

Month & Year Of Account 3 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)	9475000000.00	57337100000.00	0	
			0006	State Goods and Services Tax (SGST)	5510314571.00	77851493047.00	0	
			0020	Corporation Tax	8062800000.00	68894200000.00	0	
			0021	Taxes on Income Other than Corporation Tax	9962800000.00	53983319252.00	0	
			0023	Hotel Receipts Tax	657573.00	6328026.00	0	
			0028	Other Taxes on Income and Expenditure	136233.00	1804073.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		33011708377.00	258074244398.00		
	b		0029	Land Revenue	598257724.00	5514074540.00	0	
			0030	Stamps and Registration Fees	972408255.00	16346175328.00	0	
			0032	Taxes on Wealth	2300000.00	3000000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1572965979.00	21863249868.00		
	c		0037	Customs	630700000.00	12807800000.00	0	
			0038	Union Excise Duties		8904900000.00	0	
			0039	State Excise	3794320908.00	49526915121.00	0	
			0040	Taxes on Sales, Trade etc.	5691090818.00	39318118310.00	0	
			0041	Taxes on Vehicles	1010622667.00	12748515873.00	0	
			0042	Taxes on Goods and Passengers	53180934.00	405046110.00	0	
			0043	Taxes and Duties on Electricity	1504625736.00	18370037283.00	0	
			0044	Service Tax	1628.00	3690.00	0	
			0045	Other Taxes and Duties on Commodities and Services	96001101.00	127975584.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		12780543792.00	142209311971.00		
			Sector Total:		47365218148.00	422146806237.00		
RRB	b		0049	Interest Receipts	383153765.23	3136569484.40	0	
			0050	Dividends and Profits	1115943.00	23880683.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		384269708.23	3160450167.40		
	c	i	0051	Public Service Commission	51056811.00	82321301.00	0	
			0055	Police	16364115.00	215502906.00	0	
			0056	Jails	12011165.00	80559023.00	0	
			0057	Supplies and Disposals		617.00	0	
			0058	Stationery and Printing	35686733.00	59691205.00	0	
			0059	Public Works	9020176.00	459838872.00	0	
			0070	Other Administrative Services	54476271.00	358582709.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	63380274.00	823120255.00	0	
			0075	Miscellaneous General Services	4937917.00	341546536.20	0	
			Sub Sub Sector Total:			2421163424.20		
		ii	0202	Education, Sports, Art and Culture	42945651.00	148304196.00	0	
			0210	Medical and Public Health	14788631.00	888852027.00	0	
			0211	Family Welfare	7470.00	310066.00	0	
			0215	Water Supply and Sanitation	8623918.00	41979858.00	0	
			0216	Housing	1808301.00	45247348.00	0	
			0217	Urban Development	12147277.00	536476319.00	0	
			0220	Information and Publicity	53605.00	5511840.00	0	
			0225	WELFARE TO SC, ST & OBC		-144648.00	0	

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RRB	c	ii	0230	Labour and Employment	6944256.00	244336909.00	0	
			0235	Social Security and Welfare	3369462.00	26044272.00	0	
			0250	Other Social Services	14704484.00	167454762.00	0	
			Sub Sub Sector Total:			2104372949.00		
		iii	0401	Crop Husbandry	37827584.00	208359881.00	0	
			0403	Animal Husbandry	22991630.00	86573794.00	0	
			0404	Dairy Development	300.00	300.00	0	
			0405	Fisheries	3537255.00	42739702.00	0	
			0406	Forestry and Wild Life	131269933.00	2493743311.50	0	
			0408	Food Storage and Warehousing	1720276.00	16219549.00	0	
			0425	Cooperation	4930464.00	11389893.00	0	
			0435	Other Agricultural Programmes	902569.00	12721097.00	0	
			0515	Other Rural Development Programmes	2527141.00	28241326.00	0	
			0700	Major Irrigation	482971533.00	3918430751.00	0	
			0701	Major and Medium Irrigation	4145034.00	505943210.00	0	
			0702	Minor Irrigation	-30417409.00	2873842381.00	0	
			0801	Power		5280.00	0	
			0802	Petroleum	7000.00	14680.00	0	
			0851	Village and Small Industries	6718450.00	61839259.00	0	
			0852	Industries	8732386.00	64078335.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	7244719959.00	61957260332.00	0	
			0875	Other Industries	134.00	21998.00	0	
			1054	Roads and Bridges	47980.00	8155700.00	0	
			1425	Other scientific Research	50800.00	50800.00	0	
			1475	Other General Economic Services	7200941.00	107695963.00	0	
			Sub Sub Sector Total:			72397327542.50		
			Sub Sector Total:		8282210477.00	76922863915.70		
			Sector Total:		8666480185.23	80083314083.10		
RRC			1601	Grants-in-aid from Central Government	8756245017.00	135338589281.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		8756245017.00	135338589281.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	59496051000.00	193083564200.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	523055571.00	2791760582.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		60019106571.00	195875324782.00		
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	40328818.00	630000000	1375000000
			Sub Sub Sector Total:			40328818.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		7010.00	0	
			Sub Sub Sector Total:			7010.00		
			Sub Sector Total:		4946666.00	40335868.00		

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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	6401	LOANS FOR CROP HUSBANDRY	400.00	71355.00	2000000	2000000
			6403	LOANS FOR ANIMAL HUSBANDRY		1500.00	0	
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	49930112.00	363238158.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	4720629.00	80119721.00	507501000	1737501000
			Sub Sub Sector Total:			443430734.00		
	e		6801	LOANS FOR POWER PROJECTS		1087100000.00	0	
			Sub Sub Sector Total:			1087100000.00		
	f		6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	191519.00	212419.00	100000	100000
			Sub Sub Sector Total:			212419.00		
	Sub Sector Total:				54842660.00	1530743153.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	5500.00	1324000.00	1000000	1500000
			Sub Sub Sector Total:					
	Sub Sector Total:				5500.00	1324000.00		
Sector Total:					59794826.00	2572403021.00		
ECG			7810	INTER STATE SETTLEMENT	1329017.00	1299469.00	1000000	1000000
			Sub Sub Sector Total:					
	Sub Sector Total:				1329017.00	1299469.00		
Sector Total:					1329017.00	1299469.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	16809750.00	23396618.00	0	
			Sub Sub Sector Total:					
	Sub Sector Total:				16809750.00	23396618.00		
Sector Total:					16809750.00	23396618.00		
TOTAL - Receipts					124884983514.23	836041133491.1		

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	38387083.00	456526817.00	700261000.00	627220000
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES	6951558.00	96155124.00	134441121.00	120370000
			2013	COUNCIL OF MINISTERS	171553808.00	531595109.00	618328000.00	611970000
			2014	ADMINISTRATION OF JUSTICE	100202861.00	3059898807.00	4057018100.00	3516545400
			2015	ELECTIONS	304087777.00	2680823881.00	3581870100.00	2513170000
			Sub Sub Sector Total:		621183087.00	6824999738.00		
	Sub Sector Total:				621183087.00	6824999738.00		
	b	ii	2029	LAND REVENUE	135780455.00	4050085597.00	5843343000.00	6301435000
			2030	STAMPS AND REGISTRATION	98637394.00	1173587105.00	2039855000.00	1304466000
			Sub Sub Sector Total:		234417849.00	5223672702.00		
		iii	2039	STATE EXCISE	40254746.00	755919659.00	1151291000.00	1039475200
			2040	TAXES ON SALES, TRADE ETC.	8765383.00	697914386.00	978187100.00	918722000
			2041	TAXES ON VEHICLES	17358496.00	295631701.00	521145000.00	598738100
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	1151773771.00	2390293132.00	2409490000.00	2396816000
			Sub Sub Sector Total:		1218152396.00	4139758878.00		
	Sub Sector Total:				1452570245.00	9363431580.00		
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		2650000000.00	2650000000.00	2200000000
			2049	INTEREST PAYMENTS	8956995175.00	51344690360.25	48102365900.00	41846570000

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					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
ERA	c			Sub Sub Sector Total:	8956995175.00	53994690360.25		
				Sub Sector Total:	8956995175.00	53994690360.25		
	d		2051	PUBLIC SERVICE COMMISSION	2189779.00	149571845.00	234150000.00	216000000
			2052	SECRETARIAT - GENERAL SERVICES	101896805.00	1480925027.00	1785280000.00	1562643100
			2053	DISTRICT ADMINISTRATION	129791059.00	3060289068.00	3239485000.00	3095731800
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	30811566.00	762211388.00	1131780000.00	1043100100
			2055	POLICE-	1682228598.00	41266586408.00	44091179000.00	41296503300
			2056	JAILS	145352359.00	1561378995.00	1838481100.00	1756233000
			2058	STATIONERY AND PRINTING	19406809.00	129360746.00	216990000.00	204780000
			2059	PUBLIC WORKS	261754976.00	4914424514.00	5813269000.00	5565522000
			2070	OTHER ADMINISTRATIVE SERVICES	84277176.00	1844102034.00	2327549300.00	2225300900
				Sub Sub Sector Total:	2457709127.00	55168850025.00		
				Sub Sector Total:	2457709127.00	55168850025.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	7916052302.00	67100739328.00	52299550000.00	53595550000
			2075	MISCELLANEOUS GENERAL SERVICES	-45818.00	2399742.00	3400000.00	3310000
				Sub Sub Sector Total:	7916006484.00	67103139070.00		
				Sub Sector Total:	7916006484.00	67103139070.00		
				Sector Total:	21404464118.00	192455110773.25		
ERB	a		2202	GENERAL EDUCATION	11402360071.00	157367886083.00	162097735500.00	169648782300
			2203	TECHNICAL EDUCATION-	214392997.00	1632358299.00	2089083100.00	2287925000
			2204	SPORTS AND YOUTH SERVICES	54149169.00	417003802.00	1035270100.00	1204747100
			2205	ART AND CULTURE	45838105.00	411037473.00	546020100.00	711757100
				Sub Sub Sector Total:	11716740342.00	159828285657.00		
				Sub Sector Total:	11716740342.00	159828285657.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	3037648280.00	40493712150.00	44407653600.00	43339656600
			2211	FAMILY WELFARE-	42162048.00	2604625142.00	3199850000.00	3181402000
				Sub Sub Sector Total:	3079810328.00	43098337292.00		
				Sub Sector Total:	3079810328.00	43098337292.00		
	c		2215	WATER SUPPLY AND SANITATION-	231109666.00	6162698315.00	8871156000.00	12559038167
			2216	HOUSING-	106621275.00	6746492564.00	18265626000.00	36934877000
			2217	URBAN DEVELOPMENT-	2338203269.00	13214295216.00	25279855000.00	18981936000
				Sub Sub Sector Total:	2675934210.00	26123486095.00		
				Sub Sector Total:	2675934210.00	26123486095.00		
	d		2220	INFORMATION AND PUBLICITY	417400663.00	2212037016.00	2335655100.00	2998760000
				Sub Sub Sector Total:	417400663.00	2212037016.00		
				Sub Sector Total:	417400663.00	2212037016.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	440670295.00	2064992227.00	3432100000.00	3130390000
				Sub Sub Sector Total:	440670295.00	2064992227.00		
				Sub Sector Total:	440670295.00	2064992227.00		
	f		2230	LABOUR AND EMPLOYMENT-	328508913.00	2717655367.00	4522775300.00	4100913000
				Sub Sub Sector Total:	328508913.00	2717655367.00		
				Sub Sector Total:	328508913.00	2717655367.00		
	g		2235	SOCIAL SECURITY AND WELFARE	2758593859.00	20046443011.00	25629334300.00	23106974700
			2236	NUTRITION-	1066030951.00	6791900196.00	8899795000.00	8468632000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	846729873.00	4842193839.00	6366213000.00	3306400500

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					1.Revenue Expenditure Heads			
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					Total	Total	Total	Total
ERB	g			Sub Sub Sector Total:	4671354683.00	31680537046.00		
				Sub Sector Total:	4671354683.00	31680537046.00		
	h		2250	OTHER SOCIAL SERVICES	2235000.00	54375200.00	113750000.00	110750000
			2251	SECRETARIAT - SOCIAL SERVICES	500753.00	152258732.00	215740000.00	199390000
				Sub Sub Sector Total:	2735753.00	206633932.00		
				Sub Sector Total:	2735753.00	206633932.00		
				Sector Total:	23333155187.00	267931964632.00		
ERC	a		2401	CROP HUSBANDRY-	4637898467.00	22391534020.00	84991060000.00	98283904000
			2402	SOIL AND WATER CONSERVATION	173633328.00	1767795042.00	2458530000.00	2424990000
			2403	ANIMAL HUSBANDRY-	513545832.00	4661562214.00	5877520100.00	5742642300
			2405	FISHERIES-	213123865.00	1061380265.00	1232944000.00	1065231000
			2406	FORESTRY AND WILD LIFE-	1590562739.00	16753661148.00	25015270910.00	14966303900
			2408	FOOD, STORAGE AND WAREHOUSING	15788786278.00	57354047594.00	59184660000.00	47330298000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	427301405.00	1413044938.00	1462995000.00	1324967100
			2425	CO-OPERATION-	1900223780.00	24301509687.00	25265125000.00	32589695000
			2435	OTHER AGRICULTURAL PROGRAMMES	3445846472.00	27292945945.00	35220001000.00	12454701000
				Sub Sub Sector Total:	28690922166.00	156997480853.00		
				Sub Sector Total:	28690922166.00	156997480853.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	2089264700.00	5046687128.00	5244394200.00	3146628000
			2505	RURAL EMPLOYMENT-	1285725804.00	9821846706.00	15420592000.00	14406585000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	1777101324.00	28752063057.00	32921953400.00	22866755000
				Sub Sub Sector Total:	5152091828.00	43620596891.00		
				Sub Sector Total:	5152091828.00	43620596891.00		
	d		2700	MAJOR IRRIGATION	49118281.00	918722760.00	988358000.00	978360000
			2701	MAJOR AND MEDIUM IRRIGATION	160965566.00	4089894738.00	5128797000.00	2582016000
			2702	MINOR IRRIGATION	63779061.00	811733101.00	918462000.00	1267243000
			2705	COMMAND AREA DEVELOPMENT	153328.00	20739842.00	43739000.00	47066000
				Sub Sub Sector Total:	274016236.00	5841090441.00		
				Sub Sector Total:	274016236.00	5841090441.00		
	e		2801	POWER-	1840674805.00	46907874805.00	47851200000.00	35726800000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	79000000.00	768600000.00	789500000.00	531300000
				Sub Sub Sector Total:	1919674805.00	47676474805.00		
				Sub Sector Total:	1919674805.00	47676474805.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	187938290.00	1920071736.00	2390978000.00	2251341000
			2852	INDUSTRIES	615600635.00	1643517007.00	2880310000.00	2514870000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	1296431947.00	1667693308.00	5844060000.00	5422384000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS	45000000.00	130000000.00	130000000.00	110000000
				Sub Sub Sector Total:	2144970872.00	5361282051.00		
				Sub Sector Total:	2144970872.00	5361282051.00		
	g		3053	CIVIL AVIATION		2499933.00	2850000.00	2850000
			3054	ROADS AND BRIDGES	2104191770.00	8213319271.00	17363860000.00	18155660000
				Sub Sub Sector Total:	2104191770.00	8215819204.00		
				Sub Sector Total:	2104191770.00	8215819204.00		
	h		3275	OTHER COMMUNICATION SERVICES	149856000.00	713850000.00	1292797000.00	1436645100

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1.Revenue Expenditure Heads									
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					Total	Total	Total	Total	
ERC	h			Sub Sub Sector Total:	149856000.00	713850000.00			
				Sub Sector Total:	149856000.00	713850000.00			
	i		3425	OTHER SCIENTIFIC RESEARCH	400000.00	75175000.00	232000100.00	191100000	
				Sub Sub Sector Total:	400000.00	75175000.00			
				Sub Sector Total:	400000.00	75175000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	2691304.00	207935892.00	286070000.00	258170000	
			3452	TOURISM	91000000.00	219900000.00	263000000.00	273000000	
			3454	CENSUS, SURVEYS AND STATISTICS-	70439075.00	325380976.00	462652000.00	337609000	
			3475	OTHER GENERAL ECONOMIC SERVICES	2118616.00	86351995.00	93591000.00	99514000	
				Sub Sub Sector Total:	166248995.00	839568863.00			
				Sub Sector Total:	166248995.00	839568863.00			
				Sector Total:	40602372672.00	269341338108.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	3943003.00	11757612327.00	11903183000.00	15905061000	
				Sub Sub Sector Total:	3943003.00	11757612327.00			
				Sub Sector Total:	3943003.00	11757612327.00			
				Sector Total:	3943003.00	11757612327.00			
TOTAL - Revenue Expenditure					85343934980	741486025840.25			
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	65731651.00	430159950.00	664200000.00	768020100	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	411674681.00	1756089727.00	4419080600.00	4475689200	
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	2562779.00	26215634.00	95369000.00	84820000	
				Sub Sub Sector Total:	479969111.00	2212465311.00			
				Sub Sector Total:	479969111.00	2212465311.00			
				Sector Total:	479969111.00	2212465311.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	291171078.00	3153219079.00	7982473600.00	9615273100	
				Sub Sub Sector Total:	291171078.00	3153219079.00			
				Sub Sector Total:	291171078.00	3153219079.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	256981297.00	3527043585.00	7419895600.00	5858678700	
				Sub Sub Sector Total:	256981297.00	3527043585.00			
				Sub Sector Total:	256981297.00	3527043585.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1161159434.00	3985136050.00	6261681100.00	5266836200	
			4216	CAPITAL OUTLAY ON HOUSING	70428976.00	533362847.00	1712043700.00	748999000	
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	829362000.00	5297031000.00	6723006100.00	11873513000	
				Sub Sub Sector Total:	2060950410.00	9815529897.00			
				Sub Sector Total:	2060950410.00	9815529897.00			
	d		4220	CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		476000.00	500000.00	500000	
				Sub Sub Sector Total:		476000.00			
				Sub Sector Total:		476000.00			
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND	912034474.00	2293881763.00	5229023200.00	5258437100	

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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 supplimentry budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECB	e			OTHER BACKWARD CLASSES-					
				Sub Sub Sector Total:	912034474.00	2293881763.00			
				Sub Sector Total:	912034474.00	2293881763.00			
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	7311150.00	308411736.00	474520000.00	528600000	
				Sub Sub Sector Total:	7311150.00	308411736.00			
				Sub Sector Total:	7311150.00	308411736.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	11014070.00	156109993.00	277360000.00	506040000	
				Sub Sub Sector Total:	11014070.00	156109993.00			
				Sub Sector Total:	11014070.00	156109993.00			
				Sector Total:	3539462479.00	19254672053.00			
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	33169006.00	69857316.00	158310000.00	100800000	
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	62650795.00	249177055.00	250000000.00	238000000	
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	16199057.00	68487738.00	331230000.00	364052000	
			4405	CAPITAL OUTLAY ON FISHERIES	2320200.00	31926921.00	36930000.00	75500000	
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	152001147.00	271744836.00	389680000.00	545771000	
			4408	CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	-82750.00	6712250.00	10230000.00	12203000	
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	151000000.00	260450000.00	380000000.00	391600000	
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-3688150.00	8559587.00	126803000.00	163802100	
				Sub Sub Sector Total:	413569305.00	966915703.00			
				Sub Sector Total:	413569305.00	966915703.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	1612974064.00	5051930915.00	6067660000.00	6893160000	
				Sub Sub Sector Total:	1612974064.00	5051930915.00			
				Sub Sector Total:	1612974064.00	5051930915.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	566825171.00	3873868536.00	9253010000.00	11068196100	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	65139493.00	564497802.00	1329069000.00	1076853000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	1720626583.00	6650334023.00	11056200000.00	11933976000	
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	5190000.00	15184334.00	1175200000.00	2610000000	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	30607137.00	102147646.00	200000000.00	210000000	
				Sub Sub Sector Total:	2388388384.00	11206032341.00			
				Sub Sector Total:	2388388384.00	11206032341.00			
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	780500000.00	1420860000.00	2706513000.00	1860500100	
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	3204460000.00	5566360000.00	5580400000.00	4657400000	
				Sub Sub Sector Total:	3984960000.00	6987220000.00			
				Sub Sector Total:	3984960000.00	6987220000.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	48099688.00	88507943.00	668710000.00	705453000	
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	9598624.00	22234379.00	3353392000.00	13100000	
				Sub Sub Sector Total:	57698312.00	110742322.00			

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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
ECC	f	Sub Sector Total:			57698312.00	110742322.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	3651892.00	70274229.00	811000200.00	297523100
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	4002756733.00	41744412822.00	53193429000.00	52025863800
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	596809.00	60029779.00	62800000.00	322100000
			Sub Sub Sector Total:		4007005434.00	41874716830.00		
		Sub Sector Total:			4007005434.00	41874716830.00		
	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	2000000000.00	2500000000.00	2578303000.00	11067900000
			Sub Sub Sector Total:		2000000000.00	2500000000.00		
		Sub Sector Total:			2000000000.00	2500000000.00		
	j		5452	CAPITAL OUTLAY ON TOURISM		136800000.00	327000000.00	317000000
			Sub Sub Sector Total:			136800000.00		
		Sub Sector Total:				136800000.00		
	Sector Total:				14464595499.00	68834358111.00		
TOTAL - Capital Expenditure					18484027089	90301495475.00		
					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	3567230114.00	77865557512.81	27451134000.00	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	-417469618.00	2124385194.00	1613914000.00	1613914000
			Sub Sub Sector Total:		3149760496.00	79989942706.81		
		Sub Sector Total:			3149760496.00	79989942706.81		
	Sector Total:				3149760496.00	79989942706.81		
ECF	B	c	6215	LOANS FOR WATER SUPPLY AND SANITATION		302176000.00	784000000.00	760000000
			6217	LOANS FOR URBAN DEVELOPMENT		150000000.00	630000000.00	1375000000
			Sub Sub Sector Total:			452176000.00		
		Sub Sector Total:				452176000.00		
	C	a	6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	83899000.00	108899000.00	130000000.00	130000000
			Sub Sub Sector Total:		83899000.00	108899000.00		
		f	6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		435000000.00	435000000.00	0
			Sub Sub Sector Total:			435000000.00		
		Sub Sector Total:			83899000.00	543899000.00		
	Sector Total:				83899000.00	996075000.00		
TOTAL - Loans					3233659496	80986017706.81		
					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	687465.00	477818.00	1000000.00	1000000
			Sub Sub Sector Total:		687465.00	477818.00		
		Sub Sector Total:			687465.00	477818.00		
	Sector Total:				687465.00	477818.00		
TOTAL - G,H sector heads					687465	477818.00		
TOTAL - Expenditure					107062309030	912774016840.06		
TOTAL (Part I : CONSOLIDATED FUND)					107062309030			

PART II: CONTINGENCY FUND									
MH	Description	Debit Amount				Credit Amount			
		C		P		C		P	
2012	PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES	-3696354.00		0.00					
2053	DISTRICT ADMINISTRATION	-12600000.00		1650000.00					
2055	POLICE-	-3750000.00		0.00					
2070	OTHER ADMINISTRATIVE SERVICES	-7950000.00		0.00					
2406	FORESTRY AND WILD LIFE-			-49232883.00					
4401	CAPITAL OUTLAY ON CROP HUSBANDRY	-28700000.00		0.00					
		-250000.00		0.00					
TOTAL (PART II : CONTINGENCY FUND)		-56946354.00		-47582883.00					

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	221295450.00	12263876506.00	807538635.00	10175742198.00	-586243185.00	2088134308.00	
				Sub Sub Sector Total:	221295450.00	12263876506.00	807538635.00	10175742198.00	-586243185.00	2088134308.00	
				Sub Sector Total:	221295450.00	12263876506.00	807538635.00	10175742198.00	-586243185.00	2088134308.00	
	c		8011	INSURANCE AND PENSION FUNDS	19920247.00	1916537888.00	117391517.00	1425700777.00	-97471270.00	490837111.00	
				Sub Sub Sector Total:	19920247.00	1916537888.00	117391517.00	1425700777.00	-97471270.00	490837111.00	
				Sub Sector Total:	19920247.00	1916537888.00	117391517.00	1425700777.00	-97471270.00	490837111.00	
				Sector Total:	241215697	14180414394.00	924930152.00	11601442975.00	-683714455.00	2578971419.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	8519188.00	60228260231.00	0.00		8519188.00	60228260231.00	
				Sub Sub Sector Total:	8519188.00	60228260231.00	0.00		8519188.00	60228260231.00	
				Sub Sector Total:	8519188.00	60228260231.00	0.00		8519188.00	60228260231.00	
	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	4201013766.00	0.00		1150000000.00	4201013766.00	
				Sub Sub Sector Total:	1150000000.00	6851262934.00	0.00	2650000000.00	1150000000.00	4201262934.00	
				Sub Sector Total:	1150000000.00	6851262934.00	0.00	2650000000.00	1150000000.00	4201262934.00	
				Sector Total:	1158519188	67079523165.00	0.00	2650000000.00	1158519188.00	64429523165.00	
PAK	a		8336	CIVIL DEPOSITS	0.00	0.00	0.00		0.00	0.00	
			8342	OTHER DEPOSITS	169305697.00	10668411730.00	783746079.00	10724574545.00	-614440382.00	-56162815.00	
				Sub Sub Sector Total:	169305697.00	10668411730.00	783746079.00	10724574545.00	-614440382.00	-56162815.00	
				Sub Sector Total:	169305697.00	10668411730.00	783746079.00	10724574545.00	-614440382.00	-56162815.00	
	b		8443	CIVIL DEPOSITS	2648014272.00	19763722694.00	2425158416.00	24673728934.20	222855856.00	-4910006240.20	
			8449	OTHER DEPOSITS	106789009.00	894629221.00	106789009.00	894629221.00	0.00	0.00	
				Sub Sub Sector Total:	2754803281.00	20658351915.00	2531947425.00	25568358155.20	222855856.00	-4910006240.20	
				Sub Sector Total:	2754803281.00	20658351915.00	2531947425.00	25568358155.20	222855856.00	-4910006240.20	
	c		8550	CIVIL ADVANCES	1097912187.00	5101929047.00	1097905876.00	5102863817.00	6311.00	-934770.00	
				Sub Sub Sector Total:	1097912187.00	5101929047.00	1097905876.00	5102863817.00	6311.00	-934770.00	
				Sub Sector Total:	1097912187.00	5101929047.00	1097905876.00	5102863817.00	6311.00	-934770.00	
				Sector Total:	4022021165	36428692692.00	4413599380.00	41395796517.20	-391578215.00	-4967103825.20	
PAL	b		8658	SUSPENSE ACCOUNTS	140798523.00	1980407169.00	-5897078005.00	265368103.01	6037876528.00	1715039065.99	
				Sub Sub Sector Total:	140798523.00	1980407169.00	-5897078005.00	265368103.01	6037876528.00	1715039065.99	
				Sub Sector Total:	140798523.00	1980407169.00	-5897078005.00	265368103.01	6037876528.00	1715039065.99	
	c		8670	CHEQUES AND BILLS	82067548068.00	680452972720.00	82457552921.00	680466076494.00	-390004853.00	-13103774.00	
			8671	DEPARTMENTAL BALANCES	6371690.00	28834934.00	2788684.00	25590936.00	3583006.00	3243998.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	67652483864.70	904181138105.30	90823549825.40	906878636105.20	-23171065960.70	-2697497999.90	
			8675	DEPOSITS WITH RESERVE BANK	9665110615.87	162695996965.56	9665110615.87	162695996965.56	0.00	0.00	
				Sub Sub Sector Total:	159391514238.57	1747358942724.86	182949002046.27	1750066300500.76	-23557487807.70	-2707357775.90	
				Sub Sector Total:	159391514238.57	1747358942724.86	182949002046.27	1750066300500.76	-23557487807.70	-2707357775.90	

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	
PAL	Sector Total:				159532312761.57	1749339349893.86	177051924041.27	1750331668603.77	-17519611279.70	-992318709.91	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12461419955.00	90074698364.00	13891076212.00	89190158286.50	-1429656257.00	884540077.50	
				Sub Sub Sector Total:	12461419955.00	90074698364.00	13891076212.00	89190158286.50	-1429656257.00	884540077.50	
				Sub Sector Total:	12461419955.00	90074698364.00	13891076212.00	89190158286.50	-1429656257.00	884540077.50	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00	23834.00	917251.00	-594597564.00	-917251.00	594621398.00	
				Sub Sub Sector Total:	0.00	23834.00	917251.00	-594597564.00	-917251.00	594621398.00	
				Sub Sector Total:	0.00	23834.00	917251.00	-594597564.00	-917251.00	594621398.00	
	Sector Total:				12461419955	90074722198.00	13891993463.00	88595560722.50	-1430573508.00	1479161475.50	
TOTAL (PART III : PUBLIC ACCOUNTS)					177415488766.57	1957102702342.86	196282447036.27	1894574468818.47	-18866958269.70	62528233524.39	
Grand Expenditure and Progressive Total:					303287809712.27	2807300902775.53		Grand Receipt and Progressive Total:		302300472280.80	2793143835833.96