

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

## 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)	-501329.00	78948205963.00	0	
			0020	Corporation Tax		68894200000.00	0	
			0021	Taxes on Income Other than Corporation Tax	80748.00	53983400000.00	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:		-420581.00	259171038062.00		
	b		0029	Land Revenue	945081.00	5515019621.00	0	
			0030	Stamps and Registration Fees	72000.00	16346247328.00	0	
			0032	Taxes on Wealth		3000000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1017081.00	21864266949.00		
	c		0037	Customs		12807800000.00	0	
			0038	Union Excise Duties		8904900000.00	0	
			0039	State Excise	-3361883.00	49523553238.00	0	
			0040	Taxes on Sales, Trade etc.	-4418550.00	39313699760.00	0	
			0041	Taxes on Vehicles	0.00	12748515873.00	0	
			0042	Taxes on Goods and Passengers	0.00	405046110.00	0	
			0043	Taxes and Duties on Electricity	0.00	18370037283.00	0	
			0044	Service Tax		3690.00	0	
			0045	Other Taxes and Duties on Commodities and Services	40553.00	128016137.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		-7739880.00	142201572091.00		
			Sector Total:		-7143380.00	423236877102.00		
RRB	b		0049	Interest Receipts	-812465000.00	2324105184.40	0	
			0050	Dividends and Profits		23880683.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		-812465000.00	2347985867.40		
	c	i	0051	Public Service Commission	0.00	82321301.00	0	
			0055	Police		215505605.00	0	
			0056	Jails	-14883.00	80544140.00	0	
			0057	Supplies and Disposals		617.00	0	
			0058	Stationery and Printing		59691205.00	0	
			0059	Public Works	0.00	459838872.00	0	
			0070	Other Administrative Services	-945081.00	357538120.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		823153978.00	0	
			0075	Miscellaneous General Services	7135002.00	378409238.20	0	
			Sub Sub Sector Total:			2457003076.20		
		ii	0202	Education, Sports, Art and Culture	40.00	148304236.00	0	
			0210	Medical and Public Health	-32122.00	888819905.00	0	
			0211	Family Welfare		310066.00	0	
			0215	Water Supply and Sanitation	-74774.00	41905084.00	0	
			0216	Housing	0.00	45247348.00	0	
			0217	Urban Development	0.00	536476319.00	0	
			0220	Information and Publicity	0.00	5511840.00	0	
			0225	WELFARE TO SC, ST & OBC		-144648.00	0	

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

## 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	0230	Labour and Employment	0.00	244336909.00	0	
			0235	Social Security and Welfare	7010.00	26051282.00	0	
			0250	Other Social Services	-144648.00	167310114.00	0	
			Sub Sub Sector Total:			2104128455.00		
		iii	0401	Crop Husbandry	27500.00	208387381.00	0	
			0403	Animal Husbandry	1500.00	86575294.00	0	
			0404	Dairy Development	-300.00	0.00	0	
			0405	Fisheries	300.00	42740002.00	0	
			0406	Forestry and Wild Life	0.00	2493743311.50	0	
			0408	Food Storage and Warehousing	25950.00	16245499.00	0	
			0425	Cooperation	0.00	11389893.00	0	
			0435	Other Agricultural Programmes		12721097.00	0	
			0515	Other Rural Development Programmes		28241326.00	0	
			0700	Major Irrigation	0.00	3918430751.00	0	
			0701	Major and Medium Irrigation	3152268.00	509095478.00	0	
			0702	Minor Irrigation	1520820.00	2875363201.00	0	
			0801	Power	-5280.00	0.00	0	
			0802	Petroleum	-14680.00	0.00	0	
			0851	Village and Small Industries	0.00	61839259.00	0	
			0852	Industries	0.00	64078335.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	0.00	61957260332.00	0	
			0875	Other Industries		21998.00	0	
			1054	Roads and Bridges		8155700.00	0	
			1425	Other scientific Research		0.00	0	
			1475	Other General Economic Services	-6000.00	107740763.00	0	
			Sub Sub Sector Total:			72402029620.50		
			Sub Sector Total:		10632622.00	76963161151.70		
			Sector Total:		-801832378.00	79311147019.10		
RRC			1601	Grants-in-aid from Central Government	883860000.00	136112410281.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		883860000.00	136112410281.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT		193083564200.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		2791760582.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:			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	0.00	0	
			Sub Sub Sector Total:			0.00		
		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	0.00	0	
			Sub Sub Sector Total:			0.00		
			Sub Sector Total:		-7050.00	40328818.00		

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

## 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	6401	LOANS FOR CROP HUSBANDRY	-27500.00	43855.00	2000000	2000000
			6403	LOANS FOR ANIMAL HUSBANDRY	-1500.00	0.00	0	
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	91814.00	363329972.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	-4627504.00	75492217.00	507501000	1737501000
			Sub Sub Sector Total:			438866044.00		
	e		6801	LOANS FOR POWER PROJECTS		1087100000.00	0	
			Sub Sub Sector Total:			1087100000.00		
	f		6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	0.00	212419.00	100000	100000
			Sub Sub Sector Total:			212419.00		
	Sub Sector Total:				-4564690.00	1526178463.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.		1324000.00	1000000	1500000
			Sub Sub Sector Total:					
	Sub Sector Total:					1324000.00		
Sector Total:					-4571740.00	2567831281.00		
ECG			7810	INTER STATE SETTLEMENT		1299469.00	1000000	1000000
			Sub Sub Sector Total:					
	Sub Sector Total:					1299469.00		
Sector Total:						1299469.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	4612450.00	36237968.00	0	
			Sub Sub Sector Total:					
	Sub Sector Total:					36237968.00		
Sector Total:					4612450.00	36237968.00		
TOTAL - Receipts					74924952	837141127902.1		

## 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, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES		96155124.00	134441121.00	120370000
			2013	COUNCIL OF MINISTERS		531595109.00	618328000.00	611970000
			2014	ADMINISTRATION OF JUSTICE		3059898807.00	4057018100.00	3516545400
			2015	ELECTIONS	0.00	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	-2558395.00	4047527202.00	5843343000.00	6301435000
			2030	STAMPS AND REGISTRATION	72000.00	1173587105.00	2039855000.00	1304466000
			Sub Sub Sector Total:		-2486395.00	5221114307.00		
		iii	2039	STATE EXCISE	-3321330.00	752598329.00	1151291000.00	1039475200
			2040	TAXES ON SALES, TRADE ETC.	-4337802.00	693576584.00	978187100.00	918722000
			2041	TAXES ON VEHICLES	0.00	295631701.00	521145000.00	598738100
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2390293132.00	2409490000.00	2396816000
			Sub Sub Sector Total:		-7659132.00	4132099746.00		
	Sub Sector Total:				-10145527.00	9353214053.00		
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		2650000000.00	2650000000.00	2200000000
			2049	INTEREST PAYMENTS	-1711704716.83	49633637967.42	48102365900.00	41846570000

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

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)	
					Total		Total		Total	Total
ERA	c			Sub Sub Sector Total:	-1711704716.83		52283637967.42			
				Sub Sector Total:	-1711704716.83		52283637967.42			
	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			761447566.00		1131780000.00	1043100100
			2055	POLICE-			41266586408.00		44091179000.00	41296503300
			2056	JAILS			1561378995.00		1838481100.00	1756233000
			2058	STATIONERY AND PRINTING			129360746.00		216990000.00	204780000
			2059	PUBLIC WORKS			4914424514.00		5813269000.00	5565522000
			2070	OTHER ADMINISTRATIVE SERVICES			1844352034.00		2327549300.00	2225300900
				Sub Sub Sector Total:			55168336203.00			
				Sub Sector Total:			55168336203.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0.00		66379794006.00		52299550000.00	53595550000
			2075	MISCELLANEOUS GENERAL SERVICES			2399742.00		3400000.00	3310000
				Sub Sub Sector Total:	0.00		66382193748.00			
				Sub Sector Total:	0.00		66382193748.00			
				Sector Total:	-1721850243.83		190012381709.42			
ERB	a		2202	GENERAL EDUCATION	629236.00		157368673812.00		162097735500.00	169648782300
			2203	TECHNICAL EDUCATION-			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:	629236.00		159829073386.00			
				Sub Sector Total:	629236.00		159829073386.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	-32122.00		40490472628.00		44407653600.00	43339656600
			2211	FAMILY WELFARE-			2604625142.00		3199850000.00	3181402000
				Sub Sub Sector Total:	-32122.00		43095097770.00			
				Sub Sector Total:	-32122.00		43095097770.00			
	c		2215	WATER SUPPLY AND SANITATION-	-74774.00		6162623541.00		8871156000.00	12559038167
			2216	HOUSING-	0.00		6746492564.00		18265626000.00	36934877000
			2217	URBAN DEVELOPMENT-			13214295216.00		25279855000.00	18981936000
				Sub Sub Sector Total:	-74774.00		26123411321.00			
				Sub Sector Total:	-74774.00		26123411321.00			
	d		2220	INFORMATION AND PUBLICITY	0.00		2214845988.00		2335655100.00	2998760000
				Sub Sub Sector Total:	0.00		2214845988.00			
				Sub Sector Total:	0.00		2214845988.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	-144648.00		2064847579.00		3432100000.00	3130390000
				Sub Sub Sector Total:	-144648.00		2064847579.00			
				Sub Sector Total:	-144648.00		2064847579.00			
	f		2230	LABOUR AND EMPLOYMENT-	-14290.00		2717641077.00		4522775300.00	4100913000
				Sub Sub Sector Total:	-14290.00		2717641077.00			
				Sub Sector Total:	-14290.00		2717641077.00			
	g		2235	SOCIAL SECURITY AND WELFARE			20039303011.00		25629334300.00	23106974700
			2236	NUTRITION-			6791900196.00		8899795000.00	8468632000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	-1399399694.00		3442794145.00		6366213000.00	3306400500

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

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)	
					Total		Total		Total	Progressive last year upto the Month
ERB	g			Sub Sub Sector Total:	-1399399694.00		30273997352.00			
				Sub Sector Total:	-1399399694.00		30273997352.00			
	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:	-1399036292.00		266525548405.00			
ERC	a		2401	CROP HUSBANDRY-			22391534020.00		84991060000.00	98283904000
			2402	SOIL AND WATER CONSERVATION			1767795042.00		2458530000.00	2424990000
			2403	ANIMAL HUSBANDRY-			4661562214.00		5877520100.00	5742642300
			2405	FISHERIES-			1061380265.00		1232944000.00	1065231000
			2406	FORESTRY AND WILD LIFE-	-4844719942.00		11908993250.00		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-			24301509687.00		25265125000.00	32589695000
			2435	OTHER AGRICULTURAL PROGRAMMES			27292945945.00		35220001000.00	12454701000
				Sub Sub Sector Total:	-4844719942.00		152152812955.00			
				Sub Sector Total:	-4844719942.00		152152812955.00			
	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	0.00		918722760.00		988358000.00	978360000
			2701	MAJOR AND MEDIUM IRRIGATION	-356856.00		4089537882.00		5128797000.00	2582016000
			2702	MINOR IRRIGATION	900395.00		812633496.00		918462000.00	1267243000
			2705	COMMAND AREA DEVELOPMENT	0.00		20739842.00		43739000.00	47066000
				Sub Sub Sector Total:	543539.00		5841633980.00			
				Sub Sector Total:	543539.00		5841633980.00			
	e		2801	POWER-			46907874805.00		47851200000.00	35726800000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-			577600000.00		789500000.00	531300000
				Sub Sub Sector Total:			47485474805.00			
				Sub Sector Total:			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	1985470000.00		10198789271.00		17363860000.00	18155660000
				Sub Sub Sector Total:	1985470000.00		10201289204.00			
				Sub Sector Total:	1985470000.00		10201289204.00			
	h		3275	OTHER COMMUNICATION SERVICES			713850000.00		1292797000.00	1436645100

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

## 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	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-	-6000.00	325374976.00	462652000.00	337609000
			3475	OTHER GENERAL ECONOMIC SERVICES		86351995.00	93591000.00	99514000
				Sub Sub Sector Total:	-6000.00	839562863.00		
				Sub Sector Total:	-6000.00	839562863.00		
				Sector Total:	-2858712403.00	266291677749.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	-554430327.00	11203182000.00	11903183000.00	15905061000
				Sub Sub Sector Total:	-554430327.00	11203182000.00		
				Sub Sector Total:	-554430327.00	11203182000.00		
				Sector Total:	-554430327.00	11203182000.00		
TOTAL - Revenue Expenditure					-6534029265.83	734032789863.42		
					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-	-269028154.00	1488461573.00	4419080600.00	4475689200
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		26215634.00	95369000.00	84820000
				Sub Sub Sector Total:	-269028154.00	1944837157.00		
				Sub Sector Total:	-269028154.00	1944837157.00		
				Sector Total:	-269028154.00	1944837157.00		
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-	91200000.00	3618243585.00	7419895600.00	5858678700
				Sub Sub Sector Total:	91200000.00	3618243585.00		
				Sub Sector Total:	91200000.00	3618243585.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION		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:		9815529897.00		
				Sub Sector Total:		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

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

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:	91200000.00	19345872053.00		
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	0.00	271744836.00	389680000.00	545771000
			4408	CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	82750.00	6795000.00	10230000.00	12203000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION		260450000.00	380000000.00	391600000
			4425	CAPITAL OUTLAY ON CO-OPERATION-		16788487.00	126803000.00	163802100
				Sub Sub Sector Total:	82750.00	975227353.00		
				Sub Sector Total:	82750.00	975227353.00		
	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	0.00	3873868536.00	9253010000.00	11068196100
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	22213610.00	586711412.00	1329069000.00	1076853000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	25365793.00	6675699816.00	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:	47579403.00	11253611744.00		
				Sub Sector Total:	47579403.00	11253611744.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS		420860000.00	2706513000.00	1860500100
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY		4746240000.00	5580400000.00	4657400000
				Sub Sub Sector Total:		5167100000.00		
				Sub Sector Total:		5167100000.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	0.00	88507943.00	668710000.00	705453000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	-18507185.00	3727194.00	3353392000.00	13100000
				Sub Sub Sector Total:	-18507185.00	92235137.00		

Month &amp; Year Of Account 14 2020

20-AUG-20 17:32:47

## 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:			-18507185.00	92235137.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION		70274229.00	811000200.00	297523100
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	-2455839878.00	39288572944.00	53193429000.00	52025863800
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		60029779.00	62800000.00	322100000
			Sub Sub Sector Total:		-2455839878.00	39418876952.00		
			Sub Sector Total:		-2455839878.00	39418876952.00		
	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:		-2426684910.00	64595782101.00		
TOTAL - Capital Expenditure					-2604513064	85886491311.00		

					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	6999409810.84	84864967323.65	27451134000.00	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	-34260.00	2128642226.00	1613914000.00	1613914000
			Sub Sub Sector Total:		6999375550.84	86993609549.65		
			Sub Sector Total:		6999375550.84	86993609549.65		
			Sector Total:		6999375550.84	86993609549.65		
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	0.00	435000000.00	0
			Sub Sub Sector Total:		-435000000.00	0.00		
			Sub Sector Total:		-435000000.00	108899000.00		
			Sector Total:		-435000000.00	561075000.00		
TOTAL - Loans					6564375550.84	87554684549.65		

					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	0.00	477818.00	1000000.00	1000000
			Sub Sub Sector Total:		0.00	477818.00		
			Sub Sector Total:		0.00	477818.00		
			Sector Total:		0.00	477818.00		
TOTAL - G,H sector heads					0	477818.00		



PART I : CONSOLIDATED FUND												
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	
			23			0.00		0.00		0.00		0
			Sub Sub Sector Total:			0.00		0.00				
			Sub Sector Total:			0.00		0.00				
			Sector Total:			0.00		0.00				
						0		0.00				
TOTAL - Expenditure						-2574166778.99		907474443542.07				
TOTAL (Part I : CONSOLIDATED FUND)						-2574166778.99						

PART II: CONTINGENCY FUND									
MH	Description	Debit Amount				Credit Amount			
		C	P			C	P		
2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES				0.00				
2053	DISTRICT ADMINISTRATION				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)								-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	5284690322.00	17548568015.00	4265463.00	10183978883.00	5280424859.00	7364589132.00	
			Sub Sub Sector Total:		5284690322.00	17548568015.00	4265463.00	10183978883.00	5280424859.00	7364589132.00	
			Sub Sector Total:		5284690322.00	17548568015.00	4265463.00	10183978883.00	5280424859.00	7364589132.00	
	c		8011	INSURANCE AND PENSION FUNDS	664927660.00	2581465548.00	664927000.00	2090627777.00	660.00	490837771.00	
			Sub Sub Sector Total:		664927660.00	2581465548.00	664927000.00	2090627777.00	660.00	490837771.00	
			Sub Sector Total:		664927660.00	2581465548.00	664927000.00	2090627777.00	660.00	490837771.00	
			Sector Total:		5949617982	20130033563.00	669192463.00	12274606660.00	5280425519.00	7855426903.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	1938465000.00	62166725231.00	55146949694.00	55146949694.00	-53208484694.00	7019775537.00	
			Sub Sub Sector Total:		1938465000.00	62166725231.00	55146949694.00	55146949694.00	-53208484694.00	7019775537.00	
			Sub Sector Total:		1938465000.00	62166725231.00	55146949694.00	55146949694.00	-53208484694.00	7019775537.00	
	b		8222	SINKING FUNDS		2650000000.00		2650000000.00	0.00	0.00	
			8223	FAMINE RELIEF FUNDS	238728.00	487896.00	0.00		238728.00	487896.00	
			8229	DEVELOPMENT AND WELFARE FUNDS	0.00	4201013766.00	1791053705.00	3802173705.00	-1791053705.00	398840061.00	
			Sub Sub Sector Total:		238728.00	6851501662.00	1791053705.00	6452173705.00	-1790814977.00	399327957.00	
			Sub Sector Total:		238728.00	6851501662.00	1791053705.00	6452173705.00	-1790814977.00	399327957.00	
			Sector Total:		1938703728	69018226893.00	56938003399.00	61599123399.00	-54999299671.00	7419103494.00	
PAK	a		8336	CIVIL DEPOSITS		0.00	0.00		0.00	0.00	
			8342	OTHER DEPOSITS	31177000.00	10699588730.00	31177000.00	10755751545.00	0.00	-56162815.00	
			Sub Sub Sector Total:		31177000.00	10699588730.00	31177000.00	10755751545.00	0.00	-56162815.00	
			Sub Sector Total:		31177000.00	10699588730.00	31177000.00	10755751545.00	0.00	-56162815.00	
	b		8443	CIVIL DEPOSITS	23363672.00	19787086366.00	34632105.00	24738088739.20	-11268433.00	-4951002373.20	
			8449	OTHER DEPOSITS	1985470000.00	2880099221.00	1985470000.00	2880099221.00	0.00	0.00	
			Sub Sub Sector Total:		2008833672.00	22667185587.00	2020102105.00	27618187960.20	-11268433.00	-4951002373.20	
			Sub Sector Total:		2008833672.00	22667185587.00	2020102105.00	27618187960.20	-11268433.00	-4951002373.20	
	c		8550	CIVIL ADVANCES		5101929047.00		5102863817.00	0.00	-934770.00	

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	
PAK	c			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:	2040010672	38468703364.00	2051279105.00	43476803322.20	-11268433.00	-5008099958.20	
PAL	b		8658	SUSPENSE ACCOUNTS	-874030014.00	96363372.00	-85140433.01	159340793.00	-788889580.99	-62977421.00	
				Sub Sub Sector Total:	-874030014.00	96363372.00	-85140433.01	159340793.00	-788889580.99	-62977421.00	
				Sub Sector Total:	-874030014.00	96363372.00	-85140433.01	159340793.00	-788889580.99	-62977421.00	
	c		8670	CHEQUES AND BILLS	581509.00	680456215943.00	-197064.00	680465879430.00	778573.00	-9663487.00	
			8671	DEPARTMENTAL BALANCES		28834934.00		25590936.00	0.00	3243998.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	-61187535000.00	842993603105.30	-109007085000.00	797871551105.20	47819550000.00	45122052000.10	
			8675	DEPOSITS WITH RESERVE BANK		162695996965.56		162695996965.56	0.00	0.00	
				Sub Sub Sector Total:	-61186953491.00	1686174650947.86	-109007282064.00	1641059018436.76	47820328573.00	45115632511.10	
				Sub Sector Total:	-61186953491.00	1686174650947.86	-109007282064.00	1641059018436.76	47820328573.00	45115632511.10	
				Sector Total:	-62060983505	1686271014319.86	-109092422497.01	1641218359229.76	47031438992.01	45052655090.10	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32317685.00	90107013350.00	-17294177.00	89172864109.50	49611862.00	934149240.50	
				Sub Sub Sector Total:	32317685.00	90107013350.00	-17294177.00	89172864109.50	49611862.00	934149240.50	
				Sub Sector Total:	32317685.00	90107013350.00	-17294177.00	89172864109.50	49611862.00	934149240.50	
	b		8793	INTER STATE SUSPENSE ACCOUNT		23834.00		126242788.00	0.00	-126218954.00	
				Sub Sub Sector Total:		23834.00		126242788.00	0.00	-126218954.00	
				Sub Sector Total:		23834.00		126242788.00	0.00	-126218954.00	
				Sector Total:	32317685	90107037184.00	-17294177.00	89299106897.50	49611862.00	807930286.50	
TOTAL (PART III : PUBLIC ACCOUNTS)					-52100333438.00	1903995015323.86	-49451241707.01	1847867999508.46	-2649091730.99	56127015815.40	
Grand Expenditure and Progressive Total:					-52025408486.00	2755293210167.53		Grand Receipt and Progressive Total:		-52025408486.00	2741136143225.96