MONTHLY CIVIL ACCOUNT

SEPTEMBER 2019

GOVT. OF BIHAR

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

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

GENERAL STATEMENT OF ACCOUNT

2019-2020

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)	60,40,01,33,745.66				60,40,01,33,745.66	1,62,10,54,34,014.99
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-1,11,97,94,84,343.31	-7,22,30,24,947.29	-67,95,96,44,373.00	-34,67,549.00	-1,87,16,56,21,212.60	-4,71,90,66,15,807.02
Total - Expenditure Heads (Capital Account)	-5,21,19,247.00	-21,14,19,11,302.00	1,01,06,53,957.00	83,18,922.00	-20,17,50,57,670.00	-42,24,85,72,437.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	37,98,45,54,009.00	0.00	0.00	0.00	37,98,45,54,009.00	19,56,03,63,200.23
NET - Consolidated Fund	-13,64,69,15,835.65	-28,36,49,36,249.29	-66,94,89,90,416.00	48,51,373.00	-1,08,95,59,91,127.94	-3,32,48,93,91,028.80
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	1,08,98,58,52,089.32	0.40	0.00	0.00	1,08,98,58,52,089.72	2,54,34,66,80,652.71
TOTAL TRANSACTIONS	95,33,89,36,253.67	-28,36,49,36,248.89	-66,94,89,90,416.00	48,51,373.00	2,98,60,961.78	-78,14,27,10,376.09
Opening Balance					9,90,45,959.26	1,57,12,17,297.13
Closing Balance					12,89,06,921.04	-76,57,14,93,078.96

Certified that the Consolidated Abstract of the Active was completed and signed by me on	ccount of the Governmer 21-09-2020	nt of Bihar for the Month of and is filled in my office.	SEPTE	MBER	2019-2020	
 Certified that I have satisfied myself with reference under Treasury Rule 11 of the Bihar Treasures state and that the balances in the treasuries ha 	ury Code. 2011 I, as to d	custody of treasure were stric	tly observe	ed in the treasuries of Bil		
3. General Statement of Account prescribed in Artic	cle 9.1 of the Account Co	ode for Accountants Genaral	is given b	elow:	_	_
Opening Balance			Rs.	Ps.	Rs.	Ps. 9,90,45,959.26
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
(iii) Deposits with Reserve Bank		-		9,90,45,959.26		
(iv) Deposits with Other Banks				0.00		
Receipts of the Month					13,44	1,42,79,57,535.18
	Total				13,44	1,52,70,03,494.44
Disbursements of the Month					13,44	1,39,80,96,573.40
Closing Balance						12,89,06,921.04
Details of Closing Balance						
(i) Cash in Treasuries				0.00		
(ii) Cash in Transit-Local				0.00		
• •				12,89,06,921.04		
(iv) Deposits with Other Banks				0.00		
	Total				13,44	1,52,70,03,494.44
	OFFICE OF THE ACCO (ACCOUNTS AND EI BIHAR , PA	NTITLEMENTS)				
No. BOOK/COMP/			Dated :	21-09-2020		
To The Finance Commissioner, Finance Department, Government of Bihar			_ 2.00	_, 00 _0_0		
				,	Accountant General	

OF-	IL ACCOUNTS - FOR THE MONTH SEPTEMBEF	R FINANCIAL Y	
Majo	or Head	Current Amt.	Progressive Amt.
PAR	T-I CONSOLIDATED FUND F	RECEIPTS	
RECEIP	T HEADS (REVENUE ACCOUNT)		
A. Tax	Revenue		
(a)	Taxes on Income and Expenditure		
0005	Central Goods and Services Tax (CGST)	0.00	19,08,465.00
0006	State Goods and Services Tax	4,46,68,19,050.00	23,82,44,17,331.00
0028	Other Taxes on Income and Expenditure	31,28,81,723.96	37,99,39,077.13
Total: (b)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	4,77,97,00,773.96	24,20,62,64,873.13
0029	Land Revenue	22,33,97,343.72	94,14,31,814.22
0030	Stamps and Registration Fees	4,68,23,55,642.00	21,57,37,93,926.00
Total: (c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	4,90,57,52,985.72	22,51,52,25,740.22
0039	State Excise	18,60,627.00	86,27,096.06
0040	Taxes on Sales, Trade etc.	6,04,18,24,291.55	11,67,83,50,946.51
0041	Taxes on Vehicles	1,75,34,25,509.00	9,65,81,32,398.50
0042	Taxes on Goods and Passengers	2,90,484.72	12,96,66,271.12
0043	Taxes and Duties on Electricity	37,36,80,316.00	1,47,60,08,082.00
0045	Other Taxes and Duties on Commodities and Services	1,84,217.00	13,24,24,985.52
Total:	(c) Taxes on Commodities and Services	8,17,12,65,445.27	23,08,32,09,779.7
Total:	A. Tax Revenue	17,85,67,19,204.95	69,80,47,00,393.06
B. No	n-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	31,08,21,010.51	1,21,88,37,983.78
0050	Dividend and Profits	0.00	1,05,02,070.00
Total: (c)	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	31,08,21,010.51	1,22,93,40,053.78
(i)	General Services		
0051	Public Service Commission	2,410.00	13,373.00
0055	Police	3,47,41,234.00	46,30,01,896.00
0056	Jails	3,22,72,195.00	6,89,83,397.00
0058	Stationery and Printing	17,340.00	1,38,967.00
0059	Public Works	60,77,896.00	2,36,75,528.00
0070	Other Administrative Services	1,51,11,437.00	7,67,11,769.00
0071	Contributions and Recoveries towards Pension and Other Ret	7,70,549.00	64,06,370.00
0075	Miscellaneous General Services	2,66,671.00	23,87,535.00
	(i) General Services	8,92,59,732.00	

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

TEMBER FINANCIAL YEAR 2019-2020

Or .		
Major Head	Current Amt.	Progressive Amt.

(ii)	Social Services		
0202	Education, Sports, Art and Culture	72,28,800.00	2,37,22,412.00
0210	Medical and Public Health	7,56,28,418.00	13,56,38,459.00
0215	Water Supply and Sanitation	4,12,90,821.00	8,90,45,559.00
0216	Housing	49,89,418.00	1,94,02,870.00
0217	Urban Development	5,500.00	2,32,500.00
0220	Information and Publicity	7,73,224.00	7,97,314.00
0230	Labour and Employment	94,63,870.00	7,90,65,884.50
0235	Social Security and Welfare	2,000.00	1,59,371.00
0401	Crop Husbandry	43,74,361.00	5,65,89,701.00
0403	Animal Husbandry	22,32,378.00	39,84,743.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	2,18,93,364.00	6,80,61,012.90
0406	Forestry and Wild Life	1,52,13,018.20	8,20,91,487.36
0425	Co-operation	24,09,422.00	84,57,544.00
0506	Land Reforms	1,02,648.00	2,94,885.00
0515	Other Rural Development Programmes	3,43,04,292.00	9,52,22,079.00
0700	Major Irrigation	76,10,864.00	3,51,69,401.00
0701	Major and Medium Irrigation	3,13,64,009.00	5,28,16,145.00
0702	Minor Irrigation	68,20,163.00	1,77,64,138.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	5,000.00	7,06,326.00
0853	Non-ferrous Mining and Metallurgical Industries	32,96,75,650.00	1,80,98,70,334.00
1053	Civil Aviation	7,93,500.00	56,33,800.00
1054	Roads and Bridges	4,46,38,950.00	25,09,23,038.00
1055	Road Transport	1,65,596.00	8,36,199.00
1056	Inland Water Transport	0.00	3,000.00
1452	Tourism	0.00	70,100.00
1456	Civil Supplies	13,570.00	1,00,334.00
1475	Other General Economic Services	2,07,26,169.00	10,04,69,303.00
Total:	(ii) Social Services	66,17,25,005.20	2,93,80,58,146.71
Total:	(c) Other Non-Tax Revenue	75,09,84,737.20	3,57,93,76,981.71
Total:	B. Non-Tax Revenue	1,06,18,05,747.71	4,80,87,17,035.49
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	18,91,85,24,952.66	74,61,34,17,428.55

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

6425	Loans for Co-operation	32,15,159.00	6,36,60,946.23
6851	Loans for Village and Small Industries	15,283.00	85,545.00
6885	Other Loans to Industries and Minerals	11,271.00	42,518.00
7610	Loans to Government Servants etc	2,62,84,798.00	6,76,86,120.00
Total:	F. Loans and Advances	2,95,26,511.00	13,14,75,129.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	2,95,26,511.00	13,14,75,129.23
Total:	PART-I CONSOLIDATED FUND	1,01,99,04,21,306.66	2,88,03,91,05,830.22

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER FINANCIAL YEAR 2019-2020

OF :							
Major Head	Estt and Committed.	C U R R E N T State Scheme Cer	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	TOTA 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	16,93,88,880.00	0.00	0.00	0.00	16,93,88,880.00	84,25,90,264.19	
2012 President, Vice-President/Governor, Administrator of Union Terr	3,33,812.00	0.00	0.00	0.00	3,33,812.00	1,10,61,764.00	
2013 Council of Ministers	3,26,64,317.00	0.00	0.00	0.00	3,26,64,317.00	10,80,12,172.00	
2014 Administration of Justice	1,18,69,10,831.00	0.00	0.00	0.00	1,18,69,10,831.00	5,07,56,81,004.00	
2015 Elections	49,24,93,381.00	0.00	0.00	0.00	49,24,93,381.00	3,12,86,15,913.00	
Total: (a) Organs of State	1,88,17,91,221.00	0.00	0.00	0.00	1,88,17,91,221.00	9,16,59,61,117.19	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue	61,68,03,724.00	3,83,95,299.00	0.00	0.00	65,51,99,023.00	2,27,19,63,215.78	
2030 Stamps and Registration	8,64,92,071.00	0.00	0.00	0.00	8,64,92,071.00	24,97,83,519.00	
Total: (ii) Collection of Taxes on Property and Capital transactions	70,32,95,795.00	3,83,95,299.00	0.00	0.00	74,16,91,094.00	2,52,17,46,734.78	
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	15,71,04,775.00	0.00	0.00	0.00	15,71,04,775.00	53,96,08,826.00	
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	1,63,092.00	
2041 Taxes on Vehicles	4,97,08,299.00	0.00	0.00	0.00	4,97,08,299.00	21,24,97,448.00	
2043 Collection Charges under State Goods and Services Tax	14,68,88,801.00	0.00	0.00	0.00	14,68,88,801.00	56,40,49,561.00	
2045 Other Taxes and Duties on Commodities and Services	10,10,020.00	0.00	0.00	0.00	10,10,020.00	69,92,328.00	
Total: (iii) Collection of Taxes on Commodities and Services	35,47,11,895.00	0.00	0.00	0.00	35,47,11,895.00	1,32,33,11,255.00	

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CIVIL ACCOUNTS - FOR THE MONTH	SEPTEMBER	FINANCIAL YEAR 2019-2020

OF:	FINANCIAL YEAR 2019-2020 CURRENT EXPENDITURES				TOTAL		
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
(iv) Other Fiscal Services							
2047 Other Fiscal Services	39,97,621.00	0.00	0.00	0.00	39,97,621.00	1,97,26,642.00	
Total: (iv) Other Fiscal Services	39,97,621.00	0.00	0.00	0.00	39,97,621.00	1,97,26,642.00	
Total: (b) Fiscal Services	1,06,20,05,311.00	3,83,95,299.00	0.00	0.00	1,10,04,00,610.00	3,86,47,84,631.78	
(c) Interest payments and servicing of Debt							
2049 Interest Payments	1,03,43,75,517.00	0.00	0.00	0.00	1,03,43,75,517.00	2,21,65,09,166.00	
Total: (c) Interest payments and servicing of Debt	1,03,43,75,517.00	0.00	0.00	0.00	1,03,43,75,517.00	2,21,65,09,166.00	
(d) Administrative Services							
2051 Public Service Commission	5,94,96,673.00	0.00	0.00	0.00	5,94,96,673.00	18,67,73,319.00	
2052 Secretariat-General Services	21,97,81,418.00	31,54,605.00	0.00	0.00	22,29,36,023.00	1,57,73,76,206.28	
2053 District Administration	64,03,30,729.00	5,72,230.00	0.00	0.00	64,09,02,959.00	2,22,77,47,812.00	
2054 Treasury and Accounts Administration	6,69,00,082.00	6,85,505.00	0.00	0.00	6,75,85,587.00	40,47,97,701.00	
2055 Police	9,32,30,46,711.00	0.00	13,97,67,273.00	0.00	9,46,28,13,984.00	33,39,79,14,706.00	
2056 Jails	48,09,54,149.00	0.00	0.00	0.00	48,09,54,149.00	1,93,52,55,107.00	
	1,96,30,158.00	0.00	0.00	0.00	1,96,30,158.00	6,91,55,777.00	
2058 Stationery and Printing	, , ,						
2058 Stationery and Printing2059 Public Works	36,62,96,034.00	0.00	0.00	0.00	36,62,96,034.00	1,15,06,90,017.00	
		0.00	0.00	0.00	36,62,96,034.00 94,21,39,228.00	1,15,06,90,017.00 4,04,52,00,742.00	

CIVIL ACCOUNTS - FOR THE MONTH

OF: SEPTEMBER FINANCIAL YEAR 2019-2020

OF:	CURRENT EXPENDITURES			TOTAL			
Major Head	Estt and Committed.		entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Pensions and Miscllaneous General Services							
2071 Pensions and Other Retirement Benefits	19,73,85,00,939.22	0.00	0.00	0.00	19,73,85,00,939.22	74,45,56,33,764.02	
2075 Miscellaneous General Services	-21,70,165.19	0.00	0.00	0.00	-21,70,165.19	-11,85,34,681.82	
al: (e) Pensions and Miscllaneous General Services	19,73,63,30,774.03	0.00	0.00	0.00	19,73,63,30,774.03	74,33,70,99,082.20	
tal: A. General Services	35,83,30,78,005.03	4,28,07,639.00	13,97,67,273.00	0.00	36,01,56,52,917.03	1,34,57,92,65,384.45	
Social Services Education, Sports, Art and Culture							
Education, Sports, Art and Culture							
2202 General Education	18,80,10,14,197.80	1,05,98,61,125.00	21,41,16,58,661.00	0.00	41,27,25,33,983.80	1,13,01,88,11,059.80	
2203 Technical Education	23,34,00,708.00	30,72,924.00	0.00	0.00	23,64,73,632.00	71,37,94,396.00	
2204 Sports and Youth Services	5,11,01,407.00	52,58,666.00	0.00	0.00	5,63,60,073.00	23,72,77,710.00	
2205 Art and Culture	2,18,27,867.00	1,11,34,169.00	0.00	0.00	3,29,62,036.00	10,18,29,745.00	
otal: (a) Education,Sports,Art and Culture	19,10,73,44,179.80	1,07,93,26,884.00	21,41,16,58,661.00	0.00	41,59,83,29,724.80	1,14,07,17,12,910.80	
) Health and Family Welfare							
2210 Medical and Public Health	4,76,15,18,115.00	75,632.00	5,14,97,83,998.00	0.00	9,91,13,77,745.00	19,24,21,99,579.00	
2211 Family Welfare	12,55,93,991.00	-2,000.00	99,40,36,830.00	0.00	1,11,96,28,821.00	2,03,24,75,127.00	
tal: (b) Health and Family Welfare	4,88,71,12,106.00	73,632.00	6,14,38,20,828.00	0.00	11 02 10 06 566 00	21,27,46,74,706.00	
tal: (b) Health and Family Welfare	4,00,71,12,100.00	13,032.00	0,14,30,20,020.00	0.00	11,03,10,06,566.00	21,21,40,14,100.00	

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— OF :				TOTAL		
Major Head	Estt and Committed.	C U R R E N State Scheme	T EXPENDITURES Central Sponsored Scheme	Central Area Scheme	Current Amt.	L Progressive Amt.
	CHARGES					
2215 Water Supply and Sanitation	45,72,03,272.00	23,32,76,768.00	2,10,02,99,000.00	0.00	2,79,07,79,040.00	4,97,11,42,316.00
2216 Housing	21,80,137.00	-1,08,149.00	20,03,86,01,700.00	0.00	20,04,06,73,688.00	20,04,55,86,536.00
2217 Urban Development	2,06,63,79,296.00	2,67,63,000.00	59,95,40,000.00	0.00	2,69,26,82,296.00	17,20,08,33,763.00
	_,,,,	_,,	20,000, 10,000.00			
Total: (c) Water Supply , Sanitation, Housing and Urban Developr	2,52,57,62,705.00	25,99,31,619.00	22,73,84,40,700.00	0.00	25,52,41,35,024.00	42,21,75,62,615.00
(d) Information and Broadcasting						
2220 Information and Publicity	14,35,08,394.00	3,28,85,945.00	0.00	0.00	17,63,94,339.00	42,51,70,003.00
Total: (d) Information and Broadcasting	14,35,08,394.00	3,28,85,945.00	0.00	0.00	17,63,94,339.00	42,51,70,003.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Otl						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	-12,32,89,851.00	-1,93,99,626.00	58,03,200.00	0.00	-13,68,86,277.00	8,70,55,388.00
2225 Wellate of Scheduled Castes, Scheduled Tribes and Other Back	-12,32,09,031.00	-1,93,99,626.00	56,05,200.00	0.00	13,00,00,211.00	0,7 0,00,000.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	-12,32,89,851.00	-1,93,99,626.00	58,03,200.00	0.00	-13,68,86,277.00	8,70,55,388.00
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	17,14,00,754.00	5,67,59,954.00	51,74,093.00	0.00	23,33,34,801.00	80,13,92,219.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,	2.,,.	5.55	. , ,	

2402 Soil and Water Conservation

2403 Animal Husbandry

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

2,08,05,853.00

40,57,69,354.28

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Major Head	Estt and Committed.	CURRENT State Scheme Cer	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
inajo. Hada	CHARGES		inar oponocioa conomo		Current / unit	
	S. II W. C = 5					
tal: (f) Labour and Labour Welfare	17,14,00,754.00	5,67,59,954.00	51,74,093.00	0.00	23,33,34,801.00	80,13,92,219.00
Social Welfare and Nutriation						
2235 Social Security and Welfare	9,34,90,676.00	2,22,99,27,920.93	8,57,69,60,556.00	0.00	10,90,03,79,152.93	24,32,46,52,661.93
2236 Nutrition	0.00	-3,37,947.50	1,69,21,43,011.00	0.00	1,69,18,05,063.50	5,39,20,82,354.50
2245 Relief on account of Natural Calamities	3,97,03,71,619.00	-1,19,55,539.00	0.00	0.00	3,95,84,16,080.00	18,30,04,87,376.00
tal: (g) Social Welfare and Nutriation	4,06,38,62,295.00	2,21,76,34,434.43	10,26,91,03,567.00	0.00	16,55,06,00,296.43	48,01,72,22,392.43
(g) Coolai Wollaio and Wallation	1,00,00,02,200.00	2,21,70,01,101.10	10,20,01,00,007.00	0.00	10,33,00,00,230.43	.0,0.,,,000
Others						
2250 Other Social Services	67,00,000.00	0.00	0.00	0.00	67,00,000.00	17,04,61,216.00
						36,96,18,826.00
2251 Secretariat-Social Services	6,85,21,005.00	0.00	0.00	0.00	6,85,21,005.00	36,96,18,826.00
tal: (h) Others	7,52,21,005.00	0.00	0.00	0.00	7,52,21,005.00	54,00,80,042.00
otal: B- Social Services	30,85,09,21,587.80	3,62,72,12,842.43	60,57,40,01,049.00	0.00	95,05,21,35,479.23	2,27,43,48,70,276.23
iai. B- Social Services	30,03,09,21,367.60	3,02,72,12,042.43	00,57,40,01,049.00	0.00	95,05,21,35,479.23	2,21,43,46,10,216.23
Economic Services						
Agriculture and Allied Acitivities						
2401 Crop Husbandry	38,75,07,373.20	9,79,31,829.20	-38,25,439.00	0.00	48,16,13,763.40	3,12,20,86,505.40
					0.4.50.05.050.00	07.00.00.050.00

32,50,00,000.00

6,15,85,045.00

0.00

7,76,239.00

34,58,05,853.00

46,94,09,644.28

0.00

12,79,006.00

37,06,63,259.00

1,32,47,68,378.28

Page 9 of 26 Office of the Accountant General (A&E), Bihar, Patna **CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER FINANCIAL YEAR 2019-2020** OF: CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Major Head State Scheme Current Amt. Progressive Amt. Central Sponsored Scheme CHARGES 3,33,09,959.00 5,45,052.00 2404 Dairy Development 1,12,68,437.00 -1,07,23,385.00 0.00 0.00 4,10,73,465.00 15,00,81,587.00 2405 Fisheries 0.00 3,37,45,492.00 73,27,973.00 0.00 2406 Forestry and Wild Life 13,97,63,438.00 0.00 32,30,75,240.00 94,85,65,994.00 15,17,48,943.00 3,15,62,859.00 -57,202.34 2408 Food Storage and Warehousing -57,202.34 0.00 -57,202.34 0.00 0.00 4,54,78,884.00 1,22,59,822.00 2415 Agricultural Research and Education 1,04,66,631.00 17,93,191.00 0.00 0.00 70,93,11,772.00 2425 Co-operation 24,02,28,283.00 3,70,672.00 0.00 24,05,98,955.00 0.00 42,76,383.00 1,87,41,342.00 2435 Other Agricultural Programmes 42,76,383.00 0.00 0.00 0.00 1,25,38,31,244.48 63,49,77,065.86 6,72,29,50,478.34 Total: Agriculture and Allied Acitivities 2,85,13,659.00 12,79,006.00 (a) 1,91,86,00,975.34 Rural Development 4,16,72,15,047.00 2501 Special Programmes for Rural Development 1,00,96,71,160.00 0.00 7,43,160.00 1,00,89,28,000.00 0.00 7,33,11,19,214.00 2505 Rural Employment 0.00 45,31,894.00 4,17,72,83,000.00 0.00 4,18,18,14,894.00 45,60,850.00 1,56,63,235.00 2506 Land Reforms 45,60,850.00 0.00 0.00 0.00 47,64,10,13,838.00 34,64,23,91,594.00 2515 Other Rural Development Programmes 32,03,16,37,045.00 2,19,48,34,549.00 41,59,20,000.00 0.00 32,03,61,97,895.00 59,15,50,11,334.00 Total: (b) Rural Development 2,20,01,09,603.00 5,60,21,31,000.00 0.00 39,83,84,38,498.00

Irrigation and Flood Control -2,68,42,159.00 -1,56,48,70,278.00 2700 Major Irrigation -1,56,48,70,278.00 0.00 0.00 0.00 30,46,25,620.00 1,71,60,10,611.00 2702 Minor Irrigation 24,44,33,737.00 6,01,91,883.00 0.00 0.00 -7,21,41,166.00 14,69,168.00 2705 Command Area Development 0.00 -3,34,120.00 18,03,288.00 0.00 1,24,96,11,975.00 2711 Flood Control and Drainage 37,34,81,304.00 37,34,81,304.00 0.00 0.00 0.00

(d)

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER FINANCIAL YEAR 2019-2020

— OF :		CURREN	T EXPENDITURES		TOT	Λ.Ι.
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (d) Irrigation and Flood Control	-94,69,55,237.00	5,98,57,763.00	18,03,288.00	0.00	-88,52,94,186.00	2,86,66,39,261.00
(e) Energy						
(c)ioigy						
2801 Power	11,15,50,00,000.00	0.00	0.00	0.00	11,15,50,00,000.00	30,96,50,00,000.00
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	-9,70,58,648.00
Total: (e) Energy	11,15,50,00,000.00	0.00	0.00	0.00	11,15,50,00,000.00	30,86,79,41,352.00
(f) Industry and Minerals						
2851 Village and Small Industries	4,57,59,365.00	3,31,94,164.00	0.00	0.00	7,89,53,529.00	21,76,88,685.00
2852 Industries	4,83,95,933.00	34,32,60,313.00	0.00	0.00	39,16,56,246.00	1,55,66,29,851.00
2853 Non-ferrous Mining and Metallurgical Industries	4,49,48,257.00	0.00	0.00	0.00	4,49,48,257.00	12,14,32,211.00
ů ů	, , ,					
Total: (f) Industry and Minerals	13,91,03,555.00	37,64,54,477.00	0.00	0.00	51,55,58,032.00	1,89,57,50,747.00
(g) Transport						
3053 Civil Aviation	29,96,630.00	0.00	0.00	0.00	29,96,630.00	1,85,37,614.00
						4,28,09,44,320.00
3054 Roads and Bridges	1,37,05,17,413.00	7,500.00	0.00	0.00	1,37,05,24,913.00	
3055 Road Transport	-10,00,000.00	26,89,57,536.00	0.00	0.00	26,79,57,536.00	77,49,35,885.00
3075 Other Transport Services	4,74,224.00	0.00	0.00	0.00	4,74,224.00	18,06,835.00

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CIVIL ACCOUNTS - FOR THE MONTH S

SEPTEMBER FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER OF:		AR 2019-2020				
Major Head	Estt and Committed.	C U R R E N State Scheme	IT EXPENDITURES Central Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
wajui rieau	CHARGES	State Scheme	Central oponsored scriente	Ochinal Area Generic	Current Amt.	1 Togressive Ami.
Fotal: (g) Transport	1,37,29,88,267.00	26,89,65,036.00	0.00	0.00	1,64,19,53,303.00	5,07,62,24,654.00
j) General Economic Services						
3451 Secretariat-Economic Services	10,00,36,122.00	0.00	0.00	0.00	10,00,36,122.00	51,97,45,756.00
3452 Tourism	52,99,302.00	56,47,600.00	0.00	0.00	1,09,46,902.00	4,37,53,755.00
3454 Census Surveys and Statistics	6,66,96,685.00	4,37,921.00	0.00	21,88,543.00	6,93,23,149.00	24,60,54,786.00
3456 Civil Supplies	9,78,48,131.00	65,55,000.00	1,59,91,46,609.00	0.00	1,70,35,49,740.00	2,39,58,49,490.00
3475 Other General Economic Services	1,54,38,786.00	0.00	1,42,81,495.00	0.00	2,97,20,281.00	10,25,58,533.00
Total: (j) General Economic Services	28,53,19,026.00	1,26,40,521.00	1,61,34,28,104.00	21,88,543.00	1,91,35,76,194.00	3,30,79,62,320.00
Total: C- Economic Services	45,29,54,84,750.48	3,55,30,04,465.86	7,24,58,76,051.00	34,67,549.00	56,09,78,32,816.34	1,09,89,24,80,146.34
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,11,97,94,84,343.31	7,22,30,24,947.29	67,95,96,44,373.00	34,67,549.00	1,87,16,56,21,212.60	4,71,90,66,15,807.02
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	50,30,469.00	0.00	0.00	50,30,469.00	2,30,32,168.00
4055 Capital Outlay on Police	0.00	1,21,30,340.00	4,46,46,000.00	0.00	5,67,76,340.00	97,10,55,141.00
4059 Capital Outlay on Public Works	4,77,42,263.00	48,43,96,031.00	18,70,827.00	0.00	53,40,09,121.00	2,15,31,45,006.00
4070 Capital Outlay on other Administrative Services	0.00	84,43,24,050.00	0.00	0.00	84,43,24,050.00	87,63,52,756.00

Page 12 of 26 **CIVIL ACCOUNTS - FOR THE MONTH** SEPTEMBER FINANCIAL YEAR 2019-2020

OF:	F-# - 10	CURRENT EXPENDITURES State Schome Control Service Control Area Schome				TOTAL		
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.		
	CHARGES							
a) Capital Account of Education , Sports, Art and Culture								
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	3,25,74,961.00	13,00,00,000.00	0.00	16,25,74,961.00	88,87,48,315.00		
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	3,25,74,961.00	13,00,00,000.00	0.00	16,25,74,961.00	88,87,48,315.00		
b) Capital Account of Health and Family Welfare								
4210 Capital Outlay on Medical and Public Health	0.00	24,40,28,742.00	0.00	0.00	24,40,28,742.00	26,06,09,189.00		
				_				
Total: (b) Capital Account of Health and Family Welfare	0.00	24,40,28,742.00	0.00	0.00	24,40,28,742.00	26,06,09,189.00		
(c) Capital Account of Water Supply, Housing and Urban [
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,89,41,45,848.00	0.00	0.00	11,89,41,45,848.00	11,90,57,27,144.00		
4216 Capital Outlay on Housing	43,76,984.00	7,03,33,136.00	1,20,51,255.00	0.00	8,67,61,375.00	26,14,73,057.00		
Total: (c) Capital Account of Water Supply, Housing and Urban [43,76,984.00	11,96,44,78,984.00	1,20,51,255.00	0.00	11,98,09,07,223.00	12,16,72,00,201.00		
(e) Capital Account of Welfare of Scheduled Castes, Sched								

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

CHARGES CHARGES COUNTY (e) Capital Account of Wefore of Scheduled Castes, School Duo 25.15.229.000 6.00 0.00 22.15.229.00 4.42,889.078.00 Capital Account of Social Wefore and Novision 4200 Capital Account of Social Wefore and Novision County (a) Capital Account of Social Wefore and Novision County (b) Capital Account of Social Wefore and Novision County (c) Capital Account of Social Wefore and Novision County (c) Capital Account of Social Wefore and Novision County (c) Capital Account of Social Wefore and Novision County (c) Capital Account of Other Social services County (c) Capital Account of Social Services County (c) Capital Account of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Social Services County (c) Capital Account of Accounts of Socia	OF:		CURREN			TOTA	
omit: (n) Capital Account of Warfure of Scheduled Causes. Strees: 0.000 25,15,229.000 0.000 0.000 25,15,229.00 0.000 0.000 25,15,229.00 0.442 98,579.000 0.0000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000	Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
Capital Account of Social Welfare and Nutritation 425 Capital Account of Social Welfare and Nutritation 0.00 2.18.22.000.00 1.19.38.800.00 0.00 3.37.60.805.00 -1,82.12.286.00 0.00 2.18.22.000.00 1.19.38.800.00 0.00 3.37.60.805.00 -1,82.12.286.00 0.00 3.37.60.805.00 -1,82.12.286.00 1.19.38.800.00 0.00 0.00 3.37.60.805.00 -1,82.12.286.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 2.92.61.300.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 0.00 0.00 0.00 0.00 0		CHARGES					
2) Capital Account of Social Wetfare and Nutriation 4235 Capital Custley on Social Security and Wetfare and Nutriation 0.00 2,18,22005.00 1,19,38,800.00 0.00 2,37,60,805.00 -1,82,12,286.00 0.01 (g) Capital Account of Social Wetfare and Nutriation 0.00 2,18,22005.00 1,19,38,800.00 0.00 3,37,60,805.00 -1,82,12,286.00 0.01 1,87,07,600.00 0.00 1,87,07,600.00 0.00 11,87,07,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
2) Capital Account of Social Wetfare and Nutriation 4235 Capital Custley on Social Security and Wetfare and Nutriation 0.00 2,18,22005.00 1,19,38,800.00 0.00 2,37,60,805.00 -1,82,12,286.00 0.01 (g) Capital Account of Social Wetfare and Nutriation 0.00 2,18,22005.00 1,19,38,800.00 0.00 3,37,60,805.00 -1,82,12,286.00 0.01 1,87,07,600.00 0.00 1,87,07,600.00 0.00 11,87,07,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
g) Capital Account of Social Wetlate and Nutritation 425. Capital Custy on Social Security and Wetlater and Nutritation 50at: (g) Capital Account of Social Wetlater and Nutritation 50a: (g) Capital Account of Social Wetlater and Nutritation 50a: (g) Capital Account of Other Social Services 4250 Capital Account of Other Social Services 50a: (a) Capital Account of Agriculture and Aliod Activities 50a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod							
2 Capital Account of Social Welfare and Nutristion 425 Capital Account of Social Welfare 0.00 2.18.22,05.00 1.18.38,800.00 0.00 3.37,80.05.00 -1,87,12,288.00 Final: (g) Capital Account of Social Welfare and Nutristion 0.00 2.18.22,05.00 1.10,38.800.00 0.00 3.37,80.05.00 -1,62,12,288.00 Total: (g) Capital Account of Other Social Services 4260 Capital Account of Other Social Services 4260 Capital Account of Other Social Services 0.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 11,87,07,600.00 0.00 13,83,77,57,018.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
g) Capital Account of Social Wetlate and Nutritation 425. Capital Custy on Social Security and Wetlater and Nutritation 50at: (g) Capital Account of Social Wetlater and Nutritation 50a: (g) Capital Account of Social Wetlater and Nutritation 50a: (g) Capital Account of Other Social Services 4250 Capital Account of Other Social Services 50a: (a) Capital Account of Agriculture and Aliod Activities 50a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod Activities 60a: (a) Capital Account of Agriculture and Aliod							
[g] Capital Account of Social Welfare and Nutriation 4235 Capital Quitary on Social Security and Welfare 0.00 2,18,22,005.00 1,19,38,800.00 0.00 3,37,80,805.00 -1,87,12,285.00 1,19,38,800.00 0.00 3,37,80,805.00 -1,87,12,285.00 1,10,38,800.00 0.00 3,37,80,805.00 -1,87,12,285.00 1,10,38,800.00 0.00 1,18,7,07,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total: (a) Capital Account of Welfare of Scheduled Castes, Sched	0.00	25 15 529 00	0.00	0.00	25 45 520 00	4 42 98 578 00
4235 Capital Outlay on Social Security and Welfare and Nutristion 0.00 2.18.22.005.00 1,19.38.800.00 0.00 3,37.60.805.00 1.62.12.265.00 Fortic (g) Capital Account of Social Welfare and Nutristion 0.00 2.18.22.005.00 1,19.38.800.00 0.00 3,37.60.805.00 1.162.12.265.00 Total: (h) Capital Account of Other Social Services 0.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 2.92.61.3000.00 Foul: (h) Capital Account of Other Social Services 0.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 0.00 0.00 0.00 0.00 0	otal. (e) Capital Account of Welfale of Scheduled Castes, Sched	0.00	25, 15,529.00	0.00	0.00	25,15,529.00	4,42,96,576.00
4235 Capital Outlay on Social Services 4256 Capital Outlay on other Social Services 4250 Capital Account of Social Services 4250 Capital Account of Other Social Services 4250 Capital Account of Agriculture and Allied Activities 4260 Capital Outlay on Crop Husbandry 4270 September 1,19,38,800.00 4270 September 2,19,38,800.00 4270 September 2,19,38,300.00 4280 September 2,19,38,300.00 4290 September 2,19,38,300.00 4290 September 2,19,38,300.00 4290 September 2,19,38,300.00 4290 September 2,19,38,300.00 420 S							
4235 Capital Outlay on Social Security and Welfare and Nutristion 0.00 2.18.22.005.00 1,19.38.800.00 0.00 3,37.60.805.00 1.62.12.265.00 Fortic (g) Capital Account of Social Welfare and Nutristion 0.00 2.18.22.005.00 1,19.38.800.00 0.00 3,37.60.805.00 1.162.12.265.00 Total: (h) Capital Account of Other Social Services 0.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 2.92.61.3000.00 Foul: (h) Capital Account of Other Social Services 0.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 11.67.07.600.00 0.00 0.00 0.00 0.00 0.00 0							
4235 Capital Outlay on Social Security and Welfare							
Total: (g) Capital Account of Social Welfare and Nutriation 0.00 2,18,22,005.00 1,19,38,800.00 0.00 3,37,60,805.00 -1,62,12,265.00 1,19,38,800.00 0.00 3,37,60,805.00 -1,62,12,265.00 1,19,38,800.00 0.00 3,37,60,805.00 -1,62,12,265.00 1,19,38,800.00 0.00 1,1,67,07,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(g) Capital Account of Social Welfare and Nutriation						
Total: (g) Capital Account of Social Welfare and Nutriation 0.00 2.18.22.005.00 1.19.38.800.00 0.00 3.37.60.805.00 -1.62.12.265.00 1.19.38.800.00 0.00 3.37.60.805.00 -1.62.12.265.00 1.19.38.800.00 0.00 3.37.60.805.00 -1.62.12.265.00 1.19.38.800.00 0.00 1.1.67.07.600.00 0.00 0.00 0.00 0.00 0.00 0							
(h) Capital Account of Other Social services 4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 0.00 1,38,50,557.00 1,88,50,557.0	4235 Capital Outlay on Social Security and Welfare	0.00	2,18,22,005.00	1,19,38,800.00	0.00	3,37,60,805.00	-1,62,12,265.00
(h) Capital Account of Other Social services 4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 40.00 1.38,50,557.00 1.88,50,557.00							
(h) Capital Account of Other Social services 4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,884.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,34,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00	Total: (a) Capital Account of Social Welfare and Nutriation	0.00	2 18 22 005 00	1 19 38 800 00	0.00	3 37 60 805 00	-1.62.12.265.00
4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 0.00 1.38,50,557.00 1.88,50,557.00 0.00 0.00 1.38,50,557.00 1.88,50,557.00 0.00 0.00 1.38,50,557.00 1.88,50,557.00 0.00 0.00 0.00 1.38,50,557.00 0.00 0.00 1.38,50,557.00 0.00 0.00 0.00 1.38,50,557.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(9)		_, , ,	-,,,		0,01,00,000.00	,- , ,
4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 0.00 1.38,50,557.00 1.88,50,557.00 0.00 0.00 1.38,50,557.00 1.88,50,557.00 0.00 0.00 1.38,50,557.00 1.88,50,557.00 0.00 0.00 0.00 1.38,50,557.00 0.00 0.00 1.38,50,557.00 0.00 0.00 0.00 1.38,50,557.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Account of Social Services 3.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services 3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
4250 Capital Outlay on other Social Services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: (h) Capital Account of Other Social services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 0.00 1,38,50,557.00 1,88,50,557.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00 0.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
Total: (h) Capital Account of Other Social services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 4006 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00	(h) Capital Account of Other Social services						
Total: (h) Capital Account of Other Social services 0.00 0.00 11,67,07,600.00 0.00 11,67,07,600.00 29,26,13,000.00 Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 4006 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00							
Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 4406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 1.88,50,557.00	4250 Capital Outlay on other Social Services	0.00	0.00	11,67,07,600.00	0.00	11,67,07,600.00	29,26,13,000.00
Total: B. Capital Account of Social Services 43,76,984.00 12,26,54,20,221.00 27,06,97,655.00 0.00 12,54,04,94,860.00 13,63,72,57,018.00 C. Capital Accounts of Economic services (a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 4406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 1.88,50,557.00							
Capital Accounts of Economic services a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00	Total: (h) Capital Account of Other Social services	0.00	0.00	11,67,07,600.00	0.00	11,67,07,600.00	29,26,13,000.00
Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00	Fotal: B. Capital Account of Social Services	43,76,984.00	12,26,54,20,221.00	27,06,97,655.00	0.00	12,54,04,94,860.00	13,63,72,57,018.00
2 Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4402 Capital Outlay on Forestry and Wild Life 5 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
(a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4406 Capital Outlay on Forestry and Wild Life 0.00 39,25,246.00 0.00 0.00 39,25,246.00 0.00 0.00 1,38,50,557.00							
(a) Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 4406 Capital Outlay on Forestry and Wild Life 0.00 39,25,246.00 0.00 0.00 39,25,246.00 0.00 0.00 1,38,50,557.00	C. Capital Accounts of Economic services						
4401 Capital Outlay on Crop Husbandry 0.00 39,25,246.00 0.00 0.00 39,25,246.00 39,25,246.00 4406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 0.00 1,38,50,557.00 1,88,50,557.00							
4406 Capital Outlay on Forestry and Wild Life 0.00 1,38,50,557.00 0.00 1,38,50,557.00 1,88,50,557.00	Capital Account of Agriculture and Aniied Activities						
	4401 Capital Outlay on Crop Husbandry	0.00	39,25,246.00	0.00	0.00	39,25,246.00	39,25,246.00
	4406 Capital Outlay on Forestry and Wild Life	0.00	1,38,50,557.00	0.00	0.00	1,38,50,557.00	1,88,50,557.00
	4425 Capital Outlay on Co-operation	0.00	0.00	-8,600.00	0.00	-8,600.00	-8,600.00

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER FINANCIAL YEAR 2019-2020

— OF :		01155511			T.O.T.	
Major Head	Estt and Committed.	CURREN State Scheme	T EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	Progressive Amt.
	CHARGES					
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	1,77,75,803.00	-8,600.00	0.00	1,77,67,203.00	2,27,67,203.00
Total. (a) Capital / tocount of / ghountain and / times / tetrvities	0.00	1,77,70,000.00	0,000.00	0.00	1,77,07,203.00	2,21,01,200.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	4,64,38,97,901.00	40,00,39,920.00	0.00	5,04,39,37,821.00	10,86,99,98,025.00
Total: (b) Capital Account of Rural Development	0.00	4,64,38,97,901.00	40,00,39,920.00	0.00	5,04,39,37,821.00	10,86,99,98,025.00
(,)		,- ,,- ,	-,,,-		5,6 1,66,61,621166	, , , ,
(d) Capital Account of Irrigation and Flood Control						
					4 50 00 07 440 00	4 40 45 00 500 00
4700 Capitral Outlay on Major Irrigation	0.00	-1,54,59,06,561.00	-2,30,00,885.00	0.00	-1,56,89,07,446.00	1,13,45,08,590.00
4701 Capital Outlay on Medium Irrigation	0.00	-10,40,15,591.00	0.00	0.00	-10,40,15,591.00	-10,40,26,634.00
4702 Capital Outlay on Minor Irrigation	0.00	16,20,900.00	21,10,642.00	0.00	37,31,542.00	20,96,35,680.00
4711 Capital Outlay on Flood Control Projects	0.00	-57,35,23,311.00	-1,71,66,73,422.00	-83,18,922.00	-2,29,85,15,655.00	-3,09,41,62,861.00
Tri Suprial Sullay Stri loca Sullion Tojous	0.00	07,00,20,011.00	1,1 1,00,1 0, 122.00	00,10,022.00	, -,, -,	, , , ,
				_		
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,22,18,24,563.00	-1,73,75,63,665.00	-83,18,922.00	-3,96,77,07,150.00	-1,85,40,45,225.00
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects	0.00	3,99,52,50,000.00	0.00	0.00	3,99,52,50,000.00	11,33,15,59,000.00
		, -,- ,,				

CIVIL ACCOUNTS - FOR THE MONTH

Office of the Accountant General (A&E), Bihar, Patna Page 15 of 26

SEPTEMBER FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT State Scheme (EXPENDITURES Central Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	Progressive Amt.
	CHARGES					
otal: (e) Capital Account of Energy	0.00	3,99,52,50,000.00	0.00	0.00	3,99,52,50,000.00	11,33,15,59,000.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	55,84,92,650.00	96,63,906.00	0.00	56,81,56,556.00	3,41,29,05,203.00
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	50,00,00,000.00	0.00	0.00	50,00,00,000.00	60,00,00,000.00
otal: (g) Capital Account of Transport	0.00	1,05,84,92,650.00	96,63,906.00	0.00	4.00.04.50.550.00	4,00,36,05,203.00
otal: (g) Capital Account of Transport	0.00	1,05,64,92,650.00	90,03,906.00	0.00	1,06,81,56,556.00	4,00,30,03,203.00
Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	2,06,77,000.00	0.00	0.00	2,06,77,000.00	18,58,59,767.00
5475 Capital Outlay on other General Economic Services	0.00	1,63,41,400.00	0.00	0.00	1,63,41,400.00	2,79,86,375.00
otal: (j) Capital Account of General Economic Services	0.00	3,70,18,400.00	0.00	0.00	3,70,18,400.00	21,38,46,142.00
otal: C. Capital Accounts of Economic services	0.00	7,53,06,10,191.00	-1,32,78,68,439.00	-83,18,922.00	6,19,44,22,830.00	24,58,77,30,348.00
Total Expenditure (Capital Service Heads.)	5,21,19,247.00	21,14,19,11,302.00	-1,01,06,53,957.00	-83,18,922.00	20,17,50,57,670.00	42,24,85,72,437.00
Public Debt Total Experiolitire (Capital Service Heads.)						
Public Debt						
6003 Internal Debt of the State Government	2,79,44,49,453.00	0.00	0.00	0.00	2,79,44,49,453.00	19,77,54,67,334.00

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

OF: Major Head	Estt and Committed.	C U R R E N T State Scheme Ce	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
мајог неад		State Scheme Ce	ntrai Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Ami.
	CHARGES					
				_		
tal: E. Public Debt	3,59,20,72,052.00	0.00	0.00	0.00	3,59,20,72,052.00	24,08,07,62,245.00
. Loans and Advances						
Luans 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	9,24,000.00	0.00	0.00	0.00	9,24,000.00	9,24,000.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	21,84,84,870.00
7610 Loans to Government Servants etc			0.00	0.00	1,27,37,500.00	1,27,37,500.00
7610 Loans to Government Servants etc	1,27,37,500.00	0.00	0.00	0.00	1,27,37,300.00	1,21,01,000.00
otal: F. Loans and Advances	1,36,61,500.00	0.00	0.00	0.00	1,36,61,500.00	5,59,21,46,370.00
. Transfer to Contingency Fund						
7000 4					0.00	76 70 04 00 000 0
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
otal: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,65,78,52,799.00	21,14,19,11,302.00	-1,01,06,53,957.00	-83,18,922.00	23,78,07,91,222.00	1,48,62,18,81,052.00
otal: PART-I CONSOLIDATED FUND	1,15,63,73,37,142.31	28,36,49,36,249.29	66,94,89,90,416.00	-48,51,373.00	2,10,94,64,12,434.60	6,20,52,84,96,859.02
	, ,, -,- ,	, , ,,	,- ,,,	-,,	2,10,04,12,404.00	0,20,02,04,00,003.02

CIVIL ACCOUNTS - FOR THE MONTH

SEPTEMBER

FINANCIAL YEAR 2019-2020

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OF :						
	RECE		СН	ARGES	TO:	TAL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
()						
8009 State Provident Funds	2,08,55,28,610.00	7,51,80,86,693.00	1,58,02,33,886.00	5,59,84,86,674.00		
-	<u> </u>					
Total: (b) Provident Funds	2,08,55,28,610.00	7,51,80,86,693.00	1,58,02,33,886.00	5,59,84,86,674.00		

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

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:						
		CEIPT		IARGES		TAL
r Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	50,52,94,724.00	1,91,96,00,019.00				
l: (b) Provident Funds	50,52,94,724.00	1,91,96,00,019.00				
Other Accounts						
1 Insurance and Pension Funds	2,04,69,216.00	7,39,38,807.00	19,42,83,515.00	61,27,49,951.00		
	2,04,03,210.00	7,39,30,007.00	19,42,03,313.00	01,27,43,331.00		
l: (c) Other Accounts	2,04,69,216.00	7.00.00.007.00	19,42,83,515.00	04.07.40.054.00		
(5) Other Accounts	2,04,05,210.00	7,39,38,807.00	19,42,03,313.00	61,27,49,951.00		

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

OF:	RECE	IPT	CH	IARGES	TOT	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.

	-17,38,14,299.00	-53,88,11,144.00		
Total: (c) Other Accounts	-17,38,14,299.00	-53,88,11,144.00		
Total: I. Small Savings, Procvident Funds etc.	33,14,80,425.00	1,38,07,88,875.00		
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
0404				
8121 General and Other Reserve Funds	5,22,94,75,017.00	5,22,94,75,017.00	0.00	0.00
Total: (a) Reserve Funds bearing Interest	5,22,94,75,017.00	5,22,94,75,017.00	0.00	0.00
Total: J. Reserve Fund	5,22,94,75,017.00	5,22,94,75,017.00	0.00	0.00

OF:

Major Head

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

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

Prgressive Amt.

RECEIPT CHARGES TOTAL

Prgressive Amt.

Current Amt.

Prgressive Amt.

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Current Amt.

	5,22,94,75,017.00	5,22,94,75,017.00		
Total: (a) Reserve Funds bearing Interest	5,22,94,75,017.00	5,22,94,75,017.00		
Total: J. Reserve Fund	5,22,94,75,017.00	5,22,94,75,017.00		
K. Deposits and Advances Deposits bearing Interest				
(a) Deposits bearing interest				
8342 Other Deposits	2,24,02,90,974.00	6,86,22,65,583.00	0.00	1,61,56,17,096.00
Total: (a) Deposits bearing Interest	2,24,02,90,974.00	6,86,22,65,583.00	0.00	1,61,56,17,096.00

Current Amt.

OF:

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

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RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. 2,24,02,90,974.00 5,24,66,48,487.00 Total: (a) Deposits bearing Interest 2,24,02,90,974.00 5,24,66,48,487.00 (b) Deposits not bearing Interest 8443 Civil Deposits 1,93,92,48,865.00 6,37,95,97,404.35 6,09,28,21,238.00 6,14,22,70,091.00 8448 Deposits of Local Funds 39,84,03,13,997.00 91,99,69,53,325.00 28,86,22,29,998.00 64,72,11,62,995.00 8449 Other Deposits 40,03,97,63,000.00 1,16,11,11,65,000.00 40,03,97,63,000.00 1,16,11,11,65,000.00 Total: (b) 81,81,93,25,862.00 74,99,48,14,236.00 Deposits not bearing Interest 2,14,48,77,15,729.35 1,86,97,45,98,086.00 K. Deposits and Advances 84,05,96,16,836.00 74,99,48,14,236.00 2,21,34,99,81,312.35 1,88,59,02,15,182.00 Total:

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Prgressive Amt.

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF:

FINANCIAL YEAR 2019-2020

OF :		ECEIPT	CHARGES Current Amt. Prgressive Amt. Current Am		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	-4,15,35,72,373.00	23,73,27,313.35			
	10,97,80,83,999.00	27,27,57,90,330.00			
	0.00	0.00			
Total: (b) Deposits not bearing Interest	6,82,45,11,626.00	27,51,31,17,643.35			
Total: K. Deposits and Advances		32,75,97,66,130.35			
Total. N. Deposits and Advances	9,06,48,02,600.00	32,73,97,00,130.33			
Suspense And Miscellaneous					
(b) Suspense					
8658 Suspense Accounts	87,76,31,17,204.80	4,25,75,35,99,311.50	27,00,77,17,483.08	1,77,12,11,23,013.14	
tal: (b) Suspense	87,76,31,17,204.80	4,25,75,35,99,311.50	27,00,77,17,483.08	1,77,12,11,23,013.14	

OF:

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER FINANCIAL YEAR 2019-2020

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RECEIPT CHARGES TOTAL Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. 60,75,53,99,721.72 2,48,63,24,76,298.36 (b) Suspense 60,75,53,99,721.72 2,48,63,24,76,298.36 (c) Other Accounts 8670 Cheque and Bills 1,98,58,05,07,009.00 4,76,90,97,23,137.00 1,74,20,22,87,690.00 4,52,04,34,98,561.00 8671 Departmental Balanaces 0.00 0.00 0.00 6,500.00 8673 Cash Balance Investment Account 3,39,83,16,24,350.00 21,93,86,48,89,100.30 3,29,61,86,24,350.00 22,49,00,87,89,100.30 8675 Deposits with Reserve Bank 5,24,85,91,08,051.72 28,85,26,23,32,203.84 5,24,85,91,08,051.72 28,85,26,23,32,203.84 Total: (c) Other Accounts 10,63,27,12,39,410.72 10,28,68,00,20,091.72 55,56,03,69,44,441.14 55,86,31,46,26,365.14 L. Suspense And Miscellaneous 11,51,03,43,56,615.52 10,55,68,77,37,574.80 57,63,43,57,49,378.28 Total: 59,81,79,05,43,752.64

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF:

FINANCIAL YEAR 2019-2020

	RECEIPT		CHAF	RGES	TO	TAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	

		24,37,82,19,319.00	24,86,62,24,576.00		
		0.00	-6,500.00		
		10,21,30,00,000.00	-55,14,39,00,000.00		
		0.00	0.00		
Total:	(c) Other Accounts	34,59,12,19,319.00	-30,27,76,81,924.00		
Total:	L. Suspense And Miscellaneous	95,34,66,19,040.72	2,18,35,47,94,374.36		
M. Rer	nittances				
(a)	Money Orders and other Remittances				
8782	Cash Remittances and adjustments between officers rendering a	81,18,172.00	3,27,57,344.00	78,25,022.00	5,35,17,738.00
Total:	(a) Money Orders and other Remittances	81,18,172.00	3,27,57,344.00	78,25,022.00	5,35,17,738.00

PUBLIC ACCOUNT

PART-III

Total:

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59,61,64,80,88,653.28

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

	RECE		CHA	ARGES	TOT	AL
Лаjor Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.

		2,93,150.00	-2,07,60,394.00		
Total:	(a) Money Orders and other Remittances	2,93,150.00	-2,07,60,394.00		
(b)	Inter-Government Adjustment Account				
8793	Inter-State Suspense Account	-28,238.00	-13,620.00	98,67,89,905.00	3,35,73,69,730.00
Total:	(b) Inter-Government Adjustment Account	-28,238.00	-13,620.00	98,67,89,905.00	3,35,73,69,730.00
Total:	M. Remittances	80,89,934.00	3,27,43,724.00	99,46,14,927.00	3,41,08,87,468.00

12,42,43,75,36,228.52

62,15,99,47,69,305.99

11,33,45,16,84,138.80

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

FINANCIAL YEAR 2019-2020

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OF:	·	L 1 LAN 2015-2020				
		ECEIPT		ARGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-98,68,18,143.00	-3,35,73,83,350.00				
Total: (b) Inter-Government Adjustment Account	-98,68,18,143.00	-3,35,73,83,350.00				
Total: M. Remittances	-98,65,24,993.00	-3,37,81,43,744.00				
	, , ,					
Total: PART-III PUBLIC ACCOUNT	1,08,98,58,52,089.72	2,54,34,66,80,652.71				
Total Consolidated Fund	1,01,99,04,21,306.66	2,88,03,91,05,830.22	2,10,94,64,12,434.60	6,20,52,84,96,859.02	-1,08,95,59,91,127.94	-3,32,48,93,91,028.80
Total Contigency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
	13,44,42,79,57,535.18	65,80,73,42,75,136.21	13,44,39,80,96,573.40	65,82,17,65,85,512.30	2,98,60,961.78	-1,44,23,10,376.09
Grand Total						

CIVIL ACCOUNTS - FOR THE MONTH

SEPTEMBER

FINANCIAL YEAR 2019-2020

OF	E ACCOUNTS - FOR THE MONTH SEPTEMBER	R FINANCIAL I	FINANCIAL YEAR 2019-2020			
Мајо	r Head	Current Amt.	Progressive Amt.			
PAR1	T-I CONSOLIDATED FUND	RECEIPTS				
ECEIP	T HEADS (REVENUE ACCOUNT)					
Tax	Revenue					
a)	Taxes on Income and Expenditure					
0005	Central Goods and Services Tax (CGST)	0.00	19,08,465.00			
0006	State Goods and Services Tax	45,94,73,29,243.00	80,80,08,91,365.00			
0028	Other Taxes on Income and Expenditure	31,28,81,723.96	40,41,15,403.46			
Total: o)	(a) Taxes on Income and Expenditure Taxes on Property and Capital Transactions	46,26,02,10,966.96	81,20,69,15,233.46			
0029	Land Revenue	22,33,97,343.72	1,03,52,27,664.22			
0030	Stamps and Registration Fees	4,68,23,55,642.00	24,28,61,95,437.00			
Total: c)	(b) Taxes on Property and Capital Transactions Taxes on Commodities and Services	4,90,57,52,985.72	25,32,14,23,101.22			
0039	State Excise	18,60,627.00	89,64,268.06			
0040	Taxes on Sales, Trade etc.	6,04,18,24,291.55	11,81,74,25,286.49			
0041	Taxes on Vehicles	1,75,34,25,509.00	11,08,92,46,682.50			
0042	Taxes on Goods and Passengers	2,90,484.72	13,57,19,858.33			
0043	Taxes and Duties on Electricity	37,36,80,316.00	1,93,02,06,331.00			
0045	Other Taxes and Duties on Commodities and Services	1,84,217.00	13,25,60,885.52			
Total:	(c) Taxes on Commodities and Services	8,17,12,65,445.27	25,11,41,23,311.90			
Total:	A. Tax Revenue	59,33,72,29,397.95	1,31,64,24,61,646.58			
8. Nor o)	n-Tax Revenue Interest Receipts, Dividends and Profits					
0049	Interest Receipts	31,08,21,010.51	2,01,27,79,126.78			
0050	Dividend and Profits	0.00	1,05,02,085.00			
Total:	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	31,08,21,010.51	2,02,32,81,211.78			
)	General Services					
0051	Public Service Commission	2,410.00	7,09,643.00			
0055	Police	3,47,41,234.00	47,26,67,061.00			
0056	Jails	3,22,72,195.00	10,64,88,370.00			
058	Stationery and Printing	17,340.00	1,38,978.00			
0059	Public Works	60,77,896.00	2,41,33,487.00			
0070	Other Administrative Services	1,51,11,437.00	8,34,90,335.16			
0071	Contributions and Recoveries towards Pension and Other Re	tire 7,70,549.00	65,08,381.00			
0075	Miscellaneous General Services	2,66,671.00	24,13,047.00			
Total:	(i) General Services	8,92,59,732.00	69,65,49,302.16			

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SEPTEMBER

FINANCIAL YEAR 2019-2020

Мајо	r Head	Current Amt.	Progressive Amt.
(ii)	Social Services		
0202	Education, Sports, Art and Culture	72,28,800.00	2,69,01,476.00
0210	Medical and Public Health	7,56,28,418.00	14,68,37,692.00
0215	Water Supply and Sanitation	4,12,90,821.00	8,90,70,559.00
0216	Housing	49,89,418.00	2,08,90,270.00
0217	Urban Development	5,500.00	2,42,500.00
0220	Information and Publicity	7,73,224.00	7,97,314.00
0230	Labour and Employment	94,63,870.00	8,04,74,335.50
0235	Social Security and Welfare	2,000.00	1,61,491.00
0401	Crop Husbandry	43,74,361.00	6,18,82,168.00
0403	Animal Husbandry	22,32,378.00	42,69,782.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	2,18,93,364.00	7,16,34,773.90
0406	Forestry and Wild Life	1,52,13,018.20	9,39,31,827.36
0425	Co-operation	24,09,422.00	91,66,378.00
0506	Land Reforms	1,02,648.00	2,95,325.00
0515	Other Rural Development Programmes	3,43,04,292.00	10,02,57,427.00
0700	Major Irrigation	76,10,864.00	3,73,13,290.00
0701	Major and Medium Irrigation	3,13,64,009.00	5,28,16,145.00
0702	Minor Irrigation	68,20,163.00	1,83,53,959.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	5,000.00	7,66,826.00
0853	Non-ferrous Mining and Metallurgical Industries	32,96,75,650.00	2,36,00,56,089.76
1053	Civil Aviation	7,93,500.00	46,45,079.00
1054	Roads and Bridges	4,46,38,950.00	31,80,02,746.00
1055	Road Transport	1,65,596.00	10,00,426.00
1056	Inland Water Transport	0.00	3,000.00
1452	Tourism	0.00	70,275.00
1456	Civil Supplies	13,570.00	1,14,389.00
1475	Other General Economic Services	2,07,26,169.00	11,20,17,752.00
Total:	(ii) Social Services	66,17,25,005.20	3,61,29,03,502.47
Total:	(c) Other Non-Tax Revenue	75,09,84,737.20	4,30,94,52,804.63
Total:	B. Non-Tax Revenue	1,06,18,05,747.71	6,33,27,34,016.41
C- Gra	ints-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	10,98,600.00	24,13,02,38,352.00
Total:	C- Grants-In-Aid and Contributions	10,98,600.00	24,13,02,38,352.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SEPTEMBER

FINANCIAL YEAR 2019-2020

OF:		
Major Head	Current Amt.	Progressive Amt.
Total: RECEIPT HEADS (REVENUE ACCOUNT)	60,40,01,33,745.66	1,62,10,54,34,014.99
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	40,00,00,00,000.00	1,16,00,00,00,000.00
6004 Loans and Advances from the Central Government	1,56,07,32,000.00	9,80,11,12,000.00
Total: E. Public Debt F. Loans and Advances	41,56,07,32,000.00	1,25,80,11,12,000.00
6425 Loans for Co-operation	32,15,159.00	6,36,60,946.23
6851 Loans for Village and Small Industries	15,283.00	85,545.00
6885 Other Loans to Industries and Minerals	11,271.00	42,518.00
7610 Loans to Government Servants etc	2,63,13,848.00	6,87,70,806.00
Total: F. Loans and Advances	2,95,55,561.00	13,25,59,815.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	41,59,02,87,561.00	1,25,93,36,71,815.23
Total: PART-I CONSOLIDATED FUND	1,01,99,04,21,306.66	2,88,03,91,05,830.22
Major Head	Current Amt.	Progressive Amt.

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER OF:

FINANCIAL YEAR 2019-2020

Mainelland	PROGRESSIVE EXPENDITURES State Schome Control Concerned Schome Control Area So				TOTAL		
Major Head	Estt and Committed.	State Scheme Cent	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
ART-I CONSOLIDATED FUND	CHARGES						
XPENDITURE HEADS (REVENUE ACCOUNT)							
General Services							
a) Organs of State							
2011 Parliament/State/Union Territory Legislatures	84,25,90,264.19	0.00	0.00	0.00	16,93,88,880.00	84,25,90,264.19	
2012 President, Vice-President/Governor, Administrator of Union Terr	1,10,61,764.00	0.00	0.00	0.00	3,33,812.00	1,10,61,764.00	
2013 Council of Ministers	10,80,12,172.00	0.00	0.00	0.00	3,26,64,317.00	10,80,12,172.00	
2014 Administration of Justice	5,07,56,81,004.00	0.00	0.00	0.00	1,18,69,10,831.00	5,07,56,81,004.00	
2015 Elections	3,12,86,15,913.00	0.00	0.00	0.00	49,24,93,381.00	3,12,86,15,913.00	
otal: (a) Organs of State	9,16,59,61,117.19	0.00	0.00	0.00	1,88,17,91,221.00	9,16,59,61,117.19	
 Fiscal Services Collection of Taxes on Property and Capital transactions 							
2029 Land Revenue	1,97,53,85,986.78	18,57,76,199.00	11,08,01,030.00	0.00	65,51,99,023.00	2,27,19,63,215.78	
2030 Stamps and Registration	24,97,83,519.00	0.00	0.00	0.00	8,64,92,071.00	24,97,83,519.00	
otal: (ii) Collection of Taxes on Property and Capital transactions	2,22,51,69,505.78	18,57,76,199.00	11,08,01,030.00	0.00	74,16,91,094.00	2,52,17,46,734.78	
ii) Collection of Taxes on Commodities and Services							
2039 State Excise	53,96,08,826.00	0.00	0.00	0.00	15,71,04,775.00	53,96,08,826.00	
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	21,24,97,448.00	0.00	0.00	0.00	4,97,08,299.00	21,24,97,448.00	
2043 Collection Charges under State Goods and Services Tax	56,40,49,561.00	0.00	0.00	0.00	14,68,88,801.00	56,40,49,561.00	
2045 Other Taxes and Duties on Commodities and Services	69,92,328.00	0.00	0.00	0.00	10,10,020.00	69,92,328.00	

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SEPTEMBER CIVIL ACCOUNTS - FOR THE MONTH

OF:

FINANCIAL YEAR 2019-2020

PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. State Scheme CHARGES Other Fiscal Services 1,97,26,642.00 39,97,621.00 2047 Other Fiscal Services 1,97,26,642.00 0.00 0.00 0.00 1,97,26,642.00 1,97,26,642.00 Other Fiscal Services 0.00 0.00 0.00 39,97,621.00 Total: (iv) 3,56,82,07,402.78 18,57,76,199.00 3,86,47,84,631.78 Fiscal Services 11,08,01,030.00 0.00 Total: (b) 1,10,04,00,610.00 Interest payments and servicing of Debt (c) 2049 Interest Payments 2,21,65,09,166.00 0.00 0.00 0.00 1,03,43,75,517.00 2,21,65,09,166.00 Total: (c) Interest payments and servicing of Debt 2,21,65,09,166.00 0.00 0.00 0.00 1,03,43,75,517.00 2,21,65,09,166.00 Administrative Services (d) 5,94,96,673.00 18,67,73,319.00 2051 Public Service Commission 0.00 0.00 18,67,73,319.00 0.00 1,57,73,76,206.28 2052 Secretariat-General Services 22,29,36,023.00 1,08,91,92,223.00 48,81,83,983.28 0.00 0.00 2,22,77,47,812.00 2053 District Administration 2,22,73,45,595.00 4,02,217.00 0.00 0.00 64,09,02,959.00 6,75,85,587.00 40,47,97,701.00 2054 Treasury and Accounts Administration 39,69,51,564.00 78,46,137.00 0.00 0.00 33,39,79,14,706.00 2055 Police 9,46,28,13,984.00 33,22,75,04,787.00 2,51,39,149.00 14,52,70,770.00 0.00 2056 Jails 1,93,52,55,107.00 0.00 0.00 0.00 48,09,54,149.00 1,93,52,55,107.00 6,91,55,777.00 1,96,30,158.00 2058 Stationery and Printing 6,91,55,777.00 0.00 0.00 0.00 36,62,96,034.00 1,15,06,90,017.00 2059 Public Works 1,15,06,90,017.00 0.00 0.00 0.00 94,21,39,228.00 4,04,52,00,742.00 2070 Other Administrative Services 4,04,52,00,742.00 0.00 0.00 0.00 44,99,49,11,387.28 Administrative Services 44,32,80,69,131.00 52,15,71,486.28 14,52,70,770.00 0.00 Total: (d) 12,26,27,54,795.00

SEPTEMBER

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CIVIL ACCOUNTS - FOR THE MONTH OF:

	PROGRESSIVE EXPENDITURES				TOTAL		
Major Head	Estt and Committed.	State Scheme Ce	ntral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
e) Pensions and Miscllaneous General Services							
2071 Pensions and Other Retirement Benefits	74,45,56,33,764.02	0.00	0.00	0.00	19,73,85,00,939.22	74,45,56,33,764.02	
2075 Miscellaneous General Services	-11,85,34,681.82	0.00	0.00	0.00	-21,70,165.19	-11,85,34,681.82	
otal: (e) Pensions and Miscllaneous General Services	74,33,70,99,082.20	0.00	0.00	0.00	19,73,63,30,774.03	74,33,70,99,082.20	
Total: A. General Services	1,33,61,58,45,899.17	70,73,47,685.28	25,60,71,800.00	0.00	36,01,56,52,917.03	1,34,57,92,65,384.45	
B- Social Services (a) Education, Sports, Art and Culture							
2202 General Education	50,06,81,54,318.80	3,80,22,65,097.00	59,14,83,91,644.00	0.00	41,27,25,33,983.80	1,13,01,88,11,059.80	
2203 Technical Education	70,41,67,416.00	96,26,980.00	0.00	0.00	23,64,73,632.00	71,37,94,396.00	
2204 Sports and Youth Services	18,25,31,796.00	5,47,45,914.00	0.00	0.00	5,63,60,073.00	23,72,77,710.00	
2205 Art and Culture	8,42,45,269.00	1,75,84,476.00	0.00	0.00	3,29,62,036.00	10,18,29,745.00	
Fotal: (a) Education, Sports, Art and Culture	51,03,90,98,799.80	3,88,42,22,467.00	59,14,83,91,644.00	0.00	41,59,83,29,724.80	1,14,07,17,12,910.80	
h) Llackh and Farsik Makara							
(b) Health and Family Welfare							
2210 Medical and Public Health	14,05,94,49,453.00	3,29,66,128.00	5,14,97,83,998.00	0.00	9,91,13,77,745.00	19,24,21,99,579.00	
2211 Family Welfare	25,88,10,540.00	3,01,299.00	1,77,33,63,288.00	0.00	1,11,96,28,821.00	2,03,24,75,127.00	
otal: (b) Health and Family Welfare	14,31,82,59,993.00	3,32,67,427.00	6,92,31,47,286.00	0.00	11,03,10,06,566.00	21,27,46,74,706.00	

CIVIL ACCOUNTS - FOR THE MONTH

SEPTEMBER

FINANCIAL YEAR 2019-2020

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OF: PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES 4,97,11,42,316.00 2,79,07,79,040.00 2215 Water Supply and Sanitation 1,55,11,23,329.00 26,87,41,987.00 3,15,12,77,000.00 0.00 20,04,55,86,536.00 2216 Housing 0.00 20,04,06,73,688.00 1,55,55,316.00 -85,70,480.00 20,03,86,01,700.00 2217 Urban Development 14,49,38,25,559.00 1,75,87,88,400.00 0.00 2,69,26,82,296.00 17,20,08,33,763.00 94,82,19,804.00 (c) Water Supply, Sanitation, Housing and Urban Developr 16,06,05,04,204.00 1,20,83,91,311.00 42,21,75,62,615.00 Total: 24,94,86,67,100.00 0.00 25,52,41,35,024.00 (d) Information and Broadcasting 17,63,94,339.00 42,51,70,003.00 2220 Information and Publicity 0.00 0.00 31,60,70,715.00 10,90,99,288.00 Total: (d) Information and Broadcasting 31,60,70,715.00 10,90,99,288.00 0.00 0.00 42,51,70,003.00 17,63,94,339.00 Welfare of Scheduled Castes, Scheduled Tribes and Otl (e) 8,70,55,388.00 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back 34,58,11,661.00 -26,45,04,779.00 57,48,506.00 0.00 -13,68,86,277.00 Welfare of Scheduled Castes, Scheduled Tribes and Otl 8,70,55,388.00 Total: (e) 34,58,11,661.00 -26,45,04,779.00 57,48,506.00 0.00 -13,68,86,277.00 Labour and Labour Welfare 23,33,34,801.00 80,13,92,219.00 2230 Labour, Employment and Skill Development 61,46,43,214.00 1,20,81,794.00 0.00 17,46,67,211.00

FINANCIAL YEAR 2019-2020

SEPTEMBER

CIVIL ACCOUNTS - FOR THE MONTH OF:

PROGRESSIVE EXPENDITURES TOTAL Major Head Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES Labour and Labour Welfare 61,46,43,214.00 17,46,67,211.00 1,20,81,794.00 80,13,92,219.00 Total: 0.00 23,33,34,801.00 Social Welfare and Nutriation (g) 10,90,03,79,152.93 24,32,46,52,661.93 2235 Social Security and Welfare 1,01,38,27,206.00 6,05,23,47,830.93 0.00 17,25,84,77,625.00 1,69,18,05,063.50 5,39,20,82,354.50 2236 Nutrition -1,41,174.00 1,34,542.50 5,39,20,88,986.00 0.00 3,95,84,16,080.00 18,30,04,87,376.00 2245 Relief on account of Natural Calamities 18,31,23,08,515.00 -1,18,21,139.00 0.00 0.00 19,32,59,94,547.00 48,01,72,22,392.43 6,04,06,61,234.43 22,65,05,66,611.00 0.00 Total: (g) Social Welfare and Nutriation 16,55,06,00,296.43 Others 17,04,61,216.00 2250 Other Social Services 67,00,000.00 1,04,61,216.00 16,00,00,000.00 0.00 0.00 36,96,18,826.00 6,85,21,005.00 2251 Secretariat-Social Services 36,96,18,826.00 0.00 0.00 0.00 Others 38,00,80,042.00 16,00,00,000.00 0.00 0.00 54,00,80,042.00 Total: 7,52,21,005.00 1,02,40,04,63,175.80 11,34,58,04,159.43 B- Social Services 1,13,68,86,02,941.00 0.00 95,05,21,35,479.23 2,27,43,48,70,276.23 C- Economic Services Agriculture and Allied Acitivities (a) 48,16,13,763.40 3,12,20,86,505.40 2401 Crop Husbandry 1,34,82,53,821.20 1,85,16,75,331.20 -7,78,42,647.00 0.00 37,06,63,259.00 34,58,05,853.00 2402 Soil and Water Conservation 4,56,63,259.00 32,50,00,000.00 0.00 0.00 1,32,47,68,378.28 2403 Animal Husbandry 1,18,60,08,475.28 13,25,17,574.00 49,63,323.00 12,79,006.00 46,94,09,644.28

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2711 Flood Control and Drainage

1,24,96,11,975.00

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0.00

0.00

1,24,96,11,975.00

37,34,81,304.00

0.00

FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OF:

SEPTEMBER

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Major Head State Scheme Central Sponsored Scheme Central Area Scheme Current Amt. Progressive Amt. CHARGES Irrigation and Flood Control 2,55,18,43,805.00 37,12,14,972.00 -5,64,19,516.00 2,86,66,39,261.00 Total: (d) 0.00 -88,52,94,186.00 (e) Energy 11,15,50,00,000.00 30,96,50,00,000.00 0.00 2801 Power 30,96,50,00,000.00 0.00 0.00 2810 Non-Conventional Sources of Energy 0.00 -9,70,58,648.00 0.00 0.00 0.00 -9,70,58,648.00 Total: (e) Energy 30,96,50,00,000.00 -9,70,58,648.00 0.00 0.00 11,15,50,00,000.00 30,86,79,41,352.00 (f) **Industry and Minerals** 7,89,53,529.00 21,76,88,685.00 2851 Village and Small Industries 0.00 18,73,59,337.00 3,03,29,348.00 0.00 39,16,56,246.00 1,55,66,29,851.00 2852 Industries 1,40,60,70,175.00 0.00 15,05,59,676.00 0.00 12,14,32,211.00 4,49,48,257.00 2853 Non-ferrous Mining and Metallurgical Industries 12,14,32,211.00 0.00 0.00 0.00 1,89,57,50,747.00 Total: Industry and Minerals 45,93,51,224.00 1,43,63,99,523.00 0.00 0.00 51,55,58,032.00 Transport 0.00 0.00 0.00 29,96,630.00 1,85,37,614.00 3053 Civil Aviation 1,85,37,614.00 1,37,05,24,913.00 4,28,09,44,320.00 3054 Roads and Bridges 4,28,09,36,820.00 7,500.00 0.00 0.00 26,79,57,536.00 77,49,35,885.00 3055 Road Transport -1,32,00,652.00 78,81,36,537.00 0.00 0.00 4,74,224.00 18,06,835.00 3075 Other Transport Services 18,06,835.00 0.00 0.00 0.00

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER OF:

Major Head	Estt and Committed.	PROGRESSIV State Scheme Ce	E EXPENDITURES entral Sponsored Scheme	Central Area Scheme	T O T Current Amt.	A L Progressive Amt.
iviajoi i leau	CHARGES	State Scriente Ce	ential opolisored ocheme	Central Alea Octiente	Current Amt.	1 Togressive Amt.
l: (g) Transport	4,28,80,80,617.00	78,81,44,037.00	0.00	0.00	1,64,19,53,303.00	5,07,62,24,654.0
General Economic Services						
3451 Secretariat-Economic Services	51,96,81,113.00	64,643.00	0.00	0.00	10,00,36,122.00	51,97,45,756.0
3452 Tourism	2,70,13,035.00	1,67,40,720.00	0.00	0.00	1,09,46,902.00	4,37,53,755.0
3454 Census Surveys and Statistics	24,09,42,353.00	2,71,500.00	-1,72,969.00	50,13,902.00	6,93,23,149.00	24,60,54,786.0
3456 Civil Supplies	25,52,42,585.00	68,50,702.00	2,13,31,02,389.00	6,53,814.00	1,70,35,49,740.00	2,39,58,49,490.0
3475 Other General Economic Services	4,28,71,726.00	0.00	5,96,86,807.00	0.00	2,97,20,281.00	10,25,58,533.0
tal: (j) General Economic Services	1,08,57,50,812.00	2,39,27,565.00	2,19,26,16,227.00	56,67,716.00	1,91,35,76,194.00	3,30,79,62,320.0
otal: C- Economic Services	79,83,38,80,004.48	16,07,81,55,352.86	13,97,34,98,067.00	69,46,722.00	56,09,78,32,816.34	1,09,89,24,80,146.3
tal: EXPENDITURE HEADS (REVENUE ACCOUNT)	3,15,85,01,89,079.45	28,13,13,07,197.57	1,27,91,81,72,808.00	69,46,722.00	1,87,16,56,21,212.60	4,71,90,66,15,807.0
XPENDITURE HEADS (CAPITAL ACCOUNT)						
Capital Account of General Services						
4047 Capital Outlay on other Fiscal Services	0.00	2,30,32,168.00	0.00	0.00	50,30,469.00	2,30,32,168.0
4055 Capital Outlay on Police	0.00	92,64,09,141.00	4,46,46,000.00	0.00	5,67,76,340.00	97,10,55,141.0
4059 Capital Outlay on Public Works	13,08,86,108.00	1,98,97,52,521.00	3,25,06,377.00	0.00	53,40,09,121.00	2,15,31,45,006.0
4070 Capital Outlay on other Administrative Services	0.00	87,63,52,756.00	0.00	0.00	84,43,24,050.00	87,63,52,756.0
	40.00.00.400.65	0.04.55 10.500.00	7 7/ 50 077 00	-	4440:00.00	
Total: A. Capital Account of General Services	13,08,86,108.00	3,81,55,46,586.00	7,71,52,377.00	0.00	1,44,01,39,980.00	4,02,35,85,071

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER

CIV	IL ACCOUNTS - FOR THE MON	ı
OF	:	

		PROGRESS	SIVE EXPENDITURE	E S	TOTA	L
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
(a) Capital Account of Education, Opons, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	75,87,48,315.00	13,00,00,000.00	0.00	16,25,74,961.00	88,87,48,315.00
Title (c) Outlied Assessed of Education Opening Art and Outliers	0.00	75 07 40 045 00	40.00.00.00			00.07.40.045.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	75,87,48,315.00	13,00,00,000.00	0.00	16,25,74,961.00	88,87,48,315.00
(h) Conital Account of Hoolth and Family Wolfers						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	26,06,09,189.00	0.00	0.00	24,40,28,742.00	26,06,09,189.00
Total (h) Operial Assessment of Health and Faurit, Wolfers	0.00	00 00 00 100 00	0.00			00.00.00.400.00
Total: (b) Capital Account of Health and Family Welfare	0.00	26,06,09,189.00	0.00	0.00	24,40,28,742.00	26,06,09,189.00
(c) Capital Account of Water Supply, Housing and Urban [
(c) Capital Account of Water Supply, Flousing and Olbari L						
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,90,57,27,144.00	0.00	0.00	11,89,41,45,848.00	11,90,57,27,144.00
4216 Capital Outlay on Housing	43,76,984.00	23,27,44,401.00	2,43,51,672.00	0.00	8,67,61,375.00	26,14,73,057.00
Total: (c) Capital Account of Water Supply, Housing and Urban [43,76,984.00	12,13,84,71,545.00	2,43,51,672.00	0.00	11,98,09,07,223.00	12,16,72,00,201.00
(a) Conital Account of Wolfors of Calcabillad Contac Calca						
(e) Capital Account of Welfare of Scheduled Castes, Sched						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribi	0.00	4,42,98,578.00	0.00	0.00	25,15,529.00	4,42,98,578.00

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CIVIL ACCOUNTS - FOR THE MONTH OF:

SEPTEMBER

		PROGRESSIVE			ТОТА	L
Major Head	Estt and Committed.	State Scheme Cen	ral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (e) Capital Account of Welfare of Scheduled Castes, Sched	0.00	4,42,98,578.00	0.00	0.00	25,15,529.00	4,42,98,578.00
() Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-2,58,17,465.00	96,05,200.00	0.00	3,37,60,805.00	-1,62,12,265.00
otal: (g) Capital Account of Social Welfare and Nutriation	0.00	-2,58,17,465.00	96,05,200.00	0.00	3,37,60,805.00	-1,62,12,265.00
Stall. (g) Capital Account of Godal Wellare and Nutriation	0.00	2,00,17,400.00	30,00,200.00	0.00	3,37,00,003.00	1,02,12,200.00
n) Capital Account of Other Social services						
n) Capital Account of Other Social services						
					44 67 07 600 00	20.26.42.000.00
4250 Capital Outlay on other Social Services	0.00	0.00	29,26,13,000.00	0.00	11,67,07,600.00	29,26,13,000.00
otal: (h) Capital Account of Other Social services	0.00	0.00	29,26,13,000.00	0.00	11,67,07,600.00	29,26,13,000.00
otal: B. Capital Account of Social Services	43,76,984.00	13,17,63,10,162.00	45,65,69,872.00	0.00	12,54,04,94,860.00	13,63,72,57,018.00
. Capital Accounts of Economic services						
Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	39,25,246.00	0.00	0.00	39,25,246.00	39,25,246.00
						1,88,50,557.00
4406 Capital Outlay on Forestry and Wild Life	0.00	1,88,50,557.00	0.00	0.00	1,38,50,557.00	
4425 Capital Outlay on Co-operation	0.00	0.00	-8,600.00	0.00	-8,600.00	-8,600.00

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CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER OF:

	PROGRESSIVE EXPENDITURES				TOTAL		
Major Head	Estt and Committed.		Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
	CHARGES						
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	2,27,75,803.00	-8,600.00	0.00	1,77,67,203.00	2,27,67,203.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	10,46,99,58,105.00	40,00,39,920.00	0.00	5,04,39,37,821.00	10,86,99,98,025.00	
		, , , ,	, , ,				
				_			
Total: (b) Capital Account of Rural Development	0.00	10,46,99,58,105.00	40,00,39,920.00	0.00	5,04,39,37,821.00	10,86,99,98,025.00	
(d) Capital Account of Irrigation and Flood Control							
(d) Sapital Account of Imgation and Flood Control							
4700 Capitral Outlay on Major Irrigation	0.00	1,15,27,13,003.00	-1,82,04,413.00	0.00	-1,56,89,07,446.00	1,13,45,08,590.00	
4701 Capital Outlay on Medium Irrigation	0.00	-10,40,26,634.00	0.00	0.00	-10,40,15,591.00	-10,40,26,634.00	
4702 Capital Outlay on Minor Irrigation	0.00	16,02,59,303.00	4,93,76,377.00	0.00	37,31,542.00	20,96,35,680.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,14,27,78,153.00	-1,94,30,65,786.00	-83,18,922.00	-2,29,85,15,655.00	-3,09,41,62,861.00	
			, , , ,	, ,			
				_			
Total: (d) Capital Account of Irrigation and Flood Control	0.00	6,61,67,519.00	-1,91,18,93,822.00	-83,18,922.00	-3,96,77,07,150.00	-1,85,40,45,225.00	
(e) Capital Account of Energy							
(a) Suprice / recount of Energy							
4801 Capital Outlay on Power Projects	0.00	11,33,15,59,000.00	0.00	0.00	3,99,52,50,000.00	11,33,15,59,000.00	

CIVIL ACCOUNTS - FOR THE MONTH OF:

SEPTEMBER

Page 15 of 26 FINANCIAL YEAR 2019-2020 EXPENDITURES

		PROGRESSIV			TOTA	
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
Total: (e) Capital Account of Energy	0.00	11,33,15,59,000.00	0.00	0.00	3,99,52,50,000.00	11,33,15,59,000.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	2,97,54,09,153.00	43,74,96,050.00	0.00	56,81,56,556.00	3,41,29,05,203.00
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	50,00,00,000.00	60,00,00,000.00
Fotal: (g) Capital Account of Transport	0.00	3,56,61,09,153.00	43,74,96,050.00	0.00	1,06,81,56,556.00	4,00,36,05,203.00
j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	18,58,59,767.00	0.00	0.00	2,06,77,000.00	18,58,59,767.00
5475 Capital Outlay on other General Economic Services	0.00	2,79,86,375.00	0.00	0.00	1,63,41,400.00	2,79,86,375.00
otal: (j) Capital Account of General Economic Services	0.00	21,38,46,142.00	0.00	0.00	3,70,18,400.00	21,38,46,142.00
Total: (j) Capital Account of General Economic Services	0.00					
	0.00	25,67,04,15,722.00	-1,07,43,66,452.00	-83,18,922.00	6,19,44,22,830.00	24,58,77,30,348.00
			-1,07,43,66,452.00	-83,18,922.00	6,19,44,22,830.00	24,58,77,30,348.00
			-1,07,43,66,452.00	-83,18,922.00	6,19,44,22,830.00	24,58,77,30,348.00
Total Expenditure (Capital Service Heads	0.00		-1,07,43,66,452.00 -54,06,44,203.00	-83,18,922.00 -83,18,922.00	6,19,44,22,830.00 20,17,50,57,670.00	24,58,77,30,348.00 42,24,85,72,437.00
Total: C. Capital Accounts of Economic services Total Expenditure (Capital Service Heads	0.00	25,67,04,15,722.00				
Total: C. Capital Accounts of Economic services Total Expenditure (Capital Service Heads	0.00	25,67,04,15,722.00				
Total: C. Capital Accounts of Economic services	0.00	25,67,04,15,722.00				

SEPTEMBER

CIVIL ACCOUNTS - FOR THE MONTH

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FINANCIAL YEAR 2019-2020

OF:

		TOTAL				
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: E. Public Debt	24,08,07,62,245.00	0.00	0.00	0.00	3,59,20,72,052.00	24.09.07.62.245.00
tal. E. Fublic Debt	24,00,07,02,240.00	0.00	0.00	0.00	3,39,20,72,032.00	24,08,07,62,245.00
. 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	9,24,000.00	0.00	0.00	0.00	9,24,000.00	9,24,000.00
6801 Loans for Power Projects	10,16,48,350.00	11,68,36,520.00	0.00	0.00	0.00	21,84,84,870.00
7610 Loans to Government Servants etc	1,27,37,500.00	0.00	0.00	0.00	1,27,37,500.00	1,27,37,500.00
				_		
otal: F. Loans and Advances	11,53,09,850.00	5,47,68,36,520.00	0.00	0.00	1,36,61,500.00	5,59,21,46,370.00
. Transfer to Contingency Fund						
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
				_		
otal: H. Transfer to Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,01,03,17,35,187.00	48,13,91,08,990.00	-54,06,44,203.00	-83,18,922.00	23,78,07,91,222.00	1,48,62,18,81,052.00
otal: PART-I CONSOLIDATED FUND	4,16,88,19,24,266.45	76,27,04,16,187.57	1,27,37,75,28,605.00	-13,72,200.00	2,10,94,64,12,434.60	6,20,52,84,96,859.02

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	RECE	EIPT	CH	ARGES	ТОТ	AL
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Procvident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds						
State Provident Funds	2,08,55,28,610.00	7,51,80,86,693.00	1,58,02,33,886.00	5,59,84,86,674.00		
Total: (b) Provident Funds	2,08,55,28,610.00	7,51,80,86,693.00	1,58,02,33,886.00	5,59,84,86,674.00		
. ,	, , - 2 , ,	7,01,00,00,000.00	, , - , , ,	0,00,04,00,074.00		

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

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		CEIPT		CHARGES		A L
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	50 50 04 704 00	4 04 00 00 040 00				
	50,52,94,724.00	1,91,96,00,019.00				
Total: (b) Provident Funds	50,52,94,724.00	1,91,96,00,019.00				
	,- ,- ,-					
(c) Other Accounts						
8011 Insurance and Pension Funds	2,04,69,216.00	7,39,38,807.00	19,42,83,515.00	61,27,49,951.00		
The state of the s	2,04,69,216.00	7,38,36,607.00	19,42,63,515.00	01,27,49,951.00		
Total: (c) Other Accounts	2,04,69,216.00	7,39,38,807.00	19,42,83,515.00	61,27,49,951.00		
Total: I. Small Savings, Procvident Funds etc.	2,10,59,97,826.00		1,77,45,17,401.00			
Total: I. Small Savings, Procvident Funds etc.	2,10,59,97,620.00	7,59,20,25,500.00	1,77,43,17,401.00	6,21,12,36,625.00		

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		EIPT	CHARG	GES	TOTAL		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	47.00.44.000.00						
	-17,38,14,299.00	-53,88,11,144.00					
Total: (c) Other Accounts	-17,38,14,299.00	-53,88,11,144.00					
Total: I. Small Savings, Procvident Funds etc.	33,14,80,425.00	1,38,07,88,875.00					
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	E 22 04 7E 047 00	F 22 04 7F 047 00	0.00	0.00			
Contra and Caron Nessive Fands	5,22,94,75,017.00	5,22,94,75,017.00	0.00	0.00			
Total: (a) Reserve Funds bearing Interest	5,22,94,75,017.00	5,22,94,75,017.00	0.00	0.00			
Total: J. Reserve Fund	5,22,94,75,017.00		0.00				
Total: J. Reserve Fund	3,22,34,73,017.00	5,22,94,75,017.00	0.00	0.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	REG	CEIPT	CHA	CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	5,22,94,75,017.00	5,22,94,75,017.00					
	0,22,01,10,011100	0,22,01,10,011.00					
-							
Total: (a) Reserve Funds bearing Interest	5,22,94,75,017.00	5,22,94,75,017.00					
Total: J. Reserve Fund	5,22,94,75,017.00	5,22,94,75,017.00					
Total. 3. Reserve Fund	5,22,94,75,017.00	3,22,34,73,017.00					
K 5							
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits	2,24,02,90,974.00	6,86,22,65,583.00	0.00	1,61,56,17,096.00			
Total: (a) Deposits bearing Interest	2,24,02,90,974.00	0.00.00.05.500.00	0.00	4.04.50.47.000.00			
Total: (a) Deposits bearing Interest	2,24,02,90,974.00	6,86,22,65,583.00	0.00	1,61,56,17,096.00			

CIVIL ACCOUNTS - FOR THE MONTH OF:

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TOTAL RECEIPT CHARGES Prgressive Amt. Prgressive Amt. Current Amt. Prgressive Amt. Major Head Current Amt. Current Amt. 2,24,02,90,974.00 5,24,66,48,487.00 Total: (a) Deposits bearing Interest 5,24,66,48,487.00 2,24,02,90,974.00 (b) Deposits not bearing Interest 8443 Civil Deposits 1,93,92,48,865.00 6,37,95,97,404.35 6,09,28,21,238.00 6,14,22,70,091.00 Deposits of Local Funds 39,84,03,13,997.00 91,99,69,53,325.00 28,86,22,29,998.00 64,72,11,62,995.00 8449 Other Deposits 40,03,97,63,000.00 1,16,11,11,65,000.00 40,03,97,63,000.00 1,16,11,11,65,000.00 Total: (b) 81,81,93,25,862.00 74,99,48,14,236.00 Deposits not bearing Interest 2,14,48,77,15,729.35 1,86,97,45,98,086.00 K. Deposits and Advances 84,05,96,16,836.00 74,99,48,14,236.00 2,21,34,99,81,312.35 1,88,59,02,15,182.00 Total:

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	RE	RECEIPT CHARGES		HARGES	TOTAL		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Ar	
	-4,15,35,72,373.00	23,73,27,313.35					
	10,97,80,83,999.00	27,27,57,90,330.00					
	0.00	0.00					
Total: (b) Deposits not bearing Interest	0.00 45 44 000 00	07 54 04 47 640 05					
Total: (b) Deposits not bearing Interest	6,82,45,11,626.00	27,51,31,17,643.35					
Total: K. Deposits and Advances	9,06,48,02,600.00	32,75,97,66,130.35					
L. Suspense And Miscellaneous							
(b) Suspense							
8658 Suspense Accounts	87,76,31,17,204.80	4,25,75,35,99,311.50	27,00,77,17,483.08	1,77,12,11,23,013.14			
·	07,70,01,77,204.00	.,_0,,0,,00,00,011.00	_1,00,11,11,100.00	.,. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total: (b) Suspense	87,76,31,17,204.80	4,25,75,35,99,311.50	27,00,77,17,483.08	1,77,12,11,23,013.14			
1		.,_0,. 0,00,00,0		.,,,,_,,			

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	RECEIPT		CHARGES		TOT		
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
	60,75,53,99,721.72	2,48,63,24,76,298.36					
Total: (b) Suspense	60,75,53,99,721.72	2,48,63,24,76,298.36					
(c) Other Accounts							
8670 Cheque and Bills	1,98,58,05,07,009.00	4,76,90,97,23,137.00	1,74,20,22,87,690.00	4,52,04,34,98,561.00			
8671 Departmental Balanaces							
Departmental Balanaces	0.00	0.00	0.00	6,500.00			
8673 Cash Balance Investment Account	3,39,83,16,24,350.00	21,93,86,48,89,100.30	3,29,61,86,24,350.00	22,49,00,87,89,100.30			
8675 Deposits with Reserve Bank	5,24,85,91,08,051.72	28,85,26,23,32,203.84	5,24,85,91,08,051.72	28,85,26,23,32,203.84			
	· · · · · · · · · · · · · · · · · · ·	, , , -,- ,		, , , , , ,			
Total: (c) Other Accounts	10,63,27,12,39,410.72	55,56,03,69,44,441.14	10,28,68,00,20,091.72	55,86,31,46,26,365.14			
Total: L. Suspense And Miscellaneous	11,51,03,43,56,615.52	59,81,79,05,43,752.64	10,55,68,77,37,574.80	57,63,43,57,49,378.28			
Total. E. Gasperise And Missocialitedas	11,01,00,40,00,010.02	59,61,79,05,45,752.64	10,00,00,11,01,014.00	01,00,40,01,49,010.28			

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24,37,82,19,319.00 24,86,62,24,576.00 0.00 -6,500.00 10,21,30,00,000.00 -55,14,39,00,000.00 0.00 0.00 Total: (c) Other Accounts 34,59,12,19,319.00 -30,27,76,81,924.00 Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36			ECEIPT		RGES	ТОТ	
10,21,30,00,000	Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
10,21,30,00,000							
10,21,30,00,000							
10,21,30,00,000							
10,21,30,00,000							
10,21,30,00,000							
10,21,30,00,000							
10,21,30,00,000		24 37 82 19 319 00	24 86 62 24 576 00				
10,21,30,00,000.00 -55,14,39,00,000.00 Total: (c) Other Accounts 34,59,12,19,319.00 -30,27,76,81,924.00 Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering: 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00							
Total: (c) Other Accounts 34,59,12,19,319.00 -30,27,76,81,924.00 Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering : 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00		0.00	-6,500.00				
Total: (c) Other Accounts 34,59,12,19,319.00 -30,27,76,81,924.00 Total: L Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering: 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00		10,21,30,00,000.00	-55,14,39,00,000.00				
Total: (c) Other Accounts 34,59,12,19,319.00 -30,27,76,81,924.00 Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering: 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00							
Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering (81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00		0.00	0.00				
Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering (81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00							
Total: L. Suspense And Miscellaneous 95,34,66,19,040.72 2,18,35,47,94,374.36 M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering (81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00	Total: (a) au		00.07.70.04.004.00				
M. Remittances (a) Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering (a) 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00	Ottal. (c) Other Accounts	34,59,12,19,319.00	-30,27,76,81,924.00				
Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering at 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00	Total: L. Suspense And Miscellaneous	95,34,66,19,040.72	2,18,35,47,94,374.36				
Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering at 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00							
Money Orders and other Remittances 8782 Cash Remittances and adjustments between officers rendering at 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00							
8782 Cash Remittances and adjustments between officers rendering a 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00	M. Remittances						
	(a) Money Orders and other Remittances						
	0700 Oach Dani'ila aanaada li ataa da hahaa aa ""						
Total: (a) Money Orders and other Remittances 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00	8/82 Cash Remittances and adjustments between officers rendering a	81,18,172.00	3,27,57,344.00	78,25,022.00	5,35,17,738.00		
Total: (a) Money Orders and other Remittances 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00							
Total. (a) Money Orders and other Remittances 81,18,172.00 3,27,57,344.00 78,25,022.00 5,35,17,738.00	Total: (a)	04.40.472.22		70.05.000.00			
	Money Orders and other Remittances	81,18,172.00	3,27,57,344.00	78,25,022.00	5,35,17,738.00		

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	RECEIPT		CHARGES		TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	2,93,150.00	-2,07,60,394.00				
Total: (a) Money Orders and other Remittances	2,93,150.00	-2,07,60,394.00				
(b) Inter-Government Adjustment Account						
, , , , , , , , , , , , , , , , , , ,						
8793 Inter-State Suspense Account	-28,238.00	-13,620.00	98,67,89,905.00	3,35,73,69,730.00		
_						
Total: (b) Inter-Government Adjustment Account	-28,238.00	-13,620.00	98,67,89,905.00	3,35,73,69,730.00		
Total: M. Remittances	80,89,934.00	3,27,43,724.00	99,46,14,927.00	3,41,08,87,468.00		
_						
Total: PART-III PUBLIC ACCOUNT	12,42,43,75,36,228.52	62,15,99,47,69,305.99	11,33,45,16,84,138.80	59,61,64,80,88,653.28		

CIVIL ACCOUNTS - FOR THE MONTH OF:

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	R	ECEIPT	CHA	ARGES	TOTAL	
Major Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-98,68,18,143.00	-3,35,73,83,350.00				
Total: (b) Inter-Government Adjustment Account	-98,68,18,143.00	-3,35,73,83,350.00				
Total: M. Remittances	-98,65,24,993.00	-3,37,81,43,744.00				
Total: PART-III PUBLIC ACCOUNT	1,08,98,58,52,089.72	2,54,34,66,80,652.71				
Total Consolidated Fund	1,01,99,04,21,306.66	2,88,03,91,05,830.22	2,10,94,64,12,434.60	6,20,52,84,96,859.02	-1,08,95,59,91,127.94	-3,32,48,93,91,028.80
Total Contigency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Grand Total	13,44,42,79,57,535.18	65,80,73,42,75,136.21	13,44,39,80,96,573.40	65,82,17,65,85,512.30	2,98,60,961.78	-1,44,23,10,376.09