

Month & Year Of Account 12 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)		37195800000.00	0		
			0006	State Goods and Services Tax (SGST)	8007606570.00	52074428303.00	0		
			0020	Corporation Tax		32451400000.00	0		
			0021	Taxes on Income Other than Corporation Tax		32191000000.00	0		
			0023	Hotel Receipts Tax	32135.00	867225.00	0		
			0028	Other Taxes on Income and Expenditure	202393.00	1069348.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:		8007841098.00	153914564876.00			
	b		0029	Land Revenue	861682348.00	6116625997.00	0		
			0030	Stamps and Registration Fees	1463722070.00	9001522629.00	0		
			0035	Taxes on Immovable Property other than Agricultural Land		30.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:		2325404418.00	15118148656.00			
	c		0037	Customs	836400000.00	8546800000.00	0		
			0038	Union Excise Duties	517800000.00	5187600000.00	0		
			0039	State Excise	5202142264.00	31012162004.00	0		
			0040	Taxes on Sales, Trade etc.	4207189173.00	25302185701.00	0		
			0041	Taxes on Vehicles	1321773093.00	7533534571.00	0		
			0042	Taxes on Goods and Passengers	296476145.00	469845477.00	0		
			0043	Taxes and Duties on Electricity	1946348099.00	17478556059.00	0		
			0044	Service Tax	20617908.00	92517908.00	0		
			0045	Other Taxes and Duties on Commodities and Services	3000.00	18728.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:		14348749682.00	95623220448.00			
			Sector Total:		24681995198.00	264655933980.00			
RRB	b		0049	Interest Receipts	118246414.43	668947673.67	0		
			0050	Dividends and Profits		22556115.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:		118246414.43	691503788.67			
	c	i	0051	Public Service Commission	35451.00	35478725.00	0		
			0055	Police	26423893.00	247132618.00	0		
			0056	Jails	2151262.00	26880695.00	0		
			0058	Stationery and Printing	967306.00	9573471.00	0		
			0059	Public Works	46331824.00	174644838.00	0		
			0070	Other Administrative Services	30571783.00	185923867.00	0		
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	80301318.00	574471240.00	0		
			0075	Miscellaneous General Services	-121165.00	327672579.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:		11369457.00	73223748.00	0		
		ii	0202	Education, Sports, Art and Culture	11369457.00	73223748.00	0		
			0210	Medical and Public Health	24413845.00	359893511.00	0		
			0211	Family Welfare	6006.00	414288.00	0		
			0215	Water Supply and Sanitation	2895749.00	41576199.00	0		
			0216	Housing	4458636.00	37537538.00	0		
			0217	Urban Development	14353171.00	68010150.00	0		
			0220	Information and Publicity	85635.00	243120.00	0		
			0230	Labour and Employment	17019560.00	183801400.00	0		

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RRB	c	ii	0235	Social Security and Welfare	8770320.00	119231355.00	0	
			0250	Other Social Services	6125810.00	113390126.00	0	
			Sub Sub Sector Total:			997321435.00		
		iii	0401	Crop Husbandry	14035023.00	137892516.00	0	
			0403	Animal Husbandry	6363786.00	53645714.00	0	
			0405	Fisheries	5454801.00	38602511.00	0	
			0406	Forestry and Wild Life	255246195.00	1962562096.00	0	
			0408	Food Storage and Warehousing	947415.00	9480795.00	0	
			0425	Cooperation	824546.00	12058203.00	0	
			0435	Other Agricultural Programmes	1220760.00	14755841.00	0	
			0515	Other Rural Development Programmes	2837648.00	361052409.00	0	
			0700	Major Irrigation	333252477.00	3232374130.70	0	
			0701	Major and Medium Irrigation	3711924.00	31045749.00	0	
			0702	Minor Irrigation	158483785.00	1285298841.00	0	
			0801	Power		90.00	0	
			0802	Petroleum	1000.00	20500.00	0	
			0851	Village and Small Industries	1066410.00	15252846.00	0	
			0852	Industries	7901992.00	96572110.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	5000075625.00	34028267452.00	0	
			0875	Other Industries	2688.00	25084.00	0	
			1054	Roads and Bridges	799060.00	6530290.00	0	
			1475	Other General Economic Services	14589445.00	78674372.00	0	
			Sub Sub Sector Total:			41364111549.70		
			Sub Sector Total:		6082974441.00	43943211017.70		
			Sector Total:		6201220855.43	44634714806.37		
RRC			1601	Grants-in-aid from Central Government	25849019500.00	99133458740.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		25849019500.00	99133458740.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	20712164000.00	124123082000.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	376319000.00	2839123001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		21088483000.00	126962205001.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		10.00	0	
			Sub Sub Sector Total:			10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT		380554284.00	630000000	1375000000
			Sub Sub Sector Total:			380554284.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	500.00	6500.00	0	
			Sub Sub Sector Total:			6500.00		
			Sub Sector Total:		500.00	380560794.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	1520.00	24046.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	239133.00	251858956.00	130000000	130000000
			6425	LOANS FOR COOPERATION-		150433602.00	507501000	1737501000
			Sub Sub Sector Total:			402316604.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000

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					Receipt Heads(including loan receipts and contingency fund)			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
ECF	C	f		Sub Sub Sector Total:		22317.00		
				Sub Sector Total:	240653.00	402338921.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	47555.00	259404.00	1000000	1500000
				Sub Sub Sector Total:				
				Sub Sector Total:	47555.00	259404.00		
				Sector Total:	288708.00	783159119.00		
ECG			7810	INTER STATE SETTLEMENT	419546.00	-2536769.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	419546.00	-2536769.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	54900.00	4902427.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	54900.00	4902427.00		
TOTAL - Receipts					77821481707.43	536171837304.37		

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	32710877.00	305085879.00	629863000.00	700261000
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	7800694.00	71626116.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	57018329.00	239349306.00	684166000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	239101279.00	2246661155.00	4436152100.00	4057018100
			2015	ELECTIONS	81253630.00	422796925.00	995990000.00	3581870100
				Sub Sub Sector Total:	417884809.00	3285519381.00		
				Sub Sector Total:	417884809.00	3285519381.00		
	b	ii	2029	LAND REVENUE	143003964.00	2423549860.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	19324965.00	160813027.00	1273105000.00	2039855000
				Sub Sub Sector Total:	162328929.00	2584362887.00		
		iii	2039	STATE EXCISE	47357181.00	536448398.00	1198658100.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	60773031.00	513016247.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	21105413.00	210798717.00	698656000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7180941.00	67881376.00	2414710000.00	2409490000
				Sub Sub Sector Total:	136416566.00	1328144738.00		
				Sub Sector Total:	298745495.00	3912507625.00		
	c		2049	INTEREST PAYMENTS	2503571529.06	41277611675.06	60481843000.00	48102365900
				Sub Sub Sector Total:	2503571529.06	41277611675.06		
				Sub Sector Total:	2503571529.06	41277611675.06		
	d		2051	PUBLIC SERVICE COMMISSION	6777592.00	96577078.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	101805454.00	917859918.00	4295252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	224873141.00	2373952285.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	52734257.00	583816831.00	1147542100.00	1131780000
			2055	POLICE-	2843862427.00	30355213177.00	47119413000.00	44091179000
			2056	JAILS	125705091.00	972658154.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	3102800.00	36489148.00	208020000.00	216990000
			2059	PUBLIC WORKS	344177674.00	3597201826.00	6315599100.00	5749069000
			2070	OTHER ADMINISTRATIVE	168050606.00	1375465644.00	2644481100.00	2327549300

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERA	d			SERVICES					
				Sub Sub Sector Total:	3871089042.00	40309234061.00			
				Sub Sector Total:	3871089042.00	40309234061.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	10345648047.00	56921227176.00	63280583000.00	52299550000.00	
				2075 MISCELLANEOUS GENERAL SERVICES	307800.00	1182090.00	3400000.00	3400000.00	
				Sub Sub Sector Total:	10345955847.00	56922409266.00			
				Sub Sector Total:	10345955847.00	56922409266.00			
				Sector Total:	17437246722.06	145707282008.06			
ERB	a		2202	GENERAL EDUCATION	12463067493.00	104820499176.00	175085026900.00	162097735500.00	
				2203 TECHNICAL EDUCATION-	121920357.00	1176148243.00	1847615000.00	2089083100.00	
				2204 SPORTS AND YOUTH SERVICES	29306252.00	177751432.00	1621085400.00	1035270100.00	
				2205 ART AND CULTURE	15869458.00	169399106.00	587218000.00	546020100.00	
				Sub Sub Sector Total:	12630163560.00	106343797957.00			
				Sub Sector Total:	12630163560.00	106343797957.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	5495075911.00	32792249918.00	55771944300.00	44407653600.00	
				2211 FAMILY WELFARE-	193097315.00	2012096795.00	3222884000.00	3199850000.00	
				Sub Sub Sector Total:	5688173226.00	34804346713.00			
				Sub Sector Total:	5688173226.00	34804346713.00			
	c		2215	WATER SUPPLY AND SANITATION-	152311867.00	2681568344.00	8599717700.00	8671146000.00	
				2216 HOUSING-	77302394.00	1165015641.00	16986772000.00	17775786000.00	
				2217 URBAN DEVELOPMENT-	1184362037.00	7025514466.00	18246973000.00	25279855000.00	
				Sub Sub Sector Total:	1413976298.00	10872098451.00			
				Sub Sector Total:	1413976298.00	10872098451.00			
	d		2220	INFORMATION AND PUBLICITY	110971499.00	876216795.00	2180330000.00	2335655100.00	
				Sub Sub Sector Total:	110971499.00	876216795.00			
				Sub Sector Total:	110971499.00	876216795.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	127894045.00	799740162.00	3415815000.00	3432100000.00	
				Sub Sub Sector Total:	127894045.00	799740162.00			
				Sub Sector Total:	127894045.00	799740162.00			
	f		2230	LABOUR AND EMPLOYMENT-	115075928.00	1518622484.00	4570325200.00	4522775300.00	
				Sub Sub Sector Total:	115075928.00	1518622484.00			
				Sub Sector Total:	115075928.00	1518622484.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1363457314.00	14389791850.00	25300633400.00	25629334300.00	
				2236 NUTRITION-	379377068.00	3454036187.00	8756685000.00	8899795000.00	
				2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	212668526.00	9414359789.00	15195510000.00	3446213000.00	
				Sub Sub Sector Total:	1955502908.00	27258187826.00			
				Sub Sector Total:	1955502908.00	27258187826.00			
	h		2250	OTHER SOCIAL SERVICES	1245000.00	4006884.00	167910000.00	113750000.00	
				2251 SECRETARIAT - SOCIAL SERVICES	13051503.00	114529131.00	217490000.00	215740000.00	
				Sub Sub Sector Total:	14296503.00	118536015.00			
				Sub Sector Total:	14296503.00	118536015.00			
				Sector Total:	22056053967.00	182591546403.00			
ERC	a		2401	CROP HUSBANDRY-	1251338781.00	54623778570.00	83262542500.00	84991060000.00	
				2402 SOIL AND WATER CONSERVATION	30142149.00	564037942.00	2492340000.00	2458530000.00	
				2403 ANIMAL HUSBANDRY-	311588209.00	2948521707.00	5815628100.00	5877520100.00	
				2405 FISHERIES-	113862595.00	579795468.00	1386871600.00	1232944000.00	

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					1.Revenue Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERC	a		2406	FORESTRY AND WILD LIFE-	934158977.00	9700406509.00	22211581642.00	19795270910
			2408	FOOD, STORAGE AND WAREHOUSING	28204269.00	13938735770.00	49072696100.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	292425386.00	1055030551.00	1884622300.00	1462995000
			2425	CO-OPERATION-	36479831.00	367296721.00	3445792100.00	25265125000
				Sub Sub Sector Total:	2998200197.00	83777603238.00		
				Sub Sector Total:	2998200197.00	83777603238.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	8419833.00	1804739499.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	598946657.00	7778996542.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	394632967.00	12816771846.00	23926549000.00	32921953400
				Sub Sub Sector Total:	1001999457.00	22400507887.00		
				Sub Sector Total:	1001999457.00	22400507887.00		
	d		2700	MAJOR IRRIGATION	77063668.00	703541021.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	302706058.00	2955229452.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	52436382.00	617102346.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	1338463.00	14316699.00	33255000.00	43739000
				Sub Sub Sector Total:	433544571.00	4290189518.00		
				Sub Sector Total:	433544571.00	4290189518.00		
	e		2801	POWER-		12920000000.00	39859200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-		161000000.00	970100000.00	598500000
				Sub Sub Sector Total:		13081000000.00		
				Sub Sector Total:		13081000000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	113245717.00	1066014401.00	2425622100.00	2390978000
			2852	INDUSTRIES	193802032.00	880103089.00	2037790100.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	675857180.00	936154189.00	6692882000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS	34100000.00	102300000.00	150000000.00	130000000
				Sub Sub Sector Total:	1017004929.00	2984571679.00		
				Sub Sector Total:	1017004929.00	2984571679.00		
	g		3053	CIVIL AVIATION		4939241.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	424557522.00	3763911783.00	17954565000.00	15510680000
				Sub Sub Sector Total:	424557522.00	3768851024.00		
				Sub Sector Total:	424557522.00	3768851024.00		
	h		3275	OTHER COMMUNICATION SERVICES	46217000.00	66348800.00	1275793000.00	1292797000
				Sub Sub Sector Total:	46217000.00	66348800.00		
				Sub Sector Total:	46217000.00	66348800.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		56225000.00	245000000.00	232000100
				Sub Sub Sector Total:		56225000.00		
				Sub Sector Total:		56225000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	16073704.00	152323210.00	379760000.00	286070000
			3452	TOURISM	3400000.00	101000000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	20462615.00	215811936.00	730192000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	6548632.00	59238758.00	97278000.00	93591000
				Sub Sub Sector Total:	46484951.00	528373904.00		
				Sub Sector Total:	46484951.00	528373904.00		
				Sector Total:	5968008627.00	130953671050.00		

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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
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	1586863586.00	7608332929.00	11953124000.00	11203183000
				Sub Sub Sector Total:	1586863586.00	7608332929.00		
				Sub Sector Total:	1586863586.00	7608332929.00		
				Sector Total:	1586863586.00	7608332929.00		
TOTAL - Revenue Expenditure					47048172902.06	466860832390.06		
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	28445206.00	69912373.00	1289016000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	175623521.00	1794384911.00	7156459400.00	3853561600
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		7996000.00	1854373000.00	95369000
				Sub Sub Sector Total:	204068727.00	1872293284.00		
				Sub Sector Total:	204068727.00	1872293284.00		
				Sector Total:	204068727.00	1872293284.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	199839061.00	2100127009.00	8582056300.00	7915807600
				Sub Sub Sector Total:	199839061.00	2100127009.00		
				Sub Sector Total:	199839061.00	2100127009.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	319748134.00	1626789959.00	8570647372.00	7393453600
				Sub Sub Sector Total:	319748134.00	1626789959.00		
				Sub Sector Total:	319748134.00	1626789959.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	2573973762.00	10336986636.00	10699202100.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING	19588000.00	361080850.00	2065487700.00	1705143700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	286000000.00	3236343800.00	8444849200.00	6723006100
				Sub Sub Sector Total:	2879561762.00	13934411286.00		
				Sub Sector Total:	2879561762.00	13934411286.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	165666006.00	543936248.00	5330850000.00	5229023200
				Sub Sub Sector Total:	165666006.00	543936248.00		
				Sub Sector Total:	165666006.00	543936248.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	230000.00	1352062.00	585750000.00	474520000
				Sub Sub Sector Total:	230000.00	1352062.00		
				Sub Sector Total:	230000.00	1352062.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	23466659.00	94853306.00	315900000.00	273911000
				Sub Sub Sector Total:	23466659.00	94853306.00		
				Sub Sector Total:	23466659.00	94853306.00		
				Sector Total:	3588511622.00	18301469870.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	1682439.00	3577109.00	151870000.00	158310000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	14102934.00	133584474.00	250000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		591548.00	130600000.00	331230000
			4405	CAPITAL OUTLAY ON FISHERIES		8564000.00	17000000.00	36930000
				CAPITAL OUTLAY ON FORESTRY				

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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	a		4406	AND WILD LIFE	8487404.00	33763474.00	386250000.00	389680000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION		74000000.00	607000000.00	380000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-96328.00	-2427362.00	410802000.00	126803000
				Sub Sub Sector Total:	24176449.00	251653243.00		
				Sub Sector Total:	24176449.00	251653243.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	365425553.00	1000972713.00	6356960000.00	6067660000
				Sub Sub Sector Total:	365425553.00	1000972713.00		
				Sub Sector Total:	365425553.00	1000972713.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	180547422.00	2002985342.00	9226855000.00	9252810000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	54402093.00	232843646.00	1897750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	252346161.00	3079516941.00	11381100100.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		7956727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	16424590.00	127166312.00	200000000.00	200000000
				Sub Sub Sector Total:	503720266.00	5450468968.00		
				Sub Sector Total:	503720266.00	5450468968.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	3156500.00	203156500.00	5320960000.00	1706503000
				Sub Sub Sector Total:	3156500.00	203156500.00		
				Sub Sector Total:	3156500.00	203156500.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	20231584.00	65901923.00	1472890000.00	668110000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5235188.00	225190099.00	346453000.00	7900000
				Sub Sub Sector Total:	25466772.00	291092022.00		
				Sub Sector Total:	25466772.00	291092022.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	2708904.00	35471744.00	873660000.00	807534200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2036720048.00	19087276599.00	51277035600.00	47564614000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		28341796.00	127600000.00	62800000
				Sub Sub Sector Total:	2039428952.00	19151090139.00		
				Sub Sector Total:	2039428952.00	19151090139.00		
	j		5452	CAPITAL OUTLAY ON TOURISM		30000000.00	580000000.00	327000000
				Sub Sub Sector Total:		30000000.00		
				Sub Sector Total:		30000000.00		
				Sector Total:	2961374492.00	26378433585.00		
				TOTAL - Capital Expenditure	6753954841	46552196739.00		
					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	1062688888.00	45768485839.00	46800785000.00	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	160858473.00	1619970201.00	1613914000.00	1613914000
				Sub Sub Sector Total:	1223547361.00	47388456040.00		

PART I : CONSOLIDATED FUND												
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				Sub Sector Total:		1223547361.00		47388456040.00				
				Sector Total:		1223547361.00		47388456040.00				
ECF	C	a	6425	LOANS FOR COOPERATION-				500000000.00		507501000.00	507501000	
				Sub Sub Sector Total:				500000000.00				
				Sub Sector Total:				500000000.00				
				Sector Total:				500000000.00				
TOTAL - Loans						1223547361		47888456040.00				
4.G,H Sector Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		Progressive last year upto the Month	
					Total		Total		Total		Total	
ECG			7810	INTER STATE SETTLEMENT		650660.00		55247755.00		1000000.00	1000000	
				Sub Sub Sector Total:		650660.00		55247755.00				
				Sub Sector Total:		650660.00		55247755.00				
				Sector Total:		650660.00		55247755.00				
TOTAL - G,H sector heads						650660		55247755.00				
TOTAL - Expenditure						55026325764.06		561356732924.06				
TOTAL (Part I : CONSOLIDATED FUND)						55026325764.06						
PART II: CONTINGENCY FUND												
MH		Description			Debit Amount				Credit Amount			
					C		P		C		P	
2217		URBAN DEVELOPMENT-					8080000.00					
2406		FORESTRY AND WILD LIFE-					33861542.00					
2515		OTHER RURAL DEVELOPMENT PROGRAMMES-					92000000.00					
TOTAL (PART II : CONTINGENCY FUND)							133941542.00					
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	865158318.00	8461494021.00	1213286207.00	7337877701.00	-348127889.00	1123616320.00		
				Sub Sub Sector Total:	865158318.00	8461494021.00	1213286207.00	7337877701.00	-348127889.00	1123616320.00		
				Sub Sector Total:	865158318.00	8461494021.00	1213286207.00	7337877701.00	-348127889.00	1123616320.00		
	c		8011	INSURANCE AND PENSION FUNDS	115045376.00	1069698728.00	157623291.00	1267610919.00	-42577915.00	-197912191.00		
				Sub Sub Sector Total:	115045376.00	1069698728.00	157623291.00	1267610919.00	-42577915.00	-197912191.00		
				Sub Sector Total:	115045376.00	1069698728.00	157623291.00	1267610919.00	-42577915.00	-197912191.00		
				Sector Total:	980203694	9531192749.00	1370909498.00	8605488620.00	-390705804.00	925704129.00		
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	40017755482.00	43487847727.00	36736766000.00	34232516000.00	3280989482.00	9255331727.00		
				Sub Sub Sector Total:	40017755482.00	43487847727.00	36736766000.00	34232516000.00	3280989482.00	9255331727.00		
				Sub Sector Total:	40017755482.00	43487847727.00	36736766000.00	34232516000.00	3280989482.00	9255331727.00		
	b		8222	SINKING FUNDS	0.00			77087.11	0.00	-77087.11		
			8223	FAMINE RELIEF FUNDS		2935047.00	0.00		0.00	2935047.00		
			8229	DEVELOPMENT AND WELFARE FUNDS	650000000.00	650000000.00	0.00		650000000.00	650000000.00		
				Sub Sub Sector Total:	650000000.00	652935047.00	0.00	77087.11	650000000.00	652857959.89		
				Sub Sector Total:	650000000.00	652935047.00	0.00	77087.11	650000000.00	652857959.89		
				Sector Total:	40667755482	44140782774.00	36736766000.00	34232593087.11	3930989482.00	9908189686.89		
PAK	a		8342	OTHER DEPOSITS	1024048518.00	9195372047.00	877932884.00	8426689203.00	146115634.00	768682844.00		
				Sub Sub Sector Total:	1024048518.00	9195372047.00	877932884.00	8426689203.00	146115634.00	768682844.00		
				Sub Sector Total:	1024048518.00	9195372047.00	877932884.00	8426689203.00	146115634.00	768682844.00		
				CIVIL DEPOSITS								

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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	
PAK	b		8443		4053543798.00	20031923232.00	3887486194.00	14333868364.70	166057604.00	5698054867.30	
			8449	OTHER DEPOSITS	88786052.00	597822630.00	86643380.00	595679958.00	2142672.00	2142672.00	
				Sub Sub Sector Total:	4142329850.00	20629745862.00	3974129574.00	14929548322.70	168200276.00	5700197539.30	
				Sub Sector Total:	4142329850.00	20629745862.00	3974129574.00	14929548322.70	168200276.00	5700197539.30	
	c		8550	CIVIL ADVANCES	425131556.00	1941623419.00	425131556.00	1941623419.00	0.00	0.00	
				Sub Sub Sector Total:	425131556.00	1941623419.00	425131556.00	1941623419.00	0.00	0.00	
				Sub Sector Total:	425131556.00	1941623419.00	425131556.00	1941623419.00	0.00	0.00	
				Sector Total:	5591509924	31766741328.00	5277194014.00	25297860944.70	314315910.00	6468880383.30	
PAL	b		8658	SUSPENSE ACCOUNTS	10551474624.00	12217784630.00	-4349624388.90	260590815.16	14901099012.90	11957193814.84	
				Sub Sub Sector Total:	10551474624.00	12217784630.00	-4349624388.90	260590815.16	14901099012.90	11957193814.84	
				Sub Sector Total:	10551474624.00	12217784630.00	-4349624388.90	260590815.16	14901099012.90	11957193814.84	
	c		8670	CHEQUES AND BILLS	41731577173.00	403983207571.00	43696283225.00	403767981478.00	-1964706052.00	215226093.00	
			8671	DEPARTMENTAL BALANCES	4203199.00	19670333.00	2775264.00	19648539.00	1427935.00	21794.00	
			8672	PERMANENT CASH IMPREST	0.00		5000.00	10000.00	-5000.00	-10000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	124059603819.80	472859361139.80	146235410798.40	469335576774.50	-22175806978.60	3523784365.30	
			8675	DEPOSITS WITH RESERVE BANK	20917478333.69	161599875987.09	20917478333.69	161599875987.09	0.00	0.00	
				Sub Sub Sector Total:	186712862525.49	1038462115030.89	210851952621.09	1034723092778.59	-24139090095.60	3739022252.30	
				Sub Sector Total:	186712862525.49	1038462115030.89	210851952621.09	1034723092778.59	-24139090095.60	3739022252.30	
				Sector Total:	197264337149.49	1050679899660.89	206502328232.19	1034983683593.75	-9237991082.70	15696216067.14	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6243393882.00	50086505542.00	6297041639.00	50209552324.00	-53647757.00	-123046782.00	
				Sub Sub Sector Total:	6243393882.00	50086505542.00	6297041639.00	50209552324.00	-53647757.00	-123046782.00	
				Sub Sector Total:	6243393882.00	50086505542.00	6297041639.00	50209552324.00	-53647757.00	-123046782.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT		70474.00	-21794182.00	-684236823.00	21794182.00	684307297.00	
				Sub Sub Sector Total:		70474.00	-21794182.00	-684236823.00	21794182.00	684307297.00	
				Sub Sector Total:		70474.00	-21794182.00	-684236823.00	21794182.00	684307297.00	
				Sector Total:	6243393882	50086576016.00	6275247457.00	49525315501.00	-31853575.00	561260515.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					250747200131.49	1186205192527.89	256162445201.19	1152644941746.56	-5415245069.70	33560250781.33	
Grand Expenditure and Progressive Total:					311188770965.25	1714135616212.62		Grand Receipt and Progressive Total:		328568681838.92	1722377029832.26