

Month & Year Of Account 3 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)	23220800000.00	140515100000.00	0	
			0006	State Goods and Services Tax (SGST)	15115974893.00	205532722128.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		38336774893.00	346047822128.00		
	b		0020	Corporation Tax	19760345693.00	168835817171.00	0	
			0021	Taxes on Income other than Corporation Tax.	24414500000.00	132294397465.00	0	
			0023	Hotel Receipts Tax		1410307.00	0	
			0028	Other Taxes On Income And Expenditure	436506559.00	3094680371.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		44611352252.00	304226305314.00		
	c		0029	Land Revenue	462740917.00	5623699954.00	0	
			0030	Stamps And Registration Fees	3799002842.00	55614818047.00	0	
			0032	TAXES ON WEALTH	5500000.00	7300000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1681956277.00	7194401640.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		5949200036.00	68440219641.00		
	d		0037	CUSTOMS	1545700000.00	31387500000.00	0	
			0038	UNION EXCISE DUTIES	0.00	21822700000.00	0	
			0039	State Excise	13117792097.00	108293485190.00	0	
			0040	Taxes on Sales, Trade etc.	17252640200.00	112577370677.00	0	
			0041	Taxes On Vehicles	4740608743.00	32512328306.00	0	
			0042	Taxes On Goods And Passengers	186940221.00	1450790214.00	0	
			0043	Taxes and Duties On Electricity	9491772319.00	22679965766.00	0	
			0044	Service Tax	490.00	2173.00	0	
			0045	Other Taxes And Duties On Commodities And Services	863241930.00	5054030020.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		47198696000.00	335778172346.00		
			Sector Total:		136096023181.00	1054492519429.00		
RRB	b		0049	Interest Receipts	415448397.20	4425423557.24	0	
			0050	Dividends And Profits	38441620.00	4759639364.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		453890017.20	9185062921.24		
	c	i	0051	Public Service Commission	2702906.00	130643515.00	0	
			0055	Police	132997577.00	1243893012.00	0	
			0056	Jails	3561787.00	48890708.00	0	
			0058	Stationery And Printing	4910725.00	198331814.00	0	
			0059	Public Works	33765451.00	1194869028.00	0	
			0070	Other Administrative Services	118650884.00	3269650765.00	0	
			0071	Contributions And Recoveries	-366162378.00	1296203195.00	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	i	0075	Miscellaneous General Services	268642313.00	3377494030.00	0	
			Sub Sub Sector Total:			10759976067.00		
		ii	0202	Education, Sports, Art And Culture	8072061264.00	20596534851.00	0	
			0210	Medical And Public Health	556006004.00	1763442254.00	0	
			0211	Family Welfare	65207.00	2295527.00	0	
			0215	Water Supply And Sanitation	14160610.00	131548036.00	0	
			0216	Housing	14862105.00	274278434.00	0	
			0217	Urban Development	10343701.00	303630381.00	0	
			0220	Information And Publicity	92285.00	6445612.00	0	
			0230	Labour And Employment	16870031.00	354026854.00	0	
			0235	Social Security And Welfare	16073451.00	327791518.00	0	
			0250	Other Social Services	1235631732.00	2134683419.00	0	
			Sub Sub Sector Total:			25894676886.00		
		iii	0401	Crop Husbandry	41444422.00	469200091.00	0	
			0403	Animal Husbandry	2574615.00	25401587.00	0	
			0404	Dairy Development		582357.00	0	
			0405	Fisheries	2182313.00	77810908.00	0	
			0406	Forestry And Wild Life	1125457517.00	17372313566.74	0	
			0408	Food Storage And Warehousing	-28797.00	518538.00	0	
			0425	Co-Operatives	32454807.00	104887755.00	0	
			0435	Other Agricultural Programmes	2845622.00	99698616.00	0	
			0515	Other Rural Development Programmes	4072797.00	110459093.00	0	
			0700	Major Irrigation	91624485.00	581817830.00	0	
			0701	Major And Medium Irrigation	26222459.00	1172131326.00	0	
			0702	Minor Irrigation	151881313.00	2578390432.00	0	
			0801	Power		545615848.00	0	
			0802	Petroleum		46833.00	0	
			0810	Non-Conventional Sources of Energy	104000.00	9757935.00	0	
			0851	Village And Small Industries	70584099.00	284625534.00	0	
			0852	Industries	89968.00	5274563.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	9530225640.00	43234677952.00	0	
			0875	Other Industries	126517.00	2068194.00	0	
			1054	Roads And Bridges	3050.00	6496073.00	0	
			1452	Tourism		6310000.00	0	
			1475	Other General Economic Services	26646632.00	321176054.00	0	
			Sub Sub Sector Total:			67009261085.74		
			Sub Sector Total:		21243747114.00	103663914038.74		
			Sector Total:		21697637131.20	112848976959.98		
RRC			1601	Grants-In-Aid From Central Government	36780292265.00	319514149197.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		36780292265.00	319514149197.00		
ECE			6003	Internal Debt Of The State Government	100536338261.00	161251000274.00	134395492000	112577108000
			6004	Loans And Advances From The Central Government	10079766000.00	48698235000.00	13637881000	12398077000
			Sub Sub Sector Total:					

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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				Sub Sector Total:					
				Sector Total:	110616104261.00	209949235274.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	3000000.00	13500800.00	1100000000	1100000000	
				Sub Sub Sector Total:		13500800.00			
				Sub Sector Total:	3000000.00	13500800.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		617368.00	578400000	578400000	
				Sub Sub Sector Total:		617368.00			
		c	6216	Loans For Housing	0.00	500.00	0		
			6217	Loans for Urban Development	1026958.00	357360663.00	5316735000	3274303100	
				Sub Sub Sector Total:		357361163.00			
				Sub Sector Total:	1026958.00	357978531.00			
	C	a	6401	Loans for Crop Husbandry	500.00	103239.00	0	350000	
			6402	Loans For Soil And Water Conservation	0.00	13447.00	0		
			6404	Loans For Dairy Development		2550.00	0		
			6408	Loans For Food Storage And Warehousing		705000.00	6004000	15003000	
			6425	Loans For Cooperation	35540316.00	86024684.00	1303274000	1364304000	
				Sub Sub Sector Total:		86848920.00			
		f	6851	Loans for Village and Small Industries	0.00	754.00	1000	221600000	
				Sub Sub Sector Total:		754.00			
				Sub Sector Total:	35540816.00	86849674.00			
	D		7610	Loans to Government Servants etc.	419040.00	243397.00	7400000	8000000	
				Sub Sub Sector Total:					
				Sub Sector Total:	419040.00	243397.00			
				Sector Total:	39986814.00	458572402.00			
ECG			7810	Inter State Settlement	3452784.00	-2543824.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	3452784.00	-2543824.00			
CR			4000	Miscellaneous Capital Receipts	38088228.00	136649125.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	38088228.00	136649125.00			
TOTAL - Receipts					305271584664.2	1697397558562.98			
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	72321592.00	814829708.00	970114000.00	942917000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	5647378.00	118310896.00	159654750.00	126777000	
			2013	Council Of Ministers	289574868.00	1550089567.00	1775477000.00	1854989000	
			2014	Administration Of Justice	300540026.00	10856901893.00	13751396000.00	11372744600	
			2015	Elections	85737924.00	3008408906.00	3028909000.00	3401458200	
				Sub Sub Sector Total:	753821788.00	16348540970.00			
				Sub Sector Total:	753821788.00	16348540970.00			
	b	i	2020	Collection Of Taxes On Income	-9200.00	0.00	20000.00	20000	

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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
ERA	b	i		& Expenditure								
				Sub Sub Sector Total:		-9200.00		0.00				
		ii	2029	Land Revenue		689946787.00		9575223105.00		11418188000.00		9561494100
			2030	Stamps And Registration		269796540.00		1082416545.00		7575363000.00		6409851100
				Sub Sub Sector Total:		959743327.00		10657639650.00				
		iii	2039	State Excise		1676166644.00		18211014072.00		23552932000.00		18229013000
			2040	Taxes on Sales, Trade etc.		285790.00		49638422.00		70783000.00		70906000
			2041	Taxes On Vehicles		100383271.00		761299899.00		927824000.00		868337000
			2043	Collection Charges under State Goods and Services Tax		97704300.00		1953628880.00		2840531000.00		2663356000
			2045	Other Taxes and Duties on Commodities and Services		14117988.00		314321960.00		6367421000.00		6914059000
				Sub Sub Sector Total:		1888657993.00		21289903233.00				
		iv	2047	Other Fiscal Services		1138556.00		23379820.00		31161000.00		35725000
				Sub Sub Sector Total:		1138556.00		23379820.00				
				Sub Sector Total:		2849530676.00		31970922703.00				
	c		2049	Interest Payments		19461823591.00		127568449253.79		144320747000.00		129174336000
				Sub Sub Sector Total:		19461823591.00		127568449253.79				
				Sub Sector Total:		19461823591.00		127568449253.79				
	d		2051	Public Service Commission		1181322.00		212584991.00		167136000.00		469955200
			2052	Secretariat - General Services		66263433.00		1915539358.00		2686189500.00		2673383400
			2053	District Administration		350575412.00		7188940394.00		8097870000.00		7782459000
			2054	Treasury and Accounts Administration		243083821.00		1718471085.00		4729031000.00		2214541100
			2055	Police		3203615590.00		62566921499.00		64955480000.00		63123793300
			2056	Jails		152144893.00		3703027450.00		4050608000.00		3495785000
			2058	Stationery And Printing		47396266.00		448769324.00		570384000.00		560132000
			2059	Public Works		185135167.00		4008814478.00		5906194000.00		5785397500
			2070	Other Administrative Services		462322004.00		5155557136.00		5656658000.00		12338577000
				Sub Sub Sector Total:		4711717908.00		86918625715.00				
				Sub Sector Total:		4711717908.00		86918625715.00				
	e		2071	Pension and Retirement Benefit		6241284168.00		122454416956.00		140170822000.00		125566300000
			2075	Miscellaneous General Services		8731723.00		260746486.00		372597000.00		298469000
				Sub Sub Sector Total:		6250015891.00		122715163442.00				
				Sub Sector Total:		6250015891.00		122715163442.00				
				Sector Total:		34026909854.00		385521702083.79				
ERB	a		2202	General Education		32890709831.00		280153829147.00		325755250100.00		313926023100
			2203	Technical Education		178877412.00		4778367296.00		6683898000.00		7036768500
			2204	Sports and Youth Welfare Services		49860814.00		1471369675.00		1986495000.00		1980796000
			2205	Art and Culture		175804141.00		1398905012.00		1926333000.00		2050344200
				Sub Sub Sector Total:		33295252198.00		287802471130.00				
				Sub Sector Total:		33295252198.00		287802471130.00				
	b		2210	Medical and Public Health		8194088139.00		79529239908.00		89904706000.00		76163332700
			2211	Family Welfare		401419628.00		5312050737.00		5452522000.00		5556666000
				Sub Sub Sector Total:		8595507767.00		84841290645.00				
				Sub Sector Total:		8595507767.00		84841290645.00				
	c		2215	Water Supply and Sanitation		723241717.00		11573809347.00		13946566000.00		31576205000
			2216	Housing		6266686221.00		54849665504.00		72585758000.00		73079750000
			2217	Urban Development		13557977633.00		47578033166.00		89708601000.00		94263008100
				Sub Sub Sector Total:		20547905571.00		114001508017.00				
				Sub Sector Total:		20547905571.00		114001508017.00				
	d		2220	Information And Publicity		11749159.00		3062677110.00		4100496000.00		4652987000

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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 Sub Sector Total:		11749159.00		3062677110.00				
				Sub Sector Total:		11749159.00		3062677110.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		9170172506.00		39300020634.00		47400447000.00		42223992500
				Sub Sub Sector Total:		9170172506.00		39300020634.00				
				Sub Sector Total:		9170172506.00		39300020634.00				
	f		2230	Labour and Employment		544634695.00		9116814920.00		13355390000.00		15384506000
				Sub Sub Sector Total:		544634695.00		9116814920.00				
				Sub Sector Total:		544634695.00		9116814920.00				
	g		2235	Social Security and Welfare		2734070609.00		59971622674.00		68266995632.00		58186281900
			2236	Nutrition		1724925299.00		14859837184.00		15793287000.00		17936305000
			2245	Relief on Account of Natural Calamities		4707434450.00		29094332331.00		147019828000.00		15248096000
				Sub Sub Sector Total:		9166430358.00		103925792189.00				
				Sub Sector Total:		9166430358.00		103925792189.00				
	h		2250	Other Social Services		3105991.00		551889539.00		996563100.00		2581050300
			2251	Secretariate - Social Services		3726686.00		353877322.00		386298000.00		402344000
				Sub Sub Sector Total:		6832677.00		905766861.00				
				Sub Sector Total:		6832677.00		905766861.00				
				Sector Total:		81338484931.00		642956341506.00				
ERC	a		2401	Crop Husbandry		27909547190.00		91649058177.00		164550025100.00		184280999800
			2402	Soil and Water Conservation		38043462.00		749173590.00		884338000.00		872464000
			2403	Animal Husbandry		605564282.00		10049170746.00		11977785000.00		10734159100
			2405	Fisheries		78558191.00		822316553.00		1029976500.00		945843000
			2406	Forestry and Wild Life		396530184.00		14250043528.00		18979764200.00		22471134000
			2408	Food, Storage And Warehousing		564542842.00		9388121467.00		15265170000.00		14346354700
			2415	Agricultural Research and Education				1527022798.00		1625685000.00		1919325000
			2425	Co-Operation		270259592.00		3837376663.00		13627631000.00		13914143000
				Sub Sub Sector Total:		29863045743.00		132272283522.00				
				Sub Sector Total:		29863045743.00		132272283522.00				
	b		2501	Special Programmes for Rural Development				7610275681.00		6103672000.00		10454603100
			2505	Rural Employment		3925541473.00		16500023401.00		25093023000.00		25052300100
			2515	Other Rural Development Programmes		21064867768.00		58546600945.00		70304051000.00		57931577000
				Sub Sub Sector Total:		24990409241.00		82656900027.00				
				Sub Sector Total:		24990409241.00		82656900027.00				
	d		2700	Major Irrigation		115870587.00		2303101740.00		2599448000.00		2497546000
			2701	Major and Medium Irrigation		257405648.00		7188374061.00		6035683000.00		4215714000
			2702	Minor Irrigation		88872153.00		1639587917.00		1932633000.00		2212363000
			2705	Command Area Development		198290.00		92167872.00		224664200.00		236822000
				Sub Sub Sector Total:		462346678.00		11223231590.00				
				Sub Sector Total:		462346678.00		11223231590.00				
	e		2801	Power		21173803803.00		139681638189.00		168121281000.00		163615101400
			2810	Non- Conventional Sources of Energy				1092552303.00		2713100000.00		1239026000
				Sub Sub Sector Total:		21173803803.00		140774190492.00				
				Sub Sector Total:		21173803803.00		140774190492.00				
	f		2851	Village and Small Industries		68075975.00		6930798973.00		9683390000.00		10189370500
			2852	Industries		333291804.00		3469949129.00		3540878000.00		4572900000

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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
ERC	f		2853	Non Ferrous Mining and Metallurgical Industries		7587938965.00		13067448736.00		14627557000.00		11749254000
				Sub Sub Sector Total:		7989306744.00		23468196838.00				
				Sub Sector Total:		7989306744.00		23468196838.00				
	g		3053	Civil Aviation		6352949.00		89465383.00		52728000.00		13000000
			3054	Roads and Bridges		658151853.00		11468026931.00		13990865000.00		15660383100
				Sub Sub Sector Total:		664504802.00		11557492314.00				
				Sub Sector Total:		664504802.00		11557492314.00				
	i		3425	Other Scientific Research		57490816.00		735322736.00		1909637000.00		3054952000
				Sub Sub Sector Total:		57490816.00		735322736.00				
				Sub Sector Total:		57490816.00		735322736.00				
	j		3451	Secretriart -Economic Services		16293787.00		326127320.00		506734100.00		355825000
			3452	Tourism		212290412.00		959536423.00		1333578000.00		1554976000
			3454	Census, Surveys and Statistics		26974439.00		598714415.00		918150000.00		1201659600
			3475	Other General Economic Services		2278671.00		241984583.00		288696100.00		256200000
				Sub Sub Sector Total:		257837309.00		2126362741.00				
				Sub Sector Total:		257837309.00		2126362741.00				
				Sector Total:		85458745136.00		404813980260.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		7238695644.00		58999650761.00		74872857000.00		87778089100
				Sub Sub Sector Total:		7238695644.00		58999650761.00				
				Sub Sector Total:		7238695644.00		58999650761.00				
				Sector Total:		7238695644.00		58999650761.00				
TOTAL - Revenue Expenditure						208062835565		1492291674610.79				
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
ECA			4055	Capital outlay on Police		41861082.00		5538553292.00		7191833000.00		4918810000
			4058	Capital Outlay On Stationery And Printing				678980.00		90000000.00		101000000
			4059	Capital Outlay On Public Works		290333036.00		4066920922.00		6126935500.00		5596519100
			4070	Capital Outlay on other Administrative Services				216460000.00		800001000.00		560001000
				Sub Sub Sector Total:		332194118.00		9822613194.00				
				Sub Sector Total:		332194118.00		9822613194.00				
				Sector Total:		332194118.00		9822613194.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		2512556162.00		14902558788.00		19283667000.00		18852338800
				Sub Sub Sector Total:		2512556162.00		14902558788.00				
				Sub Sector Total:		2512556162.00		14902558788.00				
	b		4210	Capital Outlay On Medical And Public Health		1464012361.00		10960704767.00		13226318000.00		15316866400
				Sub Sub Sector Total:		1464012361.00		10960704767.00				
				Sub Sector Total:		1464012361.00		10960704767.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		3770060797.00		24004083717.00		26540267000.00		17053478900
			4216	Capital Outlay On Housing		11543687.00		578271741.00		1065001000.00		1081200200
			4217	Capital Outlay On Urban Development		1776454062.00		7821805474.00		10894711000.00		13942808500
				Sub Sub Sector Total:		5558058546.00		32404160932.00				
				Sub Sector Total:		5558058546.00		32404160932.00				

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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 supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1049147995.00		9821969324.00		15936401000.00		13220511100
				Sub Sub Sector Total:		1049147995.00		9821969324.00				
				Sub Sector Total:		1049147995.00		9821969324.00				
	g		4235	Capital Outlay On Social Security And Welfare		8437024.00		702221738.00		1362310000.00		1393710000
				Sub Sub Sector Total:		8437024.00		702221738.00				
				Sub Sector Total:		8437024.00		702221738.00				
	h		4250	Capital Outlay On Other Social Services		1044238.00		428575984.00		819400000.00		703000000
				Sub Sub Sector Total:		1044238.00		428575984.00				
				Sub Sector Total:		1044238.00		428575984.00				
				Sector Total:		10593256326.00		69220191533.00				
ECC	a		4403	Capital Outlay On Animal Husbandry				40705542.00		171800000.00		188901000
			4406	Capital Outlay on Forestry and Wild Life		101133291.00		5375510103.00		5069294000.00		12256438400
			4408	Capital Outlay On Food Storage And Warehousing				2792287.00		14001000.00		36201000
			4425	Capital Outlay On Co-Operation				47249400.00		10185371000.00		10450500000
				Sub Sub Sector Total:		101133291.00		5466257332.00				
				Sub Sector Total:		101133291.00		5466257332.00				
	b		4515	Capital Outlay on other Rural Development Programmes		7414667571.00		44522780201.00		48320238000.00		38587683900
				Sub Sub Sector Total:		7414667571.00		44522780201.00				
				Sub Sector Total:		7414667571.00		44522780201.00				
	d		4700	Capital Outlay on Major Irrigation		5169436588.00		75092501451.00		80291399300.00		62721553900
			4701	Capital Outlay on Major and Medium Irrigation		671884737.00		9451755751.00		15718996100.00		16419770200
			4702	Capital Outlay on Minor Irrigation		263829754.00		4805442186.00		5008847300.00		10748107600
			4705	Capital Outlay On Command Area Development		94925000.00		583701517.00		254500000.00		1740850000
			4711	Capital Outlay on Flood Control Projects		2041330.00		49941882.00		80101000.00		50150000
				Sub Sub Sector Total:		6202117409.00		89983342787.00				
				Sub Sector Total:		6202117409.00		89983342787.00				
	e		4801	Capital Outlay on Power Projects		636005703.00		5622853837.00		3480652000.00		21780256000
				Sub Sub Sector Total:		636005703.00		5622853837.00				
				Sub Sector Total:		636005703.00		5622853837.00				
	f		4851	Capital Outlay on Village and Small Industries		457456.00		2551521138.00		3405214000.00		3125147000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries				10602109.00		3000001000.00		10001000
			4875	Capital Outlay On Other Industries		444720000.00		3091400000.00		4316301000.00		2025001000
				Sub Sub Sector Total:		445177456.00		5653523247.00				
				Sub Sector Total:		445177456.00		5653523247.00				
	g		5053	Capital Outlay On Civil Aviation				97060848.00		1005001000.00		110002000
			5054	Capital Outlay on Roads and Bridges		5749846747.00		61609784019.00		75596905600.00		75155008700
				Sub Sub Sector Total:		5749846747.00		61706844867.00				

Month & Year Of Account 3 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
ECC	g	Sub Sector Total:				5749846747.00		61706844867.00				
	j		5452	Capital Outlay On Tourism		133198600.00		594503200.00		1060002000.00		830003700
		Sub Sub Sector Total:				133198600.00		594503200.00				
		Sub Sector Total:				133198600.00		594503200.00				
		Sector Total:				20682146777.00		213550105471.00				
TOTAL - Capital Expenditure						31607597221		292592910198.00				

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
ECE			6003	Internal Debt Of The State Government		22176426840.00		97130642818.00		134395492000.00		112577108000
			6004	Loans And Advances From The Central Government		643146097.00		12205550619.00		13637881000.00		12398077000
		Sub Sub Sector Total:				22819572937.00		109336193437.00				
		Sub Sector Total:				22819572937.00		109336193437.00				
		Sector Total:				22819572937.00		109336193437.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				462720000.00		578400000.00		578400000
		Sub Sub Sector Total:						462720000.00				
		c	6217	Loans for Urban Development		322744000.00		3118419000.00		5316735000.00		3274303100
		Sub Sub Sector Total:				322744000.00		3118419000.00				
		Sub Sector Total:				322744000.00		3581139000.00				
	C	a	6401	Loans for Crop Husbandry				0.00		0.00		350000
			6408	Loans For Food Storage And Warehousing				723450.00		6004000.00		15003000
			6425	Loans For Cooperation				1130738422.00		1303274000.00		1364304000
		Sub Sub Sector Total:						1131461872.00				
		e	6801	Loans for Power Projects		457684000.00		3283970000.00		8995711000.00		13514907000
			6856	Loans For Petro-Chemical Industries		750000000.00		1875000000.00		2500000000.00		2500000000
		Sub Sub Sector Total:				1207684000.00		5158970000.00				
		Sub Sector Total:				1207684000.00		6290431872.00				
		Sector Total:				1530428000.00		9871570872.00				
TOTAL - Loans						24350000937		119207764309.00				

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
ECG			7810	Inter State Settlement		3524090.00		-6210468.00		0.00		0
		Sub Sub Sector Total:				3524090.00		-6210468.00				
		Sub Sector Total:				3524090.00		-6210468.00				
		Sector Total:				3524090.00		-6210468.00				
TOTAL - G,H sector heads						3524090		-6210468.00				
TOTAL - Expenditure						264023957813		1904086138649.79				
TOTAL (Part I : CONSOLIDATED FUND)						264023957813						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-300300000.00	0.00		
2851	Village and Small Industries		0.00		

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
4851	Capital Outlay on Village and Small Industries			0.00	
TOTAL (PART II : CONTINGENCY FUND)		-300300000.00		0.00	

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	1666734721.00	35078563565.00	1578865066.00	24322908366.00	87869655.00	10755655199.00	
			Sub Sub Sector Total:		1666734721.00	35078563565.00	1578865066.00	24322908366.00	87869655.00	10755655199.00	
			Sub Sector Total:		1666734721.00	35078563565.00	1578865066.00	24322908366.00	87869655.00	10755655199.00	
	c		8011	Insurance And Pension Funds	72754141.00	1173811124.00	162094297.00	1962096274.00	-89340156.00	-788285150.00	
			Sub Sub Sector Total:		72754141.00	1173811124.00	162094297.00	1962096274.00	-89340156.00	-788285150.00	
			Sub Sector Total:		72754141.00	1173811124.00	162094297.00	1962096274.00	-89340156.00	-788285150.00	
			Sector Total:		1739488862	36252374689.00	1740959363.00	26285004640.00	-1470501.00	9967370049.00	
PAJ	a		8121	General And Other Reserve Funds	540410.00	51996809586.00	0.00		540410.00	51996809586.00	
			Sub Sub Sector Total:		540410.00	51996809586.00	0.00		540410.00	51996809586.00	
			Sub Sector Total:		540410.00	51996809586.00	0.00		540410.00	51996809586.00	
	b		8223	Famine Relief Funds	0.00			534025.53	0.00	-534025.53	
			8228	Revenue Reserve Funds	0.00			15000.00	0.00	-15000.00	
			8229	Development And Welfare Funds	7011400000.00	7011934025.53	0.00		7011400000.00	7011934025.53	
			Sub Sub Sector Total:		7011400000.00	7011934025.53	0.00	549025.53	7011400000.00	7011385000.00	
			Sub Sector Total:		7011400000.00	7011934025.53	0.00	549025.53	7011400000.00	7011385000.00	
			Sector Total:		7011940410	59008743611.53	0.00	549025.53	7011940410.00	59008194586.00	
PAK	a		8336	Civil Deposits	0.00	3989954.00	0.00		0.00	3989954.00	
			8342	Other Deposits	-81463.00	-737234.00	9486715.00	132340396.00	-9568178.00	-133077630.00	
			Sub Sub Sector Total:		-81463.00	3252720.00	9486715.00	132340396.00	-9568178.00	-129087676.00	
			Sub Sector Total:		-81463.00	3252720.00	9486715.00	132340396.00	-9568178.00	-129087676.00	
	b		8443	Civil Deposits	49811896830.00	127419782142.50	17091730650.00	97042480944.00	32720166180.00	30377301198.50	
			8448	Deposits Of Local Funds	754801358.00	19881898772.00	273134092.00	5122770725.00	481667266.00	14759128047.00	
			8449	Other Deposits	73743709189.00	224201506745.00	90000000000.00	90000000000.00	-16256290811.00	134201506745.00	
			Sub Sub Sector Total:		124310407377.00	371503187659.50	107364864742.00	192165251669.00	16945542635.00	179337935990.50	
			Sub Sector Total:		124310407377.00	371503187659.50	107364864742.00	192165251669.00	16945542635.00	179337935990.50	
	c		8550	Civil Advances	23.00	1532.00	0.00	760485.00	23.00	-758953.00	
			Sub Sub Sector Total:		23.00	1532.00	0.00	760485.00	23.00	-758953.00	
			Sub Sector Total:		23.00	1532.00	0.00	760485.00	23.00	-758953.00	
			Sector Total:		124310325937	371506441911.50	107374351457.00	192298352550.00	16935974480.00	179208089361.50	
PAL	b		8658	Suspense Accounts	-25414263678.00	5394520167.45	3140080594.00	17094945145.36	-28554344272.00	-11700424977.91	
			Sub Sub Sector Total:		-25414263678.00	5394520167.45	3140080594.00	17094945145.36	-28554344272.00	-11700424977.91	
			Sub Sector Total:		-25414263678.00	5394520167.45	3140080594.00	17094945145.36	-28554344272.00	-11700424977.91	
	c		8670	Cheques And Bills	148681417109.00	1314675400783.03	149137011973.00	1318478026119.00	-455594864.00	-3802625335.97	
			8671	Departmental Balances	1915324.00	7070518.00	584780.00	6617839.00	1330544.00	452679.00	
			8672	Permanent Cash Imprest	0.00	64000.00	0.00	94000.00	0.00	-30000.00	
			8673	Cash Balance Investment Account	102674202087.60	1415189671371.50	167643921234.20	1441506837803.80	-64969719146.60	-26317166432.30	
			8675	Deposits With Reserve Bank	112599557688.00	1270191491176.76	112599557688.00	1270191491176.76	0.00	0.00	
			Sub Sub Sector Total:		363957092208.60	4000063697849.29	429381075675.20	4030183066938.56	-65423983466.60	-30119369089.27	
			Sub Sector Total:		363957092208.60	4000063697849.29	429381075675.20	4030183066938.56	-65423983466.60	-30119369089.27	
	e		8680	Miscellaneous Govt. Accounts	0.00		3630329.00	25557921.00	-3630329.00	-25557921.00	
			Sub Sub Sector Total:		0.00		3630329.00	25557921.00	-3630329.00	-25557921.00	
			Sub Sector Total:		0.00		3630329.00	25557921.00	-3630329.00	-25557921.00	
			Sector Total:		338542828530.6	4005458218016.74	432524786598.20	4047303570004.92	-93981958067.60	-41845351988.18	
PAM	a		8782	Cash Remittance And	12973748027.39	173578829145.00	14166189455.39	184357749031.24	-1192441428.00	-10778919886.24	

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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	
PAM	a			Adjustments Between Officers Rendering Accounts To The Same Accounts Officer							
				Sub Sub Sector Total:	12973748027.39	173578829145.00	14166189455.39	184357749031.24	-1192441428.00	-10778919886.24	
				Sub Sector Total:	12973748027.39	173578829145.00	14166189455.39	184357749031.24	-1192441428.00	-10778919886.24	
	b		8793	Inter State Suspense Account	0.00		4191967748.00	-1531579228.00	-4191967748.00	1531579228.00	
				Sub Sub Sector Total:	0.00		4191967748.00	-1531579228.00	-4191967748.00	1531579228.00	
				Sub Sector Total:	0.00		4191967748.00	-1531579228.00	-4191967748.00	1531579228.00	
				Sector Total:	12973748027.39	173578829145.00	18358157203.39	182826169803.24	-5384409176.00	-9247340658.24	
TOTAL (PART III : PUBLIC ACCOUNTS)					484578331766.99	4645804607373.77	559998254621.59	4448713646023.69	-75419922854.60	197090961350.08	
Grand Expenditure and Progressive Total:					823721912434.59	6352799784673.48		Grand Receipt and Progressive Total:		789849916431.19	6343202165936.75