

**MONTHLY CIVIL ACCOUNT**

**DECEMBER 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 DECEMBER 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
<b>CONSOLIDATED FUND - REVENUE</b>							
Total - Receipt Heads (Revenue Account)	49,77,21,67,663.23				49,77,21,67,663.23		7,60,51,68,90,945.23
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-80,33,19,39,623.24	-13,80,33,98,135.00	-9,85,81,51,300.00	2,13,04,449.00	-1,03,97,21,84,609.24		-8,30,82,68,07,568.99
Total - Expenditure Heads (Capital Account)	-2,63,98,009.00	-5,08,68,77,368.00	-4,35,88,68,856.00	0.00	-9,47,21,44,233.00		-99,21,36,24,687.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-9,01,52,49,340.00	0.00	0.00	0.00	-9,01,52,49,340.00		20,22,78,81,116.03
NET - Consolidated Fund	-39,60,14,19,309.01	-18,89,02,75,503.00	-14,21,70,20,156.00	2,13,04,449.00	-72,68,74,10,519.01		-1,49,29,56,60,194.73
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	72,37,92,00,802.50	0.00	0.00	0.00	72,37,92,00,802.50		74,90,68,12,290.33
<b>TOTAL TRANSACTIONS</b>	<b>32,77,77,81,493.49</b>	<b>-18,89,02,75,503.00</b>	<b>-14,21,70,20,156.00</b>	<b>2,13,04,449.00</b>	<b>-30,82,09,716.51</b>		<b>-74,38,88,47,904.40</b>
Opening Balance					4,19,09,79,109.24		1,57,12,17,297.13
Closing Balance					3,88,27,69,392.73		-72,81,76,30,607.27

# 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 DECEMBER 2019-2020 was completed and signed by me on 28-10-2020 and is filled in my office.

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

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			4,19,09,79,109.24	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	4,19,09,79,109.24		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		14,42,07,71,27,634.51	
	Total	-----	14,46,26,81,06,743.75	
Disbursements of the Month	-----		14,42,38,53,37,351.02	
Closing Balance	-----		3,88,27,69,392.73	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	3,88,27,69,392.73		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	14,46,26,81,06,743.75	

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

No. BOOK/COMP/

Dated : 28-10-2020

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

DECEMBER

FINANCIAL YEAR 2019-2020

OF :

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)	1,13,359.00	37,22,831.00
0006	State Goods and Services Tax	4,57,67,90,798.00	37,52,15,66,945.00
0028	Other Taxes on Income and Expenditure	7,33,85,955.25	86,87,42,649.65
Total:	(a) Taxes on Income and Expenditure	4,65,02,90,112.25	38,39,40,32,425.65

(b) Taxes on Property and Capital Transactions

0029	Land Revenue	16,33,16,217.00	1,38,54,86,248.02
0030	Stamps and Registration Fees	3,63,64,76,077.00	33,10,01,56,657.00
Total:	(b) Taxes on Property and Capital Transactions	3,79,97,92,294.00	34,48,56,42,905.02

(c) Taxes on Commodities and Services

0039	State Excise	-51,01,391.00	75,05,512.06
0040	Taxes on Sales, Trade etc.	2,51,60,86,592.46	24,07,00,26,806.29
0041	Taxes on Vehicles	2,13,48,06,765.32	17,31,68,82,294.87
0042	Taxes on Goods and Passengers	-4,91,51,800.00	8,64,13,454.54
0043	Taxes and Duties on Electricity	35,36,65,593.00	2,52,76,50,174.00
0045	Other Taxes and Duties on Commodities and Services	86,690.00	13,27,92,603.52
Total:	(c) Taxes on Commodities and Services	4,95,03,92,449.78	44,14,12,70,845.28

Total: A. Tax Revenue

13,40,04,74,856.03

1,17,02,09,46,175.95

B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	32,54,17,842.70	1,77,71,47,811.75
0050	Dividend and Profits	0.00	1,05,02,070.00
Total:	(b) Interest Receipts, Dividends and Profits	32,54,17,842.70	1,78,76,49,881.75

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service Commission	38,53,43,386.00	38,53,70,443.00
0055	Police	33,18,26,773.00	82,75,46,357.00
0056	Jails	75,33,595.00	11,28,31,068.00
0058	Stationery and Printing	4,549.00	3,07,637.00
0059	Public Works	99,85,875.00	5,99,89,247.00
0070	Other Administrative Services	3,63,00,955.00	14,33,68,207.00
0071	Contributions and Recoveries towards Pension and Other Retirement	27,96,218.00	1,37,24,270.00
0075	Miscellaneous General Services	9,44,133.00	45,12,366.00

Total: (i) General Services

77,47,35,484.00

1,54,76,49,595.00

CIVIL ACCOUNTS - FOR THE MONTH

DECEMBER

FINANCIAL YEAR 2019-2020

OF :			
Major Head		Current Amt.	Progressive Amt.
(ii)	Social Services		
0202	Education, Sports, Art and Culture	1,38,66,892.00	7,50,90,492.00
0210	Medical and Public Health	2,46,92,433.00	25,89,28,025.00
0215	Water Supply and Sanitation	4,12,75,260.00	31,93,93,422.00
0216	Housing	26,94,145.00	2,86,92,026.00
0217	Urban Development	4,38,57,408.00	4,74,35,562.00
0220	Information and Publicity	27,100.00	8,40,854.00
0230	Labour and Employment	63,23,349.50	9,25,09,148.00
0235	Social Security and Welfare	1,99,823.00	12,73,700.00
0250	Other Social Services	30,500.00	30,500.00
0401	Crop Husbandry	82,17,979.00	7,77,29,644.00
0403	Animal Husbandry	4,97,987.00	56,51,885.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	77,38,987.00	10,38,97,827.90
0406	Forestry and Wild Life	1,82,01,424.00	12,99,15,724.36
0425	Co-operation	23,30,233.00	1,89,56,926.30
0506	Land Reforms	3,40,145.00	5,77,630.00
0515	Other Rural Development Programmes	79,69,046.00	15,07,19,625.00
0700	Major Irrigation	80,13,787.00	5,96,18,549.00
0701	Major and Medium Irrigation	0.00	9,53,30,879.00
0702	Minor Irrigation	2,28,79,604.00	13,41,45,315.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	14,48,35,000.00	14,58,59,587.00
0853	Non-ferrous Mining and Metallurgical Industries	1,76,39,83,640.00	4,39,29,49,609.00
1053	Civil Aviation	17,51,740.00	1,27,05,146.00
1054	Roads and Bridges	3,82,28,259.00	37,35,49,612.00
1055	Road Transport	1,57,653.00	13,25,280.00
1056	Inland Water Transport	8,000.00	99,500.00
1452	Tourism	51,000.00	1,21,100.00
1456	Civil Supplies	5,890.00	1,31,260.00
1475	Other General Economic Services	2,69,93,905.00	17,11,91,194.00
Total:	(ii) Social Services	2,18,51,71,189.50	6,69,96,00,229.51
Total:	(c) Other Non-Tax Revenue	2,95,99,06,673.50	8,24,72,49,824.51
Total:	B. Non-Tax Revenue	3,28,53,24,516.20	10,03,48,99,706.26
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	16,68,57,99,372.23	1,27,05,58,45,882.21

6425	Loans for Co-operation	16,50,446.00	7,46,31,948.23
6851	Loans for Village and Small Industries	3,88,362.00	4,73,907.00
6885	Other Loans to Industries and Minerals	0.00	42,518.00
7610	Loans to Government Servants etc	1,42,42,058.00	10,91,60,939.00
Total:	F. Loans and Advances	1,62,80,866.00	18,43,09,312.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,62,80,866.00	18,43,09,312.23
Total:	PART-I CONSOLIDATED FUND	51,45,97,28,029.23	9,16,82,65,01,393.46

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

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	19,96,39,224.00	0.00	0.00	0.00	19,96,39,224.00	1,31,93,70,869.19
2012 President, Vice-President/Governor, Administrator of Union Terr	0.00	0.00	0.00	0.00	0.00	1,27,72,727.00
2013 Council of Ministers	3,69,29,060.00	0.00	0.00	0.00	3,69,29,060.00	20,06,86,845.00
2014 Administration of Justice	72,73,85,625.00	0.00	0.00	0.00	72,73,85,625.00	7,23,82,69,138.00
2015 Elections	22,05,70,417.00	0.00	0.00	0.00	22,05,70,417.00	4,07,44,86,637.00
Total: (a) Organs of State	1,18,45,24,326.00	0.00	0.00	0.00	1,18,45,24,326.00	12,84,55,86,216.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	41,29,90,790.00	8,25,47,382.00	0.00	0.00	49,55,38,172.00	3,61,52,04,946.78
2030 Stamps and Registration	9,73,01,484.00	0.00	0.00	0.00	9,73,01,484.00	45,43,29,331.00
Total: (ii) Collection of Taxes on Property and Capital transactions	51,02,92,274.00	8,25,47,382.00	0.00	0.00	59,28,39,656.00	4,06,95,34,277.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,70,17,082.00	0.00	0.00	0.00	10,70,17,082.00	78,11,63,414.00
2040 Taxes on Sales, Trade etc.	0.00	0.00	0.00	0.00	0.00	-42,311.00
2041 Taxes on Vehicles	10,64,62,133.00	0.00	0.00	0.00	10,64,62,133.00	43,64,26,470.00
2043 Collection Charges under State Goods and Services Tax	10,72,52,738.00	0.00	0.00	0.00	10,72,52,738.00	83,66,15,589.00
2045 Other Taxes and Duties on Commodities and Services	10,73,457.00	0.00	0.00	0.00	10,73,457.00	1,00,88,251.00
Total: (iii) Collection of Taxes on Commodities and Services	32,18,05,410.00	0.00	0.00	0.00	32,18,05,410.00	2,06,42,51,413.00

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
(iv) Other Fiscal Services							
2047 Other Fiscal Services	9,51,525.00	0.00	0.00	0.00	9,51,525.00	2,69,69,933.00	
Total: (iv) Other Fiscal Services	9,51,525.00	0.00	0.00	0.00	9,51,525.00	2,69,69,933.00	
Total: (b) Fiscal Services	83,30,49,209.00	8,25,47,382.00	0.00	0.00	91,55,96,591.00	6,16,07,55,623.78	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	0.00	0.00	0.00	0.00	0.00	1,54,152.74	
2049 Interest Payments	2,64,47,54,668.00	0.00	0.00	0.00	2,64,47,54,668.00	59,24,65,48,983.00	
Total: (c) Interest payments and servicing of Debt	2,64,47,54,668.00	0.00	0.00	0.00	2,64,47,54,668.00	59,24,67,03,135.74	
(d) Administrative Services							
2051 Public Service Commission	3,06,49,374.00	0.00	0.00	0.00	3,06,49,374.00	54,98,38,949.00	
2052 Secretariat-General Services	16,72,00,399.00	18,80,545.00	0.00	0.00	16,90,80,944.00	2,36,67,47,030.28	
2053 District Administration	44,37,79,589.00	2,56,989.00	0.00	0.00	44,40,36,578.00	3,37,58,42,018.00	
2054 Treasury and Accounts Administration	7,28,53,455.00	1,00,30,299.00	0.00	0.00	8,28,83,754.00	64,12,49,408.00	
2055 Police	6,40,23,72,967.00	-6,88,000.00	0.00	0.00	6,40,16,84,967.00	49,18,70,70,300.00	
2056 Jails	37,76,89,692.00	0.00	0.00	0.00	37,76,89,692.00	3,07,60,18,185.00	
2058 Stationery and Printing	75,64,664.00	0.00	0.00	0.00	75,64,664.00	9,00,69,867.00	
2059 Public Works	37,61,13,175.00	0.00	0.00	0.00	37,61,13,175.00	2,01,45,00,534.00	
2070 Other Administrative Services	98,34,20,679.00	0.00	0.00	0.00	98,34,20,679.00	7,29,44,55,655.00	

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (d) Administrative Services	8,86,16,43,994.00	1,14,79,833.00	0.00	0.00	8,87,31,23,827.00	68,59,57,91,946.28	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	17,06,09,03,099.85	0.00	0.00	0.00	17,06,09,03,099.85	1,23,94,56,34,976.05	
2075 Miscellaneous General Services	-42,97,601.30	0.00	0.00	0.00	-42,97,601.30	-13,17,53,163.11	
Total: (e) Pensions and Miscellaneous General Services	17,05,66,05,498.55	0.00	0.00	0.00	17,05,66,05,498.55	1,23,81,38,81,812.94	
Total: A. General Services	30,58,05,77,695.55	9,40,27,215.00	0.00	0.00	30,67,46,04,910.55	2,70,66,27,18,734.93	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	8,73,33,15,464.00	2,92,35,09,356.00	18,57,05,000.00	0.00	11,84,25,29,820.00	1,83,67,20,06,814.80	
2203 Technical Education	12,42,84,193.00	1,72,45,550.00	0.00	0.00	14,15,29,743.00	1,06,51,34,960.00	
2204 Sports and Youth Services	3,57,89,044.00	3,07,42,244.00	0.00	0.00	6,65,31,288.00	38,46,57,674.00	
2205 Art and Culture	1,36,12,304.00	77,67,617.00	0.00	0.00	2,13,79,921.00	20,04,15,711.00	
Total: (a) Education,Sports,Art and Culture	8,90,70,01,005.00	2,97,92,64,767.00	18,57,05,000.00	0.00	12,07,19,70,772.00	1,85,32,22,15,159.80	
(b) Health and Family Welfare							
2210 Medical and Public Health	2,41,40,63,483.00	-36,000.00	2,03,15,60,000.00	0.00	4,44,55,87,483.00	37,40,73,04,626.00	
2211 Family Welfare	4,59,39,116.00	0.00	25,95,99,997.00	0.00	30,55,39,113.00	3,56,70,24,357.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	2,46,00,02,599.00	-36,000.00	2,29,11,59,997.00	0.00	4,75,11,26,596.00	40,97,43,28,983.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	36,04,33,132.00	2,57,79,200.00	1,34,29,16,000.00	0.00	1,72,91,28,332.00	17,69,77,97,814.00	
2216 Housing	73,48,727.00	-2,74,816.00	2,76,84,50,600.00	0.00	2,77,55,24,511.00	34,41,75,54,627.00	
2217 Urban Development	3,19,99,10,364.00	2,07,87,418.00	9,27,00,000.00	0.00	3,31,33,97,782.00	21,08,36,60,472.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	3,56,76,92,223.00	4,62,91,802.00	4,20,40,66,600.00	0.00	7,81,80,50,625.00	73,19,90,12,913.00	
(d) Information and Broadcasting							
2220 Information and Publicity	8,67,86,198.00	8,74,67,001.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00	
Total: (d) Information and Broadcasting	8,67,86,198.00	8,74,67,001.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00	
(e) Welfares of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfares of Scheduled Castes, Scheduled Tribes and Other Back	14,53,45,577.00	65,11,56,491.00	2,86,55,098.00	-2,36,90,000.00	80,14,67,166.00	6,48,70,54,513.56	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Otl	14,53,45,577.00	65,11,56,491.00	2,86,55,098.00	-2,36,90,000.00	80,14,67,166.00	6,48,70,54,513.56
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	11,60,21,616.00	3,75,99,092.00	12,38,577.00	0.00	15,48,59,285.00	3,65,59,89,859.00
Total: (f) Labour and Labour Welfare	11,60,21,616.00	3,75,99,092.00	12,38,577.00	0.00	15,48,59,285.00	3,65,59,89,859.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	8,15,19,979.00	88,33,24,073.00	29,18,79,408.00	0.00	1,25,67,23,460.00	29,89,06,10,614.08
2236 Nutrition	0.00	-15,866.00	1,60,97,69,755.00	0.00	1,60,97,53,889.00	10,63,55,67,404.50
2245 Relief on account of Natural Calamities	9,64,71,49,214.00	3,52,631.00	0.00	0.00	9,64,75,01,845.00	7,85,45,92,319.00
Total: (g) Social Welfare and Nutriation	9,72,86,69,193.00	88,36,60,838.00	1,90,16,49,163.00	0.00	12,51,39,79,194.00	48,38,07,70,337.58
(h) Others						
2250 Other Social Services	81,320.00	0.00	0.00	0.00	81,320.00	19,47,08,494.00
2251 Secretariat-Social Services	6,79,22,946.00	0.00	0.00	0.00	6,79,22,946.00	54,46,59,323.00

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (h) Others	6,80,04,266.00	0.00	0.00	0.00	6,80,04,266.00	73,93,67,817.00
Total: B- Social Services	25,07,95,22,677.00	4,68,54,03,991.00	8,61,24,74,435.00	-2,36,90,000.00	38,35,37,11,103.00	3,59,86,93,96,130.94
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	12,82,24,290.69	1,94,21,32,200.00	13,87,52,915.00	0.00	2,20,91,09,405.69	11,38,56,63,603.18
2402 Soil and Water Conservation	59,71,647.00	2,44,75,016.00	0.00	0.00	3,04,46,663.00	53,17,33,703.00
2403 Animal Husbandry	23,31,41,633.00	13,75,03,385.00	13,47,128.00	6,408.00	37,19,98,554.00	2,61,59,05,229.28
2404 Dairy Development	1,11,88,863.00	8,25,07,714.00	3,75,00,000.00	0.00	13,11,96,577.00	18,06,04,319.00
2405 Fisheries	2,16,50,150.00	9,17,96,711.00	-5,33,455.00	0.00	11,29,13,406.00	29,80,11,599.00
2406 Forestry and Wild Life	12,78,55,989.00	38,65,20,465.00	2,10,82,946.00	0.00	53,54,59,400.00	2,03,46,18,131.00
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-57,202.34
2415 Agricultural Research and Education	90,73,472.00	33,17,97,473.00	0.00	0.00	34,08,70,945.00	2,91,24,70,148.00
2425 Co-operation	14,19,57,449.00	0.00	0.00	0.00	14,19,57,449.00	1,17,17,56,940.00
2435 Other Agricultural Programmes	49,14,033.00	0.00	0.00	0.00	49,14,033.00	3,31,00,868.00
Total: (a) Agriculture and Allied Activities	68,39,77,526.69	2,99,67,32,964.00	19,81,49,534.00	6,408.00	3,87,88,66,432.69	21,16,38,07,338.12
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	7,87,418.00	0.00	0.00	7,87,418.00	4,86,90,97,124.00
2505 Rural Employment	0.00	20,57,805.00	1,04,68,34,000.00	0.00	1,04,88,91,805.00	8,38,90,23,801.00
2506 Land Reforms	22,69,431.00	0.00	0.00	0.00	22,69,431.00	2,31,62,748.00
2515 Other Rural Development Programmes	86,26,73,075.00	5,29,08,75,637.00	-3,22,490.00	0.00	6,15,32,26,222.00	89,00,00,65,008.00

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

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: (b) Rural Development	86,49,42,506.00	5,29,37,20,860.00	1,04,65,11,510.00	0.00	7,20,51,74,876.00	1,02,28,13,48,681.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	40,49,57,444.00	0.00	0.00	0.00	40,49,57,444.00	98,20,10,331.00	
2702 Minor Irrigation	15,19,77,590.00	1,13,67,437.00	0.00	0.00	16,33,45,027.00	2,22,33,63,593.00	
2705 Command Area Development	0.00	0.00	10,15,821.00	0.00	10,15,821.00	-6,91,83,541.00	
2711 Flood Control and Drainage	44,01,30,821.00	0.00	0.00	0.00	44,01,30,821.00	1,97,19,52,870.00	
Total: (d) Irrigation and Flood Control	99,70,65,855.00	1,13,67,437.00	10,15,821.00	0.00	1,00,94,49,113.00	5,10,81,43,253.00	
(e) Energy							
2801 Power	8,65,50,00,000.00	0.00	0.00	0.00	8,65,50,00,000.00	43,94,75,00,000.00	
2810 Non-Conventional Sources of Energy	0.00	0.00	0.00	0.00	0.00	14,93,74,390.00	
Total: (e) Energy	8,65,50,00,000.00	0.00	0.00	0.00	8,65,50,00,000.00	44,09,68,74,390.00	
(f) Industry and Minerals							
2851 Village and Small Industries	3,32,88,998.00	2,84,82,209.00	0.00	0.00	6,17,71,207.00	36,61,42,763.00	
2852 Industries	1,38,30,249.00	49,80,05,285.00	0.00	0.00	51,18,35,534.00	2,33,05,15,319.00	
2853 Non-ferrous Mining and Metallurgical Industries	3,73,42,408.00	0.00	0.00	0.00	3,73,42,408.00	20,05,24,054.00	

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	8,44,61,655.00	52,64,87,494.00	0.00	0.00	61,09,49,149.00	2,89,71,82,136.00	
(g) Transport							
3053 Civil Aviation	30,48,945.00	0.00	0.00	0.00	30,48,945.00	2,79,49,158.00	
3054 Roads and Bridges	13,18,16,91,077.00	0.00	0.00	0.00	13,18,16,91,077.00	19,49,28,17,180.00	
3055 Road Transport	-5,00,000.00	18,89,85,630.00	0.00	0.00	18,84,85,630.00	1,23,81,24,902.00	
3075 Other Transport Services	1,83,335.00	0.00	0.00	0.00	1,83,335.00	24,34,470.00	
Total: (g) Transport	13,18,44,23,357.00	18,89,85,630.00	0.00	0.00	13,37,34,08,987.00	20,76,13,25,710.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	7,47,07,449.00	0.00	0.00	0.00	7,47,07,449.00	76,89,65,112.00	
3452 Tourism	1,16,71,427.00	27,13,530.00	0.00	0.00	1,43,84,957.00	7,64,68,606.00	
3454 Census Surveys and Statistics	3,96,33,429.00	19,87,888.00	0.00	23,79,143.00	4,40,00,460.00	37,07,90,557.00	
3456 Civil Supplies	6,54,72,123.00	0.00	0.00	0.00	6,54,72,123.00	2,63,25,93,453.00	
3475 Other General Economic Services	1,04,83,923.00	19,71,126.00	0.00	0.00	1,24,55,049.00	13,71,93,467.00	
Total: (j) General Economic Services	20,19,68,351.00	66,72,544.00	0.00	23,79,143.00	21,10,20,038.00	3,98,60,11,195.00	
Total: C- Economic Services	24,67,18,39,250.69	9,02,39,66,929.00	1,24,56,76,865.00	23,85,551.00	34,94,38,68,595.69	2,00,29,46,92,703.12	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	80,33,19,39,623.24	13,80,33,98,135.00	9,85,81,51,300.00	-2,13,04,449.00	1,03,97,21,84,609.24	8,30,82,68,07,568.99	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF : DECEMBER

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						
4047 Capital Outlay on other Fiscal Services	0.00	0.00	0.00	0.00	0.00	3,36,08,049.00
4055 Capital Outlay on Police	0.00	0.00	0.00	0.00	0.00	2,24,30,18,039.00
4059 Capital Outlay on Public Works	2,63,98,009.00	47,58,53,189.00	5,62,607.00	0.00	50,28,13,805.00	3,20,36,73,788.00
4070 Capital Outlay on other Administrative Services	0.00	18,97,600.00	48,95,67,000.00	0.00	49,14,64,600.00	1,74,01,01,386.00
<b>Total: A. Capital Account of General Services</b>	<b>2,63,98,009.00</b>	<b>47,77,50,789.00</b>	<b>49,01,29,607.00</b>	<b>0.00</b>	<b>99,42,78,405.00</b>	<b>7,22,04,01,262.00</b>
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education , Sports, Art and Culture</b>						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	11,32,66,354.00	17,10,00,000.00	0.00	28,42,66,354.00	4,10,90,58,980.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>11,32,66,354.00</b>	<b>17,10,00,000.00</b>	<b>0.00</b>	<b>28,42,66,354.00</b>	<b>4,10,90,58,980.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>						
4210 Capital Outlay on Medical and Public Health	0.00	1,38,39,87,966.00	24,28,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>1,38,39,87,966.00</b>	<b>24,28,40,000.00</b>	<b>0.00</b>	<b>1,62,68,27,966.00</b>	<b>6,59,11,75,924.00</b>
<b>(c) Capital Account of Water Supply, Housing and Urban I</b>						
4215 Capital Outlay on Water Supply and Sanitation	0.00	69,35,735.00	2,76,24,64,000.00	0.00	2,76,93,99,735.00	14,94,71,37,621.00
4216 Capital Outlay on Housing	0.00	4,73,63,998.00	45,70,186.00	0.00	5,19,34,184.00	75,90,32,317.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (c) Capital Account of Water Supply, Housing and Urban I	0.00	5,42,99,733.00	2,76,70,34,186.00	0.00	2,82,13,33,919.00	15,70,61,69,938.00
(e) Capital Account of Welfare of Scheduled Castes, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	0.00	11,72,63,963.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	11,72,63,963.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare	0.00	2,66,25,269.00	1,22,400.00	0.00	2,67,47,669.00	5,51,93,467.00
Total: (g) Capital Account of Social Welfare and Nutrition	0.00	2,66,25,269.00	1,22,400.00	0.00	2,67,47,669.00	5,51,93,467.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	0.00	0.00	0.00	29,26,13,000.00
Total: B. Capital Account of Social Services	0.00	1,69,54,43,285.00	3,18,09,96,586.00	0.00	4,87,64,39,871.00	26,93,95,67,878.00

C. Capital Accounts of Economic services

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

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							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	44,89,411.00	0.00	0.00	44,89,411.00	1,48,42,238.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	5,77,85,434.00	0.00	0.00	5,77,85,434.00	8,41,07,129.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	27,26,904.00	0.00	0.00	27,26,904.00	27,26,904.00	
4425 Capital Outlay on Co-operation	0.00	0.00	0.00	0.00	0.00	57,91,400.00	
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	6,50,01,749.00	0.00	0.00	6,50,01,749.00	10,74,67,671.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	10,56,08,808.00	40,00,00,000.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
Total: (b) Capital Account of Rural Development	0.00	10,56,08,808.00	40,00,00,000.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	1,98,56,958.00	5,97,942.00	0.00	2,04,54,900.00	1,46,38,94,961.00	
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	75,64,400.00	27,308.00	0.00	75,91,708.00	25,15,06,223.00	
4711 Capital Outlay on Flood Control Projects	0.00	1,00,90,158.00	27,40,44,377.00	0.00	28,41,34,535.00	-2,76,80,43,273.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	3,75,11,516.00	27,46,69,627.00	0.00	31,21,81,143.00	-1,16,80,36,909.00	



OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	0.00	1,96,54,330.00	0.00	0.00	1,96,54,330.00	26,65,66,678.00	
Total: C. Capital Accounts of Economic services	0.00	2,91,36,83,294.00	68,77,42,663.00	0.00	3,60,14,25,957.00	65,05,36,55,547.00	
E. Public Debt	Total Expenditure ( Capital Service Heads.)	2,63,98,009.00	5,08,68,77,368.00	4,35,88,68,856.00	0.00	9,47,21,44,233.00	99,21,36,24,687.00
6003	Internal Debt of the State Government	9,26,96,63,400.00	0.00	0.00	0.00	9,26,96,63,400.00	46,63,07,23,042.20
6004	Loans and Advances from the Central Government	1,37,35,94,605.00	0.00	0.00	0.00	1,37,35,94,605.00	7,00,52,78,139.00
Total: E. Public Debt		10,64,32,58,005.00	0.00	0.00	0.00	10,64,32,58,005.00	53,63,60,01,181.20
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	5,36,00,00,000.00
6406	Loans for Forestry and Wild Life	0.00	0.00	0.00	0.00	0.00	35,71,000.00
6801	Loans for Power Projects	3,79,75,915.00	0.00	0.00	0.00	3,79,75,915.00	32,20,76,185.00
7610	Loans to Government Servants etc	2,15,75,786.00	0.00	0.00	0.00	2,15,75,786.00	5,96,80,966.00
Total: F. Loans and Advances		5,95,51,701.00	0.00	0.00	0.00	5,95,51,701.00	5,74,53,28,151.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: H. Transfer to Contingency Fund	0.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,72,92,07,715.00	5,08,68,77,368.00	4,35,88,68,856.00	0.00	20,17,49,53,939.00	2,35,29,53,54,019.20	
Total: PART-I CONSOLIDATED FUND	91,06,11,47,338.24	18,89,02,75,503.00	14,21,70,20,156.00	-2,13,04,449.00	1,24,14,71,38,548.24	10,66,12,21,61,588.19	

CIVIL ACCOUNTS - FOR THE MONTH  
OF :

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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	4,10,25,26,337.00	13,88,09,88,959.00	1,56,09,33,417.00	10,01,44,57,179.00		
Total: (b) Provident Funds	4,10,25,26,337.00	13,88,09,88,959.00	1,56,09,33,417.00	10,01,44,57,179.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	2,54,15,92,920.00	3,86,65,31,780.00				
Total: (b) Provident Funds	2,54,15,92,920.00	3,86,65,31,780.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	2,92,83,69,173.00	3,02,43,15,739.00	19,10,92,175.00	1,17,97,88,930.00		
Total: (c) Other Accounts	2,92,83,69,173.00	3,02,43,15,739.00	19,10,92,175.00	1,17,97,88,930.00		
Total: I. Small Savings, Procvident Funds etc.	7,03,08,95,510.00	16,90,53,04,698.00	1,75,20,25,592.00	11,19,42,46,109.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	2,73,72,76,998.00	1,84,45,26,809.00				
Total: (c) Other Accounts	2,73,72,76,998.00	1,84,45,26,809.00				
Total: I. Small Savings, Provident Funds etc.	5,27,88,69,918.00	5,71,10,58,589.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-19,60,05,29,983.00				
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00		
Total: (b) Reserve Funds not bearing Interest	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00		
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	0.00				
Total: (b) Reserve Funds not bearing Interest	0.00	0.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,39,08,04,628.00	10,57,03,31,853.00	1,32,11,07,786.00	2,96,99,11,830.00		
Total: (a) Deposits bearing Interest	1,39,08,04,628.00	10,57,03,31,853.00	1,32,11,07,786.00	2,96,99,11,830.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	6,96,96,842.00	7,60,04,20,023.00				
Total: (a) Deposits bearing Interest	6,96,96,842.00	7,60,04,20,023.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,01,35,78,597.00	10,85,12,42,122.93	1,81,77,98,197.00	10,56,81,90,079.00		
8448 Deposits of Local Funds	37,20,07,35,977.00	2,02,61,66,86,260.00	31,61,97,26,850.00	1,30,68,71,57,855.00		
8449 Other Deposits	0.00	1,46,56,63,26,000.00	0.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	38,21,43,14,574.00	3,60,03,42,54,382.93	33,43,75,25,047.00	2,87,82,16,73,934.00		
Total: K. Deposits and Advances	39,60,51,19,202.00	3,70,60,45,86,235.93	34,75,86,32,833.00	2,90,79,15,85,764.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-80,42,19,600.00	28,30,52,043.93				
	5,58,10,09,127.00	71,92,95,28,405.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	4,77,67,89,527.00	72,21,25,80,448.93				
Total: K. Deposits and Advances	4,84,64,86,369.00	79,81,30,00,471.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85		
Total: (b) Suspense	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	48,99,38,97,693.50	10,50,65,13,332.40				
Total: (b) Suspense	48,99,38,97,693.50	10,50,65,13,332.40				
(c) Other Accounts						
8670 Cheque and Bills	1,01,68,97,72,625.00	8,17,08,80,71,995.00	1,02,92,26,65,206.00	8,15,77,55,71,600.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	85,50,000.00		
8673 Cash Balance Investment Account	5,23,79,14,83,435.05	34,96,70,51,24,580.13	5,08,51,94,83,435.05	34,93,59,47,24,580.13		
8675 Deposits with Reserve Bank	6,39,51,12,15,660.38	45,50,77,26,60,797.85	6,39,51,12,15,660.38	45,50,77,26,60,797.85		
Total: (c) Other Accounts	12,64,99,24,71,720.43	88,64,56,58,57,372.98	12,50,95,73,64,301.43	88,60,15,15,13,477.98		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,23,28,92,581.00	1,31,25,00,395.00				
	0.00	-6,500.00				
	-40,00,000.00	-85,50,000.00				
	15,27,20,00,000.00	3,11,04,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	14,03,51,07,419.00	4,41,43,43,895.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,08,864.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,08,864.00		
Total: L. Suspense And Miscellaneous	13,35,53,14,13,908.28	90,44,16,74,20,248.23	12,72,50,24,20,891.78	90,29,24,66,71,884.83		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-12,096.00	-1,08,864.00				
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,08,864.00				
Total: L. Suspense And Miscellaneous	63,02,89,93,016.50	14,92,07,48,363.40				
M. Remittances						
(a) Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering :	0.00	3,36,87,296.00	0.00	5,44,47,690.00	
Total: (a)	Money Orders and other Remittances	0.00	3,36,87,296.00	0.00	5,44,47,690.00	

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-2,07,60,394.00				
Total: (a) Money Orders and other Remittances	0.00	-2,07,60,394.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00		
Total: (b) Inter-Government Adjustment Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00		
Total: M. Remittances	-29,015.00	3,36,34,707.00	77,51,19,486.00	5,97,10,99,858.00		
Total: PART-III PUBLIC ACCOUNT	13,90,61,73,99,605.28	94,45,39,04,20,906.16	13,18,23,81,98,802.78	93,70,48,36,08,615.83		

CIVIL ACCOUNTS - FOR THE MONTH DECEMBER  
OF :

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-77,51,48,501.00	-5,91,67,04,757.00				
Total: (b) Inter-Government Adjustment Account	-77,51,48,501.00	-5,91,67,04,757.00				
Total: M. Remittances	-77,51,48,501.00	-5,93,74,65,151.00				
Total: PART-III PUBLIC ACCOUNT	72,37,92,00,802.50	74,90,68,12,290.33				
Total Consolidated Fund	51,45,97,28,029.23	9,16,82,65,01,393.46	1,24,14,71,38,548.24	10,66,12,21,61,588.19	-72,68,74,10,519.01	-1,49,29,56,60,194.73
Total Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
<b>Grand Total</b>	<b>14,42,07,71,27,634.51</b>	<b>1,04,38,91,73,22,299.62</b>	<b>14,42,38,53,37,351.02</b>	<b>1,04,36,60,57,70,204.02</b>	<b>-30,82,09,716.51</b>	<b>2,31,15,52,095.60</b>

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

## 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)	1,13,359.00	1,13,80,61,22,831.00
0006	State Goods and Services Tax	21,06,62,59,389.00	1,17,66,12,36,662.00
0020	Corporation Tax	0.00	1,41,30,33,00,000.00
0021	Taxes on Income other than Corporation Tax	0.00	1,00,17,81,00,000.00
0028	Other Taxes on Income and Expenditure	7,33,85,955.25	89,29,18,975.98
Total:	(a) Taxes on Income and Expenditure	21,13,97,58,703.25	4,73,84,16,78,468.98
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	16,33,16,217.00	1,47,92,82,098.02
0030	Stamps and Registration Fees	3,63,64,76,077.00	35,81,40,96,468.00
Total:	(b) Taxes on Property and Capital Transactions	3,79,97,92,294.00	37,29,33,78,566.02
(c)	Taxes on Commodities and Services		
0037	Customs	0.00	30,39,60,00,000.00
0038	Union Excise Duties	0.00	22,69,04,00,000.00
0039	State Excise	-51,01,391.00	78,42,684.06
0040	Taxes on Sales, Trade etc.	2,51,60,86,592.46	24,20,91,01,146.27
0041	Taxes on Vehicles	2,13,48,06,765.32	18,74,79,96,578.87
0042	Taxes on Goods and Passengers	-4,91,51,800.00	9,24,67,041.75
0043	Taxes and Duties on Electricity	35,36,65,593.00	2,98,18,48,423.00
0045	Other Taxes and Duties on Commodities and Services	86,690.00	13,29,28,503.52
Total:	(c) Taxes on Commodities and Services	4,95,03,92,449.78	99,25,85,84,377.47
Total:	A. Tax Revenue	29,88,99,43,447.03	6,10,39,36,41,412.47
B. Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	32,54,17,842.70	9,86,13,56,891.13
0050	Dividend and Profits	0.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	32,54,17,842.70	9,87,18,58,976.13
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	38,53,43,386.00	38,60,66,713.00
0055	Police	33,18,26,773.00	83,72,11,522.00
0056	Jails	75,33,595.00	15,03,36,041.00
0058	Stationery and Printing	4,549.00	3,07,648.00
0059	Public Works	99,85,875.00	6,04,47,206.00

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

## FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
0070 Other Administrative Services	3,63,00,955.00	65,01,46,773.16
0071 Contributions and Recoveries towards Pension and Other Retirement	27,96,218.00	1,38,26,281.00
0075 Miscellaneous General Services	9,44,133.00	45,48,337.20
Total: (i) General Services	77,47,35,484.00	2,10,28,90,521.36
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,38,66,892.00	7,82,69,556.00
0210 Medical and Public Health	2,46,92,433.00	27,01,27,258.00
0215 Water Supply and Sanitation	4,12,75,260.00	31,94,18,422.00
0216 Housing	26,94,145.00	3,01,79,426.00
0217 Urban Development	4,38,57,408.00	4,74,45,562.00
0220 Information and Publicity	27,100.00	8,40,854.00
0230 Labour and Employment	63,23,349.50	9,39,17,599.00
0235 Social Security and Welfare	1,99,823.00	12,75,820.00
0250 Other Social Services	30,500.00	30,500.00
0401 Crop Husbandry	82,17,979.00	8,30,22,111.00
0403 Animal Husbandry	4,97,987.00	59,36,924.00
0404 Dairy Development	0.00	2,03,190.00
0405 Fisheries	77,38,987.00	10,74,71,588.90
0406 Forestry and Wild Life	1,82,01,424.00	14,17,56,064.36
0425 Co-operation	23,30,233.00	1,96,65,760.30
0506 Land Reforms	3,40,145.00	5,78,070.00
0515 Other Rural Development Programmes	79,69,046.00	15,57,54,973.00
0700 Major Irrigation	80,13,787.00	6,17,62,438.00
0701 Major and Medium Irrigation	0.00	9,53,30,879.00
0702 Minor Irrigation	2,28,79,604.00	13,47,35,136.95
0851 Village and Small Industries	0.00	7,27,016.00
0852 Industries	14,48,35,000.00	14,59,20,087.00
0853 Non-ferrous Mining and Metallurgical Industries	1,76,39,83,640.00	4,94,31,35,364.76
1053 Civil Aviation	17,51,740.00	1,17,16,425.00
1054 Roads and Bridges	3,82,28,259.00	44,06,29,320.00
1055 Road Transport	1,57,653.00	14,89,507.00
1056 Inland Water Transport	8,000.00	99,500.00
1452 Tourism	51,000.00	1,21,275.00
1456 Civil Supplies	5,890.00	1,45,315.00
1475 Other General Economic Services	2,69,93,905.00	18,27,39,643.00
Total: (ii) Social Services	2,18,51,71,189.50	7,37,44,45,585.27
Total: (c) Other Non-Tax Revenue	2,95,99,06,673.50	9,47,73,36,106.63

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

## FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
Total: B. Non-Tax Revenue	3,28,53,24,516.20	19,34,91,95,082.76
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	16,59,68,99,700.00	1,30,77,40,54,450.00
Total: C- Grants-In-Aid and Contributions	16,59,68,99,700.00	1,30,77,40,54,450.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	49,77,21,67,663.23	7,60,51,68,90,945.23
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	0.00	1,46,42,00,00,000.00
6004 Loans and Advances from the Central Government	1,67,12,55,000.00	9,70,40,91,000.00
Total: E. Public Debt	1,67,12,55,000.00	1,56,12,40,91,000.00
F. Loans and Advances		
6425 Loans for Co-operation	16,50,446.00	7,46,31,948.23
6851 Loans for Village and Small Industries	3,88,362.00	4,73,907.00
6885 Other Loans to Industries and Minerals	0.00	42,518.00
7610 Loans to Government Servants etc	1,42,66,558.00	11,03,71,075.00
Total: F. Loans and Advances	1,63,05,366.00	18,55,19,448.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	1,68,75,60,366.00	1,56,30,96,10,448.23
Total: PART-I CONSOLIDATED FUND	51,45,97,28,029.23	9,16,82,65,01,393.46
8000 Contingency Fund	0.00	76,70,04,00,000.00
Total: PART-II CONTINGENCY FUND	0.00	76,70,04,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

## FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
PART-I CONSOLIDATED FUND	CHARGES						
EXPENDITURE HEADS (REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures	1,31,93,70,869.19	0.00	0.00	0.00	19,96,39,224.00	1,31,93,70,869.19	
2012 President, Vice-President/Governor, Administrator of Union Terr	1,27,72,727.00	0.00	0.00	0.00	0.00	1,27,72,727.00	
2013 Council of Ministers	20,06,86,845.00	0.00	0.00	0.00	3,69,29,060.00	20,06,86,845.00	
2014 Administration of Justice	7,23,82,69,138.00	0.00	0.00	0.00	72,73,85,625.00	7,23,82,69,138.00	
2015 Elections	4,07,44,86,637.00	0.00	0.00	0.00	22,05,70,417.00	4,07,44,86,637.00	
Total: (a) Organs of State	12,84,55,86,216.19	0.00	0.00	0.00	1,18,45,24,326.00	12,84,55,86,216.19	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue	3,17,56,93,004.78	32,87,10,912.00	11,08,01,030.00	0.00	49,55,38,172.00	3,61,52,04,946.78	
2030 Stamps and Registration	45,43,29,331.00	0.00	0.00	0.00	9,73,01,484.00	45,43,29,331.00	
Total: (ii) Collection of Taxes on Property and Capital transactions	3,63,00,22,335.78	32,87,10,912.00	11,08,01,030.00	0.00	59,28,39,656.00	4,06,95,34,277.78	
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	78,11,63,414.00	0.00	0.00	0.00	10,70,17,082.00	78,11,63,414.00	
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	0.00	-42,311.00	
2041 Taxes on Vehicles	43,64,26,470.00	0.00	0.00	0.00	10,64,62,133.00	43,64,26,470.00	
2043 Collection Charges under State Goods and Services Tax	83,66,15,589.00	0.00	0.00	0.00	10,72,52,738.00	83,66,15,589.00	
2045 Other Taxes and Duties on Commodities and Services	1,00,88,251.00	0.00	0.00	0.00	10,73,457.00	1,00,88,251.00	
Total: (iii) Collection of Taxes on Commodities and Services	2,06,42,51,413.00	0.00	0.00	0.00	32,18,05,410.00	2,06,42,51,413.00	

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							
(iv) Other Fiscal Services							
2047 Other Fiscal Services	2,69,69,933.00	0.00	0.00	0.00	9,51,525.00	2,69,69,933.00	
Total: (iv) Other Fiscal Services	2,69,69,933.00	0.00	0.00	0.00	9,51,525.00	2,69,69,933.00	
Total: (b) Fiscal Services	5,72,12,43,681.78	32,87,10,912.00	11,08,01,030.00	0.00	91,55,96,591.00	6,16,07,55,623.78	
(c) Interest payments and servicing of Debt							
2048 Appropriation for reduction or avoidance of Debt	1,54,152.74	0.00	0.00	0.00	0.00	1,54,152.74	
2049 Interest Payments	59,24,65,48,983.00	0.00	0.00	0.00	2,64,47,54,668.00	59,24,65,48,983.00	
Total: (c) Interest payments and servicing of Debt	59,24,67,03,135.74	0.00	0.00	0.00	2,64,47,54,668.00	59,24,67,03,135.74	
(d) Administrative Services							
2051 Public Service Commission	54,98,38,949.00	0.00	0.00	0.00	3,06,49,374.00	54,98,38,949.00	
2052 Secretariat-General Services	1,60,23,03,849.00	76,44,43,181.28	0.00	0.00	16,90,80,944.00	2,36,67,47,030.28	
2053 District Administration	3,37,41,53,418.00	16,88,600.00	0.00	0.00	44,40,36,578.00	3,37,58,42,018.00	
2054 Treasury and Accounts Administration	55,30,34,656.00	8,82,14,752.00	0.00	0.00	8,28,83,754.00	64,12,49,408.00	
2055 Police	48,96,04,13,984.00	7,07,17,560.00	15,59,38,756.00	0.00	6,40,16,84,967.00	49,18,70,70,300.00	
2056 Jails	3,07,60,18,185.00	0.00	0.00	0.00	37,76,89,692.00	3,07,60,18,185.00	
2058 Stationery and Printing	9,00,69,867.00	0.00	0.00	0.00	75,64,664.00	9,00,69,867.00	
2059 Public Works	2,01,45,00,534.00	0.00	0.00	0.00	37,61,13,175.00	2,01,45,00,534.00	
2070 Other Administrative Services	7,29,44,55,655.00	0.00	0.00	0.00	98,34,20,679.00	7,29,44,55,655.00	

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: (d) Administrative Services	67,51,47,89,097.00	92,50,64,093.28	15,59,38,756.00	0.00	8,87,31,23,827.00	68,59,57,91,946.28	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	1,23,94,56,34,976.05	0.00	0.00	0.00	17,06,09,03,099.85	1,23,94,56,34,976.05	
2075 Miscellaneous General Services	-13,17,53,163.11	0.00	0.00	0.00	-42,97,601.30	-13,17,53,163.11	
Total: (e) Pensions and Miscellaneous General Services	1,23,81,38,81,812.94	0.00	0.00	0.00	17,05,66,05,498.55	1,23,81,38,81,812.94	
Total: A. General Services	2,69,14,22,03,943.65	1,25,37,75,005.28	26,67,39,786.00	0.00	30,67,46,04,910.55	2,70,66,27,18,734.93	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	83,97,29,03,949.80	11,50,27,16,553.00	88,19,63,86,312.00	0.00	11,84,25,29,820.00	1,83,67,20,06,814.80	
2203 Technical Education	1,03,08,26,602.00	3,43,08,358.00	0.00	0.00	14,15,29,743.00	1,06,51,34,960.00	
2204 Sports and Youth Services	30,11,74,728.00	8,34,82,946.00	0.00	0.00	6,65,31,288.00	38,46,57,674.00	
2205 Art and Culture	16,63,94,016.00	3,40,21,695.00	0.00	0.00	2,13,79,921.00	20,04,15,711.00	
Total: (a) Education,Sports,Art and Culture	85,47,12,99,295.80	11,65,45,29,552.00	88,19,63,86,312.00	0.00	12,07,19,70,772.00	1,85,32,22,15,159.80	
(b) Health and Family Welfare							
2210 Medical and Public Health	23,53,61,56,766.00	6,50,87,860.00	13,80,60,60,000.00	0.00	4,44,55,87,483.00	37,40,73,04,626.00	
2211 Family Welfare	39,84,43,453.00	2,90,499.00	3,16,82,90,405.00	0.00	30,55,39,113.00	3,56,70,24,357.00	

CIVIL ACCOUNTS - FOR THE MONTH  
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FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	P R O G R E S S I V E    E X P E N D I T U R E S			Current Amt.	T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Health and Family Welfare	23,93,46,00,219.00	6,53,78,359.00	16,97,43,50,405.00	0.00	4,75,11,26,596.00	40,97,43,28,983.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	2,43,98,18,139.00	44,00,36,675.00	14,81,79,43,000.00	0.00	1,72,91,28,332.00	17,69,77,97,814.00	
2216 Housing	3,17,11,893.00	-3,52,83,566.00	34,42,11,26,300.00	0.00	2,77,55,24,511.00	34,41,75,54,627.00	
2217 Urban Development	17,71,46,21,907.00	1,51,75,50,165.00	1,85,14,88,400.00	0.00	3,31,33,97,782.00	21,08,36,60,472.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	20,18,61,51,939.00	1,92,23,03,274.00	51,09,05,57,700.00	0.00	7,81,80,50,625.00	73,19,90,12,913.00	
(d) Information and Broadcasting							
2220 Information and Publicity	69,09,01,486.00	41,97,55,062.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00	
Total: (d) Information and Broadcasting	69,09,01,486.00	41,97,55,062.00	0.00	0.00	17,42,53,199.00	1,11,06,56,548.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	83,23,79,700.56	5,60,25,69,075.00	7,57,95,738.00	-2,36,90,000.00	80,14,67,166.00	6,48,70,54,513.56	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e)	Welfare of Scheduled Castes, Scheduled Tribes and Otl	83,23,79,700.56	5,60,25,69,075.00	7,57,95,738.00	-2,36,90,000.00	80,14,67,166.00	6,48,70,54,513.56
(f)	Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	93,62,27,805.00	2,69,79,68,774.00	2,17,93,280.00	0.00	15,48,59,285.00	3,65,59,89,859.00
Total: (f)	Labour and Labour Welfare	93,62,27,805.00	2,69,79,68,774.00	2,17,93,280.00	0.00	15,48,59,285.00	3,65,59,89,859.00
(g)	Social Welfare and Nutriation						
2235	Social Security and Welfare	1,57,52,70,128.35	8,82,67,07,302.73	19,48,86,33,183.00	0.00	1,25,67,23,460.00	29,89,06,10,614.08
2236	Nutrition	-1,41,174.00	1,18,676.50	10,63,55,89,902.00	0.00	1,60,97,53,889.00	10,63,55,67,404.50
2245	Relief on account of Natural Calamities	7,86,59,22,357.00	-1,14,18,038.00	88,000.00	0.00	9,64,75,01,845.00	7,85,45,92,319.00
Total: (g)	Social Welfare and Nutriation	9,44,10,51,311.35	8,81,54,07,941.23	30,12,43,11,085.00	0.00	12,51,39,79,194.00	48,38,07,70,337.58
(h)	Others						
2250	Other Social Services	3,47,08,494.00	16,00,00,000.00	0.00	0.00	81,320.00	19,47,08,494.00
2251	Secretariat-Social Services	54,46,59,323.00	0.00	0.00	0.00	6,79,22,946.00	54,46,59,323.00

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (h) Others	57,93,67,817.00	16,00,00,000.00	0.00	0.00	6,80,04,266.00	73,93,67,817.00	
Total: B- Social Services	1,42,07,19,79,573.71	31,33,79,12,037.23	1,86,48,31,94,520.00	-2,36,90,000.00	38,35,37,11,103.00	3,59,86,93,96,130.94	
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	1,79,33,23,132.90	7,34,50,10,288.28	2,24,73,30,182.00	0.00	2,20,91,09,405.69	11,38,56,63,603.18	
2402 Soil and Water Conservation	6,91,57,287.00	34,94,75,016.00	11,31,01,400.00	0.00	3,04,46,663.00	53,17,33,703.00	
2403 Animal Husbandry	1,74,99,56,129.28	85,76,83,324.00	67,62,134.00	15,03,642.00	37,19,98,554.00	2,61,59,05,229.28	
2404 Dairy Development	7,65,69,434.00	6,65,34,885.00	3,75,00,000.00	0.00	13,11,96,577.00	18,06,04,319.00	
2405 Fisheries	17,90,06,466.00	11,95,38,588.00	-5,33,455.00	0.00	11,29,13,406.00	29,80,11,599.00	
2406 Forestry and Wild Life	82,10,82,841.00	1,10,40,65,647.00	10,94,69,643.00	0.00	53,54,59,400.00	2,03,46,18,131.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	1,94,02,78,634.00	89,52,40,993.00	7,69,50,521.00	0.00	34,08,70,945.00	2,91,24,70,148.00	
2425 Co-operation	1,15,95,81,147.00	1,98,27,493.00	-76,51,700.00	0.00	14,19,57,449.00	1,17,17,56,940.00	
2435 Other Agricultural Programmes	3,31,00,868.00	0.00	0.00	0.00	49,14,033.00	3,31,00,868.00	
Total: (a) Agriculture and Allied Activities	7,82,20,55,939.18	10,75,73,19,031.94	2,58,29,28,725.00	15,03,642.00	3,87,88,66,432.69	21,16,38,07,338.12	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	71,03,124.00	4,86,19,94,000.00	0.00	7,87,418.00	4,86,90,97,124.00	
2505 Rural Employment	0.00	3,29,68,801.00	8,35,60,55,000.00	0.00	1,04,88,91,805.00	8,38,90,23,801.00	
2506 Land Reforms	2,31,62,748.00	0.00	0.00	0.00	22,69,431.00	2,31,62,748.00	
2515 Other Rural Development Programmes	71,95,19,03,282.00	16,63,28,14,216.00	41,53,47,510.00	0.00	6,15,32,26,222.00	89,00,00,65,008.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Rural Development	71,97,50,66,030.00	16,67,28,86,141.00	13,63,33,96,510.00	0.00	7,20,51,74,876.00	1,02,28,13,48,681.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	98,20,10,331.00	0.00	0.00	0.00	40,49,57,444.00	98,20,10,331.00	
2702 Minor Irrigation	1,71,28,71,165.00	51,04,92,428.00	0.00	0.00	16,33,45,027.00	2,22,33,63,593.00	
2705 Command Area Development	0.00	-1,57,21,650.00	-5,34,61,891.00	0.00	10,15,821.00	-6,91,83,541.00	
2711 Flood Control and Drainage	1,97,19,52,870.00	0.00	0.00	0.00	44,01,30,821.00	1,97,19,52,870.00	
Total: (d) Irrigation and Flood Control	4,66,68,34,366.00	49,47,70,778.00	-5,34,61,891.00	0.00	1,00,94,49,113.00	5,10,81,43,253.00	
(e) Energy							
2801 Power	43,94,75,00,000.00	0.00	0.00	0.00	8,65,50,00,000.00	43,94,75,00,000.00	
2810 Non-Conventional Sources of Energy	10,08,78,000.00	4,84,96,390.00	0.00	0.00	0.00	14,93,74,390.00	
Total: (e) Energy	44,04,83,78,000.00	4,84,96,390.00	0.00	0.00	8,65,50,00,000.00	44,09,68,74,390.00	
(f) Industry and Minerals							
2851 Village and Small Industries	27,28,39,346.00	9,33,03,417.00	0.00	0.00	6,17,71,207.00	36,61,42,763.00	
2852 Industries	24,17,05,651.00	2,08,88,09,668.00	0.00	0.00	51,18,35,534.00	2,33,05,15,319.00	
2853 Non-ferrous Mining and Metallurgical Industries	20,05,28,430.00	-4,376.00	0.00	0.00	3,73,42,408.00	20,05,24,054.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	71,50,73,427.00	2,18,21,08,709.00	0.00	0.00	61,09,49,149.00	2,89,71,82,136.00	
(g) Transport							
3053 Civil Aviation	2,79,49,158.00	0.00	0.00	0.00	30,48,945.00	2,79,49,158.00	
3054 Roads and Bridges	19,49,20,46,331.00	7,70,849.00	0.00	0.00	13,18,16,91,077.00	19,49,28,17,180.00	
3055 Road Transport	-1,59,00,652.00	1,25,40,25,554.00	0.00	0.00	18,84,85,630.00	1,23,81,24,902.00	
3075 Other Transport Services	24,34,470.00	0.00	0.00	0.00	1,83,335.00	24,34,470.00	
Total: (g) Transport	19,50,65,29,307.00	1,25,47,96,403.00	0.00	0.00	13,37,34,08,987.00	20,76,13,25,710.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	76,90,48,805.00	-83,693.00	0.00	0.00	7,47,07,449.00	76,89,65,112.00	
3452 Tourism	4,81,84,576.00	2,82,84,030.00	0.00	0.00	1,43,84,957.00	7,64,68,606.00	
3454 Census Surveys and Statistics	35,80,10,799.00	32,31,648.00	-1,72,969.00	97,21,079.00	4,40,00,460.00	37,07,90,557.00	
3456 Civil Supplies	48,28,13,930.00	68,44,342.00	2,14,22,81,367.00	6,53,814.00	6,54,72,123.00	2,63,25,93,453.00	
3475 Other General Economic Services	6,92,18,123.00	82,88,537.00	5,96,86,807.00	0.00	1,24,55,049.00	13,71,93,467.00	
Total: (j) General Economic Services	1,72,72,76,233.00	4,65,64,864.00	2,20,17,95,205.00	1,03,74,893.00	21,10,20,038.00	3,98,60,11,195.00	
Total: C- Economic Services	1,50,46,12,13,302.18	31,45,69,42,316.94	18,36,46,58,549.00	1,18,78,535.00	34,94,38,68,595.69	2,00,29,46,92,703.12	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	5,61,67,53,96,819.54	64,04,86,29,359.45	2,05,11,45,92,855.00	-1,18,11,465.00	1,03,97,21,84,609.24	8,30,82,68,07,568.99	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

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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.	Progressive Amt.
CHARGES							
4047 Capital Outlay on other Fiscal Services	0.00	3,36,08,049.00	0.00	0.00	0.00	3,36,08,049.00	
4055 Capital Outlay on Police	0.00	1,46,56,95,039.00	77,70,23,000.00	3,00,000.00	0.00	2,24,30,18,039.00	
4059 Capital Outlay on Public Works	18,64,05,987.00	2,98,36,91,243.00	3,32,40,484.00	3,36,074.00	50,28,13,805.00	3,20,36,73,788.00	
4070 Capital Outlay on other Administrative Services	0.00	88,86,34,386.00	85,14,67,000.00	0.00	49,14,64,600.00	1,74,01,01,386.00	
Total: A. Capital Account of General Services	18,64,05,987.00	5,37,16,28,717.00	1,66,17,30,484.00	6,36,074.00	99,42,78,405.00	7,22,04,01,262.00	
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	3,80,30,58,980.00	30,60,00,000.00	0.00	28,42,66,354.00	4,10,90,58,980.00	
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	3,80,30,58,980.00	30,60,00,000.00	0.00	28,42,66,354.00	4,10,90,58,980.00	
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health	0.00	6,22,79,35,924.00	36,32,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00	
Total: (b) Capital Account of Health and Family Welfare	0.00	6,22,79,35,924.00	36,32,40,000.00	0.00	1,62,68,27,966.00	6,59,11,75,924.00	
(c) Capital Account of Water Supply, Housing and Urban I							
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,93,13,28,621.00	3,01,58,09,000.00	0.00	2,76,93,99,735.00	14,94,71,37,621.00	
4216 Capital Outlay on Housing	65,27,849.00	71,37,70,622.00	3,87,33,846.00	0.00	5,19,34,184.00	75,90,32,317.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (c)	Capital Account of Water Supply, Housing and Urban I	65,27,849.00	12,64,50,99,243.00	3,05,45,42,846.00	0.00	2,82,13,33,919.00	15,70,61,69,938.00
(e)	Capital Account of Welfare of Scheduled Castes, Schec						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	0.00	18,53,56,569.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Schec	0.00	18,53,56,569.00	0.00	0.00	11,72,63,963.00	18,53,56,569.00
(g)	Capital Account of Social Welfare and Nutriation						
4235	Capital Outlay on Social Security and Welfare	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00
Total: (g)	Capital Account of Social Welfare and Nutriation	0.00	2,96,09,067.00	2,55,84,400.00	0.00	2,67,47,669.00	5,51,93,467.00
(h)	Capital Account of Other Social services						
4250	Capital Outlay on other Social Services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00
Total: (h)	Capital Account of Other Social services	0.00	0.00	29,26,13,000.00	0.00	0.00	29,26,13,000.00
Total: B.	Capital Account of Social Services	65,27,849.00	22,89,10,59,783.00	4,04,19,80,246.00	0.00	4,87,64,39,871.00	26,93,95,67,878.00

C. Capital Accounts of Economic services

CIVIL ACCOUNTS - FOR THE MONTH  
OF :

DECEMBER

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							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry	0.00	1,48,42,238.00	0.00	0.00	44,89,411.00	1,48,42,238.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	8,41,07,129.00	0.00	0.00	5,77,85,434.00	8,41,07,129.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	27,26,904.00	0.00	0.00	27,26,904.00	27,26,904.00	
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	-8,600.00	0.00	0.00	57,91,400.00	
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	10,74,76,271.00	-8,600.00	0.00	6,50,01,749.00	10,74,67,671.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	29,48,67,60,301.00	1,00,00,39,920.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
Total: (b) Capital Account of Rural Development	0.00	29,48,67,60,301.00	1,00,00,39,920.00	0.00	50,56,08,808.00	30,48,68,00,221.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	1,47,94,80,094.00	-1,55,85,133.00	0.00	2,04,54,900.00	1,46,38,94,961.00	
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	0.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	20,21,02,538.00	4,94,03,685.00	0.00	75,91,708.00	25,15,06,223.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,09,83,30,504.00	-1,66,13,93,847.00	-83,18,922.00	28,41,34,535.00	-2,76,80,43,273.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	46,78,57,308.00	-1,62,75,75,295.00	-83,18,922.00	31,21,81,143.00	-1,16,80,36,909.00	

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Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
4801 Capital Outlay on Power Projects	0.00	21,27,60,59,000.00	0.00	0.00	1,44,94,00,000.00	21,27,60,59,000.00	
Total: (e) Capital Account of Energy	0.00	21,27,60,59,000.00	0.00	0.00	1,44,94,00,000.00	21,27,60,59,000.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	85,75,00,000.00	0.00	0.00	50,00,00,000.00	85,75,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	85,75,00,000.00	0.00	0.00	50,00,00,000.00	85,75,00,000.00	
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation	0.00	1,21,43,71,623.00	0.00	0.00	0.00	1,21,43,71,623.00	
5054 Capital Outlay on Roads and Bridges	0.00	8,35,14,37,352.00	3,07,07,89,911.00	0.00	74,95,79,927.00	11,42,22,27,263.00	
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	0.00	-93,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	60,00,00,000.00	0.00	0.00	0.00	60,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	10,15,65,08,975.00	3,07,07,89,911.00	0.00	74,95,79,927.00	13,22,72,98,886.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	23,46,01,503.00	0.00	0.00	1,96,54,330.00	23,46,01,503.00	
5475 Capital Outlay on other General Economic Services	0.00	3,19,65,175.00	0.00	0.00	0.00	3,19,65,175.00	

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							
Total: (j) Capital Account of General Economic Services	0.00	26,65,66,678.00	0.00	0.00	1,96,54,330.00	26,65,66,678.00	
Total: C. Capital Accounts of Economic services	0.00	62,61,87,28,533.00	2,44,32,45,936.00	-83,18,922.00	3,60,14,25,957.00	65,05,36,55,547.00	
E. Public Debt	Total Expenditure ( Capital Service Heads.)	19,29,33,836.00	90,88,14,17,033.00	8,14,69,56,666.00	-76,82,848.00	9,47,21,44,233.00	99,21,36,24,687.00
6003	Internal Debt of the State Government	46,63,07,23,042.20	0.00	0.00	0.00	9,26,96,63,400.00	46,63,07,23,042.20
6004	Loans and Advances from the Central Government	7,00,52,78,139.00	0.00	0.00	0.00	1,37,35,94,605.00	7,00,52,78,139.00
Total: E. Public Debt		53,63,60,01,181.20	0.00	0.00	0.00	10,64,32,58,005.00	53,63,60,01,181.20
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	0.00	5,36,00,00,000.00
6406	Loans for Forestry and Wild Life	35,71,000.00	0.00	0.00	0.00	0.00	35,71,000.00
6801	Loans for Power Projects	20,52,39,665.00	11,68,36,520.00	0.00	0.00	3,79,75,915.00	32,20,76,185.00
7610	Loans to Government Servants etc	5,96,80,966.00	0.00	0.00	0.00	2,15,75,786.00	5,96,80,966.00
Total: F. Loans and Advances		26,84,91,631.00	5,47,68,36,520.00	0.00	0.00	5,95,51,701.00	5,74,53,28,151.00

CIVIL ACCOUNTS - FOR THE MONTH  
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FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
7999 Appropriation to the Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00
Total: H. Transfer to Contingency Fund	<u>76,70,04,00,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,70,04,00,000.00</u>
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	<u>1,30,79,78,26,648.20</u>	<u>96,35,82,53,553.00</u>	<u>8,14,69,56,666.00</u>	<u>-76,82,848.00</u>	<u>20,17,49,53,939.00</u>	<u>2,35,29,53,54,019.20</u>
Total: PART-I CONSOLIDATED FUND	<u>6,92,47,32,23,467.74</u>	<u>1,60,40,68,82,912.45</u>	<u>2,13,26,15,49,521.00</u>	<u>-1,94,94,313.00</u>	<u>1,24,14,71,38,548.24</u>	<u>10,66,12,21,61,588.19</u>

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) Provident Funds						
8009 State Provident Funds	4,10,25,26,337.00	13,88,09,88,959.00	1,56,09,33,417.00	10,01,44,57,179.00		
Total: (b) Provident Funds	4,10,25,26,337.00	13,88,09,88,959.00	1,56,09,33,417.00	10,01,44,57,179.00		

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	2,54,15,92,920.00	3,86,65,31,780.00				
Total: (b) Provident Funds	2,54,15,92,920.00	3,86,65,31,780.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	2,92,83,69,173.00	3,02,43,15,739.00	19,10,92,175.00	1,17,97,88,930.00		
Total: (c) Other Accounts	2,92,83,69,173.00	3,02,43,15,739.00	19,10,92,175.00	1,17,97,88,930.00		
Total: I. Small Savings, Procvident Funds etc.	7,03,08,95,510.00	16,90,53,04,698.00	1,75,20,25,592.00	11,19,42,46,109.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	2,73,72,76,998.00	1,84,45,26,809.00				
Total: (c) Other Accounts	2,73,72,76,998.00	1,84,45,26,809.00				
Total: I. Small Savings, Provident Funds etc.	5,27,88,69,918.00	5,71,10,58,589.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	24,83,00,05,000.00		
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-19,60,05,29,983.00				
Total: (a) Reserve Funds bearing Interest	0.00	-19,60,05,29,983.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00		
Total: (b) Reserve Funds not bearing Interest	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00	8,45,00,00,000.00		
Total: J. Reserve Fund	8,45,00,00,000.00	13,67,94,75,017.00	8,45,00,00,000.00	33,28,00,05,000.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	0.00	0.00				
Total: (b) Reserve Funds not bearing Interest	0.00	0.00				
Total: J. Reserve Fund	0.00	-19,60,05,29,983.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,39,08,04,628.00	10,57,03,31,853.00	1,32,11,07,786.00	2,96,99,11,830.00		
Total: (a) Deposits bearing Interest	1,39,08,04,628.00	10,57,03,31,853.00	1,32,11,07,786.00	2,96,99,11,830.00		

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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.
	6,96,96,842.00	7,60,04,20,023.00				
Total: (a) Deposits bearing Interest	6,96,96,842.00	7,60,04,20,023.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,01,35,78,597.00	10,85,12,42,122.93	1,81,77,98,197.00	10,56,81,90,079.00		
8448 Deposits of Local Funds	37,20,07,35,977.00	2,02,61,66,86,260.00	31,61,97,26,850.00	1,30,68,71,57,855.00		
8449 Other Deposits	0.00	1,46,56,63,26,000.00	0.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	38,21,43,14,574.00	3,60,03,42,54,382.93	33,43,75,25,047.00	2,87,82,16,73,934.00		
Total: K. Deposits and Advances	39,60,51,19,202.00	3,70,60,45,86,235.93	34,75,86,32,833.00	2,90,79,15,85,764.00		

CIVIL ACCOUNTS - FOR THE MONTH  
OF : DECEMBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-80,42,19,600.00	28,30,52,043.93				
	5,58,10,09,127.00	71,92,95,28,405.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	4,77,67,89,527.00	72,21,25,80,448.93				
Total: K. Deposits and Advances	4,84,64,86,369.00	79,81,30,00,471.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	70,53,89,42,187.85	1,79,60,15,62,875.25	21,54,50,44,494.35	1,69,09,50,49,542.85		
Total: (b) Suspense	<u>70,53,89,42,187.85</u>	<u>1,79,60,15,62,875.25</u>	<u>21,54,50,44,494.35</u>	<u>1,69,09,50,49,542.85</u>		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	48,99,38,97,693.50	10,50,65,13,332.40				
Total: (b) Suspense	48,99,38,97,693.50	10,50,65,13,332.40				
(c) Other Accounts						
8670 Cheque and Bills	1,01,68,97,72,625.00	8,17,08,80,71,995.00	1,02,92,26,65,206.00	8,15,77,55,71,600.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	0.00	40,00,000.00	85,50,000.00		
8673 Cash Balance Investment Account	5,23,79,14,83,435.05	34,96,70,51,24,580.13	5,08,51,94,83,435.05	34,93,59,47,24,580.13		
8675 Deposits with Reserve Bank	6,39,51,12,15,660.38	45,50,77,26,60,797.85	6,39,51,12,15,660.38	45,50,77,26,60,797.85		
Total: (c) Other Accounts	12,64,99,24,71,720.43	88,64,56,58,57,372.98	12,50,95,73,64,301.43	88,60,15,15,13,477.98		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-1,23,28,92,581.00	1,31,25,00,395.00				
	0.00	-6,500.00				
	-40,00,000.00	-85,50,000.00				
	15,27,20,00,000.00	3,11,04,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	14,03,51,07,419.00	4,41,43,43,895.00				
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	1,08,864.00		
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	1,08,864.00		
Total: L. Suspense And Miscellaneous	13,35,53,14,13,908.28	90,44,16,74,20,248.23	12,72,50,24,20,891.78	90,29,24,66,71,884.83		

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-12,096.00	-1,08,864.00				
Total: (d) Accounts with Govenments of Foreign Countries	-12,096.00	-1,08,864.00				
Total: L. Suspense And Miscellaneous	63,02,89,93,016.50	14,92,07,48,363.40				
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering s	0.00	3,36,87,296.00	0.00	5,44,47,690.00		
Total: (a) Money Orders and other Remittances	0.00	3,36,87,296.00	0.00	5,44,47,690.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	-2,07,60,394.00				
Total: (a) Money Orders and other Remittances	0.00	-2,07,60,394.00				
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00		
Total: (b) Inter-Government Adjustment Account	-29,015.00	-52,589.00	77,51,19,486.00	5,91,66,52,168.00		
Total: M. Remittances	-29,015.00	3,36,34,707.00	77,51,19,486.00	5,97,10,99,858.00		
Total: PART-III PUBLIC ACCOUNT	13,90,61,73,99,605.28	94,45,39,04,20,906.16	13,18,23,81,98,802.78	93,70,48,36,08,615.83		

CIVIL ACCOUNTS - FOR THE MONTH  
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FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-77,51,48,501.00	-5,91,67,04,757.00				
Total: (b) Inter-Government Adjustment Account	-77,51,48,501.00	-5,91,67,04,757.00				
Total: M. Remittances	-77,51,48,501.00	-5,93,74,65,151.00				
Total: PART-III PUBLIC ACCOUNT	72,37,92,00,802.50	74,90,68,12,290.33				
Total Consolidated Fund	51,45,97,28,029.23	9,16,82,65,01,393.46	1,24,14,71,38,548.24	10,66,12,21,61,588.19	-72,68,74,10,519.01	-1,49,29,56,60,194.73
Total Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
<b>Grand Total</b>	<b>14,42,07,71,27,634.51</b>	<b>1,04,38,91,73,22,299.62</b>	<b>14,42,38,53,37,351.02</b>	<b>1,04,36,60,57,70,204.02</b>	<b>-30,82,09,716.51</b>	<b>2,31,15,52,095.60</b>