

Month & Year Of Account 12 2020

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)	9792900000.00	95611100000.00	0	
			0006	State Goods and Services Tax (SGST)	17663716993.00	112766619650.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		27456616993.00	208377719650.00		
	b		0020	Corporation Tax	8284200000.00	83155951500.00	0	
			0021	Taxes on Income other than Corporation Tax.	8136800000.00	82407400000.00	0	
			0023	Hotel Receipts Tax		65270.00	0	
			0028	Other Taxes On Income And Expenditure	267634373.00	2183770091.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16688634373.00	167747186861.00		
	c		0029	Land Revenue	426155095.00	2174005654.00	0	
			0030	Stamps And Registration Fees	9404682493.00	44533760526.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1656447611.00	5397554871.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		11487285199.00	52105321051.00		
	d		0037	CUSTOMS	1929700000.00	19719100000.00	0	
			0038	UNION EXCISE DUTIES	1194700000.00	11968700000.00	0	
			0039	State Excise	10438280002.00	65684616456.00	0	
			0040	Taxes on Sales, Trade etc.	13843329511.00	86878140534.00	0	
			0041	Taxes On Vehicles	3428411527.00	17729748571.00	0	
			0042	Taxes On Goods And Passengers	38058234.00	545735244.00	0	
			0043	Taxes and Duties On Electricity	1291866837.00	11574564799.00	0	
			0044	Service Tax	23700000.00	213100000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	496942379.00	3935373363.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		32684988490.00	218249078967.00		
			Sector Total:		88317525055.00	646479306529.00		
RRB	a		0047	Other Fiscal Services		5808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			5808.00		
	b		0049	Interest Receipts	1273490417.04	2869255163.66	0	
			0050	Dividends And Profits		2806865401.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1273490417.04	5676120564.66		
	c	i	0051	Public Service Commission	1321954.00	1383411.00	0	
			0055	Police	175681268.00	1018452567.00	0	
			0056	Jails	11023113.00	28681437.00	0	
			0058	Stationery And Printing	14090992.00	52790904.00	0	
			0059	Public Works	216693303.00	789516612.00	0	
				Other Administrative Services				

Month & Year Of Account 12 2020

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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	i	0070	Other Administrative Services	117438690.00	1145245696.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	600489125.00	2052460821.00	0	
			0075	Miscellaneous General Services	38276252.00	3182566133.00	0	
			Sub Sub Sector Total:			8271097581.00		
		ii	0202	Education, Sports, Art And Culture	4020516409.00	4192574869.00	0	
			0210	Medical And Public Health	34880643.00	1425182221.00	0	
			0211	Family Welfare	57031.00	1381100.00	0	
			0215	Water Supply And Sanitation	21329466.00	348014400.00	0	
			0216	Housing	22108279.00	210949034.00	0	
			0217	Urban Development	11649749.00	165730816.00	0	
			0220	Information And Publicity	70184.00	1600486.00	0	
			0230	Labour And Employment	31516881.00	203684862.00	0	
			0235	Social Security And Welfare	5343261.00	71439835.00	0	
			0250	Other Social Services	42482728.00	281402863.00	0	
			Sub Sub Sector Total:			6901960486.00		
		iii	0401	Crop Husbandry	23669609.00	239410676.00	0	
			0403	Animal Husbandry	1595088.00	16325706.00	0	
			0404	Dairy Development	320.00	119006.00	0	
			0405	Fisheries	28124310.00	60780834.00	0	
			0406	Forestry And Wild Life	872045993.00	10052278739.00	0	
			0408	Food Storage And Warehousing	171500.00	225533.00	0	
			0425	Co-Operatives	11479211.00	42547858.00	0	
			0435	Other Agricultural Programmes	2538180.00	21508846.00	0	
			0515	Other Rural Development Programmes	2638224.00	36647480.00	0	
			0700	Major Irrigation	22888055.00	313165892.00	0	
			0701	Major And Medium Irrigation	190370441.00	1025604539.00	0	
			0702	Minor Irrigation	190649606.00	1624016284.00	0	
			0801	Power	2782120.00	2791766.00	0	
			0802	Petroleum	3000.00	13509.00	0	
			0810	Non-Conventional Sources of Energy		7202025.00	0	
			0851	Village And Small Industries	34702546.00	1133694694.00	0	
			0852	Industries	278280.00	2563060.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	4732733866.00	29203804058.00	0	
			0875	Other Industries	142328.00	1600700.00	0	
			1054	Roads And Bridges	390125.00	1883660.00	0	
			1452	Tourism		8000.00	0	
			1475	Other General Economic Services	33923048.00	186975320.00	0	
			Sub Sub Sector Total:			43973168185.00		
			Sub Sector Total:		11516095178.00	59146226252.00		
			Sector Total:		12789585595.04	64822352624.66		
RRC			1601	Grants-In-Aid From Central Government	14796765750.00	214268346304.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		14796765750.00	214268346304.00		
ECE			6003	Internal Debt Of The State	7419473520.00	51902729245.00	134395492000	112577108000

Month & Year Of Account 12 2020

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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
ECE			6004	Loans And Advances From The Central Government	18435184000.00	63018212000.00	13637881000	12398077000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	25854657520.00	114920941245.00		
ECF	A	e	6075	Loans For Miscellaneous General Services		6001025.00	1100000000	1100000000
				Sub Sub Sector Total:		6001025.00		
				Sub Sector Total:		6001025.00		
	B	a	6202	Loans For Education, Sports, Art And Culture		1625435.00	578400000	578400000
				Sub Sub Sector Total:		1625435.00		
		c	6216	Loans For Housing	100.00	1100.00	0	
			6217	Loans for Urban Development	7373019.00	394402272.00	5316735000	3274303100
				Sub Sub Sector Total:		394403372.00		
				Sub Sector Total:	7373119.00	396028807.00		
	C	a	6401	Loans for Crop Husbandry	1182.00	10206.00	0	350000
			6402	Loans For Soil And Water Conservation	2090.00	2888.00	0	
			6408	Loans For Food Storage And Warehousing		309000.00	6004000	15003000
			6425	Loans For Cooperation	8587643.00	84234680.00	1303274000	1364304000
				Sub Sub Sector Total:		84556774.00		
		f	6851	Loans for Village and Small Industries		25500.00	1000	221600000
				Sub Sub Sector Total:		25500.00		
				Sub Sector Total:	8590915.00	84582274.00		
	D		7610	Loans to Government Servants etc.	30715.00	194010.00	7400000	8000000
				Sub Sub Sector Total:				
				Sub Sector Total:	30715.00	194010.00		
				Sector Total:	15994749.00	486806116.00		
ECG			7810	Inter State Settlement	1777363.00	2268876.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	1777363.00	2268876.00		
CR			4000	Miscellaneous Capital Receipts	11586826.00	73029806.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	11586826.00	73029806.00		
TOTAL - Receipts					141787892858.04	1041053051500.66		
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
					T	T	T	T
ERA	a		2011	State Legislatures	61595072.00	554194884.00	982749000.00	970114000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	13355161.00	84282051.00	147399000.00	159654750
			2013	Council Of Ministers	170022203.00	772133699.00	1441613000.00	1775477000
			2014	Administration Of Justice	993680398.00	8437602619.00	14772612000.00	13751396000
			2015	Elections	214807101.00	1177728888.00	3186537000.00	3028909000
				Sub Sub Sector Total:	1453459935.00	11025942141.00		

Month & Year Of Account 12 2020

PART I : CONSOLIDATED FUND

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	
						T		T		T		T
ERA	a	Sub Sector Total:				1453459935.00		11025942141.00				
	b	ii	2029	Land Revenue		796436879.00		7145373026.00		10437535000.00		11418188000
			2030	Stamps And Registration		176749735.00		814490223.00		7642793000.00		7575363000
		Sub Sub Sector Total:				973186614.00		7959863249.00				
		iii	2039	State Excise		1265488532.00		8871366040.00		16720010000.00		23552932000
			2040	Taxes on Sales, Trade etc.		12625109.00		46866376.00		68316000.00		70783000
			2041	Taxes On Vehicles		51697021.00		543355630.00		974716000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		143555904.00		1475840764.00		2504613000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		21520826.00		237262242.00		10465784000.00		6367421000
		Sub Sub Sector Total:				1494887392.00		11174691052.00				
		iv	2047	Other Fiscal Services		1582099.00		15735777.00		28533000.00		31161000
		Sub Sub Sector Total:				1582099.00		15735777.00				
	Sub Sector Total:					2469656105.00		19150290078.00				
	c		2049	Interest Payments		11340337058.00		92967075544.00		164602145000.00		144320747000
	Sub Sub Sector Total:					11340337058.00		92967075544.00				
	Sub Sector Total:					11340337058.00		92967075544.00				
	d		2051	Public Service Commission		10583963.00		127956505.00		271153000.00		167136000
			2052	Secretariat - General Services		131863844.00		1371074684.00		2572431000.00		2686189500
			2053	District Administration		614249817.00		5685606135.00		8720981000.00		8097870000
			2054	Treasury and Accounts Administration		154481309.00		1393465617.00		5560056000.00		4729031000
			2055	Police		5513951690.00		48990860226.00		68664600000.00		64955480000
			2056	Jails		415709008.00		2822974696.00		4122555000.00		4050608000
			2058	Stationery And Printing		59254465.00		313658547.00		444969000.00		570384000
			2059	Public Works		295580718.00		2616217799.00		3945997000.00		5906194000
			2070	Other Administrative Services		381203200.00		3504738999.00		5825073000.00		5656658000
		Sub Sub Sector Total:				7576878014.00		66826553208.00				
	Sub Sector Total:					7576878014.00		66826553208.00				
	e		2071	Pension and Retirement Benefit		13752653109.00		112565952989.00		169928023000.00		140170822000
			2075	Miscellaneous General Services		16506603.00		193363921.00		349101000.00		372597000
		Sub Sub Sector Total:				13769159712.00		112759316910.00				
	Sub Sector Total:					13769159712.00		112759316910.00				
	Sector Total:					36609490824.00		302729177881.00				
ERB	a		2202	General Education		26027471247.00		194928400647.00		310877687000.00		325755250100
			2203	Technical Education		245150908.00		3225647259.00		5159979000.00		6683898000
			2204	Sports and Youth Welfare Services		104072245.00		876207829.00		1565376000.00		1986495000
			2205	Art and Culture		36400433.00		740770993.00		1330766000.00		1926333000
		Sub Sub Sector Total:				26413094833.00		199771026728.00				
	Sub Sector Total:					26413094833.00		199771026728.00				
	b		2210	Medical and Public Health		4692512743.00		55505046086.00		86685008000.00		89904706000
			2211	Family Welfare		520803638.00		4066270999.00		5791799000.00		5452522000
		Sub Sub Sector Total:				5213316381.00		59571317085.00				
	Sub Sector Total:					5213316381.00		59571317085.00				
	c		2215	Water Supply and Sanitation		516995780.00		6978013575.00		10438368000.00		13946566000
			2216	Housing		210092117.00		23354961991.00		25368832000.00		72585758000
			2217	Urban Development		1831190135.00		19627668873.00		46942786000.00		89708601000
		Sub Sub Sector Total:				2558278032.00		49960644439.00				
	Sub Sector Total:					2558278032.00		49960644439.00				
	d		2220	Information And Publicity		281708242.00		1852806493.00		3173535000.00		4100496000
	Sub Sub Sector Total:					281708242.00		1852806493.00				

Month & Year Of Account 12 2020

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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	
						T		T		T		T
ERB	d	Sub Sector Total:				281708242.00		1852806493.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3114086522.00		23802791738.00		38505696000.00		47400447000
			Sub Sub Sector Total:				3114086522.00		23802791738.00			
		Sub Sector Total:				3114086522.00		23802791738.00				
	f		2230	Labour and Employment		315080157.00		5874989593.00		10557742000.00		13355390000
			Sub Sub Sector Total:				315080157.00		5874989593.00			
		Sub Sector Total:				315080157.00		5874989593.00				
	g		2235	Social Security and Welfare		5029534573.00		41525955782.00		64893246000.00		68266995632
			2236	Nutrition		780888951.00		7239214247.00		14950827000.00		15793287000
			2245	Relief on Account of Natural Calamities		11875203534.00		22579006902.00		25351840000.00		147019828000
			Sub Sub Sector Total:				17685627058.00		71344176931.00			
		Sub Sector Total:				17685627058.00		71344176931.00				
	h		2250	Other Social Services		28512598.00		320366280.00		488191000.00		996563100
			2251	Secretariate - Social Services		27807847.00		269314563.00		399066000.00		386298000
			Sub Sub Sector Total:				56320445.00		589680843.00			
		Sub Sector Total:				56320445.00		589680843.00				
	Sector Total:					55637511670.00		412767433850.00				
ERC	a		2401	Crop Husbandry		1415121037.00		24411010175.00		52081594000.00		164550025100
			2402	Soil and Water Conservation		54081443.00		504741207.00		849511000.00		884338000
			2403	Animal Husbandry		613459353.00		5941083102.00		9092304000.00		11977785000
			2405	Fisheries		71646059.00		584687493.00		926327000.00		1029976500
			2406	Forestry and Wild Life		1176223483.00		11385354380.00		15049735000.00		18979764200
			2408	Food, Storage And Warehousing		729438248.00		4124466227.00		8580481000.00		15265170000
			2415	Agricultural Research and Education				1082993760.00		1645220000.00		1625685000
			2425	Co-Operation		114423056.00		3791766086.00		6108462000.00		13627631000
			Sub Sub Sector Total:				4174392679.00		51826102430.00			
		Sub Sector Total:				4174392679.00		51826102430.00				
	b		2501	Special Programmes for Rural Development		1032560000.00		4851656000.00		6761626000.00		6103672000
			2505	Rural Employment		2653333000.00		21344677720.00		25038001000.00		25093023000
			2515	Other Rural Development Programmes		563370044.00		29945279245.00		61825489000.00		70304051000
			Sub Sub Sector Total:				4249263044.00		56141612965.00			
		Sub Sector Total:				4249263044.00		56141612965.00				
	d		2700	Major Irrigation		230502574.00		1694707464.00		2541296000.00		2599448000
			2701	Major and Medium Irrigation		545436898.00		5177632925.00		7176988000.00		6035683000
			2702	Minor Irrigation		111578031.00		1055613731.00		1424414000.00		1932633000
			2705	Command Area Development		5177135.00		62520077.00		116107000.00		224664200
			Sub Sub Sector Total:				892694638.00		7990474197.00			
		Sub Sector Total:				892694638.00		7990474197.00				
	e		2801	Power		8403586978.00		73241203424.00		104998694000.00		168121281000
			2810	Non- Conventional Sources of Energy		858254.00		366740629.00		126515000.00		2713100000
			Sub Sub Sector Total:				8404445232.00		73607944053.00			
		Sub Sector Total:				8404445232.00		73607944053.00				
	f		2851	Village and Small Industries		279300412.00		3061351786.00		5194883000.00		9683390000
			2852	Industries				1716334593.00		3095626000.00		3540878000
			2853	Non Ferrous Mining and		424780042.00		3877289110.00		13793717000.00		14627557000

Month & Year Of Account 12 2020

PART I : CONSOLIDATED FUND

2.Capital 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	
						T		T		T		T
ECB	d		4220	And Publicity		464078.00		2324426.00		50000000.00		25000000
				Sub Sub Sector Total:		464078.00		2324426.00				
				Sub Sector Total:		464078.00		2324426.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		283698644.00		3243005254.00		13761554000.00		15936401000
				Sub Sub Sector Total:		283698644.00		3243005254.00				
				Sub Sector Total:		283698644.00		3243005254.00				
	g		4235	Capital Outlay On Social Security And Welfare		21638702.00		93105250.00		938715000.00		1362310000
				Sub Sub Sector Total:		21638702.00		93105250.00				
				Sub Sector Total:		21638702.00		93105250.00				
	h		4250	Capital Outlay On Other Social Services		55485020.00		117751314.00		389002000.00		819400000
				Sub Sub Sector Total:		55485020.00		117751314.00				
				Sub Sector Total:		55485020.00		117751314.00				
				Sector Total:		6114632270.00		40381630383.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		2575788.00		27733372.00		95775000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		656935413.00		5613329913.00		6331590000.00		5069294000
			4408	Capital Outlay On Food Storage And Warehousing				437190.00		14897000.00		14001000
			4425	Capital Outlay On Co-Operation		27328000.00		190128000.00		335702000.00		10185371000
				Sub Sub Sector Total:		686839201.00		5831628475.00				
				Sub Sector Total:		686839201.00		5831628475.00				
	b		4515	Capital Outlay on other Rural Development Programmes		727580429.00		16934737907.00		45427895000.00		48320238000
				Sub Sub Sector Total:		727580429.00		16934737907.00				
				Sub Sector Total:		727580429.00		16934737907.00				
	d		4700	Capital Outlay on Major Irrigation		5816073793.00		40979281126.00		54144548000.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		1064147743.00		7642141114.00		11406353000.00		15718996100
			4702	Capital Outlay on Minor Irrigation		221773467.00		2672630696.00		5094968000.00		5008847300
			4705	Capital Outlay On Command Area Development				31700000.00		233200000.00		254500000
			4711	Capital Outlay on Flood Control Projects		247045.00		11162374.00		9200000.00		80101000
				Sub Sub Sector Total:		7102242048.00		51336915310.00				
				Sub Sector Total:		7102242048.00		51336915310.00				
	e		4801	Capital Outlay on Power Projects		599674605.00		2394821358.00		1198099000.00		3480652000
				Sub Sub Sector Total:		599674605.00		2394821358.00				
				Sub Sector Total:		599674605.00		2394821358.00				
	f		4851	Capital Outlay on Village and Small Industries		332768808.00		515647143.00		2918711000.00		3405214000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		3773074.00		7755760.00		7000.00		3000001000
			4875	Capital Outlay On Other Industries		310000000.00		1817999640.00		3425003000.00		4316301000
				Sub Sub Sector Total:		646541882.00		2341402543.00				
				Sub Sector Total:		646541882.00		2341402543.00				
	g		5053	Capital Outlay On Civil Aviation		14613736.00		314181161.00		730001000.00		1005001000

Month & Year Of Account 12 2020

PART I : CONSOLIDATED FUND

2.Capital 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	
					T	T	T	T	T	T		
ECC	g		5054	Capital Outlay on Roads and Bridges	3145283095.00		35208090432.00		51365207000.00		75596905600	
				Sub Sub Sector Total:	3159896831.00		35522271593.00					
				Sub Sector Total:	3159896831.00		35522271593.00					
	i		5425	Capital Outlay On Other Scientific And Environmental Research	9400000.00		159120000.00		340002000.00		610003000	
				Sub Sub Sector Total:	9400000.00		159120000.00					
				Sub Sector Total:	9400000.00		159120000.00					
	j		5452	Capital Outlay On Tourism	86642000.00		262961000.00		503403000.00		1060002000	
			5475	Capital Outlay On Other General Economic Services	949968.00		3334595.00		1000.00		1000	
				Sub Sub Sector Total:	87591968.00		266295595.00					
				Sub Sector Total:	87591968.00		266295595.00					
				Sector Total:	13019766964.00		114787192781.00					
TOTAL - Capital Expenditure					19756418244		160395947733.00					
3.Loans												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
					T	T	T	T	T	T		
ECE			6003	Internal Debt Of The State Government	22961724762.00		42985701287.00		147635572000.00		134395492000	
			6004	Loans And Advances From The Central Government	2263934273.00		11327977403.00		15825734000.00		13637881000	
				Sub Sub Sector Total:	25225659035.00		54313678690.00					
				Sub Sector Total:	25225659035.00		54313678690.00					
				Sector Total:	25225659035.00		54313678690.00					
ECF	A	e	6075	Loans For Miscellaneous General Services			287640000.00		1100000000.00		1100000000	
				Sub Sub Sector Total:			287640000.00					
				Sub Sector Total:			287640000.00					
	B	a	6202	Loans For Education, Sports, Art And Culture			323904560.00		578401000.00		578400000	
				Sub Sub Sector Total:			323904560.00					
				Sub Sector Total:			323904560.00					
		c	6217	Loans for Urban Development	295600000.00		2106500000.00		5650002000.00		5316735000	
				Sub Sub Sector Total:	295600000.00		2106500000.00					
				Sub Sector Total:	295600000.00		2430404560.00					
	C	a	6408	Loans For Food Storage And Warehousing			308000.00		6004000.00		6004000	
			6425	Loans For Cooperation	26042000.00		26042000.00		166951000.00		1303274000	
				Sub Sub Sector Total:	26042000.00		26350000.00					
				Sub Sector Total:	26042000.00		1796350000.00					
				Sector Total:	321642000.00		4514394560.00					
TOTAL - Loans					25547301035		58828073250.00					
4.G,H Sector 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	
					T	T	T	T	T	T		
ECG			7810	Inter State Settlement	1568033.00		643002.00		0.00		0	
				Sub Sub Sector Total:	1568033.00		643002.00					
				Sub Sector Total:	1568033.00		643002.00					

Month & Year Of Account 12 2020

PART I : CONSOLIDATED FUND

4.G,H Sector 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	
						T		T		T		T
ECG Sector Total:					1568033.00		643002.00					
TOTAL - G,H sector heads					1568033		643002.00					
TOTAL - Expenditure					160249046875		1178075481628					
TOTAL (Part I : CONSOLIDATED FUND)					160249046875							

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue	1000000000.00		3500000000.00	
3053	Civil Aviation			335000000.00	
TOTAL (PART II : CONTINGENCY FUND)		1000000000.00		3835000000.00	

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	2704818442.00	22917004170.00	3372674833.00	28020078398.00	-667856391.00	-5103074228.00	
Sub Sub Sector Total:					2704818442.00	22917004170.00	3372674833.00	28020078398.00	-667856391.00	-5103074228.00	
Sub Sector Total:					2704818442.00	22917004170.00	3372674833.00	28020078398.00	-667856391.00	-5103074228.00	
	c		8011	Insurance And Pension Funds	158509506.00	1232084981.00	326966914.00	2820175606.00	-168457408.00	-1588090625.00	
Sub Sub Sector Total:					158509506.00	1232084981.00	326966914.00	2820175606.00	-168457408.00	-1588090625.00	
Sub Sector Total:					158509506.00	1232084981.00	326966914.00	2820175606.00	-168457408.00	-1588090625.00	
Sector Total:					2863327948	24149089151.00	3699641747.00	30840254004.00	-836313799.00	-6691164853.00	
PAJ	a		8121	General And Other Reserve Funds	9390.00	-9264486.00	0.00		9390.00	-9264486.00	
Sub Sub Sector Total:					9390.00	-9264486.00	0.00		9390.00	-9264486.00	
Sub Sector Total:					9390.00	-9264486.00	0.00		9390.00	-9264486.00	
	b		8229	Development And Welfare Funds	12296.00	4563161.00	0.00		12296.00	4563161.00	
			8235	General And Other Reserve Funds		-30789.82	0.00		0.00	-30789.82	
Sub Sub Sector Total:					12296.00	4532371.18	0.00		12296.00	4532371.18	
Sub Sector Total:					12296.00	4532371.18	0.00		12296.00	4532371.18	
Sector Total:					21686	-4732114.82	0.00		21686.00	-4732114.82	
PAK	a		8336	Civil Deposits	4083543.00	30458408.00	0.00		4083543.00	30458408.00	
			8342	Other Deposits	35880.00	314143.00	23140798.00	231640815.00	-23104918.00	-231326672.00	
Sub Sub Sector Total:					4119423.00	30772551.00	23140798.00	231640815.00	-19021375.00	-200868264.00	
Sub Sector Total:					4119423.00	30772551.00	23140798.00	231640815.00	-19021375.00	-200868264.00	
	b		8443	Civil Deposits	7858638760.00	53758863207.00	12850065561.00	82734758362.00	-4991426801.00	-28975895155.00	
			8448	Deposits Of Local Funds	1017721430.00	12890519137.00	2166668.00	113785617.00	1015554762.00	12776733520.00	
			8449	Other Deposits	40045709172.00	239420191310.00	0.00		40045709172.00	239420191310.00	
Sub Sub Sector Total:					48922069362.00	306069573654.00	12852232229.00	82848543979.00	36069837133.00	223221029675.00	
Sub Sector Total:					48922069362.00	306069573654.00	12852232229.00	82848543979.00	36069837133.00	223221029675.00	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
Sub Sub Sector Total:					0.00	0.00	0.00	99810.00	0.00	-99810.00	
Sub Sector Total:					0.00	0.00	0.00	99810.00	0.00	-99810.00	
Sector Total:					48926188785	306100346205.00	12875373027.00	83080284604.00	36050815758.00	223020061601.00	
PAL	b		8658	Suspense Accounts	15820044061.00	4373817672.00	647910869.00	3151535006.58	15172133192.00	1222282665.42	
Sub Sub Sector Total:					15820044061.00	4373817672.00	647910869.00	3151535006.58	15172133192.00	1222282665.42	
Sub Sector Total:					15820044061.00	4373817672.00	647910869.00	3151535006.58	15172133192.00	1222282665.42	
	c		8670	Cheques And Bills	105857083424.00	879642061148.88	107736954451.00	859215820348.41	-1879871027.00	20426240800.47	
			8671	Departmental Balances	66726.00	2756914.00	9603220.00	11568308.00	-9536494.00	-8811394.00	
			8672	Permanent Cash Imprest		10000.00	0.00		0.00	10000.00	

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	
PAL	c		8673	Cash Balance Investment Account	269809066469.80	1671918853737.06	305048502981.20	1741503648653.80	-35239436511.40	-69584794916.74	
			8675	Deposits With Reserve Bank	110802987472.00	922869123937.60	110802987472.00	922869123937.60	0.00	0.00	
				Sub Sub Sector Total:	486469204091.80	3474432805737.54	523598048124.20	3523600161247.81	-37128844032.40	-49167355510.27	
				Sub Sector Total:	486469204091.80	3474432805737.54	523598048124.20	3523600161247.81	-37128844032.40	-49167355510.27	
	e		8680	Miscellaneous Govt. Accounts	0.00			39995944.00	0.00	-39995944.00	
				Sub Sub Sector Total:	0.00			39995944.00	0.00	-39995944.00	
				Sub Sector Total:	0.00			39995944.00	0.00	-39995944.00	
				Sector Total:	502289248152.8	3478806623409.54	524245958993.20	3526791692198.39	-21956710840.40	-47985068788.85	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	11386001236.51	97540195673.59	9967825526.51	93381978418.59	1418175710.00	4158217255.00	
				Sub Sub Sector Total:	11386001236.51	97540195673.59	9967825526.51	93381978418.59	1418175710.00	4158217255.00	
				Sub Sector Total:	11386001236.51	97540195673.59	9967825526.51	93381978418.59	1418175710.00	4158217255.00	
	b		8793	Inter State Suspense Account	0.00		-4665613.00	-6108972617.00	4665613.00	6108972617.00	
				Sub Sub Sector Total:	0.00		-4665613.00	-6108972617.00	4665613.00	6108972617.00	
				Sub Sector Total:	0.00		-4665613.00	-6108972617.00	4665613.00	6108972617.00	
				Sector Total:	11386001236.51	97540195673.59	9963159913.51	87273005801.59	1422841323.00	10267189872.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					565464787808.31	3906591522324.31	550784133680.71	3727985236607.98	14680654127.60	178606285716.33	
Grand Expenditure and Progressive Total:					712033180555.71	4909895718235.98		Grand Receipt and Progressive Total:	707252680666.35	4947644573824.97	