

Month & Year Of Account 5 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)	13369600000.00	26739200000.00	0	
			0006	State Goods and Services Tax (SGST)	7446925190.00	10001865007.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20816525190.00	36741065007.00		
	b		0020	Corporation Tax	9511000000.00	19022000000.00	0	
			0021	Taxes on Income other than Corporation Tax.	8843500000.00	17687000000.00	0	
			0028	Other Taxes On Income And Expenditure	192633836.00	467123280.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		18547133836.00	37176123280.00		
	c		0029	Land Revenue	30000364.00	57042533.00	0	
			0030	Stamps And Registration Fees	1355441611.00	1388939848.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	67736920.00	112709274.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1453178895.00	1558691655.00		
	d		0037	CUSTOMS	2757000000.00	5514000000.00	0	
			0038	UNION EXCISE DUTIES	1801300000.00	3602600000.00	0	
			0039	State Excise	4773981427.00	6143434112.00	0	
			0040	Taxes on Sales, Trade etc.	5611288103.00	7168495165.00	0	
			0041	Taxes On Vehicles	310176054.00	370074347.00	0	
			0042	Taxes On Goods And Passengers	4177154.00	46960921.00	0	
			0043	Taxes and Duties On Electricity	591035804.00	1526213937.00	0	
			0044	Service Tax	23600000.00	47200000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	221905339.00	281380282.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16094463881.00	24700358764.00		
			Sector Total:		56911301802.00	100176238706.00		
RRB	b		0049	Interest Receipts	98669646.33	269654691.44	0	
			0050	Dividends And Profits		70.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		98669646.33	269654761.44		
	c	i	0055	Police	46809541.00	87116352.00	0	
			0056	Jails	1304184.00	3061709.00	0	
			0058	Stationery And Printing	5570508.00	6099064.00	0	
			0059	Public Works	14432019.00	25792021.00	0	
			0070	Other Administrative Services	50338168.00	69159943.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-293266543.00	819207458.00	0	
			0075	Miscellaneous General Services	5982018.00	91023416.00	0	
			Sub Sub Sector Total:			1101459963.00		

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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	0202	Education, Sports, Art And Culture	12408603.00	32981483.00	0	
			0210	Medical And Public Health	117270558.00	126898102.00	0	
			0211	Family Welfare	135528.00	1123490.00	0	
			0215	Water Supply And Sanitation	7148269.00	9128249.00	0	
			0216	Housing	20744218.00	54730058.00	0	
			0217	Urban Development	2034715.00	2078556.00	0	
			0220	Information And Publicity	60649.00	79998.00	0	
			0230	Labour And Employment	9298188.00	14379646.00	0	
			0235	Social Security And Welfare	1937608.00	2273254.00	0	
			0250	Other Social Services	4336472.00	4972135.00	0	
			Sub Sub Sector Total:			248644971.00		
		iii	0401	Crop Husbandry	13501929.00	17945964.00	0	
			0403	Animal Husbandry	1397653.00	2487380.00	0	
			0405	Fisheries	7917347.00	8002627.00	0	
			0406	Forestry And Wild Life	843885357.00	1740608914.00	0	
			0408	Food Storage And Warehousing	24150.00	24150.00	0	
			0425	Co-Operatives	3173996.00	3601036.00	0	
			0435	Other Agricultural Programmes	1230652.00	2476338.00	0	
			0515	Other Rural Development Programmes	1864384.00	7042397.00	0	
			0700	Major Irrigation	15681876.00	22184724.00	0	
			0701	Major And Medium Irrigation	182379342.00	185788208.00	0	
			0702	Minor Irrigation	211572577.00	310714066.00	0	
			0810	Non-Conventional Sources of Energy	2500000.00	2500000.00	0	
			0851	Village And Small Industries	4218812.00	5776380.00	0	
			0852	Industries	37701.00	44789.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	2304129694.00	3318402192.00	0	
			0875	Other Industries	229665.00	464733.00	0	
			1054	Roads And Bridges	128973.00	129973.00	0	
			1452	Tourism	8000.00	8000.00	0	
			1475	Other General Economic Services	11602564.00	16277789.00	0	
			Sub Sub Sector Total:			5644479660.00		
			Sub Sector Total:		3612029375.00	6994584594.00		
			Sector Total:		3710699021.33	7264239355.44		
RRC			1601	Grants-In-Aid From Central Government	23435556333.00	38463258633.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		23435556333.00	38463258633.00		
ECE			6003	Internal Debt Of The State Government	763074000.00	763074000.00	134395492000	112577108000
			6004	Loans And Advances From The Central Government	3918309000.00	5023219000.00	13637881000	12398077000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		4681383000.00	5786293000.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	1500000.00	1100000000	1100000000
			Sub Sub Sector Total:			1500000.00		
			Sub Sector Total:		1500000.00	1500000.00		

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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
						T		T	T	T
ECF	B	a	6202	Loans For Education, Sports, Art And Culture		682192.00		682192.00	578400000	578400000
				Sub Sub Sector Total:				682192.00		
		c	6217	Loans for Urban Development		513479.00		1026958.00	5316735000	3274303100
				Sub Sub Sector Total:				1026958.00		
				Sub Sector Total:		1195671.00		1709150.00		
	C	a	6425	Loans For Cooperation		2788344.00		19991306.00	1303274000	1364304000
				Sub Sub Sector Total:				19991306.00		
				Sub Sector Total:		2788344.00		19991306.00		
	D		7610	Loans to Government Servants etc.		11234.00		50436.00	7400000	8000000
				Sub Sub Sector Total:						
				Sub Sector Total:		11234.00		50436.00		
				Sector Total:		5495249.00		23250892.00		
ECG			7810	Inter State Settlement		-385201.00		-385201.00	0	
				Sub Sub Sector Total:						
				Sub Sector Total:						
				Sector Total:		-385201.00		-385201.00		
CR			4000	Miscellaneous Capital Receipts		877568.00		24958642.00	0	
				Sub Sub Sector Total:						
				Sub Sector Total:						
				Sector Total:		877568.00		24958642.00		
TOTAL - Receipts						88744927772.33		151737854027.44		
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		61186335.00		155906481.00	388059000.00	970114000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories		6031338.00		19445552.00	65356000.00	159654750
			2013	Council Of Ministers		30520945.00		34295099.00	710194000.00	1775477000
			2014	Administration Of Justice		821432515.00		2200560667.00	5500602000.00	13751396000
			2015	Elections		104742056.00		138142566.00	2444798000.00	3028909000
				Sub Sub Sector Total:		1023913189.00		2548350365.00		
				Sub Sector Total:		1023913189.00		2548350365.00		
	b	ii	2029	Land Revenue		695886427.00		1846171781.00	4567340000.00	11418188000
			2030	Stamps And Registration		40266833.00		98988376.00	3030166000.00	7575363000
				Sub Sub Sector Total:		736153260.00		1945160157.00		
		iii	2039	State Excise		1063818676.00		1211307040.00	9421183000.00	23552932000
			2040	Taxes on Sales, Trade etc.		3866044.00		7022383.00	28320000.00	70783000
			2041	Taxes On Vehicles		25508769.00		114810855.00	371139000.00	927824000
			2043	Collection Charges under State Goods and Services Tax		150190599.00		394997237.00	1136225000.00	2840531000
			2045	Other Taxes and Duties on Commodities and Services		24333367.00		61697886.00	466482000.00	6367421000
				Sub Sub Sector Total:		1267717455.00		1789835401.00		
		iv	2047	Other Fiscal Services		1359894.00		4219151.00	12466000.00	31161000
				Sub Sub Sector Total:		1359894.00		4219151.00		
				Sub Sector Total:		2005230609.00		3739214709.00		
	c		2049	Interest Payments		6954866094.00		12967370502.00	57728313000.00	144320747000
				Sub Sub Sector Total:		6954866094.00		12967370502.00		
				Sub Sector Total:		6954866094.00		12967370502.00		

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	d		2051	Public Service Commission		8349805.00		23007614.00		186859000.00		167136000
			2052	Secretariat - General Services		113710224.00		320388406.00		1090212000.00		2686189500
			2053	District Administration		580300446.00		1520251729.00		3239190000.00		8097870000
			2054	Treasury and Accounts Administration		93752445.00		294228133.00		1891628000.00		4729031000
			2055	Police		3851880015.00		13526659159.00		26003545000.00		64955480000
			2056	Jails		229927177.00		635943952.00		1637342000.00		4050608000
			2058	Stationery And Printing		29550752.00		83056948.00		192003000.00		570384000
			2059	Public Works		278769985.00		654979355.00		2362910000.00		5906194000
			2070	Other Administrative Services		282735260.00		623242686.00		2330780000.00		5656658000
				Sub Sub Sector Total:		5468976109.00		17681757982.00				
				Sub Sector Total:		5468976109.00		17681757982.00				
	e		2071	Pension and Retirement Benefit		10357672301.00		19974126112.00		56068336000.00		140170822000
			2075	Miscellaneous General Services		15302738.00		38247785.00		149020000.00		372597000
				Sub Sub Sector Total:		10372975039.00		20012373897.00				
				Sub Sector Total:		10372975039.00		20012373897.00				
				Sector Total:		25825961040.00		56949067455.00				
ERB	a		2202	General Education		17225348665.00		43047752093.00		141760711000.00		325755250100
			2203	Technical Education		423454309.00		854582289.00		2673586000.00		6683898000
			2204	Sports and Youth Welfare Services		60888314.00		120725702.00		794646000.00		1986495000
			2205	Art and Culture		91139301.00		137733653.00		770626000.00		1926333000
				Sub Sub Sector Total:		17800830589.00		44160793737.00				
				Sub Sector Total:		17800830589.00		44160793737.00				
	b		2210	Medical and Public Health		5833603653.00		11868254844.00		45934346000.00		89904706000
			2211	Family Welfare		367969633.00		1041322907.00		2181046000.00		5452522000
				Sub Sub Sector Total:		6201573286.00		12909577751.00				
				Sub Sector Total:		6201573286.00		12909577751.00				
	c		2215	Water Supply and Sanitation		472171558.00		1417739425.00		5530580000.00		13946566000
			2216	Housing		416534075.00		774791299.00		29034314000.00		72585758000
			2217	Urban Development		2482056401.00		2550497057.00		35941897000.00		89708601000
				Sub Sub Sector Total:		3370762034.00		4743027781.00				
				Sub Sector Total:		3370762034.00		4743027781.00				
	d		2220	Information And Publicity		267414927.00		466022568.00		1640213000.00		4100496000
				Sub Sub Sector Total:		267414927.00		466022568.00				
				Sub Sector Total:		267414927.00		466022568.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2175188835.00		4734719242.00		18940587000.00		47400447000
				Sub Sub Sector Total:		2175188835.00		4734719242.00				
				Sub Sector Total:		2175188835.00		4734719242.00				
	f		2230	Labour and Employment		1311562538.00		1673968905.00		5381274000.00		13355390000
				Sub Sub Sector Total:		1311562538.00		1673968905.00				
				Sub Sector Total:		1311562538.00		1673968905.00				
	g		2235	Social Security and Welfare		4424718153.00		9988555766.00		27307270000.00		68266995632
			2236	Nutrition		508823007.00		771962915.00		6317328000.00		15793287000
			2245	Relief on Account of Natural Calamities		973595524.00		1737746028.00		29705187000.00		147019828000
				Sub Sub Sector Total:		5907136684.00		12498264709.00				
				Sub Sector Total:		5907136684.00		12498264709.00				
	h		2250	Other Social Services		22263957.00		42650927.00		398641000.00		996563100
			2251	Secretariate - Social Services		24792147.00		76252286.00		154524000.00		386298000
				Sub Sub Sector Total:		47056104.00		118903213.00				

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
ERB	h	Sub Sector Total:				47056104.00		118903213.00				
		Sector Total:				37081524997.00		81305277906.00				
ERC	a		2401	Crop Husbandry		990005908.00		1849401900.00		65820293000.00		164550025100
			2402	Soil and Water Conservation		51448060.00		140687769.00		353766000.00		884338000
			2403	Animal Husbandry		804343462.00		1850133202.00		4780508000.00		11977785000
			2405	Fisheries		57304932.00		118192509.00		412036000.00		1029976500
			2406	Forestry and Wild Life		1115217604.00		3257375134.00		7592002000.00		18979764200
			2408	Food, Storage And Warehousing		304017674.00		380265997.00		6106107000.00		15265170000
			2415	Agricultural Research and Education		228179500.00		228179500.00		650287000.00		1625685000
			2425	Co-Operation		348888165.00		508059097.00		5451094000.00		13627631000
			Sub Sub Sector Total:				3899405305.00		8332295108.00			
		Sub Sector Total:				3899405305.00		8332295108.00				
	b		2501	Special Programmes for Rural Development		13319500.00		978639000.00		2441482000.00		6103672000
			2505	Rural Employment		8004651250.00		8009302500.00		10037210000.00		25093023000
			2515	Other Rural Development Programmes		1756747942.00		3513139029.00		28121719000.00		70304051000
			Sub Sub Sector Total:				9774718692.00		12501080529.00			
		Sub Sector Total:				9774718692.00		12501080529.00				
	d		2700	Major Irrigation		152462425.00		406206270.00		1039835000.00		2599448000
			2701	Major and Medium Irrigation		526512333.00		1415513972.00		3045739000.00		6035683000
			2702	Minor Irrigation		89272322.00		239232745.00		467409000.00		1932633000
			2705	Command Area Development		6443918.00		17998237.00		89881000.00		224664200
			Sub Sub Sector Total:				774690998.00		2078951224.00			
		Sub Sector Total:				774690998.00		2078951224.00				
	e		2801	Power		11204813599.00		22405135133.00		66449119000.00		168121281000
			2810	Non- Conventional Sources of Energy		334884.00		2776347.00		1113169000.00		2713100000
			Sub Sub Sector Total:				11205148483.00		22407911480.00			
		Sub Sector Total:				11205148483.00		22407911480.00				
	f		2851	Village and Small Industries		543623529.00		1292526740.00		3873524000.00		9683390000
			2852	Industries		318502250.00		318502250.00		1415749000.00		3540878000
			2853	Non Ferrous Mining and Metallurgical Industries		364208912.00		927932019.00		5919236000.00		14627557000
			Sub Sub Sector Total:				1226334691.00		2538961009.00			
		Sub Sector Total:				1226334691.00		2538961009.00				
	g		3054	Roads and Bridges		1375549304.00		2254685080.00		5596360000.00		13990865000
			Sub Sub Sector Total:				1375549304.00		2254685080.00			
		Sub Sector Total:				1375549304.00		2254685080.00				
	i		3425	Other Scientific Research		94212125.00		108395125.00		763865000.00		1909637000
			Sub Sub Sector Total:				94212125.00		108395125.00			
		Sub Sector Total:				94212125.00		108395125.00				
	j		3451	Secretariat -Economic Services		25047119.00		69207744.00		202706000.00		506734100
			3452	Tourism		62835902.00		125443273.00		533441000.00		1333578000
			3454	Census, Surveys and Statistics		51066349.00		106403972.00		367279000.00		918150000
			3475	Other General Economic Services		17922456.00		50097195.00		115501000.00		288696100
			Sub Sub Sector Total:				156871826.00		351152184.00			
		Sub Sector Total:				156871826.00		351152184.00				
		Sector Total:				28506931424.00		50573431739.00				
ERD			3604	Compensation And		4113307614.00		7732536590.00		31549156000.00		74872857000

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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 supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERD				Assignments To Local Bodies And Panchayati Raj Institutions								
				Sub Sub Sector Total:		4113307614.00		7732536590.00				
				Sub Sector Total:		4113307614.00		7732536590.00				
				Sector Total:		4113307614.00		7732536590.00				
TOTAL - Revenue Expenditure						95527725075		196560313690.00				
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		504129873.00		504129873.00		2853838000.00		7191833000
			4059	Capital Outlay On Public Works		406172861.00		524762604.00		2248860000.00		6126935500
				Sub Sub Sector Total:		910302734.00		1028892477.00				
				Sub Sector Total:		910302734.00		1028892477.00				
				Sector Total:		910302734.00		1028892477.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		489550506.00		489550506.00		7001483000.00		19283667000
				Sub Sub Sector Total:		489550506.00		489550506.00				
				Sub Sector Total:		489550506.00		489550506.00				
	b		4210	Capital Outlay On Medical And Public Health		556639793.00		655992622.00		5300790000.00		13226318000
				Sub Sub Sector Total:		556639793.00		655992622.00				
				Sub Sector Total:		556639793.00		655992622.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		959829335.00		2756099058.00		13715711000.00		26540267000
			4216	Capital Outlay On Housing		60531873.00		60531873.00		426001000.00		1065001000
			4217	Capital Outlay On Urban Development		850000000.00		1160000000.00		3809198000.00		10894711000
				Sub Sub Sector Total:		1870361208.00		3976630931.00				
				Sub Sector Total:		1870361208.00		3976630931.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		633283396.00		677032921.00		6963232000.00		15936401000
				Sub Sub Sector Total:		633283396.00		677032921.00				
				Sub Sector Total:		633283396.00		677032921.00				
	h		4250	Capital Outlay On Other Social Services		14681741.00		14681741.00		327760000.00		819400000
				Sub Sub Sector Total:		14681741.00		14681741.00				
				Sub Sector Total:		14681741.00		14681741.00				
				Sector Total:		3564516644.00		5813888721.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		6700346.00		6700346.00		68721000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		326829023.00		637379543.00		3777645000.00		5069294000
				Sub Sub Sector Total:		333529369.00		644079889.00				
				Sub Sector Total:		333529369.00		644079889.00				
	b		4515	Capital Outlay on other Rural Development Programmes		355949910.00		2548601969.00		19958102000.00		48320238000
				Sub Sub Sector Total:		355949910.00		2548601969.00				
				Sub Sector Total:		355949910.00		2548601969.00				
	d		4700	Capital Outlay on Major Irrigation		7155957024.00		10811005212.00		26662870000.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		627563451.00		1089116715.00		6287629000.00		15718996100

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	d		4702	Capital Outlay on Minor Irrigation		305423304.00		478695829.00		1657565000.00		5008847300
			4705	Capital Outlay On Command Area Development		4000000.00		4000000.00		101800000.00		254500000
			4711	Capital Outlay on Flood Control Projects		4000000.00		4000000.00		32041000.00		80101000
				Sub Sub Sector Total:		8096943779.00		12386817756.00				
				Sub Sector Total:		8096943779.00		12386817756.00				
	e		4801	Capital Outlay on Power Projects		260416241.00		366497836.00		4625159000.00		3480652000
				Sub Sub Sector Total:		260416241.00		366497836.00				
				Sub Sector Total:		260416241.00		366497836.00				
	f		4851	Capital Outlay on Village and Small Industries		13610000.00		13610000.00		1362068000.00		3405214000
				Sub Sub Sector Total:		13610000.00		13610000.00				
				Sub Sector Total:		13610000.00		13610000.00				
	g		5053	Capital Outlay On Civil Aviation				20000000.00		612001000.00		1005001000
			5054	Capital Outlay on Roads and Bridges		5669237844.00		8717546367.00		27902768000.00		75596905600
				Sub Sub Sector Total:		5669237844.00		8737546367.00				
				Sub Sector Total:		5669237844.00		8737546367.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		30500000.00		30500000.00		244003000.00		610003000
				Sub Sub Sector Total:		30500000.00		30500000.00				
				Sub Sector Total:		30500000.00		30500000.00				
	j		5452	Capital Outlay On Tourism		19465000.00		19465000.00		424002000.00		1060002000
				Sub Sub Sector Total:		19465000.00		19465000.00				
				Sub Sector Total:		19465000.00		19465000.00				
				Sector Total:		14779652143.00		24747118817.00				
				TOTAL - Capital Expenditure		19254471521		31589900015.00				
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		1346241825.00		1967731825.00		53758201000.00		134395492000
			6004	Loans And Advances From The Central Government		1015011577.00		1440596479.00		5455162000.00		13637881000
				Sub Sub Sector Total:		2361253402.00		3408328304.00				
				Sub Sector Total:		2361253402.00		3408328304.00				
				Sector Total:		2361253402.00		3408328304.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture		40000000.00		40000000.00		231360000.00		578400000
				Sub Sub Sector Total:		40000000.00		40000000.00				
				Sub Sector Total:		40000000.00		40000000.00				
	C	e	6856	Loans For Petro-Chemical Industries		125000000.00		125000000.00		100000000.00		2500000000
				Sub Sub Sector Total:		125000000.00		125000000.00				
				Sub Sector Total:		125000000.00		125000000.00				
				Sector Total:		165000000.00		165000000.00				
				TOTAL - Loans		2526253402		3573328304.00				
4.G,H Sector Heads												

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			7810	Inter State Settlement		-2633347.00		-2633347.00		0.00		0
				Sub Sub Sector Total:		-2633347.00		-2633347.00				
				Sub Sector Total:		-2633347.00		-2633347.00				
				Sector Total:		-2633347.00		-2633347.00				
TOTAL - G,H sector heads						-2633347		-2633347.00				
TOTAL - Expenditure						117305816651		231720908662				
TOTAL (Part I : CONSOLIDATED FUND)						117305816651						

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	2161282566.00	6158527970.00	1649044782.00	2019550786.00	512237784.00	4138977184.00	
				Sub Sub Sector Total:	2161282566.00	6158527970.00	1649044782.00	2019550786.00	512237784.00	4138977184.00	
				Sub Sector Total:	2161282566.00	6158527970.00	1649044782.00	2019550786.00	512237784.00	4138977184.00	
	c		8011	Insurance And Pension Funds	98383380.00	279023090.00	213178584.00	238430663.00	-114795204.00	40592427.00	
				Sub Sub Sector Total:	98383380.00	279023090.00	213178584.00	238430663.00	-114795204.00	40592427.00	
				Sub Sector Total:	98383380.00	279023090.00	213178584.00	238430663.00	-114795204.00	40592427.00	
				Sector Total:	2259665946	6437551060.00	1862223366.00	2257981449.00	397442580.00	4179569611.00	
PAJ	a		8121	General And Other Reserve Funds	1290426.00	1290426.00	0.00		1290426.00	1290426.00	
				Sub Sub Sector Total:	1290426.00	1290426.00	0.00		1290426.00	1290426.00	
				Sub Sector Total:	1290426.00	1290426.00	0.00		1290426.00	1290426.00	
				Sector Total:	1290426	1290426.00	0.00		1290426.00	1290426.00	
PAK	a		8342	Other Deposits	26312.00	36092.00	18117925.00	19433739.00	-18091613.00	-19397647.00	
				Sub Sub Sector Total:	26312.00	36092.00	18117925.00	19433739.00	-18091613.00	-19397647.00	
				Sub Sector Total:	26312.00	36092.00	18117925.00	19433739.00	-18091613.00	-19397647.00	
	b		8443	Civil Deposits	3688476225.00	4844428655.00	23293705926.00	27626467422.00	-19605229701.00	-22782038767.00	
			8448	Deposits Of Local Funds	1500450074.00	1832382149.00	12956123.00	12956123.00	1487493951.00	1819426026.00	
			8449	Other Deposits	20024457047.00	40051632543.00	0.00		20024457047.00	40051632543.00	
				Sub Sub Sector Total:	25213383346.00	46728443347.00	23306662049.00	27639423545.00	1906721297.00	19089019802.00	
				Sub Sector Total:	25213383346.00	46728443347.00	23306662049.00	27639423545.00	1906721297.00	19089019802.00	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	25213409658	46728479439.00	23324779974.00	27658857284.00	1888629684.00	19069622155.00	
PAL	b		8658	Suspense Accounts	-2730508155.00	18098735484.00	1188212967.00	1578740274.00	-3918721122.00	16519995210.00	
				Sub Sub Sector Total:	-2730508155.00	18098735484.00	1188212967.00	1578740274.00	-3918721122.00	16519995210.00	
				Sub Sector Total:	-2730508155.00	18098735484.00	1188212967.00	1578740274.00	-3918721122.00	16519995210.00	
	c		8670	Cheques And Bills	85350352504.88	172263750012.88	89797185682.41	160742323761.41	-4446833177.53	11521426251.47	
			8671	Departmental Balances	414540.00	888983.00	257982.00	297263.00	156558.00	591720.00	
			8673	Cash Balance Investment Account	130327791333.70	321352102700.90	113803299065.80	266788447034.80	16524492267.90	54563655666.10	
			8675	Deposits With Reserve Bank	109385057275.41	232774611085.72	109385057275.41	232774611085.72	0.00	0.00	
				Sub Sub Sector Total:	325063615653.99	726391352782.50	312985800005.62	660305679144.93	12077815648.37	66085673637.57	
				Sub Sector Total:	325063615653.99	726391352782.50	312985800005.62	660305679144.93	12077815648.37	66085673637.57	
				Sector Total:	322333107498.99	744490088266.50	314174012972.62	661884419418.93	8159094526.37	82605668847.57	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	14962666703.51	20891259310.02	15100441639.51	20114371156.02	-137774936.00	776888154.00	
				Sub Sub Sector Total:	14962666703.51	20891259310.02	15100441639.51	20114371156.02	-137774936.00	776888154.00	
				Sub Sector Total:	14962666703.51	20891259310.02	15100441639.51	20114371156.02	-137774936.00	776888154.00	
	b		8793	Inter State Suspense Account	0.00		-4145360211.00	-4028642472.00	4145360211.00	4028642472.00	

Month & Year Of Account 5 2020

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	b			Sub Sub Sector Total:	0.00		-4145360211.00	-4028642472.00	4145360211.00	4028642472.00	
				Sub Sector Total:	0.00		-4145360211.00	-4028642472.00	4145360211.00	4028642472.00	
				Sector Total:	14962666703.51	20891259310.02	10955081428.51	16085728684.02	4007585275.00	4805530626.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					364770140232.50	818548668501.52	350316097741.13	707886986835.95	14454042491.37	110661681665.57	
Grand Expenditure and Progressive Total:					467621914392.13	939607895497.95	Grand Receipt and Progressive Total:		453515068004.83	970286522528.96	