# MONTHLY CIVIL ACCOUNT

**APRIL 2019** 

GOVT. OF BIHAR

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

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of was completed and signed by me on 28-02-2020 and is filled in my office.	APRIL		2019-2020
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Acc 3(a) under Treasury Rule 11 of the Bihar Treasury Code. 2011 I, as to custody of treasure were st State and that the balances in the treasuries have been verified by the Officers who are required to	rictly observe	ed in the treasuries of Bihar	e
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants Genar	-		Rs. Ps.
Opening Balance	Rs.	Ps.	1,57,12,17,297.13
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit-Local		0.00	
(iii) Deposits with Reserve Bank		1,57,12,17,297.13	
(iv) Deposits with Other Banks		0.00	
Receipts of the Month			8,03,82,66,25,637.82
Total			8,05,39,78,42,934.95
Disbursements of the Month			8,04,69,99,42,597.94
Closing Balance			69,79,00,337.01
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit-Local		0.00	
(iii) Deposits with Reserve Bank		69,79,00,337.01	
(iv) Deposits with Other Banks		0.00	
Total			8,05,39,78,42,934.95
OFFICE OF THE ACCOUNTANT GENERAL			
(ACCOUNTS AND ENTITLEMENTS)			
BIHAR , PATNA			
No. BOOK/COMP/	Datada	00 00 0000	
To	Dated :	28-02-2020	
The Finance Commissioner, Finance Department, Government of Bihar			

Accountant General

# CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR

## FOR THE MONTH OF APRIL

## 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)	12,01,54,32,355.44				12,01,54,32,355.44	12,01,54,32,355.44
Total - Receipt Heads (Capital Account)	0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-14,15,50,24,595.53	8,07,15,559.00	2,04,31,112.00	-1,37,376.00	-14,05,40,15,300.53	-14,05,40,15,300.53
Total - Expenditure Heads (Capital Account)	0.00	-1,89,71,59,065.00	0.00	0.00	-1,89,71,59,065.00	-1,89,71,59,065.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	91,78,42,450.00	0.00	0.00	0.00	91,78,42,450.00	91,78,42,450.00
NET - Consolidated Fund	-1,22,17,49,790.09	-1,81,64,43,506.00	2,04,31,112.00	-1,37,376.00	-3,01,78,99,560.09	-3,01,78,99,560.09
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET - Public Account	1,74,25,82,599.97	40,20,00,000.00	0.00	0.00	2,14,45,82,599.97	2,14,45,82,599.97
TOTAL TRANSACTIONS	52,08,32,809.88	-1,41,44,43,506.00	2,04,31,112.00	-1,37,376.00	-87,33,16,960.12	-87,33,16,960.12
Opening Balance					1,57,11,60,297.13	1,57,11,60,297.13
Closing Balance					69,78,43,337.01	69,78,43,337.01

## Office of the Accountant General-Bihar

Summary of Disbursers statement for month of 4 2019-2020 Report Date: 28-FEB-20 04:47 PM

1						
	Opening Balance	Fund & Suspense	Other than Fund & Suspense	Amt Receipt - Payment	Total - Receipt - Payment	Closing Balance
TREASURY		12,90,90,69,138.44	18,26,30,88,962.24		31,17,21,58,100.68	
		14,91,05,35,148.53	16,26,16,22,952.15		31,17,21,58,100.68	
AC		-65,600.00	65,600.00		0.00	
		0.00	0.00		0.00	
воок		77,06,98,13,665.97	6,95,49,75,75,062.17	0.00	7,72,56,73,88,728.14	
		9,01,04,16,639.00	7,63,55,69,72,089.14	0.00	7,72,56,73,88,728.14	
Works		6,26,57,201.00	3,92,83,954.00	-1,52,45,234.00	8,66,95,921.00	
		5,43,51,838.00	-1,87,56,53,672.00	1,90,79,97,755.00	8,66,95,921.00	
Forest		0.00	0.00		0.00	
		0.00	0.00		0.00	
TA		-12,03,06,77,589.44	0.00	12,03,06,77,589.44	0.00	
		-14,04,31,76,610.53	0.00	14,04,31,76,610.53	0.00	
CM		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
DEPOSIT					0.00	
					0.00	
RBD	1,57,12,17,297.13				1,57,12,17,297.13	
			87,33,16,960.12		1,57,12,17,297.13	69,79,00,337.01
Total	1,57,12,17,297.13	78,01,07,96,815.97	7,13,80,00,13,578.41	12,01,54,32,355.44	8,05,39,74,60,046.95	
		9,93,21,27,015.00	7,78,81,62,58,329.41	15,95,11,74,365.53	8,05,39,74,60,046.95	69,79,00,337.01

A. A. O. AAG/Sr.AO/AO Sr.DAG AG.

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

(c)

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	RECEIPTS	
ECEIPT HEADS (REVENUE ACCOUNT)		
Tax Revenue		
) Taxes on Income and Expenditure		
O006 State Goods and Services Tax	5,63,01,28,155.00	5,63,01,28,155.00
Other Taxes on Income and Expenditure	2,64,90,201.33	2,64,90,201.33
Total: (a) Taxes on Income and Expenditure	5,65,43,04,481.33	5,65,43,04,481.33
) Taxes on Property and Capital Transactions		
029 Land Revenue	9,37,95,850.00	9,37,95,850.00
0030 Stamps and Registration Fees	2,71,24,01,511.00	2,71,24,01,511.00
Total: (b) Taxes on Property and Capital Transactions	2,80,61,97,361.00	2,80,61,97,361.00
Taxes on Commodities and Services		
039 State Excise	3,37,172.00	3,37,172.00
0040 Taxes on Sales, Trade etc.	13,90,74,339.98	13,90,74,339.98
0041 Taxes on Vehicles	1,43,11,14,284.00	1,43,11,14,284.00
0042 Taxes on Goods and Passengers	60,53,587.21	60,53,587.21
O043 Taxes and Duties on Electricity	45,41,98,249.00	45,41,98,249.00
Other Taxes and Duties on Commodities and Services	1,35,900.00	1,35,900.00
Total: (c) Taxes on Commodities and Services	2,03,09,13,532.19	2,03,09,13,532.19
otal: A. Tax Revenue	10,49,14,15,374.52	10,49,14,15,374.52
Non-Tax Revenue		
Interest Receipts, Dividends and Profits		
049 Interest Receipts	79,39,41,143.00	79,39,41,143.00
0050 Dividend and Profits	15.00	15.00
Total: (b) Interest Receipts, Dividends and Profits ) Other Non-Tax Revenue	79,39,41,158.00	79,39,41,158.00
General Services		
051 Public Service Commission	6,96,270.00	6,96,270.00
055 Police	96,65,165.00	96,65,165.00
056 Jails	3,75,04,973.00	3,75,04,973.00
058 Stationery and Printing	11.00	11.00
059 Public Works	4,57,959.00	4,57,959.00
070 Other Administrative Services	67,78,566.16	67,78,566.16
071 Contributions and Recoveries towards Pension and Other Ret	tire 1,02,011.00	1,02,011.00
075 Miscellaneous General Services	25,512.00	25,512.00
otal: (i) General Services	5,52,30,467.16	5,52,30,467.16

-23,13,875.00

-23,13,875.00

6004 Loans and Advances from the Central Government

Total: E. Public Debt

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2019-2020

	r Head	Current Amt.	Progressive Amt.		
0202	Education, Sports, Art and Culture	31,79,064.00	31,79,064.00		
0210	Medical and Public Health	1,11,99,233.00	1,11,99,233.00		
0215	Water Supply and Sanitation	25,000.00	25,000.00		
0216	Housing	14,87,400.00	14,87,400.00		
0217	Urban Development	10,000.00	10,000.00		
0230	Labour and Employment	14,08,451.00	14,08,451.00		
0235	Social Security and Welfare	2,120.00	2,120.00		
0401	Crop Husbandry	52,92,467.00	52,92,467.00		
0403	Animal Husbandry	2,85,039.00	2,85,039.00		
0405	Fisheries	35,73,761.00	35,73,761.00		
0406	Forestry and Wild Life	1,18,40,340.00	1,18,40,340.00		
0425	Co-operation	7,08,834.00	7,08,834.00		
0506	Land Reforms	440.00	440.00		
0515	Other Rural Development Programmes	1,28,53,096.00	1,28,53,096.00	-78,17,748.00	-78,17,748
0700	Major Irrigation	21,43,889.00	21,43,889.00		
0702	Minor Irrigation	5,89,821.00	5,89,821.00		
0852	Industries	60,500.00	60,500.00		
0853	Non-ferrous Mining and Metallurgical Industries	54,76,96,561.76	54,76,96,561.76	24,89,194.00	24,89,194
1053	Civil Aviation			-9,88,721.00	-9,88,721
1054	Roads and Bridges	7,36,93,792.00	7,36,93,792.00	-66,14,084.00	-66,14,084
1055	Road Transport	1,64,227.00	1,64,227.00		
1452	Tourism	175.00	175.00		
1456	Civil Supplies	14,055.00	14,055.00		
1475	Other General Economic Services	1,15,48,449.00	1,15,48,449.00		
Total:	(ii) Social Services	67,48,45,355.76	67,48,45,355.76		
Total:	Other Non-Tax Revenue	73,00,75,822.92	73,00,75,822.92		
Total:	B. Non-Tax Revenue	1,52,40,16,980.92	1,52,40,16,980.92		
	RECEIPT HEADS (REVENUE ACCOUNT)	12,01,54,32,355.44	12,01,54,32,355.44		

2,00,69,02,000.00

2,00,69,02,000.00

2,00,69,02,000.00

2,00,69,02,000.00

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			9
CIVIL ACCOUNTS - FOR THE MONTH OF	APRIL	FINANCIAL YEAR 2019-2020	

6425	Loans for Co-operation	2,61,000.00	2,61,000.00	
7610	Loans to Government Servants etc	49,12,591.00	49,12,591.00	65,600.00
Total:	F. Loans and Advances	52,39,191.00	52,39,191.00	
Total:	RECEIPT HEADS (LOANS AND ADVANCES)	2,01,21,41,191.00	2,01,21,41,191.00	
Total:	PART-I CONSOLIDATED FUND	14,02,75,73,546.44	14,02,75,73,546.44	

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65,600.00

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

#### FINANCIAL YEAR 2019-2020

CURRENT EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head State Scheme Current Amt. Central Sponsored Scheme CONSOLIDATED FUND CHARGES PART-I EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State 10,44,10,933.19 10,44,10,933.19 2011 Parliament/State/Union Territory Legislatures 10,44,10,933.19 0.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator of Union Terr 1,05,71,430.00 1,05,71,430.00 1,05,71,430.00 0.00 0.00 0.00 70,71,172.00 70,71,172.00 70,71,172.00 2013 Council of Ministers 0.00 0.00 0.00 50,16,79,956.00 2014 Administration of Justice 50,16,79,956.00 0.00 0.00 0.00 50,16,79,956.00 1,62,73,53,776.00 1,62,73,53,776.00 2015 Elections 1,62,73,53,776.00 0.00 0.00 0.00 Organs of State 2,25,10,87,267.19 0.00 0.00 0.00 2,25,10,87,267.19 2,25,10,87,267.19 Fiscal Services Collection of Taxes on Property and Capital transactions 1,32,17,075.00 1,32,17,075.00 -40,165.00 0.00 2029 Land Revenue 1,32,57,240.00 0.00 38,35,157.00 2030 Stamps and Registration 0.00 38,35,157.00 38,35,157.00 0.00 0.00 1,70,52,232.00 Collection of Taxes on Property and Capital transactions 1,70,92,397.00 -40,165.00 0.00 0.00 1,70,52,232.00 Collection of Taxes on Commodities and Services 3,15,81,738.00 3,15,81,738.00 2039 State Excise 3,15,81,738.00 0.00 0.00 0.00 1,63,092.00 1,63,092.00 2040 Taxes on Sales, Trade etc. 1,63,092.00 0.00 0.00 0.00 27,51,367.00 27,51,367.00 2041 Taxes on Vehicles 27,51,367.00 0.00 0.00 0.00 3,45,38,868.00 3,45,38,868.00 2043 Collection Charges under State Goods and Services Tax 3,45,38,868.00 0.00 0.00 0.00 2045 Other Taxes and Duties on Commodities and Services 9,43,712.00 0.00 0.00 9,43,712.00 9,43,712.00 0.00 6,99,78,777.00 Total: (iii) Collection of Taxes on Commodities and Services 6,99,78,777.00 0.00 0.00 0.00 6,99,78,777.00

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#### Page 5 of 16 CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

Major Hood	Fatt as 1 0	CURREN State Sahama		Control Area Schame	TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2047 Other Fiscal Services	11,79,208.00	0.00	0.00	0.00	11,79,208.00	11,79,208.00
Fotal: (iv) Other Fiscal Services	11,79,208.00	0.00	0.00	0.00	11,79,208.00	11,79,208.00
Total: (b) Fiscal Services	8,82,50,382.00	-40,165.00	0.00	0.00	8,82,10,217.00	8,82,10,217.00
oui. (b) Hodal dervices	0,02,00,002.00	40,100.00	0.00	0.00	0,02,10,217.00	0,02,10,211.00
a) Interest payments and somitimes of Debt						
c) Interest payments and servicing of Debt						
2012	40.00 40.077.00	0.00		0.00	40.00.40.077.00	10 00 40 677 00
2049 Interest Payments	12,80,48,677.00	0.00	0.00	0.00	12,80,48,677.00	12,80,48,677.00
Total: (c) Interest payments and servicing of Debt	12,80,48,677.00	0.00	0.00	0.00	12,80,48,677.00	12,80,48,677.00
d) Administrative Services						
2051 Public Service Commission	1,75,56,352.00	0.00	0.00	0.00	1,75,56,352.00	1,75,56,352.00
2052 Secretariat-General Services	16,26,08,072.00	0.00	0.00	0.00	16,26,08,072.00	16,26,08,072.00
2053 District Administration	4,66,36,209.00	0.00	0.00	0.00	4,66,36,209.00	4,66,36,209.00
2054 Treasury and Accounts Administration	3,25,63,753.00	0.00	0.00	0.00	3,25,63,753.00	3,25,63,753.00
2055 Police	1,30,28,46,956.00	-5,135.00	0.00	0.00	1,30,28,41,821.00	1,30,28,41,821.00
2056 Jails	9,87,89,524.00	0.00	0.00	0.00	9,87,89,524.00	9,87,89,524.00
2059 Public Works	4,68,64,873.00	0.00	0.00	0.00	4,68,64,873.00	4,68,64,873.00
2070 Other Administrative Services	74,86,78,794.00	0.00	0.00	0.00	74,86,78,794.00	74,86,78,794.00
otal: (d) Administrative Services	2,45,65,44,533.00	-5,135.00	0.00	0.00	2 45 65 20 200 00	2,45,65,39,398.00
Total: (d) Administrative Services	2,40,00,44,000.00	-5,135.00	0.00	0.00	2,45,65,39,398.00	۷, <del>4</del> 0,00,08,080.00

#### Office of the Accountant General (A&E), Bihar, Patna Page 6 of 16 FINANCIAL YEAR 2019-2020

Majort Lond	Fatt and Committed	CURREN <sup>®</sup>	EXPENDITURES	Central Area Scheme	TOTA	
Major Head	Estt and Committed.  CHARGES	State Scheme	Central Sponsored Scheme	Ceriliai Area Scheme	Current Amt.	Progressive Amt.
2071 Pensions and Other Retirement Benefits	8,19,15,40,990.34	0.00	0.00	0.00	8,19,15,40,990.34	8,19,15,40,990.34
2075 Miscellaneous General Services	-1,81,839.00	0.00	0.00	0.00	-1,81,839.00	-1,81,839.00
otal: (e) Pensions and Miscllaneous General Services	8,19,13,59,151.34	0.00	0.00	0.00	8,19,13,59,151.34	8,19,13,59,151.34
otal: A. General Services	13,11,52,90,010.53	-45,300.00	0.00	0.00	13,11,52,44,710.53	13,11,52,44,710.53
- Social Services a) Education, Sports, Art and Culture						
Education, Sports, Art and Culture						
2202 General Education	5,11,71,765.00	-1,61,79,321.00	70,84,300.00	0.00	4,20,76,744.00	4,20,76,744.00
2203 Technical Education	2,74,29,003.00	0.00	0.00	0.00	2,74,29,003.00	2,74,29,003.00
2204 Sports and Youth Services	55,077.00	0.00	0.00	0.00	55,077.00	55,077.00
2205 Art and Culture	56,50,037.00	0.00	0.00	0.00	56,50,037.00	56,50,037.00
otal: (a) Education,Sports,Art and Culture	8,43,05,882.00	-1,61,79,321.00	70,84,300.00	0.00	7,52,10,861.00	7,52,10,861.00
o) Health and Family Welfare						
2210 Medical and Public Health	5,42,65,242.00	0.00	0.00	0.00	5,42,65,242.00	5,42,65,242.00
2211 Family Welfare	5,15,936.00	-30,524.00	41,06,672.00	0.00	45,92,084.00	45,92,084.00

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2019-2020

2215   Water Supply and Sanitation   2,64,77,856.00   0.00   0.00   0.00   0.00   2	rent Amt. Progressive Amt.  64,77,856.00 2,64,77,856.00  -80,12,331.00 -80,12,331.00  62,56,040.00 3,62,56,040.00  47,21,565.00 5,47,21,565.00
2215 Water Supply and Sanitation   2,64,77,856.00   0.00   0.00   0.00   0.00   2	-80,12,331.00 -80,12,331.00 62,56,040.00 3,62,56,040.00
2216   Housing	-80,12,331.00 -80,12,331.00 62,56,040.00 3,62,56,040.00
2216   Housing   0.00	-80,12,331.00 -80,12,331.00 62,56,040.00 3,62,56,040.00
2216 Housing 0.00 -80,12,331.00 0.00 0.00 0.00 2217 Urban Development 3,57,76,040.00 4,80,000.00 0.00 0.00 3  Total: (c) Water Supply , Sanitation, Housing and Urban Developm 6,22,53,896.00 -75,32,331.00 0.00 0.00 5  (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00 0.00  Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00 0.00	-80,12,331.00 -80,12,331.00 62,56,040.00 3,62,56,040.00
2216 Housing 0.00 +80,12,331.00 0.00 0.00 0.00 2217 Urban Development 3,57,76,040.00 4,80,000.00 0.00 0.00 3  Total: (c) Water Supply , Sanitation, Housing and Urban Developr 6,22,53,896.00 -75,32,331.00 0.00 0.00 5  d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00  Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00	-80,12,331.00 -80,12,331.00 62,56,040.00 3,62,56,040.00
2216 Housing 0.00 -80,12,331.00 0.00 0.00 0.00 2217 Urban Development 3,57,76,040.00 4,80,000.00 0.00 0.00 3  Total: (c) Water Supply , Sanitation, Housing and Urban Developm 6,22,53,896.00 -75,32,331.00 0.00 0.00 5  (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00 0.00  Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00 0.00	-80,12,331.00 -80,12,331.00 62,56,040.00 3,62,56,040.00
2217 Urban Development 3,57,76,040.00 4,80,000.00 0.00 0.00 3  Total: (c) Water Supply , Sanitation, Housing and Urban Developer 6,22,53,896.00 -75,32,331.00 0.00 0.00 5  (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00  Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00	62,56,040.00 3,62,56,040.00
Total: (c) Water Supply , Sanitation, Housing and Urban Develope: 6,22,53,896.00 -75,32,331.00 0.00 0.00 5  (d) Information and Broadcasting  2220 Information and Publicity 88,97,408.00 0.00 0.00 0.00  Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00  (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	
d) Information and Broadcasting  2220 Information and Publicity 88,97,408.00 0.00 0.00 0.00  Fotal: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00  Welfare of Scheduled Castes, Scheduled Tribes and Ot	47,21,565.00 5,47,21,565.00
Information and Broadcasting  2220 Information and Publicity  88,97,408.00  0.00  0.00  Total: (d) Information and Broadcasting  88,97,408.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	47,21,565.00 5,47,21,565.00
2220 Information and Publicity 88,97,408.00 0.00 0.00 0.00  Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00  Welfare of Scheduled Castes, Scheduled Tribes and Ot	
2220 Information and Publicity 88,97,408.00 0.00 0.00 0.00  Fotal: (d) Information and Broadcasting 88,97,408.00 0.00 0.00  Welfare of Scheduled Castes, Scheduled Tribes and Ot	
2220 Information and Publicity  88,97,408.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Welfare of Scheduled Castes, Scheduled Tribes and Ot	
2220 Information and Publicity  88,97,408.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  Welfare of Scheduled Castes, Scheduled Tribes and Ot	
rotal: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00  e) Welfare of Scheduled Castes,Scheduled Tribes and Ot	
Total: (d) Information and Broadcasting 88,97,408.00 0.00 0.00 0.00 0.00	
e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	88,97,408.00 88,97,408.00
e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	
e) Welfare of Scheduled Castes, Scheduled Tribes and Ot	88,97,408.00 88,97,408.00
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back 21,01,418.00 -4,78,47,100.00 0.00 0.00 -4	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back 21,01,418.00 -4,78,47,100.00 0.00 0.00 -4	57.45.000.00
	.57,45,682.00 -4,57,45,682.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Ot 21,01,418.00 -4,78,47,100.00 0.00 0.00 -4	.57,45,682.00 -4,57,45,682.00
(f) Labour and Labour Welfare	
2230 Labour, Employment and Skill Development 3,91,76,818.00 0.00 0.00 0.00 3	

CIVIL ACCOUNTS - FOR	THE MONTH OF	APRIL

Major Head	Estt and Committed.	CURRENT State Scheme C	EXPENDITURES  Tentral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
	CHARGES					
al: (f) Labour and Labour Welfare	3,91,76,818.00	0.00	0.00	0.00	3,91,76,818.00	3,91,76,818.00
) Social Welfare and Nutriation						
2235 Social Security and Welfare	95,82,390.00	33,50,863.00	-61,330.00	0.00	1,28,71,923.00	1,28,71,923.00
2236 Nutrition	0.00	5,31,950.00	-16,582.00	0.00	5,15,368.00	5,15,368.00
2245 Relief on account of Natural Calamities	1,38,05,503.00	0.00	0.00	0.00	1,38,05,503.00	1,38,05,503.00
otal: (g) Social Welfare and Nutriation	2,33,87,893.00	38,82,813.00	-77,912.00	0.00	2,71,92,794.00	2,71,92,794.00
n) Others						
n) Others 2250 Other Social Services	76,144.00	0.00	0.00	0.00	76,144.00	76,144.00
	76,144.00 4,80,70,391.00	0.00 0.00	0.00 0.00	0.00 0.00	76,144.00 4,80,70,391.00	
2250 Other Social Services						4,80,70,391.00
<ul><li>2250 Other Social Services</li><li>2251 Secretariat-Social Services</li></ul>	4,80,70,391.00	0.00	0.00	0.00	4,80,70,391.00	4,80,70,391.00 4,81,46,535.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others  otal: B- Social Services	4,80,70,391.00 4,81,46,535.00	0.00	0.00	0.00	4,80,70,391.00 4,81,46,535.00	4,80,70,391.00 4,81,46,535.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others	4,80,70,391.00 4,81,46,535.00	0.00	0.00	0.00	4,80,70,391.00 4,81,46,535.00	4,80,70,391.00 4,81,46,535.00
2250 Other Social Services 2251 Secretariat-Social Services  otal: (h) Others otal: B- Social Services	4,80,70,391.00 4,81,46,535.00	0.00	0.00	0.00	4,80,70,391.00 4,81,46,535.00	4,80,70,391.00 4,81,46,535.00 26,64,57,625.00
2250 Other Social Services  2251 Secretariat-Social Services  otal: (h) Others  otal: B- Social Services  Economic Services  a) Agriculture and Allied Acitivities	4,80,70,391.00 4,81,46,535.00 32,30,51,028.00	0.00	0.00 0.00 1,11,13,060.00	0.00 0.00 0.00	4,80,70,391.00 4,81,46,535.00 26,64,57,625.00	76,144.00 4,80,70,391.00 4,81,46,535.00 26,64,57,625.00 -2,11,58,502.00 19,84,476.00

2711 Flood Control and Drainage

## Page 9 of 16

7,67,58,523.00

		AR 2019-2020				
		CURRENT	EXPENDITURES		ТОТА	L
Major Head	Estt and Committed.		al Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2404 Dairy Development	59,11,950.00	-2,86,600.00	0.00	0.00	56,25,350.00	56,25,350.00
2405 Fisheries	1,01,52,324.00	0.00	0.00	0.00	1,01,52,324.00	1,01,52,324.0
2406 Forestry and Wild Life	2,87,96,796.00	0.00	0.00	0.00	2,87,96,796.00	2,87,96,796.0
2415 Agricultural Research and Education	27,97,168.00	-49,442.00	0.00	0.00	27,47,726.00	27,47,726.0
2425 Co-operation	1,72,11,487.00	-4,11,397.00	-73,80,500.00	0.00	94,19,590.00	94,19,590.0
Total: (a) Agriculture and Allied Acitivities	8,34,94,179.00	-37,41,811.00	-3,24,20,884.00	0.00	4,73,31,484.00	4,73,31,484.0
b) Rural Development						
2501 Special Programmes for Rural Development	0.00	12,94,188.00	0.00	0.00	12,94,188.00	12,94,188.0
2505 Rural Employment	0.00	35,23,000.00	0.00	0.00	35,23,000.00	35,23,000.0
2506 Land Reforms	11,84,822.00	0.00	0.00	0.00	11,84,822.00	11,84,822.0
						11,01,022.0
2515 Other Rural Development Programmes	1,64,98,080.00	22,49,727.00	0.00	0.00	1,87,47,807.00	
2515 Other Rural Development Programmes  Total: (b) Rural Development	1,64,98,080.00	22,49,727.00 70,66,915.00	0.00	0.00	1,87,47,807.00 2,47,49,817.00	1,87,47,807.0
						1,87,47,807.0
						1,87,47,807.0
Total: (b) Rural Development						1,87,47,807.0 2,47,49,817.0
Total: (b) Rural Development  (d) Irrigation and Flood Control	1,76,82,902.00	70,66,915.00	0.00	0.00	2,47,49,817.00	1,87,47,807.00 2,47,49,817.00 15,78,62,205.00 5,31,35,832.00

0.00

0.00

0.00

7,67,58,523.00

7,67,58,523.00

3451 Secretariat-Economic Services

3452 Tourism

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9,14,40,209.00

39,12,856.00

Major Head	Estt and Committed.		XPENDITURES Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	L Progressive Amt.
• 107	CHARGES	301110			2 2 2 , W.W.	
otal: (d) Irrigation and Flood Control	28,77,56,560.00	-1,53,87,530.00	8,76,712.00	0.00	27,32,45,742.00	27,32,45,742.00
f) Industry and Minerals						
,						
2851 Village and Small Industries	70,23,601.00	0.00	0.00	0.00	70,23,601.00	70,23,601.00
2852 Industries	2,97,41,846.00	0.00	0.00	0.00	2,97,41,846.00	2,97,41,846.00
2853 Non-ferrous Mining and Metallurgical Industries	45,90,513.00	0.00	0.00	0.00	45,90,513.00	45,90,513.00
otal: (f) Industry and Minerals	4,13,55,960.00	0.00	0.00	0.00	4,13,55,960.00	4,13,55,960.00
g) Transport						
3053 Civil Aviation	21,89,192.00	0.00	0.00	0.00	21,89,192.00	21,89,192.00
3054 Roads and Bridges	16,08,55,363.00	0.00	0.00	0.00	16,08,55,363.00	16,08,55,363.00
3055 Road Transport	-17,00,652.00	-9,01,370.00	0.00	0.00	-26,02,022.00	-26,02,022.00
3075 Other Transport Services	2,52,202.00	0.00	0.00	0.00	2,52,202.00	2,52,202.00
	16,15,96,105.00	-9,01,370.00	0.00	0.00	16,06,94,735.00	16,06,94,735.00

0.00

0.00

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0.00

9,14,40,209.00

39,12,856.00

9,14,40,209.00

39,12,856.00

0.00

0.00

CIVIL ACCOUNTS - FOR THE MONTH OF	APRIL	FINANCIAL YEAR 2019-2020
:		

		CURRENT	EXPENDITURES		TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
3454 Census Surveys and Statistics	2,67,36,887.00	0.00	0.00	1,37,376.00	2,68,74,263.00	2,68,74,263.00
3456 Civil Supplies	27,07,899.00	0.00	0.00	0.00	27,07,899.00	27,07,899.00
Total: (i) Conoral Economia Santiaga	12 47 07 951 00	0.00	0.00	1 27 276 00	40.40.05.007.00	12,49,35,227.00
Total: (j) General Economic Services	12,47,97,851.00 	-1,29,63,796.00	0.00 -3,15,44,172.00	1,37,376.00  1,37,376.00	12,49,35,227.00	
Total: C- Economic Services					67,23,12,965.00	67,23,12,965.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	14,15,50,24,595.53	-8,07,15,559.00	-2,04,31,112.00	1,37,376.00	14,05,40,15,300.53	14,05,40,15,300.53
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	-1,10,67,312.00	0.00	0.00	-1,10,67,312.00	-1,10,67,312.00
		4 40 07 040 00	0.00			
otal: A. Capital Account of General Services	0.00	-1,10,67,312.00	0.00	0.00	-1,10,67,312.00	-1,10,67,312.00
Capital Account of Social Services						
g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-4,76,39,470.00	0.00	0.00	-4,76,39,470.00	-4,76,39,470.00
				_		
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-4,76,39,470.00	0.00	0.00	-4,76,39,470.00	-4,76,39,470.00
otal: B. Capital Account of Social Services	0.00	-4,76,39,470.00	0.00	0.00	-4,76,39,470.00	-4,76,39,470.00
C. Capital Accounts of Economic services						
a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry	0.00	0.00	0.00	0.00	0.00	0.00

5055 Capital Outlay on Road Transport

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0.00

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL :	FINANCIAL YEA	R 2019-2020				
		CURRENT EX	PENDITURES		ТОТА	L
Major Head	Estt and Committed.	State Scheme Central S	consored Scheme Ce	entral Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	0.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	1,98,77,046.00	0.00	0.00	1,98,77,046.00	1,98,77,046.00
Total: (b) Capital Account of Rural Development	0.00	1,98,77,046.00	0.00	0.00	1,98,77,046.00	1,98,77,046.00
d) Capital Account of Irrigation and Flood Control						
4700 Capitral Outlay on Major Irrigation	0.00	1,94,76,01,400.00	0.00	0.00	1,94,76,01,400.00	1,94,76,01,400.00
4701 Capital Outlay on Medium Irrigation	0.00	-11,043.00	0.00	0.00	-11,043.00	-11,043.00
Fotal: (d) Capital Account of Irrigation and Flood Control	0.00	1,94,75,90,357.00	0.00	0.00	1,94,75,90,357.00	1,94,75,90,357.00
g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges	0.00	-23,01,556.00	0.00	0.00	-23,01,556.00	-23,01,556.00

-93,00,000.00

0.00

-93,00,000.00

-93,00,000.00

0.00

## CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

		CURREN			TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
otal: (g) Capital Account of Transport	0.00	-1,16,01,556.00	0.00	0.00	-1,16,01,556.00	-1,16,01,556.00
otal: C. Capital Accounts of Economic services	0.00	1,95,58,65,847.00	0.00	0.00	1,95,58,65,847.00	1,95,58,65,847.00
da. O. Ouplan recounts of Economic services	0.00	1,00,00,00,0	0.00	0.00	1,50,50,00,047.00	1,00,00,00,047.00
. Public Debt Total Expenditure ( Capital Service Heads.)	0.00	1,89,71,59,065.00	0.00	0.00	1,89,71,59,065.00	1,89,71,59,065.00
6003 Internal Debt of the State Government	1,01,66,67,516.00	0.00	0.00	0.00	1,01,66,67,516.00	1,01,66,67,516.00
6004 Loans and Advances from the Central Government	7,76,31,225.00	0.00	0.00	0.00	7,76,31,225.00	7,76,31,225.00
otal: E. Public Debt	1,09,42,98,741.00	0.00	0.00	0.00	1,09,42,98,741.00	1,09,42,98,741.00
otal: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,09,42,98,741.00	1,89,71,59,065.00	0.00	0.00	2,99,14,57,806.00	2,99,14,57,806.00
otal: PART-I CONSOLIDATED FUND	15,24,93,23,336.53	1,81,64,43,506.00	-2,04,31,112.00	1,37,376.00	17,04,54,73,106.53	17,04,54,73,106.53
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FINANCIAL YEAR 2019-2020

	RECE		CI	HARGES	TOT	A L
r Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
T-III PUBLIC ACCOUNT						
Small Savings, Procvident Funds etc.						
Provident Funds						
9 State Provident Funds	33,81,75,181.00	33,81,75,181.00	2,93,21,818.00	2,93,21,818.00	30,88,53,363.00	30,88,53,363.00
l: (b) Provident Funds	33,81,75,181.00	33,81,75,181.00	2,93,21,818.00	2,93,21,818.00	30,88,53,363.00	30,88,53,363.00
Other Accounts						
1 Insurance and Pension Funds	30,52,306.00	30,52,306.00	-44,372.00	-44,372.00	30,96,678.00	30,96,678.00
	, ,	, ,	,	,		
l: (c) Other Accounts	30,52,306.00	30,52,306.00	-44,372.00	-44,372.00	30,96,678.00	30,96,678.00
l: I. Small Savings, Procvident Funds etc.	34,12,27,487.00	34,12,27,487.00	2,92,77,446.00	2,92,77,446.00	31,19,50,041.00	31,19,50,041.00
Deposits and Advances						
Deposits bearing Interest						
2 Other Deposits	20,71,98,542.00	20,71,98,542.00	0.00	0.00	20,71,98,542.00	20,71,98,542.00
	, , ,	, , ,				
l: (a) Deposits bearing Interest	20,71,98,542.00	20,71,98,542.00	0.00	0.00	20,71,98,542.00	20,71,98,542.00
Deposits not bearing Interest						
3 Civil Deposits	28,99,38,596.00	28,99,38,596.00	-1,90,64,91,305.00	-1,90,64,91,305.00	2,19,64,29,901.00	2,19,64,29,901.00
B Deposits of Local Funds	1,14,01,11,969.00	1,14,01,11,969.00	0.00	0.00	1,14,01,11,969.00	1,14,01,11,969.00
l: (b) Deposits not bearing Interest	1,43,00,50,565.00	1,43,00,50,565.00	-1,90,64,91,305.00	-1,90,64,91,305.00	3,33,65,41,870.00	3,33,65,41,870.00
al: K. Deposits and Advances	1,63,72,49,107.00					

#### Page 15 of 16 CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

•						
Major Head	RE Current Amt.	CEIPT Prgressive Amt.	CH Current Amt.	HARGES Prgressive Amt.	T O T A Current Amt.	L Prgressive Amt.
8658 Suspense Accounts	75,66,30,50,216.97	75,66,30,50,216.97	9,82,56,01,232.00	9,82,56,01,232.00	65,83,74,48,984.97	65,83,74,48,984.97
	.,,,	.,,,	.,. ,,. ,	.,.,.,,		
Total: (b) Suspense	75,66,30,50,216.97	75,66,30,50,216.97	9,82,56,01,232.00	9,82,56,01,232.00	65,83,74,48,984.97	65,83,74,48,984.97
Cappingo	. 0,00,00,00,	70,00,30,30,210.37	0,02,00,01,202.00	3,02,00,01,232.00	00,00,17,70,007.01	30,00,11,10,001.01
c) Other Accounts						
,, C.1.5. / 1000dillo						
3670 Cheque and Bills	5,67,76,77,992.00	5,67,76,77,992.00	5,54,18,35,392.00	5,54,18,35,392.00	13,58,42,600.00	13,58,42,600.00
Cash Balance Investment Account	3,09,39,09,51,533.57	3,09,39,09,51,533.57	3,76,61,90,51,533.57	3,76,61,90,51,533.57	-67,22,81,00,000.00	-67,22,81,00,000.00
Deposits with Reserve Bank	3,97,09,28,92,258.84	3,97,09,28,92,258.84	3,97,09,28,92,258.84	3,97,09,28,92,258.84	0.00	0.00
Total: (c) Other Accounts	7,12,16,15,21,784.41	7,12,16,15,21,784.41	7,79,25,37,79,184.41	7,79,25,37,79,184.41	-67,09,22,57,400.00	-67,09,22,57,400.00
Total: L. Suspense And Miscellaneous	7,87,82,45,72,001.38	7,87,82,45,72,001.38	7,89,07,93,80,416.41	7,89,07,93,80,416.41	-1,25,48,08,415.03	-1,25,48,08,415.03
M. Remittances						
a) Money Orders and other Remittances						
3700					0.40.07.047.00	0.40.07.047.00
782 Cash Remittances and adjustments between officers rendering a	-39,96,504.00	-39,96,504.00	3,06,31,413.00	3,06,31,413.00	-3,46,27,917.00	-3,46,27,917.00
otal: (a) Money Orders and other Remittances	-39,96,504.00	-39,96,504.00	3,06,31,413.00	3,06,31,413.00	-3,46,27,917.00	-3,46,27,917.00
D) Inter-Government Adjustment Account						
3793 Inter-State Suspense Account	0.00	0.00	40.46.74.504.00	40 46 74 504 00	-42,16,71,521.00	-42,16,71,521.00
mor-otate ouspense Account	0.00	0.00	42,16,71,521.00	42,16,71,521.00	- <del>1</del> 2,10,11,021.00	<del>-1</del> 2,10,11,321.00
otal: (b) Inter-Government Adjustment Account	0.00	0.00	42,16,71,521.00	42,16,71,521.00	-42,16,71,521.00	-42,16,71,521.00
Total: M. Remittances	-39,96,504.00	-39,96,504.00	45,23,02,934.00	45,23,02,934.00	-45,62,99,438.00	-45,62,99,438.00
<u>-</u>						
Fotal: PART-III PUBLIC ACCOUNT	7,89,79,90,52,091.38	7,89,79,90,52,091.38	7,87,65,44,69,491.41	7,87,65,44,69,491.41	2,14,45,82,599.97	2,14,45,82,599.97
Total Contiguous Fund	14,02,75,73,546.44 0.00	14,02,75,73,546.44 0.00	17,04,54,73,106.53 0.00	17,04,54,73,106.53 0.00	-3,01,78,99,560.09 0.00	-3,01,78,99,560.09 0.00
Total Contigency Fund	0.00	0.00	3.00	0.00	0.00	0.50

Page 16 of 16 CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

-87,33,16,960.12 8,03,82,66,25,637.82 8,03,82,66,25,637.82 8,04,69,99,42,597.94 8,04,69,99,42,597.94 -87,33,16,960.12 **Grand Total** 

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

(c)

FINANCIAL YEAR 2019-2020

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND	RECEIPTS	
ECEIPT HEADS (REVENUE ACCOUNT)		
Tax Revenue		
) Taxes on Income and Expenditure		
O006 State Goods and Services Tax	5,63,01,28,155.00	5,63,01,28,155.00
Other Taxes on Income and Expenditure	2,64,90,201.33	2,64,90,201.33
Total: (a) Taxes on Income and Expenditure	5,65,43,04,481.33	5,65,43,04,481.33
) Taxes on Property and Capital Transactions		
029 Land Revenue	9,37,95,850.00	9,37,95,850.00
0030 Stamps and Registration Fees	2,71,24,01,511.00	2,71,24,01,511.00
Total: (b) Taxes on Property and Capital Transactions	2,80,61,97,361.00	2,80,61,97,361.00
Taxes on Commodities and Services		
039 State Excise	3,37,172.00	3,37,172.00
0040 Taxes on Sales, Trade etc.	13,90,74,339.98	13,90,74,339.98
0041 Taxes on Vehicles	1,43,11,14,284.00	1,43,11,14,284.00
0042 Taxes on Goods and Passengers	60,53,587.21	60,53,587.21
O043 Taxes and Duties on Electricity	45,41,98,249.00	45,41,98,249.00
Other Taxes and Duties on Commodities and Services	1,35,900.00	1,35,900.00
Total: (c) Taxes on Commodities and Services	2,03,09,13,532.19	2,03,09,13,532.19
otal: A. Tax Revenue	10,49,14,15,374.52	10,49,14,15,374.52
Non-Tax Revenue		
Interest Receipts, Dividends and Profits		
049 Interest Receipts	79,39,41,143.00	79,39,41,143.00
0050 Dividend and Profits	15.00	15.00
Total: (b) Interest Receipts, Dividends and Profits ) Other Non-Tax Revenue	79,39,41,158.00	79,39,41,158.00
General Services		
051 Public Service Commission	6,96,270.00	6,96,270.00
055 Police	96,65,165.00	96,65,165.00
056 Jails	3,75,04,973.00	3,75,04,973.00
058 Stationery and Printing	11.00	11.00
059 Public Works	4,57,959.00	4,57,959.00
070 Other Administrative Services	67,78,566.16	67,78,566.16
071 Contributions and Recoveries towards Pension and Other Ret	tire 1,02,011.00	1,02,011.00
075 Miscellaneous General Services	25,512.00	25,512.00
otal: (i) General Services	5,52,30,467.16	5,52,30,467.16

-23,13,875.00

-23,13,875.00

## CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

6004 Loans and Advances from the Central Government

Total: E. Public Debt

#### FINANCIAL YEAR 2019-2020

Мај	or Head	Current Amt.	Progressive Amt.	-	
0202	Education, Sports, Art and Culture	31,79,064.00	31,79,064.00		
0210	Medical and Public Health	1,11,99,233.00	1,11,99,233.00		
0215	Water Supply and Sanitation	25,000.00	25,000.00		
0216	Housing	14,87,400.00	14,87,400.00		
0217	Urban Development	10,000.00	10,000.00		
0230	Labour and Employment	14,08,451.00	14,08,451.00		
0235	Social Security and Welfare	2,120.00	2,120.00		
0401	Crop Husbandry	52,92,467.00	52,92,467.00		
0403	Animal Husbandry	2,85,039.00	2,85,039.00		
0405	Fisheries	35,73,761.00	35,73,761.00		
0406	Forestry and Wild Life	1,18,40,340.00	1,18,40,340.00		
0425	Co-operation	7,08,834.00	7,08,834.00		
0506	Land Reforms	440.00	440.00		
0515	Other Rural Development Programmes	1,28,53,096.00	1,28,53,096.00	-78,17,748.00	-78,17,748.00
0700	Major Irrigation	21,43,889.00	21,43,889.00		
0702	Minor Irrigation	5,89,821.00	5,89,821.00		
0852	Industries	60,500.00	60,500.00		
0853	Non-ferrous Mining and Metallurgical Industries	54,76,96,561.76	54,76,96,561.76	24,89,194.00	24,89,194.00
1053	Civil Aviation			-9,88,721.00	-9,88,721.00
1054	Roads and Bridges	7,36,93,792.00	7,36,93,792.00	-66,14,084.00	-66,14,084.00
1055	Road Transport	1,64,227.00	1,64,227.00		
1452	Tourism	175.00	175.00		
1456	Civil Supplies	14,055.00	14,055.00		
1475	Other General Economic Services	1,15,48,449.00	1,15,48,449.00		
Total:	(ii) Social Services	67,48,45,355.76	67,48,45,355.76		
Total:	Other Non-Tax Revenue	73,00,75,822.92	73,00,75,822.92		
Total:	B. Non-Tax Revenue	1,52,40,16,980.92	1,52,40,16,980.92		
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	12,01,54,32,355.44	12,01,54,32,355.44		
RECEIE	PT HEADS (LOANS AND ADVANCES)			=	
	blic Debt				
u					

2,00,69,02,000.00

2,00,69,02,000.00

2,00,69,02,000.00

2,00,69,02,000.00

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Office of the Accountant General (A&E), Bihar, Patna		Page 3 of 16
CIVIL ACCOUNTS - FOR THE MONTH OF APRIL	FINANCIAL YEAR 2019-2020	

6425 Loans for Co-operation	2,61,000.00	2,61,000.00	
7610 Loans to Government Servants etc	49,12,591.00	49,12,591.00	65,600.0
Total: F. Loans and Advances	52,39,191.00	52,39,191.00	
Total: RECEIPT HEADS (LOANS AND ADVANCES)	2,01,21,41,191.00	2,01,21,41,191.00	
Total: PART-I CONSOLIDATED FUND	14,02,75,73,546.44	14,02,75,73,546.44	

0.00 65,600.00

#### CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

PROGRESSIVE EXPENDITURES TOTAL Estt and Committed. Central Area Scheme Progressive Amt. Major Head Current Amt. State Scheme Central Sponsored Scheme CONSOLIDATED FUND CHARGES PART-I EXPENDITURE HEADS (REVENUE ACCOUNT) A. General Services Organs of State 10,44,10,933.19 10,44,10,933.19 2011 Parliament/State/Union Territory Legislatures 10,44,10,933.19 0.00 0.00 0.00 2012 President, Vice-President/Governor, Administrator of Union Terr 1,05,71,430.00 1,05,71,430.00 1,05,71,430.00 0.00 0.00 0.00 70,71,172.00 70,71,172.00 70,71,172.00 2013 Council of Ministers 0.00 0.00 0.00 50,16,79,956.00 2014 Administration of Justice 50,16,79,956.00 0.00 0.00 0.00 50,16,79,956.00 1,62,73,53,776.00 1,62,73,53,776.00 2015 Elections 1,62,73,53,776.00 0.00 0.00 0.00 Organs of State 2,25,10,87,267.19 0.00 0.00 0.00 2,25,10,87,267.19 2,25,10,87,267.19 Fiscal Services Collection of Taxes on Property and Capital transactions 1,32,17,075.00 1,32,17,075.00 -40,165.00 0.00 2029 Land Revenue 1,32,57,240.00 0.00 38,35,157.00 2030 Stamps and Registration 0.00 38,35,157.00 38,35,157.00 0.00 0.00 1,70,52,232.00 Collection of Taxes on Property and Capital transactions 1,70,92,397.00 -40,165.00 0.00 0.00 1,70,52,232.00 Collection of Taxes on Commodities and Services 3,15,81,738.00 3,15,81,738.00 2039 State Excise 3,15,81,738.00 0.00 0.00 0.00 1,63,092.00 1,63,092.00 2040 Taxes on Sales, Trade etc. 1,63,092.00 0.00 0.00 0.00 27,51,367.00 27,51,367.00 2041 Taxes on Vehicles 27,51,367.00 0.00 0.00 0.00 3,45,38,868.00 3,45,38,868.00 2043 Collection Charges under State Goods and Services Tax 3,45,38,868.00 0.00 0.00 0.00 2045 Other Taxes and Duties on Commodities and Services 9,43,712.00 0.00 0.00 9,43,712.00 9,43,712.00 0.00 6,99,78,777.00 Total: (iii) Collection of Taxes on Commodities and Services 6,99,78,777.00 0.00 0.00 0.00 6,99,78,777.00

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## Page 5 of 16 FINANCIAL YEAR 2019-2020

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL:	FINANCIAL YEA	AR 2019-2020				
		PROGRESSIV	E EXPENDITURES	3	ТОТА	L
Major Head	Estt and Committed.		entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2047 Other Fiscal Services	11,79,208.00	0.00	0.00	0.00	11,79,208.00	11,79,208.00
Total: (iv) Other Fiscal Services	11,79,208.00	0.00	0.00	0.00	11,79,208.00	11,79,208.00
Total: (b) Fiscal Services	8,82,50,382.00	-40,165.00	0.00	0.00	8,82,10,217.00	8,82,10,217.00
(c) Interest payments and servicing of Debt						
2049 Interest Payments	12,80,48,677.00	0.00	0.00	0.00	12,80,48,677.00	12,80,48,677.00
Total: (c) Interest payments and servicing of Debt	12,80,48,677.00	0.00	0.00	0.00	12,80,48,677.00	12,80,48,677.00
(d) Administrative Services						
2051 Public Service Commission	1,75,56,352.00	0.00	0.00	0.00	1,75,56,352.00	1,75,56,352.00
2052 Secretariat-General Services	16,26,08,072.00	0.00	0.00	0.00	16,26,08,072.00	16,26,08,072.00
2053 District Administration	4,66,36,209.00	0.00	0.00	0.00	4,66,36,209.00	4,66,36,209.00
2054 Treasury and Accounts Administration	3,25,63,753.00	0.00	0.00	0.00	3,25,63,753.00	3,25,63,753.00
2055 Police	1,30,28,46,956.00	-5,135.00	0.00	0.00	1,30,28,41,821.00	1,30,28,41,821.00
2056 Jails	9,87,89,524.00	0.00	0.00	0.00	9,87,89,524.00	9,87,89,524.00
2059 Public Works	4,68,64,873.00	0.00	0.00	0.00	4,68,64,873.00	4,68,64,873.00
	74,86,78,794.00	0.00	0.00	0.00	74,86,78,794.00	74,86,78,794.00
2070 Other Administrative Services	, ,					

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

#### Office of the Accountant General (A&E), Bihar, Patna Page 6 of 16 FINANCIAL YEAR 2019-2020

		PROGRESS			TOTA	
Major Head	Estt and Committed.	State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
2071 Pensions and Other Retirement Benefits	8,19,15,40,990.34	0.00	0.00	0.00	8,19,15,40,990.34	8,19,15,40,990.3
2075 Miscellaneous General Services	-1,81,839.00	0.00	0.00	0.00	-1,81,839.00	-1,81,839.0
otal: (e) Pensions and Miscllaneous General Services	8,19,13,59,151.34	0.00	0.00	0.00	8,19,13,59,151.34	8,19,13,59,151.34
otal: A. General Services	13,11,52,90,010.53	-45,300.00	0.00	0.00	13,11,52,44,710.53	13,11,52,44,710.5
- Social Services a) Education, Sports, Art and Culture						
2202 General Education	5,11,71,765.00	-1,61,79,321.00	70,84,300.00	0.00	4,20,76,744.00	4,20,76,744.0
2203 Technical Education	2,74,29,003.00	0.00	0.00	0.00	2,74,29,003.00	2,74,29,003.0
2204 Sports and Youth Services	55,077.00	0.00	0.00	0.00	55,077.00	55,077.0
2205 Art and Culture	56,50,037.00	0.00	0.00	0.00	56,50,037.00	56,50,037.0
otal: (a) Education,Sports,Art and Culture	8,43,05,882.00	-1,61,79,321.00	70,84,300.00	0.00	7,52,10,861.00	7,52,10,861.0
o) Health and Family Welfare						
2210 Medical and Public Health	5,42,65,242.00	0.00	0.00	0.00	5,42,65,242.00	5,42,65,242.0
2211 Family Welfare	5,15,936.00	-30,524.00	41,06,672.00	0.00	45,92,084.00	45,92,084.0

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CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2019-2020

F-# d C	PROGRESSIVE	EXPENDITURES	wal Area Caba		L Drogressius Aust
	State Scheme Central S	consored Scheme Cent	irai Area Scheme	Current Amt.	Progressive Amt.
CHARGES					
	0.00	0.00	0.00		2,64,77,856.00
0.00	-80,12,331.00	0.00	0.00	-80,12,331.00	-80,12,331.00
3,57,76,040.00	4,80,000.00	0.00	0.00	3,62,56,040.00	3,62,56,040.00
6,22,53,896.00	-75,32,331.00	0.00	0.00	5,47,21,565.00	5,47,21,565.00
88,97,408.00	0.00	0.00	0.00	88,97,408.00	88,97,408.00
88 97 408 00	0.00	0.00	0.00	99 07 409 00	88,97,408.00
00,97,400.00	0.00	0.00	0.00	00,97,400.00	00,57,400.00
21,01,418.00	-4,78,47,100.00	0.00	0.00	-4,57,45,682.00	-4,57,45,682.00
21,01,418.00	-4,78,47,100.00	0.00	0.00	-4,57,45,682.00	-4,57,45,682.00
	6,22,53,896.00 88,97,408.00 88,97,408.00	Estt and Committed. State Scheme Central Space CHARGES  2,64,77,856.00 0.00 0.00 -80,12,331.00 3,57,76,040.00 4,80,000.00  6,22,53,896.00 -75,32,331.00  88,97,408.00 0.00  21,01,418.00 -4,78,47,100.00	Estt and Committed. State Scheme Central Sponsored Scheme Central CHARGES  2,64,77,856.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Estt and Committed. State Scheme Central Sponsored Scheme Central Area Scheme  CHARGES  2,64,77,856.00 0.00 0.00 0.00 0.00 0.00 -80,12,331.00 0.00 0.00 3,57,76,040.00 4,80,000.00 0.00 0.00  6,22,53,896.00 -75,32,331.00 0.00 0.00  88,97,408.00 0.00 0.00 0.00  88,97,408.00 0.00 0.00 0.00  21,01,418.00 -4,78,47,100.00 0.00 0.00 0.00	Est and Committed.

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CIVIL :	ACCOUNTS - FOR THE MONTH OF	APRIL	FINANCIAL YE	EAR 2019-2020					
				PROGRESS	SIVE	EXPENDITURES	8		TOTAL
Мајо	Head		Estt and Committed.	State Scheme	Central S	Sponsored Scheme	Central Area Scheme	Current Amt.	
		СНА	RGES						

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Cent	EXPENDITURES ral Sponsored Scheme Cen	tral Area Scheme	TOTAI Current Amt.	- Progressive Amt.
	CHARGES					
otal: (f) Labour and Labour Welfare	3,91,76,818.00	0.00	0.00	0.00	3,91,76,818.00	3,91,76,818.00
Social Welfare and Nutriation						
2235 Social Security and Welfare	95,82,390.00	33,50,863.00	-61,330.00	0.00	1,28,71,923.00	1,28,71,923.00
2236 Nutrition	0.00	5,31,950.00	-16,582.00	0.00	5,15,368.00	5,15,368.00
2245 Relief on account of Natural Calamities	1,38,05,503.00	0.00	0.00	0.00	1,38,05,503.00	1,38,05,503.00
tal: (g) Social Welfare and Nutriation	2,33,87,893.00	38,82,813.00	-77,912.00	0.00	2,71,92,794.00	2,71,92,794.00
o) Others						
2250 Other Social Services	76,144.00	0.00	0.00	0.00	76,144.00	76,144.00
2251 Secretariat-Social Services	4,80,70,391.00	0.00	0.00	0.00	4,80,70,391.00	4,80,70,391.00
tal: (h) Others	4,81,46,535.00	0.00	0.00	0.00	4,81,46,535.00	4,81,46,535.00
tal: B- Social Services	32,30,51,028.00	-6,77,06,463.00	1,11,13,060.00	0.00	26,64,57,625.00	26,64,57,625.00
Economic Services  Agriculture and Allied Acitivities						
					0.44.50.500.00	0.44.50.500.00
2401 Crop Husbandry	68,65,610.00	-29,83,728.00	-2,50,40,384.00	0.00	-2,11,58,502.00	-2,11,58,502.00
<ul><li>2401 Crop Husbandry</li><li>2402 Soil and Water Conservation</li></ul>	68,65,610.00 19,84,476.00	-29,83,728.00 0.00	-2,50,40,384.00 0.00	0.00	-2,11,58,502.00 19,84,476.00	-2,11,58,502.00 19,84,476.00

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CIVIL ACCOUNTS - FOR THE MONTH OF	APRIL	FINANCIAL YEAR 2019-2020	
:			
		PROGRESSIVE	FYPENDITURES

Major Head	Estt and Committed.	PROGRESSIVE State Scheme Ce	EXPENDITURES ntral Sponsored Scheme	Central Area Scheme	TOTA Current Amt.	Progressive Amt.
iajui i ieau	CHARGES	State Suiteffie Ce	пили эропьогей эспетте	Ociliai Alca Scilettie	Current Affit.	Frogressive Airll.
	S.W. 1.020					
2404 Dairy Development	59,11,950.00	-2,86,600.00	0.00	0.00	56,25,350.00	56,25,350.00
2405 Fisheries	1,01,52,324.00	0.00	0.00	0.00	1,01,52,324.00	1,01,52,324.00
2406 Forestry and Wild Life	2,87,96,796.00	0.00	0.00	0.00	2,87,96,796.00	2,87,96,796.00
2415 Agricultural Research and Education	27,97,168.00	-49,442.00	0.00	0.00	27,47,726.00	27,47,726.00
2425 Co-operation	1,72,11,487.00	-4,11,397.00	-73,80,500.00	0.00	94,19,590.00	94,19,590.00
otal: (a) Agriculture and Allied Acitivities	8,34,94,179.00	-37,41,811.00	-3,24,20,884.00	0.00	4,73,31,484.00	4,73,31,484.00
) Rural Development						
2501 Special Programmes for Rural Development	0.00	12,94,188.00	0.00	0.00	12,94,188.00	12,94,188.00
2505 Rural Employment	0.00	35,23,000.00	0.00	0.00	35,23,000.00	35,23,000.00
2506 Land Reforms	11,84,822.00	0.00	0.00	0.00	11,84,822.00	11,84,822.00
2515 Other Rural Development Programmes	1,64,98,080.00	22,49,727.00	0.00	0.00	1,87,47,807.00	1,87,47,807.00
otal: (b) Rural Development	1,76,82,902.00	70,66,915.00	0.00	0.00	2,47,49,817.00	2,47,49,817.00
) Irrigation and Flood Control						
2700 Major Irrigation	15,78,62,205.00	0.00	0.00	0.00	15,78,62,205.00	15,78,62,205.00
2702 Minor Irrigation	5,31,35,832.00	0.00	0.00	0.00	5,31,35,832.00	5,31,35,832.00
2705 Command Area Development	0.00	-1,53,87,530.00	8,76,712.00	0.00	-1,45,10,818.00	-1,45,10,818.00
2711 Flood Control and Drainage	7,67,58,523.00	0.00	0.00	0.00	7,67,58,523.00	7,67,58,523.00

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2019-2020

Major Hood	Fott and Committed	PROGRESSIVE State Scheme Centra	EXPENDITURES I Sponsored Scheme Cen	tral Area Scheme	TOTA	L Progressive Amt.
Major Head	Estt and Committed.  CHARGES	State Scrience Centra	i Sponsored Scheme Cen	trai Area Scheme	Current Amt.	Flogressive Ami.
	OT IT TROLES					
tal: (d) Irrigation and Flood Control	28,77,56,560.00	-1,53,87,530.00	8,76,712.00	0.00	27,32,45,742.00	27,32,45,742.00
Industry and Minerals						
2851 Village and Small Industries	70,23,601.00	0.00	0.00	0.00	70,23,601.00	70,23,601.00
2852 Industries	2,97,41,846.00	0.00	0.00	0.00	2,97,41,846.00	2,97,41,846.00
2853 Non-ferrous Mining and Metallurgical Industries	45,90,513.00	0.00	0.00	0.00	45,90,513.00	45,90,513.00
otal: (f) Industry and Minerals	4,13,55,960.00	0.00	0.00	0.00	4,13,55,960.00	4,13,55,960.00
) Transport						
3053 Civil Aviation	21,89,192.00	0.00	0.00	0.00	21,89,192.00	21,89,192.00
3054 Roads and Bridges	16,08,55,363.00	0.00	0.00	0.00	16,08,55,363.00	16,08,55,363.00
3055 Road Transport	-17,00,652.00	-9,01,370.00	0.00	0.00	-26,02,022.00	-26,02,022.00
3075 Other Transport Services	2,52,202.00	0.00	0.00	0.00	2,52,202.00	2,52,202.00
tal: (g) Transport	16,15,96,105.00	-9,01,370.00	0.00	0.00	16,06,94,735.00	16,06,94,735.00
General Economic Services						
3451 Secretariat-Economic Services	9,14,40,209.00	0.00	0.00	0.00	9,14,40,209.00	9,14,40,209.00
3452 Tourism	39,12,856.00	0.00	0.00	0.00	39,12,856.00	39,12,856.00

CIVIL ACCOUNTS - FOR THE MONTH OF	APRIL	FINANCIAL YEAR 2019-2020	
:			

Major Head	Estt and Committed.	PROGRESSIV State Scheme C	E EXPENDITURES entral Sponsored Scheme	Central Area Scheme	T O T A Current Amt.	L Progressive Amt.
	CHARGES					
3454 Census Surveys and Statistics	2,67,36,887.00	0.00	0.00	1,37,376.00	2,68,74,263.00	2,68,74,263.00
3456 Civil Supplies	27,07,899.00	0.00	0.00	0.00	27,07,899.00	27,07,899.00
I: (j) General Economic Services	12,47,97,851.00	0.00	0.00	1,37,376.00	12,49,35,227.00	12,49,35,227.00
I: C- Economic Services	71,66,83,557.00	-1,29,63,796.00	-3,15,44,172.00	1,37,376.00	67,23,12,965.00	67,23,12,965.00
: EXPENDITURE HEADS (REVENUE ACCOUNT)	14,15,50,24,595.53	-8,07,15,559.00	-2,04,31,112.00	1,37,376.00	14,05,40,15,300.53	14,05,40,15,300.53
PENDITURE HEADS (CAPITAL ACCOUNT)						
Capital Account of General Services						
4070 Capital Outlay on other Administrative Services	0.00	-1,10,67,312.00	0.00	0.00	-1,10,67,312.00	-1,10,67,312.00
al: A. Capital Account of General Services	0.00	-1,10,67,312.00	0.00	0.00	-1,10,67,312.00	-1,10,67,312.00
Capital Account of Social Services  Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-4,76,39,470.00	0.00	0.00	-4,76,39,470.00	-4,76,39,470.00
I: (g) Capital Account of Social Welfare and Nutriation	0.00	-4,76,39,470.00	0.00	0.00	-4,76,39,470.00	-4,76,39,470.00
al: B. Capital Account of Social Services	0.00	-4,76,39,470.00	0.00	0.00	-4,76,39,470.00	-4,76,39,470.00
Capital Accounts of Economic services						
Capital Account of Agriculture and Allied Activities						

CIVIL ACCOUNTS - FOR THE MONTH OF	APRIL	FINANCIAL YEAR 2019-2020
CIVIL ACCOUNTS - FOR THE MONTH OF	ALIXIE	1 114A14O1AL 1 LAIX 2013-2020

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL:	FINANCIAL YEAR 2019-2020							
·	PROGRESSIVE EXPENDITURE				TOTA	TOTAL		
Major Head	Estt and Committed.	State Scheme Central S	ponsored Scheme Cent	ral Area Scheme	Current Amt.	Progressive Amt.		
	CHARGES							
otal: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	0.00	0.00	0.00		
) Capital Account of Rural Development  4515 Capital Outlay on other Rural Development Programmes	0.00	1,98,77,046.00	0.00	0.00	1,98,77,046.00	1,98,77,046.00		
otal: (b) Capital Account of Rural Development	0.00	1,98,77,046.00	0.00	0.00	1,98,77,046.00	1,98,77,046.00		
l) Capital Account of Irrigation and Flood Control								
4700 Capitral Outlay on Major Irrigation	0.00	1,94,76,01,400.00	0.00	0.00	1,94,76,01,400.00	1,94,76,01,400.00		
4701 Capital Outlay on Medium Irrigation	0.00	-11,043.00	0.00	0.00	-11,043.00	-11,043.00		
otal: (d) Capital Account of Irrigation and Flood Control	0.00	1,94,75,90,357.00	0.00	0.00	1,94,75,90,357.00	1,94,75,90,357.00		
() Capital Account of Transport								
5054 Capital Outlay on Roads and Bridges	0.00	-23,01,556.00	0.00	0.00	-23,01,556.00	-23,01,556.00		
5055 Capital Outlay on Road Transport	0.00	-93,00,000.00	0.00	0.00	-93,00,000.00	-93,00,000.00		

## CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

		TOTAL				
Major Head	Estt and Committed.	State Scheme Ce	entral Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
	CHARGES					
_						
Total: (g) Capital Account of Transport	0.00	-1,16,01,556.00	0.00	0.00	-1,16,01,556.00	-1,16,01,556.00
Total: C. Capital Accounts of Economic services	0.00	1,95,58,65,847.00	0.00	0.00	1,95,58,65,847.00	1,95,58,65,847.00
E. Public Debt Total Expenditure ( Capital Service Heads.)	0.00	1,89,71,59,065.00	0.00	0.00	1,89,71,59,065.00	1,89,71,59,065.00
Tubilo Bobt						
	4 04 00 07 540 00	0.00	0.00	0.00	1,01,66,67,516.00	1,01,66,67,516.00
6003 Internal Debt of the State Government	1,01,66,67,516.00	0.00	0.00	0.00		
6004 Loans and Advances from the Central Government	7,76,31,225.00	0.00	0.00	0.00	7,76,31,225.00	7,76,31,225.00
Total: E. Public Debt	1,09,42,98,741.00	0.00	0.00	0.00	1,09,42,98,741.00	1,09,42,98,741.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,09,42,98,741.00	1,89,71,59,065.00	0.00	0.00	2,99,14,57,806.00	2,99,14,57,806.00
otal: PART-I CONSOLIDATED FUND	15,24,93,23,336.53	1,81,64,43,506.00	-2,04,31,112.00	1,37,376.00	17,04,54,73,106.53	17,04,54,73,106.53
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FINANCIAL YEAR 2019-2020

	RECEIPT		CI	CHARGES		TOTAL	
r Head	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	
RT-III PUBLIC ACCOUNT							
Small Savings, Procvident Funds etc.							
Provident Funds							
9 State Provident Funds	33,81,75,181.00	33,81,75,181.00	2,93,21,818.00	2,93,21,818.00	30,88,53,363.00	30,88,53,363.00	
al: (b) Provident Funds	33,81,75,181.00	33,81,75,181.00	2,93,21,818.00	2,93,21,818.00	30,88,53,363.00	30,88,53,363.00	
Other Accounts							
1 Insurance and Pension Funds	30,52,306.00	30,52,306.00	-44,372.00	-44,372.00	30,96,678.00	30,96,678.00	
	, ,	, ,	,	,			
al: (c) Other Accounts	30,52,306.00	30,52,306.00	-44,372.00	-44,372.00	30,96,678.00	30,96,678.00	
al: I. Small Savings, Procvident Funds etc.	34,12,27,487.00	34,12,27,487.00	2,92,77,446.00	2,92,77,446.00	31,19,50,041.00	31,19,50,041.00	
Deposits and Advances							
Deposits bearing Interest							
2 Other Deposits	20,71,98,542.00	20,71,98,542.00	0.00	0.00	20,71,98,542.00	20,71,98,542.00	
		, , ,					
al: (a) Deposits bearing Interest	20,71,98,542.00	20,71,98,542.00	0.00	0.00	20,71,98,542.00	20,71,98,542.00	
Deposits not bearing Interest							
3 Civil Deposits	28,99,38,596.00	28,99,38,596.00	-1,90,64,91,305.00	-1,90,64,91,305.00	2,19,64,29,901.00	2,19,64,29,901.00	
8 Deposits of Local Funds	1,14,01,11,969.00	1,14,01,11,969.00	0.00	0.00	1,14,01,11,969.00	1,14,01,11,969.00	
al: (b) Deposits not bearing Interest	1,43,00,50,565.00	1,43,00,50,565.00	-1,90,64,91,305.00	-1,90,64,91,305.00	3,33,65,41,870.00	3,33,65,41,870.00	

#### Page 15 of 16 CIVIL ACCOUNTS - FOR THE MONTH OF APRIL FINANCIAL YEAR 2019-2020

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Major Head	RE Current Amt.	CEIPT Prgressive Amt.	CH Current Amt.	HARGES Prgressive Amt.	T O T A Current Amt.	L Prgressive Amt.
8658 Suspense Accounts	75,66,30,50,216.97	75,66,30,50,216.97	9,82,56,01,232.00	9,82,56,01,232.00	65,83,74,48,984.97	65,83,74,48,984.97
Total: (b) Suspense _	75,66,30,50,216.97	75,66,30,50,216.97	9,82,56,01,232.00	9,82,56,01,232.00	65,83,74,48,984.97	65,83,74,48,984.97
c) Other Accounts						
3670 Cheque and Bills	5,67,76,77,992.00	5,67,76,77,992.00	5,54,18,35,392.00	5,54,18,35,392.00	13,58,42,600.00	13,58,42,600.00
2673 Cash Balance Investment Account	3,09,39,09,51,533.57	3,09,39,09,51,533.57	3,76,61,90,51,533.57	3,76,61,90,51,533.57	-67,22,81,00,000.00	-67,22,81,00,000.00
3675 Deposits with Reserve Bank	3,97,09,28,92,258.84	3,97,09,28,92,258.84	3,97,09,28,92,258.84	3,97,09,28,92,258.84	0.00	0.00
otal: (c) Other Accounts	7,12,16,15,21,784.41	7,12,16,15,21,784.41	7,79,25,37,79,184.41	7,79,25,37,79,184.41	-67,09,22,57,400.00	-67,09,22,57,400.00
Total: L. Suspense And Miscellaneous	7,87,82,45,72,001.38	7,87,82,45,72,001.38	7,89,07,93,80,416.41	7,89,07,93,80,416.41	-1,25,48,08,415.03	-1,25,48,08,415.03
M. Remittances a) Money Orders and other Remittances						
Money Orders and other Remittances						
Cash Remittances and adjustments between officers rendering a	-39,96,504.00	-39,96,504.00	3,06,31,413.00	3,06,31,413.00	-3,46,27,917.00	-3,46,27,917.00
otal: (a) Money Orders and other Remittances	-39,96,504.00	-39,96,504.00	3,06,31,413.00	3,06,31,413.00	-3,46,27,917.00	-3,46,27,917.00
b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	42,16,71,521.00	42,16,71,521.00	-42,16,71,521.00	-42,16,71,521.00
otal: (b) Inter-Government Adjustment Account	0.00	0.00	42,16,71,521.00	42,16,71,521.00	-42,16,71,521.00	-42,16,71,521.00
otal: M. Remittances	-39,96,504.00	-39,96,504.00	45,23,02,934.00	45,23,02,934.00	-45,62,99,438.00	-45,62,99,438.00
otal: PART-III PUBLIC ACCOUNT	7,89,79,90,52,091.38	7,89,79,90,52,091.38	7,87,65,44,69,491.41	7,87,65,44,69,491.41	2,14,45,82,599.97	2,14,45,82,599.97
Total Consolidated Fund	14,02,75,73,546.44	14,02,75,73,546.44	17,04,54,73,106.53	17,04,54,73,106.53	-3,01,78,99,560.09	-3,01,78,99,560.09
Total Contigency Fund	0.00	0.00	0.00	0.00	0.00	0.00

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-87,33,16,960.12 8,03,82,66,25,637.82 8,03,82,66,25,637.82 8,04,69,99,42,597.94 8,04,69,99,42,597.94 -87,33,16,960.12 **Grand Total**