

Month &amp; Year Of Account 5 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)	5794800000.00	11589600000.00	0	
			0006	State Goods and Services Tax (SGST)	4467992564.00	6287694849.00	0	
			0020	Corporation Tax	4122300000.00	8244600000.00	0	
			0021	Taxes on Income Other than Corporation Tax	3833000000.00	7666000000.00	0	
			0023	Hotel Receipts Tax	329302.00	344302.00	0	
			0028	Other Taxes on Income and Expenditure	4500.00	11708.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		18218426366.00	33788250859.00		
	b		0029	Land Revenue	505089571.00	1062534635.00	0	
			0030	Stamps and Registration Fees	680500355.00	706007616.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land	10.00	10.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1185589936.00	1768542261.00		
	c		0037	Customs	1195000000.00	2390000000.00	0	
			0038	Union Excise Duties	780700000.00	1561400000.00	0	
			0039	State Excise	2428005025.00	2504224865.00	0	
			0040	Taxes on Sales, Trade etc.	1508267690.00	1832222771.00	0	
			0041	Taxes on Vehicles	295342531.00	437958188.00	0	
			0042	Taxes on Goods and Passengers	5825968.00	7078373.00	0	
			0043	Taxes and Duties on Electricity	1743012329.00	3931920952.00	0	
			0044	Service Tax	10200000.00	10200000.00	0	
			0045	Other Taxes and Duties on Commodities and Services	600.00	603.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		7966354143.00	12675005752.00		
			Sector Total:		27370370445.00	48231798872.00		
RRB	b		0049	Interest Receipts	46757566.15	161516852.98	0	
			0050	Dividends and Profits	22514590.00	22514590.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		69272156.15	184031442.98		
	c	i	0055	Police	7794375.00	8895429.00	0	
			0056	Jails	3527809.00	6041467.00	0	
			0058	Stationery and Printing	1114496.00	1538206.00	0	
			0059	Public Works	11554883.00	12658068.00	0	
			0070	Other Administrative Services	10565701.00	16479302.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	35847814.00	118302524.00	0	
			0075	Miscellaneous General Services	-5466.00	1038310.00	0	
			Sub Sub Sector Total:			164953306.00		
		ii	0202	Education, Sports, Art and Culture	9154860.00	11086610.00	0	
			0210	Medical and Public Health	10321549.00	137613952.00	0	
			0211	Family Welfare	26311.00	26311.00	0	
			0215	Water Supply and Sanitation	4681463.00	5828426.00	0	
			0216	Housing	3733587.00	9451003.00	0	
			0217	Urban Development	8102132.00	8412801.00	0	
			0220	Information and Publicity	7344.00	7344.00	0	
			0230	Labour and Employment	4181684.00	6897279.00	0	
			0235	Social Security and Welfare	3615099.00	6760867.00	0	

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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	ii	0250	Other Social Services	3392707.00	5203307.00	0	
				Sub Sub Sector Total:		191287900.00		
		iii	0401	Crop Husbandry	11183695.00	17660449.00	0	
			0403	Animal Husbandry	2426482.00	3366077.00	0	
			0405	Fisheries	2573658.00	5207749.00	0	
			0406	Forestry and Wild Life	126897812.00	254268731.00	0	
			0408	Food Storage and Warehousing	1059696.00	2712793.00	0	
			0425	Cooperation	1394181.00	2183705.00	0	
			0435	Other Agricultural Programmes	1413688.00	1774601.00	0	
			0515	Other Rural Development Programmes	1657382.00	4170887.00	0	
			0700	Major Irrigation	313736964.70	318018791.70	0	
			0701	Major and Medium Irrigation	4056706.00	4989477.00	0	
			0702	Minor Irrigation	87141460.00	139834485.00	0	
			0802	Petroleum		2000.00	0	
			0851	Village and Small Industries	268648.00	711035.00	0	
			0852	Industries	41884154.00	42061240.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	2823660129.00	4770292231.00	0	
			0875	Other Industries	2202.00	2202.00	0	
			1054	Roads and Bridges	240560.00	320760.00	0	
			1475	Other General Economic Services	6585628.00	9317097.00	0	
				Sub Sub Sector Total:		5576894310.70		
				Sub Sector Total:	3543799393.70	5933135516.70		
				Sector Total:	3613071549.85	6117166959.68		
RRC			1601	Grants-in-aid from Central Government	4831073746.00	15402335246.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	4831073746.00	15402335246.00		
ECE			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1.00	9780001.00	1613914000	1613914000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	1.00	9780001.00		
ECF	C	a	6401	LOANS FOR CROP HUSBANDRY		200.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	315247.00	134174872.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	15020.00	20683.00	507501000	1737501000
				Sub Sub Sector Total:		134195755.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000
				Sub Sub Sector Total:		22317.00		
				Sub Sector Total:	330267.00	134218072.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	16075.00	83046.00	1000000	1500000
				Sub Sub Sector Total:				
				Sub Sector Total:	16075.00	83046.00		
				Sector Total:	346342.00	134301118.00		
ECG			7810	INTER STATE SETTLEMENT	-3227806.00	-5796637.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	-3227806.00	-5796637.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	7000.00	64900.00	0	

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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	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	7000.00	64900.00			
TOTAL - Receipts					35811641277.85	69889650459.68			
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	44397995.00	82182914.00	627863000.00	700261000	
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNER, ADMINISTRATOR OF UNION TERRITORIES	6713899.00	19622482.00	137664000.00	134441121	
			2013	COUNCIL OF MINISTERS	9236526.00	18761791.00	628770000.00	618328000	
			2014	ADMINISTRATION OF JUSTICE	221455706.00	627445783.00	4436152000.00	4057018100	
			2015	ELECTIONS	20574053.00	49619430.00	945990000.00	3581870100	
				Sub Sub Sector Total:	302378179.00	797632400.00			
				Sub Sector Total:	302378179.00	797632400.00			
	b	ii	2029	LAND REVENUE	233456249.00	715492091.00	5970873000.00	5843343000	
			2030	STAMPS AND REGISTRATION	14564900.00	35883650.00	1273105000.00	2039855000	
				Sub Sub Sector Total:	248021149.00	751375741.00			
		iii	2039	STATE EXCISE	63557734.00	138969488.00	1198658000.00	1151291000	
			2040	TAXES ON SALES, TRADE ETC.	46671862.00	138802978.00	1095740000.00	978187100	
			2041	TAXES ON VEHICLES	20442142.00	56064081.00	698646000.00	521145000	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6170683.00	18477822.00	2414710000.00	2409490000	
				Sub Sub Sector Total:	136842421.00	352314369.00			
				Sub Sector Total:	384863570.00	1103690110.00			
	c		2049	INTEREST PAYMENTS	1944137263.00	3449423464.00	58407943000.00	48102365900	
				Sub Sub Sector Total:	1944137263.00	3449423464.00			
				Sub Sector Total:	1944137263.00	3449423464.00			
	d		2051	PUBLIC SERVICE COMMISSION	5736118.00	14048068.00	231026000.00	234150000	
			2052	SECRETARIAT - GENERAL SERVICES	188046593.00	301524470.00	1895252000.00	1785280000	
			2053	DISTRICT ADMINISTRATION	263168735.00	698644433.00	3387845000.00	3239485000	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	63130669.00	158922357.00	1147542000.00	1131780000	
			2055	POLICE-	2654864380.00	8513521537.00	47119413000.00	44091179000	
			2056	JAILS	103216971.00	224333144.00	1960130000.00	1838481100	
			2058	STATIONERY AND PRINTING	4049708.00	10156917.00	208020000.00	216990000	
			2059	PUBLIC WORKS	364134192.00	930206928.00	6065599000.00	5813269000	
			2070	OTHER ADMINISTRATIVE SERVICES	125861120.00	336859073.00	2644481000.00	2327549300	
				Sub Sub Sector Total:	3772208486.00	11188216927.00			
				Sub Sector Total:	3772208486.00	11188216927.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	5504041340.00	10548458063.00	63280583000.00	52299550000	
				Sub Sub Sector Total:	5504041340.00	10548458063.00			
				Sub Sector Total:	5504041340.00	10548458063.00			
				Sector Total:	11907628838.00	27087420964.00			
ERB	a		2202	GENERAL EDUCATION	9784711452.00	28891891309.00	174683700000.00	162097735500	
			2203	TECHNICAL EDUCATION-	98982556.00	271001212.00	1847615000.00	2089083100	
			2204	SPORTS AND YOUTH SERVICES	14692407.00	38483616.00	1621085000.00	1035270100	
			2205	ART AND CULTURE	7437973.00	23310526.00	536718000.00	546020100	
				Sub Sub Sector Total:	9905824388.00	29224686663.00			

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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	Total
ERB	a	Sub Sector Total:			9905824388.00		29224686663.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	4066187977.00		8531134392.00		48174728000.00	44407653600
			2211	FAMILY WELFARE-	202177740.00		602214815.00		3222884000.00	3199850000
		Sub Sub Sector Total:			4268365717.00		9133349207.00			
		Sub Sector Total:			4268365717.00		9133349207.00			
	c		2215	WATER SUPPLY AND SANITATION-	231901633.00		510766003.00		8596217000.00	8871156000
			2216	HOUSING-	157252566.00		171584290.00		16986772000.00	18265626000
			2217	URBAN DEVELOPMENT-	353025354.00		375287313.00		18065973000.00	25279855000
		Sub Sub Sector Total:			742179553.00		1057637606.00			
		Sub Sector Total:			742179553.00		1057637606.00			
	d		2220	INFORMATION AND PUBLICITY	130923236.00		158900839.00		2180330000.00	2335655100
		Sub Sub Sector Total:			130923236.00		158900839.00			
		Sub Sector Total:			130923236.00		158900839.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	84896349.00		174676794.00		3415815000.00	3432100000
		Sub Sub Sector Total:			84896349.00		174676794.00			
		Sub Sector Total:			84896349.00		174676794.00			
	f		2230	LABOUR AND EMPLOYMENT-	132948948.00		335717281.00		4570325000.00	4522775300
		Sub Sub Sector Total:			132948948.00		335717281.00			
		Sub Sector Total:			132948948.00		335717281.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1687804698.00		3824739662.00		24820360000.00	25629334300
			2236	NUTRITION-	246239762.00		301333930.00		8756685000.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	332515363.00		967157402.00		6950710000.00	6366213000
		Sub Sub Sector Total:			2266559823.00		5093230994.00			
		Sub Sector Total:			2266559823.00		5093230994.00			
	h		2250	OTHER SOCIAL SERVICES	631884.00		631884.00		167910000.00	113750000
			2251	SECRETARIAT - SOCIAL SERVICES	11422453.00		33491933.00		217490000.00	215740000
		Sub Sub Sector Total:			12054337.00		34123817.00			
		Sub Sector Total:			12054337.00		34123817.00			
		Sector Total:			17543752351.00		45212323201.00			
ERC	a		2401	CROP HUSBANDRY-	16314803997.00		17071528639.00		74875208000.00	84991060000
			2402	SOIL AND WATER CONSERVATION	275486906.00		336489008.00		2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	255636188.00		687568309.00		5694240000.00	5877520100
			2405	FISHERIES-	37991167.00		110314258.00		1386871000.00	1232944000
			2406	FORESTRY AND WILD LIFE-	1754733552.00		2556875580.00		22039720000.00	25015270910
			2408	FOOD, STORAGE AND WAREHOUSING	29049530.00		82442095.00		49072696000.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	360421806.00		365265418.00		1884622000.00	1462995000
			2425	CO-OPERATION-	38329475.00		106638688.00		3445792000.00	25265125000
		Sub Sub Sector Total:			19066452621.00		21317121995.00			
		Sub Sector Total:			19066452621.00		21317121995.00			
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	1015056667.00		1015056667.00		4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	770281060.00		4466225068.00		16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	517135846.00		1876233107.00		22306549000.00	32921953400
		Sub Sub Sector Total:			2302473573.00		7357514842.00			
		Sub Sector Total:			2302473573.00		7357514842.00			
				MAJOR IRRIGATION						

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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
ERC	d		2700		119022238.00	181162320.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	280396078.00	793332077.00	5363478000.00	5128797000
			2702	MINOR IRRIGATION	93329332.00	136393507.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	1500734.00	4392252.00	33255000.00	43739000
				Sub Sub Sector Total:	494248382.00	1115280156.00		
				Sub Sector Total:	494248382.00	1115280156.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	90065147.00	201907248.00	2425622000.00	2390978000
			2852	INDUSTRIES	56400931.00	71833215.00	2037790000.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	26922671.00	77991886.00	6691382000.00	5844060000
				Sub Sub Sector Total:	173388749.00	351732349.00		
				Sub Sector Total:	173388749.00	351732349.00		
	g		3053	CIVIL AVIATION		1969678.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	340967936.00	434403027.00	17944565000.00	17363860000
				Sub Sub Sector Total:	340967936.00	436372705.00		
				Sub Sector Total:	340967936.00	436372705.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		37875000.00	245000000.00	232000100
				Sub Sub Sector Total:		37875000.00		
				Sub Sector Total:		37875000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	15390291.00	43197233.00	379760000.00	286070000
			3452	TOURISM	20000000.00	20000000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	20670642.00	58693403.00	728692000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	5517667.00	17207721.00	97278000.00	93591000
				Sub Sub Sector Total:	61578600.00	139098357.00		
				Sub Sector Total:	61578600.00	139098357.00		
				Sector Total:	22439109861.00	30754995404.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	900000000.00	900000000.00	11953124000.00	11903183000
				Sub Sub Sector Total:	900000000.00	900000000.00		
				Sub Sector Total:	900000000.00	900000000.00		
				Sector Total:	900000000.00	900000000.00		
TOTAL - Revenue Expenditure					52790491050	103954739569.00		
					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	1980573.00	1987423.00	1289016000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	103483120.00	121065534.00	7065064000.00	4419080600
				Sub Sub Sector Total:	105463693.00	123052957.00		
				Sub Sector Total:	105463693.00	123052957.00		
				Sector Total:	105463693.00	123052957.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	181158920.00	209122967.00	8503056000.00	7982473600
				Sub Sub Sector Total:	181158920.00	209122967.00		
				Sub Sector Total:	181158920.00	209122967.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	12939416.00	474654957.00	5720802000.00	7419895600

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					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	b			Sub Sub Sector Total:	12939416.00	474654957.00		
				Sub Sector Total:	12939416.00	474654957.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	923472252.00	923472252.00	6199022000.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING	8304865.00	22779314.00	2063000000.00	1712043700
				Sub Sub Sector Total:	931777117.00	946251566.00		
				Sub Sector Total:	931777117.00	946251566.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	4695179.00	4695179.00	315900000.00	277360000
				Sub Sub Sector Total:	4695179.00	4695179.00		
				Sub Sector Total:	4695179.00	4695179.00		
				Sector Total:	1130570632.00	1634724669.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	3027429.00	3027429.00	250000000.00	250000000
			4405	CAPITAL OUTLAY ON FISHERIES	231000.00	231000.00	17000000.00	36930000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-472500.00	-600834.00	410802000.00	126803000
				Sub Sub Sector Total:	2785929.00	2657595.00		
				Sub Sector Total:	2785929.00	2657595.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	20135625.00	21843147.00	6356960000.00	6067660000
				Sub Sub Sector Total:	20135625.00	21843147.00		
				Sub Sector Total:	20135625.00	21843147.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	285755253.00	464053337.00	9016855000.00	9253010000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	38734252.00	37914579.00	1872750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	460872130.00	501364248.00	11361100000.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	2772950.00	2999727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	39276436.00	39276436.00	200000000.00	200000000
				Sub Sub Sector Total:	827411021.00	1045608327.00		
				Sub Sector Total:	827411021.00	1045608327.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	121955.00	121955.00	1472890000.00	668710000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	677181.00	677181.00	346453000.00	3353392000
				Sub Sub Sector Total:	799136.00	799136.00		
				Sub Sector Total:	799136.00	799136.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	19766143.00	19766143.00	873660000.00	811000200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2277086168.00	2806855021.00	51276035000.00	53193429000
				Sub Sub Sector Total:	2296852311.00	2826621164.00		
				Sub Sector Total:	2296852311.00	2826621164.00		
				Sector Total:	3147984022.00	3897529369.00		
TOTAL - Capital Expenditure					4384018347	5655306995.00		
					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	369301951.00	594776951.00	46800785000.00	27451134000
				Sub Sub Sector Total:	369301951.00	594776951.00		

PART I : CONSOLIDATED FUND											
3.Loans											
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
ECE		Sub Sector Total:			369301951.00		594776951.00				
		Sector Total:			369301951.00		594776951.00				
TOTAL - Loans					369301951		594776951.00				
4.G,H Sector 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
ECG			7810	INTER STATE SETTLEMENT	-935717.00		-2638127.00		1000000.00		1000000
		Sub Sub Sector Total:			-935717.00		-2638127.00				
		Sub Sector Total:			-935717.00		-2638127.00				
		Sector Total:			-935717.00		-2638127.00				
TOTAL - G,H sector heads					-935717		-2638127.00				
TOTAL - Expenditure					57542875631		110202185388.00				
TOTAL (Part I : CONSOLIDATED FUND)					57542875631						
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	798161937.00	2501500666.00	664098121.00	825766938.00	134063816.00	1675733728.00	
		Sub Sub Sector Total:			798161937.00	2501500666.00	664098121.00	825766938.00	134063816.00	1675733728.00	
		Sub Sector Total:			798161937.00	2501500666.00	664098121.00	825766938.00	134063816.00	1675733728.00	
	c		8011	INSURANCE AND PENSION FUNDS	104679537.00	315766261.00	112844564.00	146294127.00	-8165027.00	169472134.00	
		Sub Sub Sector Total:			104679537.00	315766261.00	112844564.00	146294127.00	-8165027.00	169472134.00	
		Sub Sector Total:			104679537.00	315766261.00	112844564.00	146294127.00	-8165027.00	169472134.00	
		Sector Total:			902841474	2817266927.00	776942685.00	972061065.00	125898789.00	1845205862.00	
PAJ	b		8223	FAMINE RELIEF FUNDS		2696319.00	0.00		0.00	2696319.00	
		Sub Sub Sector Total:				2696319.00	0.00		0.00	2696319.00	
		Sub Sector Total:				2696319.00	0.00		0.00	2696319.00	
		Sector Total:				2696319.00	0.00		0.00	2696319.00	
PAK	a		8342	OTHER DEPOSITS	898438750.00	2688857905.00	1796723006.00	1966915423.00	-898284256.00	721942482.00	
		Sub Sub Sector Total:			898438750.00	2688857905.00	1796723006.00	1966915423.00	-898284256.00	721942482.00	
		Sub Sector Total:			898438750.00	2688857905.00	1796723006.00	1966915423.00	-898284256.00	721942482.00	
	b		8443	CIVIL DEPOSITS	1277145701.00	2231924141.00	1124144097.70	1661321459.70	153001603.30	570602681.30	
			8449	OTHER DEPOSITS	48960734.00	97883522.00	48960734.00	97883522.00	0.00	0.00	
		Sub Sub Sector Total:			1326106435.00	2329807663.00	1173104831.70	1759204981.70	153001603.30	570602681.30	
		Sub Sector Total:			1326106435.00	2329807663.00	1173104831.70	1759204981.70	153001603.30	570602681.30	
	c		8550	CIVIL ADVANCES	123745904.00	239454675.00	123745904.00	239454675.00	0.00	0.00	
		Sub Sub Sector Total:			123745904.00	239454675.00	123745904.00	239454675.00	0.00	0.00	
		Sub Sector Total:			123745904.00	239454675.00	123745904.00	239454675.00	0.00	0.00	
		Sector Total:			2348291089	5258120243.00	3093573741.70	3965575079.70	-745282652.70	1292545163.30	
PAL	b		8658	SUSPENSE ACCOUNTS	405592783.65	969012380.00	4181066807.00	4219028398.00	-3775474023.35	-3250016018.00	
		Sub Sub Sector Total:			405592783.65	969012380.00	4181066807.00	4219028398.00	-3775474023.35	-3250016018.00	
		Sub Sector Total:			405592783.65	969012380.00	4181066807.00	4219028398.00	-3775474023.35	-3250016018.00	
	c		8670	CHEQUES AND BILLS	48841885125.00	90676711351.00	48750209311.00	90381729883.00	91675814.00	294981468.00	
			8671	DEPARTMENTAL BALANCES	1226404.00	2686246.00	1971764.00	3330632.00	-745360.00	-644386.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	62831211948.60	164212495186.60	46304259223.60	124960055746.50	16526952725.00	39252439440.10	
			8675	DEPOSITS WITH RESERVE BANK	16510723368.80	18226468697.15	16510723368.80	18226468697.15	0.00	0.00	
		Sub Sub Sector Total:			128185046846.40	273118361480.75	111567163667.40	233571584958.65	16617883179.00	39546776522.10	
		Sub Sector Total:			128185046846.40	273118361480.75	111567163667.40	233571584958.65	16617883179.00	39546776522.10	
		Sector Total:			128590639630.05	274087373860.75	115748230474.40	237790613356.65	12842409155.65	36296760504.10	
CASH REMITTANCES AND											

Month & Year Of Account      5      2020

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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	a		8782	ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6024402045.00	7374683836.00	5696037098.00	6906189811.00	328364947.00	468494025.00	
				Sub Sub Sector Total:	6024402045.00	7374683836.00	5696037098.00	6906189811.00	328364947.00	468494025.00	
				Sub Sector Total:	6024402045.00	7374683836.00	5696037098.00	6906189811.00	328364947.00	468494025.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		11897110.00	19747408.00	-11897110.00	-19747408.00	
				Sub Sub Sector Total:	0.00		11897110.00	19747408.00	-11897110.00	-19747408.00	
				Sub Sector Total:	0.00		11897110.00	19747408.00	-11897110.00	-19747408.00	
				Sector Total:	6024402045	7374683836.00	5707934208.00	6925937219.00	316467837.00	448746617.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					137866174238.05	289540141185.75	125326681109.10	249654186720.35	12539493128.95	39885954465.40	
Grand Expenditure and Progressive Total:					182869556740.10	359856372108.35		Grand Receipt and Progressive Total:		173677815515.90	359429791645.43