

MONTHLY CIVIL ACCOUNT

NOVEMBER 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 NOVEMBER 2019-2020
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	83,92,20,20,527.98				83,92,20,20,527.98	7,10,74,47,23,282.00
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-54,50,79,37,406.08	-10,62,20,46,852.88	-17,94,02,90,257.00	-17,45,520.00	-83,07,20,20,035.96	-7,26,85,46,22,959.75
Total - Expenditure Heads (Capital Account)	-2,24,26,433.00	-30,49,25,36,961.00	-3,03,01,50,779.00	-6,36,074.00	-33,54,57,50,247.00	-89,74,14,80,454.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-11,13,23,25,476.20	0.00	0.00	0.00	-11,13,23,25,476.20	29,24,31,30,456.03
NET - Consolidated Fund	18,25,93,31,212.70	-41,11,45,83,813.88	-20,97,04,41,036.00	-23,81,594.00	-43,82,80,75,231.18	-76,60,82,49,675.72
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	47,14,02,48,031.74	0.00	0.00	0.00	47,14,02,48,031.74	2,52,76,11,487.83
TOTAL TRANSACTIONS	65,39,95,79,244.44	-41,11,45,83,813.88	-20,97,04,41,036.00	-23,81,594.00	3,31,21,72,800.56	-74,08,06,38,187.89
Opening Balance					87,88,06,308.68	1,57,12,17,297.13
Closing Balance					4,19,09,79,109.24	-72,50,94,20,890.76

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 NOVEMBER 2019-2020 was completed and signed by me on 19-10-2020 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				87,88,06,308.68
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	87,88,06,308.68		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		12,13,86,36,42,857.56	
	Total	-----	12,14,74,24,49,166.24	
Disbursements of the Month	-----		12,10,55,14,70,057.00	
Closing Balance	-----		4,19,09,79,109.24	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	4,19,09,79,109.24		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	12,14,74,24,49,166.24	

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

No. BOOK/COMP/

Dated : 19-10-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

NOVEMBER

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	0.00	36,09,472.00
0006	State Goods and Services Tax	5,10,11,36,437.00	32,94,47,76,147.00
0028	Other Taxes on Income and Expenditure	9,56,45,094.99	79,53,56,694.40
Total:	(a) Taxes on Income and Expenditure	5,19,67,81,531.99	33,74,37,42,313.40
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	16,42,45,595.25	1,22,21,70,031.02
0030	Stamps and Registration Fees	5,14,11,73,914.00	29,46,36,80,580.00
Total:	(b) Taxes on Property and Capital Transactions	5,30,54,19,509.25	30,68,58,50,611.02
(c) Taxes on Commodities and Services			
0039	State Excise	3,28,586.00	1,26,06,903.06
0040	Taxes on Sales, Trade etc.	3,93,76,48,975.63	21,55,39,40,213.83
0041	Taxes on Vehicles	2,75,67,50,629.55	15,18,20,75,529.55
0042	Taxes on Goods and Passengers	32,90,593.42	13,55,65,254.54
0043	Taxes and Duties on Electricity	36,42,76,448.00	2,17,39,84,581.00
0045	Other Taxes and Duties on Commodities and Services	1,87,028.00	13,27,05,913.52
Total:	(c) Taxes on Commodities and Services	7,06,24,82,260.60	39,19,08,78,395.50
Total:	A. Tax Revenue	17,56,46,83,301.84	1,03,62,04,71,319.92
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	18,29,23,186.20	1,45,17,29,969.05
0050	Dividend and Profits	0.00	1,05,02,070.00
Total:	(b) Interest Receipts, Dividends and Profits	18,29,23,186.20	1,46,22,32,039.05
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	500.00	27,057.00
0055	Police	1,94,64,187.00	49,57,19,584.00
0056	Jails	2,87,53,270.00	10,52,97,473.00
0058	Stationery and Printing	550.00	3,03,088.00
0059	Public Works	1,50,08,201.00	5,00,03,372.00
0070	Other Administrative Services	1,47,10,205.00	10,70,67,252.00
0071	Contributions and Recoveries towards Pension and Other Retirement	0.00	1,09,28,052.00
0075	Miscellaneous General Services	7,25,545.00	35,68,233.00
Total:	(i) General Services	7,86,62,458.00	77,29,14,111.00

CIVIL ACCOUNTS - FOR THE MONTH

NOVEMBER

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,93,68,751.00	6,12,23,600.00
0210	Medical and Public Health	8,13,34,494.00	23,42,35,592.00
0215	Water Supply and Sanitation	10,22,88,700.00	27,81,18,162.00
0216	Housing	30,54,078.00	2,59,97,881.00
0217	Urban Development	69,450.00	35,78,154.00
0220	Information and Publicity	1,700.00	8,13,754.00
0230	Labour and Employment	40,60,580.50	8,61,85,798.50
0235	Social Security and Welfare	9,05,950.00	10,73,877.00
0401	Crop Husbandry	58,06,808.00	6,95,11,665.00
0403	Animal Husbandry	4,22,802.00	51,53,898.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	1,31,44,626.00	9,61,58,840.90
0406	Forestry and Wild Life	1,90,75,721.00	11,17,14,300.36
0425	Co-operation	58,49,983.00	1,66,26,693.30
0506	Land Reforms	-57,400.00	2,37,485.00
0515	Other Rural Development Programmes	1,44,18,492.00	14,27,50,579.00
0700	Major Irrigation	87,83,959.00	5,16,04,762.00
0701	Major and Medium Irrigation	4,25,14,734.00	9,53,30,879.00
0702	Minor Irrigation	72,86,553.00	11,12,65,711.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	3,18,261.00	10,24,587.00
0853	Non-ferrous Mining and Metallurgical Industries	55,87,04,920.00	2,62,89,65,969.00
1053	Civil Aviation	28,28,560.00	1,09,53,406.00
1054	Roads and Bridges	5,59,72,755.00	33,53,21,353.00
1055	Road Transport	1,67,315.00	11,67,627.00
1056	Inland Water Transport	13,000.00	91,500.00
1452	Tourism	0.00	70,100.00
1456	Civil Supplies	18,731.00	1,25,370.00
1475	Other General Economic Services	2,08,60,884.00	14,41,97,289.00
Total:	(ii) Social Services	97,72,14,407.50	4,51,44,29,040.01
Total:	(c) Other Non-Tax Revenue	1,05,58,76,865.50	5,28,73,43,151.01
Total:	B. Non-Tax Revenue	1,23,88,00,051.70	6,74,95,75,190.06
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	18,80,34,83,353.54	1,10,37,00,46,509.98

6425	Loans for Co-operation	67,31,645.00	7,29,81,502.23
6851	Loans for Village and Small Industries	0.00	85,545.00
6885	Other Loans to Industries and Minerals	0.00	42,518.00
7610	Loans to Government Servants etc	1,16,24,423.00	9,49,18,881.00
Total:	F. Loans and Advances	1,83,56,068.00	16,80,28,446.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,83,56,068.00	16,80,28,446.23
Total:	PART-I CONSOLIDATED FUND	81,45,17,76,495.98	8,65,36,67,73,364.23

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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	13,50,12,353.00	0.00	0.00	0.00	13,50,12,353.00	1,11,97,31,645.19
2012 President, Vice-President/Governor, Administrator of Union Terr	12,34,478.00	0.00	0.00	0.00	12,34,478.00	1,27,72,727.00
2013 Council of Ministers	1,95,44,661.00	0.00	0.00	0.00	1,95,44,661.00	16,37,57,785.00
2014 Administration of Justice	57,01,37,081.00	0.00	0.00	0.00	57,01,37,081.00	6,51,08,83,513.00
2015 Elections	35,29,26,058.00	0.00	0.00	0.00	35,29,26,058.00	3,85,39,16,220.00
Total: (a) Organs of State	1,07,88,54,631.00	0.00	0.00	0.00	1,07,88,54,631.00	11,66,10,61,890.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	19,99,02,904.00	2,33,75,293.00	0.00	0.00	22,32,78,197.00	3,11,96,66,774.78
2030 Stamps and Registration	2,00,72,607.00	0.00	0.00	0.00	2,00,72,607.00	35,70,27,847.00
Total: (ii) Collection of Taxes on Property and Capital transactions	21,99,75,511.00	2,33,75,293.00	0.00	0.00	24,33,50,804.00	3,47,66,94,621.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	2,80,74,474.00	0.00	0.00	0.00	2,80,74,474.00	67,41,46,332.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	3,52,58,402.00	0.00	0.00	0.00	3,52,58,402.00	32,99,64,337.00
2043 Collection Charges under State Goods and Services Tax	5,71,16,582.00	0.00	0.00	0.00	5,71,16,582.00	72,93,62,851.00
2045 Other Taxes and Duties on Commodities and Services	9,84,051.00	0.00	0.00	0.00	9,84,051.00	90,14,794.00
Total: (iii) Collection of Taxes on Commodities and Services	12,14,33,509.00	0.00	0.00	0.00	12,14,33,509.00	1,74,24,46,003.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	10,45,284.00	0.00	0.00	0.00	10,45,284.00	2,60,18,408.00
Total: (iv) Other Fiscal Services	10,45,284.00	0.00	0.00	0.00	10,45,284.00	2,60,18,408.00
Total: (b) Fiscal Services	34,24,54,304.00	2,33,75,293.00	0.00	0.00	36,58,29,597.00	5,24,51,59,032.78
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	1,54,152.74
2049 Interest Payments	2,81,87,81,577.00	0.00	0.00	0.00	2,81,87,81,577.00	56,60,17,94,315.00
Total: (c) Interest payments and servicing of Debt	2,81,87,81,577.00	0.00	0.00	0.00	2,81,87,81,577.00	56,60,19,48,467.74
(d) Administrative Services						
2051 Public Service Commission	10,72,94,117.00	0.00	0.00	0.00	10,72,94,117.00	51,91,89,575.00
2052 Secretariat-General Services	15,93,24,606.00	5,09,766.00	0.00	0.00	15,98,34,372.00	2,19,76,66,086.28
2053 District Administration	23,71,38,416.00	4,56,607.00	0.00	0.00	23,75,95,023.00	2,93,18,05,440.00
2054 Treasury and Accounts Administration	3,15,88,856.00	2,35,744.00	0.00	0.00	3,18,24,600.00	55,83,65,654.00
2055 Police	2,58,83,99,546.00	1,27,57,255.00	1,06,67,986.00	0.00	2,61,18,24,787.00	42,78,53,85,333.00
2056 Jails	27,81,02,259.00	0.00	0.00	0.00	27,81,02,259.00	2,69,83,28,493.00
2058 Stationery and Printing	5,78,599.00	0.00	0.00	0.00	5,78,599.00	8,25,05,203.00
2059 Public Works	17,51,16,674.00	0.00	0.00	0.00	17,51,16,674.00	1,63,83,87,359.00
2070 Other Administrative Services	69,04,37,387.00	0.00	0.00	0.00	69,04,37,387.00	6,31,10,34,976.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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: (d) Administrative Services	4,26,79,80,460.00	1,39,59,372.00	1,06,67,986.00	0.00	4,29,26,07,818.00	59,72,26,68,119.28	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	16,94,88,92,803.38	0.00	0.00	0.00	16,94,88,92,803.38	1,06,88,47,31,876.20	
2075 Miscellaneous General Services	-61,99,944.16	0.00	0.00	0.00	-61,99,944.16	-12,74,55,561.81	
Total: (e) Pensions and Miscellaneous General Services	16,94,26,92,859.22	0.00	0.00	0.00	16,94,26,92,859.22	1,06,75,72,76,314.39	
Total: A. General Services	25,45,07,63,831.22	3,73,34,665.00	1,06,67,986.00	0.00	25,49,87,66,482.22	2,39,98,81,13,824.38	
B- Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education	9,70,20,13,984.00	52,32,76,967.00	39,98,86,668.00	0.00	10,62,51,77,619.00	1,71,82,94,76,994.80	
2203 Technical Education	5,55,81,640.00	38,38,495.00	0.00	0.00	5,94,20,135.00	92,36,05,217.00	
2204 Sports and Youth Services	2,63,48,639.00	-35,81,005.00	0.00	0.00	2,27,67,634.00	31,81,26,386.00	
2205 Art and Culture	54,12,468.00	72,07,913.00	0.00	0.00	1,26,20,381.00	17,90,35,790.00	
Total: (a) Education, Sports, Art and Culture	9,78,93,56,731.00	53,07,42,370.00	39,98,86,668.00	0.00	10,71,99,85,769.00	1,73,25,02,44,387.80	
(b) Health and Family Welfare							
2210 Medical and Public Health	1,49,45,77,228.00	25,098.00	68,40,82,667.00	0.00	2,17,86,84,993.00	32,96,17,17,143.00	
2211 Family Welfare	2,46,90,355.00	0.00	32,89,39,036.00	0.00	35,36,29,391.00	3,26,14,85,244.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	1,51,92,67,583.00	25,098.00	1,01,30,21,703.00	0.00	2,53,23,14,384.00	36,22,32,02,387.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	12,80,42,122.00	4,44,81,000.00	0.00	0.00	17,25,23,122.00	15,96,86,69,482.00	
2216 Housing	65,89,875.00	0.00	11,61,40,74,000.00	0.00	11,62,06,63,875.00	31,64,20,30,116.00	
2217 Urban Development	51,71,256.00	19,76,77,454.00	0.00	0.00	20,28,48,710.00	17,77,02,62,690.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	13,98,03,253.00	24,21,58,454.00	11,61,40,74,000.00	0.00	11,99,60,35,707.00	65,38,09,62,288.00	
(d) Information and Broadcasting							
2220 Information and Publicity	15,70,80,774.00	11,82,75,686.00	0.00	0.00	27,53,56,460.00	93,64,03,349.00	
Total: (d) Information and Broadcasting	15,70,80,774.00	11,82,75,686.00	0.00	0.00	27,53,56,460.00	93,64,03,349.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	12,41,64,150.00	4,05,01,18,151.00	2,61,25,400.00	0.00	4,20,04,07,701.00	5,68,55,87,347.56	

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

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: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	12,41,64,150.00	4,05,01,18,151.00	2,61,25,400.00	0.00	4,20,04,07,701.00	5,68,55,87,347.56	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	6,43,36,247.00	2,42,63,26,683.00	32,05,084.00	0.00	2,49,38,68,014.00	3,50,11,30,574.00	
Total: (f) Labour and Labour Welfare	6,43,36,247.00	2,42,63,26,683.00	32,05,084.00	0.00	2,49,38,68,014.00	3,50,11,30,574.00	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	39,70,51,399.35	88,92,39,182.00	1,62,61,35,394.00	0.00	2,91,24,25,975.35	28,63,38,87,154.08	
2236 Nutrition	0.00	0.00	1,79,94,33,256.00	0.00	1,79,94,33,256.00	9,02,58,13,515.50	
2245 Relief on account of Natural Calamities	-24,05,38,79,133.00	0.00	88,000.00	0.00	-24,05,37,91,133.00	-1,79,29,09,526.00	
Total: (g) Social Welfare and Nutriation	-23,65,68,27,733.65	88,92,39,182.00	3,42,56,56,650.00	0.00	-19,34,19,31,901.65	35,86,67,91,143.58	
(h) Others							
2250 Other Social Services	3,318.00	0.00	0.00	0.00	3,318.00	19,46,27,174.00	
2251 Secretariat-Social Services	5,17,58,756.00	0.00	0.00	0.00	5,17,58,756.00	47,67,36,377.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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: (h) Others	5,17,62,074.00	0.00	0.00	0.00	5,17,62,074.00	67,13,63,551.00	
Total: B- Social Services	-11,81,10,56,921.65	8,25,68,85,624.00	16,48,19,69,505.00	0.00	12,92,77,98,207.35	3,21,51,56,85,027.94	
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	7,69,58,309.51	58,39,99,574.88	80,19,55,607.00	0.00	1,46,29,13,491.39	9,17,65,54,197.49	
2402 Soil and Water Conservation	1,11,40,258.00	0.00	0.00	0.00	1,11,40,258.00	50,12,87,040.00	
2403 Animal Husbandry	7,38,64,830.00	48,87,29,895.00	0.00	3,126.00	56,25,97,851.00	2,24,39,06,675.28	
2404 Dairy Development	20,97,077.00	22,19,028.00	0.00	0.00	43,16,105.00	4,94,07,742.00	
2405 Fisheries	89,18,025.00	-26,42,082.00	0.00	0.00	62,75,943.00	18,50,98,193.00	
2406 Forestry and Wild Life	6,53,54,187.00	21,28,44,289.00	1,70,25,983.00	0.00	29,52,24,459.00	1,49,91,58,731.00	
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	1,88,46,05,078.00	54,79,98,042.00	7,80,00,000.00	0.00	2,51,06,03,120.00	2,57,15,99,203.00	
2425 Co-operation	10,64,54,525.00	-20,000.00	0.00	0.00	10,64,34,525.00	1,02,97,99,491.00	
2435 Other Agricultural Programmes	29,03,148.00	0.00	0.00	0.00	29,03,148.00	2,81,86,835.00	
Total: (a) Agriculture and Allied Activities	2,23,22,95,437.51	1,83,31,28,746.88	89,69,81,590.00	3,126.00	4,96,24,08,900.39	17,28,49,40,905.43	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	5,85,042.00	54,98,16,000.00	0.00	55,04,01,042.00	4,86,83,09,706.00	
2505 Rural Employment	0.00	41,85,931.00	0.00	0.00	41,85,931.00	7,34,01,31,996.00	
2506 Land Reforms	26,61,690.00	0.00	0.00	0.00	26,61,690.00	2,08,93,317.00	
2515 Other Rural Development Programmes	32,47,70,59,953.00	19,93,88,111.00	0.00	0.00	32,67,64,48,064.00	82,84,68,38,786.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (b) Rural Development	32,47,97,21,643.00	20,41,59,084.00	54,98,16,000.00	0.00	33,23,36,96,727.00	95,07,61,73,805.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	18,08,78,663.00	0.00	0.00	0.00	18,08,78,663.00	57,70,52,887.00
2702 Minor Irrigation	5,85,58,087.00	6,25,32,572.00	0.00	0.00	12,10,90,659.00	2,06,00,18,566.00
2705 Command Area Development	0.00	0.00	8,55,176.00	0.00	8,55,176.00	-7,01,99,362.00
2711 Flood Control and Drainage	6,55,36,559.00	0.00	0.00	0.00	6,55,36,559.00	1,53,18,22,049.00
Total: (d) Irrigation and Flood Control	30,49,73,309.00	6,25,32,572.00	8,55,176.00	0.00	36,83,61,057.00	4,09,86,94,140.00
(e) Energy						
2801 Power	4,32,75,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	35,29,25,00,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	14,93,74,390.00
Total: (e) Energy	4,32,75,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	35,44,18,74,390.00
(f) Industry and Minerals						
2851 Village and Small Industries	1,45,27,399.00	0.00	0.00	0.00	1,45,27,399.00	30,43,71,556.00
2852 Industries	3,99,25,635.00	11,04,74,818.00	0.00	0.00	15,04,00,453.00	1,81,86,79,785.00
2853 Non-ferrous Mining and Metallurgical Industries	1,24,76,034.00	0.00	0.00	0.00	1,24,76,034.00	16,31,81,646.00

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OF : NOVEMBER

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Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	6,69,29,068.00	11,04,74,818.00	0.00	0.00	17,74,03,886.00	2,28,62,32,987.00	
(g) Transport							
3053 Civil Aviation	34,76,421.00	0.00	0.00	0.00	34,76,421.00	2,49,00,213.00	
3054 Roads and Bridges	1,27,84,66,591.00	7,63,349.00	0.00	0.00	1,27,92,29,940.00	6,31,11,26,103.00	
3055 Road Transport	0.00	11,23,53,068.00	0.00	0.00	11,23,53,068.00	1,04,96,39,272.00	
3075 Other Transport Services	1,83,335.00	0.00	0.00	0.00	1,83,335.00	22,51,135.00	
Total: (g) Transport	1,28,21,26,347.00	11,31,16,417.00	0.00	0.00	1,39,52,42,764.00	7,38,79,16,723.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	8,13,67,445.00	-1,98,695.00	0.00	0.00	8,11,68,750.00	69,42,57,663.00	
3452 Tourism	44,17,906.00	27,01,884.00	0.00	0.00	71,19,790.00	6,20,83,649.00	
3454 Census Surveys and Statistics	3,03,64,156.00	1,67,884.00	0.00	17,42,394.00	3,22,74,434.00	32,67,90,097.00	
3456 Civil Supplies	5,57,65,652.00	-6,360.00	0.00	0.00	5,57,59,292.00	2,56,71,21,330.00	
3475 Other General Economic Services	27,69,533.00	17,50,213.00	0.00	0.00	45,19,746.00	12,47,38,418.00	
Total: (j) General Economic Services	17,46,84,692.00	44,14,926.00	0.00	17,42,394.00	18,08,42,012.00	3,77,49,91,157.00	
Total: C- Economic Services	40,86,82,30,496.51	2,32,78,26,563.88	1,44,76,52,766.00	17,45,520.00	44,64,54,55,346.39	1,65,35,08,24,107.43	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	54,50,79,37,406.08	10,62,20,46,852.88	17,94,02,90,257.00	17,45,520.00	83,07,20,20,035.96	7,26,85,46,22,959.75	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

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Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
4047 Capital Outlay on other Fiscal Services	0.00	96,64,348.00	0.00	0.00	96,64,348.00	3,36,08,049.00
4055 Capital Outlay on Police	0.00	44,05,35,750.00	0.00	3,00,000.00	44,08,35,750.00	2,24,30,18,039.00
4059 Capital Outlay on Public Works	2,12,07,348.00	28,72,62,637.00	1,71,500.00	3,36,074.00	30,89,77,559.00	2,70,08,59,983.00
4070 Capital Outlay on other Administrative Services	0.00	2,09,100.00	12,93,00,000.00	0.00	12,95,09,100.00	1,24,86,36,786.00
Total: A. Capital Account of General Services	2,12,07,348.00	73,76,71,835.00	12,94,71,500.00	6,36,074.00	88,89,86,757.00	6,22,61,22,857.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	2,23,07,79,748.00	50,00,000.00	0.00	2,23,57,79,748.00	3,82,47,92,626.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	2,23,07,79,748.00	50,00,000.00	0.00	2,23,57,79,748.00	3,82,47,92,626.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	41,21,10,000.00	12,04,00,000.00	0.00	53,25,10,000.00	4,96,43,47,958.00
Total: (b) Capital Account of Health and Family Welfare	0.00	41,21,10,000.00	12,04,00,000.00	0.00	53,25,10,000.00	4,96,43,47,958.00
(c) Capital Account of Water Supply, Housing and Urban I						
4215 Capital Outlay on Water Supply and Sanitation	0.00	1,34,16,249.00	25,33,45,000.00	0.00	26,67,61,249.00	12,17,77,37,886.00
4216 Capital Outlay on Housing	12,19,085.00	40,50,99,515.00	0.00	0.00	40,63,18,600.00	70,70,98,133.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (c) Capital Account of Water Supply, Housing and Urban I	12,19,085.00	41,85,15,764.00	25,33,45,000.00	0.00	67,30,79,849.00	12,88,48,36,019.00
(e) Capital Account of Welfare of Scheduled Castes, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	0.00	2,21,63,735.00	0.00	0.00	2,21,63,735.00	6,80,92,606.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	2,21,63,735.00	0.00	0.00	2,21,63,735.00	6,80,92,606.00
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0.00	1,94,40,215.00	0.00	0.00	1,94,40,215.00	2,84,45,798.00
Total: (g) Capital Account of Social Welfare and Nutrition	0.00	1,94,40,215.00	0.00	0.00	1,94,40,215.00	2,84,45,798.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
Total: B. Capital Account of Social Services	12,19,085.00	3,10,30,09,462.00	37,87,45,000.00	0.00	3,48,29,73,547.00	22,06,31,28,007.00

C. Capital Accounts of Economic services

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	41,75,196.00	0.00	0.00	41,75,196.00	1,03,52,827.00
4406 Capital Outlay on Forestry and Wild Life	0.00	58,75,627.00	0.00	0.00	58,75,627.00	2,63,21,695.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	57,91,400.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	1,00,50,823.00	0.00	0.00	1,00,50,823.00	4,24,65,922.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	18,82,26,32,822.00	0.00	0.00	18,82,26,32,822.00	29,98,11,91,413.00
Total: (b) Capital Account of Rural Development	0.00	18,82,26,32,822.00	0.00	0.00	18,82,26,32,822.00	29,98,11,91,413.00
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation	0.00	6,36,36,009.00	2,63,400.00	0.00	6,38,99,409.00	1,44,34,40,061.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,53,94,820.00
4702 Capital Outlay on Minor Irrigation	0.00	5,10,135.00	0.00	0.00	5,10,135.00	24,39,14,515.00
4711 Capital Outlay on Flood Control Projects	0.00	1,79,26,282.00	49,70,396.00	0.00	2,28,96,678.00	-3,05,21,77,808.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	8,20,72,426.00	52,33,796.00	0.00	8,73,06,222.00	-1,48,02,18,052.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	5,05,10,00,000.00	0.00	0.00	5,05,10,00,000.00	19,82,66,59,000.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Capital Account of Energy	0.00	5,05,10,00,000.00	0.00	0.00	5,05,10,00,000.00	19,82,66,59,000.00
(f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	0.00	0.00	0.00	0.00	35,75,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	0.00	0.00	0.00	0.00	35,75,00,000.00
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation	0.00	1,21,43,71,623.00	0.00	0.00	1,21,43,71,623.00	1,21,43,71,623.00
5054 Capital Outlay on Roads and Bridges	0.00	1,45,52,01,766.00	2,51,67,00,483.00	0.00	3,97,19,02,249.00	10,67,26,47,336.00
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	60,00,00,000.00
Total: (g) Capital Account of Transport	0.00	2,66,95,73,389.00	2,51,67,00,483.00	0.00	5,18,62,73,872.00	12,47,77,18,959.00
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	1,25,47,404.00	0.00	0.00	1,25,47,404.00	21,49,47,173.00
5475 Capital Outlay on other General Economic Services	0.00	39,78,800.00	0.00	0.00	39,78,800.00	3,19,65,175.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	0.00	1,65,26,204.00	0.00	0.00	1,65,26,204.00	24,69,12,348.00	
Total: C. Capital Accounts of Economic services	0.00	26,65,18,55,664.00	2,52,19,34,279.00	0.00	29,17,37,89,943.00	61,45,22,29,590.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	2,24,26,433.00	30,49,25,36,961.00	3,03,01,50,779.00	6,36,074.00	33,54,57,50,247.00	89,74,14,80,454.00
6003	Internal Debt of the State Government	7,80,12,69,694.20	0.00	0.00	0.00	7,80,12,69,694.20	37,36,10,59,642.20
6004	Loans and Advances from the Central Government	77,37,15,850.00	0.00	0.00	0.00	77,37,15,850.00	5,63,16,83,534.00
Total: E. Public Debt		8,57,49,85,544.20	0.00	0.00	0.00	8,57,49,85,544.20	42,99,27,43,176.20
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	5,36,00,00,000.00
6406	Loans for Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	35,71,000.00
6801	Loans for Power Projects	6,56,15,400.00	0.00	0.00	0.00	6,56,15,400.00	28,41,00,270.00
7610	Loans to Government Servants etc	2,14,80,500.00	0.00	0.00	0.00	2,14,80,500.00	3,81,05,180.00
Total: F. Loans and Advances		8,70,95,900.00	0.00	0.00	0.00	8,70,95,900.00	5,68,57,76,450.00

CIVIL ACCOUNTS - FOR THE MONTH

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OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,68,45,07,877.20	30,49,25,36,961.00	3,03,01,50,779.00	6,36,074.00	42,20,78,31,691.20	2,15,12,04,00,080.20	
Total: PART-I CONSOLIDATED FUND	63,19,24,45,283.28	41,11,45,83,813.88	20,97,04,41,036.00	23,81,594.00	1,25,27,98,51,727.16	9,41,97,50,23,039.95	

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
PART-III	PUBLIC ACCOUNT					
I.	Small Savings, Provident Funds etc.					
(b)	Provident Funds					
8009	State Provident Funds	59,62,12,676.00	9,77,84,62,622.00	1,41,02,82,070.00	8,45,35,23,762.00	
Total:	(b) Provident Funds	59,62,12,676.00	9,77,84,62,622.00	1,41,02,82,070.00	8,45,35,23,762.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-81,40,69,394.00	1,32,49,38,860.00				
Total: (b) Provident Funds	-81,40,69,394.00	1,32,49,38,860.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	56,00,312.00	9,59,46,566.00	19,99,06,011.00	98,86,96,755.00		
Total: (c) Other Accounts	56,00,312.00	9,59,46,566.00	19,99,06,011.00	98,86,96,755.00		
Total: I. Small Savings, Procvident Funds etc.	60,18,12,988.00	9,87,44,09,188.00	1,61,01,88,081.00	9,44,22,20,517.00		

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OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-19,43,05,699.00	-89,27,50,189.00				
Total: (c) Other Accounts	-19,43,05,699.00	-89,27,50,189.00				
Total: I. Small Savings, Provident Funds etc.	-1,00,83,75,093.00	43,21,88,671.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	24,83,00,05,000.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	24,83,00,05,000.00	24,83,00,05,000.00		
Total: J. Reserve Fund	0.00	5,22,94,75,017.00	24,83,00,05,000.00	24,83,00,05,000.00		

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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-24,83,00,05,000.00	-19,60,05,29,983.00				
Total: (a) Reserve Funds bearing Interest	-24,83,00,05,000.00	-19,60,05,29,983.00				
Total: J. Reserve Fund	-24,83,00,05,000.00	-19,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	54,29,61,600.00	9,17,95,27,225.00	3,31,86,948.00	1,64,88,04,044.00		
Total: (a) Deposits bearing Interest	54,29,61,600.00	9,17,95,27,225.00	3,31,86,948.00	1,64,88,04,044.00		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	50,97,74,652.00	7,53,07,23,181.00				
Total: (a) Deposits bearing Interest	50,97,74,652.00	7,53,07,23,181.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,22,82,00,777.00	9,83,76,63,525.93	1,58,12,25,628.00	8,75,03,91,882.00		
8448 Deposits of Local Funds	40,10,23,67,574.00	1,65,41,59,50,283.00	15,69,69,61,590.00	99,06,74,31,005.00		
8449 Other Deposits	0.00	1,46,56,63,26,000.00	0.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	42,33,05,68,351.00	3,21,81,99,39,808.93	17,27,81,87,218.00	2,54,38,41,48,887.00		
Total: K. Deposits and Advances	42,87,35,29,951.00	3,30,99,94,67,033.93	17,31,13,74,166.00	2,56,03,29,52,931.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	64,69,75,149.00	1,08,72,71,643.93				
	24,40,54,05,984.00	66,34,85,19,278.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	25,05,23,81,133.00	67,43,57,90,921.93				
Total: K. Deposits and Advances	25,56,21,55,785.00	74,96,65,14,102.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,57,18,61,303.00	1,09,06,26,20,687.40	4,34,30,93,025.26	1,47,55,00,05,048.50		
Total: (b) Suspense	11,57,18,61,303.00	1,09,06,26,20,687.40	4,34,30,93,025.26	1,47,55,00,05,048.50		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

NOVEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	7,22,87,68,277.74	-38,48,73,84,361.10				
Total: (b) Suspense	7,22,87,68,277.74	-38,48,73,84,361.10				
(c) Other Accounts						
8670 Cheque and Bills	1,13,97,43,49,872.00	7,15,39,82,99,370.00	1,12,69,19,43,929.00	7,12,85,29,06,394.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	0.00	45,00,000.00	45,50,000.00		
8673 Cash Balance Investment Account	4,37,30,84,51,213.14	29,72,91,36,41,145.08	3,97,49,23,51,213.14	29,85,07,52,41,145.08		
8675 Deposits with Reserve Bank	5,26,08,14,14,680.44	39,11,26,14,45,137.47	5,26,08,14,14,680.44	39,11,26,14,45,137.47		
Total: (c) Other Accounts	10,77,36,42,15,765.58	75,99,57,33,85,652.55	10,36,27,02,09,822.58	76,09,19,41,49,176.55		

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	1,28,24,05,943.00	2,54,53,92,976.00				
	0.00	-6,500.00				
	-45,00,000.00	-45,50,000.00				
	39,81,61,00,000.00	-12,16,16,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	41,09,40,05,943.00	-9,62,07,63,524.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	96,768.00	96,768.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	96,768.00	96,768.00		
Total: L. Suspense And Miscellaneous	10,88,93,60,77,068.58	77,08,63,60,06,339.95	10,40,61,33,99,615.84	77,56,74,42,50,993.05		

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-96,768.00	-96,768.00				
Total: (d) Accounts with Govenments of Foreign Countries	-96,768.00	-96,768.00				
Total: L. Suspense And Miscellaneous	48,32,26,77,452.74	-48,10,82,44,653.10				
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering :	4,46,354.00	3,36,87,296.00	4,46,354.00	5,44,47,690.00		
Total: (a) Money Orders and other Remittances	4,46,354.00	3,36,87,296.00	4,46,354.00	5,44,47,690.00		

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-2,07,60,394.00				
Total: (a) Money Orders and other Remittances	0.00	-2,07,60,394.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-23,574.00	90,62,05,113.00	5,14,15,32,682.00		
Total: (b) Inter-Government Adjustment Account	0.00	-23,574.00	90,62,05,113.00	5,14,15,32,682.00		
Total: M. Remittances	4,46,354.00	3,36,63,722.00	90,66,51,467.00	5,19,59,80,372.00		
Total: PART-III PUBLIC ACCOUNT	11,32,41,18,66,361.58	80,54,77,30,21,300.88	10,85,27,16,18,329.84	80,52,24,54,09,813.05		

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-90,62,05,113.00	-5,14,15,56,256.00				
Total: (b) Inter-Government Adjustment Account	-90,62,05,113.00	-5,14,15,56,256.00				
Total: M. Remittances	-90,62,05,113.00	-5,16,23,16,650.00				
Total: PART-III PUBLIC ACCOUNT	47,14,02,48,031.74	2,52,76,11,487.83				
Total Consolidated Fund	81,45,17,76,495.98	8,65,36,67,73,364.23	1,25,27,98,51,727.16	9,41,97,50,23,039.95	-43,82,80,75,231.18	-76,60,82,49,675.72
Total Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Grand Total	12,13,86,36,42,857.56	89,96,84,01,94,665.11	12,10,55,14,70,057.00	89,94,22,04,32,853.00	3,31,21,72,800.56	2,61,97,61,812.11

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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		
0005	Central Goods and Services Tax (CGST)	13,23,93,00,000.00	1,13,80,60,09,472.00
0006	State Goods and Services Tax	11,77,48,63,529.00	96,59,49,77,273.00
0020	Corporation Tax	20,57,58,00,000.00	1,41,30,33,00,000.00
0021	Taxes on Income other than Corporation Tax	13,76,90,00,000.00	1,00,17,81,00,000.00
0028	Other Taxes on Income and Expenditure	9,56,45,094.99	81,95,33,020.73
Total:	(a) Taxes on Income and Expenditure	59,45,46,08,623.99	4,52,70,19,19,765.73
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	16,42,45,595.25	1,31,59,65,881.02
0030	Stamps and Registration Fees	5,14,14,74,264.00	32,17,76,20,391.00
Total:	(b) Taxes on Property and Capital Transactions	5,30,57,19,859.25	33,49,35,86,272.02
(c)	Taxes on Commodities and Services		
0037	Customs	3,57,81,00,000.00	30,39,60,00,000.00
0038	Union Excise Duties	2,62,65,00,000.00	22,69,04,00,000.00
0039	State Excise	3,28,586.00	1,29,44,075.06
0040	Taxes on Sales, Trade etc.	3,93,76,48,975.63	21,69,30,14,553.81
0041	Taxes on Vehicles	2,75,67,50,629.55	16,61,31,89,813.55
0042	Taxes on Goods and Passengers	32,90,593.42	14,16,18,841.75
0043	Taxes and Duties on Electricity	36,42,76,448.00	2,62,81,82,830.00
0045	Other Taxes and Duties on Commodities and Services	1,87,028.00	13,28,41,813.52
Total:	(c) Taxes on Commodities and Services	13,26,70,82,260.60	94,30,81,91,927.69
Total:	A. Tax Revenue	78,02,74,10,743.84	5,80,50,36,97,965.44
B. Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	2,35,58,62,759.44	9,53,59,39,048.43
0050	Dividend and Profits	0.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	2,35,58,62,759.44	9,54,64,41,133.43
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	500.00	7,23,327.00
0055	Police	1,94,64,187.00	50,53,84,749.00
0056	Jails	2,87,53,270.00	14,28,02,446.00
0058	Stationery and Printing	550.00	3,03,099.00
0059	Public Works	1,50,08,201.00	5,04,61,331.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
0070 Other Administrative Services	1,47,10,205.00	61,38,45,818.16
0071 Contributions and Recoveries towards Pension and Other Retirement	0.00	1,10,30,063.00
0075 Miscellaneous General Services	7,36,004.20	36,04,204.20
Total: (i) General Services	7,86,72,917.20	1,32,81,55,037.36
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,93,68,751.00	6,44,02,664.00
0210 Medical and Public Health	8,13,34,494.00	24,54,34,825.00
0215 Water Supply and Sanitation	10,22,88,700.00	27,81,43,162.00
0216 Housing	30,54,078.00	2,74,85,281.00
0217 Urban Development	69,450.00	35,88,154.00
0220 Information and Publicity	1,700.00	8,13,754.00
0230 Labour and Employment	40,60,580.50	8,75,94,249.50
0235 Social Security and Welfare	9,05,950.00	10,75,997.00
0401 Crop Husbandry	58,06,808.00	7,48,04,132.00
0403 Animal Husbandry	4,22,802.00	54,38,937.00
0404 Dairy Development	0.00	2,03,190.00
0405 Fisheries	1,31,44,626.00	9,97,32,601.90
0406 Forestry and Wild Life	1,90,75,721.00	12,35,54,640.36
0425 Co-operation	58,49,983.00	1,73,35,527.30
0506 Land Reforms	-57,400.00	2,37,925.00
0515 Other Rural Development Programmes	1,44,18,492.00	14,77,85,927.00
0700 Major Irrigation	87,83,959.00	5,37,48,651.00
0701 Major and Medium Irrigation	4,25,14,734.00	9,53,30,879.00
0702 Minor Irrigation	72,86,553.00	11,18,55,532.95
0851 Village and Small Industries	0.00	7,27,016.00
0852 Industries	3,18,261.00	10,85,087.00
0853 Non-ferrous Mining and Metallurgical Industries	55,87,04,920.00	3,17,91,51,724.76
1053 Civil Aviation	28,28,560.00	99,64,685.00
1054 Roads and Bridges	5,59,72,755.00	40,24,01,061.00
1055 Road Transport	1,67,315.00	13,31,854.00
1056 Inland Water Transport	13,000.00	91,500.00
1452 Tourism	0.00	70,275.00
1456 Civil Supplies	18,731.00	1,39,425.00
1475 Other General Economic Services	2,08,60,884.00	15,57,45,738.00
Total: (ii) Social Services	97,72,14,407.50	5,18,92,74,395.77
Total: (c) Other Non-Tax Revenue	1,05,58,87,324.70	6,51,74,29,433.13
Total: B. Non-Tax Revenue	3,41,17,50,084.14	16,06,38,70,566.56

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,48,28,59,700.00	1,14,17,71,54,750.00
Total: C- Grants-In-Aid and Contributions	2,48,28,59,700.00	1,14,17,71,54,750.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	83,92,20,20,527.98	7,10,74,47,23,282.00
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	0.00	1,46,42,00,00,000.00
6004 Loans and Advances from the Central Government	-2,48,86,72,000.00	8,03,28,36,000.00
Total: E. Public Debt	-2,48,86,72,000.00	1,54,45,28,36,000.00
F. Loans and Advances		
6425 Loans for Co-operation	67,31,645.00	7,29,81,502.23
6851 Loans for Village and Small Industries	0.00	85,545.00
6885 Other Loans to Industries and Minerals	0.00	42,518.00
7610 Loans to Government Servants etc	1,16,96,323.00	9,61,04,517.00
Total: F. Loans and Advances	1,84,27,968.00	16,92,14,082.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	-2,47,02,44,032.00	1,54,62,20,50,082.23
Total: PART-I CONSOLIDATED FUND	81,45,17,76,495.98	8,65,36,67,73,364.23

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

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
PART-I CONSOLIDATED FUND	CHARGES						
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	1,11,97,31,645.19	0.00	0.00	0.00	13,50,12,353.00	1,11,97,31,645.19
2012	President, Vice-President/Governor, Administrator of Union Terr	1,27,72,727.00	0.00	0.00	0.00	12,34,478.00	1,27,72,727.00
2013	Council of Ministers	16,37,57,785.00	0.00	0.00	0.00	1,95,44,661.00	16,37,57,785.00
2014	Administration of Justice	6,51,08,83,513.00	0.00	0.00	0.00	57,01,37,081.00	6,51,08,83,513.00
2015	Elections	3,85,39,16,220.00	0.00	0.00	0.00	35,29,26,058.00	3,85,39,16,220.00
Total:	(a) Organs of State	11,66,10,61,890.19	0.00	0.00	0.00	1,07,88,54,631.00	11,66,10,61,890.19
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	2,76,27,02,214.78	24,61,63,530.00	11,08,01,030.00	0.00	22,32,78,197.00	3,11,96,66,774.78
2030	Stamps and Registration	35,70,27,847.00	0.00	0.00	0.00	2,00,72,607.00	35,70,27,847.00
Total:	(ii) Collection of Taxes on Property and Capital transactions	3,11,97,30,061.78	24,61,63,530.00	11,08,01,030.00	0.00	24,33,50,804.00	3,47,66,94,621.78
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	67,41,46,332.00	0.00	0.00	0.00	2,80,74,474.00	67,41,46,332.00
2040	Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00
2041	Taxes on Vehicles	32,99,64,337.00	0.00	0.00	0.00	3,52,58,402.00	32,99,64,337.00
2043	Collection Charges under State Goods and Services Tax	72,93,62,851.00	0.00	0.00	0.00	5,71,16,582.00	72,93,62,851.00
2045	Other Taxes and Duties on Commodities and Services	90,14,794.00	0.00	0.00	0.00	9,84,051.00	90,14,794.00
Total:	(iii) Collection of Taxes on Commodities and Services	1,74,24,46,003.00	0.00	0.00	0.00	12,14,33,509.00	1,74,24,46,003.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	2,60,18,408.00	0.00	0.00	0.00	10,45,284.00	2,60,18,408.00
Total: (iv) Other Fiscal Services	2,60,18,408.00	0.00	0.00	0.00	10,45,284.00	2,60,18,408.00
Total: (b) Fiscal Services	4,88,81,94,472.78	24,61,63,530.00	11,08,01,030.00	0.00	36,58,29,597.00	5,24,51,59,032.78
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt	1,54,152.74	0.00	0.00	0.00	0.00	1,54,152.74
2049 Interest Payments	56,60,17,94,315.00	0.00	0.00	0.00	2,81,87,81,577.00	56,60,17,94,315.00
Total: (c) Interest payments and servicing of Debt	56,60,19,48,467.74	0.00	0.00	0.00	2,81,87,81,577.00	56,60,19,48,467.74
(d) Administrative Services						
2051 Public Service Commission	51,91,89,575.00	0.00	0.00	0.00	10,72,94,117.00	51,91,89,575.00
2052 Secretariat-General Services	1,43,51,03,450.00	76,25,62,636.28	0.00	0.00	15,98,34,372.00	2,19,76,66,086.28
2053 District Administration	2,93,03,73,829.00	14,31,611.00	0.00	0.00	23,75,95,023.00	2,93,18,05,440.00
2054 Treasury and Accounts Administration	48,01,81,201.00	7,81,84,453.00	0.00	0.00	3,18,24,600.00	55,83,65,654.00
2055 Police	42,55,80,41,017.00	7,14,05,560.00	15,59,38,756.00	0.00	2,61,18,24,787.00	42,78,53,85,333.00
2056 Jails	2,69,83,28,493.00	0.00	0.00	0.00	27,81,02,259.00	2,69,83,28,493.00
2058 Stationery and Printing	8,25,05,203.00	0.00	0.00	0.00	5,78,599.00	8,25,05,203.00
2059 Public Works	1,63,83,87,359.00	0.00	0.00	0.00	17,51,16,674.00	1,63,83,87,359.00
2070 Other Administrative Services	6,31,10,34,976.00	0.00	0.00	0.00	69,04,37,387.00	6,31,10,34,976.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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) Administrative Services	58,65,31,45,103.00	91,35,84,260.28	15,59,38,756.00	0.00	4,29,26,07,818.00	59,72,26,68,119.28	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	1,06,88,47,31,876.20	0.00	0.00	0.00	16,94,88,92,803.38	1,06,88,47,31,876.20	
2075 Miscellaneous General Services	-12,74,55,561.81	0.00	0.00	0.00	-61,99,944.16	-12,74,55,561.81	
Total: (e) Pensions and Miscellaneous General Services	1,06,75,72,76,314.39	0.00	0.00	0.00	16,94,26,92,859.22	1,06,75,72,76,314.39	
Total: A. General Services	2,38,56,16,26,248.10	1,15,97,47,790.28	26,67,39,786.00	0.00	25,49,87,66,482.22	2,39,98,81,13,824.38	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	75,23,95,88,485.80	8,57,92,07,197.00	88,01,06,81,312.00	0.00	10,62,51,77,619.00	1,71,82,94,76,994.80	
2203 Technical Education	90,65,42,409.00	1,70,62,808.00	0.00	0.00	5,94,20,135.00	92,36,05,217.00	
2204 Sports and Youth Services	26,53,85,684.00	5,27,40,702.00	0.00	0.00	2,27,67,634.00	31,81,26,386.00	
2205 Art and Culture	15,27,81,712.00	2,62,54,078.00	0.00	0.00	1,26,20,381.00	17,90,35,790.00	
Total: (a) Education,Sports,Art and Culture	76,56,42,98,290.80	8,67,52,64,785.00	88,01,06,81,312.00	0.00	10,71,99,85,769.00	1,73,25,02,44,387.80	
(b) Health and Family Welfare							
2210 Medical and Public Health	21,12,20,93,283.00	6,51,23,860.00	11,77,45,00,000.00	0.00	2,17,86,84,993.00	32,96,17,17,143.00	
2211 Family Welfare	35,25,04,337.00	2,90,499.00	2,90,86,90,408.00	0.00	35,36,29,391.00	3,26,14,85,244.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF : NOVEMBER

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: (b) Health and Family Welfare	21,47,45,97,620.00	6,54,14,359.00	14,68,31,90,408.00	0.00	2,53,23,14,384.00	36,22,32,02,387.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	2,07,93,85,007.00	41,42,57,475.00	13,47,50,27,000.00	0.00	17,25,23,122.00	15,96,86,69,482.00	
2216 Housing	2,43,63,166.00	-3,50,08,750.00	31,65,26,75,700.00	0.00	11,62,06,63,875.00	31,64,20,30,116.00	
2217 Urban Development	14,51,47,11,543.00	1,49,67,62,747.00	1,75,87,88,400.00	0.00	20,28,48,710.00	17,77,02,62,690.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	16,61,84,59,716.00	1,87,60,11,472.00	46,88,64,91,100.00	0.00	11,99,60,35,707.00	65,38,09,62,288.00	
(d) Information and Broadcasting							
2220 Information and Publicity	60,41,15,288.00	33,22,88,061.00	0.00	0.00	27,53,56,460.00	93,64,03,349.00	
Total: (d) Information and Broadcasting	60,41,15,288.00	33,22,88,061.00	0.00	0.00	27,53,56,460.00	93,64,03,349.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	68,70,34,123.56	4,95,14,12,584.00	4,71,40,640.00	0.00	4,20,04,07,701.00	5,68,55,87,347.56	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e)	Welfare of Scheduled Castes, Scheduled Tribes and Otl	68,70,34,123.56	4,95,14,12,584.00	4,71,40,640.00	0.00	4,20,04,07,701.00	5,68,55,87,347.56
(f)	Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	82,02,06,189.00	2,66,03,69,682.00	2,05,54,703.00	0.00	2,49,38,68,014.00	3,50,11,30,574.00
Total: (f)	Labour and Labour Welfare	82,02,06,189.00	2,66,03,69,682.00	2,05,54,703.00	0.00	2,49,38,68,014.00	3,50,11,30,574.00
(g)	Social Welfare and Nutriation						
2235	Social Security and Welfare	1,49,37,50,149.35	7,94,33,83,229.73	19,19,67,53,775.00	0.00	2,91,24,25,975.35	28,63,38,87,154.08
2236	Nutrition	-1,41,174.00	1,34,542.50	9,02,58,20,147.00	0.00	1,79,94,33,256.00	9,02,58,13,515.50
2245	Relief on account of Natural Calamities	-1,78,12,26,857.00	-1,17,70,669.00	88,000.00	0.00	-24,05,37,91,133.00	-1,79,29,09,526.00
Total: (g)	Social Welfare and Nutriation	-28,76,17,881.65	7,93,17,47,103.23	28,22,26,61,922.00	0.00	-19,34,19,31,901.65	35,86,67,91,143.58
(h)	Others						
2250	Other Social Services	3,46,27,174.00	16,00,00,000.00	0.00	0.00	3,318.00	19,46,27,174.00
2251	Secretariat-Social Services	47,67,36,377.00	0.00	0.00	0.00	5,17,58,756.00	47,67,36,377.00

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (h) Others	51,13,63,551.00	16,00,00,000.00	0.00	0.00	5,17,62,074.00	67,13,63,551.00	
Total: B- Social Services	1,16,99,24,56,896.71	26,65,25,08,046.23	1,77,87,07,20,085.00	0.00	12,92,77,98,207.35	3,21,51,56,85,027.94	
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	1,66,50,98,842.21	5,40,28,78,088.28	2,10,85,77,267.00	0.00	1,46,29,13,491.39	9,17,65,54,197.49	
2402 Soil and Water Conservation	6,31,85,640.00	32,50,00,000.00	11,31,01,400.00	0.00	1,11,40,258.00	50,12,87,040.00	
2403 Animal Husbandry	1,51,68,14,496.28	72,01,79,939.00	54,15,006.00	14,97,234.00	56,25,97,851.00	2,24,39,06,675.28	
2404 Dairy Development	6,53,80,571.00	-1,59,72,829.00	0.00	0.00	43,16,105.00	4,94,07,742.00	
2405 Fisheries	15,73,56,316.00	2,77,41,877.00	0.00	0.00	62,75,943.00	18,50,98,193.00	
2406 Forestry and Wild Life	69,32,26,852.00	71,75,45,182.00	8,83,86,697.00	0.00	29,52,24,459.00	1,49,91,58,731.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	1,93,12,05,162.00	56,34,43,520.00	7,69,50,521.00	0.00	2,51,06,03,120.00	2,57,15,99,203.00	
2425 Co-operation	1,01,76,23,698.00	1,98,27,493.00	-76,51,700.00	0.00	10,64,34,525.00	1,02,97,99,491.00	
2435 Other Agricultural Programmes	2,81,86,835.00	0.00	0.00	0.00	29,03,148.00	2,81,86,835.00	
Total: (a) Agriculture and Allied Activities	7,13,80,78,412.49	7,76,05,86,067.94	2,38,47,79,191.00	14,97,234.00	4,96,24,08,900.39	17,28,49,40,905.43	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	63,15,706.00	4,86,19,94,000.00	0.00	55,04,01,042.00	4,86,83,09,706.00	
2505 Rural Employment	0.00	3,09,10,996.00	7,30,92,21,000.00	0.00	41,85,931.00	7,34,01,31,996.00	
2506 Land Reforms	2,08,93,317.00	0.00	0.00	0.00	26,61,690.00	2,08,93,317.00	
2515 Other Rural Development Programmes	71,08,92,30,207.00	11,34,19,38,579.00	41,56,70,000.00	0.00	32,67,64,48,064.00	82,84,68,38,786.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Rural Development	71,11,01,23,524.00	11,37,91,65,281.00	12,58,68,85,000.00	0.00	33,23,36,96,727.00	95,07,61,73,805.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	57,70,52,887.00	0.00	0.00	0.00	18,08,78,663.00	57,70,52,887.00	
2702 Minor Irrigation	1,56,08,93,575.00	49,91,24,991.00	0.00	0.00	12,10,90,659.00	2,06,00,18,566.00	
2705 Command Area Development	0.00	-1,57,21,650.00	-5,44,77,712.00	0.00	8,55,176.00	-7,01,99,362.00	
2711 Flood Control and Drainage	1,53,18,22,049.00	0.00	0.00	0.00	6,55,36,559.00	1,53,18,22,049.00	
Total: (d) Irrigation and Flood Control	3,66,97,68,511.00	48,34,03,341.00	-5,44,77,712.00	0.00	36,83,61,057.00	4,09,86,94,140.00	
(e) Energy							
2801 Power	35,29,25,00,000.00	0.00	0.00	0.00	4,32,75,00,000.00	35,29,25,00,000.00	
2810 Non-Conventional Sources of Energy	10,08,78,000.00	4,84,96,390.00	0.00	0.00	0.00	14,93,74,390.00	
Total: (e) Energy	35,39,33,78,000.00	4,84,96,390.00	0.00	0.00	4,32,75,00,000.00	35,44,18,74,390.00	
(f) Industry and Minerals							
2851 Village and Small Industries	23,95,50,348.00	6,48,21,208.00	0.00	0.00	1,45,27,399.00	30,43,71,556.00	
2852 Industries	22,78,75,402.00	1,59,08,04,383.00	0.00	0.00	15,04,00,453.00	1,81,86,79,785.00	
2853 Non-ferrous Mining and Metallurgical Industries	16,31,86,022.00	-4,376.00	0.00	0.00	1,24,76,034.00	16,31,81,646.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	63,06,11,772.00	1,65,56,21,215.00	0.00	0.00	17,74,03,886.00	2,28,62,32,987.00	
(g) Transport							
3053 Civil Aviation	2,49,00,213.00	0.00	0.00	0.00	34,76,421.00	2,49,00,213.00	
3054 Roads and Bridges	6,31,03,55,254.00	7,70,849.00	0.00	0.00	1,27,92,29,940.00	6,31,11,26,103.00	
3055 Road Transport	-1,54,00,652.00	1,06,50,39,924.00	0.00	0.00	11,23,53,068.00	1,04,96,39,272.00	
3075 Other Transport Services	22,51,135.00	0.00	0.00	0.00	1,83,335.00	22,51,135.00	
Total: (g) Transport	6,32,21,05,950.00	1,06,58,10,773.00	0.00	0.00	1,39,52,42,764.00	7,38,79,16,723.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	69,43,41,356.00	-83,693.00	0.00	0.00	8,11,68,750.00	69,42,57,663.00	
3452 Tourism	3,65,13,149.00	2,55,70,500.00	0.00	0.00	71,19,790.00	6,20,83,649.00	
3454 Census Surveys and Statistics	31,83,77,370.00	12,43,760.00	-1,72,969.00	73,41,936.00	3,22,74,434.00	32,67,90,097.00	
3456 Civil Supplies	41,73,41,807.00	68,44,342.00	2,14,22,81,367.00	6,53,814.00	5,57,59,292.00	2,56,71,21,330.00	
3475 Other General Economic Services	5,87,34,200.00	63,17,411.00	5,96,86,807.00	0.00	45,19,746.00	12,47,38,418.00	
Total: (j) General Economic Services	1,52,53,07,882.00	3,98,92,320.00	2,20,17,95,205.00	79,95,750.00	18,08,42,012.00	3,77,49,91,157.00	
Total: C- Economic Services	1,25,78,93,74,051.49	22,43,29,75,387.94	17,11,89,81,684.00	94,92,984.00	44,64,54,55,346.39	1,65,35,08,24,107.43	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	4,81,34,34,57,196.30	50,24,52,31,224.45	1,95,25,64,41,555.00	94,92,984.00	83,07,20,20,035.96	7,26,85,46,22,959.75	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
4047 Capital Outlay on other Fiscal Services	0.00	3,36,08,049.00	0.00	0.00	96,64,348.00		3,36,08,049.00
4055 Capital Outlay on Police	0.00	1,46,56,95,039.00	77,70,23,000.00	3,00,000.00	44,08,35,750.00		2,24,30,18,039.00
4059 Capital Outlay on Public Works	16,00,07,978.00	2,50,78,38,054.00	3,26,77,877.00	3,36,074.00	30,89,77,559.00		2,70,08,59,983.00
4070 Capital Outlay on other Administrative Services	0.00	88,67,36,786.00	36,19,00,000.00	0.00	12,95,09,100.00		1,24,86,36,786.00
Total: A. Capital Account of General Services	16,00,07,978.00	4,89,38,77,928.00	1,17,16,00,877.00	6,36,074.00	88,89,86,757.00		6,22,61,22,857.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	3,68,97,92,626.00	13,50,00,000.00	0.00	2,23,57,79,748.00		3,82,47,92,626.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	3,68,97,92,626.00	13,50,00,000.00	0.00	2,23,57,79,748.00		3,82,47,92,626.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health	0.00	4,84,39,47,958.00	12,04,00,000.00	0.00	53,25,10,000.00		4,96,43,47,958.00
Total: (b) Capital Account of Health and Family Welfare	0.00	4,84,39,47,958.00	12,04,00,000.00	0.00	53,25,10,000.00		4,96,43,47,958.00
(c) Capital Account of Water Supply, Housing and Urban I							
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,92,43,92,886.00	25,33,45,000.00	0.00	26,67,61,249.00		12,17,77,37,886.00
4216 Capital Outlay on Housing	65,27,849.00	66,64,06,624.00	3,41,63,660.00	0.00	40,63,18,600.00		70,70,98,133.00

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (c) Capital Account of Water Supply, Housing and Urban I	65,27,849.00	12,59,07,99,510.00	28,75,08,660.00	0.00	67,30,79,849.00	12,88,48,36,019.00	
(e) Capital Account of Welfare of Scheduled Castes, Schec							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	6,80,92,606.00	0.00	0.00	2,21,63,735.00	6,80,92,606.00	
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	6,80,92,606.00	0.00	0.00	2,21,63,735.00	6,80,92,606.00	
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare	0.00	29,83,798.00	2,54,62,000.00	0.00	1,94,40,215.00	2,84,45,798.00	
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	29,83,798.00	2,54,62,000.00	0.00	1,94,40,215.00	2,84,45,798.00	
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00	
Total: (h) Capital Account of Other Social services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00	
Total: B. Capital Account of Social Services	65,27,849.00	21,19,56,16,498.00	86,09,83,660.00	0.00	3,48,29,73,547.00	22,06,31,28,007.00	

C. Capital Accounts of Economic services

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	1,03,52,827.00	0.00	0.00	41,75,196.00	1,03,52,827.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	2,63,21,695.00	0.00	0.00	58,75,627.00	2,63,21,695.00	
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	-8,600.00	0.00	0.00	57,91,400.00	
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	4,24,74,522.00	-8,600.00	0.00	1,00,50,823.00	4,24,65,922.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	29,38,11,51,493.00	60,00,39,920.00	0.00	18,82,26,32,822.00	29,98,11,91,413.00	
Total: (b) Capital Account of Rural Development	0.00	29,38,11,51,493.00	60,00,39,920.00	0.00	18,82,26,32,822.00	29,98,11,91,413.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	1,45,96,23,136.00	-1,61,83,075.00	0.00	6,38,99,409.00	1,44,34,40,061.00	
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	0.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	19,45,38,138.00	4,93,76,377.00	0.00	5,10,135.00	24,39,14,515.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,10,84,20,662.00	-1,93,54,38,224.00	-83,18,922.00	2,28,96,678.00	-3,05,21,77,808.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	43,03,45,792.00	-1,90,22,44,922.00	-83,18,922.00	8,73,06,222.00	-1,48,02,18,052.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	19,82,66,59,000.00	0.00	0.00	5,05,10,00,000.00	19,82,66,59,000.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Energy	0.00	19,82,66,59,000.00	0.00	0.00	5,05,10,00,000.00	19,82,66,59,000.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	35,75,00,000.00	0.00	0.00	0.00	35,75,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	35,75,00,000.00	0.00	0.00	0.00	35,75,00,000.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	1,21,43,71,623.00	0.00	0.00	1,21,43,71,623.00	1,21,43,71,623.00	
5054 Capital Outlay on Roads and Bridges	0.00	7,61,49,30,461.00	3,05,77,16,875.00	0.00	3,97,19,02,249.00	10,67,26,47,336.00	
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	60,00,00,000.00	0.00	0.00	0.00	60,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	9,42,00,02,084.00	3,05,77,16,875.00	0.00	5,18,62,73,872.00	12,47,77,18,959.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	21,49,47,173.00	0.00	0.00	1,25,47,404.00	21,49,47,173.00	
5475 Capital Outlay on other General Economic Services	0.00	3,19,65,175.00	0.00	0.00	39,78,800.00	3,19,65,175.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	0.00	24,69,12,348.00	0.00	0.00	1,65,26,204.00	24,69,12,348.00	
Total: C. Capital Accounts of Economic services	0.00	59,70,50,45,239.00	1,75,55,03,273.00	-83,18,922.00	29,17,37,89,943.00	61,45,22,29,590.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	16,65,35,827.00	85,79,45,39,665.00	3,78,80,87,810.00	-76,82,848.00	33,54,57,50,247.00	89,74,14,80,454.00
6003	Internal Debt of the State Government	37,36,10,59,642.20	0.00	0.00	0.00	7,80,12,69,694.20	37,36,10,59,642.20
6004	Loans and Advances from the Central Government	5,63,16,83,534.00	0.00	0.00	0.00	77,37,15,850.00	5,63,16,83,534.00
Total: E. Public Debt		42,99,27,43,176.20	0.00	0.00	0.00	8,57,49,85,544.20	42,99,27,43,176.20
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	0.00	5,36,00,00,000.00
6406	Loans for Forestry and Wild Life	35,71,000.00	0.00	0.00	0.00	0.00	35,71,000.00
6801	Loans for Power Projects	16,72,63,750.00	11,68,36,520.00	0.00	0.00	6,56,15,400.00	28,41,00,270.00
7610	Loans to Government Servants etc	3,81,05,180.00	0.00	0.00	0.00	2,14,80,500.00	3,81,05,180.00
Total: F. Loans and Advances		20,89,39,930.00	5,47,68,36,520.00	0.00	0.00	8,70,95,900.00	5,68,57,76,450.00

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OF :

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
7999 Appropriation to the Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: H. Transfer to Contingency Fund	<u>76,70,04,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,70,04,00,000.00</u>	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	<u>1,20,06,86,18,933.20</u>	<u>91,27,13,76,185.00</u>	<u>3,78,80,87,810.00</u>	<u>-76,82,848.00</u>	<u>42,20,78,31,691.20</u>	<u>2,15,12,04,00,080.20</u>	
Total: PART-I CONSOLIDATED FUND	<u>6,01,41,20,76,129.50</u>	<u>1,41,51,66,07,409.45</u>	<u>1,99,04,45,29,365.00</u>	<u>18,10,136.00</u>	<u>1,25,27,98,51,727.16</u>	<u>9,41,97,50,23,039.95</u>	

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	59,62,12,676.00	9,77,84,62,622.00	1,41,02,82,070.00	8,45,35,23,762.00		
Total: (b) Provident Funds	59,62,12,676.00	9,77,84,62,622.00	1,41,02,82,070.00	8,45,35,23,762.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-81,40,69,394.00	1,32,49,38,860.00				
Total: (b) Provident Funds	-81,40,69,394.00	1,32,49,38,860.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	56,00,312.00	9,59,46,566.00	19,99,06,011.00	98,86,96,755.00		
Total: (c) Other Accounts	56,00,312.00	9,59,46,566.00	19,99,06,011.00	98,86,96,755.00		
Total: I. Small Savings, Procvident Funds etc.	60,18,12,988.00	9,87,44,09,188.00	1,61,01,88,081.00	9,44,22,20,517.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-19,43,05,699.00	-89,27,50,189.00				
Total: (c) Other Accounts	-19,43,05,699.00	-89,27,50,189.00				
Total: I. Small Savings, Provident Funds etc.	-1,00,83,75,093.00	43,21,88,671.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	24,83,00,05,000.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	24,83,00,05,000.00	24,83,00,05,000.00		
Total: J. Reserve Fund	0.00	5,22,94,75,017.00	24,83,00,05,000.00	24,83,00,05,000.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-24,83,00,05,000.00	-19,60,05,29,983.00				
Total: (a) Reserve Funds bearing Interest	-24,83,00,05,000.00	-19,60,05,29,983.00				
Total: J. Reserve Fund	-24,83,00,05,000.00	-19,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	54,29,61,600.00	9,17,95,27,225.00	3,31,86,948.00	1,64,88,04,044.00		
Total: (a) Deposits bearing Interest	54,29,61,600.00	9,17,95,27,225.00	3,31,86,948.00	1,64,88,04,044.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	50,97,74,652.00	7,53,07,23,181.00				
Total: (a) Deposits bearing Interest	50,97,74,652.00	7,53,07,23,181.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,22,82,00,777.00	9,83,76,63,525.93	1,58,12,25,628.00	8,75,03,91,882.00		
8448 Deposits of Local Funds	40,10,23,67,574.00	1,65,41,59,50,283.00	15,69,69,61,590.00	99,06,74,31,005.00		
8449 Other Deposits	0.00	1,46,56,63,26,000.00	0.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	42,33,05,68,351.00	3,21,81,99,39,808.93	17,27,81,87,218.00	2,54,38,41,48,887.00		
Total: K. Deposits and Advances	42,87,35,29,951.00	3,30,99,94,67,033.93	17,31,13,74,166.00	2,56,03,29,52,931.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	64,69,75,149.00	1,08,72,71,643.93				
	24,40,54,05,984.00	66,34,85,19,278.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	25,05,23,81,133.00	67,43,57,90,921.93				
Total: K. Deposits and Advances	25,56,21,55,785.00	74,96,65,14,102.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,57,18,61,303.00	1,09,06,26,20,687.40	4,34,30,93,025.26	1,47,55,00,05,048.50		
Total: (b) Suspense	11,57,18,61,303.00	1,09,06,26,20,687.40	4,34,30,93,025.26	1,47,55,00,05,048.50		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	7,22,87,68,277.74	-38,48,73,84,361.10				
Total: (b) Suspense	7,22,87,68,277.74	-38,48,73,84,361.10				
(c) Other Accounts						
8670 Cheque and Bills	1,13,97,43,49,872.00	7,15,39,82,99,370.00	1,12,69,19,43,929.00	7,12,85,29,06,394.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	0.00	45,00,000.00	45,50,000.00		
8673 Cash Balance Investment Account	4,37,30,84,51,213.14	29,72,91,36,41,145.08	3,97,49,23,51,213.14	29,85,07,52,41,145.08		
8675 Deposits with Reserve Bank	5,26,08,14,14,680.44	39,11,26,14,45,137.47	5,26,08,14,14,680.44	39,11,26,14,45,137.47		
Total: (c) Other Accounts	10,77,36,42,15,765.58	75,99,57,33,85,652.55	10,36,27,02,09,822.58	76,09,19,41,49,176.55		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	1,28,24,05,943.00	2,54,53,92,976.00				
	0.00	-6,500.00				
	-45,00,000.00	-45,50,000.00				
	39,81,61,00,000.00	-12,16,16,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	41,09,40,05,943.00	-9,62,07,63,524.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	96,768.00	96,768.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	96,768.00	96,768.00		
Total: L. Suspense And Miscellaneous	10,88,93,60,77,068.58	77,08,63,60,06,339.95	10,40,61,33,99,615.84	77,56,74,42,50,993.05		

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-96,768.00	-96,768.00				
Total: (d) Accounts with Govenments of Foreign Countries	-96,768.00	-96,768.00				
Total: L. Suspense And Miscellaneous	48,32,26,77,452.74	-48,10,82,44,653.10				
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering s	4,46,354.00	3,36,87,296.00	4,46,354.00	5,44,47,690.00		
Total: (a) Money Orders and other Remittances	4,46,354.00	3,36,87,296.00	4,46,354.00	5,44,47,690.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-2,07,60,394.00				
Total: (a) Money Orders and other Remittances	0.00	-2,07,60,394.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-23,574.00	90,62,05,113.00	5,14,15,32,682.00		
Total: (b) Inter-Government Adjustment Account	0.00	-23,574.00	90,62,05,113.00	5,14,15,32,682.00		
Total: M. Remittances	4,46,354.00	3,36,63,722.00	90,66,51,467.00	5,19,59,80,372.00		
Total: PART-III PUBLIC ACCOUNT	11,32,41,18,66,361.58	80,54,77,30,21,300.88	10,85,27,16,18,329.84	80,52,24,54,09,813.05		

CIVIL ACCOUNTS - FOR THE MONTH NOVEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-90,62,05,113.00	-5,14,15,56,256.00				
Total: (b) Inter-Government Adjustment Account	-90,62,05,113.00	-5,14,15,56,256.00				
Total: M. Remittances	-90,62,05,113.00	-5,16,23,16,650.00				
Total: PART-III PUBLIC ACCOUNT	47,14,02,48,031.74	2,52,76,11,487.83				
Total Consolidated Fund	81,45,17,76,495.98	8,65,36,67,73,364.23	1,25,27,98,51,727.16	9,41,97,50,23,039.95	-43,82,80,75,231.18	-76,60,82,49,675.72
Total Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Grand Total	12,13,86,36,42,857.56	89,96,84,01,94,665.11	12,10,55,14,70,057.00	89,94,22,04,32,853.00	3,31,21,72,800.56	2,61,97,61,812.11