

MONTHLY CIVIL ACCOUNT

OCTOBER 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 OCTOBER 2019-2020
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	All amounts in rupees
CONSOLIDATED FUND - REVENUE							
Total - Receipt Heads (Revenue Account)	4,64,71,72,68,739.03				4,64,71,72,68,739.03		6,26,82,27,02,754.02
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-1,10,98,53,30,710.77	-11,49,18,77,174.00	-49,39,79,78,490.00	-8,00,742.00	-1,71,87,59,87,116.77		-6,43,78,26,02,923.79
Total - Expenditure Heads (Capital Account)	-88,46,302.00	-12,63,97,30,234.00	-1,29,85,81,234.00	0.00	-13,94,71,57,770.00		-56,19,57,30,207.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	20,81,50,92,732.00	0.00	0.00	0.00	20,81,50,92,732.00		40,37,54,55,932.23
NET - Consolidated Fund	3,74,53,81,84,458.26	-24,13,16,07,408.00	-50,69,65,59,724.00	-8,00,742.00	2,99,70,92,16,584.26		-32,78,01,74,444.54
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	-2,98,95,93,17,196.62	0.00	0.00	0.00	-2,98,95,93,17,196.62		-44,61,26,36,543.91
TOTAL TRANSACTIONS	75,57,88,67,261.64	-24,13,16,07,408.00	-50,69,65,59,724.00	-8,00,742.00	74,98,99,387.64		-77,39,28,10,988.45
Opening Balance					12,89,06,921.04		1,57,12,17,297.13
Closing Balance					87,88,06,308.68		-75,82,15,93,691.32

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 OCTOBER 2019-2020 was completed and signed by me on 01-10-2020 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				12,89,06,921.04
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	12,89,06,921.04		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		12,02,24,22,76,671.34	
	Total	-----	12,02,37,11,83,592.38	
Disbursements of the Month	-----		12,01,49,23,77,283.70	
Closing Balance	-----		87,88,06,308.68	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	87,88,06,308.68		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	12,02,37,11,83,592.38	

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

No. BOOK/COMP/

Dated : 01-10-2020

To
The Finance Commissioner,
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH

OCTOBER

FINANCIAL YEAR 2019-2020

OF :		Current Amt.	Progressive Amt.
Major Head			
PART-I	CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0005	Central Goods and Services Tax (CGST)	17,01,007.00	36,09,472.00
0006	State Goods and Services Tax	4,01,92,22,379.00	27,84,36,39,710.00
0028	Other Taxes on Income and Expenditure	31,97,72,522.28	69,97,11,599.41
Total:	(a) Taxes on Income and Expenditure	4,34,06,95,908.28	28,54,69,60,781.41
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	11,64,92,621.55	1,05,79,24,435.77
0030	Stamps and Registration Fees	2,74,87,12,740.00	24,32,25,06,666.00
Total:	(b) Taxes on Property and Capital Transactions	2,86,52,05,361.55	25,38,04,31,101.77
(c) Taxes on Commodities and Services			
0039	State Excise	36,51,221.00	1,22,78,317.06
0040	Taxes on Sales, Trade etc.	5,93,79,40,291.69	17,61,62,91,238.20
0041	Taxes on Vehicles	2,76,71,92,501.50	12,42,53,24,900.00
0042	Taxes on Goods and Passengers	26,08,390.00	13,22,74,661.12
0043	Taxes and Duties on Electricity	33,37,00,051.00	1,80,97,08,133.00
0045	Other Taxes and Duties on Commodities and Services	93,900.00	13,25,18,885.52
Total:	(c) Taxes on Commodities and Services	9,04,51,86,355.19	32,12,83,96,134.90
Total:	A. Tax Revenue	16,25,10,87,625.02	86,05,57,88,018.08
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	4,99,68,799.07	1,26,88,06,782.85
0050	Dividend and Profits	0.00	1,05,02,070.00
Total:	(b) Interest Receipts, Dividends and Profits	4,99,68,799.07	1,27,93,08,852.85
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	13,184.00	26,557.00
0055	Police	1,32,53,501.00	47,62,55,397.00
0056	Jails	75,60,806.00	7,65,44,203.00
0058	Stationery and Printing	1,63,571.00	3,02,538.00
0059	Public Works	1,13,19,643.00	3,49,95,171.00
0070	Other Administrative Services	1,56,45,278.00	9,23,57,047.00
0071	Contributions and Recoveries towards Pension and Other Retirement	45,21,682.00	1,09,28,052.00
0075	Miscellaneous General Services	4,55,153.00	28,42,688.00
Total:	(i) General Services	5,29,32,818.00	69,42,51,653.00

CIVIL ACCOUNTS - FOR THE MONTH

OCTOBER

FINANCIAL YEAR 2019-2020

OF :			
Major Head		Current Amt.	Progressive Amt.
(ii)	Social Services		
0202	Education, Sports, Art and Culture	81,32,437.00	3,18,54,849.00
0210	Medical and Public Health	1,72,62,639.00	15,29,01,098.00
0215	Water Supply and Sanitation	8,67,83,903.00	17,58,29,462.00
0216	Housing	35,40,933.00	2,29,43,803.00
0217	Urban Development	32,76,204.00	35,08,704.00
0220	Information and Publicity	14,740.00	8,12,054.00
0230	Labour and Employment	30,59,333.50	8,21,25,218.00
0235	Social Security and Welfare	8,556.00	1,67,927.00
0401	Crop Husbandry	71,15,156.00	6,37,04,857.00
0403	Animal Husbandry	7,46,353.00	47,31,096.00
0404	Dairy Development	0.00	2,03,190.00
0405	Fisheries	1,49,53,202.00	8,30,14,214.90
0406	Forestry and Wild Life	1,05,47,092.00	9,26,38,579.36
0425	Co-operation	23,19,166.30	1,07,76,710.30
0506	Land Reforms	0.00	2,94,885.00
0515	Other Rural Development Programmes	3,31,10,008.00	12,83,32,087.00
0700	Major Irrigation	76,51,402.00	4,28,20,803.00
0701	Major and Medium Irrigation	0.00	5,28,16,145.00
0702	Minor Irrigation	8,62,15,020.00	10,39,79,158.95
0851	Village and Small Industries	0.00	7,27,016.00
0852	Industries	0.00	7,06,326.00
0853	Non-ferrous Mining and Metallurgical Industries	26,03,90,715.00	2,07,02,61,049.00
1053	Civil Aviation	24,91,046.00	81,24,846.00
1054	Roads and Bridges	2,84,25,560.00	27,93,48,598.00
1055	Road Transport	1,64,113.00	10,00,312.00
1056	Inland Water Transport	75,500.00	78,500.00
1452	Tourism	0.00	70,100.00
1456	Civil Supplies	6,305.00	1,06,639.00
1475	Other General Economic Services	2,28,67,102.00	12,33,36,405.00
Total:	(ii) Social Services	59,91,56,485.80	3,53,72,14,632.51
Total:	(c) Other Non-Tax Revenue	65,20,89,303.80	4,23,14,66,285.51
Total:	B. Non-Tax Revenue	70,20,58,102.87	5,51,07,75,138.36
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	16,95,31,45,727.89	91,56,65,63,156.44

6425	Loans for Co-operation	25,88,911.00	6,62,49,857.23
6851	Loans for Village and Small Industries	0.00	85,545.00
6885	Other Loans to Industries and Minerals	0.00	42,518.00
7610	Loans to Government Servants etc	1,56,08,338.00	8,32,94,458.00
Total:	F. Loans and Advances	1,81,97,249.00	14,96,72,378.23
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	1,81,97,249.00	14,96,72,378.23
Total:	PART-I CONSOLIDATED FUND	4,95,87,58,91,038.03	7,83,91,49,96,868.25

CIVIL ACCOUNTS - FOR THE MONTH
OF : OCTOBER

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	14,21,29,028.00	0.00	0.00	0.00	14,21,29,028.00	98,47,19,292.19
2012 President, Vice-President/Governor, Administrator of Union Terr	4,76,485.00	0.00	0.00	0.00	4,76,485.00	1,15,38,249.00
2013 Council of Ministers	3,62,00,952.00	0.00	0.00	0.00	3,62,00,952.00	14,42,13,124.00
2014 Administration of Justice	86,50,65,428.00	0.00	0.00	0.00	86,50,65,428.00	5,94,07,46,432.00
2015 Elections	37,23,74,249.00	0.00	0.00	0.00	37,23,74,249.00	3,50,09,90,162.00
Total: (a) Organs of State	1,41,62,46,142.00	0.00	0.00	0.00	1,41,62,46,142.00	10,58,22,07,259.19
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	58,74,13,324.00	3,70,12,038.00	0.00	0.00	62,44,25,362.00	2,89,63,88,577.78
2030 Stamps and Registration	8,71,71,721.00	0.00	0.00	0.00	8,71,71,721.00	33,69,55,240.00
Total: (ii) Collection of Taxes on Property and Capital transactions	67,45,85,045.00	3,70,12,038.00	0.00	0.00	71,15,97,083.00	3,23,33,43,817.78
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,64,63,032.00	0.00	0.00	0.00	10,64,63,032.00	64,60,71,858.00
2040 Taxes on Sales, Trade etc.	-2,05,403.00	0.00	0.00	0.00	-2,05,403.00	-42,311.00
2041 Taxes on Vehicles	8,22,08,487.00	0.00	0.00	0.00	8,22,08,487.00	29,47,05,935.00
2043 Collection Charges under State Goods and Services Tax	10,81,96,708.00	0.00	0.00	0.00	10,81,96,708.00	67,22,46,269.00
2045 Other Taxes and Duties on Commodities and Services	10,38,415.00	0.00	0.00	0.00	10,38,415.00	80,30,743.00
Total: (iii) Collection of Taxes on Commodities and Services	29,77,01,239.00	0.00	0.00	0.00	29,77,01,239.00	1,62,10,12,494.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(iv) Other Fiscal Services						
2047 Other Fiscal Services	52,46,482.00	0.00	0.00	0.00	52,46,482.00	2,49,73,124.00
Total: (iv) Other Fiscal Services	52,46,482.00	0.00	0.00	0.00	52,46,482.00	2,49,73,124.00
Total: (b) Fiscal Services	97,75,32,766.00	3,70,12,038.00	0.00	0.00	1,01,45,44,804.00	4,87,93,29,435.78
(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	1,54,152.74	1,54,152.74
2049 Interest Payments	51,56,65,03,572.00	0.00	0.00	0.00	51,56,65,03,572.00	53,78,30,12,738.00
Total: (c) Interest payments and servicing of Debt	51,56,66,57,724.74	0.00	0.00	0.00	51,56,66,57,724.74	53,78,31,66,890.74
(d) Administrative Services						
2051 Public Service Commission	22,51,22,139.00	0.00	0.00	0.00	22,51,22,139.00	41,18,95,458.00
2052 Secretariat-General Services	18,65,86,621.00	27,38,68,887.00	0.00	0.00	46,04,55,508.00	2,03,78,31,714.28
2053 District Administration	46,58,89,818.00	5,72,787.00	0.00	0.00	46,64,62,605.00	2,69,42,10,417.00
2054 Treasury and Accounts Administration	5,16,40,781.00	7,01,02,572.00	0.00	0.00	12,17,43,353.00	52,65,41,054.00
2055 Police	6,74,21,36,684.00	3,35,09,156.00	0.00	0.00	6,77,56,45,840.00	40,17,35,60,546.00
2056 Jails	48,49,71,127.00	0.00	0.00	0.00	48,49,71,127.00	2,42,02,26,234.00
2058 Stationery and Printing	1,27,70,827.00	0.00	0.00	0.00	1,27,70,827.00	8,19,26,604.00
2059 Public Works	31,25,80,668.00	0.00	0.00	0.00	31,25,80,668.00	1,46,32,70,685.00
2070 Other Administrative Services	1,57,53,96,847.00	0.00	0.00	0.00	1,57,53,96,847.00	5,62,05,97,589.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (d) Administrative Services	10,05,70,95,512.00	37,80,53,402.00	0.00	0.00	10,43,51,48,914.00	55,43,00,60,301.28	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	15,48,02,05,308.80	0.00	0.00	0.00	15,48,02,05,308.80	89,93,58,39,072.82	
2075 Miscellaneous General Services	-27,20,935.83	0.00	0.00	0.00	-27,20,935.83	-12,12,55,617.65	
Total: (e) Pensions and Miscellaneous General Services	15,47,74,84,372.97	0.00	0.00	0.00	15,47,74,84,372.97	89,81,45,83,455.17	
Total: A. General Services	79,49,50,16,517.71	41,50,65,440.00	0.00	0.00	79,91,00,81,957.71	2,14,48,93,47,342.16	
B- Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education	15,46,94,20,183.00	4,25,36,65,133.00	28,46,24,03,000.00	0.00	48,18,54,88,316.00	1,61,20,42,99,375.80	
2203 Technical Education	14,67,93,353.00	35,97,333.00	0.00	0.00	15,03,90,686.00	86,41,85,082.00	
2204 Sports and Youth Services	5,65,05,249.00	15,75,793.00	0.00	0.00	5,80,81,042.00	29,53,58,752.00	
2205 Art and Culture	6,31,23,975.00	14,61,689.00	0.00	0.00	6,45,85,664.00	16,64,15,409.00	
Total: (a) Education, Sports, Art and Culture	15,73,58,42,760.00	4,26,02,99,948.00	28,46,24,03,000.00	0.00	48,45,85,45,708.00	1,62,53,02,58,618.80	
(b) Health and Family Welfare							
2210 Medical and Public Health	5,56,80,66,602.00	3,21,32,634.00	5,94,06,33,335.00	0.00	11,54,08,32,571.00	30,78,30,32,150.00	
2211 Family Welfare	6,90,03,442.00	-10,800.00	80,63,88,084.00	0.00	87,53,80,726.00	2,90,78,55,853.00	

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	5,63,70,70,044.00	3,21,21,834.00	6,74,70,21,419.00	0.00	12,41,62,13,297.00	33,69,08,88,003.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	40,02,19,556.00	10,10,34,488.00	10,32,37,50,000.00	0.00	10,82,50,04,044.00	15,79,61,46,360.00	
2216 Housing	22,17,975.00	-2,64,38,270.00	0.00	0.00	-2,42,20,295.00	20,02,13,66,241.00	
2217 Urban Development	1,57,14,728.00	35,08,65,489.00	0.00	0.00	36,65,80,217.00	17,56,74,13,980.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	41,81,52,259.00	42,54,61,707.00	10,32,37,50,000.00	0.00	11,16,73,63,966.00	53,38,49,26,581.00	
(d) Information and Broadcasting							
2220 Information and Publicity	13,09,63,799.00	10,49,13,087.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00	
Total: (d) Information and Broadcasting	13,09,63,799.00	10,49,13,087.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	21,70,58,312.56	1,16,57,99,212.00	1,52,66,734.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56	

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	21,70,58,312.56	1,16,57,99,212.00	1,52,66,734.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	14,12,26,728.00	5,93,75,788.00	52,67,825.00	0.00	20,58,70,341.00	1,00,72,62,560.00
Total: (f) Labour and Labour Welfare	14,12,26,728.00	5,93,75,788.00	52,67,825.00	0.00	20,58,70,341.00	1,00,72,62,560.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	8,28,71,544.00	1,00,17,96,216.80	31,21,40,756.00	0.00	1,39,68,08,516.80	25,72,14,61,178.73
2236 Nutrition	0.00	0.00	1,83,42,97,905.00	0.00	1,83,42,97,905.00	7,22,63,80,259.50
2245 Relief on account of Natural Calamities	3,96,03,43,761.00	50,470.00	0.00	0.00	3,96,03,94,231.00	22,26,08,81,607.00
Total: (g) Social Welfare and Nutriation	4,04,32,15,305.00	1,00,18,46,686.80	2,14,64,38,661.00	0.00	7,19,15,00,652.80	55,20,87,23,045.23
(h) Others						
2250 Other Social Services	2,41,62,640.00	0.00	0.00	0.00	2,41,62,640.00	19,46,23,856.00
2251 Secretariat-Social Services	5,53,58,795.00	0.00	0.00	0.00	5,53,58,795.00	42,49,77,621.00

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (h) Others	7,95,21,435.00	0.00	0.00	0.00	7,95,21,435.00	61,96,01,477.00	
Total: B- Social Services	26,40,30,50,642.56	7,04,98,18,262.80	47,70,01,47,639.00	0.00	81,15,30,16,544.36	3,08,58,78,86,820.59	
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	23,98,86,711.50	2,96,72,03,182.20	1,38,44,64,307.00	0.00	4,59,15,54,200.70	7,71,36,40,706.10	
2402 Soil and Water Conservation	63,82,123.00	0.00	11,31,01,400.00	0.00	11,94,83,523.00	49,01,46,782.00	
2403 Animal Husbandry	25,69,41,191.00	9,89,32,470.00	4,51,683.00	2,15,102.00	35,65,40,446.00	1,68,13,08,824.28	
2404 Dairy Development	88,25,683.00	29,55,995.00	0.00	0.00	1,17,81,678.00	4,50,91,637.00	
2405 Fisheries	2,48,36,896.00	39,03,767.00	0.00	0.00	2,87,40,663.00	17,88,22,250.00	
2406 Forestry and Wild Life	13,45,13,612.00	8,10,56,811.00	3,97,97,855.00	0.00	25,53,68,278.00	1,20,39,34,272.00	
2408 Food Storage and Warehousing	0.00	0.00	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	78,36,542.00	76,80,657.00	0.00	0.00	1,55,17,199.00	6,09,96,083.00	
2425 Co-operation	19,91,43,226.00	1,49,09,968.00	0.00	0.00	21,40,53,194.00	92,33,64,966.00	
2435 Other Agricultural Programmes	65,42,345.00	0.00	0.00	0.00	65,42,345.00	2,52,83,687.00	
Total: (a) Agriculture and Allied Activities	88,49,08,329.50	3,17,66,42,850.20	1,53,78,15,245.00	2,15,102.00	5,59,95,81,526.70	12,32,25,32,005.04	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	6,93,617.00	15,00,00,000.00	0.00	15,06,93,617.00	4,31,79,08,664.00	
2505 Rural Employment	0.00	48,26,851.00	0.00	0.00	48,26,851.00	7,33,59,46,065.00	
2506 Land Reforms	25,68,392.00	0.00	0.00	0.00	25,68,392.00	1,82,31,627.00	
2515 Other Rural Development Programmes	2,16,48,54,588.00	36,47,72,296.00	-2,50,000.00	0.00	2,52,93,76,884.00	50,17,03,90,722.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (b) Rural Development	2,16,74,22,980.00	37,02,92,764.00	14,97,50,000.00	0.00	2,68,74,65,744.00	61,84,24,77,078.00
(d) Irrigation and Flood Control						
2700 Major Irrigation	42,30,16,383.00	0.00	0.00	0.00	42,30,16,383.00	39,61,74,224.00
2702 Minor Irrigation	17,32,61,499.00	4,96,55,797.00	0.00	0.00	22,29,17,296.00	1,93,89,27,907.00
2705 Command Area Development	0.00	0.00	10,86,628.00	0.00	10,86,628.00	-7,10,54,538.00
2711 Flood Control and Drainage	21,66,73,515.00	0.00	0.00	0.00	21,66,73,515.00	1,46,62,85,490.00
Total: (d) Irrigation and Flood Control	81,29,51,397.00	4,96,55,797.00	10,86,628.00	0.00	86,36,93,822.00	3,73,03,33,083.00
(e) Energy						
2801 Power	0.00	0.00	0.00	0.00	0.00	30,96,50,00,000.00
2810 Non-Conventional Sources of Energy	10,08,78,000.00	14,55,55,038.00	0.00	0.00	24,64,33,038.00	14,93,74,390.00
Total: (e) Energy	10,08,78,000.00	14,55,55,038.00	0.00	0.00	24,64,33,038.00	31,11,43,74,390.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,76,63,612.00	3,44,91,860.00	0.00	0.00	7,21,55,472.00	28,98,44,157.00
2852 Industries	3,73,90,091.00	7,42,59,390.00	0.00	0.00	11,16,49,481.00	1,66,82,79,332.00
2853 Non-ferrous Mining and Metallurgical Industries	2,92,77,777.00	-4,376.00	0.00	0.00	2,92,73,401.00	15,07,05,612.00

CIVIL ACCOUNTS - FOR THE MONTH
OF : OCTOBER

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	10,43,31,480.00	10,87,46,874.00	0.00	0.00	21,30,78,354.00	2,10,88,29,101.00	
(g) Transport							
3053 Civil Aviation	28,86,178.00	0.00	0.00	0.00	28,86,178.00	2,14,23,792.00	
3054 Roads and Bridges	75,09,51,843.00	0.00	0.00	0.00	75,09,51,843.00	5,03,18,96,163.00	
3055 Road Transport	-22,00,000.00	16,45,50,319.00	0.00	0.00	16,23,50,319.00	93,72,86,204.00	
3075 Other Transport Services	2,60,965.00	0.00	0.00	0.00	2,60,965.00	20,67,800.00	
Total: (g) Transport	75,18,98,986.00	16,45,50,319.00	0.00	0.00	91,64,49,305.00	5,99,26,73,959.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	9,32,92,798.00	50,359.00	0.00	0.00	9,33,43,157.00	61,30,88,913.00	
3452 Tourism	50,82,208.00	61,27,896.00	0.00	0.00	1,12,10,104.00	5,49,63,859.00	
3454 Census Surveys and Statistics	4,70,70,861.00	8,04,376.00	0.00	5,85,640.00	4,84,60,877.00	29,45,15,663.00	
3456 Civil Supplies	10,63,33,570.00	0.00	91,78,978.00	0.00	11,55,12,548.00	2,51,13,62,038.00	
3475 Other General Economic Services	1,30,92,941.00	45,67,198.00	0.00	0.00	1,76,60,139.00	12,02,18,672.00	
Total: (j) General Economic Services	26,48,72,378.00	1,15,49,829.00	91,78,978.00	5,85,640.00	28,61,86,825.00	3,59,41,49,145.00	
Total: C- Economic Services	5,08,72,63,550.50	4,02,69,93,471.20	1,69,78,30,851.00	8,00,742.00	10,81,28,88,614.70	1,20,70,53,68,761.04	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	1,10,98,53,30,710.77	11,49,18,77,174.00	49,39,79,78,490.00	8,00,742.00	1,71,87,59,87,116.77	6,43,78,26,02,923.79	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH
OF : OCTOBER

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	9,11,533.00	0.00	0.00	9,11,533.00	2,39,43,701.00
4055 Capital Outlay on Police	0.00	9,87,50,148.00	73,23,77,000.00	0.00	83,11,27,148.00	1,80,21,82,289.00
4059 Capital Outlay on Public Works	79,14,522.00	23,08,22,896.00	0.00	0.00	23,87,37,418.00	2,39,18,82,424.00
4070 Capital Outlay on other Administrative Services	0.00	1,01,74,930.00	23,26,00,000.00	0.00	24,27,74,930.00	1,11,91,27,686.00
Total: A. Capital Account of General Services	79,14,522.00	34,06,59,507.00	96,49,77,000.00	0.00	1,31,35,51,029.00	5,33,71,36,100.00
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	70,02,64,563.00	0.00	0.00	70,02,64,563.00	1,58,90,12,878.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	70,02,64,563.00	0.00	0.00	70,02,64,563.00	1,58,90,12,878.00
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health	0.00	4,17,12,28,769.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00
Total: (b) Capital Account of Health and Family Welfare	0.00	4,17,12,28,769.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00
(c) Capital Account of Water Supply, Housing and Urban I						
4215 Capital Outlay on Water Supply and Sanitation	0.00	52,49,493.00	0.00	0.00	52,49,493.00	11,91,09,76,637.00
4216 Capital Outlay on Housing	9,31,780.00	2,85,62,708.00	98,11,988.00	0.00	3,93,06,476.00	30,07,79,533.00

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	9,31,780.00	3,38,12,201.00	98,11,988.00	0.00	4,45,55,969.00	12,21,17,56,170.00
(e) Capital Account of Welfare of Scheduled Castes, Schec						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Triba	0.00	16,30,293.00	0.00	0.00	16,30,293.00	4,59,28,871.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	16,30,293.00	0.00	0.00	16,30,293.00	4,59,28,871.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	93,61,048.00	1,58,56,800.00	0.00	2,52,17,848.00	90,05,583.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	93,61,048.00	1,58,56,800.00	0.00	2,52,17,848.00	90,05,583.00
(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	9,31,780.00	4,91,62,96,874.00	2,56,68,788.00	0.00	4,94,28,97,442.00	18,58,01,54,460.00

C. Capital Accounts of Economic services

CIVIL ACCOUNTS - FOR THE MONTH
OF : OCTOBER

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	22,52,385.00	0.00	0.00	22,52,385.00	61,77,631.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	15,95,511.00	0.00	0.00	15,95,511.00	2,04,46,068.00	
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	0.00	0.00	58,00,000.00	57,91,400.00	
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	96,47,896.00	0.00	0.00	96,47,896.00	3,24,15,099.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	8,85,60,566.00	20,00,00,000.00	0.00	28,85,60,566.00	11,15,85,58,591.00	
Total: (b) Capital Account of Rural Development	0.00	8,85,60,566.00	20,00,00,000.00	0.00	28,85,60,566.00	11,15,85,58,591.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	24,32,74,124.00	17,57,938.00	0.00	24,50,32,062.00	1,37,95,40,652.00	
4701 Capital Outlay on Medium Irrigation	0.00	-1,13,68,186.00	0.00	0.00	-1,13,68,186.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	3,37,68,700.00	0.00	0.00	3,37,68,700.00	24,34,04,380.00	
4711 Capital Outlay on Flood Control Projects	0.00	1,64,31,209.00	26,57,166.00	0.00	1,90,88,375.00	-3,07,50,74,486.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	28,21,05,847.00	44,15,104.00	0.00	28,65,20,951.00	-1,56,75,24,274.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	3,44,41,00,000.00	0.00	0.00	3,44,41,00,000.00	14,77,56,59,000.00	

OF :

Major Head	Estt and Committed.	CURRENT EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Energy	0.00	3,44,41,00,000.00	0.00	0.00	3,44,41,00,000.00	14,77,56,59,000.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	3,18,43,19,542.00	10,35,20,342.00	0.00	3,28,78,39,884.00	6,70,07,45,087.00	
5055 Capital Outlay on Road Transport	0.00	0.00	0.00	0.00	0.00	-93,00,000.00	
5075 Capital Outlay on other Transport Services	0.00	0.00	0.00	0.00	0.00	60,00,00,000.00	
Total: (g) Capital Account of Transport	0.00	3,18,43,19,542.00	10,35,20,342.00	0.00	3,28,78,39,884.00	7,29,14,45,087.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	1,65,40,002.00	0.00	0.00	1,65,40,002.00	20,23,99,769.00	
5475 Capital Outlay on other General Economic Services	0.00	0.00	0.00	0.00	0.00	2,79,86,375.00	

CIVIL ACCOUNTS - FOR THE MONTH
OCTOBER
OF :

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (j) Capital Account of General Economic Services	0.00	1,65,40,002.00	0.00	0.00	1,65,40,002.00	23,03,86,144.00	
Total: C. Capital Accounts of Economic services	0.00	7,38,27,73,853.00	30,79,35,446.00	0.00	7,69,07,09,299.00	32,27,84,39,647.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	88,46,302.00	12,63,97,30,234.00	1,29,85,81,234.00	0.00	13,94,71,57,770.00	56,19,57,30,207.00
6003	Internal Debt of the State Government	9,78,43,22,614.00	0.00	0.00	0.00	9,78,43,22,614.00	29,55,97,89,948.00
6004	Loans and Advances from the Central Government	55,26,72,773.00	0.00	0.00	0.00	55,26,72,773.00	4,85,79,67,684.00
Total: E. Public Debt		10,33,69,95,387.00	0.00	0.00	0.00	10,33,69,95,387.00	34,41,77,57,632.00
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	26,47,000.00	0.00	0.00	0.00	26,47,000.00	35,71,000.00
6801	Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	21,84,84,870.00
7610	Loans to Government Servants etc	38,87,180.00	0.00	0.00	0.00	38,87,180.00	1,66,24,680.00
Total: F. Loans and Advances		65,34,180.00	0.00	0.00	0.00	65,34,180.00	5,59,86,80,550.00

CIVIL ACCOUNTS - FOR THE MONTH

OCTOBER

FINANCIAL YEAR 2019-2020

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)	10,35,23,75,869.00	12,63,97,30,234.00	1,29,85,81,234.00	0.00	24,29,06,87,337.00	1,72,91,25,68,389.00	
Total: PART-I CONSOLIDATED FUND	1,21,33,77,06,579.77	24,13,16,07,408.00	50,69,65,59,724.00	8,00,742.00	1,96,16,66,74,453.77	8,16,69,51,71,312.79	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		
Total: (b) Provident Funds	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	21,94,08,235.00	2,13,90,08,254.00				
Total: (b) Provident Funds	21,94,08,235.00	2,13,90,08,254.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00		
Total: (c) Other Accounts	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00		
Total: I. Small Savings, Procvident Funds etc.	1,68,05,70,700.00	9,27,25,96,200.00	1,62,07,95,811.00	7,83,20,32,436.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-15,96,33,346.00	-69,84,44,490.00				
Total: (c) Other Accounts	-15,96,33,346.00	-69,84,44,490.00				
Total: I. Small Savings, Provident Funds etc.	5,97,74,889.00	1,44,05,63,764.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	0.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	0.00		
Total: J. Reserve Fund	0.00	5,22,94,75,017.00	0.00	0.00		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	0.00	5,22,94,75,017.00				
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00				
Total: J. Reserve Fund	0.00	5,22,94,75,017.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,77,43,00,042.00	8,63,65,65,625.00	0.00		1,61,56,17,096.00	
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	8,63,65,65,625.00	0.00		1,61,56,17,096.00	

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	1,77,43,00,042.00	7,02,09,48,529.00				
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	7,02,09,48,529.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,22,98,65,344.58	7,60,94,62,748.93	1,02,68,96,163.00	7,16,91,66,254.00		
8448 Deposits of Local Funds	33,31,66,29,384.00	1,25,31,35,82,709.00	18,64,93,06,420.00	83,37,04,69,415.00		
8449 Other Deposits	30,45,51,61,000.00	1,46,56,63,26,000.00	30,45,51,61,000.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	65,00,16,55,728.58	2,79,48,93,71,457.93	50,13,13,63,583.00	2,37,10,59,61,669.00		
Total: K. Deposits and Advances	66,77,59,55,770.58	2,88,12,59,37,082.93	50,13,13,63,583.00	2,38,72,15,78,765.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	20,29,69,181.58	44,02,96,494.93				
	14,66,73,22,964.00	41,94,31,13,294.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	14,87,02,92,145.58	42,38,34,09,788.93				
Total: K. Deposits and Advances	16,64,45,92,187.58	49,40,43,58,317.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24		
Total: (b) Suspense	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-2,94,34,86,28,937.20	-45,71,61,52,638.84				
Total: (b) Suspense	-2,94,34,86,28,937.20	-45,71,61,52,638.84				
(c) Other Accounts						
8670 Cheque and Bills	1,24,51,42,26,361.00	6,01,42,39,49,498.00	1,48,11,74,63,904.00	6,00,16,09,62,465.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00		
8673 Cash Balance Investment Account	3,41,74,03,00,831.64	25,35,60,51,89,931.94	3,38,57,41,00,831.64	25,87,58,28,89,931.94		
8675 Deposits with Reserve Bank	4,99,91,76,98,253.19	33,85,18,00,30,457.03	4,99,91,76,98,253.19	33,85,18,00,30,457.03		
Total: (c) Other Accounts	9,66,17,22,25,445.83	65,22,20,91,69,886.97	9,86,60,93,12,988.83	65,72,92,39,39,353.97		
Total: L. Suspense And Miscellaneous	6,37,90,93,85,518.73	66,19,69,99,29,271.37	9,52,69,51,01,998.93	67,16,13,08,51,377.21		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-23,60,32,37,543.00	1,26,29,87,033.00				
	0.00	-6,500.00				
	-50,000.00	-50,000.00				
	3,16,62,00,000.00	-51,97,77,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	-20,43,70,87,543.00	-50,71,47,69,467.00				
Total: L. Suspense And Miscellaneous	-3,14,78,57,16,480.20	-96,43,09,22,105.84				
M. Remittances						
(a) Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering :	4,83,598.00	3,32,40,942.00	4,83,598.00	5,40,01,336.00	
Total: (a) Money Orders and other Remittances		<u>4,83,598.00</u>	<u>3,32,40,942.00</u>	<u>4,83,598.00</u>	<u>5,40,01,336.00</u>	

OF :

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	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00		
Total: (b) Inter-Government Adjustment Account	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00		
Total: M. Remittances	4,73,644.00	3,32,17,368.00	87,84,41,437.00	4,28,93,28,905.00		
Total: PART-III PUBLIC ACCOUNT	7,06,36,63,85,633.31	69,22,36,11,54,939.30	10,05,32,57,02,829.93	69,66,97,37,91,483.21		

OF :

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	-87,79,67,793.00	-4,23,53,51,143.00				
Total: (b) Inter-Government Adjustment Account	-87,79,67,793.00	-4,23,53,51,143.00				
Total: M. Remittances	-87,79,67,793.00	-4,25,61,11,537.00				
Total: PART-III PUBLIC ACCOUNT	-2,98,95,93,17,196.62	-44,61,26,36,543.91				
Total Consolidated Fund	4,95,87,58,91,038.03	7,83,91,49,96,868.25	1,96,16,66,74,453.77	8,16,69,51,71,312.79	2,99,70,92,16,584.26	-32,78,01,74,444.54
Total Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Grand Total	12,02,24,22,76,671.34	77,82,97,65,51,807.55	12,01,49,23,77,283.70	77,83,66,89,62,796.00	74,98,99,387.64	-69,24,10,988.45

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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)	1,00,56,48,01,007.00	1,00,56,67,09,472.00
0006	State Goods and Services Tax	4,01,92,22,379.00	84,82,01,13,744.00
0020	Corporation Tax	1,20,72,75,00,000.00	1,20,72,75,00,000.00
0021	Taxes on Income other than Corporation Tax	86,40,91,00,000.00	86,40,91,00,000.00
0028	Other Taxes on Income and Expenditure	31,97,72,522.28	72,38,87,925.74
Total:	(a) Taxes on Income and Expenditure	3,12,04,03,95,908.28	3,93,24,73,11,141.74
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	11,64,92,621.55	1,15,17,20,285.77
0030	Stamps and Registration Fees	2,74,99,50,690.00	27,03,61,46,127.00
Total:	(b) Taxes on Property and Capital Transactions	2,86,64,43,311.55	28,18,78,66,412.77
(c)	Taxes on Commodities and Services		
0037	Customs	26,81,79,00,000.00	26,81,79,00,000.00
0038	Union Excise Duties	20,06,39,00,000.00	20,06,39,00,000.00
0039	State Excise	36,51,221.00	1,26,15,489.06
0040	Taxes on Sales, Trade etc.	5,93,79,40,291.69	17,75,53,65,578.18
0041	Taxes on Vehicles	2,76,71,92,501.50	13,85,64,39,184.00
0042	Taxes on Goods and Passengers	26,08,390.00	13,83,28,248.33
0043	Taxes and Duties on Electricity	33,37,00,051.00	2,26,39,06,382.00
0045	Other Taxes and Duties on Commodities and Services	93,900.00	13,26,54,785.52
Total:	(c) Taxes on Commodities and Services	55,92,69,86,355.19	81,04,11,09,667.09
Total:	A. Tax Revenue	3,70,83,38,25,575.02	5,02,47,62,87,221.60
B. Non-Tax Revenue			
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	5,16,72,97,162.21	7,18,00,76,288.99
0050	Dividend and Profits	0.00	1,05,02,085.00
Total:	(b) Interest Receipts, Dividends and Profits	5,16,72,97,162.21	7,19,05,78,373.99
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	13,184.00	7,22,827.00
0055	Police	1,32,53,501.00	48,59,20,562.00
0056	Jails	75,60,806.00	11,40,49,176.00
0058	Stationery and Printing	1,63,571.00	3,02,549.00
0059	Public Works	1,13,19,643.00	3,54,53,130.00

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
0070 Other Administrative Services	51,56,45,278.00	59,91,35,613.16
0071 Contributions and Recoveries towards Pension and Other Retirement	45,21,682.00	1,10,30,063.00
0075 Miscellaneous General Services	4,55,153.00	28,68,200.00
Total: (i) General Services	55,29,32,818.00	1,24,94,82,120.16
(ii) Social Services		
0202 Education, Sports, Art and Culture	81,32,437.00	3,50,33,913.00
0210 Medical and Public Health	1,72,62,639.00	16,41,00,331.00
0215 Water Supply and Sanitation	8,67,83,903.00	17,58,54,462.00
0216 Housing	35,40,933.00	2,44,31,203.00
0217 Urban Development	32,76,204.00	35,18,704.00
0220 Information and Publicity	14,740.00	8,12,054.00
0230 Labour and Employment	30,59,333.50	8,35,33,669.00
0235 Social Security and Welfare	8,556.00	1,70,047.00
0401 Crop Husbandry	71,15,156.00	6,89,97,324.00
0403 Animal Husbandry	7,46,353.00	50,16,135.00
0404 Dairy Development	0.00	2,03,190.00
0405 Fisheries	1,49,53,202.00	8,65,87,975.90
0406 Forestry and Wild Life	1,05,47,092.00	10,44,78,919.36
0425 Co-operation	23,19,166.30	1,14,85,544.30
0506 Land Reforms	0.00	2,95,325.00
0515 Other Rural Development Programmes	3,31,10,008.00	13,33,67,435.00
0700 Major Irrigation	76,51,402.00	4,49,64,692.00
0701 Major and Medium Irrigation	0.00	5,28,16,145.00
0702 Minor Irrigation	8,62,15,020.00	10,45,68,979.95
0851 Village and Small Industries	0.00	7,27,016.00
0852 Industries	0.00	7,66,826.00
0853 Non-ferrous Mining and Metallurgical Industries	26,03,90,715.00	2,62,04,46,804.76
1053 Civil Aviation	24,91,046.00	71,36,125.00
1054 Roads and Bridges	2,84,25,560.00	34,64,28,306.00
1055 Road Transport	1,64,113.00	11,64,539.00
1056 Inland Water Transport	75,500.00	78,500.00
1452 Tourism	0.00	70,275.00
1456 Civil Supplies	6,305.00	1,20,694.00
1475 Other General Economic Services	2,28,67,102.00	13,48,84,854.00
Total: (ii) Social Services	59,91,56,485.80	4,21,20,59,988.27
Total: (c) Other Non-Tax Revenue	1,15,20,89,303.80	5,46,15,42,108.43
Total: B. Non-Tax Revenue	6,31,93,86,466.01	12,65,21,20,482.42

CIVIL ACCOUNTS - FOR THE MONTH
OF : OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	87,56,40,56,698.00	1,11,69,42,95,050.00
Total: C- Grants-In-Aid and Contributions	87,56,40,56,698.00	1,11,69,42,95,050.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	4,64,71,72,68,739.03	6,26,82,27,02,754.02
RECEIPT HEADS (LOANS AND ADVANCES)		
E. Public Debt		
6003 Internal Debt of the State Government	30,42,00,00,000.00	1,46,42,00,00,000.00
6004 Loans and Advances from the Central Government	72,03,96,000.00	10,52,15,08,000.00
Total: E. Public Debt	31,14,03,96,000.00	1,56,94,15,08,000.00
F. Loans and Advances		
6425 Loans for Co-operation	25,88,911.00	6,62,49,857.23
6851 Loans for Village and Small Industries	0.00	85,545.00
6885 Other Loans to Industries and Minerals	0.00	42,518.00
7610 Loans to Government Servants etc	1,56,37,388.00	8,44,08,194.00
Total: F. Loans and Advances	1,82,26,299.00	15,07,86,114.23
Total: RECEIPT HEADS (LOANS AND ADVANCES)	31,15,86,22,299.00	1,57,09,22,94,114.23
Total: PART-I CONSOLIDATED FUND	4,95,87,58,91,038.03	7,83,91,49,96,868.25

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 : OCTOBER

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	98,47,19,292.19	0.00	0.00	0.00	14,21,29,028.00	98,47,19,292.19	
2012 President, Vice-President/Governor, Administrator of Union Terr	1,15,38,249.00	0.00	0.00	0.00	4,76,485.00	1,15,38,249.00	
2013 Council of Ministers	14,42,13,124.00	0.00	0.00	0.00	3,62,00,952.00	14,42,13,124.00	
2014 Administration of Justice	5,94,07,46,432.00	0.00	0.00	0.00	86,50,65,428.00	5,94,07,46,432.00	
2015 Elections	3,50,09,90,162.00	0.00	0.00	0.00	37,23,74,249.00	3,50,09,90,162.00	
Total: (a) Organs of State	10,58,22,07,259.19	0.00	0.00	0.00	1,41,62,46,142.00	10,58,22,07,259.19	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029 Land Revenue	2,56,27,99,310.78	22,27,88,237.00	11,08,01,030.00	0.00	62,44,25,362.00	2,89,63,88,577.78	
2030 Stamps and Registration	33,69,55,240.00	0.00	0.00	0.00	8,71,71,721.00	33,69,55,240.00	
Total: (ii) Collection of Taxes on Property and Capital transactions	2,89,97,54,550.78	22,27,88,237.00	11,08,01,030.00	0.00	71,15,97,083.00	3,23,33,43,817.78	
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	64,60,71,858.00	0.00	0.00	0.00	10,64,63,032.00	64,60,71,858.00	
2040 Taxes on Sales, Trade etc.	-42,311.00	0.00	0.00	0.00	-2,05,403.00	-42,311.00	
2041 Taxes on Vehicles	29,47,05,935.00	0.00	0.00	0.00	8,22,08,487.00	29,47,05,935.00	
2043 Collection Charges under State Goods and Services Tax	67,22,46,269.00	0.00	0.00	0.00	10,81,96,708.00	67,22,46,269.00	
2045 Other Taxes and Duties on Commodities and Services	80,30,743.00	0.00	0.00	0.00	10,38,415.00	80,30,743.00	
Total: (iii) Collection of Taxes on Commodities and Services	1,62,10,12,494.00	0.00	0.00	0.00	29,77,01,239.00	1,62,10,12,494.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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	2,49,73,124.00	0.00	0.00	0.00	52,46,482.00	2,49,73,124.00	
Total: (iv) Other Fiscal Services	2,49,73,124.00	0.00	0.00	0.00	52,46,482.00	2,49,73,124.00	
Total: (b) Fiscal Services	4,54,57,40,168.78	22,27,88,237.00	11,08,01,030.00	0.00	1,01,45,44,804.00	4,87,93,29,435.78	
(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	1,54,152.74	1,54,152.74	
2049 Interest Payments	53,78,30,12,738.00	0.00	0.00	0.00	51,56,65,03,572.00	53,78,30,12,738.00	
Total: (c) Interest payments and servicing of Debt	53,78,31,66,890.74	0.00	0.00	0.00	51,56,66,57,724.74	53,78,31,66,890.74	
(d) Administrative Services							
2051 Public Service Commission	41,18,95,458.00	0.00	0.00	0.00	22,51,22,139.00	41,18,95,458.00	
2052 Secretariat-General Services	1,27,57,78,844.00	76,20,52,870.28	0.00	0.00	46,04,55,508.00	2,03,78,31,714.28	
2053 District Administration	2,69,32,35,413.00	9,75,004.00	0.00	0.00	46,64,62,605.00	2,69,42,10,417.00	
2054 Treasury and Accounts Administration	44,85,92,345.00	7,79,48,709.00	0.00	0.00	12,17,43,353.00	52,65,41,054.00	
2055 Police	39,96,96,41,471.00	5,86,48,305.00	14,52,70,770.00	0.00	6,77,56,45,840.00	40,17,35,60,546.00	
2056 Jails	2,42,02,26,234.00	0.00	0.00	0.00	48,49,71,127.00	2,42,02,26,234.00	
2058 Stationery and Printing	8,19,26,604.00	0.00	0.00	0.00	1,27,70,827.00	8,19,26,604.00	
2059 Public Works	1,46,32,70,685.00	0.00	0.00	0.00	31,25,80,668.00	1,46,32,70,685.00	
2070 Other Administrative Services	5,62,05,97,589.00	0.00	0.00	0.00	1,57,53,96,847.00	5,62,05,97,589.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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	54,38,51,64,643.00	89,96,24,888.28	14,52,70,770.00	0.00	10,43,51,48,914.00	55,43,00,60,301.28	
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	89,93,58,39,072.82	0.00	0.00	0.00	15,48,02,05,308.80	89,93,58,39,072.82	
2075 Miscellaneous General Services	-12,12,55,617.65	0.00	0.00	0.00	-27,20,935.83	-12,12,55,617.65	
Total: (e) Pensions and Miscellaneous General Services	89,81,45,83,455.17	0.00	0.00	0.00	15,47,74,84,372.97	89,81,45,83,455.17	
Total: A. General Services	2,13,11,08,62,416.88	1,12,24,13,125.28	25,60,71,800.00	0.00	79,91,00,81,957.71	2,14,48,93,47,342.16	
B- Social Services							
(a) Education,Sports,Art and Culture							
2202 General Education	65,53,75,74,501.80	8,05,59,30,230.00	87,61,07,94,644.00	0.00	48,18,54,88,316.00	1,61,20,42,99,375.80	
2203 Technical Education	85,09,60,769.00	1,32,24,313.00	0.00	0.00	15,03,90,686.00	86,41,85,082.00	
2204 Sports and Youth Services	23,90,37,045.00	5,63,21,707.00	0.00	0.00	5,80,81,042.00	29,53,58,752.00	
2205 Art and Culture	14,73,69,244.00	1,90,46,165.00	0.00	0.00	6,45,85,664.00	16,64,15,409.00	
Total: (a) Education,Sports,Art and Culture	66,77,49,41,559.80	8,14,45,22,415.00	87,61,07,94,644.00	0.00	48,45,85,45,708.00	1,62,53,02,58,618.80	
(b) Health and Family Welfare							
2210 Medical and Public Health	19,62,75,16,055.00	6,50,98,762.00	11,09,04,17,333.00	0.00	11,54,08,32,571.00	30,78,30,32,150.00	
2211 Family Welfare	32,78,13,982.00	2,90,499.00	2,57,97,51,372.00	0.00	87,53,80,726.00	2,90,78,55,853.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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	19,95,53,30,037.00	6,53,89,261.00	13,67,01,68,705.00	0.00	12,41,62,13,297.00	33,69,08,88,003.00	
(c) Water Supply , Sanitation,Housing and Urban Developr							
2215 Water Supply and Sanitation	1,95,13,42,885.00	36,97,76,475.00	13,47,50,27,000.00	0.00	10,82,50,04,044.00	15,79,61,46,360.00	
2216 Housing	1,77,73,291.00	-3,50,08,750.00	20,03,86,01,700.00	0.00	-2,42,20,295.00	20,02,13,66,241.00	
2217 Urban Development	14,50,95,40,287.00	1,29,90,85,293.00	1,75,87,88,400.00	0.00	36,65,80,217.00	17,56,74,13,980.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Developr	16,47,86,56,463.00	1,63,38,53,018.00	35,27,24,17,100.00	0.00	11,16,73,63,966.00	53,38,49,26,581.00	
(d) Information and Broadcasting							
2220 Information and Publicity	44,70,34,514.00	21,40,12,375.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00	
Total: (d) Information and Broadcasting	44,70,34,514.00	21,40,12,375.00	0.00	0.00	23,58,76,886.00	66,10,46,889.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Otl							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back	56,28,69,973.56	90,12,94,433.00	2,10,15,240.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Otl	56,28,69,973.56	90,12,94,433.00	2,10,15,240.00	0.00	1,39,81,24,258.56	1,48,51,79,646.56	
(f) Labour and Labour Welfare							
2230 Labour, Employment and Skill Development	75,58,69,942.00	23,40,42,999.00	1,73,49,619.00	0.00	20,58,70,341.00	1,00,72,62,560.00	
Total: (f) Labour and Labour Welfare	75,58,69,942.00	23,40,42,999.00	1,73,49,619.00	0.00	20,58,70,341.00	1,00,72,62,560.00	
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare	1,09,66,98,750.00	7,05,41,44,047.73	17,57,06,18,381.00	0.00	1,39,68,08,516.80	25,72,14,61,178.73	
2236 Nutrition	-1,41,174.00	1,34,542.50	7,22,63,86,891.00	0.00	1,83,42,97,905.00	7,22,63,80,259.50	
2245 Relief on account of Natural Calamities	22,27,26,52,276.00	-1,17,70,669.00	0.00	0.00	3,96,03,94,231.00	22,26,08,81,607.00	
Total: (g) Social Welfare and Nutriation	23,36,92,09,852.00	7,04,25,07,921.23	24,79,70,05,272.00	0.00	7,19,15,00,652.80	55,20,87,23,045.23	
(h) Others							
2250 Other Social Services	3,46,23,856.00	16,00,00,000.00	0.00	0.00	2,41,62,640.00	19,46,23,856.00	
2251 Secretariat-Social Services	42,49,77,621.00	0.00	0.00	0.00	5,53,58,795.00	42,49,77,621.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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: (h) Others	45,96,01,477.00	16,00,00,000.00	0.00	0.00	7,95,21,435.00	61,96,01,477.00	
Total: B- Social Services	1,28,80,35,13,818.36	18,39,56,22,422.23	1,61,38,87,50,580.00	0.00	81,15,30,16,544.36	3,08,58,78,86,820.59	
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	1,58,81,40,532.70	4,81,88,78,513.40	1,30,66,21,660.00	0.00	4,59,15,54,200.70	7,71,36,40,706.10	
2402 Soil and Water Conservation	5,20,45,382.00	32,50,00,000.00	11,31,01,400.00	0.00	11,94,83,523.00	49,01,46,782.00	
2403 Animal Husbandry	1,44,29,49,666.28	23,14,50,044.00	54,15,006.00	14,94,108.00	35,65,40,446.00	1,68,13,08,824.28	
2404 Dairy Development	6,32,83,494.00	-1,81,91,857.00	0.00	0.00	1,17,81,678.00	4,50,91,637.00	
2405 Fisheries	14,84,38,291.00	3,03,83,959.00	0.00	0.00	2,87,40,663.00	17,88,22,250.00	
2406 Forestry and Wild Life	62,78,72,665.00	50,47,00,893.00	7,13,60,714.00	0.00	25,53,68,278.00	1,20,39,34,272.00	
2408 Food Storage and Warehousing	0.00	-57,202.34	0.00	0.00	0.00	-57,202.34	
2415 Agricultural Research and Education	4,66,00,084.00	1,54,45,478.00	-10,49,479.00	0.00	1,55,17,199.00	6,09,96,083.00	
2425 Co-operation	91,11,69,173.00	1,98,47,493.00	-76,51,700.00	0.00	21,40,53,194.00	92,33,64,966.00	
2435 Other Agricultural Programmes	2,52,83,687.00	0.00	0.00	0.00	65,42,345.00	2,52,83,687.00	
Total: (a) Agriculture and Allied Activities	4,90,57,82,974.98	5,92,74,57,321.06	1,48,77,97,601.00	14,94,108.00	5,59,95,81,526.70	12,32,25,32,005.04	
(b) Rural Development							
2501 Special Programmes for Rural Development	0.00	57,30,664.00	4,31,21,78,000.00	0.00	15,06,93,617.00	4,31,79,08,664.00	
2505 Rural Employment	0.00	2,67,25,065.00	7,30,92,21,000.00	0.00	48,26,851.00	7,33,59,46,065.00	
2506 Land Reforms	1,82,31,627.00	0.00	0.00	0.00	25,68,392.00	1,82,31,627.00	
2515 Other Rural Development Programmes	38,61,21,70,254.00	11,14,25,50,468.00	41,56,70,000.00	0.00	2,52,93,76,884.00	50,17,03,90,722.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (b) Rural Development	38,63,04,01,881.00	11,17,50,06,197.00	12,03,70,69,000.00	0.00	2,68,74,65,744.00	61,84,24,77,078.00	
(d) Irrigation and Flood Control							
2700 Major Irrigation	39,61,74,224.00	0.00	0.00	0.00	42,30,16,383.00	39,61,74,224.00	
2702 Minor Irrigation	1,50,23,35,488.00	43,65,92,419.00	0.00	0.00	22,29,17,296.00	1,93,89,27,907.00	
2705 Command Area Development	0.00	-1,57,21,650.00	-5,53,32,888.00	0.00	10,86,628.00	-7,10,54,538.00	
2711 Flood Control and Drainage	1,46,62,85,490.00	0.00	0.00	0.00	21,66,73,515.00	1,46,62,85,490.00	
Total: (d) Irrigation and Flood Control	3,36,47,95,202.00	42,08,70,769.00	-5,53,32,888.00	0.00	86,36,93,822.00	3,73,03,33,083.00	
(e) Energy							
2801 Power	30,96,50,00,000.00	0.00	0.00	0.00	0.00	30,96,50,00,000.00	
2810 Non-Conventional Sources of Energy	10,08,78,000.00	4,84,96,390.00	0.00	0.00	24,64,33,038.00	14,93,74,390.00	
Total: (e) Energy	31,06,58,78,000.00	4,84,96,390.00	0.00	0.00	24,64,33,038.00	31,11,43,74,390.00	
(f) Industry and Minerals							
2851 Village and Small Industries	22,50,22,949.00	6,48,21,208.00	0.00	0.00	7,21,55,472.00	28,98,44,157.00	
2852 Industries	18,79,49,767.00	1,48,03,29,565.00	0.00	0.00	11,16,49,481.00	1,66,82,79,332.00	
2853 Non-ferrous Mining and Metallurgical Industries	15,07,09,988.00	-4,376.00	0.00	0.00	2,92,73,401.00	15,07,05,612.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (f) Industry and Minerals	56,36,82,704.00	1,54,51,46,397.00	0.00	0.00	21,30,78,354.00	2,10,88,29,101.00	
(g) Transport							
3053 Civil Aviation	2,14,23,792.00	0.00	0.00	0.00	28,86,178.00	2,14,23,792.00	
3054 Roads and Bridges	5,03,18,88,663.00	7,500.00	0.00	0.00	75,09,51,843.00	5,03,18,96,163.00	
3055 Road Transport	-1,54,00,652.00	95,26,86,856.00	0.00	0.00	16,23,50,319.00	93,72,86,204.00	
3075 Other Transport Services	20,67,800.00	0.00	0.00	0.00	2,60,965.00	20,67,800.00	
Total: (g) Transport	5,03,99,79,603.00	95,26,94,356.00	0.00	0.00	91,64,49,305.00	5,99,26,73,959.00	
(j) General Economic Services							
3451 Secretariat-Economic Services	61,29,73,911.00	1,15,002.00	0.00	0.00	9,33,43,157.00	61,30,88,913.00	
3452 Tourism	3,20,95,243.00	2,28,68,616.00	0.00	0.00	1,12,10,104.00	5,49,63,859.00	
3454 Census Surveys and Statistics	28,80,13,214.00	10,75,876.00	-1,72,969.00	55,99,542.00	4,84,60,877.00	29,45,15,663.00	
3456 Civil Supplies	36,15,76,155.00	68,50,702.00	2,14,22,81,367.00	6,53,814.00	11,55,12,548.00	2,51,13,62,038.00	
3475 Other General Economic Services	5,59,64,667.00	45,67,198.00	5,96,86,807.00	0.00	1,76,60,139.00	12,02,18,672.00	
Total: (j) General Economic Services	1,35,06,23,190.00	3,54,77,394.00	2,20,17,95,205.00	62,53,356.00	28,61,86,825.00	3,59,41,49,145.00	
Total: C- Economic Services	84,92,11,43,554.98	20,10,51,48,824.06	15,67,13,28,918.00	77,47,464.00	10,81,28,88,614.70	1,20,70,53,68,761.04	
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	4,26,83,55,19,790.22	39,62,31,84,371.57	1,77,31,61,51,298.00	77,47,464.00	1,71,87,59,87,116.77	6,43,78,26,02,923.79	

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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							
4047 Capital Outlay on other Fiscal Services	0.00	2,39,43,701.00	0.00	0.00	9,11,533.00	2,39,43,701.00	
4055 Capital Outlay on Police	0.00	1,02,51,59,289.00	77,70,23,000.00	0.00	83,11,27,148.00	1,80,21,82,289.00	
4059 Capital Outlay on Public Works	13,88,00,630.00	2,22,05,75,417.00	3,25,06,377.00	0.00	23,87,37,418.00	2,39,18,82,424.00	
4070 Capital Outlay on other Administrative Services	0.00	88,65,27,686.00	23,26,00,000.00	0.00	24,27,74,930.00	1,11,91,27,686.00	
Total: A. Capital Account of General Services	13,88,00,630.00	4,15,62,06,093.00	1,04,21,29,377.00	0.00	1,31,35,51,029.00	5,33,71,36,100.00	
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	1,45,90,12,878.00	13,00,00,000.00	0.00	70,02,64,563.00	1,58,90,12,878.00	
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	1,45,90,12,878.00	13,00,00,000.00	0.00	70,02,64,563.00	1,58,90,12,878.00	
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health	0.00	4,43,18,37,958.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00	
Total: (b) Capital Account of Health and Family Welfare	0.00	4,43,18,37,958.00	0.00	0.00	4,17,12,28,769.00	4,43,18,37,958.00	
(c) Capital Account of Water Supply, Housing and Urban I							
4215 Capital Outlay on Water Supply and Sanitation	0.00	11,91,09,76,637.00	0.00	0.00	52,49,493.00	11,91,09,76,637.00	
4216 Capital Outlay on Housing	53,08,764.00	26,13,07,109.00	3,41,63,660.00	0.00	3,93,06,476.00	30,07,79,533.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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: (c) Capital Account of Water Supply, Housing and Urban I	53,08,764.00	12,17,22,83,746.00	3,41,63,660.00	0.00	4,45,55,969.00	12,21,17,56,170.00	
(e) Capital Account of Welfare of Scheduled Castes, Schec							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Trib	0.00	4,59,28,871.00	0.00	0.00	16,30,293.00	4,59,28,871.00	
Total: (e) Capital Account of Welfare of Scheduled Castes, Schec	0.00	4,59,28,871.00	0.00	0.00	16,30,293.00	4,59,28,871.00	
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Security and Welfare	0.00	-1,64,56,417.00	2,54,62,000.00	0.00	2,52,17,848.00	90,05,583.00	
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-1,64,56,417.00	2,54,62,000.00	0.00	2,52,17,848.00	90,05,583.00	
(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	53,08,764.00	18,09,26,07,036.00	48,22,38,660.00	0.00	4,94,28,97,442.00	18,58,01,54,460.00	

C. Capital Accounts of Economic services

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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	61,77,631.00	0.00	0.00	22,52,385.00	61,77,631.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	2,04,46,068.00	0.00	0.00	15,95,511.00	2,04,46,068.00	
4425 Capital Outlay on Co-operation	0.00	58,00,000.00	-8,600.00	0.00	58,00,000.00	57,91,400.00	
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	3,24,23,699.00	-8,600.00	0.00	96,47,896.00	3,24,15,099.00	
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes	0.00	10,55,85,18,671.00	60,00,39,920.00	0.00	28,85,60,566.00	11,15,85,58,591.00	
Total: (b) Capital Account of Rural Development	0.00	10,55,85,18,671.00	60,00,39,920.00	0.00	28,85,60,566.00	11,15,85,58,591.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	1,39,59,87,127.00	-1,64,46,475.00	0.00	24,50,32,062.00	1,37,95,40,652.00	
4701 Capital Outlay on Medium Irrigation	0.00	-11,53,94,820.00	0.00	0.00	-1,13,68,186.00	-11,53,94,820.00	
4702 Capital Outlay on Minor Irrigation	0.00	19,40,28,003.00	4,93,76,377.00	0.00	3,37,68,700.00	24,34,04,380.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,12,63,46,944.00	-1,94,04,08,620.00	-83,18,922.00	1,90,88,375.00	-3,07,50,74,486.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	34,82,73,366.00	-1,90,74,78,718.00	-83,18,922.00	28,65,20,951.00	-1,56,75,24,274.00	
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects	0.00	14,77,56,59,000.00	0.00	0.00	3,44,41,00,000.00	14,77,56,59,000.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	Estt and Committed.	PROGRESSIVE EXPENDITURES			Current Amt.	TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme		Progressive Amt.	
CHARGES							
Total: (e) Capital Account of Energy	0.00	14,77,56,59,000.00	0.00	0.00	3,44,41,00,000.00	14,77,56,59,000.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	35,75,00,000.00	0.00	0.00	35,75,00,000.00	35,75,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	6,15,97,28,695.00	54,10,16,392.00	0.00	3,28,78,39,884.00	6,70,07,45,087.00	
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	6,75,04,28,695.00	54,10,16,392.00	0.00	3,28,78,39,884.00	7,29,14,45,087.00	
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	0.00	20,23,99,769.00	0.00	0.00	1,65,40,002.00	20,23,99,769.00	
5475 Capital Outlay on other General Economic Services	0.00	2,79,86,375.00	0.00	0.00	0.00	2,79,86,375.00	

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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: (j) Capital Account of General Economic Services	0.00	23,03,86,144.00	0.00	0.00	1,65,40,002.00	23,03,86,144.00	
Total: C. Capital Accounts of Economic services	0.00	33,05,31,89,575.00	-76,64,31,006.00	-83,18,922.00	7,69,07,09,299.00	32,27,84,39,647.00	
E. Public Debt	Total Expenditure (Capital Service Heads.)	14,41,09,394.00	55,30,20,02,704.00	75,79,37,031.00	-83,18,922.00	13,94,71,57,770.00	56,19,57,30,207.00
6003	Internal Debt of the State Government	29,55,97,89,948.00	0.00	0.00	0.00	9,78,43,22,614.00	29,55,97,89,948.00
6004	Loans and Advances from the Central Government	4,85,79,67,684.00	0.00	0.00	0.00	55,26,72,773.00	4,85,79,67,684.00
Total: E. Public Debt		34,41,77,57,632.00	0.00	0.00	0.00	10,33,69,95,387.00	34,41,77,57,632.00
F. Loans and Advances							
6202	Loans for Education, Sports, Art and Culture	0.00	5,36,00,00,000.00	0.00	0.00	0.00	5,36,00,00,000.00
6406	Loans for Forestry and Wild Life	35,71,000.00	0.00	0.00	0.00	26,47,000.00	35,71,000.00
6801	Loans for Power Projects	10,16,48,350.00	11,68,36,520.00	0.00	0.00	0.00	21,84,84,870.00
7610	Loans to Government Servants etc	1,66,24,680.00	0.00	0.00	0.00	38,87,180.00	1,66,24,680.00
Total: F. Loans and Advances		12,18,44,030.00	5,47,68,36,520.00	0.00	0.00	65,34,180.00	5,59,86,80,550.00

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

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							
7999 Appropriation to the Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: H. Transfer to Contingency Fund	76,70,04,00,000.00	0.00	0.00	0.00	0.00	76,70,04,00,000.00	
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,11,38,41,11,056.00	60,77,88,39,224.00	75,79,37,031.00	-83,18,922.00	24,29,06,87,337.00	1,72,91,25,68,389.00	
Total: PART-I CONSOLIDATED FUND	5,38,21,96,30,846.22	1,00,40,20,23,595.57	1,78,07,40,88,329.00	-5,71,458.00	1,96,16,66,74,453.77	8,16,69,51,71,312.79	

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	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		
Total: (b) Provident Funds	1,66,41,63,253.00	9,18,22,49,946.00	1,44,47,55,018.00	7,04,32,41,692.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	21,94,08,235.00	2,13,90,08,254.00				
Total: (b) Provident Funds	21,94,08,235.00	2,13,90,08,254.00				
(c) Other Accounts						
8011 Insurance and Pension Funds	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00		
Total: (c) Other Accounts	1,64,07,447.00	9,03,46,254.00	17,60,40,793.00	78,87,90,744.00		
Total: I. Small Savings, Procvident Funds etc.	1,68,05,70,700.00	9,27,25,96,200.00	1,62,07,95,811.00	7,83,20,32,436.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-15,96,33,346.00	-69,84,44,490.00				
Total: (c) Other Accounts	-15,96,33,346.00	-69,84,44,490.00				
Total: I. Small Savings, Provident Funds etc.	5,97,74,889.00	1,44,05,63,764.00				
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	5,22,94,75,017.00	0.00	0.00		
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00	0.00	0.00		
Total: J. Reserve Fund	0.00	5,22,94,75,017.00	0.00	0.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	0.00	5,22,94,75,017.00				
Total: (a) Reserve Funds bearing Interest	0.00	5,22,94,75,017.00				
Total: J. Reserve Fund	0.00	5,22,94,75,017.00				
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	1,77,43,00,042.00	8,63,65,65,625.00	0.00	1,61,56,17,096.00		
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	8,63,65,65,625.00	0.00	1,61,56,17,096.00		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.	Current Amt.	Pgressive Amt.
	1,77,43,00,042.00	7,02,09,48,529.00				
Total: (a) Deposits bearing Interest	1,77,43,00,042.00	7,02,09,48,529.00				
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,22,98,65,344.58	7,60,94,62,748.93	1,02,68,96,163.00	7,16,91,66,254.00		
8448 Deposits of Local Funds	33,31,66,29,384.00	1,25,31,35,82,709.00	18,64,93,06,420.00	83,37,04,69,415.00		
8449 Other Deposits	30,45,51,61,000.00	1,46,56,63,26,000.00	30,45,51,61,000.00	1,46,56,63,26,000.00		
Total: (b) Deposits not bearing Interest	65,00,16,55,728.58	2,79,48,93,71,457.93	50,13,13,63,583.00	2,37,10,59,61,669.00		
Total: K. Deposits and Advances	66,77,59,55,770.58	2,88,12,59,37,082.93	50,13,13,63,583.00	2,38,72,15,78,765.00		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	20,29,69,181.58	44,02,96,494.93				
	14,66,73,22,964.00	41,94,31,13,294.00				
	0.00	0.00				
Total: (b) Deposits not bearing Interest	14,87,02,92,145.58	42,38,34,09,788.93				
Total: K. Deposits and Advances	16,64,45,92,187.58	49,40,43,58,317.93				
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24		
Total: (b) Suspense	-3,28,26,28,39,927.10	97,49,07,59,384.40	-33,91,42,10,989.90	1,43,20,69,12,023.24		

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-2,94,34,86,28,937.20	-45,71,61,52,638.84				
Total: (b) Suspense	-2,94,34,86,28,937.20	-45,71,61,52,638.84				
(c) Other Accounts						
8670 Cheque and Bills	1,24,51,42,26,361.00	6,01,42,39,49,498.00	1,48,11,74,63,904.00	6,00,16,09,62,465.00		
8671 Departmental Balanaces	0.00	0.00	0.00	6,500.00		
8672 Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00		
8673 Cash Balance Investment Account	3,41,74,03,00,831.64	25,35,60,51,89,931.94	3,38,57,41,00,831.64	25,87,58,28,89,931.94		
8675 Deposits with Reserve Bank	4,99,91,76,98,253.19	33,85,18,00,30,457.03	4,99,91,76,98,253.19	33,85,18,00,30,457.03		
Total: (c) Other Accounts	9,66,17,22,25,445.83	65,22,20,91,69,886.97	9,86,60,93,12,988.83	65,72,92,39,39,353.97		
Total: L. Suspense And Miscellaneous	6,37,90,93,85,518.73	66,19,69,99,29,271.37	9,52,69,51,01,998.93	67,16,13,08,51,377.21		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-23,60,32,37,543.00	1,26,29,87,033.00				
	0.00	-6,500.00				
	-50,000.00	-50,000.00				
	3,16,62,00,000.00	-51,97,77,00,000.00				
	0.00	0.00				
Total: (c) Other Accounts	-20,43,70,87,543.00	-50,71,47,69,467.00				
Total: L. Suspense And Miscellaneous	-3,14,78,57,16,480.20	-96,43,09,22,105.84				
M. Remittances						
(a) Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering :	4,83,598.00	3,32,40,942.00	4,83,598.00	5,40,01,336.00	
Total: (a)	Money Orders and other Remittances	4,83,598.00	3,32,40,942.00	4,83,598.00	5,40,01,336.00	

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	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00		
Total: (b) Inter-Government Adjustment Account	-9,954.00	-23,574.00	87,79,57,839.00	4,23,53,27,569.00		
Total: M. Remittances	4,73,644.00	3,32,17,368.00	87,84,41,437.00	4,28,93,28,905.00		
Total: PART-III PUBLIC ACCOUNT	7,06,36,63,85,633.31	69,22,36,11,54,939.30	10,05,32,57,02,829.93	69,66,97,37,91,483.21		

CIVIL ACCOUNTS - FOR THE MONTH
OF :

OCTOBER

FINANCIAL YEAR 2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
	-87,79,67,793.00	-4,23,53,51,143.00				
Total: (b) Inter-Government Adjustment Account	-87,79,67,793.00	-4,23,53,51,143.00				
Total: M. Remittances	-87,79,67,793.00	-4,25,61,11,537.00				
Total: PART-III PUBLIC ACCOUNT	-2,98,95,93,17,196.62	-44,61,26,36,543.91				
Total Consolidated Fund	4,95,87,58,91,038.03	7,83,91,49,96,868.25	1,96,16,66,74,453.77	8,16,69,51,71,312.79	2,99,70,92,16,584.26	-32,78,01,74,444.54
Total Contingency Fund	0.00	76,70,04,00,000.00	0.00	0.00	0.00	76,70,04,00,000.00
Grand Total	12,02,24,22,76,671.34	77,82,97,65,51,807.55	12,01,49,23,77,283.70	77,83,66,89,62,796.00	74,98,99,387.64	-69,24,10,988.45