Electronic Industries 0.00 0.00 0.00 1,37,31,58,961.00 Total: (f) Capital Account of Industry and Minerals 0.00 1,37,31,58,961.00 0.00 0.00 26,54,08,961.00 1,37,31,58,961.00 Capital Account of Transport (g) 1,52,43,71,623.00 0.00 5053 Capital Outlay on Civil Aviation 0.00 1,52,43,71,623.00 0.00 0.00 -8,83,26,23,490.00 12,02,04,91,057.00 5054 Capital Outlay on Roads and Bridges 0.00 8,00,62,46,849.00 4,01,42,44,208.00 0.00 -93,00,000.00 5055 Capital Outlay on Road Transport -93,00,000.00 0.00 0.00 0.00 0.00 1,60,00,00,000.00 5075 Capital Outlay on other Transport Services 0.00 1,60,00,00,000.00 0.00 0.00 1,00,00,00,000.00 0.00 15,13,55,62,680.00 (g) Capital Account of Transport 11,12,13,18,472.00 4,01,42,44,208.00 0.00 -7,83,26,23,490.00 Total: Capital Account of General Economic Services 0.00 0.00 5,30,89,050.00 63,84,91,686.00 5452 Capital Outlay on Tourism 0.00 63,84,91,686.00 19,34,49,900.00 1,11,14,49,900.00 5465 Investments in General Financial and Trading Institutions 19,34,49,900.00 91,80,00,000.00 0.00 0.00 1,04,43,100.00 4,24,08,275.00 5475 Capital Outlay on other General Economic Services 0.00 4,24,08,275.00 0.00 0.00

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OF:

**CIVIL ACCOUNTS - FOR THE MONTH** MARCH-PRE

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Matanthand	Fall and C	PROGRESSIV			TOT	
Major Head	Estt and Committed. CHARGES	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
tal: (j) Capital Account of General Economic Services	19,34,49,900.00	1,59,88,99,961.00	0.00	0.00	25,69,82,050.00	1,79,23,49,861.00
al: C. Capital Accounts of Economic services	19,34,49,900.00	65,29,26,44,771.00	5,65,28,66,505.00	-83,18,922.00	-16,63,44,09,037.00	71,13,06,42,254.00
Total Fun and iture ( Capital Capita Handa )	51,02,02,289.00	1,12,31,07,65,900.00	10,22,93,23,466.00	-39,01,607.00	-15,82,05,23,571.00	1,23,04,63,90,048.00
Public Debt Total Expenditure (Capital Service Heads.)	, , ,					
6003 Internal Debt of the State Government	61,43,38,90,242.20	0.00	0.00	0.00	8,89,21,09,400.00	61,43,38,90,242.20
6004 Loans and Advances from the Central Government	9,66,44,04,231.00	0.00	0.00	0.00	83,71,56,799.00	9,66,44,04,231.00
tal: E. Public Debt	71,09,82,94,473.20	0.00	0.00	0.00	9,72,92,66,199.00	71,09,82,94,473.20
Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	5,98,00,00,000.00	0.00	0.00	62,00,00,000.00	5,98,00,00,000.00
6406 Loans for Forestry and Wild Life	78,40,290.00	0.00	0.00	0.00	42,69,290.00	78,40,290.00
6801 Loans for Power Projects	39,88,83,658.00	11,68,36,520.00	0.00	0.00	9,17,99,127.00	51,57,20,178.00
6859 Loans for Telecommunication and Electronic Industries	-4,14,90,898.00	0.00	0.00	0.00	-4,14,90,898.00	-4,14,90,898.00
7610 Loans to Government Servants etc	15,91,12,310.00	0.00	0.00	0.00	7,19,66,500.00	15,91,12,310.00
tal: F. Loans and Advances	52,43,45,360.00	6,09,68,36,520.00	0.00	0.00	74,65,44,019.00	6,62,11,81,880.00
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	72,13,28,42,122.20	1,18,40,76,02,420.00	10,22,93,23,466.00	-39,01,607.00	-82,04,51,13,353.00	2,00,76,58,66,401.20
otal: PART-I CONSOLIDATED FUND	8,53,94,65,50,312.03	2,49,51,13,61,795.86	3,24,68,72,34,766.00	19,15,57,269.00	1,25,91,88,88,252.45	14,28,33,67,04,142.89

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

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EXPENDITURES TOTAL PROGRESSIVE Estt and Committed. Central Area Scheme Major Head State Scheme Central Sponsored Scheme Current Amt. Progressive Amt. CHARGES 0.00 -76,70,04,00,000.00 7999 Appropriation to the Contingency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -76,70,04,00,000.00 H. Transfer to Contingency Fund Total: 0.00 **EXPENDITURE HEADS (CAPITAL ACCOUNT)** 72,13,28,42,122.20 1,18,40,76,02,420.00 10,22,93,23,466.00 2,00,76,58,66,401.20 -39,01,607.00 -82,04,51,13,353.00 Total: Total: PART-I CONSOLIDATED FUND 8,53,94,65,50,312.03 2,49,51,13,61,795.86 3,24,68,72,34,766.00 19,15,57,269.00 14,28,33,67,04,142.89 1,25,91,88,88,252.45 PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. PART-II CHARGES CONTINGENCY FUND 8000 Contingency Fund 0.00 0.00 0.00 76,70,04,00,000.00 76,70,04,00,000.00 76,70,04,00,000.00 Total: PART-II 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:

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	REC	EIPT	CH	IARGES	ТО
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.
PART-III PUBLIC ACCOUNT					
I. Small Savings, Procvident Funds etc.					
(b) Provident Funds					
8009 State Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00	
Total: (b) Provident Funds	1,41,90,43,218.00	17,32,29,71,551.00	2,04,48,09,319.00	16,45,24,77,442.00	

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	REC	EIPT		IARGES	ТОТ	AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-62,57,66,101.00	87,04,94,109.00				
Total: (b) Provident Funds	-62,57,66,101.00	87,04,94,109.00				
(c) Other Accounts						
, , , , , , , , , , , , , , , , , , ,						
8011 Insurance and Pension Funds	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
<b>-</b>						
Total: (c) Other Accounts	1,45,72,547.00	3,06,01,18,263.00	23,98,53,049.00	2,02,66,38,584.00		
Total: I. Small Savings, Procvident Funds etc.	1,43,36,15,765.00	20,38,30,89,814.00	2,28,46,62,368.00	18,47,91,16,026.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	RECE			RGES	ТОТА	L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-22,52,80,502.00	1,03,34,79,679.00				
		, , , ,				
Total: (c) Other Accounts	-22,52,80,502.00	1,03,34,79,679.00				
Total: I. Small Savings, Procvident Funds etc.	-85,10,46,603.00	1,90,39,73,788.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Ç						
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

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		ECEIPT		RGES	TOT	A L	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	-19,60,05,29,983.00					
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00					
Ů							
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00					
(b) Decree Fords with a simple toward							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00			
Total: (b) Reserve Funds not bearing Interest	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00			
Total: J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	RECI	EIPT	CH.	ARGES	ТОТ	AL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	0.00					
	0.00	0.00					
Total: (b) Reserve Funds not bearing Interest	0.00	0.00					
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00					
K. Deposits and Advances							
(a) Deposits bearing Interest							
, ,							
8342 Other Deposits	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00			
·	1,10,00,00,040.00	10,00,22,02,400.00	2,00,01,02,022.00	10,02,01,02,000.00			
<b>-</b>							
Total: (a) Deposits bearing Interest	1,70,53,96,946.00	15,05,22,82,469.00	2,66,54,82,322.00	13,02,57,92,603.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -96,00,85,376.00 2,02,64,89,866.00 Total: (a) Deposits bearing Interest 2,02,64,89,866.00 -96,00,85,376.00 (b) Deposits not bearing Interest 8443 Civil Deposits 5,15,24,00,499.00 19,11,99,76,916.93 6,68,76,01,837.00 21,62,34,34,102.00 Deposits of Local Funds 69,88,23,70,023.00 3,13,45,35,19,288.00 1,15,10,74,96,904.00 2,95,84,86,53,195.00 8449 Other Deposits 50,16,71,35,379.00 2,56,37,76,42,279.00 50,16,71,35,379.00 2,56,37,76,42,279.00 Total: (b) 1,25,20,19,05,901.00 1,71,96,22,34,120.00 Deposits not bearing Interest 5,88,95,11,38,483.93 5,73,84,97,29,576.00

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		CEIPT	(	HARGES	TO	TAL
fajor Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,53,52,01,338.00	-2,50,34,57,185.07				
	-45,22,51,26,881.00	17,60,48,66,093.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	-46,76,03,28,219.00	15,10,14,08,907.93				
· · · · · ·						
c) Advances						
Advances						
8550 Civil Advances	9.00	9.00	0.00	0.00		
Total: (c) Advances	9.00	9.00	0.00	0.00		
	4 00 00 70 00 050 00		1,74,62,77,16,442.00			
Total: K. Deposits and Advances	1,26,90,73,02,856.00	6,04,00,34,20,961.93	1.74.62.77.16.442.00	5,86,87,55,22,179.00		

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	RECE	EIPT	С	HARGES	ТОТ	AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	9.00	9.00				
Total: (c) Advances	9.00	9.00				
Total: K. Deposits and Advances	-47,72,04,13,586.00	17,12,78,98,782.93				
	,,,,	, , , ,				
L. Suspense And Miscellaneous						
(b) Suspense						
(a) Gusperise						
8658 Suspense Accounts	-1,06,87,21,58,497.98	32,22,97,31,655.08	7,33,76,00,176.10	1,87,48,28,27,338.90		
Total: (b) Suspense	-1,06,87,21,58,497.98	32,22,97,31,655.08	7,33,76,00,176.10	1,87,48,28,27,338.90		
'		,,,		.,, .,,,.,,,		

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	RI	ECEIPT		CHARGES	TOI		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82					
Tataly (b)							
Total: (b) Suspense	-1,14,20,97,58,674.08	-1,55,25,30,95,683.82					
(0) Other Assessed							
(c) Other Accounts							
8670 Cheque and Bills	2,36,23,18,34,861.00	12,80,98,64,69,788.00	2,37,92,45,43,478.00	12,80,34,80,01,928.00			
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00			
8672 Permanent Cash Imperest	0.00	350.00	0.00	2,45,50,000.00			
8673 Cash Balance Investment Account	4,31,02,69,99,564.38	50,68,09,65,98,889.17	3,95,08,99,99,564.38	49,87,75,69,98,889.17			
	4,31,02,09,99,504.36	50,06,09,05,96,669.17	3,95,06,99,99,564.36	49,07,75,69,96,669.17			
8675 Deposits with Reserve Bank	6,16,68,32,64,908.28	65,11,70,43,03,002.34	6,16,68,32,64,908.28	65,11,70,43,03,002.34			
Total: (c) Other Accounts	42.02.04.20.00.222.02	4.00.00.70.70.70.00.71	42.40.60.70.07.050.60	4 07 70 00 00 00 046 7			
Total: (c) Other Accounts	12,83,94,20,99,333.66	1,28,60,78,73,72,029.51	12,49,69,78,07,950.66	1,27,79,83,38,60,319.51			

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Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt.  -1,69,27,08,617.00 63,84,67,860.00  -0.00 -6,500.00  0.00 -2,45,49,650.00  35,93,70,00,000.00  80,33,96,00,000.00  0.00 0.00	
$\begin{array}{ccc} 0.00 & -6,500.00 \\ 0.00 & -2,45,49,650.00 \\ 35,93,70,00,000.00 & 80,33,96,00,000.00 \end{array}$	
$\begin{array}{ccc} 0.00 & -6,500.00 \\ 0.00 & -2,45,49,650.00 \\ 35,93,70,00,000.00 & 80,33,96,00,000.00 \end{array}$	
$\begin{array}{ccc} 0.00 & -6,500.00 \\ 0.00 & -2,45,49,650.00 \\ 35,93,70,00,000.00 & 80,33,96,00,000.00 \end{array}$	
$\begin{array}{ccc} 0.00 & -6,500.00 \\ 0.00 & -2,45,49,650.00 \\ 35,93,70,00,000.00 & 80,33,96,00,000.00 \end{array}$	
$\begin{array}{ccc} 0.00 & -6,500.00 \\ 0.00 & -2,45,49,650.00 \\ 35,93,70,00,000.00 & 80,33,96,00,000.00 \end{array}$	
0.00       -2,45,49,650.00         35,93,70,00,000.00       80,33,96,00,000.00	
35,93,70,00,000.00 80,33,96,00,000.00	
0.00 0.00	
Total: (c) Other Accounts 34,24,42,91,383.00 80,95,35,11,710.00	
(d) Accounts with Govenments of Foreign Countries	
8679 Accounts with Government of other countries 0.00 0.00 12.096.00 1.45.152.00	
Accounts with Government of other countries 0.00 0.00 12,096.00 1,45,152.00	
Total: (d) Accounts with Govenments of Foreign Countries 0.00 0.00 12,096.00 1,45,152.00	
Total: L. Suspense And Miscellaneous 11,77,06,99,40,835.68 1,28,93,01,71,03,684.59 12,57,03,54,20,222.76 1,29,67,31,68,32,810.41	

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	RE	CEIPT	CHA	RGES	ТОТ	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-12,096.00	-1,45,152.00				
	,	.,,				
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,45,152.00				
·						
Total: L. Suspense And Miscellaneous	-79,96,54,79,387.08	-74,29,97,29,125.82				
M. Domittonese						
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering a	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00		
,	10,000.00	0,01,01,200.00	00,04,100.00	0,01,01,700.00		
Total: (a) Money Orders and other Remittances	10,000.00	3,37,37,296.00	36,54,108.00	5,81,01,798.00		
C, Money Studio and other Remindress	. 5,550.00	3,31,31,290.00	20,0 ., . 20.22	3,01,01,730.00		

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	RE	CEIPT		CHARGES	TOT	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-36,44,108.00	-2,43,64,502.00				
Total: (a) Money Orders and other Remittances	-36,44,108.00	-2,43,64,502.00				
(b) Inter-Government Adjustment Account						
0702 Jates Chata Cusasana Assault						
8793 Inter-State Suspense Account	0.00	-52,589.00	92,56,51,383.00	7,94,06,35,807.00		
Total: (b) Inter-Government Adjustment Account	0.00	E2 E80 00	92,56,51,383.00	7.04.06.25.007.00		
, 	0.00	-52,589.00	92,30,31,303.00	7,94,06,35,807.00		
Total: M. Remittances	10,000.00	3,36,84,707.00	92,93,05,491.00	7,99,87,37,605.00		
Tatal: DART III DURI IC ACCOUNT	12.05.41.09.60.456.69	1 25 21 11 67 74 194 52	14 24 07 74 04 522 76	1 26 12 05 02 12 620 44		
Total: PART-III PUBLIC ACCOUNT	13,05,41,08,69,456.68	1,35,31,11,67,74,184.52	14,34,87,71,04,523.76	1,36,13,95,02,13,620.41		

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. -92,56,51,383.00 -7,94,06,88,396.00 (b) Total: Inter-Government Adjustment Account -7,94,06,88,396.00 -92,56,51,383.00 M. Remittances -7,96,50,52,898.00 -92,92,95,491.00 Total: PART-III PUBLIC ACCOUNT Total: -1,29,46,62,35,067.08 -82,83,34,39,435.89 3,32,39,99,93,541.57 15,15,47,96,58,038.08 1,25,91,88,88,252.45 14,28,33,67,04,142.89 2,06,48,11,05,289.12 87,14,29,53,895.19 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 Contigency Fund 16,37,81,08,62,998.25 1,51,23,29,68,32,222.60 16,37,49,63,92,776.21 1,51,18,98,73,17,763.30 31,44,70,222.04 4,30,95,14,459.30 **Grand Total**