

Month & Year Of Account 8 2020

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRA	a		0005	Central Goods and Services Tax (CGST)	9873300000.00	56359100000.00	0	
			0006	State Goods and Services Tax (SGST)	8348245269.00	36477574554.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		18221545269.00	92836674554.00		
	b		0020	Corporation Tax	9820434308.00	48483200000.00	0	
			0021	Taxes on Income other than Corporation Tax.	10077500000.00	47919500000.00	0	
			0023	Hotel Receipts Tax		62013.00	0	
			0028	Other Taxes On Income And Expenditure	240420951.00	1207005216.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20138355259.00	97609767229.00		
	c		0029	Land Revenue	278871233.00	684163779.00	0	
			0030	Stamps And Registration Fees	5173067081.00	18388699341.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	8902931.00	1877304725.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		5460841245.00	20950167845.00		
	d		0037	CUSTOMS	2104000000.00	11826000000.00	0	
			0038	UNION EXCISE DUTIES	1195500000.00	7189100000.00	0	
			0039	State Excise	7192038598.00	30353556591.00	0	
			0040	Taxes on Sales, Trade etc.	10552627247.00	38541004072.00	0	
			0041	Taxes On Vehicles	2390367672.00	6144250592.00	0	
			0042	Taxes On Goods And Passengers	159434856.00	322071627.00	0	
			0043	Taxes and Duties On Electricity	1583019517.00	7111977992.00	0	
			0044	Service Tax	23700000.00	118300000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	376398431.00	1448849692.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		25577086321.00	103055110566.00		
			Sector Total:		69397828094.00	314451720194.00		
RRB	a		0047	Other Fiscal Services		1748.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			1748.00		
	b		0049	Interest Receipts	198028137.71	693470951.75	0	
			0050	Dividends And Profits	2717252900.00	2743739847.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2915281037.71	3437210798.75		
	c	i	0051	Public Service Commission	6342.00	8931.00	0	
			0055	Police	105827365.00	351067320.00	0	
			0056	Jails	2114727.00	13298996.00	0	
			0058	Stationery And Printing	9532639.00	24482164.00	0	
			0059	Public Works	58270864.00	179567647.00	0	
				Other Administrative Services				

Month & Year Of Account 8 2020

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	i	0070	Other Administrative Services	560855885.00	817304499.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-135942274.00	1436040904.00	0	
			0075	Miscellaneous General Services	28861087.00	235988742.00	0	
			Sub Sub Sector Total:			3057759203.00		
		ii	0202	Education, Sports, Art And Culture	27962942.00	112703016.00	0	
			0210	Medical And Public Health	393570299.00	956451022.00	0	
			0211	Family Welfare	16887.00	1263300.00	0	
			0215	Water Supply And Sanitation	6112423.00	31069954.00	0	
			0216	Housing	21053380.00	123193322.00	0	
			0217	Urban Development	10985246.00	35828877.00	0	
			0220	Information And Publicity	24687.00	262315.00	0	
			0230	Labour And Employment	10507947.00	46368586.00	0	
			0235	Social Security And Welfare	23084310.00	42332195.00	0	
			0250	Other Social Services	64895363.00	120566548.00	0	
			Sub Sub Sector Total:			1470039135.00		
		iii	0401	Crop Husbandry	36101359.00	137729469.00	0	
			0403	Animal Husbandry	2585225.00	9225665.00	0	
			0404	Dairy Development		10231.00	0	
			0405	Fisheries	9177026.00	22121311.00	0	
			0406	Forestry And Wild Life	737210297.00	5030217773.00	0	
			0408	Food Storage And Warehousing	4050.00	110069.00	0	
			0425	Co-Operatives	3971043.00	17144979.00	0	
			0435	Other Agricultural Programmes	2220205.00	10480994.00	0	
			0515	Other Rural Development Programmes	4443580.00	19691519.00	0	
			0700	Major Irrigation	15675739.00	173720953.00	0	
			0701	Major And Medium Irrigation	97431693.00	557619534.00	0	
			0702	Minor Irrigation	151967115.00	868315325.00	0	
			0801	Power	4894.00	4894.00	0	
			0802	Petroleum		500.00	0	
			0810	Non-Conventional Sources of Energy		2500000.00	0	
			0851	Village And Small Industries	28952319.00	985957975.00	0	
			0852	Industries	84434.00	1394594.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	2750681775.00	12771568199.00	0	
			0875	Other Industries	167399.00	1022061.00	0	
			1054	Roads And Bridges		700081.00	0	
			1452	Tourism		8000.00	0	
			1475	Other General Economic Services	15774209.00	87717531.00	0	
			Sub Sub Sector Total:			20697261657.00		
			Sub Sector Total:		5044192481.00	25225059995.00		
			Sector Total:		7959473518.71	28662272541.75		
RRC			1601	Grants-In-Aid From Central Government	24313501500.00	138265033818.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		24313501500.00	138265033818.00		
ECE			6003	Internal Debt Of The State	2951348000.00	29040805577.00	134395492000	112577108000

Month & Year Of Account 8 2020

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
ECE			6004	Loans And Advances From The Central Government	3404775000.00	15277159000.00	13637881000	12398077000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	6356123000.00	44317964577.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	1000.00	4501000.00	1100000000	1100000000	
				Sub Sub Sector Total:		4501000.00			
				Sub Sector Total:	1000.00	4501000.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1625435.00	578400000	578400000	
				Sub Sub Sector Total:		1625435.00			
		c	6216	Loans For Housing		1000.00	0	0	
			6217	Loans for Urban Development	7373019.00	23146365.00	5316735000	3274303100	
				Sub Sub Sector Total:		23147365.00			
				Sub Sector Total:	7373019.00	24772800.00			
	C	a	6401	Loans for Crop Husbandry	4605.00	6184.00	0	350000	
			6402	Loans For Soil And Water Conservation		798.00	0		
			6408	Loans For Food Storage And Warehousing	1000.00	1000.00	6004000	15003000	
			6425	Loans For Cooperation	2473071.00	71974007.00	1303274000	1364304000	
				Sub Sub Sector Total:		71981989.00			
		f	6851	Loans for Village and Small Industries	25500.00	25500.00	1000	221600000	
				Sub Sub Sector Total:		25500.00			
				Sub Sector Total:	2504176.00	72007489.00			
	D		7610	Loans to Government Servants etc.	21462.00	105786.00	7400000	8000000	
				Sub Sub Sector Total:					
				Sub Sector Total:	21462.00	105786.00			
				Sector Total:	9899657.00	101387075.00			
ECG			7810	Inter State Settlement	-955424.00	-370156.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-955424.00	-370156.00			
CR			4000	Miscellaneous Capital Receipts	15172613.00	50447535.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	15172613.00	50447535.00			
TOTAL - Receipts					108051042958.71	525848455584.75			
1.Revenue Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
						T	T	T	T
ERA	a		2011	State Legislatures	54741374.00	341643652.00	388059000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	9131005.00	48746133.00	65356000.00	159654750	
			2013	Council Of Ministers	88677555.00	247093353.00	710194000.00	1775477000	
			2014	Administration Of Justice	891489441.00	4819266290.00	5500602000.00	13751396000	
			2015	Elections	153342298.00	465894231.00	2444798000.00	3028909000	
				Sub Sub Sector Total:	1197381673.00	5922643659.00			

Month & Year Of Account 8 2020

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	a	Sub Sector Total:				1197381673.00		5922643659.00				
	b	ii	2029	Land Revenue		507196735.00		4101418329.00		4567340000.00		11418188000
			2030	Stamps And Registration		65744338.00		276718839.00		3030166000.00		7575363000
		Sub Sub Sector Total:				572941073.00		4378137168.00				
		iii	2039	State Excise		1120046259.00		2842184088.00		9421183000.00		23552932000
			2040	Taxes on Sales, Trade etc.		3476055.00		17167213.00		28320000.00		70783000
			2041	Taxes On Vehicles		66774317.00		273183679.00		371139000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		119969994.00		805995244.00		1136225000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		27324804.00		141423554.00		466482000.00		6367421000
		Sub Sub Sector Total:				1337591429.00		4079953778.00				
		iv	2047	Other Fiscal Services		1017006.00		8826692.00		12466000.00		31161000
		Sub Sub Sector Total:				1017006.00		8826692.00				
	Sub Sector Total:					1911549508.00		8466917638.00				
	c		2049	Interest Payments		11196746893.00		46165466027.00		57728313000.00		144320747000
	Sub Sub Sector Total:					11196746893.00		46165466027.00				
	Sub Sector Total:					11196746893.00		46165466027.00				
	d		2051	Public Service Commission		12038317.00		83275273.00		186859000.00		167136000
			2052	Secretariat - General Services		237588578.00		735025673.00		1090212000.00		2686189500
			2053	District Administration		569042923.00		3285132524.00		3239190000.00		8097870000
			2054	Treasury and Accounts Administration		112620379.00		771600615.00		1891628000.00		4729031000
			2055	Police		4802363146.00		27582777075.00		26003545000.00		64955480000
			2056	Jails		263629853.00		1481703713.00		1637342000.00		4050608000
			2058	Stationery And Printing		33170059.00		162922467.00		192003000.00		570384000
			2059	Public Works		221082241.00		1535851604.00		2362910000.00		5906194000
			2070	Other Administrative Services		243587837.00		1926256212.00		2330780000.00		5656658000
		Sub Sub Sector Total:				6495123333.00		37564545156.00				
	Sub Sector Total:					6495123333.00		37564545156.00				
	e		2071	Pension and Retirement Benefit		13837212465.00		60625081665.00		56068336000.00		140170822000
			2075	Miscellaneous General Services		12073598.00		87893150.00		149020000.00		372597000
	Sub Sub Sector Total:					13849286063.00		60712974815.00				
	Sub Sector Total:					13849286063.00		60712974815.00				
	Sector Total:					34650087470.00		158832547295.00				
ERB	a		2202	General Education		21691338963.00		100265669950.00		141760711000.00		325755250100
			2203	Technical Education		321952395.00		1713076298.00		2673586000.00		6683898000
			2204	Sports and Youth Welfare Services		69758629.00		470046124.00		794646000.00		1986495000
			2205	Art and Culture		62364880.00		387113879.00		770626000.00		1926333000
	Sub Sub Sector Total:					22145414867.00		102835906251.00				
	Sub Sector Total:					22145414867.00		102835906251.00				
	b		2210	Medical and Public Health		4898882141.00		34266656765.00		45934346000.00		89904706000
			2211	Family Welfare		388860087.00		2355786976.00		2181046000.00		5452522000
	Sub Sub Sector Total:					5287742228.00		36622443741.00				
	Sub Sector Total:					5287742228.00		36622443741.00				
	c		2215	Water Supply and Sanitation		597734815.00		3279119763.00		5530580000.00		13946566000
			2216	Housing		3013866397.00		15690394008.00		29034314000.00		72585758000
			2217	Urban Development		56111116.00		9072178316.00		35941897000.00		89708601000
	Sub Sub Sector Total:					3667712328.00		28041692087.00				
	Sub Sector Total:					3667712328.00		28041692087.00				
	d		2220	Information And Publicity		247617593.00		1014667860.00		1640213000.00		4100496000
	Sub Sub Sector Total:					247617593.00		1014667860.00				

Month & Year Of Account 8 2020

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	d	Sub Sector Total:				247617593.00		1014667860.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3901471859.00		12617750745.00		18940587000.00		47400447000
			Sub Sub Sector Total:				3901471859.00		12617750745.00			
		Sub Sector Total:				3901471859.00		12617750745.00				
	f		2230	Labour and Employment		234582471.00		2696731556.00		5381274000.00		13355390000
			Sub Sub Sector Total:				234582471.00		2696731556.00			
		Sub Sector Total:				234582471.00		2696731556.00				
	g		2235	Social Security and Welfare		4021210681.00		22236279438.00		27307270000.00		68266995632
			2236	Nutrition		880650379.00		3550663971.00		6317328000.00		15793287000
			2245	Relief on Account of Natural Calamities		2296415288.00		7269394138.00		29705187000.00		147019828000
			Sub Sub Sector Total:				7198276348.00		33056337547.00			
		Sub Sector Total:				7198276348.00		33056337547.00				
	h		2250	Other Social Services		35401107.00		145000320.00		398641000.00		996563100
			2251	Secretariate - Social Services		46523766.00		157055062.00		154524000.00		386298000
			Sub Sub Sector Total:				81924873.00		302055382.00			
		Sub Sector Total:				81924873.00		302055382.00				
	Sector Total:					42764742567.00		217187585169.00				
ERC	a		2401	Crop Husbandry		1102898140.00		5987691034.00		65820293000.00		164550025100
			2402	Soil and Water Conservation		43157191.00		297370269.00		353766000.00		884338000
			2403	Animal Husbandry		545876657.00		3589672927.00		4780508000.00		11977785000
			2405	Fisheries		51702029.00		288587830.00		412036000.00		1029976500
			2406	Forestry and Wild Life		923942187.00		6651036936.00		7592002000.00		18979764200
			2408	Food, Storage And Warehousing		64837637.00		1606072522.00		6106107000.00		15265170000
			2415	Agricultural Research and Education				459910500.00		650287000.00		1625685000
			2425	Co-Operation		1586043489.00		2592315572.00		5451094000.00		13627631000
			Sub Sub Sector Total:				4318457330.00		21472657590.00			
		Sub Sector Total:				4318457330.00		21472657590.00				
	b		2501	Special Programmes for Rural Development		444808000.00		2594086000.00		2441482000.00		6103672000
			2505	Rural Employment		2533333000.00		11358794000.00		10037210000.00		25093023000
			2515	Other Rural Development Programmes		10521922236.00		17145410271.00		28121719000.00		70304051000
			Sub Sub Sector Total:				13500063236.00		31098290271.00			
		Sub Sector Total:				13500063236.00		31098290271.00				
	d		2700	Major Irrigation		139819316.00		916286082.00		1039835000.00		2599448000
			2701	Major and Medium Irrigation		443770353.00		2995296571.00		3045739000.00		6035683000
			2702	Minor Irrigation		83800177.00		546282530.00		467409000.00		1932633000
			2705	Command Area Development		4878973.00		31432835.00		89881000.00		224664200
			Sub Sub Sector Total:				672268819.00		4489298018.00			
		Sub Sector Total:				672268819.00		4489298018.00				
	e		2801	Power		6002865493.00		41931472451.00		66449119000.00		168121281000
			2810	Non- Conventional Sources of Energy		3419470.00		115271268.00		1113169000.00		2713100000
			Sub Sub Sector Total:				6006284963.00		42046743719.00			
		Sub Sector Total:				6006284963.00		42046743719.00				
	f		2851	Village and Small Industries		111194599.00		1983568069.00		3873524000.00		9683390000
			2852	Industries				637276121.00		1415749000.00		3540878000
			2853	Non Ferrous Mining and		182733796.00		2267265270.00		5919236000.00		14627557000

Month & Year Of Account 8 2020

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERC	f			Metallurgical Industries								
				Sub Sub Sector Total:		293928395.00		4888109460.00				
				Sub Sector Total:		293928395.00		4888109460.00				
	g		3054	Roads and Bridges		497569698.00		4847214551.00		5596360000.00		13990865000
				Sub Sub Sector Total:		497569698.00		4847214551.00				
				Sub Sector Total:		497569698.00		4847214551.00				
	i		3425	Other Scientific Research		185597200.00		354280450.00		763865000.00		1909637000
				Sub Sub Sector Total:		185597200.00		354280450.00				
				Sub Sector Total:		185597200.00		354280450.00				
	j		3451	Secretariat -Economic Services		38414449.00		141340002.00		202706000.00		506734100
			3452	Tourism		18438481.00		197570790.00		533441000.00		1333578000
			3454	Census, Surveys and Statistics		57111184.00		265955648.00		367279000.00		918150000
			3475	Other General Economic Services		16772438.00		102536396.00		115501000.00		288696100
				Sub Sub Sector Total:		130736552.00		707402836.00				
				Sub Sector Total:		130736552.00		707402836.00				
				Sector Total:		25604906193.00		109903996895.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		3853666052.00		19226348725.00		31549156000.00		74872857000
				Sub Sub Sector Total:		3853666052.00		19226348725.00				
				Sub Sector Total:		3853666052.00		19226348725.00				
				Sector Total:		3853666052.00		19226348725.00				
TOTAL - Revenue Expenditure						106873402282		505150478084.00				
2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECA			4055	Capital outlay on Police		46805892.00		1436022778.00		2853838000.00		7191833000
			4058	Capital Outlay On Stationery And Printing		197970.00		197970.00		21600000.00		90000000
			4059	Capital Outlay On Public Works		375191045.00		1080413886.00		2248860000.00		6126935500
				Sub Sub Sector Total:		422194907.00		2516634634.00				
				Sub Sector Total:		422194907.00		2516634634.00				
				Sector Total:		422194907.00		2516634634.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		517139556.00		2027484060.00		7001483000.00		19283667000
				Sub Sub Sector Total:		517139556.00		2027484060.00				
				Sub Sector Total:		517139556.00		2027484060.00				
	b		4210	Capital Outlay On Medical And Public Health		430987192.00		1820063116.00		5300790000.00		13226318000
				Sub Sub Sector Total:		430987192.00		1820063116.00				
				Sub Sector Total:		430987192.00		1820063116.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		3491672650.00		8987357508.00		13715711000.00		26540267000
			4216	Capital Outlay On Housing		56688538.00		154023322.00		426001000.00		1065001000
			4217	Capital Outlay On Urban Development		269268530.00		1930688927.00		3809198000.00		10894711000
				Sub Sub Sector Total:		3817629718.00		11072069757.00				
				Sub Sector Total:		3817629718.00		11072069757.00				
	d		4220	Capital Outlay On Information And Publicity				1511400.00		10000000.00		25000000
				Sub Sub Sector Total:				1511400.00				
				Sub Sector Total:				1511400.00				

PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		357369368.00		1412595137.00		6963232000.00		15936401000
				Sub Sub Sector Total:		357369368.00		1412595137.00				
				Sub Sector Total:		357369368.00		1412595137.00				
	g		4235	Capital Outlay On Social Security And Welfare		8379588.00		33159588.00		522534000.00		1362310000
				Sub Sub Sector Total:		8379588.00		33159588.00				
				Sub Sector Total:		8379588.00		33159588.00				
	h		4250	Capital Outlay On Other Social Services		10092233.00		34738600.00		327760000.00		819400000
				Sub Sub Sector Total:		10092233.00		34738600.00				
				Sub Sector Total:		10092233.00		34738600.00				
				Sector Total:		5141597655.00		16401621658.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		858643.00		14558742.00		68721000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		417220130.00		2645312278.00		3777645000.00		5069294000
			4408	Capital Outlay On Food Storage And Warehousing		241605.00		437190.00		5601000.00		14001000
				Sub Sub Sector Total:		418320378.00		2660308210.00				
				Sub Sector Total:		418320378.00		2660308210.00				
	b		4515	Capital Outlay on other Rural Development Programmes		353024979.00		7278733224.00		19958102000.00		48320238000
				Sub Sub Sector Total:		353024979.00		7278733224.00				
				Sub Sector Total:		353024979.00		7278733224.00				
	d		4700	Capital Outlay on Major Irrigation		3583618175.00		22775719637.00		26662870000.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		777906036.00		3365316708.00		6287629000.00		15718996100
			4702	Capital Outlay on Minor Irrigation		446408958.00		1577714063.00		1657565000.00		5008847300
			4705	Capital Outlay On Command Area Development		2500000.00		9700000.00		101800000.00		254500000
			4711	Capital Outlay on Flood Control Projects		796749.00		4796749.00		32041000.00		80101000
				Sub Sub Sector Total:		4811229918.00		27733247157.00				
				Sub Sector Total:		4811229918.00		27733247157.00				
	e		4801	Capital Outlay on Power Projects		101673341.00		787321535.00		4625159000.00		3480652000
				Sub Sub Sector Total:		101673341.00		787321535.00				
				Sub Sector Total:		101673341.00		787321535.00				
	f		4851	Capital Outlay on Village and Small Industries		3045427.00		153015733.00		1362068000.00		3405214000
			4875	Capital Outlay On Other Industries		416000000.00		516000000.00		1726521000.00		4316301000
				Sub Sub Sector Total:		419045427.00		669015733.00				
				Sub Sector Total:		419045427.00		669015733.00				
	g		5053	Capital Outlay On Civil Aviation		265000000.00		297000000.00		612001000.00		1005001000
			5054	Capital Outlay on Roads and Bridges		3618445625.00		20245135071.00		27902768000.00		75596905600
				Sub Sub Sector Total:		3883445625.00		20542135071.00				
				Sub Sector Total:		3883445625.00		20542135071.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		29130000.00		105630000.00		244003000.00		610003000

PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECC	i			Sub Sub Sector Total:		29130000.00		105630000.00				
				Sub Sector Total:		29130000.00		105630000.00				
	j		5452	Capital Outlay On Tourism		28756000.00		160125000.00		424002000.00		1060002000
				Sub Sub Sector Total:		28756000.00		160125000.00				
				Sub Sector Total:		28756000.00		160125000.00				
				Sector Total:		10044625668.00		59936515930.00				
TOTAL - Capital Expenditure						15608418230		78854772222.00				

3.Loans

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECE			6003	Internal Debt Of The State Government		1971325800.00		10697045975.00		53758201000.00		134395492000
			6004	Loans And Advances From The Central Government		622161679.00		5759838763.00		5455162000.00		13637881000
				Sub Sub Sector Total:		2593487479.00		16456884738.00				
				Sub Sector Total:		2593487479.00		16456884738.00				
				Sector Total:		2593487479.00		16456884738.00				
ECF	A	e	6075	Loans For Miscellaneous General Services		257640000.00		257640000.00		440000000.00		1100000000
				Sub Sub Sector Total:		257640000.00		257640000.00				
				Sub Sector Total:		257640000.00		257640000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				115680000.00		231360000.00		578400000
				Sub Sub Sector Total:				115680000.00				
		c	6217	Loans for Urban Development		80000000.00		271900000.00		2094697000.00		5316735000
				Sub Sub Sector Total:		80000000.00		271900000.00				
				Sub Sector Total:		80000000.00		387580000.00				
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		2404000.00		6004000
				Sub Sub Sector Total:				308000.00				
		e	6856	Loans For Petro-Chemical Industries				500000000.00		1000000000.00		2500000000
				Sub Sub Sector Total:				500000000.00				
				Sub Sector Total:				500308000.00				
				Sector Total:		337640000.00		1145528000.00				
TOTAL - Loans						2931127479		17602412738.00				

4.G,H Sector Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECG			7810	Inter State Settlement		-998311.00		-2812845.00		0.00		0
				Sub Sub Sector Total:		-998311.00		-2812845.00				
				Sub Sector Total:		-998311.00		-2812845.00				
				Sector Total:		-998311.00		-2812845.00				
TOTAL - G,H sector heads						-998311		-2812845.00				
TOTAL - Expenditure						125411949680		601604850199				
TOTAL (Part I : CONSOLIDATED FUND)						125411949680						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
3053	Civil Aviation	335000000.00		335000000.00	

PART II: CONTINGENCY FUND

TOTAL (PART II : CONTINGENCY FUND)

335000000.00

335000000.00

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	b		8009	State Provident Funds	2244849010.00	13358298095.00	3658184673.00	11485593997.00	-1413335663.00	1872704098.00	
				Sub Sub Sector Total:	2244849010.00	13358298095.00	3658184673.00	11485593997.00	-1413335663.00	1872704098.00	
				Sub Sector Total:	2244849010.00	13358298095.00	3658184673.00	11485593997.00	-1413335663.00	1872704098.00	
	c		8011	Insurance And Pension Funds	134250567.00	679020138.00	375360521.00	1319020050.00	-241109954.00	-639999912.00	
				Sub Sub Sector Total:	134250567.00	679020138.00	375360521.00	1319020050.00	-241109954.00	-639999912.00	
				Sub Sector Total:	134250567.00	679020138.00	375360521.00	1319020050.00	-241109954.00	-639999912.00	
				Sector Total:	2379099577	14037318233.00	4033545194.00	12804614047.00	-1654445617.00	1232704186.00	
PAJ	a		8121	General And Other Reserve Funds		1437276.00	0.00		0.00	1437276.00	
				Sub Sub Sector Total:		1437276.00	0.00		0.00	1437276.00	
				Sub Sector Total:		1437276.00	0.00		0.00	1437276.00	
	b		8229	Development And Welfare Funds		1.00	0.00		0.00	1.00	
				Sub Sub Sector Total:		1.00	0.00		0.00	1.00	
				Sub Sector Total:		1.00	0.00		0.00	1.00	
				Sector Total:		1437277.00	0.00		0.00	1437277.00	
PAK	a		8336	Civil Deposits	215329.00	5002273.00	0.00		215329.00	5002273.00	
			8342	Other Deposits	14841.00	176513.00	34734022.00	113036891.00	-34719181.00	-112860378.00	
				Sub Sub Sector Total:	230170.00	5178786.00	34734022.00	113036891.00	-34503852.00	-107858105.00	
				Sub Sector Total:	230170.00	5178786.00	34734022.00	113036891.00	-34503852.00	-107858105.00	
	b		8443	Civil Deposits	3051257993.00	21311929465.00	3173182995.00	43277698932.00	-121925002.00	-21965769467.00	
			8448	Deposits Of Local Funds	1079935771.00	7871145750.00	177043.00	62990311.00	1079758728.00	7808155439.00	
			8449	Other Deposits	20036754803.00	90291326900.00	0.00		20036754803.00	90291326900.00	
				Sub Sub Sector Total:	24167948567.00	119474402115.00	3173360038.00	43340689243.00	20994588529.00	76133712872.00	
				Sub Sector Total:	24167948567.00	119474402115.00	3173360038.00	43340689243.00	20994588529.00	76133712872.00	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sector Total:	24168178737	119479580901.00	3208094060.00	43453825944.00	20960084677.00	76025754957.00	
PAL	b		8658	Suspense Accounts	-8271117737.00	12770862392.00	3067910969.00	-849585656.60	-11339028706.00	13620448048.60	
				Sub Sub Sector Total:	-8271117737.00	12770862392.00	3067910969.00	-849585656.60	-11339028706.00	13620448048.60	
				Sub Sector Total:	-8271117737.00	12770862392.00	3067910969.00	-849585656.60	-11339028706.00	13620448048.60	
	c		8670	Cheques And Bills	105807806727.00	453619702549.88	84460421332.00	428634890169.41	21347385395.00	24984812380.47	
			8671	Departmental Balances	221943.00	2075278.00	26000.00	1714742.00	195943.00	360536.00	
			8672	Permanent Cash Imprest		10000.00	0.00		0.00	10000.00	
			8673	Cash Balance Investment Account	237087325221.46	823495364874.66	226841934979.00	829805752921.00	10245390242.46	-6310388046.34	
			8675	Deposits With Reserve Bank	101401682708.17	515014020811.36	101401682708.17	515014020811.36	0.00	0.00	
				Sub Sub Sector Total:	444297036599.63	1792131173513.90	412704065019.17	1773456378643.77	31592971580.46	18674794870.13	
				Sub Sector Total:	444297036599.63	1792131173513.90	412704065019.17	1773456378643.77	31592971580.46	18674794870.13	
	e		8680	Miscellaneous Govt. Accounts	0.00			12506822.00	0.00	-12506822.00	
				Sub Sub Sector Total:	0.00			12506822.00	0.00	-12506822.00	
				Sub Sector Total:	0.00			12506822.00	0.00	-12506822.00	
				Sector Total:	436025918862.63	1804902035905.90	415771975988.17	1772619299809.17	20253942874.46	32282736096.73	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	10662200023.51	54540514331.55	10678197329.51	54424992688.55	-15997306.00	115521643.00	
				Sub Sub Sector Total:	10662200023.51	54540514331.55	10678197329.51	54424992688.55	-15997306.00	115521643.00	
				Sub Sector Total:	10662200023.51	54540514331.55	10678197329.51	54424992688.55	-15997306.00	115521643.00	
	b		8793	Inter State Suspense Account	0.00		-5271989524.00	-6097497644.00	5271989524.00	6097497644.00	
				Sub Sub Sector Total:	0.00		-5271989524.00	-6097497644.00	5271989524.00	6097497644.00	

Month & Year Of Account 8 2020

PART III : PUBLIC ACCOUNTS											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAM	b	Sub Sector Total:			0.00		-5271989524.00	-6097497644.00	5271989524.00	6097497644.00	
		Sector Total:			10662200023.51	54540514331.55	5406207805.51	48327495044.55	5255992218.00	6213019287.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					473235397200.14	1992960886648.45	428419823047.68	1877205234844.72	44815574152.46	115755651803.73	
Grand Expenditure and Progressive Total:					554166772727.68	2479145085043.72	Grand Receipt and Progressive Total:		581286440158.85	2518809342233.20	