

Month & Year Of Account 1 2020

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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) | 4219000000.00 | 4470380000.00 | 0 | |
| | | | 0006 | State Goods and Services Tax (SGST) | 6614711099.00 | 66060392700.00 | 0 | |
| | | | 0020 | Corporation Tax | 6557000000.00 | 5814380000.00 | 0 | |
| | | | 0021 | Taxes on Income Other than Corporation Tax | 4387800000.00 | 40699519252.00 | 0 | |
| | | | 0023 | Hotel Receipts Tax | 275370.00 | 5146320.00 | 0 | |
| | | | 0028 | Other Taxes on Income and Expenditure | 71402.00 | 1365801.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 21778857871.00 | 209614024073.00 | | |
| | b | | 0029 | Land Revenue | 738172590.00 | 4173843823.00 | 0 | |
| | | | 0030 | Stamps and Registration Fees | 4934713129.00 | 14097603107.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 5672885719.00 | 18271446930.00 | | |
| | c | | 0037 | Customs | 1140200000.00 | 11966800000.00 | 0 | |
| | | | 0038 | Union Excise Duties | 837000000.00 | 8904900000.00 | 0 | |
| | | | 0039 | State Excise | 4534455224.00 | 40898139786.00 | 0 | |
| | | | 0040 | Taxes on Sales, Trade etc. | 3900169437.00 | 29837377894.00 | 0 | |
| | | | 0041 | Taxes on Vehicles | 1087903278.00 | 10606279459.00 | 0 | |
| | | | 0042 | Taxes on Goods and Passengers | 25256652.00 | 197963726.00 | 0 | |
| | | | 0043 | Taxes and Duties on Electricity | 1507768961.00 | 15288141747.00 | 0 | |
| | | | 0044 | Service Tax | 2062.00 | 2062.00 | 0 | |
| | | | 0045 | Other Taxes and Duties on Commodities and Services | 1386.00 | -27642.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 13032757000.00 | 117699577032.00 | | |
| | | | Sector Total: | | 40484500590.00 | 345585048035.00 | | |
| R RB | b | | 0049 | Interest Receipts | 870099237.02 | 2657068524.93 | 0 | |
| | | | 0050 | Dividends and Profits | | 22764740.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 870099237.02 | 2679833264.93 | | |
| | c | i | 0051 | Public Service Commission | | 31264490.00 | 0 | |
| | | | 0055 | Police | 55558898.00 | 183708276.00 | 0 | |
| | | | 0056 | Jails | 19491586.00 | 62678252.00 | 0 | |
| | | | 0057 | Supplies and Disposals | | 617.00 | 0 | |
| | | | 0058 | Stationery and Printing | 11928744.00 | 21331217.00 | 0 | |
| | | | 0059 | Public Works | 36976048.00 | 425196829.00 | 0 | |
| | | | 0070 | Other Administrative Services | 38812425.00 | 277464080.00 | 0 | |
| | | | 0071 | Contributions and Recoveries towards Pension and Other Retirement Benefits | 49342020.00 | 685754593.00 | 0 | |
| | | | 0075 | Miscellaneous General Services | 48667805.00 | 300264037.20 | 0 | |
| | | | Sub Sub Sector Total: | | | 1987662391.20 | | |
| | | ii | 0202 | Education, Sports, Art and Culture | 17464050.00 | 100422224.00 | 0 | |
| | | | 0210 | Medical and Public Health | 268294612.00 | 858274976.00 | 0 | |
| | | | 0211 | Family Welfare | 46296.00 | 290596.00 | 0 | |
| | | | 0215 | Water Supply and Sanitation | 2042566.00 | 28386403.00 | 0 | |
| | | | 0216 | Housing | 3179326.00 | 40571196.00 | 0 | |
| | | | 0217 | Urban Development | 17648236.00 | 510862673.00 | 0 | |
| | | | 0220 | Information and Publicity | 175362.00 | 5432394.00 | 0 | |
| | | | 0225 | WELFARE TO SC, ST & OBC | | -144648.00 | 0 | |
| | | | 0230 | Labour and Employment | 15993907.00 | 227139762.00 | 0 | |

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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 |
| RRB | c | ii | 0235 | Social Security and Welfare | 3546487.00 | 19182907.00 | 0 | |
| | | | 0250 | Other Social Services | 1354227.00 | 98718460.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 1889136943.00 | | |
| | | iii | 0401 | Crop Husbandry | 48829952.00 | 133037805.00 | 0 | |
| | | | 0403 | Animal Husbandry | 1504998.00 | 60364385.00 | 0 | |
| | | | 0405 | Fisheries | 3868976.00 | 34096766.00 | 0 | |
| | | | 0406 | Forestry and Wild Life | 246303160.00 | 2163194958.50 | 0 | |
| | | | 0408 | Food Storage and Warehousing | 1213537.00 | 13620192.00 | 0 | |
| | | | 0425 | Cooperation | 1271484.00 | 4558572.00 | 0 | |
| | | | 0435 | Other Agricultural Programmes | 632789.00 | 11336806.00 | 0 | |
| | | | 0515 | Other Rural Development Programmes | 3877329.00 | 22442498.00 | 0 | |
| | | | 0700 | Major Irrigation | 362866321.00 | 3149832519.00 | 0 | |
| | | | 0701 | Major and Medium Irrigation | 3942739.00 | 497810104.00 | 0 | |
| | | | 0702 | Minor Irrigation | 517081199.00 | 2193103345.00 | 0 | |
| | | | 0801 | Power | | 5280.00 | 0 | |
| | | | 0802 | Petroleum | 5000.00 | 7680.00 | 0 | |
| | | | 0851 | Village and Small Industries | 1364114.00 | 47361978.00 | 0 | |
| | | | 0852 | Industries | 5351368.00 | 43470680.00 | 0 | |
| | | | 0853 | Non-ferrous Mining and Metallurgical Industries | 5592342894.00 | 49324555123.00 | 0 | |
| | | | 0875 | Other Industries | 3672.00 | 20164.00 | 0 | |
| | | | 1054 | Roads and Bridges | 71160.00 | 7018710.00 | 0 | |
| | | | 1475 | Other General Economic Services | 9961475.00 | 89318133.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 57795155698.50 | | |
| | | | Sub Sector Total: | | 7391014762.00 | 61671955032.70 | | |
| | | | Sector Total: | | 8261113999.02 | 64351788297.63 | | |
| RRC | | | 1601 | Grants-in-aid from Central Government | 13660595300.00 | 111779409264.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | | | |
| | | | Sector Total: | | 13660595300.00 | 111779409264.00 | | |
| ECE | | | 6003 | INTERNAL DEBT OF THE STATE GOVERNMENT | 20698357000.00 | 130360531200.00 | 27451134000 | 19019765000 |
| | | | 6004 | LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT | | 2268705011.00 | 1613914000 | 1613914000 |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | | | |
| | | | Sector Total: | | 20698357000.00 | 132629236211.00 | | |
| ECF | A | e | 6075 | LOANS FOR MISCELLANEOUS GENERAL SERVICES | | 1000000000.00 | 10000 | |
| | | | Sub Sub Sector Total: | | | 1000000000.00 | | |
| | | | Sub Sector Total: | | | 1000000000.00 | | |
| | B | a | 6202 | LOANS FOR EDUCATION, SPORTS, ART AND CULTURE | | 40.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 40.00 | | |
| | | c | 6217 | LOANS FOR URBAN DEVELOPMENT | 4946666.00 | 35382152.00 | 630000000 | 1375000000 |
| | | | Sub Sub Sector Total: | | | 35382152.00 | | |
| | | g | 6235 | LOANS FOR SOCIAL SECURITY AND WELFARE | | 6000.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 6000.00 | | |
| | | | Sub Sector Total: | | 4946666.00 | 35388192.00 | | |
| | C | a | 6401 | LOANS FOR CROP HUSBANDRY | | 70955.00 | 2000000 | 2000000 |
| | | | 6403 | LOANS FOR ANIMAL HUSBANDRY | | 1500.00 | 0 | |

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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 |
| ECF | C | a | 6408 | LOANS FOR FOOD STORAGE AND WAREHOUSING | 33767275.00 | 256598440.00 | 130000000 | 130000000 |
| | | | 6425 | LOANS FOR COOPERATION- | 58717.00 | 75372217.00 | 507501000 | 1737501000 |
| | | | Sub Sub Sector Total: | | | 332043112.00 | | |
| | | f | 6851 | LOANS FOR VILLAGE AND SMALL INDUSTRIES- | 16900.00 | 20900.00 | 100000 | 100000 |
| | | | Sub Sub Sector Total: | | | 20900.00 | | |
| | | Sub Sector Total: | | | 33842892.00 | 332064012.00 | | |
| | D | | 7610 | LOANS TO GOVERNMENT SERVANTS ETC. | 48881.00 | 1288913.00 | 1000000 | 1500000 |
| | | | Sub Sub Sector Total: | | | | | |
| | Sub Sector Total: | | | | 48881.00 | 1288913.00 | | |
| Sector Total: | | | | | 38838439.00 | 1368741117.00 | | |
| ECG | | | 7810 | INTER STATE SETTLEMENT | 725289.00 | -612724.00 | 1000000 | 1000000 |
| | | | Sub Sub Sector Total: | | | | | |
| | Sub Sector Total: | | | | 725289.00 | -612724.00 | | |
| | | | 4000 | MISCELLANEOUS CAPITAL RECEIPTS | 3123928.00 | 5550689.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | Sub Sector Total: | | | | 3123928.00 | 5550689.00 | | |
| TOTAL - Receipts | | | | | 83147254545.02 | 655719160889.63 | | |

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 |
|-----|-------------------|-------------|-----------------------|---|---------------|----------------------------|--|--------------------------------------|
| | | | | | Total | Total | Total | Total |
| ERA | a | | 2011 | PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES | 37489701.00 | 369686455.00 | 697861000.00 | 627220000 |
| | | | 2012 | PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES | 8429125.00 | 80559737.00 | 128445000.00 | 120370000 |
| | | | 2013 | COUNCIL OF MINISTERS | 38319049.00 | 293845578.00 | 551770000.00 | 611970000 |
| | | | 2014 | ADMINISTRATION OF JUSTICE | 245185205.00 | 2712183743.00 | 3956440100.00 | 3516545400 |
| | | | 2015 | ELECTIONS | 284754542.00 | 2184622030.00 | 3581870100.00 | 2513170000 |
| | | | Sub Sub Sector Total: | | 614177622.00 | 5640897543.00 | | |
| | Sub Sector Total: | | | | 614177622.00 | 5640897543.00 | | |
| | b | ii | 2029 | LAND REVENUE | 277574111.00 | 3646090927.00 | 5843343000.00 | 6301435000 |
| | | | 2030 | STAMPS AND REGISTRATION | 36314538.00 | 1052257262.00 | 1225460000.00 | 1304466000 |
| | | | Sub Sub Sector Total: | | 313888649.00 | 4698348189.00 | | |
| | | iii | 2039 | STATE EXCISE | 92189412.00 | 659204404.00 | 1151291000.00 | 1039475200 |
| | | | 2040 | TAXES ON SALES, TRADE ETC. | 72646403.00 | 634891501.00 | 978187100.00 | 918722000 |
| | | | 2041 | TAXES ON VEHICLES | 27071322.00 | 254754567.00 | 521145000.00 | 598738100 |
| | | | 2045 | OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES | 1157225758.00 | 1230853762.00 | 2409490000.00 | 2396816000 |
| | | | Sub Sub Sector Total: | | 1349132895.00 | 2779704234.00 | | |
| | Sub Sector Total: | | | | 1663021544.00 | 7478052423.00 | | |
| | c | | 2048 | APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT | | 2650000000.00 | 2650000000.00 | 2200000000 |
| | | | 2049 | INTEREST PAYMENTS | 5102577915.00 | 39076591381.25 | 46989953900.00 | 41846570000 |
| | | | Sub Sub Sector Total: | | 5102577915.00 | 41726591381.25 | | |
| | Sub Sector Total: | | | | 5102577915.00 | 41726591381.25 | | |
| | d | | 2051 | PUBLIC SERVICE COMMISSION | 30606047.00 | 135403156.00 | 234150000.00 | 216000000 |
| | | | 2052 | SECRETARIAT - GENERAL SERVICES | 134509555.00 | 1279841117.00 | 1731580000.00 | 1562643100 |

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| PART I : CONSOLIDATED FUND | | | | | | | | | | |
|-----------------------------|---------|-------------|------|---|----------------|--|----------------------------|--|---------------------------------------|--------------|
| 1.Revenue Expenditure Heads | | | | | | | | | | |
| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | | Progressive upto the Month | | Budget(including supplimentry budget) | |
| | | | | | Total | | Total | | Total | |
| ERA | d | | 2053 | DISTRICT ADMINISTRATION | 250239934.00 | | 2737587362.00 | | 3226885000.00 | 3095731800 |
| | | | 2054 | TREASURY AND ACCOUNTS ADMINISTRATION | 59477473.00 | | 667107482.00 | | 1131780000.00 | 1043100100 |
| | | | 2055 | POLICE- | 2975779790.00 | | 36839315966.00 | | 42908279000.00 | 41296503300 |
| | | | 2056 | JAILS | 122704020.00 | | 1264959062.00 | | 1832255000.00 | 1756233000 |
| | | | 2058 | STATIONERY AND PRINTING | 42128572.00 | | 95264843.00 | | 216990000.00 | 204780000 |
| | | | 2059 | PUBLIC WORKS | 346267378.00 | | 4255323826.00 | | 5813269000.00 | 5565522000 |
| | | | 2070 | OTHER ADMINISTRATIVE SERVICES | 161176178.00 | | 1605010237.00 | | 2313586000.00 | 2225300900 |
| | | | | Sub Sub Sector Total: | 4122888947.00 | | 48879813051.00 | | | |
| | | | | Sub Sector Total: | 4122888947.00 | | 48879813051.00 | | | |
| | e | | 2071 | PENSIONS AND OTHER RETIREMENT BENEFITS | -1956712543.00 | | 52850020711.00 | | 49299550000.00 | 53595550000 |
| | | | 2075 | MISCELLANEOUS GENERAL SERVICES | | | 2445560.00 | | 3400000.00 | 3310000 |
| | | | | Sub Sub Sector Total: | -1956712543.00 | | 52852466271.00 | | | |
| | | | | Sub Sector Total: | -1956712543.00 | | 52852466271.00 | | | |
| | | | | Sector Total: | 9545953485.00 | | 156577820669.25 | | | |
| ERB | a | | 2202 | GENERAL EDUCATION | 13154706579.00 | | 135622245393.00 | | 153454270900.00 | 169648782300 |
| | | | 2203 | TECHNICAL EDUCATION- | 105492664.00 | | 1307139476.00 | | 2089083000.00 | 2287925000 |
| | | | 2204 | SPORTS AND YOUTH SERVICES | 36353776.00 | | 308701524.00 | | 1035270000.00 | 1204747100 |
| | | | 2205 | ART AND CULTURE | 28138499.00 | | 237574992.00 | | 476020000.00 | 711757100 |
| | | | | Sub Sub Sector Total: | 13324691518.00 | | 137475661385.00 | | | |
| | | | | Sub Sector Total: | 13324691518.00 | | 137475661385.00 | | | |
| | b | | 2210 | MEDICAL AND PUBLIC HEALTH- | 4511939101.00 | | 34451612428.00 | | 44187174700.00 | 43339656600 |
| | | | 2211 | FAMILY WELFARE- | 212422319.00 | | 2363887491.00 | | 3199850000.00 | 3181402000 |
| | | | | Sub Sub Sector Total: | 4724361420.00 | | 36815499919.00 | | | |
| | | | | Sub Sector Total: | 4724361420.00 | | 36815499919.00 | | | |
| | c | | 2215 | WATER SUPPLY AND SANITATION- | 237302963.00 | | 5645250977.00 | | 8871156000.00 | 12559038167 |
| | | | 2216 | HOUSING- | 93600834.00 | | 6554063193.00 | | 18265626000.00 | 36934877000 |
| | | | 2217 | URBAN DEVELOPMENT- | 1693731187.00 | | 10750487770.00 | | 20049705000.00 | 18981936000 |
| | | | | Sub Sub Sector Total: | 2024634984.00 | | 22949801940.00 | | | |
| | | | | Sub Sector Total: | 2024634984.00 | | 22949801940.00 | | | |
| | d | | 2220 | INFORMATION AND PUBLICITY | 147305086.00 | | 1396406674.00 | | 1925305000.00 | 2998760000 |
| | | | | Sub Sub Sector Total: | 147305086.00 | | 1396406674.00 | | | |
| | | | | Sub Sector Total: | 147305086.00 | | 1396406674.00 | | | |
| | e | | 2225 | WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | 225000442.00 | | 1290703657.00 | | 3222220000.00 | 3130390000 |
| | | | | Sub Sub Sector Total: | 225000442.00 | | 1290703657.00 | | | |
| | | | | Sub Sector Total: | 225000442.00 | | 1290703657.00 | | | |
| | f | | 2230 | LABOUR AND EMPLOYMENT- | 157785436.00 | | 2242010975.00 | | 4436075300.00 | 4100913000 |
| | | | | Sub Sub Sector Total: | 157785436.00 | | 2242010975.00 | | | |
| | | | | Sub Sector Total: | 157785436.00 | | 2242010975.00 | | | |
| | g | | 2235 | SOCIAL SECURITY AND WELFARE | 1476489120.00 | | 16050552013.00 | | 23618243300.00 | 23106974700 |
| | | | 2236 | NUTRITION- | 500814508.00 | | 5179138100.00 | | 8771295000.00 | 8468632000 |
| | | | 2245 | RELIEF ON ACCOUNT OF NATURAL CALAMITIES | 1033365055.00 | | 2509573598.00 | | 6366213000.00 | 3306400500 |
| | | | | Sub Sub Sector Total: | 3010668683.00 | | 23739263711.00 | | | |
| | | | | Sub Sector Total: | 3010668683.00 | | 23739263711.00 | | | |
| | h | | 2250 | OTHER SOCIAL SERVICES | 30125000.00 | | 48155200.00 | | 110750000.00 | 110750000 |
| | | | 2251 | SECRETARIAT - SOCIAL SERVICES | 13072472.00 | | 139741194.00 | | 215740000.00 | 199390000 |

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PART I : CONSOLIDATED FUND

| | | | | | 1.Revenue Expenditure Heads | | | |
|-----|---------|-------------|------|---|-----------------------------|----------------------------|--|--------------------------------------|
| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month |
| | | | | | Total | Total | Total | Total |
| ERB | h | | | Sub Sub Sector Total: | 43197472.00 | 187896394.00 | | |
| | | | | Sub Sector Total: | 43197472.00 | 187896394.00 | | |
| | | | | Sector Total: | 23657645041.00 | 226097244655.00 | | |
| ERC | a | | 2401 | CROP HUSBANDRY- | 2049750039.00 | 15226868594.00 | 80781060000.00 | 98283904000 |
| | | | 2402 | SOIL AND WATER CONSERVATION | 407836592.00 | 1564040278.00 | 2458530000.00 | 2424990000 |
| | | | 2403 | ANIMAL HUSBANDRY- | 321838691.00 | 3878138314.00 | 5800120100.00 | 5742642300 |
| | | | 2405 | FISHERIES- | 122041980.00 | 701741811.00 | 1232944000.00 | 1065231000 |
| | | | 2406 | FORESTRY AND WILD LIFE- | 1160941808.00 | 11375277915.00 | 25014487910.00 | 14966303900 |
| | | | 2408 | FOOD, STORAGE AND WAREHOUSING | 2557315557.00 | 41531635416.00 | 56082160000.00 | 47330298000 |
| | | | 2415 | AGRICULTURAL RESEARCH AND EDUCATION- | 468627.00 | 983920934.00 | 1362995000.00 | 1324967100 |
| | | | 2425 | CO-OPERATION- | 45773598.00 | 22362597019.00 | 25265125000.00 | 32589695000 |
| | | | 2435 | OTHER AGRICULTURAL PROGRAMMES | 30128320.00 | 23847099473.00 | 35220001000.00 | 12454701000 |
| | | | | Sub Sub Sector Total: | 6696095212.00 | 121471319754.00 | | |
| | | | | Sub Sector Total: | 6696095212.00 | 121471319754.00 | | |
| | b | | 2501 | SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT- | | 2745474428.00 | 3223261000.00 | 3146628000 |
| | | | 2505 | RURAL EMPLOYMENT- | 192200808.00 | 7792004353.00 | 15420592000.00 | 14406585000 |
| | | | 2515 | OTHER RURAL DEVELOPMENT PROGRAMMES- | 1306120193.00 | 20176946705.00 | 26571127300.00 | 22866755000 |
| | | | | Sub Sub Sector Total: | 1498321001.00 | 30714425486.00 | | |
| | | | | Sub Sector Total: | 1498321001.00 | 30714425486.00 | | |
| | d | | 2700 | MAJOR IRRIGATION | 69038581.00 | 807172124.00 | 988358000.00 | 978360000 |
| | | | 2701 | MAJOR AND MEDIUM IRRIGATION | 320856708.00 | 3613176006.00 | 5128797000.00 | 2582016000 |
| | | | 2702 | MINOR IRRIGATION | 48062910.00 | 630243174.00 | 918462000.00 | 1267243000 |
| | | | 2705 | COMMAND AREA DEVELOPMENT | 1606888.00 | 18956305.00 | 43739000.00 | 47066000 |
| | | | | Sub Sub Sector Total: | 439565087.00 | 5069547609.00 | | |
| | | | | Sub Sector Total: | 439565087.00 | 5069547609.00 | | |
| | e | | 2801 | POWER- | 21163378000.00 | 43980100000.00 | 34014900000.00 | 35726800000 |
| | | | 2810 | NON- CONVENTIONAL SOURCES OF ENERGY- | | 689600000.00 | 789500000.00 | 531300000 |
| | | | | Sub Sub Sector Total: | 21163378000.00 | 44669700000.00 | | |
| | | | | Sub Sector Total: | 21163378000.00 | 44669700000.00 | | |
| | f | | 2851 | VILLAGE AND SMALL INDUSTRIES- | 135120807.00 | 1557336682.00 | 2330978000.00 | 2251341000 |
| | | | 2852 | INDUSTRIES | 75576844.00 | 856150203.00 | 2419550000.00 | 2514870000 |
| | | | 2853 | NON FERROUS MINING AND METALLURGICAL INDUSTRIES | 33979213.00 | 341533380.00 | 5844060000.00 | 5422384000 |
| | | | 2885 | OTHER OUTLAYS ON INDUSTRIES AND MINERALS | | 85000000.00 | 130000000.00 | 110000000 |
| | | | | Sub Sub Sector Total: | 244676864.00 | 2840020265.00 | | |
| | | | | Sub Sector Total: | 244676864.00 | 2840020265.00 | | |
| | g | | 3053 | CIVIL AVIATION | | 2499933.00 | 2850000.00 | 2850000 |
| | | | 3054 | ROADS AND BRIDGES | 334834016.00 | 4735678998.00 | 17248860000.00 | 18155660000 |
| | | | | Sub Sub Sector Total: | 334834016.00 | 4738178931.00 | | |
| | | | | Sub Sector Total: | 334834016.00 | 4738178931.00 | | |
| | h | | 3275 | OTHER COMMUNICATION SERVICES | 32000000.00 | 548994000.00 | 1292797000.00 | 1436645100 |
| | | | | Sub Sub Sector Total: | 32000000.00 | 548994000.00 | | |
| | | | | Sub Sector Total: | 32000000.00 | 548994000.00 | | |
| | i | | 3425 | OTHER SCIENTIFIC RESEARCH | 10000000.00 | 61775000.00 | 232000100.00 | 191100000 |
| | | | | Sub Sub Sector Total: | 10000000.00 | 61775000.00 | | |

Month & Year Of Account 1 2020

25-FEB-20 11:17:56

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads

| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month |
|-----------------------------|---------|-------------------|-----------------------|--|----------------|----------------------------|--|--------------------------------------|
| | | | | | Total | Total | Total | Total |
| ERC | i | Sub Sector Total: | | | 10000000.00 | 61775000.00 | | |
| | j | | 3451 | SECRETARIAT ECONOMIC SERVICES | 17214041.00 | 181503140.00 | 286070000.00 | 258170000 |
| | | | 3452 | TOURISM | 65000000.00 | 128900000.00 | 263000000.00 | 273000000 |
| | | | 3454 | CENSUS, SURVEYS AND STATISTICS- | 20274660.00 | 234062897.00 | 384552000.00 | 337609000 |
| | | | 3475 | OTHER GENERAL ECONOMIC SERVICES | 6209571.00 | 77190479.00 | 93591000.00 | 99514000 |
| | | | Sub Sub Sector Total: | | 108698272.00 | 621656516.00 | | |
| | | | Sub Sector Total: | | 108698272.00 | 621656516.00 | | |
| | | | Sector Total: | | 30527568452.00 | 210735617561.00 | | |
| ERD | | | 3604 | COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS | 23504574.00 | 11747963850.00 | 11903183000.00 | 15905061000 |
| | | | Sub Sub Sector Total: | | 23504574.00 | 11747963850.00 | | |
| | | | Sub Sector Total: | | 23504574.00 | 11747963850.00 | | |
| | | | Sector Total: | | 23504574.00 | 11747963850.00 | | |
| TOTAL - Revenue Expenditure | | | | | 63754671552 | 605158646735.25 | | |

2.Capital Expenditure Heads

| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month |
|-----|---------|-------------|-----------------------|---|---------------|----------------------------|--|--------------------------------------|
| | | | | | Total | Total | Total | Total |
| ECA | | | 4055 | CAPITAL OUTLAY ON POLICE | 987428.00 | 209731072.00 | 664100000.00 | 768020100 |
| | | | 4059 | CAPITAL OUTLAY ON PUBLIC WORKS- | 164643053.00 | 1189275762.00 | 4392381300.00 | 4475689200 |
| | | | 4070 | CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES | 1000.00 | 21257149.00 | 93900000.00 | 84820000 |
| | | | Sub Sub Sector Total: | | 165631481.00 | 1420263983.00 | | |
| | | | Sub Sector Total: | | 165631481.00 | 1420263983.00 | | |
| | | | Sector Total: | | 165631481.00 | 1420263983.00 | | |
| ECB | a | | 4202 | CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | 523300731.00 | 2577448238.00 | 7964136100.00 | 9615273100 |
| | | | Sub Sub Sector Total: | | 523300731.00 | 2577448238.00 | | |
| | | | Sub Sector Total: | | 523300731.00 | 2577448238.00 | | |
| | b | | 4210 | CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH- | 501008717.00 | 2818834196.00 | 6098895300.00 | 5858678700 |
| | | | Sub Sub Sector Total: | | 501008717.00 | 2818834196.00 | | |
| | | | Sub Sector Total: | | 501008717.00 | 2818834196.00 | | |
| | c | | 4215 | CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | 255033041.00 | 2032287838.00 | 5771481000.00 | 5266836200 |
| | | | 4216 | CAPITAL OUTLAY ON HOUSING | 27707588.00 | 442216245.00 | 1712043100.00 | 748999000 |
| | | | 4217 | CAPITAL OUTLAY ON URBAN DEVELOPMENT | 392077000.00 | 3183315000.00 | 6718006000.00 | 11873513000 |
| | | | Sub Sub Sector Total: | | 674817629.00 | 5657819083.00 | | |
| | | | Sub Sector Total: | | 674817629.00 | 5657819083.00 | | |
| | e | | 4225 | CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | 270772790.00 | 775633974.00 | 5229023200.00 | 5258437100 |
| | | | Sub Sub Sector Total: | | 270772790.00 | 775633974.00 | | |
| | | | Sub Sector Total: | | 270772790.00 | 775633974.00 | | |
| | g | | 4235 | CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE- | 494985.00 | 300497612.00 | 449520000.00 | 528600000 |
| | | | Sub Sub Sector Total: | | 494985.00 | 300497612.00 | | |
| | | | Sub Sector Total: | | 494985.00 | 300497612.00 | | |
| | h | | 4250 | CAPITAL OUTLAY ON OTHER | 8537939.00 | 124778500.00 | 277360000.00 | 506040000 |

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PART I : CONSOLIDATED FUND

| | | | | | 2.Capital Expenditure Heads | | | |
|-----|---------|-------------|------|---|-----------------------------|----------------------------|--|--------------------------------------|
| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month |
| | | | | | Total | Total | Total | Total |
| ECB | h | | | SOCIAL SERVICES | | | | |
| | | | | Sub Sub Sector Total: | 8537939.00 | 124778500.00 | | |
| | | | | Sub Sector Total: | 8537939.00 | 124778500.00 | | |
| | | | | Sector Total: | 1978932791.00 | 12255011603.00 | | |
| ECC | a | | 4401 | CAPITAL OUTLAY ON CROP HUSBANDRY | 29573710.00 | 33628105.00 | 129610000.00 | 100800000 |
| | | | 4402 | CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION- | 25502118.00 | 169631286.00 | 250000000.00 | 238000000 |
| | | | 4403 | CAPITAL OUTLAY ON ANIMAL HUSBANDRY | 235488.00 | 52058673.00 | 331230000.00 | 364052000 |
| | | | 4405 | CAPITAL OUTLAY ON FISHERIES | 892386.00 | 12371721.00 | 20000000.00 | 75500000 |
| | | | 4406 | CAPITAL OUTLAY ON FORESTRY AND WILD LIFE | 28020536.00 | 61990031.00 | 389680000.00 | 545771000 |
| | | | 4408 | CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING | | 6795000.00 | 10230000.00 | 12203000 |
| | | | 4415 | CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION | | 109450000.00 | 380000000.00 | 391600000 |
| | | | 4425 | CAPITAL OUTLAY ON CO-OPERATION- | 2988487.00 | 15245987.00 | 66803000.00 | 163802100 |
| | | | | Sub Sub Sector Total: | 87212725.00 | 461170803.00 | | |
| | | | | Sub Sector Total: | 87212725.00 | 461170803.00 | | |
| | b | | 4515 | CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES- | 219700725.00 | 2351689949.00 | 6067660000.00 | 6893160000 |
| | | | | Sub Sub Sector Total: | 219700725.00 | 2351689949.00 | | |
| | | | | Sub Sector Total: | 219700725.00 | 2351689949.00 | | |
| | d | | 4700 | CAPITAL OUTLAY ON MAJOR IRRIGATION | 222277944.00 | 2873210336.00 | 9198010000.00 | 11068196100 |
| | | | 4701 | CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION | 21102898.00 | 434493134.00 | 1304069000.00 | 1076853000 |
| | | | 4702 | CAPITAL OUTLAY ON MINOR IRRIGATION- | 498967262.00 | 4157103914.00 | 10936200000.00 | 11933976000 |
| | | | 4705 | CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT | -7582.00 | 9992288.00 | 1175200000.00 | 2610000000 |
| | | | 4711 | CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS | 26869546.00 | 48287859.00 | 200000000.00 | 210000000 |
| | | | | Sub Sub Sector Total: | 769210068.00 | 7523087531.00 | | |
| | | | | Sub Sector Total: | 769210068.00 | 7523087531.00 | | |
| | e | | 4801 | CAPITAL OUTLAY ON POWER PROJECTS | | 640360000.00 | 2706513000.00 | 1860500100 |
| | | | 4810 | CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY | | 2361900000.00 | 5230400000.00 | 4657400000 |
| | | | | Sub Sub Sector Total: | | 3002260000.00 | | |
| | | | | Sub Sector Total: | | 3002260000.00 | | |
| | f | | 4851 | CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES- | 35774000.00 | 39199000.00 | 668710000.00 | 705453000 |
| | | | 4853 | CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 877092.00 | 10408152.00 | 3353392000.00 | 13100000 |
| | | | | Sub Sub Sector Total: | 36651092.00 | 49607152.00 | | |
| | | | | Sub Sector Total: | 36651092.00 | 49607152.00 | | |
| | g | | 5053 | CAPITAL OUTLAY ON CIVIL AVIATION | 1091668.00 | 63018969.00 | 311000000.00 | 297523100 |
| | | | 5054 | CAPITAL OUTLAY ON ROADS AND BRIDGES- | 4896980259.00 | 31944512138.00 | 50346088700.00 | 52025863800 |
| | | | 5055 | CAPITAL OUTLAY ON ROAD TRANSPORT | 3908397.00 | 58139629.00 | 37000000.00 | 322100000 |
| | | | | Sub Sub Sector Total: | 4901980324.00 | 32065670736.00 | | |
| | | | | Sub Sector Total: | 4901980324.00 | 32065670736.00 | | |

| PART I : CONSOLIDATED FUND | | | | | | | | | |
|------------------------------------|---------|-------------|------|--|---------------|----------------------------|--|--------------------------------------|--|
| 2.Capital Expenditure Heads | | | | | | | | | |
| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month | |
| | | | | | Total | Total | Total | Total | |
| ECC | h | | 5275 | CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES | | 500000000.00 | 578303000.00 | 11067900000 | |
| Sub Sub Sector Total: | | | | | | 500000000.00 | | | |
| Sub Sector Total: | | | | | | 500000000.00 | | | |
| | j | | 5452 | CAPITAL OUTLAY ON TOURISM | | 126800000.00 | 327000000.00 | 317000000 | |
| Sub Sub Sector Total: | | | | | | 126800000.00 | | | |
| Sub Sector Total: | | | | | | 126800000.00 | | | |
| Sector Total: | | | | | 6014754934.00 | 46080286171.00 | | | |
| TOTAL - Capital Expenditure | | | | | 8159319206 | 59755561757.00 | | | |
| 3.Loans | | | | | | | | | |
| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month | |
| | | | | | Total | Total | Total | Total | |
| ECE | | | 6003 | INTERNAL DEBT OF THE STATE GOVERNMENT | 1657286018.00 | 73597854437.81 | 27451134000.00 | 19019765000 | |
| | | | 6004 | LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT | 178136457.00 | 2380996339.00 | 1613914000.00 | 1613914000 | |
| Sub Sub Sector Total: | | | | | 1835422475.00 | 75978850776.81 | | | |
| Sub Sector Total: | | | | | 1835422475.00 | 75978850776.81 | | | |
| Sector Total: | | | | | 1835422475.00 | 75978850776.81 | | | |
| ECF | B | c | 6215 | LOANS FOR WATER SUPPLY AND SANITATION | 42559000.00 | 42559000.00 | 784000000.00 | 760000000 | |
| | | | 6217 | LOANS FOR URBAN DEVELOPMENT | | 150000000.00 | 630000000.00 | 1375000000 | |
| Sub Sub Sector Total: | | | | | 42559000.00 | 192559000.00 | | | |
| Sub Sector Total: | | | | | 42559000.00 | 192559000.00 | | | |
| | C | a | 6408 | LOANS FOR FOOD STORAGE AND WAREHOUSING | | 25000000.00 | 130000000.00 | 130000000 | |
| Sub Sub Sector Total: | | | | | | 25000000.00 | | | |
| Sub Sector Total: | | | | | | 25000000.00 | | | |
| Sector Total: | | | | | 42559000.00 | 217559000.00 | | | |
| TOTAL - Loans | | | | | 1877981475 | 76196409776.81 | | | |
| 4.G,H Sector Heads | | | | | | | | | |
| Sec | Sub Sec | Sub Sub Sec | MH | Description | Current Month | Progressive upto the Month | Budget(including supplimentary budget) | Progressive last year upto the Month | |
| | | | | | Total | Total | Total | Total | |
| ECG | | | 7810 | INTER STATE SETTLEMENT | -476736.00 | -434713.00 | 1000000.00 | 1000000 | |
| Sub Sub Sector Total: | | | | | -476736.00 | -434713.00 | | | |
| Sub Sector Total: | | | | | -476736.00 | -434713.00 | | | |
| Sector Total: | | | | | -476736.00 | -434713.00 | | | |
| TOTAL - G,H sector heads | | | | | -476736 | -434713.00 | | | |
| TOTAL - Expenditure | | | | | 73791495497 | 741110183556.06 | | | |
| TOTAL (Part I : CONSOLIDATED FUND) | | | | | 73791495497 | | | | |

| PART II: CONTINGENCY FUND | | | | | | | | | |
|---------------------------|--|---|--|--------------|------------|---------------|---|--|--|
| MH | | Description | | Debit Amount | | Credit Amount | | | |
| | | | | C | P | C | P | | |
| 2012 | | PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES | | | 3696354.00 | | | | |
| 2053 | | DISTRICT ADMINISTRATION | | | 250000.00 | | | | |
| 2055 | | POLICE- | | | 3750000.00 | | | | |
| 2070 | | OTHER ADMINISTRATIVE SERVICES | | | 7950000.00 | | | | |
| 2406 | | FORESTRY AND WILD LIFE- | | 783000.00 | | 30894027.00 | | | |
| 4401 | | CAPITAL OUTLAY ON CROP HUSBANDRY | | 28700000.00 | | 28700000.00 | | | |

PART II: CONTINGENCY FUND

| MH | Description | Debit Amount | | Credit Amount | |
|------------------------------------|-------------|--------------|---|---------------|---|
| | | C | P | C | P |
| | | | | 250000.00 | |
| TOTAL (PART II : CONTINGENCY FUND) | | 29483000.00 | | 75490381.00 | |

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 | 902952226.00 | 11233357436.00 | 866987690.00 | 8485381102.00 | 35964536.00 | 2747976334.00 | |
| | | | | Sub Sub Sector Total: | 902952226.00 | 11233357436.00 | 866987690.00 | 8485381102.00 | 35964536.00 | 2747976334.00 | |
| | | | | Sub Sector Total: | 902952226.00 | 11233357436.00 | 866987690.00 | 8485381102.00 | 35964536.00 | 2747976334.00 | |
| | c | | 8011 | INSURANCE AND PENSION FUNDS | 105645061.00 | 1141118243.00 | 126856182.00 | 1188546240.00 | -21211121.00 | -47427997.00 | |
| | | | | Sub Sub Sector Total: | 105645061.00 | 1141118243.00 | 126856182.00 | 1188546240.00 | -21211121.00 | -47427997.00 | |
| | | | | Sub Sector Total: | 105645061.00 | 1141118243.00 | 126856182.00 | 1188546240.00 | -21211121.00 | -47427997.00 | |
| | | | | Sector Total: | 1008597287 | 12374475679.00 | 993843872.00 | 9673927342.00 | 14753415.00 | 2700548337.00 | |
| PAJ | a | | 8121 | GENERAL AND OTHER RESERVE FUNDS | 904000000.00 | 58829741043.00 | 0.00 | | 904000000.00 | 58829741043.00 | |
| | | | | Sub Sub Sector Total: | 904000000.00 | 58829741043.00 | 0.00 | | 904000000.00 | 58829741043.00 | |
| | | | | Sub Sector Total: | 904000000.00 | 58829741043.00 | 0.00 | | 904000000.00 | 58829741043.00 | |
| | b | | 8222 | SINKING FUNDS | 0.00 | 2650000000.00 | 0.00 | 2650000000.00 | 0.00 | 0.00 | |
| | | | 8223 | FAMINE RELIEF FUNDS | 0.00 | 249168.00 | 0.00 | | 0.00 | 249168.00 | |
| | | | 8229 | DEVELOPMENT AND WELFARE FUNDS | 1150000000.00 | 3051013766.00 | 0.00 | | 1150000000.00 | 3051013766.00 | |
| | | | | Sub Sub Sector Total: | 1150000000.00 | 5701262934.00 | 0.00 | 2650000000.00 | 1150000000.00 | 3051262934.00 | |
| | | | | Sub Sector Total: | 1150000000.00 | 5701262934.00 | 0.00 | 2650000000.00 | 1150000000.00 | 3051262934.00 | |
| | | | | Sector Total: | 2054000000 | 64531003977.00 | 0.00 | 2650000000.00 | 2054000000.00 | 61881003977.00 | |
| PAK | a | | 8336 | CIVIL DEPOSITS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | | | 8342 | OTHER DEPOSITS | 897388270.00 | 9693518146.00 | 933500503.00 | 9035644036.00 | -36112233.00 | 657874110.00 | |
| | | | | Sub Sub Sector Total: | 897388270.00 | 9693518146.00 | 933500503.00 | 9035644036.00 | -36112233.00 | 657874110.00 | |
| | | | | Sub Sector Total: | 897388270.00 | 9693518146.00 | 933500503.00 | 9035644036.00 | -36112233.00 | 657874110.00 | |
| | b | | 8443 | CIVIL DEPOSITS | 1572978430.00 | 15378633897.00 | 1472725833.00 | 20364917221.20 | 100252597.00 | -4986283324.20 | |
| | | | 8449 | OTHER DEPOSITS | 89639808.00 | 700150329.00 | 89738373.00 | 700150329.00 | -98565.00 | 0.00 | |
| | | | | Sub Sub Sector Total: | 1662618238.00 | 16078784226.00 | 1562464206.00 | 21065067550.20 | 100154032.00 | -4986283324.20 | |
| | | | | Sub Sector Total: | 1662618238.00 | 16078784226.00 | 1562464206.00 | 21065067550.20 | 100154032.00 | -4986283324.20 | |
| | c | | 8550 | CIVIL ADVANCES | 669230969.00 | 3062662040.00 | 669431398.00 | 3063130879.00 | -200429.00 | -468839.00 | |
| | | | | Sub Sub Sector Total: | 669230969.00 | 3062662040.00 | 669431398.00 | 3063130879.00 | -200429.00 | -468839.00 | |
| | | | | Sub Sector Total: | 669230969.00 | 3062662040.00 | 669431398.00 | 3063130879.00 | -200429.00 | -468839.00 | |
| | | | | Sector Total: | 3229237477 | 28834964412.00 | 3165396107.00 | 33163842465.20 | 63841370.00 | -4328878053.20 | |
| PAL | b | | 8658 | SUSPENSE ACCOUNTS | -398321858.86 | 1156761596.00 | 16502480.01 | 264779514.01 | -414824338.87 | 891982081.99 | |
| | | | | Sub Sub Sector Total: | -398321858.86 | 1156761596.00 | 16502480.01 | 264779514.01 | -414824338.87 | 891982081.99 | |
| | | | | Sub Sector Total: | -398321858.86 | 1156761596.00 | 16502480.01 | 264779514.01 | -414824338.87 | 891982081.99 | |
| | c | | 8670 | CHEQUES AND BILLS | 65794648717.00 | 556836205916.00 | 65588752621.00 | 556317770644.00 | 205896096.00 | 518435272.00 | |
| | | | 8671 | DEPARTMENTAL BALANCES | 1972947.00 | 19589444.00 | 2585289.00 | 17588308.00 | -612342.00 | 2001136.00 | |
| | | | 8673 | CASH BALANCE INVESTMENT ACCOUNT | 51446279611.50 | 776955020169.50 | 58035051344.40 | 765508705768.40 | -6588771732.90 | 11446314401.10 | |
| | | | 8675 | DEPOSITS WITH RESERVE BANK | 15221039019.85 | 127902789044.39 | 15221039019.85 | 127902789044.39 | 0.00 | 0.00 | |
| | | | | Sub Sub Sector Total: | 132463940295.35 | 1461713604573.89 | 138847428274.25 | 1449746853764.79 | -6383487978.90 | 11966750809.10 | |
| | | | | Sub Sector Total: | 132463940295.35 | 1461713604573.89 | 138847428274.25 | 1449746853764.79 | -6383487978.90 | 11966750809.10 | |
| | | | | Sector Total: | 132065618436.49 | 1462870366169.89 | 138863930754.26 | 1450011633278.80 | -6798312317.77 | 12858732891.09 | |
| PAM | a | | 8782 | CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | 7160908396.00 | 63182020589.00 | 7145401026.00 | 61956980694.50 | 15507370.00 | 1225039894.50 | |
| | | | | Sub Sub Sector Total: | 7160908396.00 | 63182020589.00 | 7145401026.00 | 61956980694.50 | 15507370.00 | 1225039894.50 | |
| | | | | Sub Sector Total: | 7160908396.00 | 63182020589.00 | 7145401026.00 | 61956980694.50 | 15507370.00 | 1225039894.50 | |
| | | | | INTER STATE SUSPENSE | | | | | | | |

| 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 | | 8793 | ACCOUNT | 0.00 | 23834.00 | 5199341362.00 | 4607154507.00 | -5199341362.00 | -4607130673.00 | |
| | | | | Sub Sub Sector Total: | 0.00 | 23834.00 | 5199341362.00 | 4607154507.00 | -5199341362.00 | -4607130673.00 | |
| | | | | Sub Sector Total: | 0.00 | 23834.00 | 5199341362.00 | 4607154507.00 | -5199341362.00 | -4607130673.00 | |
| | | | | Sector Total: | 7160908396 | 63182044423.00 | 12344742388.00 | 66564135201.50 | -5183833992.00 | -3382090778.50 | |
| TOTAL (PART III : PUBLIC ACCOUNTS) | | | | | 145518361596.49 | 1631792854660.89 | 155367913121.26 | 1562063538287.50 | -9849551524.77 | 69729316373.39 | |
| Grand Expenditure and Progressive Total: | | | | | 229188891618.26 | 2303249212224.56 | | Grand Receipt and Progressive Total: | | 228665616141.51 | 2287512015550.52 |