MONTHLY CIVIL ACCOUNT

MARCH(S) 2020

GOVT. OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF MARCH (SUPPLIMENTARY) 2019-2020

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Sponsored Schemes Central Area Schemes		TOTAL Progressive
						All amounts in rupees
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	1,60,26,528.08				1,60,26,528.08	12,42,32,53,47,980.93
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-7,76,57,91,085.65	0.00	0.00	0.00	-7,76,57,91,085.65	-12,35,33,66,28,827.34
Total - Expenditure Heads (Capital Account)	0.00	73,38,571.00	0.00	0.00	73,38,571.00	-1,23,03,90,51,477.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	18,54,21,38,996.00	0.00	0.00	0.00	18,54,21,38,996.00	2,13,99,29,99,228.03
NET - Consolidated Fund	10,79,23,74,438.43	73,38,571.00	0.00	0.00	10,79,97,13,009.43	97,94,26,66,904.62
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	-10,79,97,13,009.43	0.00	0.00	0.00	-10,79,97,13,009.43	-93,63,31,52,445.32
TOTAL TRANSACTIONS	-73,38,571.00	73,38,571.00	0.00	0.00	0.00	4,30,95,14,459.30
Opening Balance					5,88,07,31,756.43	1,57,12,17,297.13
Closing Balance					5,88,07,31,756.43	5,88,07,31,756.43

MARCH (SUPPLIMENTARY)

2019-2020

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of

was completed and signed by me on	27-12-2020	and is filled in my office.					
 Certified that I have satisfied myself with referer under Treasury Rule 11 of the Bihar Treasure State and that the balances in the treasuries have 	sury Code. 2011 I, as to	custody of treasure were st	rictly observ	ed in the treasu	ries of E	•	
3. General Statement of Account prescribed in Art	cle 9.1 of the Account C	Code for Accountants Genar	al is given b			D-	De
Opening Balance			Rs.	Р	s.	Rs.	Ps. 5,88,07,31,756.43
(i) Cash in Treasuries					0.00		
(ii) Cash in Transit-Local		-			0.00		
(iii) Deposits with Reserve Bank				5,88,07,31,7	56.43		
(iv) Deposits with Other Banks					0.00		
Receipts of the Month							-1,36,13,350.00
	Tota	al					5,86,71,18,406.43
Disbursements of the Month							-1,36,13,350.00
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				5,88,07,31,7	56.43		
(iv) Deposits with Other Banks					0.00		
	Tota	al					5,86,71,18,406.43
	OFFICE OF THE ACC (ACCOUNTS AND E BIHAR, P.	ENTITLEMENTS)					
No. BOOK/COMP/			Dated :	27-12-2020			
To The Finance Commissioner, Finance Department, Government of Bihar			24.04	2 2020			
						Accountant General	

Majo	: or Head	Current Amt.	Progressive Amt.
PAR		RECEIPTS	<u> </u>
RECEIF	PT HEADS (REVENUE ACCOUNT)		
	x Revenue		
a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	0.00	37,31,356.00
0006	State Goods and Services Tax	0.00	52,58,28,43,236.00
0028	Other Taxes on Income and Expenditure	0.00	1,12,00,22,463.71
Total: b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	0.00	53,70,65,97,055.71
0029	Land Revenue	0.00	2,65,90,02,377.29
0030	Stamps and Registration Fees	0.00	43,89,39,30,478.00
Total: c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	0.00	46,55,29,32,855.29
0039	State Excise	0.00	-4,17,78,115.94
0040	Taxes on Sales, Trade etc.	0.00	61,07,52,76,552.55
0041	Taxes on Vehicles	0.00	24,79,22,24,449.03
0042	Taxes on Goods and Passengers	0.00	22,25,82,637.96
0043	Taxes and Duties on Electricity	0.00	3,94,11,84,942.00
0045	Other Taxes and Duties on Commodities and Services	0.00	14,31,86,522.52
Total:	(c) Taxes on Commodities and Services	0.00	90,13,26,76,988.12
Total:	A. Tax Revenue	0.00	1,90,39,22,06,899.12
3. No	n-Tax Revenue		
b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	0.00	4,55,62,03,469.99
0050	Dividend and Profits	0.00	1,62,06,846.00
Total: c)	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	0.00	4,57,24,10,315.99
(i)	General Services		
0051	Public Service Commission	0.00	70,01,40,895.00
0055	Police	0.00	95,34,37,817.50
0056	Jails	0.00	20,30,52,578.00
0058	Stationery and Printing	0.00	4,44,946.00
0059	Public Works	0.00	8,55,05,020.00
0070	Other Administrative Services	0.00	18,32,17,327.72
0071	Contributions and Recoveries towards Pension and Other Re	tire 0.00	1,62,40,799.00
0075	Miscellaneous General Services	0.00	3,66,85,792.00
Total:	(i) General Services	0.00	2,17,87,25,175.22

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF :
Major Head

Current Amt.

Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	0.00	16,81,46,787.20
0210	Medical and Public Health	0.00	46,42,18,184.60
0215	Water Supply and Sanitation	0.00	37,37,26,140.56
0216	Housing	0.00	3,90,52,999.00
0217	Urban Development	0.00	4,79,42,652.00
0220	Information and Publicity	0.00	23,88,161.00
0230	Labour and Employment	0.00	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	0.00	12,59,33,707.80
0403	Animal Husbandry	0.00	66,98,451.00
0404	Dairy Development	0.00	2,30,695.00
0405	Fisheries	0.00	13,92,34,521.90
0406	Forestry and Wild Life	0.00	19,14,47,510.36
0425	Co-operation	0.00	2,29,12,123.30
0435	Other Agricultural Programmes	0.00	20,220.00
0506	Land Reforms	0.00	12,92,255.00
0515	Other Rural Development Programmes	0.00	24,36,73,542.22
0700	Major Irrigation	0.00	12,42,25,929.00
0701	Major and Medium Irrigation	0.00	11,67,89,865.00
0702	Minor Irrigation	0.00	17,63,04,637.95
0851	Village and Small Industries	0.00	8,01,118.00
0852	Industries	0.00	14,62,97,371.00
0853	Non-ferrous Mining and Metallurgical Industries	0.00	15,17,05,24,687.00
1053	Civil Aviation	0.00	2,05,10,924.00
1054	Roads and Bridges	0.00	75,81,79,182.00
1055	Road Transport	0.00	18,02,916.00
1056	Inland Water Transport	0.00	1,44,750.00
1452	Tourism	0.00	2,34,98,862.00
1456	Civil Supplies	0.00	1,72,866.00
1475	Other General Economic Services	0.00	24,20,58,596.00
Total:	(ii) Social Services	0.00	18,72,13,43,532.99
Total:	(c) Other Non-Tax Revenue	0.00	20,90,00,68,708.21
Total:	B. Non-Tax Revenue	0.00	25,47,24,79,024.20
C- Gra	ents-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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	TARY (1ST SET) FINAI	ICIAL YI	EAR 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)		0.00	2,15,98,44,85,923.32
RECEIPT HEADS (LOANS AND ADVANCES)			
E. Public Debt			
6003 Internal Debt of the State Government		0.00	4,39,05,00,000.00
Total: E. Public Debt		0.00	4,39,05,00,000.00
F. Loans and Advances			
6425 Loans for Co-operation		0.00	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		0.00	1,85,00,000.00
6885 Other Loans to Industries and Minerals		0.00	79,908.00
7610 Loans to Government Servants etc		0.00	16,57,86,536.00
Total: F. Loans and Advances		0.00	26,09,06,099.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)		0.00	4,65,14,06,099.23
Total: PART-I CONSOLIDATED FUND	18,59,99,74,97	2.08	15,34,07,96,33,010.16

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2043 Collection Charges under State Goods and Services Tax

2045 Other Taxes and Duties on Commodities and Services

Total:

Collection of Taxes on Commodities and Services

0.00

0.00

0.00

1,20,90,40,995.00

3,26,12,22,176.00

1,27,87,904.00

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OF: Major Head	Estt and Committed.		XPENDITURES Sponsored Scheme Cer	 ntral Area Scheme	T O T Current Amt.	A L Progressive Amt.
- Inago: Fload	CHARGES	Gate os.ionic Gentuary	portioned containe Co.	The Continue	Sunone Aine.	Trogressive / illin
iv) Other Fiscal Services					0.00	2.54.40.450.00
2047 Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	3,54,48,150.00
otal: (iv) Other Fiscal Services	0.00	0.00	0.00	0.00	0.00	3,54,48,150.00
otal: (b) Fiscal Services	0.00	0.00	0.00	0.00	0.00	6,20,01,13,141.84
c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	8,45,01,54,152.74
2049 Interest Payments	5,73,53,21,000.00	0.00	0.00	0.00	5,73,53,21,000.00	1,09,91,41,68,416.00
otal: (c) Interest payments and servicing of Debt	5,73,53,21,000.00	0.00	0.00	0.00	5,73,53,21,000.00	1,18,36,43,22,568.74
d) Administrative Services						
2051 Public Service Commission	0.00	0.00	0.00	0.00	0.00	76,78,96,971.00
2052 Secretariat-General Services	0.00	0.00	0.00	0.00	0.00	3,07,94,36,713.2
2053 District Administration	0.00	0.00	0.00	0.00	0.00	4,90,45,88,071.1
2054 Treasury and Accounts Administration	0.00	0.00	0.00	0.00	0.00	82,91,60,646.0
	30,63,419.00	0.00	0.00	0.00	30,63,419.00	73,18,15,75,064.74
2055 Police						4 07 00 00 000 0
2055 Police 2056 Jails	0.00	0.00	0.00	0.00	0.00	4,67,38,69,336.0
	0.00	0.00	0.00	0.00	0.00	
2056 Jails						4,67,38,69,336.00 12,23,11,722.00 3,87,87,22,470.00

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF: CURRENT EXPENDITURES TOTAL Estt and Committed. State Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head Central Sponsored Scheme CHARGES Health and Family Welfare 0.00 0.00 0.00 0.00 68,11,48,07,651.00 Total: (b) 0.00 Water Supply, Sanitation, Housing and Urban Developr (c) 0.00 20,71,76,34,254.00 2215 Water Supply and Sanitation 0.00 0.00 0.00 0.00 54,83,00,14,095.00 2216 Housing 0.00 0.00 0.00 0.00 0.00 27,65,86,21,427.00 0.00 2217 Urban Development 0.00 0.00 0.00 0.00 Water Supply, Sanitation, Housing and Urban Developr 0.00 0.00 0.00 1,03,20,62,69,776.00 0.00 Total: (c) 0.00 Information and Broadcasting (d) 1,80,20,11,343.00 2220 Information and Publicity 0.00 0.00 0.00 0.00 0.00 Information and Broadcasting 0.00 0.00 0.00 1,80,20,11,343.00 Total: (d) 0.00 0.00 Welfare of Scheduled Castes, Scheduled Tribes and Otl (e) 24,19,48,25,764.14 0.00 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back 0.00 0.00 0.00 0.00

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0.00

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0.00

2250 Other Social Services

2251 Secretariat-Social Services

23,04,70,454.00

71,62,75,015.00

0.00

0.00

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-6,39,873.00

2501 Special Programmes for Rural Development

2515 Other Rural Development Programmes

2505 Rural Employment

2506 Land Reforms

0.00

0.00

0.00

-6,39,873.00

9,58,37,49,172.00

8,71,28,17,165.77

97,74,23,79,737.40

3,37,75,217.32

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A. Capital Account of General Services

Page 12 of 31 **CIVIL ACCOUNTS - FOR THE MONTH** SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 66,47,31,933.00 0.00 3475 Other General Economic Services 0.00 0.00 0.00 0.00 General Economic Services 0.00 0.00 9,58,21,73,837.00 Total: (j) 0.00 0.00 0.00 -6,39,873.00 0.00 0.00 0.00 C- Economic Services -6,39,873.00 2,65,70,81,44,300.48 Total: D- Grants-in-aid and contributions 3604 Compensation and Assignments to Local Bodies and Panchayat 0.00 0.00 0.00 1,58,63,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 D- Grants-in-aid and contributions 1,58,63,000.00 Total: 7,76,57,91,085.65 0.00 0.00 0.00 12,35,33,66,28,827.34 Total: **EXPENDITURE HEADS (REVENUE ACCOUNT)** 7,76,57,91,085.65 **EXPENDITURE HEADS (CAPITAL ACCOUNT)** A. Capital Account of General Services 5,63,50,383.00 4047 Capital Outlay on other Fiscal Services 0.00 0.00 0.00 0.00 0.00 4,19,36,07,061.00 4055 Capital Outlay on Police 0.00 0.00 0.00 0.00 0.00 0.00 10,29,03,80,013.00 4059 Capital Outlay on Public Works 0.00 0.00 0.00 0.00 -67,73,602.00 9,34,22,88,992.00 4070 Capital Outlay on other Administrative Services 0.00 -67,73,602.00 0.00 0.00

0.00

-67,73,602.00

0.00

0.00

-67,73,602.00

23,88,26,26,449.00

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0.00

0.00

0.00

0.00

25,69,64,702.00

0.00

Capital Account of Welfare of Scheduled Castes, Sched

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribe

(e)

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(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	2,19,91,357.00
4406 Capital Outlay on Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	59,56,01,182.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	1,77,36,553.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	6,87,30,400.00

Office of the Accountant General (A&E), Bihar, Patna Page 15 of 31 **CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET)** FINANCIAL YEAR 2019-2020 OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Central Sponsored Scheme Current Amt. CHARGES 0.00 0.00 Capital Account of Agriculture and Allied Activities 0.00 0.00 70,40,59,492.00 Total: (a) 0.00 (b) Capital Account of Rural Development 6,73,200.00 15,90,73,43,764.00 4515 Capital Outlay on other Rural Development Programmes 0.00 6,73,200.00 0.00 0.00 Capital Account of Rural Development 0.00 6,73,200.00 0.00 0.00 15,90,73,43,764.00 Total: (b) 6,73,200.00 Capital Account of Irrigation and Flood Control (d) 3,79,92,34,969.00 0.00 4700 Capitral Outlay on Major Irrigation 0.00 0.00 0.00 0.00 0.00 -11,53,94,820.00 4701 Capital Outlay on Medium Irrigation 0.00 0.00 0.00 0.00 2,25,27,74,027.00 4702 Capital Outlay on Minor Irrigation 0.00 0.00 0.00 0.00 0.00 -39,09,63,480.00 4711 Capital Outlay on Flood Control Projects 0.00 0.00 0.00 0.00 0.00 Capital Account of Irrigation and Flood Control 0.00 0.00 0.00 0.00 5,54,56,50,696.00 Total: (d) 0.00 Capital Account of Energy

0.00

0.00

0.00

0.00

4801 Capital Outlay on Power Projects

0.00

30,67,31,90,000.00

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0.00

0.00

0.00

0.00

5475 Capital Outlay on other General Economic Services

4,24,08,275.00

0.00

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CIVIL ACCOUNTS - FOR THE MONTH

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

CURRENT EXPENDITURES

Major Head

Estt and Committed.

State Scheme

Central Sponsored Scheme

Central Area Scheme

Current Amt.

Progressive Amt.

Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (j) Capital Account of General Economic Services	0.00	0.00	0.00	0.00	0.00	1,79,23,49,861.00
Total: C. Capital Accounts of Economic services	0.00	6,73,200.00		0.00	6,73,200.00	71,13,13,15,454.00
Total. O. Sapital Accounts of Economic services	0.00	0,7 0,200.00	0.00	0.00	0,70,200.00	7 1, 10, 10, 10, 404.00
Table Formand Plant (Operital Operital	0.00	70.00.574.00	0.00	0.00	72 20 574 00	4 00 00 00 54 477 00
E. Public Debt Total Expenditure (Capital Service Heads.)	0.00	-73,38,571.00	0.00	0.00	-73,38,571.00	1,23,03,90,51,477.00
6003 Internal Debt of the State Government	0.00	0.00	0.00	0.00	0.00	61,43,38,90,242.20
6004 Loans and Advances from the Central Government	0.00	0.00	0.00	0.00	0.00	9,66,44,04,231.00
Total: E. Public Debt	0.00	0.00	0.00	0.00	0.00	71,09,82,94,473.20
F. Loans and Advances						
r. Loans and Advances						
0000 Lance (a Education Operate Art and Option	0.00	0.00	0.00	0.00	0.00	5,98,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0.00		
6406 Loans for Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	78,40,290.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	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	0.00
7610 Loans to Government Servants etc	3,18,550.00	0.00	0.00	0.00	3,18,550.00	15,94,30,860.00
Total: F. Loans and Advances	4,18,09,448.00	0.00	0.00	0.00	4,18,09,448.00	6,66,29,91,328.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,18,09,448.00	-73,38,571.00	0.00	0.00	3,44,70,877.00	2,00,80,03,37,278.20
Total: PART-I CONSOLIDATED FUND	7,80,76,00,533.65	-73,38,571.00	0.00	0.00	7,80,02,61,962.65	14,36,13,69,66,105.54
					71- 11	, , ,

Total: PART-II

CONTINGENCY FUND

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020 OF: EXPENDITURES TOTAL CURRENT Estt and Committed. State Scheme Central Area Scheme Current Amt. Progressive Amt. Major Head Central Sponsored Scheme CHARGES 0.00 0.00 7999 Appropriation to the Contingency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 H. Transfer to Contingency Fund 0.00 Total: 0.00 **EXPENDITURE HEADS (CAPITAL ACCOUNT)** 4,18,09,448.00 -73,38,571.00 0.00 2,00,80,03,37,278.20 0.00 3,44,70,877.00 Total: 7,80,76,00,533.65 -73,38,571.00 Total: PART-I CONSOLIDATED FUND 0.00 0.00 7,80,02,61,962.65 14,36,13,69,66,105.54 CURRENT EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. PART-II CONTINGENCY FUND CHARGES 0.00 76,70,04,00,000.00 8000 Contingency Fund 0.00 0.00 0.00 0.00

0.00

0.00

0.00

0.00

76,70,04,00,000.00

0.00

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF:	RECI	IDT	CI	IARGES	TOI	ΓΔΙ
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	0.00	17,32,29,71,551.00	0.00	16,45,24,77,442.00		
Total: (b) Provident Funds	0.00	47.20.00.74.554.00	0.00	40 45 04 77 440 00		
Total. (5) Provident Funds		17,32,29,71,551.00	0.00	16,45,24,77,442.00		
Total: I. Small Savings, Procvident Funds etc.	0.00	20,38,30,89,814.00	0.00	18,47,91,16,026.00		

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CIVIL ACCOUNTS - FOR THE MONTH

OF:

RECEIPT

Major Head

Current Amt.

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

FINANCIAL YEAR 2019-2020

CHARGES

TOTAL

Progressive Amt.

Current Amt.

Progressive Amt.

Current Amt.

Progressive Amt.

Current Amt.

Progressive Amt.

Current Amt.

Progressive Amt.

	KE	JEIPT	UF	IARGES	
/lajor Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Curre
	0.00	87,04,94,109.00			
Total: (b) Provident Funds	0.00	87,04,94,109.00			
Total: I. Small Savings, Procvident Funds etc.	0.00	1,90,39,73,788.00			
c) Other Accounts					
8011 Insurance and Pension Funds	0.00	3,06,01,18,263.00	0.00	2,02,66,38,584.00	
Total: (c) Other Accounts			0.00		
Fotal: (C) Other Accounts	0.00	3,06,01,18,263.00	0.00	2,02,66,38,584.00	
Total: I. Small Savings, Procvident Funds etc.	0.00	20,38,30,89,814.00	0.00	18,47,91,16,026.00	

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF:

OF :		CEIPT	CHA	ARGES	TOTA	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	4 00 04 70 070 00				
	0.00	1,03,34,79,679.00				
Total: (c) Other Accounts	0.00	1,03,34,79,679.00				
Total: I. Small Savings, Procvident Funds etc.	0.00	1,90,39,73,788.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5 00 04 75 047 00	0.00	24.92.00.05.000.00		
General and Guier Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	0.00		0.00			
Total. J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00		

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF:

RECEIPT CHARGES T OT A L

Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt.

		NE.	CEIFT	СП	ARGES
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		0.00	-19,60,05,29,983.00		
Total:	(a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00		
Total:	J. Reserve Fund	0.00	-19,60,05,29,983.00		
(b)	Reserve Funds not bearing Interest				
8222	Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00
Total:	(b) Reserve Funds not bearing Interest	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00
Total:	J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF:

RECEIPT CHARGES TO TA L

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	0.00	15,05,22,82,469.00	0.00	13,02,57,92,603.00
Total: (a) Deposits bearing Interest	0.00	15,05,22,82,469.00	0.00	13,02,57,92,603.00

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF:

RECEIPT CHARGES T OT A L

Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt.

		RECEIPT		C	HARGES	
Major He	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
		0.00	2,02,64,89,866.00			
Total:	(a) Deposits bearing Interest	0.00	2,02,64,89,866.00			
i otal.	(a) Deposits bearing Interest	0.00	2,02,04,09,000.00			
(b)	Deposits not bearing Interest					
8443	Civil Deposits	0.00	19,11,99,76,916.93	80,11,771.00	21,63,14,45,873.00	
8448	Deposits of Local Funds	0.00	3,13,45,35,19,288.00	0.00	2,95,84,86,53,195.00	
8449	Other Deposits	0.00	2,56,37,76,42,279.00	0.00	2,56,37,76,42,279.00	
	_					
Total:	(b) Deposits not bearing Interest	0.00	5,88,95,11,38,483.93	80,11,771.00	5,73,85,77,41,347.00	
Total:	K. Deposits and Advances	0.00	6,04,00,34,20,961.93	80,11,771.00	5,86,88,35,33,950.00	

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020 OF:

	RE	CEIPT	CHARGES		TOTA	L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-80,11,771.00	0.54.44.00.050.07				
	-00,11,771.00	-2,51,14,68,956.07				
	0.00	17,60,48,66,093.00				
	0.00	0.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	-80,11,771.00	15,09,33,97,136.93				
·	-00,11,771.00	10,00,00,07,100.00				
Total: K. Deposits and Advances	-80,11,771.00	17,11,98,87,011.93				
(c) Advances						
8550 Civil Advances	0.00	9.00	0.00	0.00		
	0.00	3.00	0.00	0.00		
Total: (c) Advances	0.00	9.00	0.00	0.00		
		3.00		0.00		
Total: K. Deposits and Advances	0.00	6,04,00,34,20,961.93	80,11,771.00	5,86,88,35,33,950.00		

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020
OF:

OF:		CEIPT		HARGES	TOTA	A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	9.00				
Total: (c) Advances	0.00	9.00				
Total: K. Deposits and Advances	-80,11,771.00	17,11,98,87,011.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	40.04.05.00.000.00	40.04.04.40.000.00	4 40 40 00 07 000 05	74.05.40.40.055.05		
Out Suspense Accounts	-18,61,35,88,322.08	13,61,61,43,333.00	-1,16,13,08,87,083.65	71,35,19,40,255.25		
Total: (b) Suspense	-18,61,35,88,322.08	13,61,61,43,333.00	-1,16,13,08,87,083.65	71,35,19,40,255.25		
C / Odoponoo	. 0,0 . ,00,00,022.00	13,01,01,43,333.00	.,,,,,	7 1,00, 10,40,200.20		

SUPPLIMENTARY (1ST SET)

CIVIL ACCOUNTS - FOR THE MONTH

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OF:

RECEIPT

RECEIPT

CHARGES

TOTAL

Major Head

Current Amt.

Prgressive Amt.

Current Amt.

Prgressive Amt.

Current Amt.

Current Amt.

Prgressive Amt.

Current Amt.

Prgressive Amt.

Major Head		Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
		97,51,72,98,761.57	-57,73,57,96,922.25		
Total: ((b) Suspense	97,51,72,98,761.57	-57,73,57,96,922.25		
(c) O	Other Accounts				
8670 C	Cheque and Bills	0.00	12,80,98,64,69,788.00	0.00	12,80,34,80,01,928.00
8671 D	Departmental Balanaces	0.00	0.00	0.00	6,500.00
8672 P	Permanent Cash Imperest	0.00	350.00	0.00	2,45,50,000.00
8673 C	Cash Balance Investment Account	0.00	50,68,09,65,98,889.17	1,08,30,90,00,000.00	50,96,06,59,98,889.17
8675 D	Deposits with Reserve Bank	0.00	65,11,70,43,03,002.34	0.00	65,11,70,43,03,002.34
Total: ((c) Other Accounts	0.00	1,28,60,78,73,72,029.51	1,08,30,90,00,000.00	1,28,88,14,28,60,319.51
Total:	L. Suspense And Miscellaneous	-18,61,35,88,322.08	1,28,74,40,35,15,362.51	-7,82,18,87,083.65	1,29,59,49,49,45,726.76
Total:	PART-III PUBLIC ACCOUNT	-18,61,35,88,322.08	1,35,12,50,31,85,862.44	-7,81,38,75,312.65	1,36,06,13,63,38,307.76

FINANCIAL YEAR 2019-2020

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020 OF:

	RECEIPT		CHARG	ES .	TOTAL	_
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.

		0.00			
		0.00	63,84,67,860.00		
		0.00	-6,500.00		
		0.00	-2,45,49,650.00		
		-1,08,30,90,00,000.00	-27,96,94,00,000.00		
		0.00	0.00		
Total:	(c) Other Accounts	-1,08,30,90,00,000.00	-27,35,54,88,290.00		
Total:	L. Suspense And Miscellaneous	-10,79,17,01,238.43	-85,09,14,30,364.25		
Total:	PART-III PUBLIC ACCOUNT	-10,79,97,13,009.43	-93,63,31,52,445.32		
(d)	Accounts with Govenments of Foreign Countries				
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,45,152.00
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	0.00	1,45,152.00
Total:	L. Suspense And Miscellaneous	-18,61,35,88,322.08	1,28,74,40,35,15,362.51	-7,82,18,87,083.65	1,29,59,49,49,45,726.76
Total:	PART-III PUBLIC ACCOUNT	-18,61,35,88,322.08	1,35,12,50,31,85,862.44	-7,81,38,75,312.65	1,36,06,13,63,38,307.76

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CIVIL ACCOUNTS - FOR THE MONTH

OF:

RECEIPT

Major Head

Current Amt.

Major Head

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

FINANCIAL YEAR 2019-2020

CHARGES

TOTAL

Progressive Amt.

Current Amt.

Progressive Amt.

Current Amt.

Progressive Amt.

Progressive Amt.

Progressive Amt.

Progressive Amt.

		0.00	-1,45,152.00		
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	-1,45,152.00		
Total:	L. Suspense And Miscellaneous	-10,79,17,01,238.43	-85,09,14,30,364.25		
Total:	PART-III PUBLIC ACCOUNT	-10,79,97,13,009.43	-93,63,31,52,445.32		
M. Rem	nittances				
(a)	Money Orders and other Remittances				
8782	Cash Remittances and adjustments between officers rendering a	0.00	3,37,37,296.00	0.00	5,81,01,798.00
Total:	(a) Money Orders and other Remittances	0.00	3,37,37,296.00	0.00	5,81,01,798.00
Total:	M. Remittances	0.00	3,36,84,707.00	0.00	7,99,87,37,605.00
Total:	PART-III PUBLIC ACCOUNT	-18,61,35,88,322.08	1,35,12,50,31,85,862.44	-7,81,38,75,312.65	1,36,06,13,63,38,307.76

Major Head

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Prgressive Amt.

Current Amt.

Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

OF:

RECEIPT CHARGES TOTAL

Current Amt.

Prgressive Amt.

		0.00	-2,43,64,502.00		
Total:	(a) Money Orders and other Remittances	0.00	-2,43,64,502.00		
Total:	M. Remittances	0.00	-7,96,50,52,898.00		
Total: (b)	PART-III PUBLIC ACCOUNT Inter-Government Adjustment Account	-10,79,97,13,009.43	-93,63,31,52,445.32		
8793	Inter-State Suspense Account	0.00	-52,589.00	0.00	7,94,06,35,807.00
Total:	(b) Inter-Government Adjustment Account	0.00	-52,589.00	0.00	7,94,06,35,807.00
Total:	M. Remittances	0.00	3,36,84,707.00	0.00	7,99,87,37,605.00
Total:	PART-III PUBLIC ACCOUNT	-18,61,35,88,322.08	1,35,12,50,31,85,862.44	-7,81,38,75,312.65	1,36,06,13,63,38,307.76

Current Amt.

Total Contigency Fund

Grand Total

CIVIL ACCOUNTS - FOR THE MONTH

FINANCIAL YEAR 2019-2020

0.00

-1,36,13,350.00

SUPPLIMENTARY (1ST SET)

OF: TOTAL RECEIPT CHARGES Prgressive Amt. Prgressive Amt. Prgressive Amt. Current Amt. Major Head Current Amt. Current Amt. 0.00 -7,94,06,88,396.00 (b) Total: Inter-Government Adjustment Account 0.00 -7,94,06,88,396.00 M. Remittances -7,96,50,52,898.00 Total: 0.00 PART-III PUBLIC ACCOUNT -10,79,97,13,009.43 -93,63,31,52,445.32 Total: 18,59,99,74,972.08 15,34,07,96,33,010.16 97,94,26,66,904.62 7,80,02,61,962.65 14,36,13,69,66,105.54 10,79,97,13,009.43 Total Consolidated Fund

76,70,04,00,000.00

1,51,23,28,32,18,872.60

Page 31 of 31

0.00

-1,36,13,350.00

76,70,04,00,000.00

1,51,18,97,37,04,413.30

0.00

4,30,95,14,459.30

0.00

0.00

CIVIL ACCOUNTS - FOR THE MONTH

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

Majo	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)		-37,31,356.00	1,79,92,97,00,000.00
0006	State Goods and Services Tax		-1,14,706.00	1,58,00,53,00,376.00
0020	Corporation Tax		0.00	2,16,18,94,00,000.00
0021	Taxes on Income other than Corporation Tax		0.00	1,69,39,90,00,000.00
0028	Other Taxes on Income and Expenditure		0.00	1,14,41,98,790.04
Total: (b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions		-38,46,062.00	7,24,66,75,99,166.04
0029	Land Revenue		0.00	2,75,27,98,227.29
0030	Stamps and Registration Fees		0.00	46,60,97,73,088.00
0032	Taxes on Wealth		0.00	95,00,000.00
Total: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services		0.00	49,37,20,71,315.29
0037	Customs		0.00	40,19,07,00,000.00
0038	Union Excise Duties		0.00	27,94,34,00,000.00
0039	State Excise		0.00	-4,14,40,943.94
0040	Taxes on Sales, Trade etc.		0.00	61,21,43,50,892.53
0041	Taxes on Vehicles		0.00	27,12,74,93,325.03
0042	Taxes on Goods and Passengers		0.00	22,86,36,225.17
0043	Taxes and Duties on Electricity		0.00	4,39,53,83,191.00
0045	Other Taxes and Duties on Commodities and Services		0.00	54,49,22,422.52
Total:	(c) Taxes on Commodities and Services		0.00	1,61,60,34,45,112.3
Total:	A. Tax Revenue		-38,46,062.00	9,35,64,31,15,593.64
B. Noi (b)	n-Tax Revenue Interest Receipts, Dividends and Profits			
0049	Interest Receipts		1,51,43,219.08	14,16,48,05,825.96
0050	Dividend and Profits		0.00	1,62,06,861.00
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue		1,51,43,219.08	14,18,10,12,686.96
(i)	General Services			
0051	Public Service Commission		0.00	70,08,37,165.00
0055	Police		0.00	96,31,02,982.50
0056	Jails		0.00	24,05,57,551.00
0058	Stationery and Printing		0.00	4,44,957.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

Major Head Current Amt. Progressive Amt.

0059	Public Works	0.00	8,59,62,979.00
0070	Other Administrative Services	0.00	1,37,38,68,587.88
0071	Contributions and Recoveries towards Pension and Other Retire	56,371.00	1,63,99,181.00
0075	Miscellaneous General Services	0.00	3,67,21,763.20
Total:	(i) General Services	56,371.00	3,41,78,95,166.58
(ii)	Social Services		
0202	Education, Sports, Art and Culture	0.00	17,13,25,851.20
0210	Medical and Public Health	0.00	47,54,17,417.60
0215	Water Supply and Sanitation	0.00	37,37,51,140.56
0216	Housing	0.00	4,05,40,399.00
0217	Urban Development	0.00	4,79,52,652.00
0220	Information and Publicity	0.00	23,88,161.00
0230	Labour and Employment	0.00	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	0.00	13,12,26,174.80
0403	Animal Husbandry	0.00	69,83,490.00
0404	Dairy Development	0.00	2,30,695.00
0405	Fisheries	0.00	14,28,08,282.90
0406	Forestry and Wild Life	0.00	20,32,87,850.36
0425	Co-operation	0.00	2,36,20,957.30
0435	Other Agricultural Programmes	0.00	20,220.00
0506	Land Reforms	0.00	12,92,695.00
0515	Other Rural Development Programmes	9,00,000.00	24,96,08,890.22
0700	Major Irrigation	0.00	12,63,69,818.00
0701	Major and Medium Irrigation	0.00	11,67,89,865.00
0702	Minor Irrigation	0.00	17,68,94,458.95
0851	Village and Small Industries	0.00	8,01,118.00
0852	Industries	0.00	14,63,57,871.00
0853	Non-ferrous Mining and Metallurgical Industries	0.00	15,72,07,10,442.76
1053	Civil Aviation	0.00	1,95,22,203.00
1054	Roads and Bridges	0.00	82,52,58,890.00
1055	Road Transport	0.00	19,67,143.00
1056	Inland Water Transport	0.00	1,44,750.00
1452	Tourism	0.00	2,34,99,037.00
1456	Civil Supplies	0.00	1,86,921.00
1475	Other General Economic Services	0.00	25,36,07,045.00

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Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH** SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020 OF: Progressive Amt. Major Head Current Amt. Total: (ii) Social Services 9,00,000.00 19,39,70,88,888.75 Other Non-Tax Revenue 9,56,371.00 22,81,49,84,055.33 Total: B. Non-Tax Revenue 1,60,99,590.08 36,99,59,96,742.29 Total: C- Grants-In-Aid and Contributions 1601 Grants-in-aid from Central Government 37,73,000.00 2,69,68,62,35,645.00 Total: C- Grants-In-Aid and Contributions 37,73,000.00 2,69,68,62,35,645.00 Total: RECEIPT HEADS (REVENUE ACCOUNT) 1,60,26,528.08 12,42,32,53,47,980.93 RECEIPT HEADS (LOANS AND ADVANCES) E. Public Debt Internal Debt of the State Government 18,54,20,84,000.00 2,78,65,79,74,000.00 6003 Loans and Advances from the Central Government 12,79,22,70,000.00 6004 0.00 Total: E. Public Debt 18.54.20.84.000.00 2.91.45.02.44.000.00

i Otai.	L. I ubile Debt	10,34,20,04,000.00	2,91,43,02,44,000.00
F. Loa	ans and Advances		
6425	Loans for Co-operation	0.00	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	4,14,90,898.00	5,99,90,898.00
0009	Loans for Telecommunication and Electronic industries	4,14,90,090.00	3,99,90,090.00
6885	Other Loans to Industries and Minerals	0.00	79,908.00
7610	Loans to Government Servants etc	3,73,546.00	16,74,30,568.00
Total:	F. Loans and Advances	4,18,64,444.00	30,40,41,029.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	18,58,39,48,444.00	2,91,75,42,85,029.23
Total:	PART-I CONSOLIDATED FUND	18,59,99,74,972.08	15,34,07,96,33,010.16

PART-II CONTINGENCY FUND

Major Head

RECEIPTS

Current Amt.

Progressive Amt.

8000	Contingency	Fund	0.00	76,70,04,00,000.00
Total:	PART-II	CONTINGENCY FUND	0.00	76,70,04,00,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

		PROGRESSIVE	EXPENDITURES		ТОТА	
Major Head	Estt and Committed.	State Scheme Centr	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
ART-I CONSOLIDATED FUND	CHARGES					
XPENDITURE HEADS (REVENUE ACCOUNT)						
General Services						
a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	1,74,37,27,484.33	0.00	0.00	0.00	25,26,462.00	1,74,37,27,484.33
2012 President, Vice-President/Governor, Administrator of Union Terr	1,27,53,385.00	0.00	0.00	0.00	0.00	1,27,53,385.00
2013 Council of Ministers	28,36,34,191.00	0.00	0.00	0.00	33,26,665.00	28,36,34,191.00
2014 Administration of Justice	9,70,96,89,519.00	0.00	0.00	0.00	7,05,385.00	9,70,96,89,519.00
2015 Elections	6,14,47,20,299.06	0.00	0.00	0.00	0.00	6,14,47,20,299.06
otal: (a) Organs of State	17,89,45,24,878.39	0.00	0.00	0.00	65,58,512.00	17,89,45,24,878.39
b) Fiscal Servicesii) Collection of Taxes on Property and Capital transactions						
, , ,	4 40 00 70 077 04	40.00.05.447.00	44.00.04.000.00	0.00	0.00	2,01,31,85,554.84
2029 Land Revenue	1,42,20,79,077.84	48,03,05,447.00	11,08,01,030.00	0.00		89,02,57,261.00
2030 Stamps and Registration	89,02,57,261.00	0.00	0.00	0.00	0.00	09,02,37,201.00
otal: (ii) Collection of Taxes on Property and Capital transactions						0.00.04.40.045.04
	2,31,23,36,338.84	48,03,05,447.00	11,08,01,030.00	0.00	0.00	2,90,34,42,815.84
iii) Collection of Taxes on Commodities and Services	2,31,23,36,338.84	48,03,05,447.00	11,08,01,030.00	0.00		
Collection of Taxes on Commodities and Services 2039 State Excise	2,31,23,36,338.84 1,14,23,96,141.00	48,03,05,447.00 16,00,00,000.00	11,08,01,030.00 0.00	0.00	0.00	1,30,23,96,141.00
2039 State Excise	1,14,23,96,141.00	16,00,00,000.00	0.00	0.00	0.00	1,30,23,96,141.00
2039 State Excise 2040 Taxes on Sales, Trade etc.	1,14,23,96,141.00 -42,311.00	16,00,00,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,30,23,96,141.00 -42,311.00
2039 State Excise2040 Taxes on Sales, Trade etc.2041 Taxes on Vehicles	1,14,23,96,141.00 -42,311.00 73,70,39,447.00	16,00,00,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,30,23,96,141.00 -42,311.00 73,70,39,447.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

		PROGRESS		EXPENDITURES		A L	
Major Head	Estt and Committed.	State Scheme	Central 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	0.00	3,54,48,150.00	
Total: (iv) Other Fiscal Services	3,54,48,150.00	0.00	0.00	0.00	0.00	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	0.00	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	1,09,91,41,68,416.00	0.00	0.00	0.00	5,73,53,21,000.00	1,09,91,41,68,416.00	
2040 Interest Laymonto	1,00,01,41,00,410.00	0.00	0.00	0.00	-,,,	,,. , ,,	
Fotal: (c) Interest payments and servicing of Debt	1,18,36,43,22,568.74	0.00	0.00	0.00	5,73,53,21,000.00	1,18,36,43,22,568.74	
(-)	·,·•,,,				0,70,00,21,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
d) Administrative Services							
2051 Public Service Commission	76,78,96,971.00	0.00	0.00	0.00	0.00	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	0.00	3,07,94,36,713.28	
2053 District Administration	4,90,24,55,880.90	21,32,190.25	0.00	0.00	0.00	4,90,45,88,071.15	
2054 Treasury and Accounts Administration	69,09,48,894.00	13,82,11,752.00	0.00	0.00	0.00	82,91,60,646.00	
2055 Police	72,46,37,94,157.74	40,67,20,447.00	26,78,23,549.00	4,32,36,911.00	30,63,419.00	73,18,15,75,064.74	
2056 Jails	4,67,38,69,336.00	0.00	0.00	0.00	0.00	4,67,38,69,336.00	
2058 Stationery and Printing	12,23,11,722.00	0.00	0.00	0.00	0.00	12,23,11,722.00	
2059 Public Works	3,86,14,83,804.00	1,72,38,666.00	0.00	0.00	0.00	3,87,87,22,470.00	
2070 Other Administrative Services	11,31,90,59,542.50	9,94,99,093.00	0.00	0.00	3,353.00	11,41,85,58,635.50	

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0.00

0.00

6,93,50,33,458.00

CIVIL ACCOUNTS - FOR THE MONTH OF: SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

2211 Family Welfare

		PROGRESSIVE EXPENDITURES				
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	T O T Current Amt.	Progressive Amt.
	CHARGES					
otal: (d) Administrative Services	1,00,84,34,24,577.14	1,70,16,34,592.53	26,78,23,549.00	4,32,36,911.00	30,66,772.00	1,02,85,61,19,629.67
e) Pensions and Miscllaneous General Services						
2071 Pensions and Other Retirement Benefits	1,71,10,37,84,101.35	0.00	0.00	0.00	2,02,14,84,674.65	1,71,10,37,84,101.35
2075 Miscellaneous General Services	-13,67,75,201.84	0.00	0.00	0.00	0.00	-13,67,75,201.84
otal: (e) Pensions and Miscllaneous General Services	1,70,96,70,08,899.51	0.00	0.00	0.00	2,02,14,84,674.65	1,70,96,70,08,899.51
otal: A. General Services	4,13,51,82,87,588.62	2,34,19,40,039.53	37,86,24,579.00	4,32,36,911.00	7,76,64,30,958.65	4,16,28,20,89,118.15
Social Services						
Education, Sports, Art and Culture						
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	0.00	2,58,87,93,79,414.85
2203 Technical Education	1,59,54,50,746.00	11,17,05,659.00	0.00	0.00	0.00	1,70,71,56,405.00
2204 Sports and Youth Services	46,61,15,326.00	12,06,52,063.00	0.00	0.00	0.00	58,67,67,389.00
2205 Art and Culture	27,67,01,848.00	10,71,09,906.00	0.00	0.00	0.00	38,38,11,754.00
otal: (a) 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	0.00	0.00	2,61,55,71,14,962.85
nai. (a) Education, oponio, Art and Culture	1,10,34,10,03,730.00	19,00,40,10,209.00	1,24,21,00,93,900.00	0.00	0.00	2,01,00,71,14,902.00
b) Health and Family Welfare						
2210 Medical and Public Health	34,81,59,60,614.00	97,13,03,579.00	25,39,25,10,000.00	0.00	0.00	61,17,97,74,193.00
			· · · · · · · · · ·			

9,98,34,119.00

6,23,01,54,297.00

60,50,45,042.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

	PROGRESSIVE EXPENDITURES				TOTAL	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (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	0.00	68,11,48,07,651.00
,	, , , ,	, , , ,	. , , ,		0.00	
(c) 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	0.00	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	0.00	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	0.00	27,65,86,21,427.00
Total: (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	0.00	1,03,20,62,69,776.00
(d) Information and Propagating						
(d) Information and Broadcasting						
2220 Information and Publicity	1,06,68,95,450.00	73,51,15,893.00	0.00	0.00	0.00	1,80,20,11,343.00
Total: (d) Information and Broadcasting	1,06,68,95,450.00	73,51,15,893.00	0.00	0.00	0.00	1,80,20,11,343.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl						
COOF Welfers of Oaks total October Oaks LL LT 11	4 00 70 70 400 50	20 00 00 00 00	4.00.70.00.00	0.07.00.000.00	0.00	24,19,48,25,764.14
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	0.00	Z4, 19,40,Z0,/04.14

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CIVIL ACCOUNTS - FOR THE MONTH SUPPLIMENTARY (1ST SET) FINANCIAL YEAR 2019-2020

		PROGRESSIV			TOTAL	
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
al: (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	0.00	24,19,48,25,764.14
The state of concading Gastes, Solicating Times and Gastes	1,00,10,10,102.00	20,02,02,02,000.00	1,00,70,20,000.00	3,37,00,000.00	0.00	24,10,40,20,704.14
Labour and Labour Welfare						
Labour and Labour Welfare						
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	0.00	6,28,93,63,935.00
tal: (f) Labour and Labour Welfare	1,33,24,57,869.00	4,44,33,52,998.00	51,35,53,068.00	0.00	0.00	6,28,93,63,935.00
Social Welfare and Nutriation						
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	0.00	60,49,99,53,668.22
2236 Nutrition	-2,23,014.00	1,18,676.50	15,62,54,79,725.00	0.00	0.00	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	0.00	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	0.00	87,21,93,93,507.72
Others						
2250 Other Social Services	5,34,70,454.00	17,70,00,000.00	0.00	0.00	0.00	23,04,70,454.00
2251 Secretariat-Social Services	71,62,75,015.00	0.00	0.00	0.00	0.00	71,62,75,015.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

***	- :: 10	PROGRESSIV			ТОТ	
Major Head	Estt and Committed. CHARGES	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (h) Others	76,97,45,469.00	17,70,00,000.00	0.00	0.00	0.00	94,67,45,469.00
Total: B- Social Services	1,94,44,83,57,118.13	78,55,34,53,740.58	2,80,36,24,81,550.00	-3,37,60,000.00	0.00	5,53,33,05,32,408.71
C- Economic Services						
a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	2,62,27,17,433.72	11,13,76,89,265.83	4,86,03,51,288.00	0.00	0.00	18,62,07,57,987.55
2402 Soil and Water Conservation	10,29,00,746.00	55,53,36,516.00	1,50,24,39,734.00	0.00	0.00	2,16,06,76,996.00
2403 Animal Husbandry	2,47,00,75,554.28	1,75,82,72,242.00	30,92,99,241.00	38,21,121.00	0.00	4,54,14,68,158.28
2404 Dairy Development	10,69,25,826.00	69,41,54,105.00	9,55,00,000.00	0.00	0.00	89,65,79,931.00
2405 Fisheries	25,59,99,495.00	59,12,07,079.50	74,39,09,285.00	-2,86,235.00	0.00	1,59,08,29,624.50
2406 Forestry and Wild Life	1,29,11,77,562.00	4,59,35,42,715.00	30,67,83,593.00	0.00	0.00	6,19,15,03,870.00
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34
2415 Agricultural Research and Education	2,32,03,43,188.00	1,45,12,12,096.00	11,89,50,521.00	0.00	0.00	3,89,05,05,805.00
2425 Co-operation	1,72,17,83,909.00	30,33,92,242.00	-76,51,700.00	0.00	0.00	2,01,75,24,451.00
2435 Other Agricultural Programmes	4,20,42,402.00	0.00	0.00	0.00	0.00	4,20,42,402.00
otal: (a) Agriculture and Allied Acitivities	10,93,39,66,116.00	21,08,47,49,058.99	7,92,95,81,962.00	35,34,886.00	0.00	39,95,18,32,022.99
		,, , .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,
b) Rural Development						
2501 Special Programmes for Rural Development	0.00	86,25,172.00	9,57,51,24,000.00	0.00	0.00	9,58,37,49,172.00
2505 Rural Employment	0.00	4,33,27,165.77	8,66,94,90,000.00	0.00	0.00	8,71,28,17,165.77
2506 Land Reforms	3,38,62,309.00	-87,091.68	0.00	0.00	0.00	3,37,75,217.32
2515 Other Rural Development Programmes	76,81,51,44,879.73	20,51,18,87,347.67	41,53,47,510.00	0.00	-6,39,873.00	97,74,23,79,737.40

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

Major Head	Estt and Committed.	PROGRESSIVI State Scheme Cer	EXPENDITURES atral Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
viajoi nead	CHARGES	State Scheme Cer	iliai Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Ami.
l: (b) Rural Development	76,84,90,07,188.73	20,56,37,52,593.76	18,65,99,61,510.00	0.00	-6,39,873.00	1,16,07,27,21,292.49
Irrigation and Flood Control						
Irrigation and Flood Control						
2700 Major Irrigation	2,67,15,37,944.00	0.00	0.00	0.00	0.00	2,67,15,37,944.00
2702 Minor Irrigation	2,12,12,77,567.00	63,25,90,109.00	0.00	0.00	0.00	2,75,38,67,676.00
2705 Command Area Development	0.00	-6,40,51,276.00	41,95,39,101.00	0.00	0.00	35,54,87,825.00
2711 Flood Control and Drainage	2,92,81,81,409.00	0.00	0.00	0.00	0.00	2,92,81,81,409.00
tal: (d) Irrigation and Flood Control	7,72,09,96,920.00	56,85,38,833.00	41,95,39,101.00	0.00	0.00	8,70,90,74,854.00
Faces						
Energy						
2801 Power	59,50,23,97,500.00	0.00	0.00	0.00	0.00	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	0.00	25,21,34,390.00
al: (e) Energy	59,60,32,75,500.00	15,12,56,390.00	0.00	0.00	0.00	59,75,45,31,890.00
Industry and Minerals						
2851 Village and Small Industries	38,08,06,615.00	27,04,14,850.00	0.00	0.00	0.00	65,12,21,465.00
2852 Industries	39,49,09,999.00	5,41,65,58,303.00	0.00	0.00	0.00	5,81,14,68,302.00
2853 Non-ferrous Mining and Metallurgical Industries	29,61,22,158.00	-4,376.00	0.00	0.00	0.00	29,61,17,782.00

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CIVIL ACCOUNTS - FOR THE MONTH

SUPPLIMENTARY (1ST SET)

Major Head	Estt and Committed.	PROGRESS State Scheme	SIVE EXPENDITURE Central Sponsored Scheme	Central Area Scheme	TOT/ Current Amt.	Progressive Amt.
major ricuu	CHARGES		Constant Optimization Continue	30.110.7.1100.00.110.110	Sunon / mm.	
tal: (f) Industry and Minerals	1,07,18,38,772.00	5,68,69,68,777.00	0.00	0.00	0.00	6,75,88,07,549.00
Transport						
3053 Civil Aviation	3,72,38,161.00	0.00	0.00	0.00	0.00	3,72,38,161.00
3054 Roads and Bridges	22,93,90,96,309.00	7,70,849.00	0.00	0.00	0.00	22,93,98,67,158.00
3055 Road Transport	-1,65,78,675.00	1,91,29,71,113.00	0.00	0.00	0.00	1,89,63,92,438.00
3075 Other Transport Services	30,05,098.00	0.00	0.00	0.00	0.00	30,05,098.00
otal: (g) Transport	22,96,27,60,893.00	1,91,37,41,962.00	0.00	0.00	0.00	24,87,65,02,855.00
Science Technology and Environment						
3435 Ecology and Environment	25,00,000.00	0.00	0.00	0.00	0.00	25,00,000.00
otal: (i) Science Technology and Environment	25,00,000.00	0.00	0.00	0.00	0.00	25,00,000.00
General Economic Services						
3451 Secretariat-Economic Services	99,39,94,877.00	-83,693.00	0.00	0.00	0.00	99,39,11,184.00
3452 Tourism	17,14,68,486.00	7,75,48,802.00	0.00	0.00	0.00	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	0.00	73,62,00,018.00
3456 Civil Supplies	70,35,94,036.00	1,45,92,174.00	6,18,13,01,592.00	3,88,25,612.00	0.00	6,93,83,13,414.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

Major Hood	Fott and Committed	PROGRESSI State Schome			TOT	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
3475 Other General Economic Services	10,06,25,544.00	3,75,12,414.00	52,65,93,975.00	0.00	0.00	66,47,31,933.00
Total: (j) General Economic Services	2,45,26,46,179.00	23,93,57,981.00	6,70,77,22,598.00	18,24,47,079.00	0.00	9,58,21,73,837.00
otal: C- Economic Services	1,81,59,69,91,568.73	50,20,83,65,595.75	33,71,68,05,171.00	18,59,81,965.00	-6,39,873.00	2,65,70,81,44,300.48
D- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayar	1,58,63,000.00	0.00	0.00	0.00	0.00	1,58,63,000.00
Total: D- Grants-in-aid and contributions	1,58,63,000.00	0.00	0.00	0.00	0.00	1,58,63,000.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	7,89,57,94,99,275.48	1,31,10,37,59,375.86	3,14,45,79,11,300.00	19,54,58,876.00	7,76,57,91,085.65	12,35,33,66,28,827.34
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	0.00	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	0.00	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	0.00	10,29,03,80,013.00
4070 Capital Outlay on other Administrative Services	0.00	8,49,08,21,992.00	85,14,67,000.00	0.00	-67,73,602.00	9,34,22,88,992.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

		PROGRESSIV			TOTA	
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	1,41,87,98,510.00	55,80,00,000.00	0.00	0.00	1,97,67,98,510.00
otal: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,41,87,98,510.00	55,80,00,000.00	0.00	0.00	1,97,67,98,510.00
otal: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,41,67,96,510.00	55,60,00,000.00	0.00	0.00	1,97,07,96,510.00
c) Capital Account of Health and Family Welfare						
ο, σαρικαι Λοσσαίτι οι Fredici and Family Wellate						
4210 Capital Outlay on Medical and Public Health	0.00	7,34,96,00,809.00	1,27,38,08,000.00	0.00	0.00	8,62,34,08,809.00
	0.00	7040000000	4.07.00.00.00.00			0.00.04.00.000.00
otal: (b) Capital Account of Health and Family Welfare	0.00	7,34,96,00,809.00	1,27,38,08,000.00	0.00	0.00	8,62,34,08,809.00
c) Capital Account of Water Supply, Housing and Urban I						
Capital Account of Water Supply, Housing and Orban L						
4215 Capital Outlay on Water Supply and Sanitation	0.00	14,35,98,35,962.00	17,86,14,769.00	0.00	0.00	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	0.00	1,74,91,01,346.00
· · · ·	• •	•	•			
Total: (c) Capital Account of Water Supply, Housing and Urban [2,91,12,520.00	15,92,63,34,201.00	33,21,05,356.00	0.00	0.00	16,28,75,52,077.00
e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribo	0.00	25,69,64,702.00	0.00	0.00	0.00	25,69,64,702.00
The state of the s	5.55	,,,,,		3.33		•

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

CHARGES Orac: 16) Capital Account of Walliam of Submission Submission Submission Walliam of Submission Submission Submission Walliam of Submission Submission Submission Walliam of Submission Walliam Submission Submission Walliam Submission Walliam Submission Submission Walliam Submission Submission Walliam Walliam Submission Walliam Walliam Submission Walliam Submission Walliam Walliam Submission Walliam Walli			PROGRESS			TOTA	L
For Capital Account of Workson of Scinosured Capitas, Scinor Capital Account of Scinor Workson of Scinorared Capitas, Scinor Capital Account of Scinorared Scinorared Capitas, Scinorared Capital Account of Scinorared Scinorared Workson on Scinorared Capital Account of Scinorared Workson on Scinorared Capital Account of Capital Capita	flajor Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
Capital Account of Social Welfare and Nutration (g) Capital Account of Social Welfare and Nutration Capital Account of Social Welfare and Nutration 0.00 22,69,54,751,00 11,44,56,534,00 0.00 42,38,169,00 34,14,11,585, (g) Capital Account of Social Welfare and Nutration 0.00 22,69,54,751,00 11,44,56,534,00 0.00 1.2,38,169,00 34,14,11,585, Capital Account of Other Social services 250 Capital Outlay on other Social Services 0.00 0.00 53,89,73,891,00 0.00 0.00 0.00 53,89,73,891,00 0.00 0.00 35,39,73,891,00 0.00 0.00 35,39,73,891,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		CHARGES					
Capital Account of Social Westers and Nutriation 35 Capital Outlay on Social Security and Westers and Nutriation 49 Capital Account of Social Westers and Nutriation 40 0 22.88.54.751.00 41.44.58.834.00 40 0 12.38.169.00 43.41.11.5851 43. Capital Account of Other Social services 50 Capital Outlay on other Social services 50 Capital Account of Other Social services 50 Capital Account of Stocial Services 50 Capital Outlay on Other Social services 50 Capital Account of Stocial Services 50 Capital Outlay on Foreity and Wild Life 50 Capital Outlay							
Capital Account of Social Welfare and Nutritation Capital Account of Social Welfare and Nutritation O00 22.89,61751.00 11,44,56,834.00 0.00 42.38,169.00 34.14,15.85. (g) Capital Account of Social Welfare and Nutritation O00 22.89,61751.00 11,44,56,834.00 0.00 -12,38,169.00 34.14,15.95. Capital Account of Citier Social Services D00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Capital Account of Social Welfare and Nutritation Capital Account of Social Welfare and Nutritation O00 22.89,61751.00 11,44,56,834.00 0.00 42.38,169.00 34.14,15.85. (g) Capital Account of Social Welfare and Nutritation O00 22.89,61751.00 11,44,56,834.00 0.00 -12,38,169.00 34.14,15.95. Capital Account of Citier Social Services D00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Capital Account of Social Western and Nutrision 226 Capital Outsey on Social Security and Western and Nutrision (g) Capital Account of Social Vestern and Nutrision Capital Account of Social Vestern and Nutrision 0.00 22,88,54,751.00 11,44,55,851.00 0.00 11,44,55,851.00 0.00 12,28,166.00 34,14,11,585. Capital Account of Differ Social Services 250 Capital Outsey on other Social Services 0.00 0.00 0.00 53,86,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Capital Account of Social Welfare and Nutriation 225 Capital Outray on Social Security and Welfare (a) Capital Account of Social Welfare and Nutriation (b) Capital Account of Social Velfare and Nutriation (c) Capital Account of Other Social services (250 Capital Outray on other Social services (250 Capital Account of Other Social services (b) Capital Account of Other Social services (c) Capital Account of Other Social services (c) Capital Account of Other Social services (d) Capital Account of Other Social services (e) Capital Account of Account of Agriculture and Alled Activities (e) Capital Account of Capital Account of Capital Ac							
Capital Account of Social Welfare and Nutritation 4255 Capital Account of Social Welfare and Nutritation 4265 Capital Account of Social Welfare and Nutritation 4276 Capital Account of Social Services 4276 Capital Account of Other Social services 4277 Capital Account of Other Social services 4277 Capital Account of Other Social services 4278 Capital Account of Other Social services 4278 Capital Account of Other Social services 4279 Capital Account of Other Social services 4270 Capital Account of Agriculture and Affect Accivities 4271 Capital Account of Agriculture and Affect Accivities 4272 Capital Account of Agriculture and Affect Accivities 4273 Capital Account of Agriculture and Affect Accivities 4274 Capital Account of Agriculture and Affect Accivities 4274 Capital Account of Agriculture and Affect Accivities 4275 Capital Account of Agriculture and Affect Accivities 4275 Capital Account of Agriculture and Affect Accivities 4276 Capital Account of Agriculture and Affect Accivities 4277 Capital Account of Agriculture and Affect Accivities 4277 Capital Account of Agriculture and Affect Accivities 4278 Capital Account of Agriculture and Affect Accivities 4279 Capital Account of Agriculture and Affect Accivities 4270 Capital Account of Agriculture and Affect Accivities 4270 Capital Account of Agriculture and Affect Accivities 4270 Capital Account of Agriculture and Affect Accivities 4271 Capital Account of Agriculture and Affect Accivities 4271	l: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	25 69 64 702 00	0.00	0.00	0.00	25 69 64 702 00
2235 Capital Outlay on Social Security and Welfare	(a) Capital / toccait of violate of confocution duties, confoc	0.00	20,00,01,102.00	0.00	0.00	0.00	20,00,01,102.00
4235 Capital Outlay on Social Security and Welfare and Nutriation 0.00 22,89,54,751,00 11,44,56,834,00 0.00 -12,38,169,00 34,14,11,885,1 (i) Capital Account of Social Services 0.00 0.00 22,89,54,751,00 11,44,56,834,00 0.00 -12,38,169,00 34,14,11,885,1 (ii) Capital Account of Other Social services 0.00 0.00 53,89,73,891,00 0.00 0.00 53,89,73,891,00 0.00 0.00 53,89,73,891,00 0.00 0.00 53,89,73,891,00 0.00 0.00 53,89,73,891,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
235 Capital Outley on Social Security and Welfare and Nutrisition 0.00 22.69,54.751.00 11,44.56,834.00 0.00 -12,38,169.00 34.14.11,885.1 (g) Capital Account of Social Welfare and Nutrisition 0.00 22,69,54.751.00 11,44.56,834.00 0.00 -12,38,169.00 34.14.11,885.1 (g) Capital Account of Other Social services 0.00 0.00 53,89.73,891.00 0.00 0.00 0.00 53,89.73,891.00 0.00 0.00 53,89.73,891.00 0.00 0.00 53,89.73,891.00 0.00 0.00 53,89.73,891.00 0.00 0.00 53,89.73,891.00 0.00 0.00 53,89.73,891.00 0.00 0.00 0.00 0.00 53,89.73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
4255 Capital Outlay on Social Security and Welfare							
Capital Account of Other Social services Capital Account of Other Social services 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 53.89.73.891.00 0.00 0.00 0.00 53.89.73.891.00 0.00 0.00 0.00 53.89.73.891.00 0.00 0.00 0.00 0.00 53.89.73.891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Capital Account of Social Welfare and Nutriation						
E. (g) Capital Account of Social Welfare and Nutriation 0.00 22.89.54,751.00 11.44.56,834.00 0.00 -12,38,169.00 34.14.11.855.10 0.00 -12,38,169.00 34.14.11.855.10 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Capital Account of Other Social services 4250 Capital Outlay on other Social Services 8 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4235 Capital Outlay on Social Security and Welfare	0.00	22,69,54,751.00	11,44,56,834.00	0.00	-12,38,169.00	34,14,11,585.00
Capital Account of Other Social services 4250 Capital Outlay on other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 1. (h) Capital Account of Other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 1. B. Capital Account of Social Services 2.91.12.520.00 25.17,86,52,973.00 2,81,73,44,081.00 0.00 1.2,38,168.00 28,02,51,09,574.00 2.20 Ital Account of Agriculture and Allied Activities 4401 Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 2,19,91,357.00 0.00 0.00 0.00 0.00 59,56,01,182.40 4408 Capital Outlay on Forestry and Wild Life 0.00 59,56,01,182.00 0.00 0.00 0.00 0.00 0.00 1,77,36,553.00							
Capital Account of Other Social services 4250 Capital Outlay on other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 1. (h) Capital Account of Other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 1. B. Capital Account of Social Services 2.91.12.520.00 25.17,86,52,973.00 2,81,73,44,081.00 0.00 1.2,38,168.00 28,02,51,09,574.00 2.20 Ital Account of Agriculture and Allied Activities 4401 Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 2,19,91,357.00 0.00 0.00 0.00 0.00 59,56,01,182.40 4408 Capital Outlay on Forestry and Wild Life 0.00 59,56,01,182.00 0.00 0.00 0.00 0.00 0.00 1,77,36,553.00		0.00	22 60 54 751 00	11 44 56 934 00	0.00	12 20 160 00	34 14 11 585 00
4256 Capital Outlay on other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	. (g) Capital Account of Social Wellare and Nutriation	0.00	22,09,34,731.00	11,44,30,634.00	0.00	-12,38,169.00	34,14,11,363.00
4250 Capital Outlay on other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
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4250 Capital Outlay on other Social Services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
(h) Capital Account of Other Social services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 53,89,73,891.00 0.00 54,02,51,09,574.00 0.00 54,02,51,09,574.00 0.	Capital Account of Other Social services						
Lit: (h) Capital Account of Other Social services 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 53,89,73,891.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
E: (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	0.00	53,89,73,891.00
E. B. Capital Account of Social Services 2,91,12,520.00 25,17,86,52,973.00 2,81,73,44,081.00 0.00 -12,38,169.00 28,02,51,09,574.00 0.00 -12,38,169.00 28,02,51,09,574.00 0.00 0.00 -12,38,169.00 28,02,51,09,574.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	, ,						
Le B. Capital Account of Social Services 2,91,12,520.00 25,17,86,52,973.00 2,81,73,44,081.00 0.00 -12,38,169.00 28,02,51,09,574.00 0.00 -12,38,169.00 28,02,51,09,574.00 0.00 0.00 -12,38,169.00 28,02,51,09,574.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(h) Conital Apparent of Other Spaid	0.00	0.00	E2 00 70 004 00		2.22	F2 00 72 004 00
Capital Accounts of Economic services Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4406 Capital Outlay on Forestry and Wild Life 0.00 59,56,01,182.00 0.00 0.00 0.00 0.00 0.00 59,56,01,182.00 4408 Capital Outlay on Food Storage and Warehousing 0.00 1,77,36,553.00 0.00 0.00 0.00 0.00 0.00 0.00 1,77,36,553.00	_						
Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4402 Capital Outlay on Forestry and Wild Life 4403 Capital Outlay on Forestry and Wild Life 4404 Capital Outlay on Food Storage and Warehousing 4405 Capital Outlay on Food Storage and Warehousing 4406 Capital Outlay on Food Storage and Warehousing 4407 Capital Outlay on Food Storage and Warehousing 4408 Capital Outlay on Food Storage and Warehousing	B. Capital Account of Social Services	2,91,12,520.00	25,17,86,52,973.00	2,81,73,44,081.00	0.00	-12,38,169.00	28,02,51,09,574.00
Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4402 Capital Outlay on Forestry and Wild Life 4403 Capital Outlay on Forestry and Warehousing 4404 Capital Outlay on Food Storage and Warehousing 4405 Capital Outlay on Food Storage and Warehousing 4406 Capital Outlay on Food Storage and Warehousing 4407 Capital Outlay on Food Storage and Warehousing 4408 Capital Outlay on Food Storage and Warehousing							
Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4402 Capital Outlay on Forestry and Wild Life 4403 Capital Outlay on Forestry and Warehousing 4404 Capital Outlay on Food Storage and Warehousing 4405 Capital Outlay on Food Storage and Warehousing 4406 Capital Outlay on Food Storage and Warehousing 4407 Capital Outlay on Food Storage and Warehousing 4408 Capital Outlay on Food Storage and Warehousing							
4401 Capital Outlay on Crop Husbandry 0.00 2,19,91,357.00 0.00 0.00 0.00 0.00 2,19,91,357.00 0.00 0.00 0.00 59,56,01,182.00 0.00 0.00 0.00 0.00 59,56,01,182.00 0.00 0.00 0.00 0.00 0.00 1,77,36,553.00 0.00 0.00 0.00 0.00 0.00 1,77,36,553.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Capital Accounts of Economic services						
4406 Capital Outlay on Forestry and Wild Life 0.00 59,56,01,182.00 0.00 0.00 59,56,01,182.00 0.00 59,56,01,182.00 0.00 1,77,36,553.00 0.00 0.00 1,77,36,553.00 0.00 0.00 1,77,36,553.00	Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life 0.00 59,56,01,182.00 0.00 0.00 59,56,01,182.00 0.00 59,56,01,182.00 0.00 1,77,36,553.00 0.00 0.00 1,77,36,553.00 0.00 0.00 1,77,36,553.00							
4408 Capital Outlay on Food Storage and Warehousing 0.00 1,77,36,553.00 0.00 0.00 0.00 1,77,36,553.00	4401 Capital Outlay on Crop Husbandry	0.00	2,19,91,357.00	0.00	0.00	0.00	2,19,91,357.00
4408 Capital Outlay on Food Storage and Warehousing 0.00 1,77,36,553.00 0.00 0.00 0.00 1,77,36,553.00	4406 Capital Outlay on Forestry and Wild Life	0.00	59,56,01,182.00	0.00	0.00	0.00	59,56,01,182.00
							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	0.00	6,87,30,400.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

Maior Hood	F-# 1 O	PROGRESSIVE		Central Area Scheme	TOTA	
Major Head	Estt and Committed.	State Scheme Cen	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	64,94,79,092.00	5,45,80,400.00	0.00	0.00	70,40,59,492.00
		, , ,	, , ,		0.00	
Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	14,17,41,03,844.00	1,73,32,39,920.00	0.00	6,73,200.00	15,90,73,43,764.00
otal: (b) Capital Account of Rural Development	0.00	14,17,41,03,844.00	1,73,32,39,920.00	0.00	6,73,200.00	15,90,73,43,764.00
Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	3,80,73,11,168.00	-80,76,199.00	0.00	0.00	3,79,92,34,969.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	0.00	-11,53,94,820.00
4702 Capital Outlay on Minor Irrigation	0.00	1,96,46,45,372.00	28,81,28,655.00	0.00	0.00	2,25,27,74,027.00
4711 Capital Outlay on Flood Control Projects	0.00	4,66,05,921.00	-42,92,50,479.00	-83,18,922.00	0.00	-39,09,63,480.00
otal: (d) Capital Account of Irrigation and Flood Control	0.00	5,70,31,67,641.00	-14,91,98,023.00	-83,18,922.00	0.00	5,54,56,50,696.00
) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	30,67,31,90,000.00	0.00	0.00	0.00	30,67,31,90,000.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

Major Hood	Fatt and Committee	PROGRESSIV			TOTAL	Progressive Amt
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Capital Account of Energy	0.00	30,67,31,90,000.00	0.00	0.00	0.00	30,67,31,90,000.00
f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	1,37,31,58,961.00	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	0.00	1,37,31,58,961.00
orar. (i) Capital Account of mousery and minerals	0.00	1,07,01,00,901.00	0.00	0.00	0.00	1,07,01,00,001.00
g) Capital Account of Transport						
5052 Capital Outlander Civil Aviatics	2.22	4 50 40 74 000 00	0.00	2.22	0.00	1,52,43,71,623.00
5053 Capital Outlay on Civil Aviation	0.00	1,52,43,71,623.00	0.00	0.00	0.00	
5054 Capital Outlay on Roads and Bridges	0.00	8,00,62,46,849.00	4,01,42,44,208.00	0.00	0.00	12,02,04,91,057.00
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	1,60,00,00,000.00	0.00	0.00	0.00	1,60,00,00,000.00
Total: (g) Capital Account of Transport	0.00	11,12,13,18,472.00	4,01,42,44,208.00	0.00	0.00	15,13,55,62,680.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	63,84,91,686.00	0.00	0.00	0.00	63,84,91,686.00
5465 Investments in General Financial and Trading Institutions	19,34,49,900.00	91,80,00,000.00	0.00	0.00	0.00	1,11,14,49,900.00
5475 Capital Outlay on other General Economic Services	0.00	4,24,08,275.00	0.00	0.00	0.00	4,24,08,275.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

Major Head	Estt and Committed.	PROGRESSIV State Scheme Ce		S Central Area Scheme	T O 1 Current Amt.	A L Progressive Amt.
мајог неас	CHARGES	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
otal: (j) Capital Account of General Economic Services	19,34,49,900.00	1,59,88,99,961.00	0.00	0.00	0.00	1,79,23,49,861.00
otal: C. Capital Accounts of Economic services	19,34,49,900.00	65,29,33,17,971.00	5,65,28,66,505.00	-83,18,922.00	6,73,200.00	71,13,13,15,454.00
Total Expenditure (Capital Service Heads.)	51,02,02,289.00	1,12,30,34,27,329.00	10,22,93,23,466.00	-39,01,607.00	-73,38,571.00	1,23,03,90,51,477.00
6003 Internal Debt of the State Government	61,43,38,90,242.20	0.00	0.00	0.00	0.00	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	0.00	9,66,44,04,231.00
otal: E. Public Debt	71,09,82,94,473.20	0.00	0.00	0.00	0.00	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	0.00	5,98,00,00,000.00
6406 Loans for Forestry and Wild Life	78,40,290.00	0.00	0.00	0.00	0.00	78,40,290.00
6801 Loans for Power Projects	39,88,83,658.00	11,68,36,520.00	0.00	0.00	0.00	51,57,20,178.00
6859 Loans for Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	4,14,90,898.00	0.00
7610 Loans to Government Servants etc	15,94,30,860.00	0.00	0.00	0.00	3,18,550.00	15,94,30,860.00
Fotal: F. Loans and Advances	56,61,54,808.00	6,09,68,36,520.00	0.00	0.00	4,18,09,448.00	6,66,29,91,328.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	72,17,46,51,570.20	1,18,40,02,63,849.00	10,22,93,23,466.00	-39,01,607.00	3,44,70,877.00	2,00,80,03,37,278.20
Total: PART-I CONSOLIDATED FUND	8,61,75,41,50,845.68	2,49,50,40,23,224.86	3,24,68,72,34,766.00	19,15,57,269.00	7,80,02,61,962.65	14,36,13,69,66,105.54

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

		PROGRESSI\			ТОТ	
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	0.00	0.00	0.00	0.00	0.00	0.00
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	72,17,46,51,570.20	1,18,40,02,63,849.00	10,22,93,23,466.00	-39,01,607.00	3,44,70,877.00	2,00,80,03,37,278.20
Total: PART-I CONSOLIDATED FUND	8,61,75,41,50,845.68	2,49,50,40,23,224.86	3,24,68,72,34,766.00	19,15,57,269.00	7,80,02,61,962.65	14,36,13,69,66,105.54
		PROGRESSI		<u>S</u>	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	0.00	76,70,04,00,000.00
	-, -,- ,,					
Total: PART-II CONTINGENCY FUND	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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	REC	EIPT	Ci	HARGES	ТО	TAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	0.00	17,32,29,71,551.00	0.00	16,45,24,77,442.00		
		, , ,		, , , ,		
Total: (b) Provident Funds	0.00	17,32,29,71,551.00	0.00	16,45,24,77,442.00		
Total: I. Small Savings, Procvident Funds etc.	0.00	20,38,30,89,814.00	0.00	18,47,91,16,026.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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		EIPT		IARGES	TOT	A L	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	87,04,94,109.00					
Total: (b) Provident Funds	0.00	87,04,94,109.00					
Total: I. Small Savings, Procvident Funds etc.	0.00	1,90,39,73,788.00					
Totali	0.00	1,00,00,10,100.00					
(c) Other Accounts							
.,							
8011 Insurance and Pension Funds	0.00	3,06,01,18,263.00	0.00	2,02,66,38,584.00			
Total: (c) Other Accounts	0.00	3,06,01,18,263.00	0.00	2,02,66,38,584.00			
_							
Total: I. Small Savings, Procvident Funds etc.	0.00	20,38,30,89,814.00	0.00	18,47,91,16,026.00			

CIVIL ACCOUNTS - FOR THE MONTH

SUPPLIMENTARY (1ST SET)

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OF:

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

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		0.00	1,03,34,79,679.00		
Total:	(c) Other Accounts	0.00	1,03,34,79,679.00		
Total:	I. Small Savings, Procvident Funds etc.	0.00	1,90,39,73,788.00		
J. Res	erve Fund				
(a)	Reserve Funds bearing Interest				
8121	General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00
Total:	(a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00
Total:	J. Reserve Fund	0.00	13,67,94,75,017.00	0.00	33,28,00,05,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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		ECEIPT		RGES	ТОТА	\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) D. F. L.		40.00.05.00.000.00					
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00					
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00					
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	0.00	8,45,00,00,000.00	0.00	8,45,00,00,000.00			
	0.00	0,43,00,00,000.00	0.00	0,43,00,00,000.00			
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:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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	RECE	IPT	CHA	RGES	ТОТ	A L	-
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	0.00	0.00					
-							
Total: (b) Reserve Funds not bearing Interest	0.00	0.00					
Total: J. Reserve Fund	0.00 -	19,60,05,29,983.00					
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits	0.00	15,05,22,82,469.00	0.00	13,02,57,92,603.00			
	0.00	10,00,22,02,403.00	0.00	10,02,01,32,000.00			
Total: (a) Deposits bearing Interest	0.00	15,05,22,82,469.00	0.00	13,02,57,92,603.00			
-1		. 5,56,22,62, 100.00		. 5,52,67,62,666.66			

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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	REC			CHARGES	ТОТ	AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	2,02,64,89,866.00				
Total: (a) Deposits bearing Interest	0.00	2,02,64,89,866.00				
Deposits bearing interest	0.00	2,02,04,09,000.00				
(b) Deposits not bearing Interest						
, , , , , , , , , , , , , , , , , , ,						
0440 01.11 01.11						
8443 Civil Deposits	0.00	19,11,99,76,916.93	80,11,771.00	21,63,14,45,873.00		
8448 Deposits of Local Funds	0.00	3,13,45,35,19,288.00	0.00	2,95,84,86,53,195.00		
8449 Other Deposits	0.00	2,56,37,76,42,279.00	0.00	2,56,37,76,42,279.00		
		, , ,				
Total: (b) Deposits not bearing Interest	0.00	5,88,95,11,38,483.93	80,11,771.00	5,73,85,77,41,347.00		
Total: K. Deposits and Advances	0.00	6,04,00,34,20,961.93	80,11,771.00	5,86,88,35,33,950.00		
Total	-100	0,04,00,04,20,001.00	,,	3,30,00,33,33,330.00		

CIVIL ACCOUNTS - FOR THE MONTH

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

OF:

RECEIPT CHARGES TOTAL
Major Head

Current Amt.

RECEIPT CHARGES TOTAL
Prgressive Amt.

Current Amt.

Prgressive Amt.

Current Amt.

Curre

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		-80,11,771.00	-2,51,14,68,956.07		
		0.00	17,60,48,66,093.00		
		0.00	0.00		
Total:	(b) Deposits not bearing Interest	-80,11,771.00	15,09,33,97,136.93		
Total:	K. Deposits and Advances	-80,11,771.00	17,11,98,87,011.93		
(c)	Advances				
0550					
8550	Civil Advances	0.00	9.00	0.00	0.00
Total:	(c) Advances	0.00	9.00	0.00	0.00
Total:	K. Deposits and Advances	0.00	6,04,00,34,20,961.93	80,11,771.00	5,86,88,35,33,950.00

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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		RECEIPT		CHARGES		L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	9.00				
Total: (c) Advances	0.00	9.00				
Total: K. Deposits and Advances	-80,11,771.00	17,11,98,87,011.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-18,61,35,88,322.08	13,61,61,43,333.00	-1,16,13,08,87,083.65	71,35,19,40,255.25		
	, , , , , ==					
Total: (b) Suspense	-18,61,35,88,322.08	13,61,61,43,333.00	-1,16,13,08,87,083.65	71,35,19,40,255.25		

CIVIL ACCOUNTS - FOR THE MONTH

Permanent Cash Imperest

Deposits with Reserve Bank

Cash Balance Investment Account

Other Accounts

L. Suspense And Miscellaneous

PUBLIC ACCOUNT

8672

8673

8675

Total:

Total:

Total:

(c)

PART-III

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

0.00

0.00

0.00

0.00

-18,61,35,88,322.08

-18,61,35,88,322.08

OF: RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. 97,51,72,98,761.57 -57,73,57,96,922.25 Total: (b) Suspense -57,73,57,96,922.25 97,51,72,98,761.57 (c) Other Accounts Cheque and Bills 8670 0.00 12,80,98,64,69,788.00 0.00 12,80,34,80,01,928.00 8671 Departmental Balanaces 6,500.00 0.00 0.00 0.00

350.00

50,68,09,65,98,889.17

65,11,70,43,03,002.34

1,28,60,78,73,72,029.51

1,28,74,40,35,15,362.51

1,35,12,50,31,85,862.44

0.00

0.00

1,08,30,90,00,000.00

1,08,30,90,00,000.00

-7,82,18,87,083.65

-7,81,38,75,312.65

2,45,50,000.00

50,96,06,59,98,889.17

65,11,70,43,03,002.34

1,28,88,14,28,60,319.51

1,29,59,49,49,45,726.76

1,36,06,13,63,38,307.76

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

RECEIPT CHARGES TOTAL

Major Head Current Amt. Prgressive Amt. Current Amt. Prgressive Amt. Current Amt. Prgressive Amt.

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		0.00	63,84,67,860.00		
		0.00	-6,500.00		
		0.00	-2,45,49,650.00		
		-1,08,30,90,00,000.00	-27,96,94,00,000.00		
		0.00	0.00		
Total:	(c) Other Accounts	-1,08,30,90,00,000.00	-27,35,54,88,290.00		
Total:	L. Suspense And Miscellaneous	-10,79,17,01,238.43	-85,09,14,30,364.25		
Total:	PART-III PUBLIC ACCOUNT	-10,79,97,13,009.43	-93,63,31,52,445.32		
(d)	Accounts with Govenments of Foreign Countries				
8679	Accounts with Government of other countries	0.00	0.00	0.00	1,45,152.00
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	0.00	0.00	1,45,152.00
Total:	L. Suspense And Miscellaneous	-18,61,35,88,322.08	1,28,74,40,35,15,362.51	-7,82,18,87,083.65	1,29,59,49,49,45,726.76
Total:	PART-III PUBLIC ACCOUNT	-18,61,35,88,322.08	1,35,12,50,31,85,862.44	-7,81,38,75,312.65	1,36,06,13,63,38,307.76

CIVIL ACCOUNTS - FOR THE MONTH

PART-III

PUBLIC ACCOUNT

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

OF:

RECEIPT CHARGES TOTAL
Major Head Current Amt.

RECEIPT CHARGES TOTAL
Prgressive Amt. Current Amt.

Prgressive Amt. Current Amt.

Prgressive Amt.

Prgressive Amt.

Prgressive Amt.

Prgressive Amt.

Prgressive Amt.

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		0.00	-1,45,152.00		
Total:	(d) Accounts with Govenments of Foreign Countries	0.00	-1,45,152.00		
Total:	L. Suspense And Miscellaneous	-10,79,17,01,238.43	-85,09,14,30,364.25		
Total: M. Rer	PART-III PUBLIC ACCOUNT nittances	-10,79,97,13,009.43	-93,63,31,52,445.32		
(a)	Money Orders and other Remittances				
8782	Cash Remittances and adjustments between officers rendering a	0.00	3,37,37,296.00	0.00	5,81,01,798.00
Total:	(a) Money Orders and other Remittances	0.00	3,37,37,296.00	0.00	5,81,01,798.00
Total:	M. Remittances	0.00	3,36,84,707.00	0.00	7,99,87,37,605.00

-18,61,35,88,322.08

1,35,12,50,31,85,862.44

-7,81,38,75,312.65

1,36,06,13,63,38,307.76

CIVIL ACCOUNTS - FOR THE MONTH

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

OF:

RECEIPT RECEIPT CHARGES TOTAL
Major Head

Current Amt.

RECEIPT Prgressive Amt.

Current Amt.

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		0.00	-2,43,64,502.00		
Total:	(a) Money Orders and other Remittances	0.00	-2,43,64,502.00		
Total:	M. Remittances	0.00	-7,96,50,52,898.00		
Total:	PART-III PUBLIC ACCOUNT	-10,79,97,13,009.43	-93,63,31,52,445.32		
(b)	Inter-Government Adjustment Account				
8793	Inter-State Suspense Account	0.00	-52,589.00	0.00	7,94,06,35,807.00
	_				
Total:	(b) Inter-Government Adjustment Account	0.00	-52,589.00	0.00	7,94,06,35,807.00
Total:	M. Remittances	0.00	3,36,84,707.00	0.00	7,99,87,37,605.00
Total:	PART-III PUBLIC ACCOUNT	-18,61,35,88,322.08	1,35,12,50,31,85,862.44	-7,81,38,75,312.65	1,36,06,13,63,38,307.76

CIVIL ACCOUNTS - FOR THE MONTH OF:

SUPPLIMENTARY (1ST SET)

FINANCIAL YEAR 2019-2020

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RECEIPT TOTAL CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. 0.00 -7,94,06,88,396.00 (b) Total: Inter-Government Adjustment Account -7,94,06,88,396.00 0.00 M. Remittances -7,96,50,52,898.00 0.00 Total: PART-III PUBLIC ACCOUNT Total: -10,79,97,13,009.43 -93,63,31,52,445.32 97,94,26,66,904.62 18,59,99,74,972.08 15,34,07,96,33,010.16 7,80,02,61,962.65 14,36,13,69,66,105.54 10,79,97,13,009.43 Total Consolidated Fund 76,70,04,00,000.00 0.00 0.00 0.00 76,70,04,00,000.00 0.00 Total Contigency Fund -1,36,13,350.00 1,51,23,28,32,18,872.60 -1,36,13,350.00 1,51,18,97,37,04,413.30 0.00 4,30,95,14,459.30 **Grand Total**