

MONTHLY CIVIL ACCOUNT

APRIL 2019

GOVT. OF BIHAR

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

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 APRIL 2019-2020 was completed and signed by me on 28-02-2020 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 | | | 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/

To
The Finance Commissioner,
Finance Department, Government of Bihar

Dated : 28-02-2020

Accountant General

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

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 | |
| <i>All amounts in rupees</i> | | | | | | | |
| 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

| | 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 | |
| BOOK | | 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
:

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 | | | | | |
| 0006 | State Goods and Services Tax | 5,63,01,28,155.00 | 5,63,01,28,155.00 | | |
| 0028 | Other Taxes on Income and Expenditure | 2,64,90,201.33 | 2,64,90,201.33 | -23,13,875.00 | -23,13,875.00 |
| Total: | (a) Taxes on Income and Expenditure | 5,65,43,04,481.33 | 5,65,43,04,481.33 | | |
| (b) Taxes on Property and Capital Transactions | | | | | |
| 0029 | 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 | | |
| (c) Taxes on Commodities and Services | | | | | |
| 0039 | 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 | | |
| 0043 | Taxes and Duties on Electricity | 45,41,98,249.00 | 45,41,98,249.00 | | |
| 0045 | 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 | | |
| Total: | A. Tax Revenue | 10,49,14,15,374.52 | 10,49,14,15,374.52 | | |
| B. Non-Tax Revenue | | | | | |
| (b) Interest Receipts, Dividends and Profits | | | | | |
| 0049 | 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 | 79,39,41,158.00 | 79,39,41,158.00 | | |
| (c) Other Non-Tax Revenue | | | | | |
| (i) General Services | | | | | |
| 0051 | Public Service Commission | 6,96,270.00 | 6,96,270.00 | | |
| 0055 | Police | 96,65,165.00 | 96,65,165.00 | | |
| 0056 | Jails | 3,75,04,973.00 | 3,75,04,973.00 | | |
| 0058 | Stationery and Printing | 11.00 | 11.00 | | |
| 0059 | Public Works | 4,57,959.00 | 4,57,959.00 | | |
| 0070 | Other Administrative Services | 67,78,566.16 | 67,78,566.16 | | |
| 0071 | Contributions and Recoveries towards Pension and Other Retire | 1,02,011.00 | 1,02,011.00 | | |
| 0075 | Miscellaneous General Services | 25,512.00 | 25,512.00 | | |
| Total: | (i) General Services | 5,52,30,467.16 | 5,52,30,467.16 | | |
| (c) | | | | | |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major 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 | | |

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

| | | | | |
|-----------------------------------------------------|-------------------|-------------------|--|--|
| 6004 Loans and Advances from the Central Government | 2,00,69,02,000.00 | 2,00,69,02,000.00 | | |
| Total: E. Public Debt | 2,00,69,02,000.00 | 2,00,69,02,000.00 | | |

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| | | | | | |
|--------|------------------------------------|--------------------|--------------------|-----------|-----------|
| 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 | 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 | | |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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 | 10,44,10,933.19 | 0.00 | 0.00 | 0.00 | 10,44,10,933.19 |
| 2012 | President, Vice-President/Governor, Administrator of Union Terr | 1,05,71,430.00 | 0.00 | 0.00 | 0.00 | 1,05,71,430.00 |
| 2013 | Council of Ministers | 70,71,172.00 | 0.00 | 0.00 | 0.00 | 70,71,172.00 |
| 2014 | Administration of Justice | 50,16,79,956.00 | 0.00 | 0.00 | 0.00 | 50,16,79,956.00 |
| 2015 | Elections | 1,62,73,53,776.00 | 0.00 | 0.00 | 0.00 | 1,62,73,53,776.00 |
| Total: | (a) Organs of State | 2,25,10,87,267.19 | 0.00 | 0.00 | 0.00 | 2,25,10,87,267.19 |
| (b) Fiscal Services | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions | | | | | | |
| 2029 | Land Revenue | 1,32,57,240.00 | -40,165.00 | 0.00 | 0.00 | 1,32,17,075.00 |
| 2030 | Stamps and Registration | 38,35,157.00 | 0.00 | 0.00 | 0.00 | 38,35,157.00 |
| Total: | (ii) 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 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 3,15,81,738.00 | 0.00 | 0.00 | 0.00 | 3,15,81,738.00 |
| 2040 | Taxes on Sales, Trade etc. | 1,63,092.00 | 0.00 | 0.00 | 0.00 | 1,63,092.00 |
| 2041 | Taxes on Vehicles | 27,51,367.00 | 0.00 | 0.00 | 0.00 | 27,51,367.00 |
| 2043 | Collection Charges under State Goods and Services Tax | 3,45,38,868.00 | 0.00 | 0.00 | 0.00 | 3,45,38,868.00 |
| 2045 | Other Taxes and Duties on Commodities and Services | 9,43,712.00 | 0.00 | 0.00 | 0.00 | 9,43,712.00 |
| 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 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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 | | | | | | |
| 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 |
| 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 |
| Total: (d) Administrative Services | 2,45,65,44,533.00 | -5,135.00 | 0.00 | 0.00 | 2,45,65,39,398.00 | 2,45,65,39,398.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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 | | | | | | |
| 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 |
| Total: (e) Pensions and Miscellaneous 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 |
| Total: 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 |
| B- 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 | 4,20,76,744.00 |
| 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 |
| Total: (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 |
| (b) 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 |
| Total: (b) Health and Family Welfare | 5,47,81,178.00 | -30,524.00 | 41,06,672.00 | 0.00 | 5,88,57,326.00 | 5,88,57,326.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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) 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 |
| (g) Social Welfare and Nutrition | | | | | | |
| 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 |
| Total: (g) Social Welfare and Nutrition | 2,33,87,893.00 | 38,82,813.00 | -77,912.00 | 0.00 | 2,71,92,794.00 | 2,71,92,794.00 |
| (h) 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 |
| Total: (h) Others | 4,81,46,535.00 | 0.00 | 0.00 | 0.00 | 4,81,46,535.00 | 4,81,46,535.00 |
| Total: 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 |
| C- Economic Services | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | |
| 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 |
| 2402 Soil and Water Conservation | 19,84,476.00 | 0.00 | 0.00 | 0.00 | 19,84,476.00 | 19,84,476.00 |
| 2403 Animal Husbandry | 97,74,368.00 | -10,644.00 | 0.00 | 0.00 | 97,63,724.00 | 97,63,724.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|-----------------------------------------------|---------------------|----------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2404 Dairy Development | 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 |
| Total: (a) Agriculture and Allied Activities | 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 |
| (b) Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | 0.00 | 12,94,188.00 | 0.00 | 0.00 | 12,94,188.00 | 12,94,188.00 |
| 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 |
| Total: (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 |
| (d) 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 Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | |
|------------------------------------------------------|---------------------|----------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (d) Irrigation and Flood Control | 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 |
| Total: (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 |
| Total: (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 |
| (j) 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. | CURRENT EXPENDITURES | | | TOTAL | |
|-----------------------------------------------------------------|---------------------|----------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (a) Capital Account of Agriculture and Allied Activities | 0.00 | 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 Capital 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 |
| Total: (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 |
| 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

| Major Head | Estt and Committed. | CURRENT EXPENDITURES | | | TOTAL | | |
|-------------------------------------------------|------------------------------------------------|----------------------|--------------------------|---------------------|-------------------|--------------------|--------------------|
| | | State Scheme | Central 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 |
| 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 |
| 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 |
| Total: 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 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | RECEIPT | | CHARGES | | TOTAL | | |
|----------------------------------------|----------------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| | Current Amt. | Pgressive Amt. | Current Amt. | Pgressive Amt. | Current Amt. | Pgressive Amt. | |
| PART-III | PUBLIC ACCOUNT | | | | | | |
| I. Small Savings, Provident Funds etc. | | | | | | | |
| (b) Provident Funds | | | | | | | |
| 8009 | State Provident Funds | 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 |
| Total: | (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 |
| (c) Other Accounts | | | | | | | |
| 8011 | 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 |
| Total: | (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 |
| Total: | I. Small Savings, Provident 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 |
| K. Deposits and Advances | | | | | | | |
| (a) Deposits bearing Interest | | | | | | | |
| 8342 | 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 |
| Total: | (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 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 | 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 |
| 8448 | 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 |
| Total: | (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 |
| Total: | K. Deposits and Advances | 1,63,72,49,107.00 | 1,63,72,49,107.00 | -1,90,64,91,305.00 | -1,90,64,91,305.00 | 3,54,37,40,412.00 | 3,54,37,40,412.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2019-2020

:

Grand Total

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

-87,33,16,960.12

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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 | | | | | |
| 0006 | State Goods and Services Tax | 5,63,01,28,155.00 | 5,63,01,28,155.00 | | |
| 0028 | Other Taxes on Income and Expenditure | 2,64,90,201.33 | 2,64,90,201.33 | -23,13,875.00 | -23,13,875.00 |
| Total: | (a) Taxes on Income and Expenditure | 5,65,43,04,481.33 | 5,65,43,04,481.33 | | |
| (b) Taxes on Property and Capital Transactions | | | | | |
| 0029 | 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 | | |
| (c) Taxes on Commodities and Services | | | | | |
| 0039 | 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 | | |
| 0043 | Taxes and Duties on Electricity | 45,41,98,249.00 | 45,41,98,249.00 | | |
| 0045 | 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 | | |
| Total: | A. Tax Revenue | 10,49,14,15,374.52 | 10,49,14,15,374.52 | | |
| B. Non-Tax Revenue | | | | | |
| (b) Interest Receipts, Dividends and Profits | | | | | |
| 0049 | 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 | 79,39,41,158.00 | 79,39,41,158.00 | | |
| (c) Other Non-Tax Revenue | | | | | |
| (i) General Services | | | | | |
| 0051 | Public Service Commission | 6,96,270.00 | 6,96,270.00 | | |
| 0055 | Police | 96,65,165.00 | 96,65,165.00 | | |
| 0056 | Jails | 3,75,04,973.00 | 3,75,04,973.00 | | |
| 0058 | Stationery and Printing | 11.00 | 11.00 | | |
| 0059 | Public Works | 4,57,959.00 | 4,57,959.00 | | |
| 0070 | Other Administrative Services | 67,78,566.16 | 67,78,566.16 | | |
| 0071 | Contributions and Recoveries towards Pension and Other Retire | 1,02,011.00 | 1,02,011.00 | | |
| 0075 | Miscellaneous General Services | 25,512.00 | 25,512.00 | | |
| Total: | (i) General Services | 5,52,30,467.16 | 5,52,30,467.16 | | |
| (c) | | | | | |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major 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 | | |

RECEIPT HEADS (LOANS AND ADVANCES)

E. Public Debt

| | | | | |
|-----------------------------------------------------|-------------------|-------------------|--|--|
| 6004 Loans and Advances from the Central Government | 2,00,69,02,000.00 | 2,00,69,02,000.00 | | |
| Total: E. Public Debt | 2,00,69,02,000.00 | 2,00,69,02,000.00 | | |

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| | | | | | |
|--------|------------------------------------|--------------------|--------------------|-----------|-----------|
| 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 | 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 | | |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | PROGRESSIVE 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 | 10,44,10,933.19 | 0.00 | 0.00 | 0.00 | 10,44,10,933.19 |
| 2012 | President, Vice-President/Governor, Administrator of Union Terr | 1,05,71,430.00 | 0.00 | 0.00 | 0.00 | 1,05,71,430.00 |
| 2013 | Council of Ministers | 70,71,172.00 | 0.00 | 0.00 | 0.00 | 70,71,172.00 |
| 2014 | Administration of Justice | 50,16,79,956.00 | 0.00 | 0.00 | 0.00 | 50,16,79,956.00 |
| 2015 | Elections | 1,62,73,53,776.00 | 0.00 | 0.00 | 0.00 | 1,62,73,53,776.00 |
| Total: | (a) Organs of State | 2,25,10,87,267.19 | 0.00 | 0.00 | 0.00 | 2,25,10,87,267.19 |
| (b) Fiscal Services | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions | | | | | | |
| 2029 | Land Revenue | 1,32,57,240.00 | -40,165.00 | 0.00 | 0.00 | 1,32,17,075.00 |
| 2030 | Stamps and Registration | 38,35,157.00 | 0.00 | 0.00 | 0.00 | 38,35,157.00 |
| Total: | (ii) 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 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 3,15,81,738.00 | 0.00 | 0.00 | 0.00 | 3,15,81,738.00 |
| 2040 | Taxes on Sales, Trade etc. | 1,63,092.00 | 0.00 | 0.00 | 0.00 | 1,63,092.00 |
| 2041 | Taxes on Vehicles | 27,51,367.00 | 0.00 | 0.00 | 0.00 | 27,51,367.00 |
| 2043 | Collection Charges under State Goods and Services Tax | 3,45,38,868.00 | 0.00 | 0.00 | 0.00 | 3,45,38,868.00 |
| 2045 | Other Taxes and Duties on Commodities and Services | 9,43,712.00 | 0.00 | 0.00 | 0.00 | 9,43,712.00 |
| 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 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|----------------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 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 |
| 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 |
| Total: (d) Administrative Services | 2,45,65,44,533.00 | -5,135.00 | 0.00 | 0.00 | 2,45,65,39,398.00 | 2,45,65,39,398.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|--------------------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|--------------------|--------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 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 |
| Total: (e) Pensions and Miscellaneous 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 |
| Total: 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 |
| B- 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 | 4,20,76,744.00 |
| 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 |
| Total: (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 |
| (b) 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 |
| Total: (b) Health and Family Welfare | 5,47,81,178.00 | -30,524.00 | 41,06,672.00 | 0.00 | 5,88,57,326.00 | 5,88,57,326.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|-------------------------------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 2215 Water Supply and Sanitation | 2,64,77,856.00 | 0.00 | 0.00 | 0.00 | 2,64,77,856.00 | 2,64,77,856.00 |
| 2216 Housing | 0.00 | -80,12,331.00 | 0.00 | 0.00 | -80,12,331.00 | -80,12,331.00 |
| 2217 Urban Development | 3,57,76,040.00 | 4,80,000.00 | 0.00 | 0.00 | 3,62,56,040.00 | 3,62,56,040.00 |
| Total: (c) Water Supply , Sanitation,Housing and Urban Developm | 6,22,53,896.00 | -75,32,331.00 | 0.00 | 0.00 | 5,47,21,565.00 | 5,47,21,565.00 |
| | | | | | | |
| (d) Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | 88,97,408.00 | 0.00 | 0.00 | 0.00 | 88,97,408.00 | 88,97,408.00 |
| Total: (d) Information and Broadcasting | 88,97,408.00 | 0.00 | 0.00 | 0.00 | 88,97,408.00 | 88,97,408.00 |
| | | | | | | |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Ot | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Back | 21,01,418.00 | -4,78,47,100.00 | 0.00 | 0.00 | -4,57,45,682.00 | -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 | 3,91,76,818.00 | 3,91,76,818.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|----------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (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 |
| (g) Social Welfare and Nutrition | | | | | | |
| 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 |
| Total: (g) Social Welfare and Nutrition | 2,33,87,893.00 | 38,82,813.00 | -77,912.00 | 0.00 | 2,71,92,794.00 | 2,71,92,794.00 |
| (h) 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 |
| Total: (h) Others | 4,81,46,535.00 | 0.00 | 0.00 | 0.00 | 4,81,46,535.00 | 4,81,46,535.00 |
| Total: 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 |
| C- Economic Services | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | |
| 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 |
| 2402 Soil and Water Conservation | 19,84,476.00 | 0.00 | 0.00 | 0.00 | 19,84,476.00 | 19,84,476.00 |
| 2403 Animal Husbandry | 97,74,368.00 | -10,644.00 | 0.00 | 0.00 | 97,63,724.00 | 97,63,724.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

FINANCIAL YEAR 2019-2020

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|-----------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| 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 |
| Total: (a) Agriculture and Allied Activities | 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 |
| (b) Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | 0.00 | 12,94,188.00 | 0.00 | 0.00 | 12,94,188.00 | 12,94,188.00 |
| 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 |
| Total: (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 |
| (d) 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 Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|------------------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|-----------------|------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (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 |
| Total: (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 |
| Total: (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 |
| (j) 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. | PROGRESSIVE EXPENDITURES | | | TOTAL | |
|-----------------------------------------------------------------|---------------------|--------------------------|--------------------------|---------------------|-------------------|-------------------|
| | | State Scheme | Central Sponsored Scheme | Central Area Scheme | Current Amt. | Progressive Amt. |
| CHARGES | | | | | | |
| Total: (a) Capital Account of Agriculture and Allied Activities | 0.00 | 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 Capital 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 |
| Total: (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 |
| 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

| Major Head | Estt and Committed. | PROGRESSIVE EXPENDITURES | | | TOTAL | | |
|-------------------------------------------------|------------------------------------------------|--------------------------|--------------------------|---------------------|-------------------|--------------------|--------------------|
| | | State Scheme | Central 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 |
| 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 |
| 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 |
| Total: 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 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL
:

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 | 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 |
| Total: | (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 |
| (c) Other Accounts | | | | | | | |
| 8011 | 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 |
| Total: | (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 |
| Total: | I. Small Savings, Provident 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 |
| K. Deposits and Advances | | | | | | | |
| (a) Deposits bearing Interest | | | | | | | |
| 8342 | 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 |
| Total: | (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 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 | 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 |
| 8448 | 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 |
| Total: | (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 |
| Total: | K. Deposits and Advances | 1,63,72,49,107.00 | 1,63,72,49,107.00 | -1,90,64,91,305.00 | -1,90,64,91,305.00 | 3,54,37,40,412.00 | 3,54,37,40,412.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF APRIL

FINANCIAL YEAR 2019-2020

:

Grand Total

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

-87,33,16,960.12