

FIRST PAGE OF MONTHLY CIVIL ACCOUNT

CIVIL ACCOUNT FOR THE GOVERNMENT OF TELANGANA  
FOR THE MONTH OF APR/2020  
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Establishment----->						<-----Scheme----->					
	Current (1)		Progressive (2)		Budgeted (3)		Current (4)		Progressive (5)		Budgeted (6)	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads (Revenue Account)	33,77,60,26,635.22		33,77,60,26,635.22		14,39,01,99,00,000.00							
Total -Receipt Heads (Capital Account)		0.00		0.00		0.00						
Total-Expenditure Heads (Revenue Account)	-31,06,65,99,228.62		-31,06,65,99,228.62		-5,55,13,96,24,000.00		-54,49,90,66,077.00		-54,49,90,66,077.00		-8,31,97,22,91,000.00	
Total-Expenditure Heads (Capital Account)		-18,65,46,304.00		-18,65,46,304.00		-6,46,04,25,000.00		-4,43,50,64,000.00		-4,43,50,64,000.00		-2,14,15,13,76,000.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to		28,42,78,09,920.00		28,42,78,09,920.00		1,33,66,57,92,000.00			0.00			0.00
Net-Consolidated Fund		30,95,06,91,022.60		30,95,06,91,022.60		10,11,08,56,43,000.00		-58,93,41,30,077.00		-58,93,41,30,077.00		-10,46,12,36,67,000.00
Net-Contingency Fund				0.00		0.00				0.00		0.00
Net-Public Account		47,17,75,44,730.51		47,17,75,44,730.51						0.00		0.00
Total Transaction		78,12,82,35,753.11		78,12,82,35,753.11		10,11,08,56,43,000.00		-58,93,41,30,077.00		-58,93,41,30,077.00		-10,46,12,36,67,000.00
Opening Balance												
Closing Balance												

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<-----Total----->						Last Year's	
Current (7)		Progressive (8)		Budgeted (9)		Progressive (10)	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
33,77,60,26,635.22		33,77,60,26,635.22		14,39,01,99,00,000.00		56,15,19,82,699.30	
	0.00		0.00		0.00		0.00
-85,56,56,65,305.62		-85,56,56,65,305.62		-13,87,11,19,15,000.00		-54,78,75,00,614.00	
-4,62,16,10,304.00		-4,62,16,10,304.00		-2,20,61,18,01,000.00		-11,67,26,33,164.00	
28,42,78,09,920.00		28,42,78,09,920.00		1,33,66,57,92,000.00		-4,00,41,82,687.22	
-27,98,34,39,054.40		-27,98,34,39,054.40		-35,03,80,24,000.00		-14,31,23,33,765.92	
	0.00		0.00		0.00		0.00
47,17,75,44,730.51		47,17,75,44,730.51			0.00	23,29,42,56,624.38	
19,19,41,05,676.11		19,19,41,05,676.11		-35,03,80,24,000.00		8,98,19,22,858.46	
-16,89,15,22,254.30							
2,30,25,83,421.81							

## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
Receipt Heads (Revenue Account)					
A	Tax Revenue				
(a)	Goods and Services Tax				
0005	Central Goods and Services Tax CGST	361,62,00,000.00	361,62,00,000.00	1	5071,62,00,000.00
0006	State Goods and Services Tax SGST	415,12,96,901.00	415,12,96,901.00	1	27600,00,00,000.00
0007	Union Territory Goods and Services Tax UTGST	.00	.00		.00
0008	Integrated Goods and Services Tax IGST	.00	.00		.00
0009	Goods and Services Tax Compensation Cess	.00	.00		.00
Total:	(a) Goods and Services Tax	776,74,96,901.00	776,74,96,901.00	2	32671,62,00,000.00
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	257,25,00,000.00	257,25,00,000.00	1	5145,05,00,000.00
0021	Taxes on Income other than Corporation Tax	239,20,00,000.00	239,20,00,000.00	1	4783,97,00,000.00
0022	Taxes on Agricultural Income	.00	.00		.00
0023	Hotel Receipts Tax	.00	.00		.00
0028	Other Taxes on Income and Expenditure	29,90,16,571.00	29,90,16,571.00		752,66,00,000.00
Total:	(b) Taxes on Income and Expenditure	526,35,16,571.00	526,35,16,571.00	1	10681,68,00,000.00
(c)	Taxes on Property and Capital Transactions				
0029	Land Revenue	2,23,648.00	2,23,648.00		6,94,00,000.00
0030	Stamps and Registration Fees	21,39,95,053.00	21,39,95,053.00		10749,88,00,000.00
0031	Estate Duty	.00	.00		.00
0032	Taxes on Wealth	.00	.00		.00
0035	Taxes on Immovable property other than Agricultural land	39,55,323.00	39,55,323.00		174,42,00,000.00
Total:	(c) Taxes on Property and Capital	21,81,74,024.00	21,81,74,024.00		10931,24,00,000.00

Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
Receipt Heads (Revenue Account)					
(d)	Taxes on Commodities and Services other than Goods and Services Tax				
0037	Customs	74,57,00,000.00	74,57,00,000.00		1044,00,00,000.00
0038	Union Excise Duties	48,72,00,000.00	48,72,00,000.00		682,11,00,000.00
0039	State Excise	8,07,59,849.00	8,07,59,849.00		16000,00,00,000.00
0040	Taxes on Sales, Trade etc.	193,87,47,438.00	193,87,47,438.00		26400,00,00,000.00
0041	Taxes on Vehicles	47,91,82,020.00	47,91,82,020.00		4300,00,00,000.00
0042	Taxes on Goods and Passengers	13,97,897.00	13,97,897.00		.00
0043	Taxes and Duties on Electricity	1,17,87,686.00	1,17,87,686.00		32,91,00,000.00
0044	Service Tax	64,00,000.00	64,00,000.00		.00
0045	Other Taxes and Duties on Commodities and Services	.00	.00		33,07,00,000.00
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	375,11,74,890.00	375,11,74,890.00	1	48492,09,00,000.00
Total	A Tax Revenue	1700,03,62,386.00	1700,03,62,386.00	4	102776,63,00,000.00
B Non-Tax Revenue					
(b)	Interest Receipts,Dividends and Profits				
0049	Interest Receipts	6,62,50,803.22	6,62,50,803.22		136,73,00,000.00
0050	Dividends and Profits	.00	.00		147,41,00,000.00
Total:	(b) Interest Receipts,Dividends and Profits	6,62,50,803.22	6,62,50,803.22		284,14,00,000.00
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	.00	.00		1,00,000.00

## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
Receipt Heads (Revenue Account)					
(c)	Other Non-Tax Revenue				
(i)	General Services				
0055	Police	13,46,58,638.00	13,46,58,638.00		254,11,00,000.00
0056	Jails	7,210.00	7,210.00		2,01,00,000.00
0057	Supplies and Disposals	.00	.00		.00
0058	Stationery and Printing	91,167.00	91,167.00		1,53,00,000.00
0059	Public Works	.00	.00		7,27,00,000.00
0070	Other Administrative Services	1,97,13,818.00	1,97,13,818.00		97,73,00,000.00
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	37,93,851.00	37,93,851.00		2,13,00,000.00
0075	Miscellaneous General Services	14,30,37,054.00	14,30,37,054.00		14515,17,00,000.00
Total:	(i) General Services	30,13,01,738.00	30,13,01,738.00		14879,96,00,000.00
(ii)	Social Services				
0202	Education, Sports, Art and Culture	2,69,385.00	2,69,385.00		704,39,00,000.00
0210	Medical and Public Health	55,54,93,074.00	55,54,93,074.00		327,14,00,000.00
0211	Family Welfare	.00	.00		4,00,000.00
0215	Water Supply and Sanitation	.00	.00		1,59,00,000.00
0216	Housing	1,99,201.00	1,99,201.00		4446,47,00,000.00
0217	Urban Development	2,10,985.00	2,10,985.00		4001,15,00,000.00
0220	Information and Publicity	.00	.00		13,00,000.00
0230	Labour and Employment	22,15,908.00	22,15,908.00		47,14,00,000.00
0235	Social Security and Welfare	72,322.00	72,322.00		4,30,00,000.00
0250	Other Social Services	2,517.00	2,517.00		3,33,00,000.00

## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
Receipt Heads (Revenue Account)					
(c)	Other Non-Tax Revenue				
(ii)	Social Services				
Total:	(ii) Social Services	55,84,63,392.00	55,84,63,392.00		9535,68,00,000.00
(iii)	Economic Services				
0401	Crop Husbandry	8,88,20,576.00	8,88,20,576.00		5,38,00,000.00
0403	Animal Husbandry	16,500.00	16,500.00		1,00,00,000.00
0404	Dairy Development	.00	.00		.00
0405	Fisheries	11,39,871.00	11,39,871.00		1,88,00,000.00
0406	Forestry and Wild Life	1,01,52,825.00	1,01,52,825.00		131,57,00,000.00
0407	Plantations	.00	.00		.00
0408	Food Storage and Warehousing	.00	.00		.00
0425	Co-operation	43,64,661.00	43,64,661.00		34,56,00,000.00
0435	Other Agricultural Programmes	.00	.00		3,20,00,000.00
0506	Land Reforms	10,930.00	10,930.00		3,77,00,000.00
0515	Other Rural Development Programmes	1,27,050.00	1,27,050.00		6,13,00,000.00
0700	Major Irrigation	20,000.00	20,000.00		29,71,00,000.00
0701	Medium Irrigation	.00	.00		4,94,00,000.00
0702	Minor Irrigation	53,300.00	53,300.00		2,04,00,000.00
0801	Power	7,43,500.00	7,43,500.00		11,94,00,000.00
0803	Coal and Lignite	.00	.00		.00
0810	Non-Conventional Sources of Energy	.00	.00		.00
0851	Village and Small Industries	.00	.00		1,63,00,000.00

## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
Receipt Heads (Revenue Account)					
(c)	Other Non-Tax Revenue				
(iii)	Economic Services				
0852	Industries	.00	.00		.00
0853	Non-ferrous Mining and Metallurgical Industries	171,44,97,770.00	171,44,97,770.00		5600,00,00,000.00
0875	Other Industries	.00	.00		1,00,000.00
1051	Ports and Light Houses	.00	.00		.00
1052	Shipping	.00	.00		.00
1053	Civil Aviation	.00	.00		4,79,00,000.00
1054	Roads and Bridges	.00	.00		9,31,00,000.00
1055	Road Transport	.00	.00		.00
1056	Inland Water Transport	.00	.00		.00
1075	Other Transport Services	.00	.00		.00
1425	Other Scientific Research	.00	.00		.00
1452	Tourism	.00	.00		7,02,00,000.00
1453	Foreign Trade and Export Promotion	.00	.00		.00
1456	Civil Supplies	7,91,316.00	7,91,316.00		7,07,00,000.00
1475	Other General Economic Services	68,28,517.00	68,28,517.00		34,27,00,000.00
Total:	(iii) Economic Services	182,75,66,816.00	182,75,66,816.00		5900,22,00,000.00
Total:	(c) Other Non-Tax Revenue	268,73,31,946.00	268,73,31,946.00	1	30315,86,00,000.00
Total	B Non-Tax Revenue	275,35,82,749.22	275,35,82,749.22	1	30600,00,00,000.00
C	Grants-in-aid and Contributions				
1601	Grants-in-aid from Central Government	1402,20,81,500.00	1402,20,81,500.00	3	10525,36,00,000.00

## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
Receipt Heads (Revenue Account)					
1603	States' share of Union Excise Duties	.00	.00		.00
1606	Aid Material and Equipment	.00	.00		.00
Total	C Grants-in-aid and Contributions	1402,20,81,500.00	1402,20,81,500.00	3	10525,36,00,000.00
Total:	Receipt Heads (Revenue Account)	3377,60,26,635.22	3377,60,26,635.22	7	143901,99,00,000.00
Receipt Heads (Capital Account)					
A Capital Receipts					
4000	Miscellaneous Capital Receipts	.00	.00		.00
Total	A Capital Receipts	.00	.00		.00
Total:	Receipt Heads (Capital Account)	.00	.00		.00
E Public Debt					
6003	Internal Debt of the State Government	4014,55,89,400.00	4014,55,89,400.00	9	35100,00,00,000.00
6004	Loans and Advances from the Central Government	.00	.00		400,00,00,000.00
Total	E Public Debt	4014,55,89,400.00	4014,55,89,400.00	9	35500,00,00,000.00
F Loans and Advances					
6075	Loans for Miscellaneous General Services	.00	.00		.00
6202	Loans for Education, Sports, Art and Culture	.00	.00		.00
6210	Loans for Medical and Public Health	.00	.00		.00
6211	Loans for Family Welfare	.00	.00		.00
6215	Loans for Water Supply and Sanitation	.00	.00		.00
6216	Loans for Housing	.00	.00		5,68,00,000.00
6217	Loans for Urban Development	.00	.00		.00
6220	Loans for Information and Publicity	.00	.00		.00
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and	.00	.00		.00



## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
6235	Loans for Social Security and Welfare	.00	.00		.00
6245	Loans for Relief on account of Natural Calamities	.00	.00		.00
6250	Loans for Other Social Services	.00	.00		.00
6401	Loans for Crop Husbandry	.00	.00		.00
6402	Loans for Soil and Water Conservation	.00	.00		.00
6403	Loans for Animal Husbandry	.00	.00		.00
6404	Loans for Dairy Development	.00	.00		.00
6405	Loans for Fisheries	.00	.00		2,00,000.00
6406	Loans for Forestry and Wild Life	.00	.00		.00
6407	Loans for Plantations	.00	.00		.00
6408	Loans for Food Storage and Warehousing	.00	.00		.00
6416	Loans to Agricultural Financial Institutions	.00	.00		.00
6425	Loans for Co-operation	.00	.00		98,00,000.00
6435	Loans for Other Agricultural Programmes	.00	.00		.00
6501	Loans for Special Programmes for Rural Development	.00	.00		.00
6505	Loans for Rural Employment	.00	.00		.00
6506	Loans for Land Reforms	.00	.00		.00
6515	Loans for Other Rural Development Programmes	.00	.00		.00
6700	Loans for Major Irrigation	.00	.00		.00
6701	Loans for Medium Irrigation	.00	.00		.00
6702	Loans for Minor Irrigation	.00	.00		.00

## Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
6705	Loans for Command Area Development	.00	.00		.00
6711	Loans for Flood Control Projects	.00	.00		.00
6801	Loans for Power Projects	.00	.00		.00
6810	Loans for New and Renewable Energy	.00	.00		.00
6851	Loans for Village and Small Industries	.00	.00		.00
6852	Loans for Iron and Steel Industries	.00	.00		.00
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	.00	.00		.00
6854	Loans for Cement and Non-Metallic Mineral Industries	.00	.00		.00
6855	Loans for Fertilizer Industries	.00	.00		.00
6856	Loans for Petro-Chemical Industries	.00	.00		.00
6857	Loans for Chemical and Pharmaceutical Industries	.00	.00		.00
6858	Loans for Engineering Industries	.00	.00		.00
6859	Loans for Telecommunication and Electronic Industries	.00	.00		.00
6860	Loans for Consumer Industries	.00	.00		2,74,00,000.00
6875	Loans for Other Industries	.00	.00		1,00,000.00
6885	Other loans to Industries and Minerals	.00	.00		4,00,000.00
7051	Loans for Ports and Light Houses	.00	.00		.00
7052	Loans for shipping	.00	.00		.00
7053	Loans for Civil Aviation	.00	.00		.00
7055	Loans for Road Transport	.00	.00		.00

Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of Total	Budget Revised
PART-I Consolidated Fund					
7056	Loans for Inland Water Transport	.00	.00		.00
7075	Loans for Other Transport Services	.00	.00		.00
7275	Loans for Other Communication Services	.00	.00		.00
7425	Loans for Other Scientific Research	.00	.00		.00
7452	Loans for Tourism	.00	.00		.00
7453	Loans for Foreign Trade and Export Promotion	.00	.00		.00
7465	Loans for General Financial and Trading Institutions	.00	.00		.00
7475	Loans for Other General Economic Services	.00	.00		.00
7610	Loans to Government Servants etc.	1,39,45,516.00	1,39,45,516.00		40,53,00,000.00
7615	Miscellaneous Loans	.00	.00		.00
Total	F Loans and Advances	1,39,45,516.00	1,39,45,516.00		50,00,00,000.00
G Inter-State Settlement					
7810	Inter State Settlement	.00	.00		.00
Total	G Inter-State Settlement	.00	.00		.00
H Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund	.00	.00		.00
Total	H Transfer to Contingency Fund	.00	.00		.00
Total	PART-I Consolidated Fund	7393,55,61,551.22	7393,55,61,551.22	16	179451,99,00,000.00
PART-II Contingency Fund					
8000	Contingency Fund	.00	.00		.00
Total	PART-II Contingency Fund	.00	.00		.00

## Monthly Civil Account - Charges for the Month of 04/2020

% of Major Head Progressive	Major Head Description	Establishment			Scheme			Total Current Month
		Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund								
Expenditure Heads (REVENUE ACCOUNT)								
A General Services								
(a) Organs of State								
2,09,87,322.00	2011 Parliament/State/Union Territory Legislatures	2,09,87,322.00	2,09,87,322.00	123,21,29,000	.00	.00		2,09,87,322.00
74,97,163.00	2012 President, Vice-President/Governor, Administrator of Union Territories	74,58,265.00	74,58,265.00	16,97,21,000	38,898.00	38,898.00	2,17,64,000	74,97,163.00
75,77,847.00	2013 Council of Ministers	75,77,847.00	75,77,847.00	22,74,03,000	.00	.00	1,10,000	75,77,847.00
21,90,99,561.00	2014 Administration of Justice .05	21,15,36,404.00	21,15,36,404.00	786,78,43,000	75,63,157.00	75,63,157.00	44,14,45,000	21,90,99,561.00
34,26,769.00	2015 Elections	34,26,769.00	34,26,769.00	23,14,13,000	.00	.00	5,73,00,000	34,26,769.00
25,85,88,662.00	Total: (a) Organs of State .06	25,09,86,607.00	25,09,86,607.00	972,85,09,000	76,02,055.00	76,02,055.00	52,06,19,000	25,85,88,662.00
(b) Fiscal Services								
(ii) Collection of Taxes on property and capital transactions								
2,04,09,801.00	2029 Land Revenue	2,04,09,801.00	2,04,09,801.00	86,46,15,000	.00	.00	5,63,54,000	2,04,09,801.00
2,30,23,883.00	2030 Stamps and Registration .01	2,30,23,883.00	2,30,23,883.00	91,72,91,000	.00	.00	3,00,00,000	2,30,23,883.00
.00	2031 Collection of Estate	.00	.00		.00	.00		.00
4,34,33,684.00	Total: (ii) Collection of Taxes on property and capital transactions .01	4,34,33,684.00	4,34,33,684.00	178,19,06,000	.00	.00	8,63,54,000	4,34,33,684.00
(iii) Collection of Taxes on Commodities and Services								
8,25,11,094.00	2039 State Excise .02	8,25,11,094.00	8,25,11,094.00	226,98,04,000	.00	.00	3,01,00,000	8,25,11,094.00
6,25,85,678.00	2040 Taxes on Sales, Trade etc. .01	6,25,85,678.00	6,25,85,678.00	273,46,07,000	.00	.00	5,55,00,000	6,25,85,678.00
2,88,48,191.00	2041 Taxes on Vehicles .01	2,88,48,191.00	2,88,48,191.00	73,45,50,000	.00	.00	20,00,00,000	2,88,48,191.00

2045	Other Taxes and Duties on	24,54,888.00	24,54,888.00	7,24,57,000	.00	.00	24,54,888.00
24,54,888.00	Commodities and Services						
Total: (iii)	Collection of Taxes	17,63,99,851.00	17,63,99,851.00	581,14,18,000	.00	.00	17,63,99,851.00
17,63,99,851.00	.04					28,56,00,000	
	on Commodities and						
	Services						
(iv)Other	Fiscal Services						
2047	Other Fiscal Services	.00	.00		.00	.00	.00
.00							
Total: (iv)	Other Fiscal	.00	.00		.00	.00	.00
.00							
	Services						
Total: (b)	Fiscal Services	21,98,33,535.00	21,98,33,535.00	759,33,24,000	.00	.00	21,98,33,535.00
21,98,33,535.00	.05					37,19,54,000	
(c)	Interest Payments and						

## Monthly Civil Account - Charges for the Month of 04/2020

% of Major Head Progressive	Major Head Description Total	Establishment			Scheme			Total
		Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	Current Month
PART-I Consolidated Fund								
Expenditure Heads (REVENUE ACCOUNT)								
(c) Interest Payments and Servicing of Debt								
.00	2048 Appropriation for reduction	.00	.00	10,00,00,000	.00	.00		.00
	or avoidance of debt							
	2049 Interest Payments	1109,71,44,053.85	1109,71,44,053.85	14615,36,28,000	.00	.00		1109,71,44,053.85
1109,71,44,053.85	2.54							
1109,71,44,053.85	Total: (c) Interest Payments	1109,71,44,053.85	1109,71,44,053.85	14625,36,28,000	.00	.00		1109,71,44,053.85
	and Servicing of Debt							
(d) Administrative Services								
98,22,589.00	2051 Public Service Commission	98,22,589.00	98,22,589.00	19,50,63,000	.00	.00	15,00,00,000	98,22,589.00
4,33,00,953.00	2052 Secretariat - General	4,33,00,953.00	4,33,00,953.00	131,81,17,000	.00	.00	63,83,59,000	4,33,00,953.00
	Services							
37,93,21,510.00	2053 District Administration	37,93,21,510.00	37,93,21,510.00	1135,13,25,000	.00	.00	2,00,00,000	37,93,21,510.00
6,72,08,762.00	2054 Treasury and Accounts	6,72,08,762.00	6,72,08,762.00	174,40,68,000	.00	.00		6,72,08,762.00
367,71,06,366.00	2055 Police Administration	364,83,13,615.00	364,83,13,615.00	4854,45,54,000	2,87,92,751.00	2,87,92,751.00	243,78,49,000	367,71,06,366.00
6,61,21,600.00	2056 Jails	6,42,63,721.00	6,42,63,721.00	99,42,16,000	18,57,879.00	18,57,879.00	16,52,30,000	6,61,21,600.00
.00	2057 Supplies and Disposals	.00	.00		.00	.00		.00
2,46,01,771.00	2058 Stationery and Printing	2,46,01,771.00	2,46,01,771.00	53,46,91,000	.00	.00	22,00,000	2,46,01,771.00
7,03,51,922.00	2059 Public Works	7,03,51,922.00	7,03,51,922.00	209,20,44,000	.00	.00	5,20,000	7,03,51,922.00
1,09,66,204.00	2062 Vigilance	1,09,66,204.00	1,09,66,204.00	50,94,73,000	.00	.00	9,61,000	1,09,66,204.00
9,18,25,344.00	2070 Other Administrative Services	8,36,71,629.00	8,36,71,629.00	175,53,35,000	81,53,715.00	81,53,715.00	6,20,44,000	9,18,25,344.00
444,06,27,021.00	Total: (d) Administrative Services	440,18,22,676.00	440,18,22,676.00	6903,88,86,000	3,88,04,345.00	3,88,04,345.00	347,71,63,000	444,06,27,021.00
(e) Pensions and Miscellaneous General Services								

2071	Pensions and Other	444,45,51,434.77	444,45,51,434.77	10063,11,83,000	.00	.00		444,45,51,434.77
444,45,51,434.77	1.02 Retirement Benefits							
2075	Miscellaneous General	2,619.00	2,619.00	1,02,26,000	.00	.00	1,65,000	2,619.00
2,619.00	Services							
Total: (e)	Pensions and	444,45,54,053.77	444,45,54,053.77	10064,14,09,000	.00	.00	1,65,000	444,45,54,053.77
444,45,54,053.77	1.02 Miscellaneous General Services							
Total: A	General Services	2041,43,40,925.62	2041,43,40,925.62	33325,57,56,000	4,64,06,400.00	4,64,06,400.00	436,99,01,000	2046,07,47,325.62
2046,07,47,325.62	4.69 Social Services							
B	Social Services							
(a)	Education, sports, art and culture							
Total: B	Social Services	877,04,57,358.00	877,04,57,358.00	17803,64,67,000	4296,95,18,349.00	4296,95,18,349.00	43146,23,49,000	5173,99,75,707.00
5173,99,75,707.00	11.85							

## Monthly Civil Account - Charges for the Month of 04/2020

% of	Major Head	Major Head Description	Establishment			Scheme			Total
			Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
	Progressive	Total							Current Month
PART-I Consolidated Fund									
Expenditure Heads (REVENUE ACCOUNT)									
(a) Education, sports, art and culture									
	2202	General Education	475,59,91,039.00	475,59,91,039.00	10417,63,96,000	27,72,29,619.00	27,72,29,619.00	985,30,31,000	503,32,20,658.00
503,32,20,658.00		1.15							
	2203	Technical Education	7,40,86,114.00	7,40,86,114.00	265,08,42,000	.00	.00	6,15,00,000	7,40,86,114.00
7,40,86,114.00		.02							
	2204	Sports and Youth Services	5,72,94,757.00	5,72,94,757.00	64,11,65,000	.00	.00	16,69,24,000	5,72,94,757.00
5,72,94,757.00		.01							
	2205	Art and Culture	1,64,90,027.00	1,64,90,027.00	74,41,62,000	.00	.00	33,78,64,000	1,64,90,027.00
1,64,90,027.00									
	Total: (a)	Education, sports, art and culture	490,38,61,937.00	490,38,61,937.00	10821,25,65,000	27,72,29,619.00	27,72,29,619.00	1041,93,19,000	518,10,91,556.00
518,10,91,556.00		1.19							
(b) Health and Family Welfare									
	2210	Medical and Public Health	227,62,53,664.00	227,62,53,664.00	2903,75,26,000	3,31,13,698.00	3,31,13,698.00	1031,98,48,000	230,93,67,362.00
230,93,67,362.00		.53							
	2211	Family Welfare	9,05,73,395.00	9,05,73,395.00	356,25,59,000	366,26,35,342.00	366,26,35,342.00	1326,35,88,000	375,32,08,737.00
375,32,08,737.00		.86							
	Total: (b)	Health and Family Welfare	236,68,27,059.00	236,68,27,059.00	3260,00,85,000	369,57,49,040.00	369,57,49,040.00	2358,34,36,000	606,25,76,099.00
606,25,76,099.00		1.39							
(c) Water supply, sanitation, housing and urban development									
	2215	Water Supply and Sanitation	8,59,11,440.00	8,59,11,440.00	250,36,36,000	.00	.00	816,50,78,000	8,59,11,440.00
8,59,11,440.00		.02							
	2216	Housing	5,14,003.00	5,14,003.00	90,35,63,000	.00	.00	10500,00,00,000	5,14,003.00
5,14,003.00									
	2217	Urban Development	22,59,98,377.00	22,59,98,377.00	306,14,64,000	243,63,15,393.00	243,63,15,393.00	2746,38,00,000	266,23,13,770.00
266,23,13,770.00		.61							
	Total: (c)	Water supply, sanitation, housing and urban development	31,24,23,820.00	31,24,23,820.00	646,86,63,000	243,63,15,393.00	243,63,15,393.00	14062,88,78,000	274,87,39,213.00
274,87,39,213.00		.63							
(d) Information and Broadcasting									
	2220	Information and Publicity	1,57,43,653.00	1,57,43,653.00	42,59,78,000	1,09,614.00	1,09,614.00	184,02,34,000	1,58,53,267.00
1,58,53,267.00									
	Total: (d)	Information and Broadcasting	1,57,43,653.00	1,57,43,653.00	42,59,78,000	1,09,614.00	1,09,614.00	184,02,34,000	1,58,53,267.00
1,58,53,267.00									
(e) Welfare of Scheduled Castes,									



Scheduled Tribes and Other  
Backward Classes

2225	Welfare of Scheduled	61,16,44,439.00	61,16,44,439.00	1488,20,08,000	160,93,60,267.00	160,93,60,267.00	9207,53,92,000	222,10,04,706.00
222,10,04,706.00	.51 Castes, Scheduled Tribes, Other Backward Classes and Minorities							
Total: (e)	Welfare of	61,16,44,439.00	61,16,44,439.00	1488,20,08,000	160,93,60,267.00	160,93,60,267.00	9207,53,92,000	222,10,04,706.00
222,10,04,706.00	.51 Scheduled Castes, Scheduled Tribes and Other Backward							



2406	Forestry and Wild Life	14,61,21,541.00	14,61,21,541.00	643,08,71,000	.00	.00	13,11,16,000	14,61,21,541.00
14,61,21,541.00	.03							
2407	Plantations	.00	.00		.00	.00		.00
.00								
2408	Food Storage and	2,16,254.00	2,16,254.00	3,31,79,000	.00	.00	9,20,000	2,16,254.00
2,16,254.00	Warehousing							
2415	Agricultural Research and	78,16,93,748.00	78,16,93,748.00	354,38,87,000	.00	.00	45,00,00,000	78,16,93,748.00
78,16,93,748.00	.18							
	Education							
2416	Agricultural Financial	.00	.00		.00	.00		.00
.00	Institutions							
2425	Co-operation	3,47,42,719.00	3,47,42,719.00	96,96,59,000	.00	.00	85,00,000	3,47,42,719.00
3,47,42,719.00	.01							
2435	Other Agricultural	31,98,153.00	31,98,153.00	7,72,21,000	.00	.00	6225,00,00,000	31,98,153.00
31,98,153.00	Programmes							
Total: (a)	Agriculture and	123,04,55,609.00	123,04,55,609.00	1738,82,02,000	17,21,47,636.00	17,21,47,636.00	23409,16,43,000	140,26,03,245.00
140,26,03,245.00	.32							



2852	Industries	1,25,54,203.00	1,25,54,203.00	30,95,04,000	35,261.00	35,261.00	390,56,99,000	1,25,89,464.00
1,25,89,464.00								
2853	Non-Ferrous Mining and Metallurgical Industries	73,43,886.00	73,43,886.00	20,80,32,000	.00	.00	76,29,52,000	73,43,886.00
73,43,886.00								
2875	Other Industries	.00	.00		.00	.00	9,14,41,000	.00
.00								
2885	Other Outlays on Industries	.00	.00		.00	.00		.00
.00								
	and Minerals							
Total: (F)	Industry and Minerals	2,94,06,198.00	2,94,06,198.00	88,95,00,000	35,261.00	35,261.00	1615,45,35,000	2,94,41,459.00
2,94,41,459.00	.01							
	(g) Transport							
3051	Ports and Light Houses	.00	.00		.00	.00		.00
.00								
3052	Shipping	.00	.00		.00	.00		.00
.00								
3053	Civil Aviation	.00	.00	31,66,000	.00	.00	28,59,26,000	.00
.00								
3054	Roads and Bridges	3,03,92,150.00	3,03,92,150.00	126,06,13,000	.00	.00		3,03,92,150.00
3,03,92,150.00	.01							

## Monthly Civil Account - Charges for the Month of 04/2020

% of Progressive	Major Head Total	Major Head Description	Establishment			Scheme			Total Current Month
			Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund									
Expenditure Heads (REVENUE ACCOUNT)									
(g) Transport									
.00	3055	Road Transport	.00	.00	600,00,00,000	.00	.00	.00	.00
.00	3056	Inland Water Transport	.00	.00		.00	.00	.00	.00
.00	3075	Other Transport Services	.00	.00		.00	.00	.00	.00
3,03,92,150.00	Total: (g)	Transport	3,03,92,150.00	3,03,92,150.00	726,37,79,000	.00	.00	28,59,26,000	3,03,92,150.00
(i) Science, Technology and Environment									
74,99,750.00	3425	Other Scientific Research	74,99,750.00	74,99,750.00	4,17,15,000	.00	.00	10,00,00,000	74,99,750.00
.00	3435	Ecology and Environment	.00	.00	20,45,000	.00	.00	25,00,000	.00
74,99,750.00	Total: (i)	Science, Technology and Environment	74,99,750.00	74,99,750.00	4,37,60,000	.00	.00	10,25,00,000	74,99,750.00
(j) General Economic Services									
1,83,44,107.00	3451	Secretariat-Economic Services	1,83,44,107.00	1,83,44,107.00	50,79,69,000	.00	.00	116,17,41,000	1,83,44,107.00
11,12,573.00	3452	Tourism	11,12,573.00	11,12,573.00	6,96,08,000	.00	.00	250,00,00,000	11,12,573.00
3,13,828.00	3453	Foreign Trade and Export Promotion	3,13,828.00	3,13,828.00	66,18,000	.00	.00	38,00,000	3,13,828.00
2,21,21,563.00	3454	Census, Surveys and Statistics	2,00,79,288.00	2,00,79,288.00	58,32,99,000	20,42,275.00	20,42,275.00	2,25,82,000	2,21,21,563.00
.00	3455	Meteorology	.00	.00		.00	.00	.00	.00
1,72,69,335.00	3456	Civil Supplies	1,72,69,335.00	1,72,69,335.00	49,97,77,000	.00	.00	6,96,40,000	1,72,69,335.00
.00	3465	General Financial and Trading Institutions	.00	.00		.00	.00	.00	.00
54,06,210.00	3475	Other General Economic Services	54,06,210.00	54,06,210.00	14,74,94,000	.00	.00	50,00,000	54,06,210.00
6,45,67,616.00	Total: (j)	General Economic Services	6,25,25,341.00	6,25,25,341.00	181,47,65,000	20,42,275.00	20,42,275.00	376,27,63,000	6,45,67,616.00

	Services							
Total: C	Economic Services	188,18,00,945.00	188,18,00,945.00	4374,64,01,000	1148,31,41,328.00	1148,31,41,328.00	39614,00,41,000	1336,49,42,273.00
1336,49,42,273.00	3.06							
D	Grants-in-aid and Contributions							
3604	Compensation and	.00	.00	10,10,00,000	.00	.00	.00	.00
.00								
	Assignments to Local Bodies and Panchayati Raj Institutions							
3606	Aid Materials and	.00	.00		.00	.00	.00	.00
.00								
	Equipments							
Total: D	Grants-in-aid and	.00	.00	10,10,00,000	.00	.00	.00	.00
.00								
	Contributions							
Total:	Expenditure Heads	3106,65,99,228.62	3106,65,99,228.62	55513,96,24,000	5449,90,66,077.00	5449,90,66,077.00	83197,22,91,000	8556,56,65,305.62
8556,56,65,305.62	19.59							

## Monthly Civil Account - Charges for the Month of 04/2020

% of Head Progressive	Major Head Total	Major Head Description	Establishment			Scheme			Total Current Month
			Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund									
Expenditure Heads (Capital Account)									
A		Capital Account of General Services							
.00	4047	Capital Outlay on other	.00	.00		.00	.00		.00
.00	4055	Fiscal Services Capital Outlay on Police	.00	.00		.00	.00	362,89,54,000	.00
.00	4058	Capital Outlay on	.00	.00		.00	.00		.00
.00	4059	Stationery and Printing Capital Outlay on Public	.00	.00		.00	.00	397,36,00,000	.00
.00	4070	Works Capital Outlay on Other	.00	.00		.00	.00	7,94,99,000	.00
.00	4075	Administrative Services Capital Outlay on	.00	.00		.00	.00		.00
.00		Miscellaneous General Services							
.00	Total: A	Capital Account of	.00	.00		.00	.00	768,20,53,000	.00
B		General Services Capital Account of Social Services							
.00	(a)	Capital Account of Education, Sports, Art and Culture							
.00	4202	Capital Outlay on	.00	.00		.00	.00	33,53,38,000	.00
.00	Total: (a)	Education, Sports, Art and Culture Capital Account of	.00	.00		.00	.00	33,53,38,000	.00
.00	(b)	Education, Sports, Art and Culture Capital Account of Health and Family Welfare							
.00	4210	Capital Outlay on Medical	.00	.00		.00	.00	48,00,00,000	.00
.00	4211	and Public Health Capital Outlay on Family Welfare	.00	.00		.00	.00		.00



.00	Total: (b)	Capital Account of	.00	.00	.00	.00	48,00,00,000	.00
		Health and Family						
		Welfare						
	(c)	Capital Account of Water						
		supply, Sanitation, Housing						
		and Urban Development						
.00	4215	Capital Outlay on Water	.00	.00	.00	.00	652,14,75,000	.00

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## Monthly Civil Account - Charges for the Month of 04/2020

% of Head Progressive	Major Head Total	Major Head Description	Establishment			Scheme			Total Current Month
			Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund									
Expenditure Heads (Capital Account)									
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development									
.00	4216	Capital Outlay on Housing	.00	.00		.00	.00	50,00,000	.00
.00	4217	Capital Outlay on Urban	.00	.00		.00	.00	10000,00,00,000	.00
Development									
.00	Total:	(c) Capital Account of	.00	.00		.00	.00	10652,64,75,000	.00
Water supply, Sanitation, Housing and Urban Development									
(d) Capital Account of Information and Broadcasting									
.00	4220	Capital Outlay on	.00	.00		.00	.00		.00
Information and Publicity									
.00	Total:	(d) Capital Account of	.00	.00		.00	.00		.00
Information and Broadcasting									
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes									
1,19,133.00	4225	Capital Outlay on Welfare	1,19,133.00	1,19,133.00		.00	.00	60,06,67,000	1,19,133.00
of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
1,19,133.00	Total:	(e) Capital Account of	1,19,133.00	1,19,133.00		.00	.00	60,06,67,000	1,19,133.00
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes									
(g) Capital Account of Social Welfare									

.00	4235	Capital Outlay on Social	.00	.00	.00	.00	2,80,91,000	.00
		Security and Welfare						
.00	4236	Capital Outlay on Nutrition	.00	.00	.00	.00		.00
.00	Total:	(g) Capital Account of	.00	.00	.00	.00	2,80,91,000	.00

## Monthly Civil Account - Charges for the Month of 04/2020

% of Head Progressive	Major Head Total	Major Head Description	Establishment			Scheme			Total Current Month
			Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund									
Expenditure Heads (Capital Account)									
(h) Capital Account of other Social Services									
.00	4250	Capital Outlay on Other	.00	.00		.00	.00	10,00,000	.00
Social Services									
.00	Total: (h)	Capital Account of	.00	.00		.00	.00	10,00,000	.00
other Social Services									
1,19,133.00	Total: B	Capital Account of	1,19,133.00	1,19,133.00		.00	.00	10797,15,71,000	1,19,133.00
Social Services									
C Capital Account of Economic Services									
(a) Capital Account of Agriculture and Allied Activities									
.00	4401	Capital Outlay on Crop	.00	.00		.00	.00		.00
Husbandry									
.00	4402	Capital Outlay on Soil and	.00	.00		.00	.00		.00
Water Conservation									
.00	4403	Capital Outlay on Animal	.00	.00		.00	.00		.00
Husbandry									
.00	4404	Capital Outlay on Dairy	.00	.00		.00	.00		.00
Development									
.00	4405	Capital Outlay on Fisheries	.00	.00		.00	.00		.00
.00	4406	Capital Outlay on Forestry	.00	.00	150,00,00,000	.00	.00		.00
and Wild Life									
.00	4407	Capital Outlay on	.00	.00		.00	.00		.00
Plantations									
.00	4408	Capital Outlay on Food	.00	.00		.00	.00		.00
Storage and Warehousing									
.00	4415	Capital Outlay on	.00	.00		.00	.00		.00
Agricultural Research and									

	Education						
4416	Investment in Agricultural	.00	.00	.00	.00	.00	.00
.00							
	Financial Institutions						
4425	Capital Outlay on Co-	.00	.00	.00	.00	.00	.00
.00							
	operation						
4435	Capital Outlay on Other	.00	.00	.00	.00	6,32,16,000	.00
.00							
	Agricultural Programmes						
Total: (a)	Capital Account of	.00	.00	150,00,00,000	.00	.00	6,32,16,000
.00							
	Agriculture and						



	Renewable Energy						
Total: (e)	Capital Account of	.00	.00	.00	.00		.00
.00							
	Energy						
(f)	Capital Account of Industry						
	and Minerals						
4851	Capital Outlay on Village	.00	.00	.00	.00		.00
.00							
	and Small Industries						
4852	Capital Outlay on Iron and	.00	.00	.00	.00	27,59,000	.00
.00							

## Monthly Civil Account - Charges for the Month of 04/2020

% of Major Head Progressive	Major Head Description Total	Establishment			Scheme			Total Current Month
		Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund								
Expenditure Heads (Capital Account)								
(f) Capital Account of Industry and Minerals								
.00	4853 Capital Outlay on Non-	.00	.00		.00	.00		.00
	Ferrous Mining and Metallurgical Industries							
.00	4854 Capital Outlay on Cement	.00	.00		.00	.00		.00
	and Non-Metallic Mineral Industries							
.00	4855 Capital Outlay on	.00	.00		.00	.00		.00
	Fertilizer Industries							
.00	4857 Capital Outlay on Chemicals	.00	.00		.00	.00		.00
	and Pharmaceutical Industries							
.00	4858 Capital Outlay on	.00	.00		.00	.00		.00
	Engineering Industries							
.00	4859 Capital Outlay on	.00	.00		.00	.00		.00
	Telecommunications and Electronic Industries							
.00	4860 Capital Outlay on Consumer	.00	.00		.00	.00		.00
	Industries							
.00	4875 Capital Outlay on Other	.00	.00		.00	.00	52,00,00,000	.00
	Industries							
.00	4885 Other Capital Outlay on	.00	.00		.00	.00		.00
	Industries and Minerals							
.00	Total: (f) Capital Account of	.00	.00		.00	.00	52,27,59,000	.00
	Industry and Minerals							
(g) Capital Account of Transport								
.00	5051 Capital Outlay on Ports and	.00	.00		.00	.00		.00
	Light Houses							
.00	5052 Capital Outlay on Shipping	.00	.00		.00	.00		.00



.00	5053	Capital Outlay on Civil Aviation	.00	.00	.00	.00	.00
.00	5054	Capital Outlay on Roads and Bridges	.00	.00	.00	.00	1187,83,01,000
.00	5055	Capital Outlay on Road Transport	.00	.00	.00	.00	.00
.00	5056	Capital Outlay on Inland Water Transport	.00	.00	.00	.00	.00
.00	5075	Capital Outlay on Other	.00	.00	.00	.00	.00

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Monthly Civil Account - Charges for the Month of 04/2020

% of Head Progressive	Major Head Description	Establishment			Scheme			Total
		Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund								
Expenditure Heads (Capital Account)								
(g) Capital Account of Transport								
.00	Total: (g) Capital Account of Transport	.00	.00		.00	.00	1187,83,01,000	.00
(i) Capital Account of Science Technology and Environment								
.00	5425 Capital Outlay on Scientific and Environment Research	.00	.00		.00	.00		.00
.00	Total: (i) Capital Account of Science Technology and Environment	.00	.00		.00	.00		.00
(j) Capital Account of General Economic Services								
.00	5452 Capital Outlay on Tourism	.00	.00		.00	.00		.00
.00	5453 Capital Outlay on Foreign Trade and Export Promotion	.00	.00		.00	.00		.00
.00	5455 Capital Outlay on Meteorology Investments in General	.00	.00		.00	.00		.00
.00	5465 Capital Outlay on Financial and Trading Institutions	.00	.00		.00	.00		.00
.00	5475 Capital Outlay on Other General Economic Services	.00	.00		.00	.00	4055,00,00,000	.00
.00	Total: (j) Capital Account of General Economic Services	.00	.00		.00	.00	4055,00,00,000	.00
462,14,91,171.00	Total: C Capital Account of 1.06 Economic Services	18,64,27,171.00	18,64,27,171.00	646,04,25,000	443,50,64,000.00	443,50,64,000.00	9849,77,52,000	462,14,91,171.00
462,16,10,304.00	Total: Expenditure Heads 1.06 (Capital Account)	18,65,46,304.00	18,65,46,304.00	646,04,25,000	443,50,64,000.00	443,50,64,000.00	21415,13,76,000	462,16,10,304.00

E	Public Debt						
6003	Internal Debt of the State	1103,68,52,928.00	1103,68,52,928.00	6143,23,84,000	.00	.00	1103,68,52,928.00
1103,68,52,928.00	2.53						
	Government						
6004	Loans and Advances from the	.00	.00	377,98,53,000	.00	.00	.00
.00	Central Government						
Total:	E Public Debt	1103,68,52,928.00	1103,68,52,928.00	6521,22,37,000	.00	.00	1103,68,52,928.00
1103,68,52,928.00	2.53						
F	Loans and Advances						

## Monthly Civil Account - Charges for the Month of 04/2020

% of Head Progressive	Major Head Total	Major Head Description	Establishment			Scheme			Total Current Month
			Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund									
.00	6075	Loans for Miscellaneous	.00	.00	38,99,17,000	.00	.00	.00	.00
.00	6202	General Services Loans for Education,	.00	.00		.00	.00	.00	.00
.00	6210	Sports, Art and Culture Loans for Medical and	.00	.00	720,12,21,000	.00	.00	.00	.00
.00	6211	Public Health Loans for Family Welfare	.00	.00		.00	.00	.00	.00
.00	6215	Loans for Water Supply and Sanitation	.00	.00	4381,37,53,000	.00	.00	.00	.00
.00	6216	Loans for Housing	.00	.00	1332,42,00,000	.00	.00	.00	.00
.00	6217	Loans for Urban Development	.00	.00	30,00,000	.00	.00	.00	.00
.00	6220	Loans for Information and Publicity	.00	.00		.00	.00	.00	.00
.00	6225	Loans for Welfare of	.00	.00		.00	.00	.00	.00
.00	6235	Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Loans for Social Security	.00	.00		.00	.00	.00	.00
.00	6245	and Welfare Loans for Relief on account	.00	.00		.00	.00	.00	.00
.00	6250	of Natural Calamities Loans for Other Social	.00	.00		.00	.00	.00	.00
	6401	Services Loans for Crop Husbandry	62,27,36,000.00	62,27,36,000.00	237,77,53,000	.00	.00		62,27,36,000.00
.00	6402	.14 Loans for Soil and Water	.00	.00		.00	.00	.00	.00
.00	6403	Conservation Loans for Animal Husbandry	.00	.00	809,11,25,000	.00	.00	.00	.00
.00	6404	Loans for Dairy Development	.00	.00	89,55,36,000	.00	.00	.00	.00
.00	6405	Loans for Fisheries	.00	.00	130,91,90,000	.00	.00	.00	.00

.00	6406	Loans for Forestry and Wild Life	.00	.00	.00	.00	.00
.00	6407	Loans for Plantations	.00	.00	.00	.00	.00
.00	6408	Loans for Food Storage and Warehousing	.00	.00	.00	.00	.00
.00	6416	Loans to Agricultural Financial Institutions	.00	.00	.00	.00	.00
.00	6425	Loans for Co-operation	.00	.00	.00	.00	.00
.00	6435	Loans for Other	.00	.00	.00	.00	.00
.00	6501	Agricultural Programmes Loans for Special	.00	.00	.00	.00	.00
.00	6505	Programmes for Rural Development Loans for Rural Employment	.00	.00	.00	.00	.00

## Monthly Civil Account - Charges for the Month of 04/2020

Major % of Head Progressive	Major Head Description Total	Establishment			Scheme			Total Current Month
		Current Month	Progressive	Budgeted	Current Month	Progressive	Budgeted	
PART-I Consolidated Fund								
.00	6506 Loans for Land Reforms	.00	.00		.00	.00		.00
.00	6515 Loans for Other Rural	.00	.00		.00	.00		.00
	Development Programmes							
7,05,91,902.00	6700 Loans for Major Irrigation .02	7,05,91,902.00	7,05,91,902.00	6339,54,91,000	.00	.00		7,05,91,902.00
.00	6701 Loans for Medium Irrigation	.00	.00		.00	.00		.00
.00	6702 Loans for Minor Irrigation	.00	.00		.00	.00		.00
.00	6705 Loans for Command Area	.00	.00		.00	.00		.00
	Development							
.00	6711 Loans for Flood Control	.00	.00		.00	.00		.00
	Projects							
.00	6801 Loans for Power Projects	.00	.00	294,71,95,000	.00	.00		.00
.00	6810 Loans for New and Renewable	.00	.00		.00	.00		.00
	Energy							
.00	6851 Loans for Village and Small	.00	.00		.00	.00		.00
	Industries							
.00	6852 Loans for Iron and Steel	.00	.00		.00	.00		.00
	Industries							
.00	6853 Loans for Non-Ferrous	.00	.00		.00	.00		.00
	Mining and Metallurgical							
.00	6854 Loans for Cement and Non-	.00	.00		.00	.00		.00
	Metallic Mineral Industries							
.00	6855 Loans for Fertilizer	.00	.00		.00	.00		.00
	Industries							
.00	6856 Loans for Petro-Chemical	.00	.00		.00	.00		.00
	Industries							
.00	6857 Loans for Chemical and	.00	.00		.00	.00		.00
	Pharmaceutical Industries							
.00	6858 Loans for Engineering	.00	.00		.00	.00		.00

6859	Industries Loans for Telecommunication	.00	.00	.00	.00	.00
.00						
6860	and Electronic Industries Loans for Consumer	.00	.00	.00	.00	.00
.00						
6875	Industries Loans for Other Industries	.00	.00	257,78,90,000	.00	.00
.00						
6885	Other loans to Industries and Minerals	.00	.00		.00	.00
.00						
7051	Loans for Ports and Light Houses	.00	.00		.00	.00
.00						
7052	Loans for shipping	.00	.00		.00	.00
.00						
7053	Loans for Civil Aviation	.00	.00		.00	.00
.00						
7055	Loans for Road Transport	.00	.00	931,82,00,000	.00	.00
.00						
7056	Loans for Inland Water	.00	.00		.00	.00
.00						





.00	8000	Contingency Fund	.00	.00	.00	.00	.00
.00	Total:	PART-II Contingency Fund	.00	.00	.00	.00	.00

PLUS/MINUS Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS -
		Current Month	Progressive	Current Month	Progressive	Current Month
Progressive						
PART-III Public Account						
I	Small Savings, Provident Funds, etc					
(a)	Small Savings					
8007	Investments of National Small Savings Fund	.00	.00	.00	.00	.00
.00						
Total (a)	Small Savings	.00	.00	.00	.00	.00
.00						
(b)	Provident Funds					
8009	State Provident Fund	35,84,64,009.00	35,84,64,009.00	17,18,62,589.00	17,18,62,589.00	18,66,01,420.00
18,66,01,420.00						
Total (b)	Provident Funds	35,84,64,009.00	35,84,64,009.00	17,18,62,589.00	17,18,62,589.00	18,66,01,420.00
18,66,01,420.00						
(c)	Other Accounts					
8010	Trusts and Endowments	.00	.00	.00	.00	.00
.00						
8011	Insurance and Pension Funds	13,96,59,285.00	13,96,59,285.00	20,25,238.00	20,25,238.00	13,76,34,047.00
13,76,34,047.00						
8012	Special Deposits and Accounts	.00	.00	.00	.00	.00
.00						
Total (c)	Other Accounts	13,96,59,285.00	13,96,59,285.00	20,25,238.00	20,25,238.00	13,76,34,047.00
13,76,34,047.00						
Total I	Small Savings, Provident Funds, etc	49,81,23,294.00	49,81,23,294.00	17,38,87,827.00	17,38,87,827.00	32,42,35,467.00
32,42,35,467.00						
J	Reserve Fund					
(a)	Reserve Funds bearing Interest					
8115	Depreciation/Renewal Reserve Funds	.00	.00	.00	.00	.00
.00						
8121	General and Other Reserve Funds	1004,99,49,138.00	1004,99,49,138.00	.00	.00	1004,99,49,138.00
1004,99,49,138.00						
Total (a)	Reserve Funds bearing Interest	1004,99,49,138.00	1004,99,49,138.00	.00	.00	1004,99,49,138.00
1004,99,49,138.00						
(b)	Reserve Funds not bearing Interest					

.00	8222	Sinking Funds	.00	.00	.00	.00	.00
.00	8223	Famine Relief Fund	.00	.00	.00	.00	.00
.00	8225	Roads and Bridges Fund	.00	.00	.00	.00	.00
.00	8226	Depreciation/Renewal Reserve Fund	.00	.00	.00	.00	.00
.00	8229	Development and Welfare Funds	.00	.00	.00	.00	.00
3,00,000.00	8235	General and other Reserve Funds	3,00,000.00	3,00,000.00	.00	.00	3,00,000.00
3,00,000.00	Total (b)	Reserve Funds not bearing	3,00,000.00	3,00,000.00	.00	.00	3,00,000.00
		Interest					
1005,02,49,138.00	Total J	Reserve Fund	1005,02,49,138.00	1005,02,49,138.00	.00	.00	1005,02,49,138.00

PLUS/MINUS Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS -	
		Current Month	Progressive	Current Month	Progressive	Current Month	
PART-III Public Account							
K	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits	.00	.00	.00	.00	.00	
.00							
8338	Deposits of Local Funds	29,92,361.00	29,92,361.00	20,87,63,223.00	20,87,63,223.00	-20,57,70,862.00	-
20,57,70,862.00							
8342	Other Deposits	38,99,83,595.00	38,99,83,595.00	11,75,37,116.00	11,75,37,116.00	27,24,46,479.00	
27,24,46,479.00							
Total (a)	Deposits bearing Interest	39,29,75,956.00	39,29,75,956.00	32,63,00,339.00	32,63,00,339.00	6,66,75,617.00	
6,66,75,617.00							
(b)	Deposits not bearing Interest						
8443	Civil Deposits	290,96,49,262.31	290,96,49,262.31	408,85,21,360.00	408,85,21,360.00	-117,88,72,097.69	-
117,88,72,097.69							
8448	Deposit of Local Funds	923,83,84,426.00	923,83,84,426.00	460,67,56,991.00	460,67,56,991.00	463,16,27,435.00	
463,16,27,435.00							
8449	Other Deposits	3164,04,64,130.00	3164,04,64,130.00	2718,42,89,570.00	2718,42,89,570.00	445,61,74,560.00	
445,61,74,560.00							
Total (b)	Deposits not bearing	4378,84,97,818.31	4378,84,97,818.31	3587,95,67,921.00	3587,95,67,921.00	790,89,29,897.31	
790,89,29,897.31							
(c)	Advances						
8550	Civil Advances	.00	.00	.00	.00	.00	
.00							
Total (c)	Advances	.00	.00	.00	.00	.00	
.00							
Total K	Deposits and Advances	4418,14,73,774.31	4418,14,73,774.31	3620,58,68,260.00	3620,58,68,260.00	797,56,05,514.31	
797,56,05,514.31							
L	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-32,53,72,740.00	-32,53,72,740.00	278,08,59,301.00	278,08,59,301.00	-310,62,32,041.00	-
310,62,32,041.00							
Total (b)	Suspense	-32,53,72,740.00	-32,53,72,740.00	278,08,59,301.00	278,08,59,301.00	-310,62,32,041.00	-
310,62,32,041.00							
(c)	Other Accounts						

33,35,921.00	8670	Cheques and Bills	76,44,549.00	76,44,549.00	1,09,80,470.00	1,09,80,470.00	-33,35,921.00	-
.00	8671	Departmental Balances	.00	.00	.00	.00	.00	.00
.00	8672	Permanent Cash Imprest	.00	.00	.00	.00	.00	.00
3182,65,40,657.20	8673	Cash Balance Investment Account	10245,82,12,065.70	10245,82,12,065.70	7063,16,71,408.50	7063,16,71,408.50	3182,65,40,657.20	
.00	8674	Security Deposits made by	.00	.00	.00	.00	.00	.00
.00		Government						
.00	8675	Deposits with Reserve Bank	22478,58,04,826.38	22478,58,04,826.38	22478,58,04,826.38	22478,58,04,826.38	.00	
3182,32,04,736.20	Total (c)	Other Accounts	32725,16,61,441.08	32725,16,61,441.08	29542,84,56,704.88	29542,84,56,704.88	3182,32,04,736.20	
	(d)	Accounts with Governments of Foreign Countries						

PLUS/MINUS		RECEIPTS		OUTGOINGS		NET RECEIPTS -	
Major Head	Heads of Account	Current Month	Progressive	Current Month	Progressive	Current Month	
Progressive							
PART-III Public Account							
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Governments of Other Countries	.00	.00	19,260.00	19,260.00	-19,260.00	
-19,260.00							
Total (d)	Accounts with Governments of Foreign Countries	.00	.00	19,260.00	19,260.00	-19,260.00	
-19,260.00							
(e)	Miscellaneous						
8680	Miscellaneous Government Account	.00	.00	.00	.00	.00	
.00							
Total (e)	Miscellaneous	.00	.00	.00	.00	.00	
.00							
Total L	Suspense And Miscellaneous	32692,62,88,701.08	32692,62,88,701.08	29820,93,35,265.88	29820,93,35,265.88	2871,69,53,435.20	
2871,69,53,435.20							
M	Remittances						
(a)	Money Orders, and other Remittances						
8782	Cash Remittances and Adjustment between Officers rendering a/cs to the same A.O	29,77,16,214.00	29,77,16,214.00	16,10,18,797.00	16,10,18,797.00	13,66,97,417.00	
13,66,97,417.00							
8785	Other Remittances	.00	.00	.00	.00	.00	
.00							
Total (a)	Money Orders, and other Remittances	29,77,16,214.00	29,77,16,214.00	16,10,18,797.00	16,10,18,797.00	13,66,97,417.00	
13,66,97,417.00							
(b)	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments	.00	.00	.00	.00	.00	
.00							
8793	Inter State Suspense Account	16,715.00	16,715.00	2,62,12,956.00	2,62,12,956.00	-2,61,96,241.00	
2,61,96,241.00							
8794	Accounts with the High Commission for India in the UK	.00	.00	.00	.00	.00	
.00							

Total (b)	Inter-Government Adjustment	16,715.00	16,715.00	2,62,12,956.00	2,62,12,956.00	-2,61,96,241.00	-
2,61,96,241.00	Account						
Total M	Remittances	29,77,32,929.00	29,77,32,929.00	18,72,31,753.00	18,72,31,753.00	11,05,01,176.00	
11,05,01,176.00							
Total	PART-III Public Account	38195,38,67,836.39	38195,38,67,836.39	33477,63,23,105.88	33477,63,23,105.88	4717,75,44,730.51	
4717,75,44,730.51							

04/2020

Total Consolidated Fund 2798,34,39,054.40	7393,55,61,551.22	7393,55,61,551.22	10191,90,00,605.62	10191,90,00,605.62	-2798,34,39,054.40	-
Total Contingency Fund .00	.00	.00	.00	.00	.00	.00
Grand Total 1919,41,05,676.11	45588,94,29,387.61	45588,94,29,387.61	43669,53,23,711.50	43669,53,23,711.50	1919,41,05,676.11	





Last Page of Civil Account

1.Certified that the Consolidated Abstract of the account of the Government of Telangana for the month of APR-2020 was completed and signed by me on .....and is filed in my office.

2.General statement of Account prescribed in Article 9.1 of the Account code for Accountants General is given below:

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance				-16891522254.30
Cash in Treasuries		0.00		
Remittances in Transit-Local		0.00		
Deposits in Other Banks		0.00		
Deposits with Reserve Bank	-16891522254.30			
ii. Receipts for the month			45889429387.61	
Total			438997907133.31	
iii. Disbursements for the month			436695323711.50	
iv. Closing Balance			2302583421.81	
Cash in Treasuries		0.00		
Remittances in Transit-Local		0.00		
Deposits in Other Banks		0.00		
Deposits with Reserve Bank	2302583421.81			

3.Certified that the closing balance under the Major Head '8999-Cash Balance-Deposits with the Reserve Bank-State'has been checked and reconciled with the balance of the Govt. of Telangana in the books of Reserve Bank as shown in the statement rendered by the Central Accounts Section of the Reserve Bank of India.

4.Monthly Civil Account for the month of.....was dispatched to State Government on.....

Office of the Accountant General (A&E), Telangana, Hyderabad

Lr. No.Booking Cell

Dated : 14/07/2020

To

The secretary to the Government of Telangana  
Finance & Planning (Fin.Wing) W & M Department,  
Hyderabad

ACCOUNTANT GENERAL (A&E)  
Telangana, Hyderabad  
Hyderabad

REPORT ID: BK4521H

Office of the Accountant General (A&E), Telangana,  
Hyderabad

PRINTED BY: VLCTG

DRAFT REPORT

PRINTED ON: 14/07/2020 17:58

Disbursers Account

Month of Account: 04/2020

Source of Generation: Main Account

Month of Account:04/2020

Account Source	Month Of Txn	Opening Balance	Receipts	Total	Disbursements	Closing Balance	Total
Adilabad	04/2020	0.00	64,55,08,217.00	64,55,08,217.00	64,55,08,217.00	0.00	64,55,08,217.00
Bhadradi Kothagudem	04/2020	0.00	77,24,93,677.00	77,24,93,677.00	77,24,93,677.00	0.00	77,24,93,677.00
Bhoopalapally	04/2020	0.00	36,20,44,910.00	36,20,44,910.00	36,20,44,910.00	0.00	36,20,44,910.00
Jagtial	04/2020	0.00	45,93,42,883.00	45,93,42,883.00	45,93,42,883.00	0.00	45,93,42,883.00
Jangaon	04/2020	0.00	29,93,64,509.00	29,93,64,509.00	29,93,64,509.00	0.00	29,93,64,509.00
Jogulamba Gadwal	04/2020	0.00	32,01,76,427.00	32,01,76,427.00	32,01,76,427.00	0.00	32,01,76,427.00
Kamareddy	04/2020	0.00	57,87,32,094.00	57,87,32,094.00	57,87,32,094.00	0.00	57,87,32,094.00
Karimnagar	04/2020	0.00	75,70,65,977.00	75,70,65,977.00	75,70,65,977.00	0.00	75,70,65,977.00
Khammam	04/2020	0.00	117,34,41,940.00	117,34,41,940.00	117,34,41,940.00	0.00	117,34,41,940.00
Komarambheem Asifabad	04/2020	0.00	34,86,09,262.00	34,86,09,262.00	34,86,09,262.00	0.00	34,86,09,262.00
MULUGU	04/2020	0.00	20,20,91,284.00	20,20,91,284.00	20,20,91,284.00	0.00	20,20,91,284.00
Mahaboob Nagar	04/2020	0.00	70,64,06,277.00	70,64,06,277.00	70,64,06,277.00	0.00	70,64,06,277.00
Mahabubabad	04/2020	0.00	44,62,89,922.00	44,62,89,922.00	44,62,89,922.00	0.00	44,62,89,922.00
Mancherial	04/2020	0.00	42,63,79,552.00	42,63,79,552.00	42,63,79,552.00	0.00	42,63,79,552.00
Medak	04/2020	0.00	64,89,71,925.00	64,89,71,925.00	64,89,71,925.00	0.00	64,89,71,925.00
Medchal	04/2020	0.00	90,24,74,339.00	90,24,74,339.00	90,24,74,339.00	0.00	90,24,74,339.00

Account Source	Month Of Txn	Opening Balance	Receipts	Total	Disbursements	Closing Balance	Total
NARAYANPET	04/2020	0.00	24,03,14,627.00	24,03,14,627.00	24,03,14,627.00	0.00	24,03,14,627.00
Nagarkurnool	04/2020	0.00	48,44,22,913.00	48,44,22,913.00	48,44,22,913.00	0.00	48,44,22,913.00
Nalgonda	04/2020	0.00	124,80,24,569.00	124,80,24,569.00	124,80,24,569.00	0.00	124,80,24,569.00
Nirmal	04/2020	0.00	44,87,64,356.00	44,87,64,356.00	44,87,64,356.00	0.00	44,87,64,356.00
Nizamabad	04/2020	0.00	113,23,76,348.00	113,23,76,348.00	113,23,76,348.00	0.00	113,23,76,348.00
Peddapalli	04/2020	0.00	45,01,46,878.00	45,01,46,878.00	45,01,46,878.00	0.00	45,01,46,878.00
Ranga Reddy	04/2020	0.00	607,86,97,038.00	607,86,97,038.00	607,86,97,038.00	0.00	607,86,97,038.00
Sangareddy	04/2020	0.00	90,45,13,842.00	90,45,13,842.00	90,45,13,842.00	0.00	90,45,13,842.00
Siddipet	04/2020	0.00	183,00,21,676.00	183,00,21,676.00	183,00,21,676.00	0.00	183,00,21,676.00
Siricilla	04/2020	0.00	34,19,73,930.00	34,19,73,930.00	34,19,73,930.00	0.00	34,19,73,930.00
Suryapet	04/2020	0.00	64,99,27,292.00	64,99,27,292.00	64,99,27,292.00	0.00	64,99,27,292.00
Vikarabad	04/2020	0.00	50,99,70,689.00	50,99,70,689.00	50,99,70,689.00	0.00	50,99,70,689.00
Wanaparthy	04/2020	0.00	35,53,06,442.00	35,53,06,442.00	35,53,06,442.00	0.00	35,53,06,442.00
Warangal(R)	04/2020	0.00	37,28,61,394.00	37,28,61,394.00	37,28,61,394.00	0.00	37,28,61,394.00
Warangal(U)	04/2020	0.00	111,01,47,009.00	111,01,47,009.00	111,01,47,009.00	0.00	111,01,47,009.00
Yadadri	04/2020	0.00	44,17,80,518.00	44,17,80,518.00	44,17,80,518.00	0.00	44,17,80,518.00
Total (Treasuries):		0.00	2564,86,42,716.00	2564,86,42,716.00	2564,86,42,716.00	0.00	2564,86,42,716.00
Cash in Transit	04/2020	0.00	0.00	0.00	0.00	0.00	0.00

Account Source	Month Of Txn	Opening Balance	Receipts	Total	Disbursements	Closing Balance	Total
Deposits with other banks	04/2020	0.00	0.00	0.00	0.00	0.00	0.00
Forest Account	04/2020	0.00	1,01,52,825.00	1,01,52,825.00	1,01,52,825.00	0.00	1,01,52,825.00
Hyderabad, Urban	04/2020	0.00	6846,39,38,327.77	6846,39,38,327.77	6846,39,38,327.77	0.00	6846,39,38,327.77
PAO, TS, Hyderabad	04/2020	0.00	2619,81,86,389.00	2619,81,86,389.00	2619,81,86,389.00	0.00	2619,81,86,389.00
PAO, TS, Legislature	04/2020	0.00	62,60,000.00	62,60,000.00	62,60,000.00	0.00	62,60,000.00
PAO, TS, New Delhi	04/2020	0.00	65,15,082.00	65,15,082.00	65,15,082.00	0.00	65,15,082.00
PPO, Motigally, Hyderabad	04/2020	0.00	158,89,87,860.00	158,89,87,860.00	158,89,87,860.00	0.00	158,89,87,860.00
Public Works Account	04/2020	0.00	196,73,48,248.00	196,73,48,248.00	196,73,48,248.00	0.00	196,73,48,248.00
Reserve Bank Deposits	04/2020	-1689,15,22,254.30	7331,02,15,457.57	5641,86,93,203.27	5411,61,09,781.46	230,25,83,421.81	5641,86,93,203.27
Settlement A/C	04/2020	0.00	25869,79,21,148.27	25869,79,21,148.27	25869,79,21,148.27	0.00	25869,79,21,148.27
Transfer Entry	04/2020	0.00	-87,38,666.00	-87,38,666.00	-87,38,666.00	0.00	-87,38,666.00
<b>Grand Total:</b>		<b>-1689,15,22,254.30</b>	<b>45588,94,29,387.61</b>	<b>43899,79,07,133.31</b>	<b>43669,53,23,711.50</b>	<b>230,25,83,421.81</b>	<b>43899,79,07,133.31</b>

AAG/Sr.A.O.

\*\*\*\*\* END OF THE REPORT \*\*\*\*\*

REPORT ID: BK4521H  
DRAFT REPORT

Office of the Accountant General (A&E), Telangana,  
Hyderabad  
Disbursers Account

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Account Source	Month Of Txn	Opening Balance	Receipts	Total	Disbursements	Closing Balance	Total
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