

Month &amp; Year Of Account 1 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)	10339400000.00	109554100000.00	0	
			0006	State Goods and Services Tax (SGST)	16864752845.00	144094807875.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>27204152845.00</b>	<b>253648907875.00</b>		
	b		0020	Corporation Tax	16068043161.00	142489203942.00	0	
			0021	Taxes on Income other than Corporation Tax.	10753100000.00	99741797465.00	0	
			0023	Hotel Receipts Tax		1407173.00	0	
			0028	Other Taxes On Income And Expenditure	252278803.00	2334512925.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>27073421964.00</b>	<b>244566921505.00</b>		
	c		0029	Land Revenue	957540843.00	4671370487.00	0	
			0030	Stamps And Registration Fees	4956382540.00	46882958470.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	145790736.00	5460723753.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>6059714119.00</b>	<b>57015052710.00</b>		
	d		0037	CUSTOMS	2794300000.00	29326500000.00	0	
			0038	UNION EXCISE DUTIES	2051200000.00	21822700000.00	0	
			0039	State Excise	8402058664.00	86752020813.00	0	
			0040	Taxes on Sales, Trade etc.	10879041500.00	85008271769.00	0	
			0041	Taxes On Vehicles	2969019636.00	24785147646.00	0	
			0042	Taxes On Goods And Passengers	304501280.00	1178020511.00	0	
			0043	Taxes and Duties On Electricity	1022619922.00	12452998688.00	0	
			0045	Other Taxes And Duties On Commodities And Services	397907428.00	3733291665.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>28820648430.00</b>	<b>265058951092.00</b>		
	<b>Sector Total:</b>				<b>89157937358.00</b>	<b>820289833182.00</b>		
RRB	b		0049	Interest Receipts	613989598.78	3925922979.72	0	
			0050	Dividends And Profits	500100.00	2570439344.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>614489698.78</b>	<b>6496362323.72</b>		
	c	i	0051	Public Service Commission	105871922.00	127504049.00	0	
			0055	Police	91000456.00	932850114.00	0	
			0056	Jails	3155292.00	43686184.00	0	
			0058	Stationery And Printing	30853854.00	178096480.00	0	
			0059	Public Works	52985941.00	921394522.00	0	
			0070	Other Administrative Services	1731263548.00	2975277769.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-13965321.00	1694809810.00	0	
			0075	Miscellaneous General Services	2851285424.00	3098478245.00	0	
			<b>Sub Sub Sector Total:</b>			<b>9972097173.00</b>		

Month &amp; Year Of Account 1 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
RRB	c	ii	0202	Education, Sports, Art And Culture	12082203260.00	12507452605.00	0	
			0210	Medical And Public Health	50283984.00	1153222850.00	0	
			0211	Family Welfare	11130.00	2218578.00	0	
			0215	Water Supply And Sanitation	8619509.00	104601632.00	0	
			0216	Housing	22158949.00	237198500.00	0	
			0217	Urban Development	19654064.00	276030838.00	0	
			0220	Information And Publicity	3736185.00	6238897.00	0	
			0230	Labour And Employment	21619774.00	317650910.00	0	
			0235	Social Security And Welfare	6891515.00	296459760.00	0	
			0250	Other Social Services	55202235.00	738429620.00	0	
			<b>Sub Sub Sector Total:</b>			<b>15639504190.00</b>		
		iii	0401	Crop Husbandry	50906752.00	399127393.00	0	
			0403	Animal Husbandry	2740297.00	21190784.00	0	
			0404	Dairy Development	40.00	582357.00	0	
			0405	Fisheries	28364936.00	75190792.00	0	
			0406	Forestry And Wild Life	1757657940.00	14684866205.74	0	
			0408	Food Storage And Warehousing	4130.00	545168.00	0	
			0425	Co-Operatives	7007351.00	65128917.00	0	
			0435	Other Agricultural Programmes	7539778.00	95317511.00	0	
			0515	Other Rural Development Programmes	8349520.00	102320907.00	0	
			0700	Major Irrigation	36034602.00	168103915.00	0	
			0701	Major And Medium Irrigation	282592198.00	1374557485.00	0	
			0702	Minor Irrigation	171431963.00	2275401952.00	0	
			0801	Power	38506.00	75663.00	0	
			0802	Petroleum	3000.00	46833.00	0	
			0810	Non-Conventional Sources of Energy	706000.00	9653935.00	0	
			0851	Village And Small Industries	16842702.00	192560518.00	0	
			0852	Industries	-217461.00	5095526.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	4166611150.00	29960320937.00	0	
			0875	Other Industries	427221.00	1829825.00	0	
			1054	Roads And Bridges	362276.00	5484885.00	0	
			1452	Tourism	752000.00	6309000.00	0	
			1475	Other General Economic Services	30360576.00	258662328.00	0	
			<b>Sub Sub Sector Total:</b>			<b>49702372836.74</b>		
			<b>Sub Sector Total:</b>		<b>23691347198.00</b>	<b>75313974199.74</b>		
			<b>Sector Total:</b>		<b>24305836896.78</b>	<b>81810336523.46</b>		
RRC			1601	Grants-In-Aid From Central Government	24433021328.00	264499781648.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>24433021328.00</b>	<b>264499781648.00</b>		
ECE			6003	Internal Debt Of The State Government	3523817300.00	54598432513.00	134395492000	112577108000
			6004	Loans And Advances From The Central Government		38618469000.00	13637881000	12398077000
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>3523817300.00</b>	<b>93216901513.00</b>		

Month &amp; Year Of Account 1 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	
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	7500800.00	1100000000	1100000000	
				<b>Sub Sub Sector Total:</b>		<b>7500800.00</b>			
				<b>Sub Sector Total:</b>	<b>1500000.00</b>	<b>7500800.00</b>			
	B	a	6202	Loans For Education, Sports, Art And Culture		617368.00	578400000	578400000	
				<b>Sub Sub Sector Total:</b>		<b>617368.00</b>			
		c	6217	Loans for Urban Development	577099.00	355820226.00	5236735000	3274303100	
				<b>Sub Sub Sector Total:</b>		<b>355820226.00</b>			
				<b>Sub Sector Total:</b>	<b>577099.00</b>	<b>356437594.00</b>			
	C	a	6401	Loans for Crop Husbandry	1939.00	101277.00	0	350000	
			6402	Loans For Soil And Water Conservation		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	4387563.00	50127224.00	1303274000	1364304000	
				<b>Sub Sub Sector Total:</b>		<b>50949498.00</b>			
		f	6851	Loans for Village and Small Industries	304.00	754.00	1000	221600000	
				<b>Sub Sub Sector Total:</b>		<b>754.00</b>			
				<b>Sub Sector Total:</b>	<b>4389806.00</b>	<b>50950252.00</b>			
	D		7610	Loans to Government Servants etc.	9593.00	-195982.00	7400000	8000000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>	<b>9593.00</b>	<b>-195982.00</b>			
				<b>Sector Total:</b>	<b>6476498.00</b>	<b>414692664.00</b>			
ECG			7810	Inter State Settlement	3143344.00	-3833023.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>3143344.00</b>	<b>-3833023.00</b>			
CR			4000	Miscellaneous Capital Receipts	672971.00	97246197.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>672971.00</b>	<b>97246197.00</b>			
<b>TOTAL - Receipts</b>					<b>141430905695.78</b>	<b>1260324958704.46</b>			
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	T
ERA	a		2011	State Legislatures	64913749.00	709874867.00	970114000.00	942917000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	25205109.00	101126941.00	159654750.00	126777000	
			2013	Council Of Ministers	135138680.00	1092525902.00	1775477000.00	1854989000	
			2014	Administration Of Justice	993443712.00	9585147440.00	13751396000.00	11372744600	
			2015	Elections	260769066.00	2721533962.00	3028909000.00	3401458200	
				<b>Sub Sub Sector Total:</b>	<b>1479470316.00</b>	<b>14210209112.00</b>			
				<b>Sub Sector Total:</b>	<b>1479470316.00</b>	<b>14210209112.00</b>			
	b	i	2020	Collection Of Taxes On Income & Expenditure		9200.00	20000.00	20000	
				<b>Sub Sub Sector Total:</b>		<b>9200.00</b>			
		ii	2029	Land Revenue	830575905.00	8269792368.00	11418188000.00	9561494100	
			2030	Stamps And Registration	125855331.00	770145004.00	7575363000.00	6409851100	

Month &amp; Year Of Account 1 2020

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	b	ii	<b>Sub Sub Sector Total:</b>			<b>956431236.00</b>		<b>9039937372.00</b>				
		iii	2039	State Excise		713915970.00		15416081261.00		23552932000.00		18229013000
			2040	Taxes on Sales, Trade etc.		4722630.00		43639542.00		70783000.00		70906000
			2041	Taxes On Vehicles		85294812.00		622156232.00		927824000.00		868337000
			2043	Collection Charges under State Goods and Services Tax		205448266.00		1737315339.00		2840531000.00		2663356000
			2045	Other Taxes and Duties on Commodities and Services		25952122.00		280281332.00		6367421000.00		6914059000
			<b>Sub Sub Sector Total:</b>			<b>1035333800.00</b>		<b>18099473706.00</b>				
		iv	2047	Other Fiscal Services		1979870.00		20929092.00		31161000.00		35725000
			<b>Sub Sub Sector Total:</b>			<b>1979870.00</b>		<b>20929092.00</b>				
		<b>Sub Sector Total:</b>				<b>1993744906.00</b>		<b>27160349370.00</b>				
	c		2049	Interest Payments		12917545564.00		98179184798.79		144320747000.00		129174336000
		<b>Sub Sub Sector Total:</b>				<b>12917545564.00</b>		<b>98179184798.79</b>				
		<b>Sub Sector Total:</b>				<b>12917545564.00</b>		<b>98179184798.79</b>				
	d		2051	Public Service Commission		41691886.00		146747234.00		167136000.00		469955200
			2052	Secretariat - General Services		141220538.00		1676736272.00		2686189500.00		2673383400
			2053	District Administration		623108207.00		6252493814.00		8097870000.00		7782459000
			2054	Treasury and Accounts Administration		111224017.00		1350283015.00		4729031000.00		2214541100
			2055	Police		4898099451.00		55250081240.00		64955480000.00		63123793300
			2056	Jails		305813277.00		3196190282.00		4050608000.00		3495785000
			2058	Stationery And Printing		31960485.00		379110835.00		570384000.00		560132000
			2059	Public Works		418587253.00		3511588859.00		5906194000.00		5785397500
			2070	Other Administrative Services		939277671.00		4280379566.00		5656658000.00		12338577000
			<b>Sub Sub Sector Total:</b>			<b>7510982785.00</b>		<b>76043611117.00</b>				
		<b>Sub Sector Total:</b>				<b>7510982785.00</b>		<b>76043611117.00</b>				
	e		2071	Pension and Retirement Benefit		11485308108.00		105220837415.00		140170822000.00		125566300000
			2075	Miscellaneous General Services		27596645.00		224927784.00		372597000.00		298469000
		<b>Sub Sub Sector Total:</b>				<b>11512904753.00</b>		<b>105445765199.00</b>				
		<b>Sub Sector Total:</b>				<b>11512904753.00</b>		<b>105445765199.00</b>				
	<b>Sector Total:</b>					<b>35414648324.00</b>		<b>321039119596.79</b>				
ERB	a		2202	General Education		35667540104.00		226844320627.00		325755250100.00		313926023100
			2203	Technical Education		449031330.00		4033187135.00		6683898000.00		7036768500
			2204	Sports and Youth Welfare Services		113534953.00		1261447011.00		1986495000.00		1980796000
			2205	Art and Culture		242444979.00		1021494526.00		1926333000.00		2050344200
		<b>Sub Sub Sector Total:</b>				<b>36472551366.00</b>		<b>233160449299.00</b>				
		<b>Sub Sector Total:</b>				<b>36472551366.00</b>		<b>233160449299.00</b>				
	b		2210	Medical and Public Health		7218728664.00		65195134220.00		89904706000.00		76163332700
			2211	Family Welfare		466345292.00		4552337430.00		5452522000.00		5556666000
		<b>Sub Sub Sector Total:</b>				<b>7685073956.00</b>		<b>69747471650.00</b>				
		<b>Sub Sector Total:</b>				<b>7685073956.00</b>		<b>69747471650.00</b>				
	c		2215	Water Supply and Sanitation		634643589.00		9851394839.00		13946566000.00		31576205000
			2216	Housing		2497587630.00		43348886840.00		72585758000.00		73079750000
			2217	Urban Development		2719414428.00		33354742569.00		89708601000.00		94263008100
		<b>Sub Sub Sector Total:</b>				<b>5851645647.00</b>		<b>86555024248.00</b>				
		<b>Sub Sector Total:</b>				<b>5851645647.00</b>		<b>86555024248.00</b>				
	d		2220	Information And Publicity		374675246.00		2729559690.00		4100496000.00		4652987000
		<b>Sub Sub Sector Total:</b>				<b>374675246.00</b>		<b>2729559690.00</b>				
		<b>Sub Sector Total:</b>				<b>374675246.00</b>		<b>2729559690.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and		3833691011.00		27451563206.00		47400447000.00		42223992500

Month &amp; Year Of Account 1 2020

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	e			other Backward Classes								
				<b>Sub Sub Sector Total:</b>		<b>3833691011.00</b>		<b>27451563206.00</b>				
				<b>Sub Sector Total:</b>		<b>3833691011.00</b>		<b>27451563206.00</b>				
	f		2230	Labour and Employment		1414433494.00		7910701311.00		13355390000.00		15384506000
				<b>Sub Sub Sector Total:</b>		<b>1414433494.00</b>		<b>7910701311.00</b>				
				<b>Sub Sector Total:</b>		<b>1414433494.00</b>		<b>7910701311.00</b>				
	g		2235	Social Security and Welfare		2293480788.00		52677345373.00		68266995632.00		58186281900
			2236	Nutrition		1364446836.00		11962896157.00		15793287000.00		17936305000
			2245	Relief on Account of Natural Calamities		2917988390.00		22315630706.00		147019828000.00		15248096000
				<b>Sub Sub Sector Total:</b>		<b>6575916014.00</b>		<b>86955872236.00</b>				
				<b>Sub Sector Total:</b>		<b>6575916014.00</b>		<b>86955872236.00</b>				
	h		2250	Other Social Services		55556232.00		330941885.00		996563100.00		2581050300
			2251	Secretariate - Social Services		28756816.00		321839517.00		386298000.00		402344000
				<b>Sub Sub Sector Total:</b>		<b>84313048.00</b>		<b>652781402.00</b>				
				<b>Sub Sector Total:</b>		<b>84313048.00</b>		<b>652781402.00</b>				
				<b>Sector Total:</b>		<b>62292299782.00</b>		<b>515163423042.00</b>				
ERC	a		2401	Crop Husbandry		6448777521.00		57858369275.00		164550025100.00		184280999800
			2402	Soil and Water Conservation		61793995.00		657568388.00		884338000.00		872464000
			2403	Animal Husbandry		887129355.00		8522333218.00		11977785000.00		10734159100
			2405	Fisheries		93224610.00		685855452.00		1029976500.00		945843000
			2406	Forestry and Wild Life		1293172384.00		12753652916.00		18979764200.00		22471134000
			2408	Food, Storage And Warehousing		1542679251.00		7950076239.00		15265170000.00		14346354700
			2415	Agricultural Research and Education		322972480.00		1392966958.00		1625685000.00		1919325000
			2425	Co-Operation		145800829.00		2730817310.00		13627631000.00		13914143000
				<b>Sub Sub Sector Total:</b>		<b>10795550425.00</b>		<b>92551639756.00</b>				
				<b>Sub Sector Total:</b>		<b>10795550425.00</b>		<b>92551639756.00</b>				
	b		2501	Special Programmes for Rural Development		1858983693.00		6604564201.00		6103672000.00		10454603100
			2505	Rural Employment		731865680.00		12260814560.00		25093023000.00		25052300100
			2515	Other Rural Development Programmes		1957019309.00		35072626852.00		70304051000.00		57931577000
				<b>Sub Sub Sector Total:</b>		<b>4547868682.00</b>		<b>53938005613.00</b>				
				<b>Sub Sector Total:</b>		<b>4547868682.00</b>		<b>53938005613.00</b>				
	d		2700	Major Irrigation		220765041.00		1950912939.00		2599448000.00		2497546000
			2701	Major and Medium Irrigation		576256523.00		6272989288.00		6035683000.00		4215714000
			2702	Minor Irrigation		149766976.00		1432811414.00		1932633000.00		2212363000
			2705	Command Area Development		6613752.00		82780207.00		224664200.00		236822000
				<b>Sub Sub Sector Total:</b>		<b>953402292.00</b>		<b>9739493848.00</b>				
				<b>Sub Sector Total:</b>		<b>953402292.00</b>		<b>9739493848.00</b>				
	e		2801	Power		9423888287.00		108091861517.00		168121281000.00		163615101400
			2810	Non- Conventional Sources of Energy		11248032.00		580949597.00		2713100000.00		1239026000
				<b>Sub Sub Sector Total:</b>		<b>9435136319.00</b>		<b>108672811114.00</b>				
				<b>Sub Sector Total:</b>		<b>9435136319.00</b>		<b>108672811114.00</b>				
	f		2851	Village and Small Industries		945431143.00		6113302636.00		9683390000.00		10189370500
			2852	Industries		416797.00		3048043001.00		3540878000.00		4572900000
			2853	Non Ferrous Mining and Metallurgical Industries		692267629.00		4717669844.00		14627557000.00		11749254000
				<b>Sub Sub Sector Total:</b>		<b>1638115569.00</b>		<b>13879015481.00</b>				
				<b>Sub Sector Total:</b>		<b>1638115569.00</b>		<b>13879015481.00</b>				

Month &amp; Year Of Account 1 2020

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERC	g		3053	Civil Aviation		14851509.00		35883667.00		52728000.00		13000000
			3054	Roads and Bridges		792619384.00		10249410921.00		13990865000.00		15660383100
				<b>Sub Sub Sector Total:</b>		<b>807470893.00</b>		<b>10285294588.00</b>				
				<b>Sub Sector Total:</b>		<b>807470893.00</b>		<b>10285294588.00</b>				
	i		3425	Other Scientific Research		6435000.00		589754680.00		1909637000.00		3054952000
				<b>Sub Sub Sector Total:</b>		<b>6435000.00</b>		<b>589754680.00</b>				
				<b>Sub Sector Total:</b>		<b>6435000.00</b>		<b>589754680.00</b>				
	j		3451	Secretariat -Economic Services		27811385.00		285992307.00		506734100.00		355825000
			3452	Tourism		61962482.00		686550438.00		1333578000.00		1554976000
			3454	Census, Surveys and Statistics		48048946.00		535827406.00		918150000.00		1201659600
			3475	Other General Economic Services		11607456.00		209479363.00		288696100.00		256200000
				<b>Sub Sub Sector Total:</b>		<b>149430269.00</b>		<b>1717849514.00</b>				
				<b>Sub Sector Total:</b>		<b>149430269.00</b>		<b>1717849514.00</b>				
				<b>Sector Total:</b>		<b>28333409449.00</b>		<b>291373864594.00</b>				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		4875286075.00		48335726026.00		74872857000.00		87778089100
				<b>Sub Sub Sector Total:</b>		<b>4875286075.00</b>		<b>48335726026.00</b>				
				<b>Sub Sector Total:</b>		<b>4875286075.00</b>		<b>48335726026.00</b>				
				<b>Sector Total:</b>		<b>4875286075.00</b>		<b>48335726026.00</b>				
<b>TOTAL - Revenue Expenditure</b>						<b>130915643630</b>		<b>1175912133258.79</b>				
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		976712476.00		5090075965.00		7191833000.00		4918810000
			4058	Capital Outlay On Stationery And Printing				678980.00		90000000.00		101000000
			4059	Capital Outlay On Public Works		358323717.00		3142883110.00		5396935500.00		5596519100
			4070	Capital Outlay on other Administrative Services		15000000.00		216460000.00		800001000.00		560001000
				<b>Sub Sub Sector Total:</b>		<b>1350036193.00</b>		<b>8450098055.00</b>				
				<b>Sub Sector Total:</b>		<b>1350036193.00</b>		<b>8450098055.00</b>				
				<b>Sector Total:</b>		<b>1350036193.00</b>		<b>8450098055.00</b>				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1081410832.00		11430353050.00		19283667000.00		18852338800
				<b>Sub Sub Sector Total:</b>		<b>1081410832.00</b>		<b>11430353050.00</b>				
				<b>Sub Sector Total:</b>		<b>1081410832.00</b>		<b>11430353050.00</b>				
	b		4210	Capital Outlay On Medical And Public Health		642318736.00		8685895983.00		13226318000.00		15316866400
				<b>Sub Sub Sector Total:</b>		<b>642318736.00</b>		<b>8685895983.00</b>				
				<b>Sub Sector Total:</b>		<b>642318736.00</b>		<b>8685895983.00</b>				
	c		4215	Capital Outlay On Water Supply And Sanitation		1703038618.00		19177547597.00		26540267000.00		17053478900
			4216	Capital Outlay On Housing		60300258.00		483805785.00		735001000.00		1081200200
			4217	Capital Outlay On Urban Development		34531852.00		5665714132.00		10894711000.00		13942808500
				<b>Sub Sub Sector Total:</b>		<b>1797870728.00</b>		<b>25327067514.00</b>				
				<b>Sub Sector Total:</b>		<b>1797870728.00</b>		<b>25327067514.00</b>				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		808217267.00		7718483862.00		15936401000.00		13220511100

Month &amp; Year Of Account 1 2020

## PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	e			<b>Sub Sub Sector Total:</b>		<b>808217267.00</b>		<b>7718483862.00</b>				
				<b>Sub Sector Total:</b>		<b>808217267.00</b>		<b>7718483862.00</b>				
	g		4235	Capital Outlay On Social Security And Welfare		135900179.00		532195927.00		1362310000.00		1393710000
				<b>Sub Sub Sector Total:</b>		<b>135900179.00</b>		<b>532195927.00</b>				
				<b>Sub Sector Total:</b>		<b>135900179.00</b>		<b>532195927.00</b>				
	h		4250	Capital Outlay On Other Social Services		11326573.00		194845144.00		819400000.00		703000000
				<b>Sub Sub Sector Total:</b>		<b>11326573.00</b>		<b>194845144.00</b>				
				<b>Sub Sector Total:</b>		<b>11326573.00</b>		<b>194845144.00</b>				
				<b>Sector Total:</b>		<b>4477044315.00</b>		<b>53888841480.00</b>				
ECC	a		4403	Capital Outlay On Animal Husbandry		7158177.00		30702593.00		171800000.00		188901000
			4406	Capital Outlay on Forestry and Wild Life		753059070.00		4640810404.00		5069294000.00		12256438400
			4408	Capital Outlay On Food Storage And Warehousing				2190622.00		14001000.00		36201000
			4425	Capital Outlay On Co-Operation		35166400.00		35166400.00		10185371000.00		10450500000
				<b>Sub Sub Sector Total:</b>		<b>795383647.00</b>		<b>4708870019.00</b>				
				<b>Sub Sector Total:</b>		<b>795383647.00</b>		<b>4708870019.00</b>				
	b		4515	Capital Outlay on other Rural Development Programmes		1719084474.00		32942860210.00		48320238000.00		38587683900
				<b>Sub Sub Sector Total:</b>		<b>1719084474.00</b>		<b>32942860210.00</b>				
				<b>Sub Sector Total:</b>		<b>1719084474.00</b>		<b>32942860210.00</b>				
	d		4700	Capital Outlay on Major Irrigation		6382737191.00		63888834272.00		72291399200.00		62721553900
			4701	Capital Outlay on Major and Medium Irrigation		632833425.00		7728138752.00		15718996100.00		16419770200
			4702	Capital Outlay on Minor Irrigation		407911953.00		3905800801.00		5008847300.00		10748107600
			4705	Capital Outlay On Command Area Development		55100000.00		474415913.00		254500000.00		1740850000
			4711	Capital Outlay on Flood Control Projects		61488.00		44152781.00		80101000.00		50150000
				<b>Sub Sub Sector Total:</b>		<b>7478644057.00</b>		<b>76041342519.00</b>				
				<b>Sub Sector Total:</b>		<b>7478644057.00</b>		<b>76041342519.00</b>				
	e		4801	Capital Outlay on Power Projects		193516134.00		4847969172.00		3480652000.00		21780256000
				<b>Sub Sub Sector Total:</b>		<b>193516134.00</b>		<b>4847969172.00</b>				
				<b>Sub Sector Total:</b>		<b>193516134.00</b>		<b>4847969172.00</b>				
	f		4851	Capital Outlay on Village and Small Industries		75784082.00		270271630.00		3405214000.00		3125147000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		229111.00		10602109.00		3000001000.00		10001000
			4875	Capital Outlay On Other Industries		182500000.00		2416680000.00		4316301000.00		2025001000
				<b>Sub Sub Sector Total:</b>		<b>258513193.00</b>		<b>2697553739.00</b>				
				<b>Sub Sector Total:</b>		<b>258513193.00</b>		<b>2697553739.00</b>				
	g		5053	Capital Outlay On Civil Aviation		3253528.00		67049140.00		1005001000.00		110002000
			5054	Capital Outlay on Roads and Bridges		4085318113.00		52335585980.00		75596905600.00		75155008700
				<b>Sub Sub Sector Total:</b>		<b>4088571641.00</b>		<b>52402635120.00</b>				
				<b>Sub Sector Total:</b>		<b>4088571641.00</b>		<b>52402635120.00</b>				
	j		5452	Capital Outlay On Tourism		46600000.00		412086000.00		1060002000.00		830003700
				<b>Sub Sub Sector Total:</b>		<b>46600000.00</b>		<b>412086000.00</b>				
				<b>Sub Sector Total:</b>		<b>46600000.00</b>		<b>412086000.00</b>				

Month & Year Of Account 1 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	<b>Sector Total:</b>					<b>14580313146.00</b>		<b>174053316779.00</b>				
<b>TOTAL - Capital Expenditure</b>						<b>20407393654</b>		<b>236392256314.00</b>				

**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		20793405065.00		70360343566.00		134395492000.00		112577108000
			6004	Loans And Advances From The Central Government		1753371673.00		10946435095.00		13637881000.00		12398077000
			<b>Sub Sub Sector Total:</b>			<b>22546776738.00</b>		<b>81306778661.00</b>				
			<b>Sub Sector Total:</b>			<b>22546776738.00</b>		<b>81306778661.00</b>				
			<b>Sector Total:</b>			<b>22546776738.00</b>		<b>81306778661.00</b>				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture		23136000.00		404880000.00		578400000.00		578400000
			<b>Sub Sub Sector Total:</b>			<b>23136000.00</b>		<b>404880000.00</b>				
		c	6217	Loans for Urban Development		15000000.00		2795675000.00		5236735000.00		3274303100
			<b>Sub Sub Sector Total:</b>			<b>15000000.00</b>		<b>2795675000.00</b>				
			<b>Sub Sector Total:</b>			<b>38136000.00</b>		<b>3200555000.00</b>				
	C	a	6401	Loans for Crop Husbandry		-26600.00		0.00		0.00		350000
			6408	Loans For Food Storage And Warehousing				723450.00		6004000.00		15003000
			6425	Loans For Cooperation		42043900.00		1048539422.00		1303274000.00		1364304000
			<b>Sub Sub Sector Total:</b>			<b>42017300.00</b>		<b>1049262872.00</b>				
		e	6801	Loans for Power Projects		1020000000.00		2805795000.00		8995711000.00		13514907000
			6856	Loans For Petro-Chemical Industries				1125000000.00		2500000000.00		2500000000
			<b>Sub Sub Sector Total:</b>			<b>1020000000.00</b>		<b>3930795000.00</b>				
			<b>Sub Sector Total:</b>			<b>1062017300.00</b>		<b>4980057872.00</b>				
			<b>Sector Total:</b>			<b>1100153300.00</b>		<b>8180612872.00</b>				
<b>TOTAL - Loans</b>						<b>23646930038</b>		<b>89487391533.00</b>				

**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		5081790.00		-4910020.00		0.00		0
			<b>Sub Sub Sector Total:</b>			<b>5081790.00</b>		<b>-4910020.00</b>				
			<b>Sub Sector Total:</b>			<b>5081790.00</b>		<b>-4910020.00</b>				
			<b>Sector Total:</b>			<b>5081790.00</b>		<b>-4910020.00</b>				
<b>TOTAL - G,H sector heads</b>						<b>5081790</b>		<b>-4910020.00</b>				
<b>TOTAL - Expenditure</b>						<b>174975049112</b>		<b>1501786871085.79</b>				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						<b>174975049112</b>						

**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	14500000.00	300300000.00		
2851	Village and Small Industries		434498819.00		
4851	Capital Outlay on Village and Small Industries		1830000000.00		
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		<b>14500000.00</b>	<b>2564798819.00</b>		

**PART III : PUBLIC ACCOUNTS**



## 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	2725133084.00	31209858421.00	2331142147.00	20831048000.00	393990937.00	10378810421.00	
				<b>Sub Sub Sector Total:</b>	<b>2725133084.00</b>	<b>31209858421.00</b>	<b>2331142147.00</b>	<b>20831048000.00</b>	<b>393990937.00</b>	<b>10378810421.00</b>	
				<b>Sub Sector Total:</b>	<b>2725133084.00</b>	<b>31209858421.00</b>	<b>2331142147.00</b>	<b>20831048000.00</b>	<b>393990937.00</b>	<b>10378810421.00</b>	
	c		8011	Insurance And Pension Funds	99544009.00	1009503700.00	195431630.00	1654908172.00	-95887621.00	-645404472.00	
				<b>Sub Sub Sector Total:</b>	<b>99544009.00</b>	<b>1009503700.00</b>	<b>195431630.00</b>	<b>1654908172.00</b>	<b>-95887621.00</b>	<b>-645404472.00</b>	
				<b>Sub Sector Total:</b>	<b>99544009.00</b>	<b>1009503700.00</b>	<b>195431630.00</b>	<b>1654908172.00</b>	<b>-95887621.00</b>	<b>-645404472.00</b>	
				<b>Sector Total:</b>	<b>2824677093</b>	<b>32219362121.00</b>	<b>2526573777.00</b>	<b>22485956172.00</b>	<b>298103316.00</b>	<b>9733405949.00</b>	
PAJ	a		8121	General And Other Reserve Funds	849365.00	51996269176.00	0.00		849365.00	51996269176.00	
				<b>Sub Sub Sector Total:</b>	<b>849365.00</b>	<b>51996269176.00</b>	<b>0.00</b>		<b>849365.00</b>	<b>51996269176.00</b>	
				<b>Sub Sector Total:</b>	<b>849365.00</b>	<b>51996269176.00</b>	<b>0.00</b>		<b>849365.00</b>	<b>51996269176.00</b>	
	b		8223	Famine Relief Funds	0.00		534025.53	534025.53	-534025.53	-534025.53	
			8228	Revenue Reserve Funds	0.00		15000.00	15000.00	-15000.00	-15000.00	
			8229	Development And Welfare Funds	534025.53	534025.53	0.00		534025.53	534025.53	
				<b>Sub Sub Sector Total:</b>	<b>534025.53</b>	<b>534025.53</b>	<b>549025.53</b>	<b>549025.53</b>	<b>-15000.00</b>	<b>-15000.00</b>	
				<b>Sub Sector Total:</b>	<b>534025.53</b>	<b>534025.53</b>	<b>549025.53</b>	<b>549025.53</b>	<b>-15000.00</b>	<b>-15000.00</b>	
				<b>Sector Total:</b>	<b>1383390.53</b>	<b>51996803201.53</b>	<b>549025.53</b>	<b>549025.53</b>	<b>834365.00</b>	<b>51996254176.00</b>	
PAK	a		8336	Civil Deposits	0.00	3752010.00	0.00		0.00	3752010.00	
			8342	Other Deposits	27283.00	415142.00	12720911.00	114294205.00	-12693628.00	-113879063.00	
				<b>Sub Sub Sector Total:</b>	<b>27283.00</b>	<b>4167152.00</b>	<b>12720911.00</b>	<b>114294205.00</b>	<b>-12693628.00</b>	<b>-110127053.00</b>	
				<b>Sub Sector Total:</b>	<b>27283.00</b>	<b>4167152.00</b>	<b>12720911.00</b>	<b>114294205.00</b>	<b>-12693628.00</b>	<b>-110127053.00</b>	
	b		8443	Civil Deposits	8625252938.00	74252649691.00	8458578316.00	78860872817.00	166674622.00	-4608223126.00	
			8448	Deposits Of Local Funds	685466598.00	17979756782.00	367477515.00	4843344633.00	317989083.00	13136412149.00	
			8449	Other Deposits	30035731885.00	120424716815.00	0.00		30035731885.00	120424716815.00	
				<b>Sub Sub Sector Total:</b>	<b>39346451421.00</b>	<b>212657123288.00</b>	<b>8826055831.00</b>	<b>83704217450.00</b>	<b>30520395590.00</b>	<b>128952905838.00</b>	
				<b>Sub Sector Total:</b>	<b>39346451421.00</b>	<b>212657123288.00</b>	<b>8826055831.00</b>	<b>83704217450.00</b>	<b>30520395590.00</b>	<b>128952905838.00</b>	
	c		8550	Civil Advances	0.00	1509.00	0.00	760485.00	0.00	-758976.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>1509.00</b>	<b>0.00</b>	<b>760485.00</b>	<b>0.00</b>	<b>-758976.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>1509.00</b>	<b>0.00</b>	<b>760485.00</b>	<b>0.00</b>	<b>-758976.00</b>	
				<b>Sector Total:</b>	<b>39346478704</b>	<b>212661291949.00</b>	<b>8838776742.00</b>	<b>83819272140.00</b>	<b>30507701962.00</b>	<b>128842019809.00</b>	
PAL	b		8658	Suspense Accounts	-4254557380.00	17470778859.45	-4941803723.00	8565251095.36	687246343.00	8905527764.09	
				<b>Sub Sub Sector Total:</b>	<b>-4254557380.00</b>	<b>17470778859.45</b>	<b>-4941803723.00</b>	<b>8565251095.36</b>	<b>687246343.00</b>	<b>8905527764.09</b>	
				<b>Sub Sector Total:</b>	<b>-4254557380.00</b>	<b>17470778859.45</b>	<b>-4941803723.00</b>	<b>8565251095.36</b>	<b>687246343.00</b>	<b>8905527764.09</b>	
	c		8670	Cheques And Bills	101020166468.03	1065495541677.03	111823676167.00	1061219318766.00	-10803509698.97	4276222911.03	
			8671	Departmental Balances	386784.00	4701601.00	481744.00	5752560.00	-94960.00	-1050959.00	
			8672	Permanent Cash Imprest	0.00	64000.00	0.00	94000.00	0.00	-30000.00	
			8673	Cash Balance Investment Account	116934341451.60	1233390574815.80	101852615885.10	1188542013523.40	15081725566.50	44848561292.40	
			8675	Deposits With Reserve Bank	107390324037.00	1024633812968.54	107390324037.00	1024633812968.54	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>325345218740.63</b>	<b>3323524695062.37</b>	<b>321067097833.10</b>	<b>3274400991817.94</b>	<b>4278120907.53</b>	<b>49123703244.43</b>	
				<b>Sub Sector Total:</b>	<b>325345218740.63</b>	<b>3323524695062.37</b>	<b>321067097833.10</b>	<b>3274400991817.94</b>	<b>4278120907.53</b>	<b>49123703244.43</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		0.00	21927592.00	0.00	-21927592.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>21927592.00</b>	<b>0.00</b>	<b>-21927592.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>21927592.00</b>	<b>0.00</b>	<b>-21927592.00</b>	
				<b>Sector Total:</b>	<b>321090661360.63</b>	<b>3340995473921.82</b>	<b>316125294110.10</b>	<b>3282988170505.30</b>	<b>4965367250.53</b>	<b>58007303416.52</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	15009887829.51	146043577380.10	17292638345.51	152216086472.84	-2282750516.00	-6172509092.74	
				<b>Sub Sub Sector Total:</b>	<b>15009887829.51</b>	<b>146043577380.10</b>	<b>17292638345.51</b>	<b>152216086472.84</b>	<b>-2282750516.00</b>	<b>-6172509092.74</b>	
				<b>Sub Sector Total:</b>	<b>15009887829.51</b>	<b>146043577380.10</b>	<b>17292638345.51</b>	<b>152216086472.84</b>	<b>-2282750516.00</b>	<b>-6172509092.74</b>	
	b		8793	Inter State Suspense Account	0.00		5769881384.00	68928979.00	-5769881384.00	-68928979.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>5769881384.00</b>	<b>68928979.00</b>	<b>-5769881384.00</b>	<b>-68928979.00</b>	

Month & Year Of Account      1      2020

<b>PART III : PUBLIC ACCOUNTS</b>											
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	<b>Sub Sector Total:</b>			<b>0.00</b>		<b>5769881384.00</b>	<b>68928979.00</b>	<b>-5769881384.00</b>	<b>-68928979.00</b>	
		<b>Sector Total:</b>			<b>15009887829.51</b>	<b>146043577380.10</b>	<b>23062519729.51</b>	<b>152285015451.84</b>	<b>-8052631900.00</b>	<b>-6241438071.74</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>378273088377.67</b>	<b>3783916508573.45</b>	<b>350553713384.14</b>	<b>3541578963294.67</b>	<b>27719374993.53</b>	<b>242337545278.78</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>525543262496.14</b>	<b>5045930633199.46</b>	<b>Grand Receipt and Progressive Total:</b>		<b>519703994073.45</b>	<b>5044241467277.91</b>	