

MONTHLY CIVIL ACCOUNT

MAY 2019

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF MAY 2019-2020

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
<i>All amounts in rupees</i>						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	16,82,32,84,483.24				16,82,32,84,483.24	28,83,87,16,838.68
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-27,38,68,62,045.11	-10,77,28,924.00	-1,41,19,06,415.00	-1,86,796.00	-28,90,66,84,180.11	-42,96,06,99,480.64
Total - Expenditure Heads (Capital Account)	0.00	-16,68,76,053.00	-8,23,00,510.00	0.00	-24,91,76,563.00	-2,14,63,35,628.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-59,22,86,128.00	0.00	5,52,48,787.23	0.00	-53,70,37,340.77	38,08,05,109.23
NET - Consolidated Fund	-11,15,58,63,689.87	-27,46,04,977.00	-1,43,89,58,137.77	-1,86,796.00	-12,86,96,13,600.64	-15,88,75,13,160.73
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	12,28,10,15,005.19	-40,20,00,000.00	0.00	0.00	11,87,90,15,005.19	14,02,35,97,605.16
TOTAL TRANSACTIONS	1,12,51,51,315.32	-67,66,04,977.00	-1,43,89,58,137.77	-1,86,796.00	-99,05,98,595.45	-1,86,39,15,555.57
Opening Balance					69,79,00,337.01	1,57,12,17,297.13
Closing Balance					-29,26,98,258.44	-29,26,98,258.44

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of MAY 2019-2020 was completed and signed by me on 21-07-2020 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				69,79,00,337.01
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	69,79,00,337.01		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		10,63,27,03,33,931.25	
	Total	-----	10,63,96,82,34,268.26	
Disbursements of the Month	-----		10,64,26,09,32,526.70	
Closing Balance	-----		-29,26,98,258.44	
Details of Closing Balance				
(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		
	Total	-----	10,63,96,82,34,268.26	

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

No. BOOK/COMP/

Dated : 21-07-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.		
PART-I CONSOLIDATED FUND		RECEIPTS			
RECEIPT HEADS (REVENUE ACCOUNT)					
A. Tax Revenue					
(a) Taxes on Income and Expenditure					
0006	State Goods and Services Tax	4,64,63,84,089.00	4,64,63,84,089.00	0.00	5,63,01,28,155.00
0028	Other Taxes on Income and Expenditure	3,09,88,050.16	3,09,88,050.16	0.00	2,41,76,326.33
Total:	(a) Taxes on Income and Expenditure	4,67,73,72,139.16	10,33,16,76,620.49		
(b) Taxes on Property and Capital Transactions					
0029	Land Revenue	8,94,31,181.50	8,94,31,181.50	0.00	9,37,95,850.00
0030	Stamps and Registration Fees	4,13,28,28,552.00	4,13,28,28,552.00	0.00	2,71,24,01,511.00
Total:	(b) Taxes on Property and Capital Transactions	4,22,22,59,733.50	7,02,84,57,094.50		
(c) Taxes on Commodities and Services					
0039	State Excise	6,95,064.00	6,95,064.00	0.00	3,37,172.00
0040	Taxes on Sales, Trade etc.	41,14,08,520.43	41,14,08,520.43	0.00	13,90,74,339.98
0041	Taxes on Vehicles	2,28,83,35,108.00	2,28,83,35,108.00	0.00	1,43,11,14,284.00
0042	Taxes on Goods and Passengers	10,87,65,602.00	10,87,65,602.00	0.00	60,53,587.21
0043	Taxes and Duties on Electricity	41,27,55,351.00	41,27,55,351.00	0.00	45,41,98,249.00
0045	Other Taxes and Duties on Commodities and Services	3,15,27,781.52	3,15,27,781.52	0.00	1,35,900.00
Total:	(c) Taxes on Commodities and Services	3,25,34,87,426.95	5,28,44,00,959.14		
Total:	A. Tax Revenue	12,15,31,19,299.61	22,64,45,34,674.13		
B. Non-Tax Revenue					
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	5,00,85,624.13	5,00,85,624.13	0.00	79,39,41,143.00
0050	Dividend and Profits			0.00	15.00
Total:	(b) Interest Receipts, Dividends and Profits	5,00,85,624.13	84,40,26,782.13		
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	10,713.00	10,713.00	0.00	6,96,270.00
0055	Police	1,31,01,313.00	1,31,01,313.00	0.00	96,65,165.00
0056	Jails	1,30,94,442.00	1,30,94,442.00	0.00	3,75,04,973.00
0058	Stationery and Printing	400.00	400.00	0.00	11.00
0059	Public Works	4,80,114.00	4,80,114.00	0.00	4,57,959.00
0070	Other Administrative Services	71,38,389.00	71,38,389.00	0.00	67,78,566.16
0071	Contributions and Recoveries towards Pension and Other Retire	18,96,758.00	18,96,758.00	0.00	1,02,011.00
0075	Miscellaneous General Services	66,254.00	66,254.00	0.00	25,512.00
Total:	(i) General Services	3,57,88,383.00	9,10,18,850.16		
	(c)				

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.		
0202 Education, Sports, Art and Culture	22,83,628.00	22,83,628.00	0.00	31,79,064.00
0210 Medical and Public Health	1,08,60,864.00	1,08,60,864.00	0.00	1,11,99,233.00
0215 Water Supply and Sanitation	55,09,450.00	55,09,450.00	0.00	25,000.00
0216 Housing	32,04,646.00	32,04,646.00	0.00	14,87,400.00
0217 Urban Development			0.00	10,000.00
0220 Information and Publicity	4,174.00	4,174.00		
0230 Labour and Employment	1,68,60,340.00	1,68,60,340.00	0.00	14,08,451.00
0235 Social Security and Welfare	1,000.00	1,000.00	0.00	2,120.00
0401 Crop Husbandry	32,07,490.00	32,07,490.00	0.00	52,92,467.00
0403 Animal Husbandry	2,84,448.00	2,84,448.00	0.00	2,85,039.00
0405 Fisheries	35,30,517.00	35,30,517.00	0.00	35,73,761.00
0406 Forestry and Wild Life	92,19,992.00	92,19,992.00	0.00	1,18,40,340.00
0425 Co-operation	8,35,871.00	8,35,871.00	0.00	7,08,834.00
0506 Land Reforms			0.00	440.00
0515 Other Rural Development Programmes	28,28,792.00	28,28,792.00	0.00	50,35,348.00
0700 Major Irrigation	60,35,989.00	60,35,989.00	0.00	21,43,889.00
0702 Minor Irrigation	10,63,456.00	10,63,456.00	0.00	5,89,821.00
0852 Industries	3,64,181.00	3,64,181.00	0.00	60,500.00
0853 Non-ferrous Mining and Metallurgical Industries	54,25,44,487.50	54,25,44,487.50	0.00	55,01,85,755.76
1053 Civil Aviation	35,00,000.00	35,00,000.00	0.00	-9,88,721.00
1054 Roads and Bridges	5,67,23,989.00	5,67,23,989.00	0.00	6,70,79,708.00
1055 Road Transport	1,61,210.00	1,61,210.00	0.00	1,64,227.00
1056 Inland Water Transport	1,000.00	1,000.00		
1452 Tourism	36,000.00	36,000.00	0.00	175.00
1456 Civil Supplies	10,990.00	10,990.00	0.00	14,055.00
1475 Other General Economic Services	1,66,78,662.00	1,66,78,662.00	0.00	1,15,48,449.00
Total: (ii) Social Services	68,57,51,176.50	1,36,05,96,532.26		
Total: Other Non-Tax Revenue	72,15,39,559.50	1,45,16,15,382.42		
Total: B. Non-Tax Revenue	77,16,25,183.63	2,29,56,42,164.55		
C- Grants-In-Aid and Contributions				
1601 Grants-in-aid from Central Government	3,89,85,40,000.00	3,89,85,40,000.00		
Total: C- Grants-In-Aid and Contributions	3,89,85,40,000.00	3,89,85,40,000.00		
Total: RECEIPT HEADS (REVENUE ACCOUNT)	16,82,32,84,483.24	28,83,87,16,838.68		

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

:

6004	Loans and Advances from the Central Government	1,10,42,45,000.00	3,11,11,47,000.00		
Total:	E. Public Debt	1,10,42,45,000.00	3,11,11,47,000.00		
F. Loans and Advances					
6425	Loans for Co-operation	5,59,78,787.23	5,62,39,787.23		
6851	Loans for Village and Small Industries	5,000.00	5,000.00		
7610	Loans to Government Servants etc	44,72,941.00	93,85,532.00	3,77,555.00	4,43,155.00
Total:	F. Loans and Advances	6,08,34,283.23	6,60,73,474.23		
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,16,50,79,283.23	3,17,72,20,474.23		
Total:	PART-I CONSOLIDATED FUND	17,98,83,63,766.47	32,01,59,37,312.91		

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	11,02,10,469.00	0.00	0.00	0.00	11,02,10,469.00	21,46,21,402.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,56,522.00	0.00	0.00	0.00	1,56,522.00	1,07,27,952.00
2013 Council of Ministers	1,37,06,683.00	0.00	0.00	0.00	1,37,06,683.00	2,07,77,855.00
2014 Administration of Justice	77,83,70,634.00	0.00	0.00	0.00	77,83,70,634.00	1,28,00,50,590.00
2015 Elections	33,71,59,051.00	0.00	0.00	0.00	33,71,59,051.00	1,96,45,12,827.00
Total: (a) Organs of State	1,23,96,03,359.00	0.00	0.00	0.00	1,23,96,03,359.00	3,49,06,90,626.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	33,51,16,472.00	98,72,420.00	0.00	0.00	34,49,88,892.00	35,82,05,967.00
2030 Stamps and Registration	3,94,82,077.00	0.00	0.00	0.00	3,94,82,077.00	4,33,17,234.00
Total: (ii) Collection of Taxes on Property and Capital transactions	37,45,98,549.00	98,72,420.00	0.00	0.00	38,44,70,969.00	40,15,23,201.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	9,49,64,239.00	0.00	0.00	0.00	9,49,64,239.00	12,65,45,977.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	1,63,092.00
2041 Taxes on Vehicles	1,29,60,316.00	0.00	0.00	0.00	1,29,60,316.00	1,57,11,683.00
2043 Collection Charges under State Goods and Services Tax	9,21,56,995.00	0.00	0.00	0.00	9,21,56,995.00	12,66,95,863.00
2045 Other Taxes and Duties on Commodities and Services	9,04,736.00	0.00	0.00	0.00	9,04,736.00	18,48,448.00
Total: (iii) Collection of Taxes on Commodities and Services	20,09,86,286.00	0.00	0.00	0.00	20,09,86,286.00	27,09,65,063.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2047 Other Fiscal Services	45,84,964.00	0.00	0.00	0.00	45,84,964.00	57,64,172.00
Total: (iv) Other Fiscal Services	45,84,964.00	0.00	0.00	0.00	45,84,964.00	57,64,172.00
Total: (b) Fiscal Services	58,01,69,799.00	98,72,420.00	0.00	0.00	59,00,42,219.00	67,82,52,436.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	0.00	0.00	0.00	0.00	0.00	12,80,48,677.00
Total: (c) Interest payments and servicing of Debt	0.00	0.00	0.00	0.00	0.00	12,80,48,677.00
(d) Administrative Services						
2051 Public Service Commission	86,05,025.00	0.00	0.00	0.00	86,05,025.00	2,61,61,377.00
2052 Secretariat-General Services	13,66,35,243.00	-1,35,380.00	0.00	0.00	13,64,99,863.00	29,91,07,935.00
2053 District Administration	43,16,41,215.00	-12,00,271.00	0.00	0.00	43,04,40,944.00	47,70,77,153.00
2054 Treasury and Accounts Administration	3,84,15,723.00	0.00	0.00	0.00	3,84,15,723.00	7,09,79,476.00
2055 Police	6,12,07,08,582.00	0.00	0.00	0.00	6,12,07,08,582.00	7,42,35,50,403.00
2056 Jails	26,28,32,115.00	0.00	0.00	0.00	26,28,32,115.00	36,16,21,639.00
2058 Stationery and Printing	79,98,603.00	0.00	0.00	0.00	79,98,603.00	79,98,603.00
2059 Public Works	18,39,03,952.00	0.00	0.00	0.00	18,39,03,952.00	23,07,68,825.00
2070 Other Administrative Services	23,84,98,030.00	0.00	0.00	0.00	23,84,98,030.00	98,71,76,824.00
Total: (d) Administrative Services	7,42,92,38,488.00	-13,35,651.00	0.00	0.00	7,42,79,02,837.00	9,88,44,42,235.00
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
2071 Pensions and Other Retirement Benefits	8,00,10,15,706.95	0.00	0.00	0.00	8,00,10,15,706.95	16,19,25,56,697.29	
2075 Miscellaneous General Services	-20,410.84	0.00	0.00	0.00	-20,410.84	-2,02,249.84	
Total: (e) Pensions and Miscellaneous General Services	8,00,09,95,296.11	0.00	0.00	0.00	8,00,09,95,296.11	16,19,23,54,447.45	
Total: A. General Services	17,25,00,06,942.11	85,36,769.00	0.00	0.00	17,25,85,43,711.11	30,37,37,88,421.64	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	3,72,66,14,480.00	-18,03,305.00	0.00	0.00	3,72,48,11,175.00	3,76,68,87,919.00	
2203 Technical Education	12,48,17,217.00	0.00	0.00	0.00	12,48,17,217.00	15,22,46,220.00	
2204 Sports and Youth Services	2,08,99,761.00	0.00	0.00	0.00	2,08,99,761.00	2,09,54,838.00	
2205 Art and Culture	84,59,828.00	0.00	0.00	0.00	84,59,828.00	1,41,09,865.00	
Total: (a) Education,Sports,Art and Culture	3,88,07,91,286.00	-18,03,305.00	0.00	0.00	3,87,89,87,981.00	3,95,41,98,842.00	
(b) Health and Family Welfare							
2210 Medical and Public Health	2,53,53,47,210.00	0.00	0.00	0.00	2,53,53,47,210.00	2,58,96,12,452.00	
2211 Family Welfare	2,61,47,511.00	-26,793.00	17,20,68,623.00	0.00	19,81,89,341.00	20,27,81,425.00	
Total: (b) Health and Family Welfare	2,56,14,94,721.00	-26,793.00	17,20,68,623.00	0.00	2,73,35,36,551.00	2,79,23,93,877.00	

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2215 Water Supply and Sanitation	38,07,76,549.00	0.00	0.00	0.00	38,07,76,549.00	40,72,54,405.00
2216 Housing	0.00	-4,50,000.00	0.00	0.00	-4,50,000.00	-84,62,331.00
2217 Urban Development	18,11,728.00	-120.00	0.00	0.00	18,11,608.00	3,80,67,648.00
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	38,25,88,277.00	-4,50,120.00	0.00	0.00	38,21,38,157.00	43,68,59,722.00
(d) Information and Broadcasting						
2220 Information and Publicity	2,05,76,776.00	0.00	0.00	0.00	2,05,76,776.00	2,94,74,184.00
Total: (d) Information and Broadcasting	2,05,76,776.00	0.00	0.00	0.00	2,05,76,776.00	2,94,74,184.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	13,35,97,852.00	-7,35,87,194.00	0.00	0.00	6,00,10,658.00	1,42,64,976.00
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	13,35,97,852.00	-7,35,87,194.00	0.00	0.00	6,00,10,658.00	1,42,64,976.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	12,46,32,076.00	3,53,977.00	0.00	0.00	12,49,86,053.00	16,41,62,871.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (f) Labour and Labour Welfare	12,46,32,076.00	3,53,977.00	0.00	0.00	12,49,86,053.00	16,41,62,871.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	36,74,46,521.00	1,65,39,210.00	9,56,17,749.00	0.00	47,96,03,480.00	49,24,75,403.00
2236 Nutrition	0.00	0.00	29,31,04,759.00	0.00	29,31,04,759.00	29,36,20,127.00
2245 Relief on account of Natural Calamities	2,67,80,638.00	0.00	0.00	0.00	2,67,80,638.00	4,05,86,141.00
Total: (g) Social Welfare and Nutrition	39,42,27,159.00	1,65,39,210.00	38,87,22,508.00	0.00	79,94,88,877.00	82,66,81,671.00
(h) Others						
2250 Other Social Services	76,144.00	0.00	0.00	0.00	76,144.00	1,52,288.00
2251 Secretariat-Social Services	5,06,37,771.00	0.00	0.00	0.00	5,06,37,771.00	9,87,08,162.00
Total: (h) Others	5,07,13,915.00	0.00	0.00	0.00	5,07,13,915.00	9,88,60,450.00
Total: B- Social Services	7,54,86,22,062.00	-5,89,74,225.00	56,07,91,131.00	0.00	8,05,04,38,968.00	8,31,68,96,593.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	25,55,36,309.00	-1,65,93,459.00	-1,38,64,008.00	0.00	22,50,78,842.00	20,39,20,340.00
2402 Soil and Water Conservation	89,09,868.00	0.00	0.00	0.00	89,09,868.00	1,08,94,344.00
2403 Animal Husbandry	26,27,94,449.00	0.00	-7,300.00	0.00	26,27,87,149.00	27,25,50,873.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2404 Dairy Development	91,45,834.00	0.00	0.00	0.00	91,45,834.00	1,47,71,184.00
2405 Fisheries	2,26,37,191.00	-7,42,209.00	0.00	0.00	2,18,94,982.00	3,20,47,306.00
2406 Forestry and Wild Life	7,29,41,611.00	0.00	0.00	0.00	7,29,41,611.00	10,17,38,407.00
2415 Agricultural Research and Education	64,85,630.00	-16,51,470.00	0.00	0.00	48,34,160.00	75,81,886.00
2425 Co-operation	15,07,05,132.00	-5,000.00	0.00	0.00	15,07,00,132.00	16,01,19,722.00
2435 Other Agricultural Programmes	73,93,292.00	0.00	0.00	0.00	73,93,292.00	73,93,292.00
Total: (a) Agriculture and Allied Activities	79,65,49,316.00	-1,89,92,138.00	-1,38,71,308.00	0.00	76,36,85,870.00	81,10,17,354.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	0.00	0.00	0.00	0.00	12,94,188.00
2505 Rural Employment	0.00	31,52,087.00	92,70,18,000.00	0.00	93,01,70,087.00	93,36,93,087.00
2506 Land Reforms	25,99,523.00	0.00	0.00	0.00	25,99,523.00	37,84,345.00
2515 Other Rural Development Programmes	24,12,26,668.00	12,31,00,405.00	0.00	0.00	36,43,27,073.00	38,30,74,880.00
Total: (b) Rural Development	24,38,26,191.00	12,62,52,492.00	92,70,18,000.00	0.00	1,29,70,96,683.00	1,32,18,46,500.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	37,08,70,269.00	0.00	0.00	0.00	37,08,70,269.00	52,87,32,474.00
2702 Minor Irrigation	34,17,15,646.00	0.00	0.00	0.00	34,17,15,646.00	39,48,51,478.00
2705 Command Area Development	0.00	0.00	-6,20,31,408.00	0.00	-6,20,31,408.00	-7,65,42,226.00
2711 Flood Control and Drainage	20,60,80,244.00	0.00	0.00	0.00	20,60,80,244.00	28,28,38,767.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	CURRENT EXPENDITURES				TOTAL	
	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (d) Irrigation and Flood Control	91,86,66,159.00	0.00	-6,20,31,408.00	0.00	85,66,34,751.00	1,12,98,80,493.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,03,48,782.00	0.00	0.00	0.00	3,03,48,782.00	3,73,72,383.00
2852 Industries	2,81,15,249.00	0.00	0.00	0.00	2,81,15,249.00	5,78,57,095.00
2853 Non-ferrous Mining and Metallurgical Industries	1,56,48,876.00	0.00	0.00	0.00	1,56,48,876.00	2,02,39,389.00
Total: (f) Industry and Minerals	7,41,12,907.00	0.00	0.00	0.00	7,41,12,907.00	11,54,68,867.00
(g) Transport						
3053 Civil Aviation	22,98,772.00	0.00	0.00	0.00	22,98,772.00	44,87,964.00
3054 Roads and Bridges	42,62,85,253.00	0.00	0.00	0.00	42,62,85,253.00	58,71,40,616.00
3055 Road Transport	-8,00,000.00	5,07,59,105.00	0.00	0.00	4,99,59,105.00	4,73,57,083.00
3075 Other Transport Services	3,25,176.00	0.00	0.00	0.00	3,25,176.00	5,77,378.00
Total: (g) Transport	42,81,09,201.00	5,07,59,105.00	0.00	0.00	47,88,68,306.00	63,95,63,041.00
(j) General Economic Services						
3451 Secretariat-Economic Services	5,08,72,555.00	64,643.00	0.00	0.00	5,09,37,198.00	14,23,77,407.00
3452 Tourism	41,89,829.00	0.00	0.00	0.00	41,89,829.00	81,02,685.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
3454 Census Surveys and Statistics	3,37,63,716.00	82,278.00	0.00	1,86,796.00	3,40,32,790.00	6,09,07,053.00
3456 Civil Supplies	3,27,17,753.00	0.00	0.00	0.00	3,27,17,753.00	3,54,25,652.00
3475 Other General Economic Services	54,25,414.00	0.00	0.00	0.00	54,25,414.00	54,25,414.00
Total: (j) General Economic Services	12,69,69,267.00	1,46,921.00	0.00	1,86,796.00	12,73,02,984.00	25,22,38,211.00
Total: C- Economic Services	2,58,82,33,041.00	15,81,66,380.00	85,11,15,284.00	1,86,796.00	3,59,77,01,501.00	4,27,00,14,466.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	27,38,68,62,045.11	10,77,28,924.00	1,41,19,06,415.00	1,86,796.00	28,90,66,84,180.11	42,96,06,99,480.64
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	0.00	0.00	-1,10,67,312.00
Total: A. Capital Account of General Services	0.00	0.00	0.00	0.00	0.00	-1,10,67,312.00
B. Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	22,626.00	0.00	0.00	22,626.00	22,626.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	22,626.00	0.00	0.00	22,626.00	22,626.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	-4,76,39,470.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (g) Capital Account of Transport	0.00	13,25,02,332.00	8,23,00,510.00	0.00	21,48,02,842.00	20,32,01,286.00	
Total: C. Capital Accounts of Economic services	0.00	16,68,53,427.00	8,23,00,510.00	0.00	24,91,53,937.00	2,20,50,19,784.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	0.00	16,68,76,053.00	8,23,00,510.00	0.00	24,91,76,563.00	2,14,63,35,628.00
6003	Internal Debt of the State Government	1,39,15,59,000.00	0.00	0.00	0.00	1,39,15,59,000.00	2,40,82,26,516.00
6004	Loans and Advances from the Central Government	31,05,57,624.00	0.00	0.00	0.00	31,05,57,624.00	38,81,88,849.00
Total: E. Public Debt		1,70,21,16,624.00	0.00	0.00	0.00	1,70,21,16,624.00	2,79,64,15,365.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,70,21,16,624.00	16,68,76,053.00	8,23,00,510.00	0.00	1,95,12,93,187.00	4,94,27,50,993.00
Total: PART-I CONSOLIDATED FUND		29,08,89,78,669.11	27,46,04,977.00	1,49,42,06,925.00	1,86,796.00	30,85,79,77,367.11	47,90,34,50,473.64

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

:

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	1,31,39,35,712.00	1,65,21,10,893.00	29,54,32,832.00	32,47,54,650.00	1,01,85,02,880.00	1,32,73,56,243.00
Total: (b) Provident Funds	1,31,39,35,712.00	1,65,21,10,893.00	29,54,32,832.00	32,47,54,650.00	1,01,85,02,880.00	1,32,73,56,243.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,33,85,798.00	1,64,38,104.00	34,37,212.00	33,92,840.00	99,48,586.00	1,30,45,264.00
Total: (c) Other Accounts	1,33,85,798.00	1,64,38,104.00	34,37,212.00	33,92,840.00	99,48,586.00	1,30,45,264.00
Total: I. Small Savings, Provident Funds etc.	1,32,73,21,510.00	1,66,85,48,997.00	29,88,70,044.00	32,81,47,490.00	1,02,84,51,466.00	1,34,04,01,507.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,17,73,10,922.00	1,38,45,09,464.00	0.00	0.00	1,17,73,10,922.00	1,38,45,09,464.00
Total: (a) Deposits bearing Interest	1,17,73,10,922.00	1,38,45,09,464.00	0.00	0.00	1,17,73,10,922.00	1,38,45,09,464.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	35,06,79,751.00	64,06,18,347.00	-1,61,140.00	-1,90,66,52,445.00	35,08,40,891.00	2,54,72,70,792.00
8448 Deposits of Local Funds	18,77,09,273.00	1,32,78,21,242.00	1,28,72,43,722.00	1,28,72,43,722.00	-1,09,95,34,449.00	4,05,77,520.00
Total: (b) Deposits not bearing Interest	53,83,89,024.00	1,96,84,39,589.00	1,28,70,82,582.00	-61,94,08,723.00	-74,86,93,558.00	2,58,78,48,312.00
Total: K. Deposits and Advances	1,71,56,99,946.00	3,35,29,49,053.00	1,28,70,82,582.00	-61,94,08,723.00	42,86,17,364.00	3,97,23,57,776.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

:

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	68,95,01,81,742.21	1,44,61,32,31,959.18	1,07,95,42,42,843.02	1,17,77,98,44,075.02	-39,00,40,61,100.81	26,83,33,87,884.16
Total:	(b) Suspense	68,95,01,81,742.21	1,44,61,32,31,959.18	1,07,95,42,42,843.02	1,17,77,98,44,075.02	-39,00,40,61,100.81	26,83,33,87,884.16
(c)	Other Accounts						
8670	Cheque and Bills	22,20,87,89,720.00	27,88,64,67,712.00	21,97,15,36,475.00	27,51,33,71,867.00	23,72,53,245.00	37,30,95,845.00
8671	Departmental Balanaces	0.00	0.00	6,500.00	6,500.00	-6,500.00	-6,500.00
8673	Cash Balance Investment Account	4,33,01,83,66,817.81	7,42,40,93,18,351.38	3,83,53,68,66,817.81	7,60,15,59,18,351.38	49,48,15,00,000.00	-17,74,66,00,000.00
8675	Deposits with Reserve Bank	5,18,05,22,78,195.76	9,15,14,51,70,454.60	5,18,05,22,78,195.76	9,15,14,51,70,454.60	0.00	0.00
Total:	(c) Other Accounts	9,73,27,94,34,733.57	16,85,44,09,56,517.98	9,23,56,06,87,988.57	17,02,81,44,67,172.98	49,71,87,46,745.00	-17,37,35,10,655.00
Total:	L. Suspense And Miscellaneous	10,42,22,96,16,475.78	18,30,05,41,88,477.16	10,31,51,49,30,831.59	18,20,59,43,11,248.00	10,71,46,85,644.19	9,45,98,77,229.16
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering s	93,32,233.00	53,35,729.00	-1,01,500.00	3,05,29,913.00	94,33,733.00	-2,51,94,184.00
Total:	(a) Money Orders and other Remittances	93,32,233.00	53,35,729.00	-1,01,500.00	3,05,29,913.00	94,33,733.00	-2,51,94,184.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	0.00	30,21,73,202.00	72,38,44,723.00	-30,21,73,202.00	-72,38,44,723.00
Total:	(b) Inter-Government Adjustment Account	0.00	0.00	30,21,73,202.00	72,38,44,723.00	-30,21,73,202.00	-72,38,44,723.00
Total:	M. Remittances	93,32,233.00	53,35,729.00	30,20,71,702.00	75,43,74,636.00	-29,27,39,469.00	-74,90,38,907.00
Total:	PART-III PUBLIC ACCOUNT	10,45,28,19,70,164.78	18,35,08,10,22,256.16	10,33,40,29,55,159.59	18,21,05,74,24,651.00	11,87,90,15,005.19	14,02,35,97,605.16
		17,98,83,63,766.47	32,01,59,37,312.91	30,85,79,77,367.11	47,90,34,50,473.64	-12,86,96,13,600.64	-15,88,75,13,160.73

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

:

Total Consolidated Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency Fund	10,63,27,03,33,931.25	18,67,09,69,59,569.07	10,64,26,09,32,526.70	18,68,96,08,75,124.64	-99,05,98,595.45	-1,86,39,15,555.57
Grand Total						

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

:

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0006 State Goods and Services Tax	4,64,63,84,089.00	10,27,65,12,244.00
0028 Other Taxes on Income and Expenditure	3,09,88,050.16	5,51,64,376.49
Total: (a) Taxes on Income and Expenditure	4,67,73,72,139.16	10,33,16,76,620.49
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	8,94,31,181.50	18,32,27,031.50
0030 Stamps and Registration Fees	4,13,28,28,552.00	6,84,52,30,063.00
Total: (b) Taxes on Property and Capital Transactions	4,22,22,59,733.50	7,02,84,57,094.50
(c) Taxes on Commodities and Services		
0039 State Excise	6,95,064.00	10,32,236.00
0040 Taxes on Sales, Trade etc.	41,14,08,520.43	55,04,82,860.41
0041 Taxes on Vehicles	2,28,83,35,108.00	3,71,94,49,392.00
0042 Taxes on Goods and Passengers	10,87,65,602.00	11,48,19,189.21
0043 Taxes and Duties on Electricity	41,27,55,351.00	86,69,53,600.00
0045 Other Taxes and Duties on Commodities and Services	3,15,27,781.52	3,16,63,681.52
Total: (c) Taxes on Commodities and Services	3,25,34,87,426.95	5,28,44,00,959.14
Total: A. Tax Revenue	12,15,31,19,299.61	22,64,45,34,674.13
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,00,85,624.13	84,40,26,767.13
0050 Dividend and Profits	0.00	15.00
Total: (b) Interest Receipts, Dividends and Profits	5,00,85,624.13	84,40,26,782.13
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	10,713.00	7,06,983.00
0055 Police	1,31,01,313.00	2,27,66,478.00
0056 Jails	1,30,94,442.00	5,05,99,415.00
0058 Stationery and Printing	400.00	411.00
0059 Public Works	4,80,114.00	9,38,073.00
0070 Other Administrative Services	71,38,389.00	1,39,16,955.16
0071 Contributions and Recoveries towards Pension and Other Retire	18,96,758.00	19,98,769.00
0075 Miscellaneous General Services	66,254.00	91,766.00
Total: (i) General Services	3,57,88,383.00	9,10,18,850.16
(ii) Social Services		
0202 Education, Sports, Art and Culture	22,83,628.00	54,62,692.00

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

Major Head	Current Amt.	Progressive Amt.
0210 Medical and Public Health	1,08,60,864.00	2,20,60,097.00
0215 Water Supply and Sanitation	55,09,450.00	55,34,450.00
0216 Housing	32,04,646.00	46,92,046.00
0217 Urban Development	0.00	10,000.00
0220 Information and Publicity	4,174.00	4,174.00
0230 Labour and Employment	1,68,60,340.00	1,82,68,791.00
0235 Social Security and Welfare	1,000.00	3,120.00
0401 Crop Husbandry	32,07,490.00	84,99,957.00
0403 Animal Husbandry	2,84,448.00	5,69,487.00
0405 Fisheries	35,30,517.00	71,04,278.00
0406 Forestry and Wild Life	92,19,992.00	2,10,60,332.00
0425 Co-operation	8,35,871.00	15,44,705.00
0506 Land Reforms	0.00	440.00
0515 Other Rural Development Programmes	28,28,792.00	78,64,140.00
0700 Major Irrigation	60,35,989.00	81,79,878.00
0702 Minor Irrigation	10,63,456.00	16,53,277.00
0852 Industries	3,64,181.00	4,24,681.00
0853 Non-ferrous Mining and Metallurgical Industries	54,25,44,487.50	1,09,27,30,243.26
1053 Civil Aviation	35,00,000.00	25,11,279.00
1054 Roads and Bridges	5,67,23,989.00	12,38,03,697.00
1055 Road Transport	1,61,210.00	3,25,437.00
1056 Inland Water Transport	1,000.00	1,000.00
1452 Tourism	36,000.00	36,175.00
1456 Civil Supplies	10,990.00	25,045.00
1475 Other General Economic Services	1,66,78,662.00	2,82,27,111.00
Total: (ii) Social Services	68,57,51,176.50	1,36,05,96,532.26
Total: (c) Other Non-Tax Revenue	72,15,39,559.50	1,45,16,15,382.42
Total: B. Non-Tax Revenue	77,16,25,183.63	2,29,56,42,164.55
C- Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,89,85,40,000.00	3,89,85,40,000.00
Total: C- Grants-in-Aid and Contributions	3,89,85,40,000.00	3,89,85,40,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	16,82,32,84,483.24	28,83,87,16,838.68

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

6004	Loans and Advances from the Central Government	1,10,42,45,000.00	3,11,11,47,000.00
Total:	E. Public Debt	1,10,42,45,000.00	3,11,11,47,000.00
F.	Loans and Advances		
6425	Loans for Co-operation	5,59,78,787.23	5,62,39,787.23
6851	Loans for Village and Small Industries	5,000.00	5,000.00
7610	Loans to Government Servants etc	48,50,496.00	98,28,687.00
Total:	F. Loans and Advances	6,08,34,283.23	6,60,73,474.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,16,50,79,283.23	3,17,72,20,474.23
Total:	PART-I CONSOLIDATED FUND	17,98,83,63,766.47	32,01,59,37,312.91

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL Progressive Amt.
		State Scheme	Central Sponsored Scheme	Central Area Scheme		
PART-I CONSOLIDATED FUND	CHARGES					
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	21,46,21,402.19	0.00	0.00	0.00	11,02,10,469.00	21,46,21,402.19
2012 President, Vice-President/Governor, Administrator of Union Terr	1,07,27,952.00	0.00	0.00	0.00	1,56,522.00	1,07,27,952.00
2013 Council of Ministers	2,07,77,855.00	0.00	0.00	0.00	1,37,06,683.00	2,07,77,855.00
2014 Administration of Justice	1,28,00,50,590.00	0.00	0.00	0.00	77,83,70,634.00	1,28,00,50,590.00
2015 Elections	1,96,45,12,827.00	0.00	0.00	0.00	33,71,59,051.00	1,96,45,12,827.00
Total: (a) Organs of State	3,49,06,90,626.19	0.00	0.00	0.00	1,23,96,03,359.00	3,49,06,90,626.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	34,83,73,712.00	98,32,255.00	0.00	0.00	34,49,88,892.00	35,82,05,967.00
2030 Stamps and Registration	4,33,17,234.00	0.00	0.00	0.00	3,94,82,077.00	4,33,17,234.00
Total: (ii) Collection of Taxes on Property and Capital transactions	39,16,90,946.00	98,32,255.00	0.00	0.00	38,44,70,969.00	40,15,23,201.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	12,65,45,977.00	0.00	0.00	0.00	9,49,64,239.00	12,65,45,977.00
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	1,57,11,683.00	0.00	0.00	0.00	1,29,60,316.00	1,57,11,683.00
2043 Collection Charges under State Goods and Services Tax	12,66,95,863.00	0.00	0.00	0.00	9,21,56,995.00	12,66,95,863.00
2045 Other Taxes and Duties on Commodities and Services	18,48,448.00	0.00	0.00	0.00	9,04,736.00	18,48,448.00
Total: (iii) Collection of Taxes on Commodities and Services	27,09,65,063.00	0.00	0.00	0.00	20,09,86,286.00	27,09,65,063.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2047 Other Fiscal Services	57,64,172.00	0.00	0.00	0.00	45,84,964.00	57,64,172.00
Total: (iv) Other Fiscal Services	57,64,172.00	0.00	0.00	0.00	45,84,964.00	57,64,172.00
Total: (b) Fiscal Services	66,84,20,181.00	98,32,255.00	0.00	0.00	59,00,42,219.00	67,82,52,436.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	12,80,48,677.00	0.00	0.00	0.00	0.00	12,80,48,677.00
Total: (c) Interest payments and servicing of Debt	12,80,48,677.00	0.00	0.00	0.00	0.00	12,80,48,677.00
(d) Administrative Services						
2051 Public Service Commission	2,61,61,377.00	0.00	0.00	0.00	86,05,025.00	2,61,61,377.00
2052 Secretariat-General Services	29,92,43,315.00	-1,35,380.00	0.00	0.00	13,64,99,863.00	29,91,07,935.00
2053 District Administration	47,82,77,424.00	-12,00,271.00	0.00	0.00	43,04,40,944.00	47,70,77,153.00
2054 Treasury and Accounts Administration	7,09,79,476.00	0.00	0.00	0.00	3,84,15,723.00	7,09,79,476.00
2055 Police	7,42,35,55,538.00	-5,135.00	0.00	0.00	6,12,07,08,582.00	7,42,35,50,403.00
2056 Jails	36,16,21,639.00	0.00	0.00	0.00	26,28,32,115.00	36,16,21,639.00
2058 Stationery and Printing	79,98,603.00	0.00	0.00	0.00	79,98,603.00	79,98,603.00
2059 Public Works	23,07,68,825.00	0.00	0.00	0.00	18,39,03,952.00	23,07,68,825.00
2070 Other Administrative Services	98,71,76,824.00	0.00	0.00	0.00	23,84,98,030.00	98,71,76,824.00
Total: (d) Administrative Services	9,88,57,83,021.00	-13,40,786.00	0.00	0.00	7,42,79,02,837.00	9,88,44,42,235.00
(e) Pensions and Miscellaneous General Services						

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL Progressive Amt.
		State Scheme	Central Sponsored Scheme	Central Area Scheme		
CHARGES						
2071 Pensions and Other Retirement Benefits	16,19,25,56,697.29	0.00	0.00	0.00	8,00,10,15,706.95	16,19,25,56,697.29
2075 Miscellaneous General Services	-2,02,249.84	0.00	0.00	0.00	-20,410.84	-2,02,249.84
Total: (e) Pensions and Miscellaneous General Services	<u>16,19,23,54,447.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,00,09,95,296.11</u>	<u>16,19,23,54,447.45</u>
Total: A. General Services	<u>30,36,52,96,952.64</u>	<u>84,91,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,25,85,43,711.11</u>	<u>30,37,37,88,421.64</u>
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education	3,77,77,86,245.00	-1,79,82,626.00	70,84,300.00	0.00	3,72,48,11,175.00	3,76,68,87,919.00
2203 Technical Education	15,22,46,220.00	0.00	0.00	0.00	12,48,17,217.00	15,22,46,220.00
2204 Sports and Youth Services	2,09,54,838.00	0.00	0.00	0.00	2,08,99,761.00	2,09,54,838.00
2205 Art and Culture	1,41,09,865.00	0.00	0.00	0.00	84,59,828.00	1,41,09,865.00
Total: (a) Education, Sports, Art and Culture	<u>3,96,50,97,168.00</u>	<u>-1,79,82,626.00</u>	<u>70,84,300.00</u>	<u>0.00</u>	<u>3,87,89,87,981.00</u>	<u>3,95,41,98,842.00</u>
(b) Health and Family Welfare						
2210 Medical and Public Health	2,58,96,12,452.00	0.00	0.00	0.00	2,53,53,47,210.00	2,58,96,12,452.00
2211 Family Welfare	2,66,63,447.00	-57,317.00	17,61,75,295.00	0.00	19,81,89,341.00	20,27,81,425.00
Total: (b) Health and Family Welfare	<u>2,61,62,75,899.00</u>	<u>-57,317.00</u>	<u>17,61,75,295.00</u>	<u>0.00</u>	<u>2,73,35,36,551.00</u>	<u>2,79,23,93,877.00</u>

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL Progressive Amt.	
		State Scheme	Central Sponsored Scheme	Central Area Scheme			
CHARGES							
2215	Water Supply and Sanitation	40,72,54,405.00	0.00	0.00	0.00	38,07,76,549.00	40,72,54,405.00
2216	Housing	0.00	-84,62,331.00	0.00	0.00	-4,50,000.00	-84,62,331.00
2217	Urban Development	3,75,87,768.00	4,79,880.00	0.00	0.00	18,11,608.00	3,80,67,648.00
Total:	(c) Water Supply , Sanitation,Housing and Urban Developr	44,48,42,173.00	-79,82,451.00	0.00	0.00	38,21,38,157.00	43,68,59,722.00
(d) Information and Broadcasting							
2220	Information and Publicity	2,94,74,184.00	0.00	0.00	0.00	2,05,76,776.00	2,94,74,184.00
Total:	(d) Information and Broadcasting	2,94,74,184.00	0.00	0.00	0.00	2,05,76,776.00	2,94,74,184.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot							
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Back	13,56,99,270.00	-12,14,34,294.00	0.00	0.00	6,00,10,658.00	1,42,64,976.00
Total:	(e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	13,56,99,270.00	-12,14,34,294.00	0.00	0.00	6,00,10,658.00	1,42,64,976.00
(f) Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	16,38,08,894.00	3,53,977.00	0.00	0.00	12,49,86,053.00	16,41,62,871.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL Progressive Amt.
		State Scheme	Central Sponsored Scheme	Central Area Scheme		
CHARGES						
Total: (f) Labour and Labour Welfare	16,38,08,894.00	3,53,977.00	0.00	0.00	12,49,86,053.00	16,41,62,871.00
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare	37,70,28,911.00	1,98,90,073.00	9,55,56,419.00	0.00	47,96,03,480.00	49,24,75,403.00
2236 Nutrition	0.00	5,31,950.00	29,30,88,177.00	0.00	29,31,04,759.00	29,36,20,127.00
2245 Relief on account of Natural Calamities	4,05,86,141.00	0.00	0.00	0.00	2,67,80,638.00	4,05,86,141.00
Total: (g) Social Welfare and Nutrition	41,76,15,052.00	2,04,22,023.00	38,86,44,596.00	0.00	79,94,88,877.00	82,66,81,671.00
(h) Others						
2250 Other Social Services	1,52,288.00	0.00	0.00	0.00	76,144.00	1,52,288.00
2251 Secretariat-Social Services	9,87,08,162.00	0.00	0.00	0.00	5,06,37,771.00	9,87,08,162.00
Total: (h) Others	9,88,60,450.00	0.00	0.00	0.00	5,07,13,915.00	9,88,60,450.00
Total: B- Social Services	7,87,16,73,090.00	-12,66,80,688.00	57,19,04,191.00	0.00	8,05,04,38,968.00	8,31,68,96,593.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	26,24,01,919.00	-1,95,77,187.00	-3,89,04,392.00	0.00	22,50,78,842.00	20,39,20,340.00
2402 Soil and Water Conservation	1,08,94,344.00	0.00	0.00	0.00	89,09,868.00	1,08,94,344.00
2403 Animal Husbandry	27,25,68,817.00	-10,644.00	-7,300.00	0.00	26,27,87,149.00	27,25,50,873.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL Progressive Amt.
		State Scheme	Central Sponsored Scheme	Central Area Scheme		
CHARGES						
2404 Dairy Development	1,50,57,784.00	-2,86,600.00	0.00	0.00	91,45,834.00	1,47,71,184.00
2405 Fisheries	3,27,89,515.00	-7,42,209.00	0.00	0.00	2,18,94,982.00	3,20,47,306.00
2406 Forestry and Wild Life	10,17,38,407.00	0.00	0.00	0.00	7,29,41,611.00	10,17,38,407.00
2415 Agricultural Research and Education	92,82,798.00	-17,00,912.00	0.00	0.00	48,34,160.00	75,81,886.00
2425 Co-operation	16,79,16,619.00	-4,16,397.00	-73,80,500.00	0.00	15,07,00,132.00	16,01,19,722.00
2435 Other Agricultural Programmes	73,93,292.00	0.00	0.00	0.00	73,93,292.00	73,93,292.00
Total: (a) Agriculture and Allied Activities	88,00,43,495.00	-2,27,33,949.00	-4,62,92,192.00	0.00	76,36,85,870.00	81,10,17,354.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	12,94,188.00	0.00	0.00	0.00	12,94,188.00
2505 Rural Employment	0.00	66,75,087.00	92,70,18,000.00	0.00	93,01,70,087.00	93,36,93,087.00
2506 Land Reforms	37,84,345.00	0.00	0.00	0.00	25,99,523.00	37,84,345.00
2515 Other Rural Development Programmes	25,77,24,748.00	12,53,50,132.00	0.00	0.00	36,43,27,073.00	38,30,74,880.00
Total: (b) Rural Development	26,15,09,093.00	13,33,19,407.00	92,70,18,000.00	0.00	1,29,70,96,683.00	1,32,18,46,500.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	52,87,32,474.00	0.00	0.00	0.00	37,08,70,269.00	52,87,32,474.00
2702 Minor Irrigation	39,48,51,478.00	0.00	0.00	0.00	34,17,15,646.00	39,48,51,478.00
2705 Command Area Development	0.00	-1,53,87,530.00	-6,11,54,696.00	0.00	-6,20,31,408.00	-7,65,42,226.00
2711 Flood Control and Drainage	28,28,38,767.00	0.00	0.00	0.00	20,60,80,244.00	28,28,38,767.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (d)	Irrigation and Flood Control	1,20,64,22,719.00	-1,53,87,530.00	-6,11,54,696.00	0.00	85,66,34,751.00	1,12,98,80,493.00
(f)	Industry and Minerals						
2851	Village and Small Industries	3,73,72,383.00	0.00	0.00	0.00	3,03,48,782.00	3,73,72,383.00
2852	Industries	5,78,57,095.00	0.00	0.00	0.00	2,81,15,249.00	5,78,57,095.00
2853	Non-ferrous Mining and Metallurgical Industries	2,02,39,389.00	0.00	0.00	0.00	1,56,48,876.00	2,02,39,389.00
Total: (f)	Industry and Minerals	11,54,68,867.00	0.00	0.00	0.00	7,41,12,907.00	11,54,68,867.00
(g)	Transport						
3053	Civil Aviation	44,87,964.00	0.00	0.00	0.00	22,98,772.00	44,87,964.00
3054	Roads and Bridges	58,71,40,616.00	0.00	0.00	0.00	42,62,85,253.00	58,71,40,616.00
3055	Road Transport	-25,00,652.00	4,98,57,735.00	0.00	0.00	4,99,59,105.00	4,73,57,083.00
3075	Other Transport Services	5,77,378.00	0.00	0.00	0.00	3,25,176.00	5,77,378.00
Total: (g)	Transport	58,97,05,306.00	4,98,57,735.00	0.00	0.00	47,88,68,306.00	63,95,63,041.00
(j)	General Economic Services						
3451	Secretariat-Economic Services	14,23,12,764.00	64,643.00	0.00	0.00	5,09,37,198.00	14,23,77,407.00
3452	Tourism	81,02,685.00	0.00	0.00	0.00	41,89,829.00	81,02,685.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
3454	Census Surveys and Statistics	6,05,00,603.00	82,278.00	0.00	3,24,172.00	3,40,32,790.00	6,09,07,053.00
3456	Civil Supplies	3,54,25,652.00	0.00	0.00	0.00	3,27,17,753.00	3,54,25,652.00
3475	Other General Economic Services	54,25,414.00	0.00	0.00	0.00	54,25,414.00	54,25,414.00
Total:	(j) General Economic Services	25,17,67,118.00	1,46,921.00	0.00	3,24,172.00	12,73,02,984.00	25,22,38,211.00
Total:	C- Economic Services	3,30,49,16,598.00	14,52,02,584.00	81,95,71,112.00	3,24,172.00	3,59,77,01,501.00	4,27,00,14,466.00
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	41,54,18,86,640.64	2,70,13,365.00	1,39,14,75,303.00	3,24,172.00	28,90,66,84,180.11	42,96,06,99,480.64
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4070	Capital Outlay on other Administrative Services	0.00	-1,10,67,312.00	0.00	0.00	0.00	-1,10,67,312.00
Total:	A. Capital Account of General Services	0.00	-1,10,67,312.00	0.00	0.00	0.00	-1,10,67,312.00
B. Capital Account of Social Services							
(e) Capital Account of Welfare of Scheduled Castes, Schedules Tribes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	0.00	22,626.00	0.00	0.00	22,626.00	22,626.00
Total:	(e) Capital Account of Welfare of Scheduled Castes, Schedules Tribes	0.00	22,626.00	0.00	0.00	22,626.00	22,626.00
(g) Capital Account of Social Welfare and Nutrition							
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

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Capital Account of Social Welfare and Nutrition	0.00	-4,76,39,470.00	0.00	0.00	0.00	-4,76,39,470.00
Total: B. Capital Account of Social Services	0.00	-4,76,16,844.00	0.00	0.00	22,626.00	-4,76,16,844.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	5,78,46,785.00	0.00	0.00	3,79,69,739.00	5,78,46,785.00
Total: (b) Capital Account of Rural Development	0.00	5,78,46,785.00	0.00	0.00	3,79,69,739.00	5,78,46,785.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	1,94,76,01,400.00	0.00	0.00	0.00	1,94,76,01,400.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,043.00	0.00	0.00	0.00	-11,043.00
4711 Capital Outlay on Flood Control Projects	0.00	-36,18,644.00	0.00	0.00	-36,18,644.00	-36,18,644.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,94,39,71,713.00	0.00	0.00	-36,18,644.00	1,94,39,71,713.00
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	13,02,00,776.00	8,23,00,510.00	0.00	21,48,02,842.00	21,25,01,286.00
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (g) Capital Account of Transport	0.00	12,09,00,776.00	8,23,00,510.00	0.00	21,48,02,842.00	20,32,01,286.00
Total: C. Capital Accounts of Economic services	0.00	2,12,27,19,274.00	8,23,00,510.00	0.00	24,91,53,937.00	2,20,50,19,784.00
E. Public Debt						
Total Expenditure (Capital Service Heads.)	0.00	2,06,40,35,118.00	8,23,00,510.00	0.00	24,91,76,563.00	2,14,63,35,628.00
6003 Internal Debt of the State Government	2,40,82,26,516.00	0.00	0.00	0.00	1,39,15,59,000.00	2,40,82,26,516.00
6004 Loans and Advances from the Central Government	38,81,88,849.00	0.00	0.00	0.00	31,05,57,624.00	38,81,88,849.00
Total: E. Public Debt	2,79,64,15,365.00	0.00	0.00	0.00	1,70,21,16,624.00	2,79,64,15,365.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,79,64,15,365.00	2,06,40,35,118.00	8,23,00,510.00	0.00	1,95,12,93,187.00	4,94,27,50,993.00
Total: PART-I CONSOLIDATED FUND	44,33,83,02,005.64	2,09,10,48,483.00	1,47,37,75,813.00	3,24,172.00	30,85,79,77,367.11	47,90,34,50,473.64

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		T O T A L		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
PART-III	PUBLIC ACCOUNT						
I.	Small Savings, Provident Funds etc.						
(b)	Provident Funds						
8009	State Provident Funds	1,31,39,35,712.00	1,65,21,10,893.00	29,54,32,832.00	32,47,54,650.00	1,01,85,02,880.00	1,32,73,56,243.00
Total:	(b) Provident Funds	<u>1,31,39,35,712.00</u>	<u>1,65,21,10,893.00</u>	<u>29,54,32,832.00</u>	<u>32,47,54,650.00</u>	1,01,85,02,880.00	1,32,73,56,243.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	1,33,85,798.00	1,64,38,104.00	34,37,212.00	33,92,840.00	99,48,586.00	1,30,45,264.00
Total:	(c) Other Accounts	<u>1,33,85,798.00</u>	<u>1,64,38,104.00</u>	<u>34,37,212.00</u>	<u>33,92,840.00</u>	99,48,586.00	1,30,45,264.00
Total:	I. Small Savings, Provident Funds etc.	<u>1,32,73,21,510.00</u>	<u>1,66,85,48,997.00</u>	<u>29,88,70,044.00</u>	<u>32,81,47,490.00</u>	1,02,84,51,466.00	1,34,04,01,507.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8342	Other Deposits	1,17,73,10,922.00	1,38,45,09,464.00	0.00	0.00	1,17,73,10,922.00	1,38,45,09,464.00
Total:	(a) Deposits bearing Interest	<u>1,17,73,10,922.00</u>	<u>1,38,45,09,464.00</u>	<u>0.00</u>	<u>0.00</u>	1,17,73,10,922.00	1,38,45,09,464.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	35,06,79,751.00	64,06,18,347.00	-1,61,140.00	-1,90,66,52,445.00	35,08,40,891.00	2,54,72,70,792.00
8448	Deposits of Local Funds	18,77,09,273.00	1,32,78,21,242.00	1,28,72,43,722.00	1,28,72,43,722.00	-1,09,95,34,449.00	4,05,77,520.00
Total:	(b) Deposits not bearing Interest	<u>53,83,89,024.00</u>	<u>1,96,84,39,589.00</u>	<u>1,28,70,82,582.00</u>	<u>-61,94,08,723.00</u>	-74,86,93,558.00	2,58,78,48,312.00
Total:	K. Deposits and Advances	<u>1,71,56,99,946.00</u>	<u>3,35,29,49,053.00</u>	<u>1,28,70,82,582.00</u>	<u>-61,94,08,723.00</u>	42,86,17,364.00	3,97,23,57,776.00

CIVIL ACCOUNTS - FOR THE MONTH OF MAY

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		T O T A L		
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
8658	Suspense Accounts	68,95,01,81,742.21	1,44,61,32,31,959.18	1,07,95,42,42,843.02	1,17,77,98,44,075.02	-39,00,40,61,100.81	26,83,33,87,884.16
Total:	(b) Suspense	68,95,01,81,742.21	1,44,61,32,31,959.18	1,07,95,42,42,843.02	1,17,77,98,44,075.02	-39,00,40,61,100.81	26,83,33,87,884.16
(c)	Other Accounts						
8670	Cheque and Bills	22,20,87,89,720.00	27,88,64,67,712.00	21,97,15,36,475.00	27,51,33,71,867.00	23,72,53,245.00	37,30,95,845.00
8671	Departmental Balanaces	0.00	0.00	6,500.00	6,500.00	-6,500.00	-6,500.00
8673	Cash Balance Investment Account	4,33,01,83,66,817.81	7,42,40,93,18,351.38	3,83,53,68,66,817.81	7,60,15,59,18,351.38	49,48,15,00,000.00	-17,74,66,00,000.00
8675	Deposits with Reserve Bank	5,18,05,22,78,195.76	9,15,14,51,70,454.60	5,18,05,22,78,195.76	9,15,14,51,70,454.60	0.00	0.00
Total:	(c) Other Accounts	9,73,27,94,34,733.57	16,85,44,09,56,517.98	9,23,56,06,87,988.57	17,02,81,44,67,172.98	49,71,87,46,745.00	-17,37,35,10,655.00
Total:	L. Suspense And Miscellaneous	10,42,22,96,16,475.78	18,30,05,41,88,477.16	10,31,51,49,30,831.59	18,20,59,43,11,248.00	10,71,46,85,644.19	9,45,98,77,229.16
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering :	93,32,233.00	53,35,729.00	-1,01,500.00	3,05,29,913.00	94,33,733.00	-2,51,94,184.00
Total:	(a) Money Orders and other Remittances	93,32,233.00	53,35,729.00	-1,01,500.00	3,05,29,913.00	94,33,733.00	-2,51,94,184.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	0.00	0.00	30,21,73,202.00	72,38,44,723.00	-30,21,73,202.00	-72,38,44,723.00
Total:	(b) Inter-Government Adjustment Account	0.00	0.00	30,21,73,202.00	72,38,44,723.00	-30,21,73,202.00	-72,38,44,723.00
Total:	M. Remittances	93,32,233.00	53,35,729.00	30,20,71,702.00	75,43,74,636.00	-29,27,39,469.00	-74,90,38,907.00
Total:	PART-III PUBLIC ACCOUNT	10,45,28,19,70,164.78	18,35,08,10,22,256.16	10,33,40,29,55,159.59	18,21,05,74,24,651.00	11,87,90,15,005.19	14,02,35,97,605.16
		17,98,83,63,766.47	32,01,59,37,312.91	30,85,79,77,367.11	47,90,34,50,473.64	-12,86,96,13,600.64	-15,88,75,13,160.73

CIVIL ACCOUNTS - FOR THE MONTH OF	FINANCIAL YEAR 2019-2020					
MAY						
Total Consolidated Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency Fund	10,63,27,03,33,931.25	18,67,09,69,59,569.07	10,64,26,09,32,526.70	18,68,96,08,75,124.64	-99,05,98,595.45	-1,86,39,15,555.57
Grand Total						