MONTHLY CIVIL ACCOUNT

JUNE 2019

GOVT. OF BIHAR

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR FOR THE MONTH OF JUNE

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						7 iii ameante iii Tapese
Total - Receipt Heads (Revenue Account)	30,66,86,32,379.82				30,66,86,32,379.82	59,50,73,49,218.50
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-51,40,39,30,702.34	-2,74,39,75,890.00	-24,81,68,69,047.00	-69,840.00	-78,96,48,45,479.34	-1,21,92,55,44,959.98
Total - Expenditure Heads (Capital Account)	-41,01,213.00	-6,79,21,41,729.00	-16,89,78,479.00	0.00	-6,96,52,21,421.00	-9,11,15,57,049.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-10,54,14,94,108.00	0.00	0.00	0.00	-10,54,14,94,108.00	-10,16,06,88,998.77
NET - Consolidated Fund	-31,28,08,93,643.52	-9,53,61,17,619.00	-24,98,58,47,526.00	-69,840.00	-65,80,29,28,628.52	-81,69,04,41,789.25
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	66,80,99,60,578.82	0.00	0.00	0.00	66,80,99,60,578.82	80,83,35,58,183.98
TOTAL TRANSACTIONS	35,52,90,66,935.30	-9,53,61,17,619.00	-24,98,58,47,526.00	-69,840.00	1,00,70,31,950.30	-85,68,83,605.27
Opening Balance					-29,26,98,258.44	1,57,12,17,297.13
Closing Balance					71,43,33,691.86	71,43,33,691.86

 Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of was completed and signed by me on 17-08-2020 and is filled in my office. 	JUNE		2019-2020
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Acc 3(a) under Treasury Rule 11 of the Bihar Treasury Code. 2011 I, as to custody of treasure were st State and that the balances in the treasuries have been verified by the Officers who are required to	trictly observ	ed in the treasuries of Bihar	e
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants Genar	_		Rs. Ps.
Opening Balance	Rs.	Ps.	-29,26,98,258.44
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit-Local		0.00	
(iii) Deposits with Reserve Bank		-29,26,98,258.44	
(iv) Deposits with Other Banks		0.00	
Receipts of the Month			9,04,02,66,59,703.22
Total			9,03,73,39,61,444.78
Disbursements of the Month			9,03,01,96,27,752.92
Closing Balance			71,43,33,691.86
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit-Local		0.00	
(iii) Deposits with Reserve Bank		71,43,33,691.86	
(iv) Deposits with Other Banks		0.00	
Total			9,03,73,39,61,444.78
OFFICE OF THE ACCOUNTANT GENERAL (ACCOUNTS AND ENTITLEMENTS) BIHAR, PATNA			
No. BOOK/COMP/	Dated :	17-08-2020	
To The Finance Commissioner, Finance Department, Government of Bihar	Dateu .	11-00-2020	

Accountant General

Majo	or Head		Current Amt.	Progressive Amt.		
PAR	RT-I CONSOLIDATED FUND	RECEIPTS				
RECEIP	T HEADS (REVENUE ACCOUNT)					
A. Tax	x Revenue					
(a)	Taxes on Income and Expenditure					
0005	Central Goods and Services Tax (CGST)		1,90,704.00	1,90,704.00		
0006	State Goods and Services Tax		4,85,99,36,213.00	9,50,63,20,302.00	9,86,58,35,686.00	15,49,59,63,841.00
0028	Other Taxes on Income and Expenditure		2,36,81,301.04	5,46,69,351.20	0.00	2,41,76,326.33
Total:	(a) Taxes on Income and Expenditure		14,74,96,43,904.04	25,08,13,20,524.53		
(b)	Taxes on Property and Capital Transactions					
0029	Land Revenue		27,39,91,540.75	36,34,22,722.25	0.00	9,37,95,850.00
0030	Stamps and Registration Fees		4,35,64,81,653.00	8,48,93,10,205.00	0.00	2,71,24,01,511.00
Total:	(b) Taxes on Property and Capital Transactions		4,63,04,73,193.75	11,65,89,30,288.25		
(c)	Taxes on Commodities and Services					
0039	State Excise		3,20,193.00	10,15,257.00	0.00	3,37,172.00
0040	Taxes on Sales, Trade etc.		1,22,25,83,744.62	1,63,39,92,265.05	0.00	13,90,74,339.98
0041	Taxes on Vehicles		1,92,13,57,602.50	4,20,96,92,710.50	0.00	1,43,11,14,284.00
0042	Taxes on Goods and Passengers		1,06,44,270.00	11,94,09,872.00	0.00	60,53,587.21
0043	Taxes and Duties on Electricity		22,13,27,435.00	63,40,82,786.00	0.00	45,41,98,249.00
0045	Other Taxes and Duties on Commodities and Services		10,02,43,092.00	13,17,70,873.52	0.00	1,35,900.00
Total:	(c) Taxes on Commodities and Services		3,47,64,76,337.12	8,76,08,77,296.26		
Total:	A. Tax Revenue		22,85,65,93,434.91	45,50,11,28,109.04		
B. No	n-Tax Revenue					
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts		46,54,91,523.25	51,55,77,147.38	0.00	79,39,41,143.00
0050	Dividend and Profits		1,05,00,000.00	1,05,00,000.00	0.00	15.00
Total:	(b) Interest Receipts, Dividends and Profits		47,59,91,523.25	1,32,00,18,305.38		
(c)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission		0.00	10,713.00	0.00	6,96,270.00
0055	Police		9,36,41,591.00	10,67,42,904.00	0.00	96,65,165.00
0056	Jails		48,53,446.00	1,79,47,888.00	0.00	3,75,04,973.00
0058	Stationery and Printing		1,19,809.00	1,20,209.00	0.00	11.00
0059	Public Works		3,89,670.00	8,69,784.00	0.00	4,57,959.00
0070	Other Administrative Services		74,75,799.00	1,46,14,188.00	0.00	67,78,566.16
0071	Contributions and Recoveries towards Pension and Other R	Retire	10,61,542.00	29,58,300.00	0.00	1,02,011.00
0075	Miscellaneous General Services		3,81,040.00	4,47,294.00	0.00	25,512.00
Total:	(i) General Services		10,79,22,897.00	19,89,41,747.16		

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

Major Head Current Amt. Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	31,63,917.00	54,47,545.00
0210	Medical and Public Health	1,25,98,601.00	2,34,59,465.00
0215	Water Supply and Sanitation	1,65,73,088.00	2,20,82,538.00
0216	Housing	37,16,115.00	69,20,761.00
0217	Urban Development		
0220	Information and Publicity	10,000.00	14,174.00
0230	Labour and Employment	1,76,58,719.50	3,45,19,059.50
0235	Social Security and Welfare	1,110.00	2,110.00
0401	Crop Husbandry	30,00,634.00	62,08,124.00
0403	Animal Husbandry	4,98,983.00	7,83,431.00
0405	Fisheries	69,28,989.00	1,04,59,506.00
0406	Forestry and Wild Life	2,23,03,823.16	3,15,23,815.16
0425	Co-operation	9,50,912.00	17,86,783.00
0506	Land Reforms	1,09,547.00	1,09,547.00
0515	Other Rural Development Programmes	1,67,36,932.00	1,95,65,724.00
0700	Major Irrigation	49,16,431.00	1,09,52,420.00
0702	Minor Irrigation	40,82,033.00	51,45,489.00
0851	Village and Small Industries	36,172.00	36,172.00
0852	Industries	2,95,228.00	6,59,409.00
0853	Non-ferrous Mining and Metallurgical Industries	37,96,98,463.00	92,22,42,950.50
1053	Civil Aviation	62,500.00	35,62,500.00
1054	Roads and Bridges	1,68,84,475.00	7,36,08,464.00
1055	Road Transport	1,68,623.00	3,29,833.00
1056	Inland Water Transport	0.00	1,000.00
1452	Tourism	100.00	36,100.00
1456	Civil Supplies	2,740.00	13,730.00
1475	Other General Economic Services	2,04,47,389.00	3,71,26,051.00
Total:	(ii) Social Services	53,08,45,524.66	1,89,14,42,056.92
Total:	(c) Other Non-Tax Revenue	63,87,68,421.66	2,09,03,83,804.08
Total:	B. Non-Tax Revenue	1,11,47,59,944.91	3,41,04,02,109.46
C- Gra	ants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	6,69,72,79,000.00	10,59,58,19,000.00
Total:	C- Grants-In-Aid and Contributions	6,69,72,79,000.00	10,59,58,19,000.00
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	30,66,86,32,379.82	59,50,73,49,218.50

RECEIPT HEADS (LOANS AND ADVANCES)

Page	2	of	18	

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

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

FINANCIAL YEAR 2019-2020

E. Public Debt

6004 Loans and Advances from the Central Government	2,55,27,87,000.00	5,66,39,34,000.00
Total: E. Public Debt	2,55,27,87,000.00	5,66,39,34,000.00
F. Loans and Advances		
6425 Loans for Co-operation	3,66,000.00	5,66,05,787.23
6851 Loans for Village and Small Industries	0.00	5,000.00
7610 Loans to Government Servants etc	51,20,056.00	1,45,05,588.00
Total: F. Loans and Advances	56,13,496.00	7,16,86,970.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	2,55,84,00,496.00	5,73,56,20,970.23
Total: PART-I CONSOLIDATED FUND	33,22,70,32,875.82	65,24,29,70,188.73

Page 3 of 18

1,27,440.00

5,70,595.00

Mainelland	Fatt and Camanitted		(PENDITURES	ntral Area Scheme	TOTA Current Amt.	
Major Head	Estt and Committed.	State Scrieme Central S	ponsored Scheme Cen	iliai Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (REVENUE ACCOUNT)	CHARGES					
A. General Services (a) Organs of State						
(a) Signis of Glate						
2011 Parliament/State/Union Territory Legislatures	16,50,86,084.00	0.00	0.00	0.00	16,50,86,084.00	37,97,07,486.19
2012 President, Vice-President/Governor, Administrator of Union Terr	0.00	0.00	0.00	0.00	0.00	1,07,27,952.00
2013 Council of Ministers	1,82,61,451.00	0.00	0.00	0.00	1,82,61,451.00	3,90,39,306.00
2014 Administration of Justice	80,60,47,902.00	0.00	0.00	0.00	80,60,47,902.00	2,08,60,98,492.00
2015 Elections	9,73,52,692.00	0.00	0.00	0.00	9,73,52,692.00	2,06,18,65,519.00
Total: (a) Organs of State	1,08,67,48,129.00	0.00	0.00	0.00	1,08,67,48,129.00	4,57,74,38,755.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	47,91,08,270.00	3,87,67,665.00	0.00	0.00	51,78,75,935.00	87,60,81,902.00
2030 Stamps and Registration	3,99,56,779.00	0.00	0.00	0.00	3,99,56,779.00	8,32,74,013.00
Total: (ii) Collection of Taxes on Property and Capital transactions	51,90,65,049.00	3,87,67,665.00	0.00	0.00	55,78,32,714.00	95,93,55,915.00
(ii) Concentrative contraction in the company and company and company	3 1,00,00,0 10100	0,0.,0.,000.00		3.00	35,. 5,52,	, , ,
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	8,21,21,243.00	0.00	0.00	0.00	8,21,21,243.00	20,86,67,220.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	5,36,13,921.00	0.00	0.00	0.00	5,36,13,921.00	6,93,25,604.00
2043 Collection Charges under State Goods and Services Tax	9,10,95,918.00	0.00	0.00	0.00	9,10,95,918.00	21,77,91,781.00
2045 Other Taxes and Duties on Commodities and Services	11,03,415.00	0.00	0.00	0.00	11,03,415.00	29,51,863.00
Total: (iii) Collection of Taxes on Commodities and Services	22,79,34,497.00	0.00	0.00	0.00	22,79,34,497.00	49,88,99,560.00
	•					

Page 5 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

		CURRENT EXPENDITURES			TOTAL	
Major Head	Estt and Committed.	State Scheme Cent	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2047 Other Fiscal Services	28,82,792.00	0.00	0.00	0.00	28,82,792.00	86,46,964.00
Total: (iv) Other Fiscal Services	28,82,792.00	0.00	0.00	0.00	28,82,792.00	86,46,964.00
Total: (b) Fiscal Services	74,98,82,338.00	3,87,67,665.00	0.00	0.00	78,86,50,003.00	1,46,69,02,439.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	1,05,21,71,483.00	0.00	0.00	0.00	1,05,21,71,483.00	1,18,02,20,160.00
2043 Interest Layments	1,00,21,71,400.00	0.00	0.00	0.00	1,00,21,11,100.00	., ,
Total: (c) Interest payments and servicing of Debt	1,05,21,71,483.00	0.00	0.00	0.00	1,05,21,71,483.00	1,18,02,20,160.00
(d) Administrative Services						
2051 Public Service Commission	3,11,14,938.00	0.00	0.00	0.00	3,11,14,938.00	5,72,76,315.00
2052 Secretariat-General Services	17,64,32,258.00	1,35,425.00	0.00	0.00	17,65,67,683.00	47,56,75,618.00
2053 District Administration	37,02,78,323.00	0.00	0.00	0.00	37,02,78,323.00	84,73,55,476.00
2054 Treasury and Accounts Administration	6,23,83,183.00	39,58,899.00	0.00	0.00	6,63,42,082.00	13,73,21,558.00
2055 Police	5,41,95,21,741.00	0.00	0.00	0.00	5,41,95,21,741.00	12,84,30,72,144.00
2056 Jails	39,53,07,666.00	0.00	0.00	0.00	39,53,07,666.00	75,69,29,305.00
2058 Stationery and Printing	2,16,55,239.00	0.00	0.00	0.00	2,16,55,239.00	2,96,53,842.00
2059 Public Works	14,41,37,439.00	0.00	0.00	0.00	14,41,37,439.00	37,49,06,264.00
2070 Other Administrative Services	79,05,22,692.00	0.00	0.00	0.00	79,05,22,692.00	1,77,76,99,516.00
2070 Other Administrative Services	79,00,22,092.00	0.00	0.00	0.00	10,00,22,002.00	1,77,70,00,010.00
Total: (d) Administrative Services	7,41,13,53,479.00	40,94,324.00	0.00	0.00	7,41,54,47,803.00	17,29,98,90,038.00

Page 6 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

Major Head	Estt and Committed.	C U R R E N T State Scheme Ce	EXPENDITURES entral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.
iviajoi i leau	CHARGES	State Scrience Ce	ениа эропъогеа эспетте	Central Area Scheme	Current Amt.	Flogressive Affil.
2071 Pensions and Other Retirement Benefits	12,24,36,77,128.34	0.00	0.00	0.00	12,24,36,77,128.34	28,43,62,33,825.63
2075 Miscellaneous General Services	-5,27,70,825.00	0.00	0.00	0.00	-5,27,70,825.00	-5,29,73,074.8
2070 Wilderhalded Ocheral Oct vices	-0,21,10,020.00	0.00	0.00	0.00	0,2.,.0,020.00	-,,, -,
Total: (e) Pensions and Miscllaneous General Services	12,19,09,06,303.34	0.00	0.00	0.00	12,19,09,06,303.34	28,38,32,60,750.79
Total: A. General Services	22,49,10,61,732.34	4,28,61,989.00	0.00	0.00	22,53,39,23,721.34	52,90,77,12,142.9
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	18,07,44,41,384.00	1,08,67,67,389.00	20,63,59,70,763.00	0.00	39,79,71,79,536.00	43,56,40,67,455.0
2203 Technical Education	10,35,50,568.00	0.00	0.00	0.00	10,35,50,568.00	25,57,96,788.0
2204 Sports and Youth Services	4,46,80,654.00	-9,207.00	0.00	0.00	4,46,71,447.00	6,56,26,285.0
2205 Art and Culture	1,49,36,683.00	13,97,865.00	0.00	0.00	1,63,34,548.00	3,04,44,413.0
Total: (a) Education, Sports, Art and Culture	18,23,76,09,289.00	1,08,81,56,047.00	20,63,59,70,763.00	0.00	39,96,17,36,099.00	43,91,59,34,941.00
(b) Health and Family Welfare						
· · · · · · · · · · · · · · · · · · ·						
2210 Medical and Public Health	2,59,15,74,400.00	3,28,65,498.00	0.00	0.00	2,62,44,39,898.00	5,21,40,52,350.0
2211 Family Welfare	4,29,07,108.00	0.00	19,46,65,066.00	0.00	23,75,72,174.00	44,03,53,599.00
Total: (b) Health and Family Welfare	2,63,44,81,508.00	3,28,65,498.00	19,46,65,066.00	0.00	2,86,20,12,072.00	5,65,44,05,949.00

Page 7 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

	E	CURRENT	EXPENDITURES	Ourted A O I	TOTA	
Major Head	Estt and Committed. CHARGES	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	SHAROLO					
2215 Water Supply and Sanitation	24,69,97,402.00	0.00	0.00	0.00	24,69,97,402.00	65,42,51,807.00
2216 Housing	76,36,601.00	0.00	0.00	0.00	76,36,601.00	-8,25,730.00
2217 Urban Development	14,91,528.00	44,64,87,000.00	94,90,28,400.00	0.00	1,39,70,06,928.00	1,43,50,74,576.00
otal: (c) Water Supply , Sanitation, Housing and Urban Developr	25,61,25,531.00	44,64,87,000.00	94,90,28,400.00	0.00	1,65,16,40,931.00	2,08,85,00,653.00
) Information and Broadcasting						
2220 Information and Publicity	1,65,26,543.00	50,40,249.00	0.00	0.00	2,15,66,792.00	5,10,40,976.00
otal: (d) Information and Broadcasting	1,65,26,543.00	50,40,249.00	0.00	0.00	2,15,66,792.00	5,10,40,976.00
Welfare of Scheduled Castes, Scheduled Tribes and Ot						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	13,04,56,448.00	-3,47,29,302.00	0.00	0.00	9,57,27,146.00	10,99,92,122.00
tal: (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	13,04,56,448.00	-3,47,29,302.00	0.00	0.00	9,57,27,146.00	10,99,92,122.00
Laborated the second Mark						
Labour and Labour Welfare						
					40 40 70 004 00	22.04.44.400.00
2230 Labour, Employment and Skill Development	10,84,39,045.00	5,20,81,504.00	44,57,712.00	0.00	16,49,78,261.00	32,91,41,132.00

Page 8 of 18

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

		CURRENT EXPENDITURES			TOTAL		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (f) Labour and Labour Welfare	10,84,39,045.00	5,20,81,504.00	44,57,712.00	0.00	16,49,78,261.00	32,91,41,132.00	
(g) Social Welfare and Nutriation							
g) Goolal Wellare and Nathation							
	4.00.00.740.00				0.00.00.04.000.00	2 17 24 00 620 00	
2235 Social Security and Welfare	4,69,06,746.00	95,28,52,658.00	1,68,02,64,822.00	0.00	2,68,00,24,226.00	3,17,24,99,629.00	
2236 Nutrition	0.00	0.00	1,35,10,60,886.00	0.00	1,35,10,60,886.00	1,64,46,81,013.00	
2245 Relief on account of Natural Calamities	6,91,38,385.00	0.00	0.00	0.00	6,91,38,385.00	10,97,24,526.00	
otal: (g) Social Welfare and Nutriation	11,60,45,131.00	95,28,52,658.00	3,03,13,25,708.00	0.00	4,10,02,23,497.00	4,92,69,05,168.00	
h) Others							
2250 Other Social Services	76,144.00	0.00	0.00	0.00	76,144.00	2,28,432.00	
2251 Secretariat-Social Services	5,13,71,210.00	0.00	0.00	0.00	5,13,71,210.00	15,00,79,372.00	
2251 Secretariat-Social Services	5,13,71,210.00	0.00	0.00	0.00	3,13,71,210.00	10,00,70,072.00	
Total: (h) Others	5,14,47,354.00	0.00	0.00	0.00	5,14,47,354.00	15,03,07,804.00	
otal: B- Social Services	21,55,11,30,849.00	2,54,27,53,654.00	24,81,54,47,649.00	0.00	48,90,93,32,152.00	57,22,62,28,745.00	
C- Economic Services							
a) Agriculture and Allied Acitivities							
2401 Crop Husbandry	30,45,55,368.00	-4,53,99,214.00	-3,17,444.00	0.00	25,88,38,710.00	46,27,59,050.00	
2402 Soil and Water Conservation		0.00	0.00		59,94,490.00	1,68,88,834.00	
	59,94,490.00			0.00			
2403 Animal Husbandry	18,11,06,117.00	0.00	10,21,034.00	0.00	18,21,27,151.00	45,46,78,024.00	

Page 9 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

		CURRENT	EXPENDITURES		ТОТА		
Major Head	Estt and Committed.	State Scheme (Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
2404 Dairy Development	83,73,787.00	-24,484.00	0.00	0.00	83,49,303.00	2,31,20,487.00	
2405 Fisheries	1,88,46,482.00	5,79,129.00	0.00	0.00	1,94,25,611.00	5,14,72,917.00	
2406 Forestry and Wild Life	7,55,34,365.00	60,70,956.00	0.00	0.00	8,16,05,321.00	18,33,43,728.00	
2415 Agricultural Research and Education	73,51,657.00	0.00	0.00	0.00	73,51,657.00	1,49,33,543.00	
2425 Co-operation	11,02,11,815.00	0.00	-2,71,200.00	0.00	10,99,40,615.00	27,00,60,337.00	
2435 Other Agricultural Programmes	21,18,860.00	0.00	0.00	0.00	21,18,860.00	95,12,152.00	
Total: (a) Agriculture and Allied Acitivities	71,40,92,941.00	-3,87,73,613.00	4,32,390.00	0.00	67,57,51,718.00	1,48,67,69,072.00	
(b) Rural Development							
(-)							
2501 Special Programmes for Rural Development	0.00	6,93,923.00	0.00	0.00	6,93,923.00	19,88,111.00	
2501 Special Programmes for Rural Development 2505 Rural Employment	0.00	32,62,908.00	0.00	0.00	32,62,908.00	93,69,55,995.00	
					22,10,761.00	59,95,106.00	
2506 Land Reforms	22,10,761.00	0.00	0.00	0.00			
2515 Other Rural Development Programmes	54,32,01,631.00	11,28,68,290.00	0.00	0.00	65,60,69,921.00	1,03,91,44,801.00	
Total: (b) Rural Development	54,54,12,392.00	11,68,25,121.00	0.00	0.00	66,22,37,513.00	1,98,40,84,013.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	32,70,65,612.00	0.00	0.00	0.00	32,70,65,612.00	85,57,98,086.00	
2702 Minor Irrigation	11,83,14,032.00	4,79,82,684.00	0.00	0.00	16,62,96,716.00	56,11,48,194.00	
2705 Command Area Development	0.00	0.00	9,89,008.00	0.00	9,89,008.00	-7,55,53,218.00	
2711 Flood Control and Drainage	17,16,04,007.00	0.00	0.00	0.00	17,16,04,007.00	45,44,42,774.00	

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE
--

		CURRENT	EXPENDITURES		ТОТА	L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Irrigation and Flood Control	61,69,83,651.00	4,79,82,684.00	9,89,008.00	0.00	66,59,55,343.00	1,79,58,35,836.00
(e) Energy						
2801 Power	4,32,75,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	4,32,75,00,000.00
2810 Non-Conventional Sources of Energy	0.00	-6,84,00,000.00	0.00	0.00	-6,84,00,000.00	-6,84,00,000.00
2010 Non Conventional Courses of Energy	0.00	0,01,00,000.00	0.00	0.00	7. 7. 7	. , ,
				_		
Total: (e) Energy	4,32,75,00,000.00	-6,84,00,000.00	0.00	0.00	4,25,91,00,000.00	4,25,91,00,000.00
(6) Industry and Minarala						
(f) Industry and Minerals						
2851 Village and Small Industries	2,95,31,982.00	0.00	0.00	0.00	2,95,31,982.00	6,69,04,365.00
2852 Industries	2,22,52,695.00	0.00	0.00	0.00	2,22,52,695.00	8,01,09,790.00
2853 Non-ferrous Mining and Metallurgical Industries	1,71,32,181.00	0.00	0.00	0.00	1,71,32,181.00	3,73,71,570.00
Ç Ç	, , ,					
				_		
Total: (f) Industry and Minerals	6,89,16,858.00	0.00	0.00	0.00	6,89,16,858.00	18,43,85,725.00
(g) Transport						
(g) Hallopolt						
3053 Civil Aviation	22,55,336.00	0.00	0.00	0.00	22,55,336.00	67,43,300.00
3054 Roads and Bridges	90,94,78,810.00	0.00	0.00	0.00	90,94,78,810.00	1,49,66,19,426.00
3055 Road Transport	-32,00,000.00	10,02,88,139.00	0.00	0.00	9,70,88,139.00	14,44,45,222.00
3075 Other Transport Services	2,88,689.00	0.00	0.00	0.00	2,88,689.00	8,66,067.00
3073 Other Hansport Services	2,00,009.00	0.00	0.00	0.00	2,00,000.00	5,55,551.55

Page 11 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

		CURRENT	EXPENDITURES		TOTA	A L
Major Head	Estt and Committed.		entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
				_		
Total: (g) Transport	90,88,22,835.00	10,02,88,139.00	0.00	0.00	1,00,91,10,974.00	1,64,86,74,015.00
(j) General Economic Services						
3451 Secretariat-Economic Services	8,08,51,202.00	0.00	0.00	0.00	8,08,51,202.00	22,32,28,609.00
3452 Tourism	38,17,607.00	0.00	0.00	0.00	38,17,607.00	1,19,20,292.00
3454 Census Surveys and Statistics	3,73,55,605.00	4,37,916.00	0.00	69,840.00	3,78,63,361.00	9,87,70,414.00
3456 Civil Supplies	4,78,87,791.00	0.00	0.00	0.00	4,78,87,791.00	8,33,13,443.00
3475 Other General Economic Services	1,00,97,239.00	0.00	0.00	0.00	1,00,97,239.00	1,55,22,653.00
Total: (j) General Economic Services	18,00,09,444.00	4,37,916.00	0.00	69,840.00	18,05,17,200.00	43,27,55,411.00
otal: C- Economic Services	7,36,17,38,121.00	15,83,60,247.00	14,21,398.00	69,840.00	7,52,15,89,606.00	11,79,16,04,072.00
otal: EXPENDITURE HEADS (REVENUE ACCOUNT)	51,40,39,30,702.34	2,74,39,75,890.00	24,81,68,69,047.00	69,840.00	78,96,48,45,479.34	1,21,92,55,44,959.98
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4059 Capital Outlay on Public Works	41,01,213.00	66,63,70,550.00	0.00	0.00	67,04,71,763.00	67,04,71,763.00
4070 Capital Outlay on other Administrative Services	0.00	3,63,02,318.00	0.00	0.00	3,63,02,318.00	2,52,35,006.00
otal: A. Capital Account of General Services	41,01,213.00	70,26,72,868.00	0.00	0.00	70,67,74,081.00	69,57,06,769.00

Page 12 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

		CURRENT			TOTAL	
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	29,88,42,972.00	0.00	0.00	29,88,42,972.00	29,88,42,972.00
				_		
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	29,88,42,972.00	0.00	0.00	29,88,42,972.00	29,88,42,972.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	2,30,66,057.00	0.00	0.00	2,30,66,057.00	2,30,66,057.00
4210 Capital Outlay of Medical and Fublic Health	0.00	2,30,00,037.00	0.00	0.00	2,00,00,001.00	_,00,00,001.00
		0.00.00.057.00		-		0.00.00.057.00
Total: (b) Capital Account of Health and Family Welfare	0.00	2,30,66,057.00	0.00	0.00	2,30,66,057.00	2,30,66,057.00
(c) Capital Account of Water Supply, Housing and Urban I						
4216 Capital Outlay on Housing	0.00	3,31,26,294.00	0.00	0.00	3,31,26,294.00	3,31,26,294.00
Total: (c) Capital Account of Water Supply, Housing and Urban I	0.00	3,31,26,294.00	0.00	0.00	3,31,26,294.00	3,31,26,294.00
					-,- ,,,	
(e) Capital Account of Welfare of Scheduled Castes, Sched						
(5) Suprime Account of Profitation Controlling Outsides, Control						
4005 0 11 10 11 11 11 11 11 11 11 11 11 11 1			2.22	2.22	50 000 00	76 259 00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	53,632.00	0.00	0.00	53,632.00	76,258.00
				-		
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	53,632.00	0.00	0.00	53,632.00	76,258.00

		CURREN	T EXPENDITURES		TOTA	\ L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	-4,76,39,470.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00	0.00	0.00	0.00	-4,76,39,470.00
Total: B. Capital Account of Social Services	0.00	35,50,88,955.00	0.00	0.00	35,50,88,955.00	30,74,72,111.00
B. Suprair research States Controls		,,,			00,00,000,000.00	00,71,72,771.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
					0.00.40.040.00	9,41,95,133.00
4515 Capital Outlay on other Rural Development Programmes	0.00	3,63,48,348.00	0.00	0.00	3,63,48,348.00	9,41,95,133.00
Total: (b) Capital Account of Rural Development	0.00	3,63,48,348.00	0.00	0.00	3,63,48,348.00	9,41,95,133.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	64,25,74,302.00	-1,36,56,334.00	0.00	62,89,17,968.00	2,57,65,19,368.00
			0.00		0.00	-11,043.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00		0.00		
4702 Capital Outlay on Minor Irrigation	0.00	13,01,20,600.00	0.00	0.00	13,01,20,600.00	13,01,20,600.00
4711 Capital Outlay on Flood Control Projects	0.00	20,71,85,710.00	5,60,27,010.00	0.00	26,32,12,720.00	25,95,94,076.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	97,98,80,612.00	4,23,70,676.00	0.00	1,02,22,51,288.00	2,96,62,23,001.00
Total. (a) Capital / toocalle of imgallon and 1 lood Control	0.00	01,00,00,012.00	1,23,13,313.33	0.00	1,02,22,01,200.00	2,00,02,20,001.00
(e) Capital Account of Energy						
4004 0 11 10 11 5 5 5 1 1		0.04.00.00			2 04 00 00 000 00	2 94 00 00 000 00
4801 Capital Outlay on Power Projects	0.00	3,81,00,00,000.00	0.00	0.00	3,81,00,00,000.00	3,81,00,00,000.00

Major Head	Estt and Committed.	C U R R E N T State Scheme Cent	EXPENDITURES ral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	A L Progressive Amt.
ingo rioda	CHARGES	Ciato conomic Com	an opensored continu	Contrary to a constitue	Canonivana	Trogressive / unit.
otal: (e) Capital Account of Energy	0.00	3,81,00,00,000.00	0.00	0.00	3,81,00,00,000.00	3,81,00,00,000.00
y) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	90,38,50,146.00	12,66,07,803.00	0.00	1,03,04,57,949.00	1,24,29,59,235.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
otal: (g) Capital Account of Transport	0.00	90,38,50,146.00	12,66,07,803.00	0.00	4 02 04 57 040 00	1,23,36,59,235.00
otal: (g) Capital Account of Transport	0.00	90,30,30,140.00	12,00,07,003.00	0.00	1,03,04,57,949.00	1,23,30,33,233.00
Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	43,00,800.00	0.00	0.00	43,00,800.00	43,00,800.00
otal: (j) Capital Account of General Economic Services	0.00	43,00,800.00	0.00	0.00	43,00,800.00	43,00,800.00
tal: C. Capital Accounts of Economic services	0.00	5,73,43,79,906.00	16,89,78,479.00	0.00	5,90,33,58,385.00	8,10,83,78,169.00
. Public Debt Total Expenditure (Capital Service Heads.)	41,01,213.00	6,79,21,41,729.00	16,89,78,479.00	0.00	6,96,52,21,421.00	9,11,15,57,049.00
6003 Internal Debt of the State Government	11,73,88,25,365.00	0.00	0.00	0.00	11,73,88,25,365.00	14,14,70,51,881.00
6004 Loans and Advances from the Central Government	1,36,10,69,239.00	0.00	0.00	0.00	1,36,10,69,239.00	1,74,92,58,088.00

Page 15 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

Total: PART-I CONSOLIDATED FUND

FINANCIAL YEAR 2019-2020

64,50,79,26,519.34

		CURRENT EXPENDITURES				TOTAL	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: E. Public Debt	13,09,98,94,604.00	0.00	0.00	0.00	13,09,98,94,604.00	15,89,63,09,969.00	
	40 40 00 05 047 00	0.70.04.44.700.00	40.00.70.470.00	0.00			
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	13,10,39,95,817.00	6,79,21,41,729.00	16,89,78,479.00	0.00	20,06,51,16,025.00	25,00,78,67,018.00	

24,98,58,47,526.00

69,840.00

99,02,99,61,504.34

1,46,93,34,11,977.98

9,53,61,17,619.00

Page 16 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

FINANCIAL YEAR 2019-2020

RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. (b) Provident Funds 8009 State Provident Funds 60,52,16,134.00 1,93,25,72,377.00 1,42,84,37,173.00 3,08,05,48,066.00 82,32,21,039.00 1,14,79,75,689.00 (b) 1,42,84,37,173.00 82,32,21,039.00 Total: Provident Funds 3,08,05,48,066.00 1,14,79,75,689.00 60,52,16,134.00 1,93,25,72,377.00 Other Accounts Insurance and Pension Funds -2,59,05,200.00 -1,28,59,936.00 1,43,38,539.00 3,07,76,643.00 4,02,43,739.00 4,36,36,579.00 Total: (c) Other Accounts 1,43,38,539.00 4,02,43,739.00 -1,28,59,936.00 3,07,76,643.00 4,36,36,579.00 -2,59,05,200.00 I. Small Savings, Procvident Funds etc. 1,44,27,75,712.00 3,11,13,24,709.00 86,34,64,778.00 1,19,16,12,268.00 57,93,10,934.00 1,91,97,12,441.00 Total: K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -26,80,17,643.00 1,11,64,91,821.00 1,27,33,47,987.00 2,65,78,57,451.00 1,54,13,65,630.00 1,54,13,65,630.00 Total: Deposits bearing Interest 1,27,33,47,987.00 2,65,78,57,451.00 1,54,13,65,630.00 1,11,64,91,821.00 1,54,13,65,630.00 -26,80,17,643.00 (b) Deposits not bearing Interest 8443 Civil Deposits 99,26,29,412.35 3,53,99,00,204.35 1,64,19,10,269.35 2,28,25,28,616.35 64,92,80,857.00 -1,25,73,71,588.00 8448 Deposits of Local Funds 3,89,75,00,078.00 3,93,80,77,598.00 14,01,37,80,453.00 10,11,62,80,375.00 11,40,35,24,097.00 15,34,16,01,695.00 (b) Total: 15,65,56,90,722.35 10,76,55,61,232.00 Deposits not bearing Interest 17,62,41,30,311.35 10,14,61,52,509.00 4,89,01,29,490.35 7,47,79,77,802.35 K. Deposits and Advances 16,92,90,38,709.35 12,30,69,26,862.00 8,59,44,69,623.35 20,28,19,87,762.35 11,68,75,18,139.00 4,62,21,11,847.35 Total:

Page 17 of 18

FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

•							
	RECE	IPT	CH	ARGES	ΤO	TAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	

Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
8658 Suspense Accounts	47 40 00 00 555 00	4 00 00 00 44 544 40	40.00.00.50.007.00	4 00 44 05 00 070 05	36,79,04,23,257.47	63,62,38,11,141.63
Odd Oddsperiae Accounts	47,42,30,82,555.30	1,92,03,63,14,514.48	10,63,26,59,297.83	1,28,41,25,03,372.85	30,73,04,23,237.47	05,02,50,11,141.05
_						
Total: (b) Suspense	47,42,30,82,555.30	1,92,03,63,14,514.48	10,63,26,59,297.83	1,28,41,25,03,372.85	36,79,04,23,257.47	63,62,38,11,141.63
(c) Other Accounts						
8670 Cheque and Bills	81,38,65,69,830.00	1,09,27,30,37,542.00	81,26,43,75,720.00	1,08,77,77,47,587.00	12,21,94,110.00	49,52,89,955.00
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
8673 Cash Balance Investment Account	3,23,33,83,20,805.50	10,65,74,76,39,156.88	2,98,10,02,20,805.50	10,58,25,61,39,156.88	25,23,81,00,000.00	7,49,15,00,000.00
8675 Deposits with Reserve Bank	4,00,26,56,19,896.25	13,15,41,07,90,350.85	4,00,26,56,19,896.25	13,15,41,07,90,350.85	0.00	0.00
Total: (c) Other Accounts	8,04,99,05,10,531.75	24,90,43,14,67,049.73	7,79,63,02,16,421.75	24,82,44,46,83,594.73	25,36,02,94,110.00	7,98,67,83,455.00
Total: L. Suspense And Miscellaneous	8,52,41,35,93,087.05	26,82,46,77,81,564.21	7,90,26,28,75,719.58	26,10,85,71,86,967.58	62,15,07,17,367.47	71,61,05,94,596.63
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering a	1,42,04,701.00	1,95,40,430.00	1,17,01,875.00	4,22,31,788.00	25,02,826.00	-2,26,91,358.00
Total: (a) Money Orders and other Remittances	1,42,04,701.00	1,95,40,430.00	1,17,01,875.00	4,22,31,788.00	25,02,826.00	-2,26,91,358.00
(b) Inter-Government Adjustment Account						
·						
8793 Inter-State Suspense Account	14,618.00	14,618.00	54,46,97,014.00	1,26,85,41,737.00	-54,46,82,396.00	-1,26,85,27,119.00
Total: (b) Inter-Government Adjustment Account	14,618.00	14,618.00	54,46,97,014.00	1,26,85,41,737.00	-54,46,82,396.00	-1,26,85,27,119.00
· · · · · · · · · · · · · · · · · · ·	1,42,19,319.00		55,63,98,889.00			-1,29,12,18,477.00
<u>-</u>		1,95,55,048.00		1,31,07,73,525.00	-54,21,79,570.00	
Total: PART-III PUBLIC ACCOUNT	8,70,79,96,26,827.40	27,05,88,06,49,083.56	8,03,98,96,66,248.58	26,25,04,70,90,899.58	66,80,99,60,578.82	80,83,35,58,183.98
	33,22,70,32,875.82	65,24,29,70,188.73	99,02,99,61,504.34	1,46,93,34,11,977.98	-65,80,29,28,628.52	-81,69,04,41,789.25

FINANCIAL YEAR 2019-2020

 Total Consolidated Fund
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.

Grand Total

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

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)	1,90,704.00	1,90,704.00
0006	State Goods and Services Tax	14,72,57,71,899.00	25,00,22,84,143.00
0028	Other Taxes on Income and Expenditure	2,36,81,301.04	7,88,45,677.53
Total:	(a) Taxes on Income and Expenditure	14,74,96,43,904.04	25,08,13,20,524.53
b)	Taxes on Property and Capital Transactions	11,11,00,10,001.01	20,00,10,20,021.00
0029	Land Revenue	27,39,91,540.75	45,72,18,572.25
0030	Stamps and Registration Fees	4,35,64,81,653.00	11,20,17,11,716.00
Total: c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	4,63,04,73,193.75	11,65,89,30,288.25
0039	State Excise	3,20,193.00	13,52,429.00
0040	Taxes on Sales, Trade etc.	1,22,25,83,744.62	1,77,30,66,605.03
0041	Taxes on Vehicles	1,92,13,57,602.50	5,64,08,06,994.50
0042	Taxes on Goods and Passengers	1,06,44,270.00	12,54,63,459.21
0043	Taxes and Duties on Electricity	22,13,27,435.00	1,08,82,81,035.00
0045	Other Taxes and Duties on Commodities and Services	10,02,43,092.00	13,19,06,773.52
Total:	(c) Taxes on Commodities and Services	3,47,64,76,337.12	8,76,08,77,296.26
Total:	A. Tax Revenue	22,85,65,93,434.91	45,50,11,28,109.04
. Nor	n-Tax Revenue		
o)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	46,54,91,523.25	1,30,95,18,290.38
0050	Dividend and Profits	1,05,00,000.00	1,05,00,015.00
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	47,59,91,523.25	1,32,00,18,305.38
i)	General Services		
0051	Public Service Commission	0.00	7,06,983.00
0055	Police	9,36,41,591.00	11,64,08,069.00
0056	Jails	48,53,446.00	5,54,52,861.00
0058	Stationery and Printing	1,19,809.00	1,20,220.00
0059	Public Works	3,89,670.00	13,27,743.00
0070	Other Administrative Services	74,75,799.00	2,13,92,754.16
0071	Contributions and Recoveries towards Pension and Other Ref	, ,	30,60,311.00
0075	Miscellaneous General Services	3,81,040.00	4,72,806.00
Total:	(i) General Services Social Services	10,79,22,897.00	19,89,41,747.16

Page 1 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

Major Head

FINANCIAL YEAR 2019-2020

Current Amt.

Progressive Amt.

0202	Education, Sports, Art and Culture	31,63,917.00	86,26,609.00
0210	Medical and Public Health	1,25,98,601.00	3,46,58,698.00
0215	Water Supply and Sanitation	1,65,73,088.00	2,21,07,538.00
0216	Housing	37,16,115.00	84,08,161.00
0217	Urban Development	0.00	10,000.00
0220	Information and Publicity	10,000.00	14,174.00
0230	Labour and Employment	1,76,58,719.50	3,59,27,510.50
0235	Social Security and Welfare	1,110.00	4,230.00
0401	Crop Husbandry	30,00,634.00	1,15,00,591.00
0403	Animal Husbandry	4,98,983.00	10,68,470.00
0405	Fisheries	69,28,989.00	1,40,33,267.00
0406	Forestry and Wild Life	2,23,03,823.16	4,33,64,155.16
0425	Co-operation	9,50,912.00	24,95,617.00
0506	Land Reforms	1,09,547.00	1,09,987.00
0515	Other Rural Development Programmes	1,67,36,932.00	2,46,01,072.00
0700	Major Irrigation	49,16,431.00	1,30,96,309.00
0702	Minor Irrigation	40,82,033.00	57,35,310.00
0851	Village and Small Industries	36,172.00	36,172.00
0852	Industries	2,95,228.00	7,19,909.00
0853	Non-ferrous Mining and Metallurgical Industries	37,96,98,463.00	1,47,24,28,706.26
1053	Civil Aviation	62,500.00	25,73,779.00
1054	Roads and Bridges	1,68,84,475.00	14,06,88,172.00
1055	Road Transport	1,68,623.00	4,94,060.00
1056	Inland Water Transport	0.00	1,000.00
1452	Tourism	100.00	36,275.00
1456	Civil Supplies	2,740.00	27,785.00
1475	Other General Economic Services	2,04,47,389.00	4,86,74,500.00
Total:	(ii) Social Services	53,08,45,524.66	1,89,14,42,056.92
Total:	(c) Other Non-Tax Revenue	63,87,68,421.66	2,09,03,83,804.08
Total:	B. Non-Tax Revenue	1,11,47,59,944.91	3,41,04,02,109.46
C- Gra	nts-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	6,69,72,79,000.00	10,59,58,19,000.00
Total:	C- Grants-In-Aid and Contributions	6,69,72,79,000.00	10,59,58,19,000.00
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	30,66,86,32,379.82	59,50,73,49,218.50

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

Page 2 of 18

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

6004	Loans and Advances from the Central Government	2,55,27,87,000.00	5,66,39,34,000.00
Total:	E. Public Debt	2,55,27,87,000.00	5,66,39,34,000.00
F. Loa	ans and Advances		
6425	Loans for Co-operation	3,66,000.00	5,66,05,787.23
6851	Loans for Village and Small Industries	0.00	5,000.00
7610	Loans to Government Servants etc	52,47,496.00	1,50,76,183.00
Total:	F. Loans and Advances	56,13,496.00	7,16,86,970.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	2,55,84,00,496.00	5,73,56,20,970.23
Total:	PART-I CONSOLIDATED FUND	33,22,70,32,875.82	65,24,29,70,188.73

Page 3 of 18

		PROGRESSIVE	TOTAL			
Major Head	Estt and Committed.	State Scheme Central Sp	oonsored Scheme Centr	al 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	37,97,07,486.19	0.00	0.00	0.00	16,50,86,084.00	37,97,07,486.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,07,27,952.00	0.00	0.00	0.00	0.00	1,07,27,952.00
2013 Council of Ministers	3,90,39,306.00	0.00	0.00	0.00	1,82,61,451.00	3,90,39,306.00
2014 Administration of Justice	2,08,60,98,492.00	0.00	0.00	0.00	80,60,47,902.00	2,08,60,98,492.00
2015 Elections	2,06,18,65,519.00	0.00	0.00	0.00	9,73,52,692.00	2,06,18,65,519.00
	_,,	3.33				
Total: (a) Organs of State	4,57,74,38,755.19	0.00	0.00	0.00	1,08,67,48,129.00	4,57,74,38,755.19
	, , , ,				.,,,	
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	82,74,81,982.00	4,85,99,920.00	0.00	0.00	51,78,75,935.00	87,60,81,902.00
2030 Stamps and Registration	8,32,74,013.00	0.00	0.00	0.00	3,99,56,779.00	8,32,74,013.00
Total: (ii) Collection of Taxes on Property and Capital transactions	91,07,55,995.00	4,85,99,920.00	0.00	0.00	55,78,32,714.00	95,93,55,915.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	20,86,67,220.00	0.00	0.00	0.00	8,21,21,243.00	20,86,67,220.00
2040 Taxes on Sales, Trade etc.	1,63,092.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	6,93,25,604.00	0.00	0.00	0.00	5,36,13,921.00	6,93,25,604.00
2043 Collection Charges under State Goods and Services Tax	21,77,91,781.00	0.00	0.00	0.00	9,10,95,918.00	21,77,91,781.00
2045 Other Taxes and Duties on Commodities and Services	29,51,863.00	0.00	0.00	0.00	11,03,415.00	29,51,863.00
	49,88,99,560.00	0.00	0.00	0.00	22,79,34,497.00	49,88,99,560.00
Total: (iii) Collection of Taxes on Commodities and Services	49,00,99,500.00	0.00	0.00	0.00	22,13,34,491.00	-0,00,00,000.00

Page 5 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

		PROGRESSIVE EXPENDITURES			TOTAL		
Major Head	Estt and Committed.	State Scheme C	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
					00.00.700.00	00.40.004.00	
2047 Other Fiscal Services	86,46,964.00	0.00	0.00	0.00	28,82,792.00	86,46,964.00	
otal: (iv) Other Fiscal Services	86,46,964.00	0.00	0.00	0.00	28,82,792.00	86,46,964.00	
otal: (b) Fiscal Services	1,41,83,02,519.00	4,85,99,920.00	0.00	0.00	78,86,50,003.00	1,46,69,02,439.00	
c) Interest payments and servicing of Debt							
2049 Interest Payments	1,18,02,20,160.00	0.00	0.00	0.00	1,05,21,71,483.00	1,18,02,20,160.00	
Total: (c) Interest payments and servicing of Debt	1,18,02,20,160.00	0.00	0.00	0.00	1,05,21,71,483.00	1,18,02,20,160.00	
d) Administrative Services							
2051 Public Service Commission	5,72,76,315.00	0.00	0.00	0.00	3,11,14,938.00	5,72,76,315.00	
2052 Secretariat-General Services	47,56,75,573.00	45.00	0.00	0.00	17,65,67,683.00	47,56,75,618.00	
2053 District Administration	84,85,55,747.00	-12,00,271.00	0.00	0.00	37,02,78,323.00	84,73,55,476.00	
2054 Treasury and Accounts Administration	13,33,62,659.00	39,58,899.00	0.00	0.00	6,63,42,082.00	13,73,21,558.00	
2055 Police	12,84,30,77,279.00	-5,135.00	0.00	0.00	5,41,95,21,741.00	12,84,30,72,144.00	
2056 Jails	75,69,29,305.00	0.00	0.00	0.00	39,53,07,666.00	75,69,29,305.00	
2058 Stationery and Printing	2,96,53,842.00	0.00	0.00	0.00	2,16,55,239.00	2,96,53,842.00	
2059 Public Works	37,49,06,264.00	0.00	0.00	0.00	14,41,37,439.00	37,49,06,264.00	
2070 Other Administrative Services	1,77,76,99,516.00	0.00	0.00	0.00	79,05,22,692.00	1,77,76,99,516.00	
2010 Other Administrative Services	1,11,10,98,01,000	0.00	0.00	0.00	10,00,22,002.00	1,17,70,00,010.00	
Catalon (d) Administrative Construction	47.00.74.00.500.00	07.50.500.00	2.22		-	47.00.00.00.00	
Total: (d) Administrative Services	17,29,71,36,500.00	27,53,538.00	0.00	0.00	7,41,54,47,803.00	17,29,98,90,038.00	

	ANCIAL YEAR 20	19-2020
--	----------------	---------

		PROGRESSIVE	TOTAL			
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2071 Pensions and Other Retirement Benefits	28,43,62,33,825.63	0.00	0.00	0.00	12,24,36,77,128.34	28,43,62,33,825.63
					-5,27,70,825.00	-5,29,73,074.84
2075 Miscellaneous General Services	-5,29,73,074.84	0.00	0.00	0.00	-5,27,70,025.00	-5,29,73,074.04
otal: (e) Pensions and Miscllaneous General Services	28,38,32,60,750.79	0.00	0.00	0.00	12,19,09,06,303.34	28,38,32,60,750.79
• •	52,85,63,58,684.98	5,13,53,458.00	0.00	0.00		
otal: A. General Services	JZ,OJ,OJ,OO,OO4.96	0, 10,00,400.00	0.00	0.00	22,53,39,23,721.34	52,90,77,12,142.98
3- Social Services						
a) Education,Sports,Art and Culture						
2202 General Education	21,85,22,27,629.00	1,06,87,84,763.00	20,64,30,55,063.00	0.00	39,79,71,79,536.00	43,56,40,67,455.00
2203 Technical Education	25,57,96,788.00	0.00	0.00	0.00	10,35,50,568.00	25,57,96,788.00
2204 Sports and Youth Services	6,56,35,492.00	-9,207.00	0.00	0.00	4,46,71,447.00	6,56,26,285.00
2205 Art and Culture	2,90,46,548.00	13,97,865.00	0.00	0.00	1,63,34,548.00	3,04,44,413.00
Catalan (a) Education County Art and Culture	20 20 27 00 457 00	4 07 04 72 424 00	20 04 20 55 002 00	0.00	00.00.47.00.000	42.04.50.24.044.00
otal: (a) Education,Sports,Art and Culture	22,20,27,06,457.00	1,07,01,73,421.00	20,64,30,55,063.00	0.00	39,96,17,36,099.00	43,91,59,34,941.00
b) Health and Family Welfare						
2210 Medical and Public Health	5,18,11,86,852.00	3,28,65,498.00	0.00	0.00	2,62,44,39,898.00	5,21,40,52,350.00
2211 Family Welfare	6,95,70,555.00	-57,317.00	37,08,40,361.00	0.00	23,75,72,174.00	44,03,53,599.00
a.i.ii, rroinaro	3,00,1 0,000.00	07,017.00	G1,GG,TG,GG1.GG	0.00	-, -, - ,	, ,,
				_		
Total: (b) Health and Family Welfare	5,25,07,57,407.00	3,28,08,181.00	37,08,40,361.00	0.00	2,86,20,12,072.00	5,65,44,05,949.00

Page 6 of 18

Estt and Committed.	State Scheme Cent	ral Sponsored Scheme Ce	entral Area Scheme	Current Amt	
CHAROES			Situal 7 trod Continu	Current Amt.	Progressive Amt.
CHARGES					
65 42 51 807 00	0.00	0.00	0.00	24 69 97 402 00	65,42,51,807.00
					-8,25,730.00
					1,43,50,74,576.00
3,30,10,200.00	11,00,00,000.00	0 1,00,20, 100.00	0.00	,, .,,.	, , , ,
70.00.67.704.00	42.95.04.540.00	04 00 38 400 00	0.00	4.05.40.40.004.00	2,08,85,00,653.00
70,09,07,704.00	43,03,04,349.00	94,90,20,400.00	0.00	1,65,16,40,931.00	2,00,03,00,033.00
4,60,00,727.00	50,40,249.00	0.00	0.00	2,15,66,792.00	5,10,40,976.00
4,60,00,727.00	50,40,249.00	0.00	0.00	2,15,66,792.00	5,10,40,976.00
26,61,55,718.00	-15,61,63,596.00	0.00	0.00	9,57,27,146.00	10,99,92,122.00
26,61,55,718.00	-15,61,63,596.00	0.00	0.00	9,57,27,146.00	10,99,92,122.00
27,22,47,939.00	5,24,35,481.00	44,57,712.00	0.00	16,49,78,261.00	32,91,41,132.00
	65,42,51,807.00 76,36,601.00 3,90,79,296.00 70,09,67,704.00 4,60,00,727.00 4,60,00,727.00 26,61,55,718.00	65,42,51,807.00	65,42,51,807.00 0.00 0.00 76,36,601.00 -84,62,331.00 0.00 3,90,79,296.00 44,69,66,880.00 94,90,28,400.00 70,09,67,704.00 43,85,04,549.00 94,90,28,400.00 4,60,00,727.00 50,40,249.00 0.00 26,61,55,718.00 -15,61,63,596.00 0.00	65,42,51,807.00	65,42,51,807.00 0.00 0.00 0.00 24,69,97,402.00 76,36,601.00 -84,62,331.00 0.00 0.00 76,36,601.00 3,90,79,296.00 44,69,68,890.00 94,90,28,400.00 0.00 1,39,70,66,928.00 70,09,67,704.00 43,85,04,549.00 94,90,28,400.00 0.00 1,85,16,40,831.00 4,80,00,727.00 50,40,249.00 0.00 0.00 2,15,66,792.00 4,80,00,727.00 50,40,249.00 0.00 0.00 2,15,86,792.00 25,61,55,718.00 -15,61,63,596.00 0.00 0.00 9,57,27,148.00 26,61,55,718.00 -15,61,63,596.00 0.00 0.00 3,57,27,148.00

Page 8 of 18

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

Mainelland	Fall and O	PROGRESSIVE		Control Area Cabaca	TOTA	
Major Head	Estt and Committed.	State Scheme Cer	tral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (f) Labour and Labour Welfare	27,22,47,939.00	5,24,35,481.00	44,57,712.00	0.00	16,49,78,261.00	32,91,41,132.00
s) Social Welfare and Nutriation						
2235 Social Security and Welfare	42,39,35,657.00	97,27,42,731.00	1,77,58,21,241.00	0.00	2,68,00,24,226.00	3,17,24,99,629.00
2236 Nutrition	0.00	5,31,950.00	1,64,41,49,063.00	0.00	1,35,10,60,886.00	1,64,46,81,013.00
2245 Relief on account of Natural Calamities	10,97,24,526.00	0.00	0.00	0.00	6,91,38,385.00	10,97,24,526.00
otal: (g) Social Welfare and Nutriation	53,36,60,183.00	97,32,74,681.00	3,41,99,70,304.00	0.00	4,10,02,23,497.00	4,92,69,05,168.00
					, , , ,	
) Others						
,						
2250 Other Social Services	2,28,432.00	0.00	0.00	0.00	76,144.00	2,28,432.00
2251 Secretariat-Social Services	15,00,79,372.00	0.00	0.00	0.00	5,13,71,210.00	15,00,79,372.00
2201 Goordanat Goord Gorylood	10,00,70,072.00	0.00	0.00	0.00	-,,,	.,,
otal: (h) Others	15,03,07,804.00	0.00	0.00	0.00	5,14,47,354.00	15,03,07,804.00
otal: B- Social Services	29,42,28,03,939.00	2,41,60,72,966.00	25,38,73,51,840.00	0.00	48,90,93,32,152.00	57,22,62,28,745.00
tal. B coolai col vices	_0, 1_,_0,00,000000	_, , , ,	20,00,10,01,010.00	0.00	40,00,00,02,102.00	01,22,02,20,140.00
- Economic Services						
Agriculture and Allied Acitivities						
2404 Crop Husbands	F0 00 F7 007 00	6 40 70 404 00	2 00 04 000 00	2.22	25 88 28 740 00	46,27,59,050.00
2401 Crop Husbandry	56,69,57,287.00	-6,49,76,401.00	-3,92,21,836.00	0.00	25,88,38,710.00	
2402 Soil and Water Conservation	1,68,88,834.00	0.00	0.00	0.00	59,94,490.00	1,68,88,834.00
2403 Animal Husbandry	45,36,74,934.00	-10,644.00	10,13,734.00	0.00	18,21,27,151.00	45,46,78,024.00

Page 9 of 18

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

			PROGRESSIVE EXPENDITURES			L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2404 Dairy Development	2,34,31,571.00	-3,11,084.00	0.00	0.00	83,49,303.00	2,31,20,487.00
2405 Fisheries	5,16,35,997.00	-1,63,080.00	0.00	0.00	1,94,25,611.00	5,14,72,917.00
2406 Forestry and Wild Life	17,72,72,772.00	60,70,956.00	0.00	0.00	8,16,05,321.00	18,33,43,728.00
2415 Agricultural Research and Education	1,66,34,455.00	-17,00,912.00	0.00	0.00	73,51,657.00	1,49,33,543.00
2425 Co-operation	27,81,28,434.00	-4,16,397.00	-76,51,700.00	0.00	10,99,40,615.00	27,00,60,337.00
2435 Other Agricultural Programmes	95,12,152.00	0.00	0.00	0.00	21,18,860.00	95,12,152.00
Total: (a) Agriculture and Allied Acitivities	1,59,41,36,436.00	-6,15,07,562.00	-4,58,59,802.00	0.00	67,57,51,718.00	1,48,67,69,072.00
(b) Rural Development						
()						
2501 Special Programmes for Rural Development	0.00	19,88,111.00	0.00	0.00	6,93,923.00	19,88,111.00
2505 Rural Employment	0.00	99,37,995.00	92,70,18,000.00	0.00	32,62,908.00	93,69,55,995.00
2506 Land Reforms	59,95,106.00	0.00	0.00	0.00	22,10,761.00	59,95,106.00
					65,60,69,921.00	1,03,91,44,801.00
2515 Other Rural Development Programmes	80,09,26,379.00	23,82,18,422.00	0.00	0.00	05,00,09,921.00	1,03,91,44,001.00
Total: (b) Rural Development	80,69,21,485.00	25,01,44,528.00	92,70,18,000.00	0.00	66,22,37,513.00	1,98,40,84,013.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	85,57,98,086.00	0.00	0.00	0.00	32,70,65,612.00	85,57,98,086.00
2702 Minor Irrigation	51,31,65,510.00	4,79,82,684.00	0.00	0.00	16,62,96,716.00	56,11,48,194.00
2705 Command Area Development	0.00	-1,53,87,530.00	-6,01,65,688.00	0.00	9,89,008.00	-7,55,53,218.00
2711 Flood Control and Drainage	45,44,42,774.00	0.00	0.00	0.00	17,16,04,007.00	45,44,42,774.00

		PROGRESSIVE EXPENDITURES			TOTAL			
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
	CHARGES							
Total: (d) Irrigation and Flood Control	1,82,34,06,370.00	3,25,95,154.00	-6,01,65,688.00	0.00	66,59,55,343.00	1,79,58,35,836.00		
. o.a (a)gation and 1 tool control	1,02,01,00,010100	0,20,00,10	0,01,00,000	0.00	00,00,00,040.00	.,,,,		
(e) Energy								
2801 Power	4,32,75,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	4,32,75,00,000.00		
2810 Non-Conventional Sources of Energy	0.00	-6,84,00,000.00	0.00	0.00	-6,84,00,000.00	-6,84,00,000.00		
Total: (e) Energy	4,32,75,00,000.00	-6,84,00,000.00	0.00	0.00	4,25,91,00,000.00	4,25,91,00,000.00		
(f) Industry and Minerals								
(f) Industry and Minerals								
2851 Village and Small Industries	6,69,04,365.00	0.00	0.00	0.00	2,95,31,982.00	6,69,04,365.00		
2852 Industries	8,01,09,790.00	0.00	0.00	0.00	2,22,52,695.00	8,01,09,790.00		
2853 Non-ferrous Mining and Metallurgical Industries	3,73,71,570.00	0.00	0.00	0.00	1,71,32,181.00	3,73,71,570.00		
Total: (f) Industry and Minerals	18,43,85,725.00	0.00	0.00	0.00	6,89,16,858.00	18,43,85,725.00		
(g) Transport								
(9)								
					00 == 000 00	07.40.000.00		
3053 Civil Aviation	67,43,300.00	0.00	0.00	0.00	22,55,336.00	67,43,300.00		
3054 Roads and Bridges	1,49,66,19,426.00	0.00	0.00	0.00	90,94,78,810.00	1,49,66,19,426.00		
3055 Road Transport	-57,00,652.00	15,01,45,874.00	0.00	0.00	9,70,88,139.00	14,44,45,222.00		
3075 Other Transport Services	8,66,067.00	0.00	0.00	0.00	2,88,689.00	8,66,067.00		

		PROGRESSIVE		TOTAL		
Major Head	Estt and Committed.	State Scheme Cel	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (g) Transport	1,49,85,28,141.00	15,01,45,874.00	0.00	0.00	1,00,91,10,974.00	1,64,86,74,015.00
iai. (g) Hansport	1,40,00,20,141.00	10,01,40,014.00	0.00	0.00	1,00,91,10,974.00	1,01,00,11,010.00
) General Economic Services						
3451 Secretariat-Economic Services	22,31,63,966.00	64,643.00	0.00	0.00	8,08,51,202.00	22,32,28,609.00
3452 Tourism	1,19,20,292.00	0.00	0.00	0.00	38,17,607.00	1,19,20,292.00
3454 Census Surveys and Statistics	9,78,56,208.00	5,20,194.00	0.00	3,94,012.00	3,78,63,361.00	9,87,70,414.00
3456 Civil Supplies	8,33,13,443.00	0.00	0.00	0.00	4,78,87,791.00	8,33,13,443.00
3475 Other General Economic Services	1,55,22,653.00	0.00	0.00	0.00	1,00,97,239.00	1,55,22,653.00
otal: (j) General Economic Services	43,17,76,562.00	5,84,837.00	0.00	3,94,012.00	18,05,17,200.00	43,27,55,411.00
otal: C- Economic Services	10,66,66,54,719.00	30,35,62,831.00	82,09,92,510.00	3,94,012.00	7,52,15,89,606.00	11,79,16,04,072.00
tal: EXPENDITURE HEADS (REVENUE ACCOUNT)	92,94,58,17,342.98	2,77,09,89,255.00	26,20,83,44,350.00	3,94,012.00	78,96,48,45,479.34	1,21,92,55,44,959.98
(PENDITURE HEADS (CAPITAL ACCOUNT)						
. Capital Account of General Services						
4059 Capital Outlay on Public Works	41,01,213.00	66,63,70,550.00	0.00	0.00	67,04,71,763.00	67,04,71,763.00
4070 Capital Outlay on other Administrative Services	0.00	2,52,35,006.00	0.00	0.00	3,63,02,318.00	2,52,35,006.00
otal: A. Capital Account of General Services	41,01,213.00	69,16,05,556.00	0.00	0.00	70,67,74,081.00	69,57,06,769.00
	,,	, .,,			-,,,	20,0.,00,100.00

Page 12 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

	PROGRESSIVE EXPENDITURES				TOTAL		
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	29,88,42,972.00	0.00	0.00	29,88,42,972.00	29,88,42,972.00	
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	29,88,42,972.00	0.00	0.00	29,88,42,972.00	29,88,42,972.00	
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health	0.00	2,30,66,057.00	0.00	0.00	2,30,66,057.00	2,30,66,057.00	
		, , ,					
Total: (b) Capital Account of Health and Family Welfare	0.00	2,30,66,057.00	0.00	0.00	2,30,66,057.00	2,30,66,057.00	
(4)		_,,,	0.00		2,00,00,001.00	_,,,	
(c) Capital Account of Water Supply, Housing and Urban [
4216 Capital Outlay on Housing	0.00	3,31,26,294.00	0.00	0.00	3,31,26,294.00	3,31,26,294.00	
		-,-,-,					
Total: (c) Capital Account of Water Supply, Housing and Urban [0.00	3,31,26,294.00	0.00	0.00	3,31,26,294.00	3,31,26,294.00	
Total. (6) Suprial Nobbank of Water Supply, Housing and Strain E	0.00	0,01,20,204.00	0.00	0.00	3,31,20,234.00	0,01,20,201.00	
(e) Capital Account of Welfare of Scheduled Castes, Sched							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	76,258.00	0.00	0.00	53,632.00	76,258.00	
o dapital data of trollare of defication dates, deficulted fills	0.00	, 0,200.00	0.00	0.00	,	,	
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	76,258.00	0.00	0.00	F2 C22 00	76,258.00	
Total: (e) Capital Account of Welfare of Scheduled Castes, Schedul	0.00	10,200.00	0.00	0.00	53,632.00	10,230.00	

Page 13 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

Acian Hood	Foth and Committeed	TOTAL Command Amb				
Major Head	Estt and Committed.	State Scheme Cent	ral Sponsored Scheme Ce	entral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
4235 Capital Outlay on Social Security and Welfare	0.00	-4,76,39,470.00	0.00	0.00	0.00	-4,76,39,470.00
al: (g) Capital Account of Social Welfare and Nutriation	0.00	-4,76,39,470.00	0.00	0.00	0.00	-4,76,39,470.00
al: B. Capital Account of Social Services	0.00	30,74,72,111.00	0.00	0.00	35,50,88,955.00	30,74,72,111.00
Capital Accounts of Economic services						
Capital Accounts of Economic services Capital Account of Rural Development						
Capital / 1000alit of Italial Development						
4545 0001010 110000 110 50 150 150 150	2.22	0.44.05.400.00	2.22	0.00	2 62 40 240 00	9,41,95,133.00
4515 Capital Outlay on other Rural Development Programmes	0.00	9,41,95,133.00	0.00	0.00	3,63,48,348.00	9,41,90,100.00
al: (b) Capital Account of Rural Development	0.00	9,41,95,133.00	0.00	0.00	3,63,48,348.00	9,41,95,133.00
Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	2,59,01,75,702.00	-1,36,56,334.00	0.00	62,89,17,968.00	2,57,65,19,368.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,043.00	0.00	0.00	0.00	-11,043.00
4702 Capital Outlay on Minor Irrigation	0.00	13,01,20,600.00	0.00	0.00	13,01,20,600.00	13,01,20,600.00
4711 Capital Outlay on Flood Control Projects	0.00	20,35,67,066.00	5,60,27,010.00	0.00	26,32,12,720.00	25,95,94,076.00
al: (d) Capital Account of Irrigation and Flood Control	0.00	2,92,38,52,325.00	4,23,70,676.00	0.00	1,02,22,51,288.00	2,96,62,23,001.00
a. (a) Sapital Account of Impation and Flood Control	0.00	2,02,00,02,020.00	7,20,10,010.00	0.00	1,02,22,16,000	2,50,02,25,001.00
Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,81,00,00,000.00	0.00	0.00	3,81,00,00,000.00	3,81,00,00,000.00

Page 14 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Cer	EXPENDITURES tral Sponsored Scheme Cer	ntral Area Scheme	T O T A Current Amt.	Progressive Amt.
iviajoi i leau	Estt and Committed. CHARGES	State Scriente Cer	ulai opolisored ocheme Cer	iliai Alea Sulelle	Current Amt.	Flogressive Amt.
	CHARGES					
otal: (e) Capital Account of Energy	0.00	3,81,00,00,000.00	0.00	0.00	3,81,00,00,000.00	3,81,00,00,000.00
0.01114.000114.7						
) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	1,03,40,50,922.00	20,89,08,313.00	0.00	1,03,04,57,949.00	1,24,29,59,235.00
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00
otal: (g) Capital Account of Transport	0.00	1,02,47,50,922.00	20,89,08,313.00	0.00	1,03,04,57,949.00	1,23,36,59,235.00
0						
Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	43,00,800.00	0.00	0.00	43,00,800.00	43,00,800.00
otal: (j) Capital Account of General Economic Services	0.00	43,00,800.00	0.00	0.00	43,00,800.00	43,00,800.00
otal: C. Capital Accounts of Economic services	0.00	7,85,70,99,180.00	25,12,78,989.00	0.00	5,90,33,58,385.00	8,10,83,78,169.00
Total Expenditure (Capital Service Heads.)	41,01,213.00	8,85,61,76,847.00	25,12,78,989.00	0.00	6,96,52,21,421.00	9,11,15,57,049.00
Public Debt Total Experiditure (Capital Service Heads.)	11,01,210.00	5,55,51,75,517.00	,,,,	0.50	-,,0-,, 1.00	5,, 15,57,040.00
6003 Internal Debt of the State Government	14,14,70,51,881.00	0.00	0.00	0.00	11,73,88,25,365.00	14,14,70,51,881.00
6004 Loans and Advances from the Central Government	1,74,92,58,088.00	0.00	0.00	0.00	1,36,10,69,239.00	1,74,92,58,088.00

Page 15 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

Major Head

FINANCIAL YEAR 2019-2020

TOTAL PROGRESSIVE EXPENDITURES State Scheme Central Area Scheme Progressive Amt. Central Sponsored Scheme Current Amt.

CHARGES

Estt and Committed.

Total: E. Public Debt	15,89,63,09,969.00	0.00	0.00	0.00	13,09,98,94,604.00	15,89,63,09,969.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	15,90,04,11,182.00	8,85,61,76,847.00	25,12,78,989.00	0.00	20,06,51,16,025.00	25,00,78,67,018.00
Total: PART-I CONSOLIDATED FUND	1,08,84,62,28,524.98	11,62,71,66,102.00	26,45,96,23,339.00	3,94,012.00	99,02,99,61,504.34	1,46,93,34,11,977.98

Page 16 of 18

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

FINANCIAL YEAR 2019-2020

RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Prgressive Amt. Major Head Current Amt. Current Amt. Current Amt. PART-III PUBLIC ACCOUNT I. Small Savings, Procvident Funds etc. (b) Provident Funds 8009 State Provident Funds 60,52,16,134.00 1,93,25,72,377.00 1,42,84,37,173.00 3,08,05,48,066.00 82,32,21,039.00 1,14,79,75,689.00 (b) 1,42,84,37,173.00 82,32,21,039.00 Total: Provident Funds 3,08,05,48,066.00 1,14,79,75,689.00 60,52,16,134.00 1,93,25,72,377.00 Other Accounts Insurance and Pension Funds -2,59,05,200.00 -1,28,59,936.00 1,43,38,539.00 3,07,76,643.00 4,02,43,739.00 4,36,36,579.00 Total: (c) Other Accounts 1,43,38,539.00 4,02,43,739.00 -1,28,59,936.00 3,07,76,643.00 4,36,36,579.00 -2,59,05,200.00 I. Small Savings, Procvident Funds etc. 1,44,27,75,712.00 3,11,13,24,709.00 86,34,64,778.00 1,19,16,12,268.00 57,93,10,934.00 1,91,97,12,441.00 Total: K. Deposits and Advances Deposits bearing Interest 8342 Other Deposits -26,80,17,643.00 1,11,64,91,821.00 1,27,33,47,987.00 2,65,78,57,451.00 1,54,13,65,630.00 1,54,13,65,630.00 Total: Deposits bearing Interest 1,27,33,47,987.00 2,65,78,57,451.00 1,54,13,65,630.00 1,11,64,91,821.00 1,54,13,65,630.00 -26,80,17,643.00 (b) Deposits not bearing Interest 8443 Civil Deposits 99,26,29,412.35 3,53,99,00,204.35 1,64,19,10,269.35 2,28,25,28,616.35 64,92,80,857.00 -1,25,73,71,588.00 8448 Deposits of Local Funds 3,89,75,00,078.00 3,93,80,77,598.00 14,01,37,80,453.00 10,11,62,80,375.00 11,40,35,24,097.00 15,34,16,01,695.00 (b) Total: 15,65,56,90,722.35 10,76,55,61,232.00 Deposits not bearing Interest 17,62,41,30,311.35 10,14,61,52,509.00 4,89,01,29,490.35 7,47,79,77,802.35 K. Deposits and Advances 16,92,90,38,709.35 12,30,69,26,862.00 8,59,44,69,623.35 20,28,19,87,762.35 11,68,75,18,139.00 4,62,21,11,847.35 Total:

Page 17 of 18

FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE

•							
	RECE	RECEIPT		CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	

Major H	ead	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
8658	Suspense Accounts	47,42,30,82,555.30	1,92,03,63,14,514.48	10,63,26,59,297.83	1,28,41,25,03,372.85	36,79,04,23,257.47	63,62,38,11,141.63
		47,42,30,02,333.30	1,02,00,00,14,014.40	10,00,20,30,237.00	1,20,41,20,00,012.00	, , ,	,,,,
Total:	(b) Currents	47 42 20 92 555 20		40.62.26.50.207.02	4 00 44 05 00 070 05	00 70 04 00 057 47	02 02 20 44 444 02
Total.	(b) Suspense	47,42,30,82,555.30	1,92,03,63,14,514.48	10,63,26,59,297.83	1,28,41,25,03,372.85	36,79,04,23,257.47	63,62,38,11,141.63
(-)							
(c)	Other Accounts						
8670	Cheque and Bills	81,38,65,69,830.00	1,09,27,30,37,542.00	81,26,43,75,720.00	1,08,77,77,47,587.00	12,21,94,110.00	49,52,89,955.00
8671	Departmental Balanaces	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
8673	Cash Balance Investment Account	3,23,33,83,20,805.50	10,65,74,76,39,156.88	2,98,10,02,20,805.50	10,58,25,61,39,156.88	25,23,81,00,000.00	7,49,15,00,000.00
8675	Deposits with Reserve Bank	4,00,26,56,19,896.25	13,15,41,07,90,350.85	4,00,26,56,19,896.25	13,15,41,07,90,350.85	0.00	0.00
		,, .,, .,	., ., ,. ,. ,	, . , . , . , . ,	, , , , , , , , , , , , , , , , , , , ,		
Total:	(c) Other Accounts	8,04,99,05,10,531.75	24,90,43,14,67,049.73	7,79,63,02,16,421.75	24,82,44,46,83,594.73	25,36,02,94,110.00	7,98,67,83,455.00
Total:	L. Suspense And Miscellaneous	8,52,41,35,93,087.05	26,82,46,77,81,564.21	7,90,26,28,75,719.58	26,10,85,71,86,967.58	62,15,07,17,367.47	71,61,05,94,596.63
rotal.		0,02,,00,00,0000	20,02,40,77,01,304.21	.,00,20,20,10,10	20,10,00,71,00,007.00	02,10,01,11,001.41	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
M. Rer	mittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering a	1,42,04,701.00	1,95,40,430.00	1,17,01,875.00	4,22,31,788.00	25,02,826.00	-2,26,91,358.00
Total:	(a) Money Orders and other Remittances	1,42,04,701.00	1,95,40,430.00	1,17,01,875.00	4,22,31,788.00	25,02,826.00	-2,26,91,358.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	14,618.00	14,618.00	54,46,97,014.00	1,26,85,41,737.00	-54,46,82,396.00	-1,26,85,27,119.00
Total:	(b) Inter-Government Adjustment Account	14,618.00	14,618.00	54,46,97,014.00	1,26,85,41,737.00	-54,46,82,396.00	-1,26,85,27,119.00
Total:	M. Remittances	1,42,19,319.00	1,95,55,048.00	55,63,98,889.00	1,31,07,73,525.00	-54,21,79,570.00	-1,29,12,18,477.00
Total:	PART-III PUBLIC ACCOUNT	8,70,79,96,26,827.40	27,05,88,06,49,083.56	8,03,98,96,66,248.58	26,25,04,70,90,899.58	66,80,99,60,578.82	80,83,35,58,183.98
		33,22,70,32,875.82	65,24,29,70,188.73	99,02,99,61,504.34	1,46,93,34,11,977.98	-65,80,29,28,628.52	

FINANCIAL YEAR 2019-2020

 Total Consolidated Fund
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.

Grand Total

CIVIL ACCOUNTS - FOR THE MONTH OF JUNE