

MONTHLY CIVIL ACCOUNT

SEPTEMBER 2019

GOVT. OF BIHAR

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

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR
FOR THE MONTH OF SEPTEMBER 2019-2020
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL
						Progressive
All amounts in rupees						
CONSOLIDATED FUND - REVENUE						
Total - Receipt Heads (Revenue Account)	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

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of SEPTEMBER 2019-2020 was completed and signed by me on 21-09-2020 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance				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	-----		13,44,42,79,57,535.18	
	Total	-----	13,44,52,70,03,494.44	
Disbursements of the Month	-----		13,44,39,80,96,573.40	
Closing Balance	-----		12,89,06,921.04	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	12,89,06,921.04		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	13,44,52,70,03,494.44	

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

No. BOOK/COMP/

Dated : 21-09-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

SEPTEMBER

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	0.00	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:	(a) Taxes on Income and Expenditure	4,77,97,00,773.96	24,20,62,64,873.13
(b) Taxes on Property and Capital Transactions			
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:	(b) Taxes on Property and Capital Transactions	4,90,57,52,985.72	22,51,52,25,740.22
(c) Taxes on Commodities and Services			
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	23,08,32,09,779.71
Total:	A. Tax Revenue	17,85,67,19,204.95	69,80,47,00,393.06
B. Non-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:	(b) Interest Receipts, Dividends and Profits	31,08,21,010.51	1,22,93,40,053.78
(c) Other Non-Tax Revenue			
(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 Retirement	7,70,549.00	64,06,370.00
0075	Miscellaneous General Services	2,66,671.00	23,87,535.00
Total:	(i) General Services	8,92,59,732.00	64,13,18,835.00

CIVIL ACCOUNTS - FOR THE MONTH

SEPTEMBER

FINANCIAL YEAR 2019-2020

OF :			
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

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

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
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

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	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
2058 Stationery and Printing	1,96,30,158.00	0.00	0.00	0.00	1,96,30,158.00	6,91,55,777.00
2059 Public Works	36,62,96,034.00	0.00	0.00	0.00	36,62,96,034.00	1,15,06,90,017.00
2070 Other Administrative Services	94,21,39,228.00	0.00	0.00	0.00	94,21,39,228.00	4,04,52,00,742.00
Total: (d) Administrative Services	12,11,85,75,182.00	44,12,340.00	13,97,67,273.00	0.00	12,26,27,54,795.00	44,99,49,11,387.28

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(e) Pensions and Miscellaneous 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
Total: (e) Pensions and Miscellaneous General Services	<u>19,73,63,30,774.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,73,63,30,774.03</u>	<u>74,33,70,99,082.20</u>
Total: 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
B- Social Services						
(a) 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
Total: (a) Education, Sports, Art and Culture	<u>19,10,73,44,179.80</u>	<u>1,07,93,26,884.00</u>	<u>21,41,16,58,661.00</u>	<u>0.00</u>	<u>41,59,83,29,724.80</u>	<u>1,14,07,17,12,910.80</u>
(b) 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
Total: (b) Health and Family Welfare	<u>4,88,71,12,106.00</u>	<u>73,632.00</u>	<u>6,14,38,20,828.00</u>	<u>0.00</u>	<u>11,03,10,06,566.00</u>	<u>21,27,46,74,706.00</u>

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
2215 Water Supply and Sanitation	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	
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	
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	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (f) Labour and Labour Welfare	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	
(g) 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	
Total: (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	
(h) Others							
2250 Other Social Services	67,00,000.00	0.00	0.00	0.00	67,00,000.00	17,04,61,216.00	
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	
Total: (h) Others	7,52,21,005.00	0.00	0.00	0.00	7,52,21,005.00	54,00,80,042.00	
Total: 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	

C- Economic Services

(a) 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
2402 Soil and Water Conservation	2,08,05,853.00	32,50,00,000.00	0.00	0.00	34,58,05,853.00	37,06,63,259.00
2403 Animal Husbandry	40,57,69,354.28	6,15,85,045.00	7,76,239.00	12,79,006.00	46,94,09,644.28	1,32,47,68,378.28

CIVIL ACCOUNTS - FOR THE MONTH
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
2404 Dairy Development	1,12,68,437.00	-1,07,23,385.00	0.00	0.00	5,45,052.00	3,33,09,959.00	
2405 Fisheries	3,37,45,492.00	73,27,973.00	0.00	0.00	4,10,73,465.00	15,00,81,587.00	
2406 Forestry and Wild Life	13,97,63,438.00	15,17,48,943.00	3,15,62,859.00	0.00	32,30,75,240.00	94,85,65,994.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	-57,202.34	-57,202.34	
2415 Agricultural Research and Education	1,04,66,631.00	17,93,191.00	0.00	0.00	1,22,59,822.00	4,54,78,884.00	
2425 Co-operation	24,02,28,283.00	3,70,672.00	0.00	0.00	24,05,98,955.00	70,93,11,772.00	
2435 Other Agricultural Programmes	42,76,383.00	0.00	0.00	0.00	42,76,383.00	1,87,41,342.00	
Total: (a) Agriculture and Allied Activities	1,25,38,31,244.48	63,49,77,065.86	2,85,13,659.00	12,79,006.00	1,91,86,00,975.34	6,72,29,50,478.34	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	7,43,160.00	1,00,89,28,000.00	0.00	1,00,96,71,160.00	4,16,72,15,047.00	
2505 Rural Employment	0.00	45,31,894.00	4,17,72,83,000.00	0.00	4,18,18,14,894.00	7,33,11,19,214.00	
2506 Land Reforms	45,60,850.00	0.00	0.00	0.00	45,60,850.00	1,56,63,235.00	
2515 Other Rural Development Programmes	32,03,16,37,045.00	2,19,48,34,549.00	41,59,20,000.00	0.00	34,64,23,91,594.00	47,64,10,13,838.00	
Total: (b) Rural Development	32,03,61,97,895.00	2,20,01,09,603.00	5,60,21,31,000.00	0.00	39,83,84,38,498.00	59,15,50,11,334.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	-1,56,48,70,278.00	0.00	0.00	0.00	-1,56,48,70,278.00	-2,68,42,159.00	
2702 Minor Irrigation	24,44,33,737.00	6,01,91,883.00	0.00	0.00	30,46,25,620.00	1,71,60,10,611.00	
2705 Command Area Development	0.00	-3,34,120.00	18,03,288.00	0.00	14,69,168.00	-7,21,41,166.00	
2711 Flood Control and Drainage	37,34,81,304.00	0.00	0.00	0.00	37,34,81,304.00	1,24,96,11,975.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		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							
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	
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	
3054 Roads and Bridges	1,37,05,17,413.00	7,500.00	0.00	0.00	1,37,05,24,913.00	4,28,09,44,320.00	
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	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (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
Total: A. Capital Account of General Services	4,77,42,263.00	1,34,58,80,890.00	4,65,16,827.00	0.00	1,44,01,39,980.00	4,02,35,85,071.00

B. Capital Account of Social Services

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(a) Capital Account of 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 I						
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 I	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, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Triba	0.00	25,15,529.00	0.00	0.00	25,15,529.00	4,42,98,578.00

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	25,15,529.00	0.00	0.00	25,15,529.00	4,42,98,578.00	
(g) Capital Account of Social Welfare and Nutriation							
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	
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	
(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	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	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	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	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	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	
(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	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital 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	
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 SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (e) 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	
Total: (g) Capital Account of Transport	0.00	1,05,84,92,650.00	96,63,906.00	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	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	
Total: (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	
Total: 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	
E. Public Debt							
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	
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	
6004 Loans and Advances from the Central Government	79,76,22,599.00	0.00	0.00	0.00	79,76,22,599.00	4,30,52,94,911.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Central Area Scheme	Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme				Progressive Amt.	
CHARGES								
Total: E. Public Debt	3,59,20,72,052.00	0.00	0.00	0.00	0.00	3,59,20,72,052.00	24,08,07,62,245.00	
F. Loans and Advances								
6202 Loans for Education, Sports, Art and Culture	0.00	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	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	0.00	21,84,84,870.00	
7610 Loans to Government Servants etc	1,27,37,500.00	0.00	0.00	0.00	0.00	1,27,37,500.00	1,27,37,500.00	
Total: F. Loans and Advances	1,36,61,500.00	0.00	0.00	0.00	0.00	1,36,61,500.00	5,59,21,46,370.00	
H. Transfer to Contingency Fund								
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: 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	
Total: 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	

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	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		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	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		
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	7,59,20,25,500.00	1,77,45,17,401.00	6,21,12,36,625.00		

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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, Provident 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	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		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

SEPTEMBER

FINANCIAL YEAR 2019-2020

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

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive 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) Deposits not bearing Interest	81,81,93,25,862.00	2,14,48,77,15,729.35	74,99,48,14,236.00	1,86,97,45,98,086.00		
Total: K. Deposits and Advances	84,05,96,16,836.00	2,21,34,99,81,312.35	74,99,48,14,236.00	1,88,59,02,15,182.00		

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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	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		
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		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	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	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		

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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. 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) 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 SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	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 :

SEPTEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	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 Contingency 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

CIVIL ACCOUNTS - FOR THE MONTH
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

Major Head		Current Amt.	Progressive Amt.
PART-I	CONSOLIDATED FUND		
	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	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:	(a) Taxes on Income and Expenditure	46,26,02,10,966.96	81,20,69,15,233.46
(b) Taxes on Property and Capital Transactions			
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:	(b) Taxes on Property and Capital Transactions	4,90,57,52,985.72	25,32,14,23,101.22
(c) Taxes on Commodities and Services			
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
B. Non-Tax Revenue			
(b) 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	31,08,21,010.51	2,02,32,81,211.78
(c) Other Non-Tax Revenue			
(i) 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
0058	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 Retirement	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

CIVIL ACCOUNTS - FOR THE MONTH
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

Major 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- Grants-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

CIVIL ACCOUNTS - FOR THE MONTH
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

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	41,56,07,32,000.00	1,25,80,11,12,000.00
F. Loans and Advances		
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.
PART-II CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
PART-I CONSOLIDATED FUND	CHARGES						
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures	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	
Total: (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	
(b) Fiscal Services							
(ii) 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	
Total: (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	
(iii) 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	
Total: (iii) Collection of Taxes on Commodities and Services	1,32,33,11,255.00	0.00	0.00	0.00	35,47,11,895.00	1,32,33,11,255.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

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

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
(e) Pensions and Miscellaneous 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	
Total: (e) Pensions and Miscellaneous 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	
Total: (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	
(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	
Total: (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
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

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

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

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

CIVIL ACCOUNTS - FOR THE MONTH
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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
2404 Dairy Development	5,44,57,811.00	-2,11,47,852.00	0.00	0.00	5,45,052.00	3,33,09,959.00	
2405 Fisheries	12,36,01,395.00	2,64,80,192.00	0.00	0.00	4,10,73,465.00	15,00,81,587.00	
2406 Forestry and Wild Life	49,33,59,053.00	42,36,44,082.00	3,15,62,859.00	0.00	32,30,75,240.00	94,85,65,994.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	-57,202.34	-57,202.34	
2415 Agricultural Research and Education	3,87,63,542.00	77,64,821.00	-10,49,479.00	0.00	1,22,59,822.00	4,54,78,884.00	
2425 Co-operation	71,20,25,947.00	49,37,525.00	-76,51,700.00	0.00	24,05,98,955.00	70,93,11,772.00	
2435 Other Agricultural Programmes	1,87,41,342.00	0.00	0.00	0.00	42,76,383.00	1,87,41,342.00	
Total: (a) Agriculture and Allied Activities	4,02,08,74,645.48	2,75,08,14,470.86	-5,00,17,644.00	12,79,006.00	1,91,86,00,975.34	6,72,29,50,478.34	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	50,37,047.00	4,16,21,78,000.00	0.00	1,00,96,71,160.00	4,16,72,15,047.00	
2505 Rural Employment	0.00	2,18,98,214.00	7,30,92,21,000.00	0.00	4,18,18,14,894.00	7,33,11,19,214.00	
2506 Land Reforms	1,56,63,235.00	0.00	0.00	0.00	45,60,850.00	1,56,63,235.00	
2515 Other Rural Development Programmes	36,44,73,15,666.00	10,77,77,78,172.00	41,59,20,000.00	0.00	34,64,23,91,594.00	47,64,10,13,838.00	
Total: (b) Rural Development	36,46,29,78,901.00	10,80,47,13,433.00	11,88,73,19,000.00	0.00	39,83,84,38,498.00	59,15,50,11,334.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	-2,68,42,159.00	0.00	0.00	0.00	-1,56,48,70,278.00	-2,68,42,159.00	
2702 Minor Irrigation	1,32,90,73,989.00	38,69,36,622.00	0.00	0.00	30,46,25,620.00	1,71,60,10,611.00	
2705 Command Area Development	0.00	-1,57,21,650.00	-5,64,19,516.00	0.00	14,69,168.00	-7,21,41,166.00	
2711 Flood Control and Drainage	1,24,96,11,975.00	0.00	0.00	0.00	37,34,81,304.00	1,24,96,11,975.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

SEPTEMBER

FINANCIAL YEAR 2019-2020

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

CIVIL ACCOUNTS - FOR THE MONTH
OF : SEPTEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (g) Transport	4,28,80,80,617.00	78,81,44,037.00	0.00	0.00	1,64,19,53,303.00	5,07,62,24,654.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	51,96,81,113.00	64,643.00	0.00	0.00	10,00,36,122.00	51,97,45,756.00	
3452 Tourism	2,70,13,035.00	1,67,40,720.00	0.00	0.00	1,09,46,902.00	4,37,53,755.00	
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	24,60,54,786.00	
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	2,39,58,49,490.00	
3475 Other General Economic Services	4,28,71,726.00	0.00	5,96,86,807.00	0.00	2,97,20,281.00	10,25,58,533.00	
Total: (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	3,30,79,62,320.00	
Total: 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	1,09,89,24,80,146.34	
Total: 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	4,71,90,66,15,807.02	
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. 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	2,30,32,168.00	
4055 Capital Outlay on Police	0.00	92,64,09,141.00	4,46,46,000.00	0.00	5,67,76,340.00	97,10,55,141.00	
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	2,15,31,45,006.00	
4070 Capital Outlay on other Administrative Services	0.00	87,63,52,756.00	0.00	0.00	84,43,24,050.00	87,63,52,756.00	
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	4,02,35,85,071.00	

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	75,87,48,315.00	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	75,87,48,315.00	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	26,06,09,189.00	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	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 I							
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 I	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	
(e) Capital Account of Welfare of Scheduled Castes, Schec							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	4,42,98,578.00	0.00	0.00	25,15,529.00	4,42,98,578.00	

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	4,42,98,578.00	0.00	0.00	25,15,529.00	4,42,98,578.00	
(g) 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	
Total: (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	
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services	0.00	0.00	29,26,13,000.00	0.00	11,67,07,600.00	29,26,13,000.00	
Total: (h) Capital Account of Other Social services	0.00	0.00	29,26,13,000.00	0.00	11,67,07,600.00	29,26,13,000.00	
Total: 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	
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	1,88,50,557.00	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	

CIVIL ACCOUNTS - FOR THE MONTH
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FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (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						
4700	Capital 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						
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
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SEPTEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (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	
Total: (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	
Total: (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: C. Capital Accounts of Economic services	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	
E. Public Debt							
Total Expenditure (Capital Service Heads.)	13,52,63,092.00	42,66,22,72,470.00	-54,06,44,203.00	-83,18,922.00	20,17,50,57,670.00	42,24,85,72,437.00	
6003 Internal Debt of the State Government	19,77,54,67,334.00	0.00	0.00	0.00	2,79,44,49,453.00	19,77,54,67,334.00	
6004 Loans and Advances from the Central Government	4,30,52,94,911.00	0.00	0.00	0.00	79,76,22,599.00	4,30,52,94,911.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

SEPTEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: E. Public Debt	24,08,07,62,245.00	0.00	0.00	0.00	3,59,20,72,052.00	24,08,07,62,245.00	
F. Loans and Advances							
6202 Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	0.00	5,36,00,00,000.00	
6406 Loans for Forestry and Wild Life	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	
Total: 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	
H. 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	
Total: 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	
Total: 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	
Total: 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	

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	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		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	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		
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	7,59,20,25,500.00	1,77,45,17,401.00	6,21,12,36,625.00		

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OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	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, Provident 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	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		

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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) Deposits not bearing Interest	81,81,93,25,862.00	2,14,48,77,15,729.35	74,99,48,14,236.00	1,86,97,45,98,086.00		
Total: K. Deposits and Advances	84,05,96,16,836.00	2,21,34,99,81,312.35	74,99,48,14,236.00	1,88,59,02,15,182.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	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	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		
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		

Major Head	RECEIPT		CHARGES		TOTAL	
	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	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		

CIVIL ACCOUNTS - FOR THE MONTH SEPTEMBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	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. 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) Money Orders and other Remittances		81,18,172.00	3,27,57,344.00	78,25,022.00	5,35,17,738.00	

Major Head	RECEIPT		CHARGES		TOTAL	
	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		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive 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 Contingency 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