

Month &amp; Year Of Account 10 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)	4244500000.00	32951300000.00	0	
			0006	State Goods and Services Tax (SGST)	8525994688.00	37138566936.00	0	
			0020	Corporation Tax	3590600000.00	28860800000.00	0	
			0021	Taxes on Income Other than Corporation Tax	3526700000.00	28664300000.00	0	
			0023	Hotel Receipts Tax	195109.00	810166.00	0	
			0028	Other Taxes on Income and Expenditure	168581.00	847289.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		19888158378.00	127616624391.00		
	b		0029	Land Revenue	689440981.00	4661306119.00	0	
			0030	Stamps and Registration Fees	1397272627.00	6358394556.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land	20.00	30.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2086713628.00	11019700705.00		
	c		0037	Customs	836400000.00	6874000000.00	0	
			0038	Union Excise Duties	517800000.00	4152000000.00	0	
			0039	State Excise	4075136228.00	21774053218.00	0	
			0040	Taxes on Sales, Trade etc.	2878313081.00	17660000201.00	0	
			0041	Taxes on Vehicles	1090915461.00	4792987583.00	0	
			0042	Taxes on Goods and Passengers	46947853.00	157902877.00	0	
			0043	Taxes and Duties on Electricity	2091309164.00	13745530600.00	0	
			0044	Service Tax	10300000.00	61600000.00	0	
			0045	Other Taxes and Duties on Commodities and Services		12228.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		11547121787.00	69218086707.00		
			Sector Total:		33521993793.00	207854411803.00		
RRB	b		0049	Interest Receipts	126755782.77	368757355.78	0	
			0050	Dividends and Profits	50.00	22556115.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		126755832.77	391313470.78		
	c	i	0051	Public Service Commission	5000.00	35443274.00	0	
			0055	Police	15200539.00	188570296.00	0	
			0056	Jails	1744598.00	21648399.00	0	
			0058	Stationery and Printing	652359.00	7979093.00	0	
			0059	Public Works	23355744.00	114268044.00	0	
			0070	Other Administrative Services	24129820.00	143104386.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	60195281.00	461102983.00	0	
			0075	Miscellaneous General Services	159800912.00	327382174.00	0	
			Sub Sub Sector Total:			1299498649.00		
		ii	0202	Education, Sports, Art and Culture	13258011.00	56509649.00	0	
			0210	Medical and Public Health	11051303.00	317441159.00	0	
			0211	Family Welfare	69020.00	405216.00	0	
			0215	Water Supply and Sanitation	4956160.00	36288952.00	0	
			0216	Housing	3851646.00	28945019.00	0	
			0217	Urban Development	6893630.00	46866017.00	0	
			0220	Information and Publicity	550.00	151170.00	0	
			0230	Labour and Employment	24911629.00	71524048.00	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	0235	Social Security and Welfare	30660833.00	108060648.00	0	
			0250	Other Social Services	8852682.00	92959355.00	0	
			Sub Sub Sector Total:			759151233.00		
		iii	0401	Crop Husbandry	13148106.00	110097844.00	0	
			0403	Animal Husbandry	11790215.00	40954433.00	0	
			0405	Fisheries	5991053.00	29919357.00	0	
			0406	Forestry and Wild Life	329334534.00	1503352184.00	0	
			0408	Food Storage and Warehousing	1176843.00	7287843.00	0	
			0425	Cooperation	2498816.00	10014943.00	0	
			0435	Other Agricultural Programmes	2790373.00	12558710.00	0	
			0515	Other Rural Development Programmes	77740527.00	342242833.00	0	
			0700	Major Irrigation	385272119.00	2355007789.70	0	
			0701	Major and Medium Irrigation	4129237.00	23496908.00	0	
			0702	Minor Irrigation	201967020.00	1006641663.00	0	
			0801	Power	30.00	90.00	0	
			0802	Petroleum	2000.00	17000.00	0	
			0851	Village and Small Industries	455470.00	12098665.00	0	
			0852	Industries	5408839.00	80408005.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	4158304264.00	24711343869.00	0	
			0875	Other Industries	5916.00	22396.00	0	
			1054	Roads and Bridges	611700.00	5252010.00	0	
			1475	Other General Economic Services	10683829.00	55703844.00	0	
			Sub Sub Sector Total:			30306420386.70		
			Sub Sector Total:		5600900608.00	32365070268.70		
			Sector Total:		5727656440.77	32756383739.48		
RRC			1601	Grants-in-aid from Central Government	6726224500.00	66468263862.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		6726224500.00	66468263862.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	60869583000.00	75541428000.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		1032804001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		60869583000.00	76574232001.00		
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	370660952.00	375607618.00	630000000	1375000000
			Sub Sub Sector Total:			375607618.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		6000.00	0	
			Sub Sub Sector Total:			6000.00		
			Sub Sector Total:		370660952.00	375613628.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	100.00	22526.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	62035.00	249027423.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	50010000.00	50371876.00	507501000	1737501000
			Sub Sub Sector Total:			299421825.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000

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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	f		Sub Sub Sector Total:		22317.00		
				Sub Sector Total:	50072135.00	299444142.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	26989.00	194177.00	1000000	1500000
				Sub Sub Sector Total:				
				Sub Sector Total:	26989.00	194177.00		
				Sector Total:	420760076.00	675251947.00		
ECG			7810	INTER STATE SETTLEMENT	3196992.00	-4278683.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	3196992.00	-4278683.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	729190.00	1889556.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	729190.00	1889556.00		
TOTAL - Receipts					107270143991.77	384326154225.48		

## 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	53679330.00	244457073.00	627863000.00	700261000
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ADMINISTRATOR OF UNION TERRITORIES	12969510.00	55622995.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	27385364.00	138154590.00	628770000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	267641005.00	1777731187.00	4436152000.00	4057018100
			2015	ELECTIONS	37335126.00	288516374.00	945990000.00	3581870100
				Sub Sub Sector Total:	399010335.00	2504482219.00		
				Sub Sector Total:	399010335.00	2504482219.00		
	b	ii	2029	LAND REVENUE	277723171.00	2008167400.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	24422853.00	125363149.00	1273105000.00	2039855000
				Sub Sub Sector Total:	302146024.00	2133530549.00		
		iii	2039	STATE EXCISE	81524740.00	422956445.00	1198658000.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	74566849.00	401814628.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	23337713.00	152967995.00	698646000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	8394486.00	53448740.00	2414710000.00	2409490000
				Sub Sub Sector Total:	187823788.00	1031187808.00		
				Sub Sector Total:	489969812.00	3164718357.00		
	c		2049	INTEREST PAYMENTS	12093483288.00	36347637474.00	58407943000.00	48102365900
				Sub Sub Sector Total:	12093483288.00	36347637474.00		
				Sub Sector Total:	12093483288.00	36347637474.00		
	d		2051	PUBLIC SERVICE COMMISSION	44276892.00	84056290.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	112230597.00	714933310.00	1895252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	259019553.00	1916050250.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	59271950.00	474738087.00	1147542000.00	1131780000
			2055	POLICE-	3562815991.00	24566821529.00	47119413000.00	44091179000
			2056	JAILS	133923904.00	726812263.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	3654008.00	29906010.00	208020000.00	216990000
			2059	PUBLIC WORKS	465609496.00	2768245770.00	6065599000.00	5749069000
			2070	OTHER ADMINISTRATIVE	191426209.00	1082285074.00	2644481000.00	23275493000

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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
ERA	d			SERVICES				
				Sub Sub Sector Total:	4832228600.00	32363848583.00		
				Sub Sector Total:	4832228600.00	32363848583.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	1237663914.00	41442665579.00	63280583000.00	52299550000
				Sub Sub Sector Total:	1237663914.00	41442665579.00		
				Sub Sector Total:	1237663914.00	41442665579.00		
				Sector Total:	19052355949.00	115823352212.00		
ERB	a		2202	GENERAL EDUCATION	12066603449.00	82807255728.00	174683700000.00	162097735500
			2203	TECHNICAL EDUCATION-	147172521.00	929488448.00	1847615000.00	2089083100
			2204	SPORTS AND YOUTH SERVICES	27075922.00	123574358.00	1621085000.00	1035270100
			2205	ART AND CULTURE	48517634.00	131389880.00	536718000.00	546020100
				Sub Sub Sector Total:	12289369526.00	83991708414.00		
				Sub Sector Total:	12289369526.00	83991708414.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	4192194662.00	24615604464.00	48174728000.00	44407653600
			2211	FAMILY WELFARE-	205935221.00	1619612151.00	3222884000.00	3199850000
				Sub Sub Sector Total:	4398129883.00	26235216615.00		
				Sub Sector Total:	4398129883.00	26235216615.00		
	c		2215	WATER SUPPLY AND SANITATION-	887891866.00	2315186840.00	8596217000.00	8671146000
			2216	HOUSING-	582425710.00	1027095793.00	16986772000.00	17775786000
			2217	URBAN DEVELOPMENT-	54522918.00	2566844987.00	18065973000.00	25279855000
				Sub Sub Sector Total:	1524840494.00	5909127620.00		
				Sub Sector Total:	1524840494.00	5909127620.00		
	d		2220	INFORMATION AND PUBLICITY	207444422.00	707179819.00	2180330000.00	2335655100
				Sub Sub Sector Total:	207444422.00	707179819.00		
				Sub Sector Total:	207444422.00	707179819.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	127159528.00	583491943.00	3415815000.00	3432100000
				Sub Sub Sector Total:	127159528.00	583491943.00		
				Sub Sector Total:	127159528.00	583491943.00		
	f		2230	LABOUR AND EMPLOYMENT-	287593298.00	1279079199.00	4570325000.00	4522775300
				Sub Sub Sector Total:	287593298.00	1279079199.00		
				Sub Sector Total:	287593298.00	1279079199.00		
	g		2235	SOCIAL SECURITY AND WELFARE	2001704247.00	11412295873.00	24820360000.00	25629334300
			2236	NUTRITION-	423015883.00	2608008184.00	8756685000.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	3251893158.00	8893994769.00	6950710000.00	3446213000
				Sub Sub Sector Total:	5676613288.00	22914298826.00		
				Sub Sector Total:	5676613288.00	22914298826.00		
	h		2250	OTHER SOCIAL SERVICES	255000.00	2761884.00	167910000.00	113750000
			2251	SECRETARIAT - SOCIAL SERVICES	10952877.00	89307256.00	217490000.00	215740000
				Sub Sub Sector Total:	11207877.00	92069140.00		
				Sub Sector Total:	11207877.00	92069140.00		
				Sector Total:	24522358316.00	141712171576.00		
ERC	a		2401	CROP HUSBANDRY-	15710507856.00	50805245008.00	74875208000.00	84991060000
			2402	SOIL AND WATER CONSERVATION	34990487.00	500964712.00	2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	342195542.00	2151999785.00	5694240000.00	5877520100
			2405	FISHERIES-	173617002.00	424049983.00	1386871000.00	1232944000
			2406	FORESTRY AND WILD LIFE-	664427253.00	6786139740.00	22039720000.00	19795270910
				FOOD, STORAGE AND				

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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		2408	WAREHOUSING	6549059467.00	13860118699.00	49072696000.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	309667777.00	762120373.00	1884622000.00	1462995000
			2425	CO-OPERATION-	40425582.00	293922589.00	3445792000.00	25265125000
			Sub Sub Sector Total:		23824890966.00	75584560889.00		
			Sub Sector Total:		23824890966.00	75584560889.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	352833266.00	1718674733.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	2496937657.00	7179140778.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	613393163.00	11846861843.00	22306549000.00	32921953400
			Sub Sub Sector Total:		3463164086.00	20744677354.00		
			Sub Sector Total:		3463164086.00	20744677354.00		
	d		2700	MAJOR IRRIGATION	76860360.00	530522381.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	340654355.00	2326585365.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	56356855.00	507590191.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	2507418.00	11635291.00	33255000.00	43739000
			Sub Sub Sector Total:		476378988.00	3376333228.00		
			Sub Sector Total:		476378988.00	3376333228.00		
	e		2801	POWER-	7800000000.00	12920000000.00	39859200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	900000.00	161000000.00	970100000.00	598500000
			Sub Sub Sector Total:		7800900000.00	13081000000.00		
			Sub Sector Total:		7800900000.00	13081000000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	124603620.00	818523652.00	2425622000.00	2390978000
			2852	INDUSTRIES	17407846.00	386232862.00	2037790000.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	31637247.00	231612471.00	6691382000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		68200000.00	150000000.00	130000000
			Sub Sub Sector Total:		173648713.00	1504568985.00		
			Sub Sector Total:		173648713.00	1504568985.00		
	g		3053	CIVIL AVIATION	549595.00	4469241.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	271911794.00	2851266763.00	17944565000.00	15510680000
			Sub Sub Sector Total:		272461389.00	2855736004.00		
			Sub Sector Total:		272461389.00	2855736004.00		
	h		3275	OTHER COMMUNICATION SERVICES	20131800.00	20131800.00	1258594000.00	1292797000
			Sub Sub Sector Total:		20131800.00	20131800.00		
			Sub Sector Total:		20131800.00	20131800.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		46225000.00	245000000.00	232000100
			Sub Sub Sector Total:			46225000.00		
			Sub Sector Total:			46225000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	20212694.00	120157845.00	379760000.00	286070000
			3452	TOURISM	2600000.00	62600000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	30352590.00	167904564.00	728692000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	6839911.00	46334116.00	97278000.00	93591000
			Sub Sub Sector Total:		60005195.00	396996525.00		
			Sub Sector Total:		60005195.00	396996525.00		
			Sector Total:		36091581137.00	117610229785.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL	173206446.00	4720530126.00	11953124000.00	11203183000

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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
ERD				BODIES AND PANCHAYATI RAJ INSTITUTIONS				
				Sub Sub Sector Total:	173206446.00	4720530126.00		
				Sub Sector Total:	173206446.00	4720530126.00		
				Sector Total:	173206446.00	4720530126.00		
TOTAL - Revenue Expenditure					79839501848	379866283699.00		
2.Capital Expenditure Heads								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECA			4055	CAPITAL OUTLAY ON POLICE	5893803.00	27601398.00	1289016000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	281344096.00	1415433949.00	7065064000.00	3853561600
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	7996000.00	7996000.00	246377000.00	95369000
				Sub Sub Sector Total:	295233899.00	1451031347.00		
				Sub Sector Total:	295233899.00	1451031347.00		
				Sector Total:	295233899.00	1451031347.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	485445237.00	1660970200.00	8503056000.00	7915807600
				Sub Sub Sector Total:	485445237.00	1660970200.00		
				Sub Sector Total:	485445237.00	1660970200.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	259299267.00	871392100.00	5720802000.00	7393453600
				Sub Sub Sector Total:	259299267.00	871392100.00		
				Sub Sector Total:	259299267.00	871392100.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1197981877.00	7321764650.00	6199022000.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING	171339522.00	293945569.00	2063000000.00	1705143700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	261900000.00	1780219800.00	8444849000.00	6723006100
				Sub Sub Sector Total:	1631221399.00	9395930019.00		
				Sub Sector Total:	1631221399.00	9395930019.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	136207150.00	245241000.00	5330850000.00	5229023200
				Sub Sub Sector Total:	136207150.00	245241000.00		
				Sub Sector Total:	136207150.00	245241000.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	309316.00	626594.00	585750000.00	474520000
				Sub Sub Sector Total:	309316.00	626594.00		
				Sub Sector Total:	309316.00	626594.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	12654342.00	55069068.00	315900000.00	273911000
				Sub Sub Sector Total:	12654342.00	55069068.00		
				Sub Sector Total:	12654342.00	55069068.00		
				Sector Total:	2525136711.00	12229228981.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY		361800.00	151870000.00	158310000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	2534069.00	90981409.00	250000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	99000.00	270829.00	130600000.00	331230000
			4405	CAPITAL OUTLAY ON FISHERIES	2923000.00	8564000.00	17000000.00	36930000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	493067.00	16038826.00	386250000.00	389680000
				CAPITAL OUTLAY ON				

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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 supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECC	a		4415	AGRICULTURAL RESEARCH AND EDUCATION	60000000.00	60000000.00	607000000.00	380000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-298600.00	-1300934.00	410802000.00	126803000
				Sub Sub Sector Total:	65750536.00	174915930.00		
				Sub Sector Total:	65750536.00	174915930.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	107094475.00	362469336.00	6356960000.00	6067660000
				Sub Sub Sector Total:	107094475.00	362469336.00		
				Sub Sector Total:	107094475.00	362469336.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	308127516.00	1669949902.00	9016855000.00	9252810000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	20433313.00	140932652.00	1872750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	183325718.00	2630174725.00	11361100000.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	3957000.00	7956727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3251005.00	99773596.00	200000000.00	200000000
				Sub Sub Sector Total:	519094552.00	4548787602.00		
				Sub Sector Total:	519094552.00	4548787602.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	200000000.00	200000000.00	5315960000.00	1706503000
				Sub Sub Sector Total:	200000000.00	200000000.00		
				Sub Sector Total:	200000000.00	200000000.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	3303916.00	45426989.00	1472890000.00	668110000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5302233.00	16648956.00	346453000.00	7900000
				Sub Sub Sector Total:	8606149.00	62075945.00		
				Sub Sector Total:	8606149.00	62075945.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	5945602.00	31627084.00	873660000.00	807534200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	1639889651.00	15350644584.00	51276035000.00	47564614000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	25412820.00	28341796.00	127600000.00	62800000
				Sub Sub Sector Total:	1671248073.00	15410613464.00		
				Sub Sector Total:	1671248073.00	15410613464.00		
	j		5452	CAPITAL OUTLAY ON TOURISM		30000000.00	580000000.00	327000000
				Sub Sub Sector Total:		30000000.00		
				Sub Sector Total:		30000000.00		
				Sector Total:	2571793785.00	20788862277.00		
TOTAL - Capital Expenditure					5392164395	34469122605.00		
					3.Loans			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	19148897342.00	22230359101.00	46800785000.00	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	160858473.00	1298253255.00	1613914000.00	1613914000
				Sub Sub Sector Total:	19309755815.00	23528612356.00		
				Sub Sector Total:	19309755815.00	23528612356.00		
				Sector Total:	19309755815.00	23528612356.00		

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
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					19309755815			24028612356.00			
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	2672872.00		53933875.00		1000000.00		1000000
				Sub Sub Sector Total:	2672872.00		53933875.00				
				Sub Sector Total:	2672872.00		53933875.00				
				Sector Total:	2672872.00		53933875.00				
TOTAL - G,H sector heads					2672872		53933875.00				
TOTAL - Expenditure					104544094930		438417952535.00				
TOTAL (Part I : CONSOLIDATED FUND)					104544094930						

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	970180816.00	6800570009.00	1012298627.00	4847641897.00	-42117811.00	1952928112.00	
				Sub Sub Sector Total:	970180816.00	6800570009.00	1012298627.00	4847641897.00	-42117811.00	1952928112.00	
				Sub Sector Total:	970180816.00	6800570009.00	1012298627.00	4847641897.00	-42117811.00	1952928112.00	
	c		8011	INSURANCE AND PENSION FUNDS	116510226.00	853300134.00	175354238.00	963304234.00	-58844012.00	-110004100.00	
				Sub Sub Sector Total:	116510226.00	853300134.00	175354238.00	963304234.00	-58844012.00	-110004100.00	
				Sub Sector Total:	116510226.00	853300134.00	175354238.00	963304234.00	-58844012.00	-110004100.00	
				Sector Total:	1086691042	7653870143.00	1187652865.00	5810946131.00	-100961823.00	1842924012.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	400000.00	3470092245.00		-2504250000.00	400000.00	5974342245.00	
				Sub Sub Sector Total:	400000.00	3470092245.00		-2504250000.00	400000.00	5974342245.00	
				Sub Sector Total:	400000.00	3470092245.00		-2504250000.00	400000.00	5974342245.00	
	b		8222	SINKING FUNDS	0.00			77087.11	0.00	-77087.11	
			8223	FAMINE RELIEF FUNDS		2935047.00	0.00		0.00	2935047.00	
				Sub Sub Sector Total:	0.00	2935047.00	0.00	77087.11	0.00	2857959.89	
				Sub Sector Total:	0.00	2935047.00	0.00	77087.11	0.00	2857959.89	
				Sector Total:	400000	3473027292.00	0.00	-2504172912.89	400000.00	5977200204.89	
PAK	a		8342	OTHER DEPOSITS	992393758.00	7298370650.00	860624969.00	6548313339.00	131768789.00	750057311.00	
				Sub Sub Sector Total:	992393758.00	7298370650.00	860624969.00	6548313339.00	131768789.00	750057311.00	
				Sub Sector Total:	992393758.00	7298370650.00	860624969.00	6548313339.00	131768789.00	750057311.00	
	b		8443	CIVIL DEPOSITS	3644186982.00	14837263915.00	1313294958.00	9020993234.70	2330892024.00	5816270680.30	
			8449	OTHER DEPOSITS	75928758.00	432112725.00	75928758.00	432112725.00	0.00	0.00	
				Sub Sub Sector Total:	3720115740.00	15269376640.00	1389223716.00	9453105959.70	2330892024.00	5816270680.30	
				Sub Sector Total:	3720115740.00	15269376640.00	1389223716.00	9453105959.70	2330892024.00	5816270680.30	



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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	c		8550	CIVIL ADVANCES	195473112.00	1224704788.00	195473112.00	1224704788.00	0.00	0.00	
				Sub Sub Sector Total:	195473112.00	1224704788.00	195473112.00	1224704788.00	0.00	0.00	
				Sub Sector Total:	195473112.00	1224704788.00	195473112.00	1224704788.00	0.00	0.00	
				Sector Total:	4907982610	23792452078.00	2445321797.00	17226124086.70	2462660813.00	6566327991.30	
PAL	b		8658	SUSPENSE ACCOUNTS	-8044104010.00	1528853337.00	536354983.00	484232623.00	-8580458993.00	1044620714.00	
				Sub Sub Sector Total:	-8044104010.00	1528853337.00	536354983.00	484232623.00	-8580458993.00	1044620714.00	
				Sub Sector Total:	-8044104010.00	1528853337.00	536354983.00	484232623.00	-8580458993.00	1044620714.00	
	c		8670	CHEQUES AND BILLS	71298140057.00	325482563757.00	71300746869.00	325263233402.00	-2606812.00	219330355.00	
			8671	DEPARTMENTAL BALANCES	3214533.00	13489359.00	1224467.00	11723911.00	1990066.00	1765448.00	
			8672	PERMANENT CASH IMPREST	0.00			5000.00	0.00	-5000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	26704959661.60	348078531108.80	17200785375.40	295623806106.90	9504174286.20	52454725001.90	
			8675	DEPOSITS WITH RESERVE BANK	18671214401.00	101359555473.54	18671214401.00	101359555473.54	0.00	0.00	
				Sub Sub Sector Total:	116677528652.60	774934139698.34	107173971112.40	722258323893.44	9503557540.20	52675815804.90	
				Sub Sector Total:	116677528652.60	774934139698.34	107173971112.40	722258323893.44	9503557540.20	52675815804.90	
				Sector Total:	108633424642.6	776462993035.34	107710326095.40	722742556516.44	923098547.20	53720436518.90	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5223031897.00	36962627672.00	5177094569.00	36770494470.00	45937328.00	192133202.00	
				Sub Sub Sector Total:	5223031897.00	36962627672.00	5177094569.00	36770494470.00	45937328.00	192133202.00	
				Sub Sector Total:	5223031897.00	36962627672.00	5177094569.00	36770494470.00	45937328.00	192133202.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	94308.00	70474.00	3600640688.00	2977676810.00	-3600546380.00	-2977606336.00	
				Sub Sub Sector Total:	94308.00	70474.00	3600640688.00	2977676810.00	-3600546380.00	-2977606336.00	
				Sub Sector Total:	94308.00	70474.00	3600640688.00	2977676810.00	-3600546380.00	-2977606336.00	
				Sector Total:	5223126205	36962698146.00	8777735257.00	39748171280.00	-3554609052.00	-2785473134.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					119851624499.60	848345040694.34	120121036014.40	783023625101.25	-269411514.80	65321415593.09	
Grand Expenditure and Progressive Total:					224665130944.40	1221575519178.25		Grand Receipt and Progressive Total:	227121768491.37	1232671194919.82	