

Month & Year Of Account 7 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)	9873300000.00	46485800000.00	0	
			0006	State Goods and Services Tax (SGST)	12008375152.00	28129329285.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		21881675152.00	74615129285.00		
	b		0020	Corporation Tax	9820400000.00	38662765692.00	0	
			0021	Taxes on Income other than Corporation Tax.	10077500000.00	37842000000.00	0	
			0023	Hotel Receipts Tax	62013.00	62013.00	0	
			0028	Other Taxes On Income And Expenditure	262543337.00	966584265.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20160505350.00	77471411970.00		
	c		0029	Land Revenue	173425780.00	405292546.00	0	
			0030	Stamps And Registration Fees	5487655304.00	13215632260.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	102115700.00	1868401794.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		5763196784.00	15489326600.00		
	d		0037	CUSTOMS	2104000000.00	9722000000.00	0	
			0038	UNION EXCISE DUTIES	1195500000.00	5993600000.00	0	
			0039	State Excise	9026593033.00	23161517993.00	0	
			0040	Taxes on Sales, Trade etc.	12101283770.00	27988376825.00	0	
			0041	Taxes On Vehicles	2090735510.00	3753882920.00	0	
			0042	Taxes On Goods And Passengers	30113339.00	162636771.00	0	
			0043	Taxes and Duties On Electricity	1190346530.00	5528958475.00	0	
			0044	Service Tax	23700000.00	94600000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	453848986.00	1072451261.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		28216121168.00	77478024245.00		
			Sector Total:		76021498454.00	245053892100.00		
RRB	a		0047	Other Fiscal Services		1748.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			1748.00		
	b		0049	Interest Receipts	155973983.03	495442814.04	0	
			0050	Dividends And Profits	26486877.00	26486947.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		182460860.03	521929761.04		
	c	i	0051	Public Service Commission	2489.00	2589.00	0	
			0055	Police	85540868.00	245239955.00	0	
			0056	Jails	3786661.00	11184269.00	0	
			0058	Stationery And Printing	5547466.00	14949525.00	0	
			0059	Public Works	51255020.00	121296783.00	0	
				Other Administrative Services				

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	i	0070	Other Administrative Services	105305665.00	256448614.00	0
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	676456615.00	1571983178.00	0
			0075	Miscellaneous General Services	77912427.00	207127655.00	0
Sub Sub Sector Total:						2428232568.00	
		ii	0202	Education, Sports, Art And Culture	29214834.00	84740074.00	0
			0210	Medical And Public Health	40279821.00	562880723.00	0
			0211	Family Welfare	122923.00	1246413.00	0
			0215	Water Supply And Sanitation	8166357.00	24957531.00	0
			0216	Housing	25331818.00	102139942.00	0
			0217	Urban Development	10278940.00	24843631.00	0
			0220	Information And Publicity	59077.00	237628.00	0
			0230	Labour And Employment	11164363.00	35860639.00	0
			0235	Social Security And Welfare	9125335.00	19247885.00	0
			0250	Other Social Services	26417125.00	55671185.00	0
Sub Sub Sector Total:						911825651.00	
		iii	0401	Crop Husbandry	55171532.00	101628110.00	0
			0403	Animal Husbandry	2338636.00	6640440.00	0
			0404	Dairy Development	9523.00	10231.00	0
			0405	Fisheries	3930015.00	12944285.00	0
			0406	Forestry And Wild Life	805576257.00	4293007476.00	0
			0408	Food Storage And Warehousing	38000.00	106019.00	0
			0425	Co-Operatives	4125836.00	13173936.00	0
			0435	Other Agricultural Programmes	2305077.00	8260789.00	0
			0515	Other Rural Development Programmes	4500230.00	15247939.00	0
			0700	Major Irrigation	34960064.00	158045214.00	0
			0701	Major And Medium Irrigation	121679873.00	460187841.00	0
			0702	Minor Irrigation	183271403.00	716348210.00	0
			0802	Petroleum	500.00	500.00	0
			0810	Non-Conventional Sources of Energy		2500000.00	0
			0851	Village And Small Industries	136522030.00	957005656.00	0
			0852	Industries	859631.00	1310160.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	3911694967.00	10020886424.00	0
			0875	Other Industries	327240.00	854662.00	0
			1054	Roads And Bridges	178957.00	700081.00	0
			1452	Tourism		8000.00	0
			1475	Other General Economic Services	29563004.00	71943322.00	0
Sub Sub Sector Total:						16840809295.00	
Sub Sector Total:					6463020579.00	20180867514.00	
Sector Total:					6645481439.03	20702799023.04	
RRC			1601	Grants-In-Aid From Central Government	36309586308.00	113951532318.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					36309586308.00	113951532318.00	
ECE			6003	Internal Debt Of The State Government	7153656000.00	26089457577.00	134395492000
				Loans And Advances From The			112577108000

Month & Year Of Account 7 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	
ECE			6004	Loans And Advances From The Central Government	3991669000.00	11872384000.00	13637881000	12398077000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	11145325000.00	37961841577.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	3000000.00	4500000.00	1100000000	1100000000	
				Sub Sub Sector Total:		4500000.00			
				Sub Sector Total:	3000000.00	4500000.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1625435.00	578400000	578400000	
				Sub Sub Sector Total:		1625435.00			
		c	6216	Loans For Housing	1000.00	1000.00	0	0	
			6217	Loans for Urban Development	7373369.00	15773346.00	5316735000	3274303100	
				Sub Sub Sector Total:		15774346.00			
				Sub Sector Total:	7374369.00	17399781.00			
	C	a	6401	Loans for Crop Husbandry	1486.00	1579.00	0	350000	
			6402	Loans For Soil And Water Conservation		798.00	0		
			6425	Loans For Cooperation	29925006.00	69500936.00	1303274000	1364304000	
				Sub Sub Sector Total:		69503313.00			
				Sub Sector Total:	29926492.00	69503313.00			
	D		7610	Loans to Government Servants etc.	22004.00	84324.00	7400000	8000000	
				Sub Sub Sector Total:		84324.00			
				Sub Sector Total:	22004.00	84324.00			
				Sector Total:	40322865.00	91487418.00			
ECG			7810	Inter State Settlement	1405149.00	585268.00	0		
				Sub Sub Sector Total:		585268.00			
				Sub Sector Total:		585268.00			
				Sector Total:	1405149.00	585268.00			
CR			4000	Miscellaneous Capital Receipts	5712328.00	35274922.00	0		
				Sub Sub Sector Total:		35274922.00			
				Sub Sector Total:		35274922.00			
				Sector Total:	5712328.00	35274922.00			
TOTAL - Receipts					130169331543.03	417797412626.04			
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	50658825.00	286902278.00	388059000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	11525144.00	39615128.00	65356000.00	159654750	
			2013	Council Of Ministers	78126111.00	158415798.00	710194000.00	1775477000	
			2014	Administration Of Justice	902679788.00	3927776849.00	5500602000.00	13751396000	
			2015	Elections	84191966.00	312551933.00	2444798000.00	3028909000	
				Sub Sub Sector Total:	1127181834.00	4725261986.00			
				Sub Sector Total:	1127181834.00	4725261986.00			
	b	ii	2029	Land Revenue	1044274147.00	3594221594.00	4567340000.00	11418188000	
			2030	Stamps And Registration	58613161.00	210974501.00	3030166000.00	7575363000	
				Sub Sub Sector Total:	1102887308.00	3805196095.00			
		iii	2039	State Excise	121794237.00	1722137829.00	9421183000.00	23552932000	

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	iii	2040	Taxes on Sales, Trade etc.		2804170.00		13691158.00		28320000.00		70783000
			2041	Taxes On Vehicles		48275135.00		206409362.00		371139000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		164254342.00		686025250.00		1136225000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		22914152.00		114098750.00		466482000.00		6367421000
			Sub Sub Sector Total:			360042036.00		2742362349.00				
		iv	2047	Other Fiscal Services		2084563.00		7809686.00		12466000.00		31161000
			Sub Sub Sector Total:			2084563.00		7809686.00				
		Sub Sector Total:				1465013907.00		6555368130.00				
	c		2049	Interest Payments		12032722381.00		34968719134.00		57728313000.00		144320747000
			Sub Sub Sector Total:			12032722381.00		34968719134.00				
		Sub Sector Total:				12032722381.00		34968719134.00				
	d		2051	Public Service Commission		26743891.00		71236956.00		186859000.00		167136000
			2052	Secretariat - General Services		56982856.00		497437095.00		1090212000.00		2686189500
			2053	District Administration		725781149.00		2716089601.00		3239190000.00		8097870000
			2054	Treasury and Accounts Administration		217220444.00		658980236.00		1891628000.00		4729031000
			2055	Police		4119289141.00		22780413929.00		26003545000.00		64955480000
			2056	Jails		319695802.00		1218073860.00		1637342000.00		4050608000
			2058	Stationery And Printing		19285550.00		129752408.00		192003000.00		570384000
			2059	Public Works		356650186.00		1314769363.00		2362910000.00		5906194000
			2070	Other Administrative Services		736217646.00		1682668375.00		2330780000.00		5656658000
			Sub Sub Sector Total:			6577866665.00		31069421823.00				
		Sub Sector Total:				6577866665.00		31069421823.00				
	e		2071	Pension and Retirement Benefit		7903494335.00		46787869200.00		56068336000.00		140170822000
			2075	Miscellaneous General Services		20510806.00		75819552.00		149020000.00		372597000
			Sub Sub Sector Total:			7924005141.00		46863688752.00				
		Sub Sector Total:				7924005141.00		46863688752.00				
	Sector Total:					29126789928.00		124182459825.00				
ERB	a		2202	General Education		19584838421.00		78574330987.00		141760711000.00		325755250100
			2203	Technical Education		201184883.00		1391123903.00		2673586000.00		6683898000
			2204	Sports and Youth Welfare Services		146877093.00		400287495.00		794646000.00		1986495000
			2205	Art and Culture		84981558.00		324748999.00		770626000.00		1926333000
			Sub Sub Sector Total:			20017881955.00		80690491384.00				
		Sub Sector Total:				20017881955.00		80690491384.00				
	b		2210	Medical and Public Health		7376012138.00		29367774624.00		45934346000.00		89904706000
			2211	Family Welfare		522365437.00		1966926889.00		2181046000.00		5452522000
			Sub Sub Sector Total:			7898377575.00		31334701513.00				
		Sub Sector Total:				7898377575.00		31334701513.00				
	c		2215	Water Supply and Sanitation		641372176.00		2681384948.00		5530580000.00		13946566000
			2216	Housing		5030266532.00		12676527611.00		29034314000.00		72585758000
			2217	Urban Development		458685443.00		9016067200.00		35941897000.00		89708601000
			Sub Sub Sector Total:			6130324151.00		24373979759.00				
		Sub Sector Total:				6130324151.00		24373979759.00				
	d		2220	Information And Publicity		91324446.00		767050267.00		1640213000.00		4100496000
			Sub Sub Sector Total:			91324446.00		767050267.00				
		Sub Sector Total:				91324446.00		767050267.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1678226639.00		8716278886.00		18940587000.00		47400447000
			Sub Sub Sector Total:			1678226639.00		8716278886.00				

Month & Year Of Account 7 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	Sub Sector Total:				1678226639.00		8716278886.00				
	f		2230	Labour and Employment		352066272.00		2462149085.00		5381274000.00		13355390000
		Sub Sub Sector Total:				352066272.00		2462149085.00				
		Sub Sector Total:				352066272.00		2462149085.00				
	g		2235	Social Security and Welfare		4074223837.00		18215068757.00		27307270000.00		68266995632
			2236	Nutrition		667960126.00		2670013592.00		6317328000.00		15793287000
			2245	Relief on Account of Natural Calamities		1110285251.00		4972978850.00		29705187000.00		147019828000
		Sub Sub Sector Total:				5852469214.00		25858061199.00				
		Sub Sector Total:				5852469214.00		25858061199.00				
	h		2250	Other Social Services		20623587.00		109599213.00		398641000.00		996563100
			2251	Secretariate - Social Services		6558011.00		110531296.00		154524000.00		386298000
		Sub Sub Sector Total:				27181598.00		220130509.00				
		Sub Sector Total:				27181598.00		220130509.00				
		Sector Total:				42047851850.00		174422842602.00				
ERC	a		2401	Crop Husbandry		1441920246.00		4884792894.00		65820293000.00		164550025100
			2402	Soil and Water Conservation		61769351.00		254213078.00		353766000.00		884338000
			2403	Animal Husbandry		718189581.00		3043796270.00		4780508000.00		11977785000
			2405	Fisheries		50481819.00		236885801.00		412036000.00		1029976500
			2406	Forestry and Wild Life		1308277934.00		5727094749.00		7592002000.00		18979764200
			2408	Food, Storage And Warehousing		536497163.00		1541234885.00		6106107000.00		15265170000
			2415	Agricultural Research and Education		135267000.00		459910500.00		650287000.00		1625685000
			2425	Co-Operation		102108810.00		1006272083.00		5451094000.00		13627631000
		Sub Sub Sector Total:				4354511904.00		17154200260.00				
		Sub Sector Total:				4354511904.00		17154200260.00				
	b		2501	Special Programmes for Rural Development		245319500.00		2149278000.00		2441482000.00		6103672000
			2505	Rural Employment		811507250.00		8825461000.00		10037210000.00		25093023000
			2515	Other Rural Development Programmes		1515550211.00		6623488035.00		28121719000.00		70304051000
		Sub Sub Sector Total:				2572376961.00		17598227035.00				
		Sub Sector Total:				2572376961.00		17598227035.00				
	d		2700	Major Irrigation		202122743.00		776466766.00		1039835000.00		2599448000
			2701	Major and Medium Irrigation		619087266.00		2551526218.00		3045739000.00		6035683000
			2702	Minor Irrigation		132670682.00		462482353.00		467409000.00		1932633000
			2705	Command Area Development		3938387.00		26553862.00		89881000.00		224664200
		Sub Sub Sector Total:				957819078.00		3817029199.00				
		Sub Sector Total:				957819078.00		3817029199.00				
	e		2801	Power		13518663094.00		35928606958.00		66449119000.00		168121281000
			2810	Non- Conventional Sources of Energy				111851798.00		1113169000.00		2713100000
		Sub Sub Sector Total:				13518663094.00		36040458756.00				
		Sub Sector Total:				13518663094.00		36040458756.00				
	f		2851	Village and Small Industries		142573068.00		1872373470.00		3873524000.00		9683390000
			2852	Industries		159251125.00		637276121.00		1415749000.00		3540878000
			2853	Non Ferrous Mining and Metallurgical Industries		1106061658.00		2084531474.00		5919236000.00		14627557000
		Sub Sub Sector Total:				1407885851.00		4594181065.00				
		Sub Sector Total:				1407885851.00		4594181065.00				
	g		3054	Roads and Bridges		967601066.00		4349644853.00		5596360000.00		13990865000
		Sub Sub Sector Total:				967601066.00		4349644853.00				

Month & Year Of Account 7 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	Sub Sector Total:				967601066.00		4349644853.00				
	i		3425	Other Scientific Research				168683250.00		763865000.00		1909637000
		Sub Sub Sector Total:						168683250.00				
		Sub Sector Total:						168683250.00				
	j		3451	Secretariat -Economic Services		10243575.00		102925553.00		202706000.00		506734100
			3452	Tourism		53686880.00		179132309.00		533441000.00		1333578000
			3454	Census, Surveys and Statistics		44291660.00		208844464.00		367279000.00		918150000
			3475	Other General Economic Services		16290567.00		85763958.00		115501000.00		288696100
		Sub Sub Sector Total:				124512682.00		57666284.00				
		Sub Sector Total:				124512682.00		57666284.00				
		Sector Total:				23903370636.00		84299090702.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		3434597935.00		15372682673.00		31549156000.00		74872857000
		Sub Sub Sector Total:				3434597935.00		15372682673.00				
		Sub Sector Total:				3434597935.00		15372682673.00				
		Sector Total:				3434597935.00		15372682673.00				
TOTAL - Revenue Expenditure						98512610349		398277075802.00				
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		590478222.00		1389216886.00		2853838000.00		7191833000
			4059	Capital Outlay On Public Works		56558392.00		705222841.00		2248860000.00		6126935500
		Sub Sub Sector Total:				647036614.00		2094439727.00				
		Sub Sector Total:				647036614.00		2094439727.00				
		Sector Total:				647036614.00		2094439727.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		520679789.00		1510344504.00		7001483000.00		19283667000
		Sub Sub Sector Total:				520679789.00		1510344504.00				
		Sub Sector Total:				520679789.00		1510344504.00				
	b		4210	Capital Outlay On Medical And Public Health		339967998.00		1389075924.00		5300790000.00		13226318000
		Sub Sub Sector Total:				339967998.00		1389075924.00				
		Sub Sector Total:				339967998.00		1389075924.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		2091812988.00		5495684858.00		13715711000.00		26540267000
			4216	Capital Outlay On Housing		6859.00		97334784.00		426001000.00		1065001000
			4217	Capital Outlay On Urban Development		474999151.00		1661420397.00		3809198000.00		10894711000
		Sub Sub Sector Total:				2566818998.00		7254440039.00				
		Sub Sector Total:				2566818998.00		7254440039.00				
	d		4220	Capital Outlay On Information And Publicity		1511400.00		1511400.00		1000000.00		25000000
		Sub Sub Sector Total:				1511400.00		1511400.00				
		Sub Sector Total:				1511400.00		1511400.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		22223218.00		1055225769.00		6963232000.00		15936401000
		Sub Sub Sector Total:				22223218.00		1055225769.00				
		Sub Sector Total:				22223218.00		1055225769.00				
	g		4235	Capital Outlay On Social		1380000.00		24780000.00		522534000.00		1362310000

Month & Year Of Account 7 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	g			Security And Welfare								
				Sub Sub Sector Total:		1380000.00		24780000.00				
				Sub Sector Total:		1380000.00		24780000.00				
	h		4250	Capital Outlay On Other Social Services		1401243.00		24646367.00		327760000.00		819400000
				Sub Sub Sector Total:		1401243.00		24646367.00				
				Sub Sector Total:		1401243.00		24646367.00				
				Sector Total:		3653982646.00		11260024003.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		99244.00		13700099.00		68721000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		1246339341.00		2228092148.00		3777645000.00		5069294000
			4408	Capital Outlay On Food Storage And Warehousing		153400.00		195585.00		5601000.00		14001000
				Sub Sub Sector Total:		1246591985.00		2241987832.00				
				Sub Sector Total:		1246591985.00		2241987832.00				
	b		4515	Capital Outlay on other Rural Development Programmes		1030357748.00		6925708245.00		19958102000.00		48320238000
				Sub Sub Sector Total:		1030357748.00		6925708245.00				
				Sub Sector Total:		1030357748.00		6925708245.00				
	d		4700	Capital Outlay on Major Irrigation		4392222395.00		19192101462.00		26662870000.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		754666557.00		2587410672.00		6287629000.00		15718996100
			4702	Capital Outlay on Minor Irrigation		155755582.00		1131305105.00		1657565000.00		5008847300
			4705	Capital Outlay On Command Area Development				7200000.00		101800000.00		254500000
			4711	Capital Outlay on Flood Control Projects				4000000.00		32041000.00		80101000
				Sub Sub Sector Total:		5302644534.00		22922017239.00				
				Sub Sector Total:		5302644534.00		22922017239.00				
	e		4801	Capital Outlay on Power Projects		231170132.00		685648194.00		4625159000.00		3480652000
				Sub Sub Sector Total:		231170132.00		685648194.00				
				Sub Sector Total:		231170132.00		685648194.00				
	f		4851	Capital Outlay on Village and Small Industries		108808306.00		149970306.00		1362068000.00		3405214000
			4875	Capital Outlay On Other Industries		100000000.00		100000000.00		1726521000.00		4316301000
				Sub Sub Sector Total:		208808306.00		249970306.00				
				Sub Sector Total:		208808306.00		249970306.00				
	g		5053	Capital Outlay On Civil Aviation		12000000.00		32000000.00		612001000.00		1005001000
			5054	Capital Outlay on Roads and Bridges		6040670819.00		16626689446.00		27902768000.00		75596905600
				Sub Sub Sector Total:		6052670819.00		16658689446.00				
				Sub Sector Total:		6052670819.00		16658689446.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research				76500000.00		244003000.00		610003000
				Sub Sub Sector Total:				76500000.00				
				Sub Sector Total:				76500000.00				
	j		5452	Capital Outlay On Tourism		75200000.00		131369000.00		424002000.00		1060002000
				Sub Sub Sector Total:		75200000.00		131369000.00				
				Sub Sector Total:		75200000.00		131369000.00				
				Sector Total:		14147443524.00		49891890262.00				
				TOTAL - Capital Expenditure		18448462784		63246353992.00				

PART I : CONSOLIDATED FUND

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		1303281200.00		8725720175.00		53758201000.00		134395492000
			6004	Loans And Advances From The Central Government		1873615570.00		5137677084.00		5455162000.00		13637881000
				Sub Sub Sector Total:		3176896770.00		13863397259.00				
				Sub Sector Total:		3176896770.00		13863397259.00				
				Sector Total:		3176896770.00		13863397259.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				115680000.00		231360000.00		578400000
				Sub Sub Sector Total:				115680000.00				
		c	6217	Loans for Urban Development		191900000.00		191900000.00		2094697000.00		5316735000
				Sub Sub Sector Total:		191900000.00		191900000.00				
				Sub Sector Total:		191900000.00		307580000.00				
	C	a	6408	Loans For Food Storage And Warehousing		308000.00		308000.00		2404000.00		6004000
				Sub Sub Sector Total:		308000.00		308000.00				
		e	6856	Loans For Petro-Chemical Industries		125000000.00		500000000.00		1000000000.00		2500000000
				Sub Sub Sector Total:		125000000.00		500000000.00				
				Sub Sector Total:		125308000.00		500308000.00				
				Sector Total:		317208000.00		807888000.00				
TOTAL - Loans						3494104770		14671285259.00				

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		1413272.00		-1814534.00		0.00		0
				Sub Sub Sector Total:		1413272.00		-1814534.00				
				Sub Sector Total:		1413272.00		-1814534.00				
				Sector Total:		1413272.00		-1814534.00				
TOTAL - G,H sector heads						1413272		-1814534.00				
TOTAL - Expenditure						120456591175		476192900519				
TOTAL (Part I : CONSOLIDATED FUND)						120456591175						

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	2568485910.00	
				Sub Sub Sector Total:	2568485910.00	11113449085.00	2968202827.00	7827409324.00	-399716917.00	3286039761.00	
				Sub Sector Total:	2568485910.00	11113449085.00	2968202827.00	7827409324.00	-399716917.00	3286039761.00	
	c		8011	Insurance And Pension Funds	149084659.00	544769571.00	385964549.00	943659529.00	-236879890.00	-398889958.00	
				Sub Sub Sector Total:	149084659.00	544769571.00	385964549.00	943659529.00	-236879890.00	-398889958.00	
				Sub Sector Total:	149084659.00	544769571.00	385964549.00	943659529.00	-236879890.00	-398889958.00	
				Sector Total:	2717570569	11658218656.00	3354167376.00	8771068853.00	-636596807.00	2887149803.00	
PAJ	a		8121	General And Other Reserve Funds	140850.00	1437276.00	0.00		140850.00	1437276.00	
				Sub Sub Sector Total:	140850.00	1437276.00	0.00		140850.00	1437276.00	
				Sub Sector Total:	140850.00	1437276.00	0.00		140850.00	1437276.00	
	b		8229	Development And Welfare Funds	1.00	1.00	0.00		1.00	1.00	
				Sub Sub Sector Total:	1.00	1.00	0.00		1.00	1.00	
				Sub Sector Total:	1.00	1.00	0.00		1.00	1.00	
				Sector Total:	140851	1437277.00	0.00		140851.00	1437277.00	
PAK	a		8336	Civil Deposits	3492705.00	4786944.00	0.00		3492705.00	4786944.00	

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	
PAK	a		8342	Other Deposits	89466.00	161672.00	32114133.00	78302869.00	-32024667.00	-78141197.00	
				Sub Sub Sector Total:	3582171.00	4948616.00	32114133.00	78302869.00	-28531962.00	-73354253.00	
				Sub Sector Total:	3582171.00	4948616.00	32114133.00	78302869.00	-28531962.00	-73354253.00	
	b		8443	Civil Deposits	4118119629.00	18260671472.00	5000203830.00	40104515937.00	-882084201.00	-21843844465.00	
			8448	Deposits Of Local Funds	2348855343.00	6791209979.00	45669145.00	62813268.00	2303186198.00	6728396711.00	
			8449	Other Deposits	20043179978.00	70254572097.00	0.00		20043179978.00	70254572097.00	
				Sub Sub Sector Total:	26510154950.00	95306453548.00	5045872975.00	40167329205.00	21464281975.00	55139124343.00	
				Sub Sector Total:	26510154950.00	95306453548.00	5045872975.00	40167329205.00	21464281975.00	55139124343.00	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sector Total:	26513737121	95311402164.00	5077987108.00	40245731884.00	21435750013.00	55065670280.00	
PAL	b		8658	Suspense Accounts	1084626596.00	21041980129.00	352014594.00	-3917496625.60	732612002.00	24959476754.60	
				Sub Sub Sector Total:	1084626596.00	21041980129.00	352014594.00	-3917496625.60	732612002.00	24959476754.60	
				Sub Sector Total:	1084626596.00	21041980129.00	352014594.00	-3917496625.60	732612002.00	24959476754.60	
	c		8670	Cheques And Bills	90226023544.00	347811895822.88	100560022374.00	344174468837.41	-10333998830.00	3637426985.47	
			8671	Departmental Balances	762397.00	1853335.00	36000.00	1688742.00	726397.00	164593.00	
			8672	Permanent Cash Imprest	10000.00	10000.00	0.00		10000.00	10000.00	
			8673	Cash Balance Investment Account	182853532780.60	586408039653.20	222974339431.80	602963817942.00	-40120806651.20	-16555778288.80	
			8675	Deposits With Reserve Bank	103628287516.00	413612338103.19	103628287516.00	413612338103.19	0.00	0.00	
				Sub Sub Sector Total:	376708616237.60	1347834136914.27	427162685321.80	1360752313624.60	-50454069084.20	-12918176710.33	
				Sub Sector Total:	376708616237.60	1347834136914.27	427162685321.80	1360752313624.60	-50454069084.20	-12918176710.33	
	e		8680	Miscellaneous Govt. Accounts	0.00		12506822.00	12506822.00	-12506822.00	-12506822.00	
				Sub Sub Sector Total:	0.00		12506822.00	12506822.00	-12506822.00	-12506822.00	
				Sub Sector Total:	0.00		12506822.00	12506822.00	-12506822.00	-12506822.00	
				Sector Total:	377793242833.6	1368876117043.27	427527206737.80	1356847323821.00	-49733963904.20	12028793222.27	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	12922730162.51	43878314308.04	13225921720.51	43746795359.04	-303191558.00	131518949.00	
				Sub Sub Sector Total:	12922730162.51	43878314308.04	13225921720.51	43746795359.04	-303191558.00	131518949.00	
				Sub Sector Total:	12922730162.51	43878314308.04	13225921720.51	43746795359.04	-303191558.00	131518949.00	
	b		8793	Inter State Suspense Account	0.00		3286410551.00	-825508120.00	-3286410551.00	825508120.00	
				Sub Sub Sector Total:	0.00		3286410551.00	-825508120.00	-3286410551.00	825508120.00	
				Sub Sector Total:	0.00		3286410551.00	-825508120.00	-3286410551.00	825508120.00	
				Sector Total:	12922730162.51	43878314308.04	16512332271.51	42921287239.04	-3589602109.00	957027069.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					419947421537.11	1519725489448.31	452471693493.31	1448785411797.04	-32524271956.20	70940077651.27	
Grand Expenditure and Progressive Total:					572928284668.31	1924978312316.04		Grand Receipt and Progressive Total:	550116753080.14	1937522902074.35	