

Month &amp; Year Of Account 13 2020

19-JUN-20 16:51:12

## 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)		57337100000.00	0	
			0006	State Goods and Services Tax (SGST)	1097214245.00	78948707292.00	0	
			0020	Corporation Tax		68894200000.00	0	
			0021	Taxes on Income Other than Corporation Tax		53983319252.00	0	
			0023	Hotel Receipts Tax		6328026.00	0	
			0028	Other Taxes on Income and Expenditure		1804073.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1097214245.00	259171458643.00		
	b		0029	Land Revenue		5514074540.00	0	
			0030	Stamps and Registration Fees		16346175328.00	0	
			0032	Taxes on Wealth		3000000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			21863249868.00		
	c		0037	Customs		12807800000.00	0	
			0038	Union Excise Duties		8904900000.00	0	
			0039	State Excise	0.00	49526915121.00	0	
			0040	Taxes on Sales, Trade etc.	0.00	39318118310.00	0	
			0041	Taxes on Vehicles		12748515873.00	0	
			0042	Taxes on Goods and Passengers		405046110.00	0	
			0043	Taxes and Duties on Electricity		18370037283.00	0	
			0044	Service Tax		3690.00	0	
			0045	Other Taxes and Duties on Commodities and Services	0.00	127975584.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		0.00	142209311971.00		
			Sector Total:		1097214245.00	423244020482.00		
RRB	b		0049	Interest Receipts	700.00	3136570184.40	0	
			0050	Dividends and Profits		23880683.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		700.00	3160450867.40		
	c	i	0051	Public Service Commission		82321301.00	0	
			0055	Police	2699.00	215505605.00	0	
			0056	Jails		80559023.00	0	
			0057	Supplies and Disposals		617.00	0	
			0058	Stationery and Printing		59691205.00	0	
			0059	Public Works		459838872.00	0	
			0070	Other Administrative Services	-99508.00	358483201.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	33723.00	823153978.00	0	
			0075	Miscellaneous General Services	29727700.00	371274236.20	0	
			Sub Sub Sector Total:			2450828038.20		
		ii	0202	Education, Sports, Art and Culture		148304196.00	0	
			0210	Medical and Public Health	0.00	888852027.00	0	
			0211	Family Welfare	0.00	310066.00	0	
			0215	Water Supply and Sanitation	0.00	41979858.00	0	
			0216	Housing	0.00	45247348.00	0	
			0217	Urban Development		536476319.00	0	
			0220	Information and Publicity		5511840.00	0	
			0225	WELFARE TO SC, ST & OBC		-144648.00	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	0230	Labour and Employment		244336909.00	0	
			0235	Social Security and Welfare		26044272.00	0	
			0250	Other Social Services		167454762.00	0	
			Sub Sub Sector Total:			2104372949.00		
		iii	0401	Crop Husbandry	0.00	208359881.00	0	
			0403	Animal Husbandry	0.00	86573794.00	0	
			0404	Dairy Development		300.00	0	
			0405	Fisheries	0.00	42739702.00	0	
			0406	Forestry and Wild Life	0.00	2493743311.50	0	
			0408	Food Storage and Warehousing		16219549.00	0	
			0425	Cooperation		11389893.00	0	
			0435	Other Agricultural Programmes		12721097.00	0	
			0515	Other Rural Development Programmes		28241326.00	0	
			0700	Major Irrigation		3918430751.00	0	
			0701	Major and Medium Irrigation		505943210.00	0	
			0702	Minor Irrigation		2873842381.00	0	
			0801	Power		5280.00	0	
			0802	Petroleum		14680.00	0	
			0851	Village and Small Industries		61839259.00	0	
			0852	Industries		64078335.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries		61957260332.00	0	
			0875	Other Industries		21998.00	0	
			1054	Roads and Bridges	0.00	8155700.00	0	
			1425	Other scientific Research	-50800.00	0.00	0	
			1475	Other General Economic Services	50800.00	107746763.00	0	
			Sub Sub Sector Total:			72397327542.50		
			Sub Sector Total:		29664614.00	76952528529.70		
			Sector Total:		29665314.00	80112979397.10		
RRC			1601	Grants-in-aid from Central Government	-110039000.00	135228550281.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		-110039000.00	135228550281.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	0.00	193083564200.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0.00	2791760582.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		0.00	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		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:			40335868.00		

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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
ECF	C	a	6401	LOANS FOR CROP HUSBANDRY		71355.00	2000000	2000000
			6403	LOANS FOR ANIMAL HUSBANDRY		1500.00	0	
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING		363238158.00	130000000	130000000
			6425	LOANS FOR COOPERATION-		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-		212419.00	100000	100000
			Sub Sub Sector Total:			212419.00		
		Sub Sector Total:				1530743153.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.		1324000.00	1000000	1500000
			Sub Sub Sector Total:					
		Sub Sector Total:				1324000.00		
	Sector Total:					2572403021.00		
ECG			7810	INTER STATE SETTLEMENT		1299469.00	1000000	1000000
			Sub Sub Sector Total:					
		Sub Sector Total:						
	Sector Total:					1299469.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	8228900.00	31625518.00	0	
			Sub Sub Sector Total:					
		Sub Sector Total:						
	Sector Total:				8228900.00	31625518.00		
TOTAL - Receipts					1025069459	837066202950.1		

## 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		456526817.00	700261000.00	627220000
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES		96155124.00	134441121.00	120370000
			2013	COUNCIL OF MINISTERS	0.00	531595109.00	618328000.00	611970000
			2014	ADMINISTRATION OF JUSTICE		3059898807.00	4057018100.00	3516545400
			2015	ELECTIONS		2680823881.00	3581870100.00	2513170000
			Sub Sub Sector Total:		0.00	6824999738.00		
		Sub Sector Total:			0.00	6824999738.00		
	b	ii	2029	LAND REVENUE		4050085597.00	5843343000.00	6301435000
			2030	STAMPS AND REGISTRATION	-72000.00	1173515105.00	2039855000.00	1304466000
			Sub Sub Sector Total:		-72000.00	5223600702.00		
		iii	2039	STATE EXCISE		755919659.00	1151291000.00	1039475200
			2040	TAXES ON SALES, TRADE ETC.		697914386.00	978187100.00	918722000
			2041	TAXES ON VEHICLES		295631701.00	521145000.00	598738100
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	0.00	2390293132.00	2409490000.00	2396816000
			Sub Sub Sector Total:		0.00	4139758878.00		
		Sub Sector Total:			-72000.00	9363359580.00		
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		2650000000.00	2650000000.00	2200000000
			2049	INTEREST PAYMENTS	652324.00	51345342684.25	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 supplementary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERA	c			Sub Sub Sector Total:	652324.00	53995342684.25		
				Sub Sector Total:	652324.00	53995342684.25		
	d		2051	PUBLIC SERVICE COMMISSION		149571845.00	234150000.00	216000000
			2052	SECRETARIAT - GENERAL SERVICES		1480925027.00	1785280000.00	1562643100
			2053	DISTRICT ADMINISTRATION		3060289068.00	3239485000.00	3095731800
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	-763822.00	761447566.00	1131780000.00	1043100100
			2055	POLICE-		41266586408.00	44091179000.00	41296503300
			2056	JAILS		1561378995.00	1838481100.00	1756233000
			2058	STATIONERY AND PRINTING	0.00	129360746.00	216990000.00	204780000
			2059	PUBLIC WORKS		4914424514.00	5813269000.00	5565522000
			2070	OTHER ADMINISTRATIVE SERVICES	250000.00	1844352034.00	2327549300.00	2225300900
				Sub Sub Sector Total:	-513822.00	55168336203.00		
				Sub Sector Total:	-513822.00	55168336203.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	-720945322.00	66379794006.00	52299550000.00	53595550000
			2075	MISCELLANEOUS GENERAL SERVICES		2399742.00	3400000.00	3310000
				Sub Sub Sector Total:	-720945322.00	66382193748.00		
				Sub Sector Total:	-720945322.00	66382193748.00		
				Sector Total:	-720878820.00	191734231953.25		
ERB	a		2202	GENERAL EDUCATION	158493.00	157368044576.00	162097735500.00	169648782300
			2203	TECHNICAL EDUCATION-	0.00	1632358299.00	2089083100.00	2287925000
			2204	SPORTS AND YOUTH SERVICES		417003802.00	1035270100.00	1204747100
			2205	ART AND CULTURE		411037473.00	546020100.00	711757100
				Sub Sub Sector Total:	158493.00	159828444150.00		
				Sub Sector Total:	158493.00	159828444150.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	-3207400.00	40490504750.00	44407653600.00	43339656600
			2211	FAMILY WELFARE-		2604625142.00	3199850000.00	3181402000
				Sub Sub Sector Total:	-3207400.00	43095129892.00		
				Sub Sector Total:	-3207400.00	43095129892.00		
	c		2215	WATER SUPPLY AND SANITATION-	0.00	6162698315.00	8871156000.00	12559038167
			2216	HOUSING-		6746492564.00	18265626000.00	36934877000
			2217	URBAN DEVELOPMENT-		13214295216.00	25279855000.00	18981936000
				Sub Sub Sector Total:	0.00	26123486095.00		
				Sub Sector Total:	0.00	26123486095.00		
	d		2220	INFORMATION AND PUBLICITY	2808972.00	2214845988.00	2335655100.00	2998760000
				Sub Sub Sector Total:	2808972.00	2214845988.00		
				Sub Sector Total:	2808972.00	2214845988.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	0.00	2064992227.00	3432100000.00	3130390000
				Sub Sub Sector Total:	0.00	2064992227.00		
				Sub Sector Total:	0.00	2064992227.00		
	f		2230	LABOUR AND EMPLOYMENT-		2717655367.00	4522775300.00	4100913000
				Sub Sub Sector Total:		2717655367.00		
				Sub Sector Total:		2717655367.00		
	g		2235	SOCIAL SECURITY AND WELFARE	-7140000.00	20039303011.00	25629334300.00	23106974700
			2236	NUTRITION-		6791900196.00	8899795000.00	8468632000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES		4842193839.00	6366213000.00	3306400500

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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
ERB	g			Sub Sub Sector Total:	-7140000.00	31673397046.00		
				Sub Sector Total:	-7140000.00	31673397046.00		
	h		2250	OTHER SOCIAL SERVICES		54375200.00	113750000.00	110750000
			2251	SECRETARIAT - SOCIAL SERVICES		152258732.00	215740000.00	199390000
				Sub Sub Sector Total:		206633932.00		
				Sub Sector Total:		206633932.00		
				Sector Total:	-7379935.00	267924584697.00		
ERC	a		2401	CROP HUSBANDRY-		22391534020.00	84991060000.00	98283904000
			2402	SOIL AND WATER CONSERVATION		1767795042.00	2458530000.00	2424990000
			2403	ANIMAL HUSBANDRY-	0.00	4661562214.00	5877520100.00	5742642300
			2405	FISHERIES-		1061380265.00	1232944000.00	1065231000
			2406	FORESTRY AND WILD LIFE-	52044.00	16753713192.00	25015270910.00	14966303900
			2408	FOOD, STORAGE AND WAREHOUSING		57354047594.00	59184660000.00	47330298000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-		1413044938.00	1462995000.00	1324967100
			2425	CO-OPERATION-	0.00	24301509687.00	25265125000.00	32589695000
			2435	OTHER AGRICULTURAL PROGRAMMES		27292945945.00	35220001000.00	12454701000
				Sub Sub Sector Total:	52044.00	156997532897.00		
				Sub Sector Total:	52044.00	156997532897.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-		5046687128.00	5244394200.00	3146628000
			2505	RURAL EMPLOYMENT-		9821846706.00	15420592000.00	14406585000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	0.00	28752063057.00	32921953400.00	22866755000
				Sub Sub Sector Total:	0.00	43620596891.00		
				Sub Sector Total:	0.00	43620596891.00		
	d		2700	MAJOR IRRIGATION		918722760.00	988358000.00	978360000
			2701	MAJOR AND MEDIUM IRRIGATION	0.00	4089894738.00	5128797000.00	2582016000
			2702	MINOR IRRIGATION		811733101.00	918462000.00	1267243000
			2705	COMMAND AREA DEVELOPMENT		20739842.00	43739000.00	47066000
				Sub Sub Sector Total:	0.00	5841090441.00		
				Sub Sector Total:	0.00	5841090441.00		
	e		2801	POWER-		46907874805.00	47851200000.00	35726800000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	-191000000.00	577600000.00	789500000.00	531300000
				Sub Sub Sector Total:	-191000000.00	47485474805.00		
				Sub Sector Total:	-191000000.00	47485474805.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-		1920071736.00	2390978000.00	2251341000
			2852	INDUSTRIES		1643517007.00	2880310000.00	2514870000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES		1667693308.00	5844060000.00	5422384000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		130000000.00	130000000.00	110000000
				Sub Sub Sector Total:		5361282051.00		
				Sub Sector Total:		5361282051.00		
	g		3053	CIVIL AVIATION		2499933.00	2850000.00	2850000
			3054	ROADS AND BRIDGES		8213319271.00	17363860000.00	18155660000
				Sub Sub Sector Total:		8215819204.00		
				Sub Sector Total:		8215819204.00		
	h		3275	OTHER COMMUNICATION SERVICES		713850000.00	1292797000.00	1436645100

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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	h			Sub Sub Sector Total:		713850000.00		
				Sub Sector Total:		713850000.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		75175000.00	232000100.00	191100000
				Sub Sub Sector Total:		75175000.00		
				Sub Sector Total:		75175000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES		207935892.00	286070000.00	258170000
			3452	TOURISM		219900000.00	263000000.00	273000000
			3454	CENSUS, SURVEYS AND STATISTICS-		325380976.00	462652000.00	337609000
			3475	OTHER GENERAL ECONOMIC SERVICES		86351995.00	93591000.00	99514000
				Sub Sub Sector Total:		839568863.00		
				Sub Sector Total:		839568863.00		
				Sector Total:	-190947956.00	269150390152.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		11757612327.00	11903183000.00	15905061000
				Sub Sub Sector Total:		11757612327.00		
				Sub Sector Total:		11757612327.00		
				Sector Total:		11757612327.00		
TOTAL - Revenue Expenditure					-919206711	740566819129.25		
					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		430159950.00	664200000.00	768020100
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	1400000.00	1757489727.00	4419080600.00	4475689200
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		26215634.00	95369000.00	84820000
				Sub Sub Sector Total:	1400000.00	2213865311.00		
				Sub Sector Total:	1400000.00	2213865311.00		
				Sector Total:	1400000.00	2213865311.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE		3153219079.00	7982473600.00	9615273100
				Sub Sub Sector Total:		3153219079.00		
				Sub Sector Total:		3153219079.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-		3527043585.00	7419895600.00	5858678700
				Sub Sub Sector Total:		3527043585.00		
				Sub Sector Total:		3527043585.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0.00	3985136050.00	6261681100.00	5266836200
			4216	CAPITAL OUTLAY ON HOUSING		533362847.00	1712043700.00	748999000
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT		5297031000.00	6723006100.00	11873513000
				Sub Sub Sector Total:	0.00	9815529897.00		
				Sub Sector Total:	0.00	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		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:		2293881763.00		
				Sub Sector Total:		2293881763.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-		308411736.00	474520000.00	528600000
				Sub Sub Sector Total:		308411736.00		
				Sub Sector Total:		308411736.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		156109993.00	277360000.00	506040000
				Sub Sub Sector Total:		156109993.00		
				Sub Sector Total:		156109993.00		
				Sector Total:	0.00	19254672053.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY		69857316.00	158310000.00	100800000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-		249177055.00	250000000.00	238000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		68487738.00	331230000.00	364052000
			4405	CAPITAL OUTLAY ON FISHERIES		31926921.00	36930000.00	75500000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		271744836.00	389680000.00	545771000
			4408	CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING		6712250.00	10230000.00	12203000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION		260450000.00	380000000.00	391600000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	8228900.00	16788487.00	126803000.00	163802100
				Sub Sub Sector Total:	8228900.00	975144603.00		
				Sub Sector Total:	8228900.00	975144603.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	0.00	5051930915.00	6067660000.00	6893160000
				Sub Sub Sector Total:	0.00	5051930915.00		
				Sub Sector Total:	0.00	5051930915.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION		3873868536.00	9253010000.00	11068196100
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION		564497802.00	1329069000.00	1076853000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-		6650334023.00	11056200000.00	11933976000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		15184334.00	1175200000.00	2610000000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS		102147646.00	200000000.00	210000000
				Sub Sub Sector Total:		11206032341.00		
				Sub Sector Total:		11206032341.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	-1000000000.00	420860000.00	2706513000.00	1860500100
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	-820120000.00	4746240000.00	5580400000.00	4657400000
				Sub Sub Sector Total:	-1820120000.00	5167100000.00		
				Sub Sector Total:	-1820120000.00	5167100000.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-		88507943.00	668710000.00	705453000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		22234379.00	3353392000.00	13100000
				Sub Sub Sector Total:		110742322.00		

Month &amp; Year Of Account 13 2020

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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	
ECC	f	Sub Sector Total:				110742322.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	0.00	70274229.00	811000200.00	297523100	
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	0.00	41744412822.00	53193429000.00	52025863800	
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		60029779.00	62800000.00	322100000	
			Sub Sub Sector Total:		0.00	41874716830.00			
			Sub Sector Total:		0.00	41874716830.00			
	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES		2500000000.00	2578303000.00	11067900000	
			Sub Sub Sector Total:			2500000000.00			
			Sub Sector Total:			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:		-1811891100.00	67022467011.00			
TOTAL - Capital Expenditure					-1810491100	88491004375.00			
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			6003	INTERNAL DEBT OF THE STATE GOVERNMENT		77865557512.81	27451134000.00	19019765000	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	4291292.00	2128676486.00	1613914000.00	1613914000	
			Sub Sub Sector Total:		4291292.00	79994233998.81			
			Sub Sector Total:		4291292.00	79994233998.81			
			Sector Total:		4291292.00	79994233998.81			
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		108899000.00	130000000.00	130000000	
			Sub Sub Sector Total:			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:			543899000.00			
			Sector Total:			996075000.00			
TOTAL - Loans					4291292	80990308998.81			
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		477818.00	1000000.00	1000000	
			Sub Sub Sector Total:			477818.00			
			Sub Sector Total:			477818.00			
			Sector Total:			477818.00			
TOTAL - G,H sector heads						477818.00			
TOTAL - Expenditure					-2725406519	910048610321.06			
TOTAL (Part I : CONSOLIDATED FUND)					-2725406519				



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

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	1187.00	12263877693.00	3971222.00	10179713420.00	-3970035.00	2084164273.00	
				Sub Sub Sector Total:	1187.00	12263877693.00	3971222.00	10179713420.00	-3970035.00	2084164273.00	
				Sub Sector Total:	1187.00	12263877693.00	3971222.00	10179713420.00	-3970035.00	2084164273.00	
	c		8011	INSURANCE AND PENSION FUNDS		1916537888.00		1425700777.00	0.00	490837111.00	
				Sub Sub Sector Total:		1916537888.00		1425700777.00	0.00	490837111.00	
				Sub Sector Total:		1916537888.00		1425700777.00	0.00	490837111.00	
				Sector Total:	1187	14180415581.00	3971222.00	11605414197.00	-3970035.00	2575001384.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS		60228260231.00	0.00		0.00	60228260231.00	
				Sub Sub Sector Total:		60228260231.00	0.00		0.00	60228260231.00	
				Sub Sector Total:		60228260231.00	0.00		0.00	60228260231.00	
	b		8222	SINKING FUNDS		2650000000.00		2650000000.00	0.00	0.00	
			8223	FAMINE RELIEF FUNDS		249168.00	0.00		0.00	249168.00	
			8229	DEVELOPMENT AND WELFARE FUNDS		4201013766.00	2011120000.00	2011120000.00	-2011120000.00	2189893766.00	
				Sub Sub Sector Total:		6851262934.00	2011120000.00	4661120000.00	-2011120000.00	2190142934.00	
				Sub Sector Total:		6851262934.00	2011120000.00	4661120000.00	-2011120000.00	2190142934.00	
				Sector Total:		67079523165.00	2011120000.00	4661120000.00	-2011120000.00	62418403165.00	
PAK	a		8336	CIVIL DEPOSITS		0.00	0.00		0.00	0.00	
			8342	OTHER DEPOSITS		10668411730.00		10724574545.00	0.00	-56162815.00	
				Sub Sub Sector Total:		10668411730.00	0.00	10724574545.00	0.00	-56162815.00	
				Sub Sector Total:		10668411730.00	0.00	10724574545.00	0.00	-56162815.00	
	b		8443	CIVIL DEPOSITS		19763722694.00	29727700.00	24703456634.20	-29727700.00	-4939733940.20	
			8449	OTHER DEPOSITS		894629221.00		894629221.00	0.00	0.00	
				Sub Sub Sector Total:		20658351915.00	29727700.00	25598085855.20	-29727700.00	-4939733940.20	
				Sub Sector Total:		20658351915.00	29727700.00	25598085855.20	-29727700.00	-4939733940.20	
	c		8550	CIVIL ADVANCES		5101929047.00		5102863817.00	0.00	-934770.00	
				Sub Sub Sector Total:		5101929047.00		5102863817.00	0.00	-934770.00	
				Sub Sector Total:		5101929047.00		5102863817.00	0.00	-934770.00	
				Sector Total:		36428692692.00	29727700.00	41425524217.20	-29727700.00	-4996831525.20	
PAL	b		8658	SUSPENSE ACCOUNTS	-1010013783.00	970393386.00	-20886877.00	244481226.01	-989126906.00	725912159.99	
				Sub Sub Sector Total:	-1010013783.00	970393386.00	-20886877.00	244481226.01	-989126906.00	725912159.99	
				Sub Sector Total:	-1010013783.00	970393386.00	-20886877.00	244481226.01	-989126906.00	725912159.99	
	c		8670	CHEQUES AND BILLS	2661714.00	680455634434.00		680466076494.00	2661714.00	-10442060.00	
			8671	DEPARTMENTAL BALANCES		28834934.00		25590936.00	0.00	3243998.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT		904181138105.30		906878636105.20	0.00	-2697497999.90	
			8675	DEPOSITS WITH RESERVE BANK		162695996965.56		162695996965.56	0.00	0.00	
				Sub Sub Sector Total:	2661714.00	1747361604438.86		1750066300500.76	2661714.00	-2704696061.90	
				Sub Sector Total:	2661714.00	1747361604438.86		1750066300500.76	2661714.00	-2704696061.90	

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:				-1007352069	1748331997824.86	-20886877.00	1750310781726.77	-986465192.00	-1978783901.91	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	-2699.00	90074695665.00		89190158286.50	-2699.00	884537378.50	
				Sub Sub Sector Total:	-2699.00	90074695665.00		89190158286.50	-2699.00	884537378.50	
				Sub Sector Total:	-2699.00	90074695665.00		89190158286.50	-2699.00	884537378.50	
	b		8793	INTER STATE SUSPENSE ACCOUNT		23834.00	720840352.00	126242788.00	-720840352.00	-126218954.00	
				Sub Sub Sector Total:		23834.00	720840352.00	126242788.00	-720840352.00	-126218954.00	
				Sub Sector Total:		23834.00	720840352.00	126242788.00	-720840352.00	-126218954.00	
	Sector Total:				-2699	90074719499.00	720840352.00	89316401074.50	-720843051.00	758318424.50	
TOTAL (PART III : PUBLIC ACCOUNTS)					-1007353581.00	1956095348761.86	2744772397.00	1897319241215.47	-3752125978.00	58776107546.39	
Grand Expenditure and Progressive Total:					17715878.00	2807318618653.53		Grand Receipt and Progressive Total:		17715878.00	2793161551711.96