

Month & Year Of Account 9 2021

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)	12058000000.00	72348000000.00	0	
			0006	State Goods and Services Tax (SGST)	15373745842.00	106536119571.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		27431745842.00	178884119571.00		
	b		0020	Corporation Tax	10857900000.00	55375200000.00	0	
			0021	Taxes on Income other than Corporation Tax.	11033700000.00	56271900000.00	0	
			0023	Hotel Receipts Tax		358400.00	0	
			0028	Other Taxes On Income And Expenditure	264530084.00	1454397695.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		22156130084.00	113101856095.00		
	c		0029	Land Revenue	504326840.00	2677642357.00	0	
			0030	Stamps And Registration Fees	6921027766.00	34848381496.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1754664073.00	3922578859.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9180018679.00	41448602712.00		
	d		0037	CUSTOMS	2255000000.00	13530000000.00	0	
			0038	UNION EXCISE DUTIES	1092000000.00	6552000000.00	0	
			0039	State Excise	6819191540.00	43579619997.00	0	
			0040	Taxes on Sales, Trade etc.	12296518862.00	69650889298.00	0	
			0041	Taxes On Vehicles	2558969593.00	11921886276.00	0	
			0042	Taxes On Goods And Passengers	205431870.00	259132008.00	0	
			0043	Taxes and Duties On Electricity	5311980300.00	18017704413.00	0	
			0044	Service Tax	23000000.00	138000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	697970.00	588680590.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		30562790135.00	164237912582.00		
			Sector Total:		89330684740.00	497672490960.00		
RRB	b		0049	Interest Receipts	137620522.05	939964349.94	0	
			0050	Dividends And Profits	500201.00	26901895.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		138120723.05	966866244.94		
	c	i	0051	Public Service Commission	3260160.00	17041039.00	0	
			0055	Police	162225831.00	949947883.00	0	
			0056	Jails	1731633.00	16858238.00	0	
			0058	Stationery And Printing	7514103.00	29569129.00	0	
			0059	Public Works	71705224.00	370222674.00	0	
			0070	Other Administrative Services	115306760.00	1067813849.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	341730030.00	1761803872.00	0	

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Current Month	Progressive upto the Month	Progressive last year upto the Month
RRB	c	i	0075	Miscellaneous General Services	38216774.00	275713339.00	0
Sub Sub Sector Total:						4488970023.00	
		ii	0202	Education, Sports, Art And Culture	37695568.00	6972668445.00	0
			0210	Medical And Public Health	29341000.00	1079011963.00	0
			0211	Family Welfare		2743508.00	0
			0215	Water Supply And Sanitation	17319197.00	104542045.00	0
			0216	Housing	24231872.00	140271451.00	0
			0217	Urban Development	12632021.00	51805421.00	0
			0220	Information And Publicity	27565.00	348908.00	0
			0230	Labour And Employment	14982073.00	73282972.00	0
			0235	Social Security And Welfare	6154130.00	16710443.00	0
			0250	Other Social Services	12887577.00	787327440.00	0
Sub Sub Sector Total:						9228712596.00	
		iii	0401	Crop Husbandry	20671046.00	126211310.00	0
			0403	Animal Husbandry	1961289.00	11108833.00	0
			0404	Dairy Development		37391.00	0
			0405	Fisheries	8064595.00	26745412.00	0
			0406	Forestry And Wild Life	959205713.00	4995649128.00	0
			0408	Food Storage And Warehousing	163927.00	209462.00	0
			0425	Co-Operatives	3393983.00	8713361.00	0
			0435	Other Agricultural Programmes	1474520.00	53346755.00	0
			0515	Other Rural Development Programmes	2779079.00	68085492.00	0
			0700	Major Irrigation	58109528.00	314654805.00	0
			0701	Major And Medium Irrigation	148366891.00	1000912286.00	0
			0702	Minor Irrigation	162563098.00	971393763.00	0
			0801	Power		13282031.00	0
			0802	Petroleum	5000.00	5000.00	0
			0810	Non-Conventional Sources of Energy	2400000.00	4053700.00	0
			0851	Village And Small Industries	38064417.00	114268333.00	0
			0852	Industries	136805.00	574975.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	5419790982.00	26200732535.00	0
			0875	Other Industries	209984.00	497862.00	0
			1054	Roads And Bridges	39667.00	192009.00	0
			1425	Other Scientific Research	0.00	0.00	0
			1475	Other General Economic Services	25566668.00	136305213.00	0
Sub Sub Sector Total:						34046979656.00	
Sub Sector Total:					7749928710.00	47764662275.00	
Sector Total:					7888049433.05	48731528519.94	
RRC			1601	Grants-In-Aid From Central Government	39997546100.00	145628629706.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					39997546100.00	145628629706.00	
ECE			6003	Internal Debt Of The State Government	19541323868.00	52459224868.00	147635572000
			6004	Loans And Advances From The Central Government	2133267000.00	54189905000.00	13637881000
Sub Sub Sector Total:							

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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	
ECE				Sub Sector Total:					
				Sector Total:	21674590868.00	106649129868.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	1000.00	2200.00	1100000000	1100000000	
				Sub Sub Sector Total:		2200.00			
				Sub Sector Total:	1000.00	2200.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		753821.00	578401000	578400000	
				Sub Sub Sector Total:		753821.00			
		c	6216	Loans For Housing	2100.00	3700.00	0		
			6217	Loans for Urban Development	7486498.00	45044208.00	7050001000	5316735000	
				Sub Sub Sector Total:		45047908.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes		333738.00	0		
				Sub Sub Sector Total:		333738.00			
				Sub Sector Total:	7488598.00	46135467.00			
	C	a	6401	Loans for Crop Husbandry	952.00	1714.00	0		
			6408	Loans For Food Storage And Warehousing	20.00	20.00	6004000	6004000	
			6425	Loans For Cooperation	5726660.00	49124053.00	166951000	1303274000	
				Sub Sub Sector Total:		49125787.00			
		f	6851	Loans for Village and Small Industries		450.00	0	1000	
				Sub Sub Sector Total:		450.00			
				Sub Sector Total:	5727632.00	49126237.00			
	D		7610	Loans to Government Servants etc.	1395.00	-24788.00	7001000	7400000	
				Sub Sub Sector Total:					
				Sub Sector Total:	1395.00	-24788.00			
				Sector Total:	13218625.00	95239116.00			
ECG			7810	Inter State Settlement	-1840834.00	-2217056.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-1840834.00	-2217056.00			
CR			4000	Miscellaneous Capital Receipts	736350587.00	767128208.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	736350587.00	767128208.00			
TOTAL - Receipts					159638599519.05	799541929321.94			
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	82478410.00	421437928.00	1008931000.00	982749000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	13281137.00	58999125.00	161051000.00	149804100	
			2013	Council Of Ministers	134230203.00	589566989.00	1655640000.00	1641613000	
			2014	Administration Of Justice	1054328467.00	5677554629.00	15564899000.00	14772612800	
			2015	Elections	75676425.00	345928112.00	3271025000.00	3496537000	
				Sub Sub Sector Total:	1359994642.00	7093486783.00			

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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	a	Sub Sector Total:				1359994642.00		7093486783.00				
	b	ii	2029	Land Revenue		527881282.00		4619277653.00		11302195000.00		26477535000
			2030	Stamps And Registration		70137270.00		459140394.00		8114754000.00		7990993000
			Sub Sub Sector Total:				598018552.00		5078418047.00			
		iii	2039	State Excise		115199335.00		3551915109.00		4887471000.00		16720010000
			2040	Taxes on Sales, Trade etc.		4866129.00		21369546.00		98506000.00		68316000
			2041	Taxes On Vehicles		54352551.00		285593873.00		1036005000.00		974716000
			2043	Collection Charges under State Goods and Services Tax		190935088.00		963187106.00		2657428000.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		29182316.00		158881561.00		9648690000.00		20929384000
			Sub Sub Sector Total:				394535419.00		4980947195.00			
		iv	2047	Other Fiscal Services		2062271.00		10096419.00		29845000.00		28533000
			Sub Sub Sector Total:				2062271.00		10096419.00			
		Sub Sector Total:				994616242.00		10069461661.00				
	c		2049	Interest Payments		22792328558.00		78427112412.00		209428150000.00		170093145100
		Sub Sub Sector Total:				22792328558.00		78427112412.00				
		Sub Sector Total:				22792328558.00		78427112412.00				
	d		2051	Public Service Commission		42326712.00		168039598.00		152785000.00		271153000
			2052	Secretariat - General Services		173138229.00		1067255607.00		2839286000.00		2653631100
			2053	District Administration		662595596.00		3764156566.00		9215355000.00		8721581000
			2054	Treasury and Accounts Administration		244473478.00		855080912.00		12468126000.00		5560060400
			2055	Police		5391403509.00		31118887576.00		73243846000.00		68964600700
			2056	Jails		240689390.00		1950680694.00		4582882000.00		4222555000
			2058	Stationery And Printing		27944022.00		172588899.00		520557000.00		444969000
			2059	Public Works		132348859.00		877216786.00		2146350000.00		4025155000
			2070	Other Administrative Services		375056379.00		1937198446.00		7026279000.00		5856278000
			Sub Sub Sector Total:				7289976174.00		41911105084.00			
		Sub Sector Total:				7289976174.00		41911105084.00				
	e		2071	Pension and Retirement Benefit		18093608166.00		85270882915.00		169134334000.00		169928023000
			2075	Miscellaneous General Services		20554917.00		128679654.00		514750000.00		349101000
			Sub Sub Sector Total:				18114163083.00		85399562569.00			
		Sub Sector Total:				18114163083.00		85399562569.00				
	Sector Total:					50551078699.00		222900728509.00				
ERB	a		2202	General Education		22367065105.00		127492218355.00		320799255000.00		318849769000
			2203	Technical Education		255581785.00		2262733551.00		5654217000.00		5248179000
			2204	Sports and Youth Welfare Services		187820074.00		731422233.00		2100481000.00		1565376000
			2205	Art and Culture		46097530.00		572303577.00		2065604000.00		1430766000
			Sub Sub Sector Total:				22856564494.00		131058677716.00			
		Sub Sector Total:				22856564494.00		131058677716.00				
	b		2210	Medical and Public Health		12150142148.00		42628112976.00		92056489000.00		89254021966
			2211	Family Welfare		445710239.00		2750927010.00		6001872000.00		5791799000
			Sub Sub Sector Total:				12595852387.00		45379039986.00			
		Sub Sector Total:				12595852387.00		45379039986.00				
	c		2215	Water Supply and Sanitation		552540292.00		3761337201.00		6000205000.00		11818349000
			2216	Housing		13736408126.00		15921132861.00		30684166000.00		59717082800
			2217	Urban Development		3213827628.00		14011727365.00		46340986000.00		63566650200
			Sub Sub Sector Total:				17502776046.00		33694197427.00			
		Sub Sector Total:				17502776046.00		33694197427.00				
	d		2220	Information And Publicity		509536330.00		1364646355.00		3259098000.00		3223535000
		Sub Sub Sector Total:				509536330.00		1364646355.00				

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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
ERB	d	Sub Sector Total:				509536330.00		1364646355.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3942806549.00		14244081476.00		43968852000.00		42601173000
				Sub Sub Sector Total:		3942806549.00		14244081476.00				
				Sub Sector Total:		3942806549.00		14244081476.00				
	f		2230	Labour and Employment		3492434762.00		7533375386.00		11564147000.00		11931287000
				Sub Sub Sector Total:		3492434762.00		7533375386.00				
				Sub Sector Total:		3492434762.00		7533375386.00				
	g		2235	Social Security and Welfare		2346961391.00		30752919974.00		73409151000.00		69480751630
			2236	Nutrition		1199362226.00		4316385900.00		14950007000.00		14950006000
			2245	Relief on Account of Natural Calamities		1601030681.00		8008780347.00		19418502000.00		73271840000
				Sub Sub Sector Total:		5147354298.00		43078086221.00				
				Sub Sector Total:		5147354298.00		43078086221.00				
	h		2250	Other Social Services		27725181.00		230780060.00		1059719000.00		508191000
			2251	Secretariate - Social Services		27870271.00		191141502.00		426470000.00		399066000
				Sub Sub Sector Total:		55595452.00		421921562.00				
				Sub Sector Total:		55595452.00		421921562.00				
				Sector Total:		66102920318.00		276774026129.00				
ERC	a		2401	Crop Husbandry		1375296528.00		21515296120.00		78459503000.00		68378649000
			2402	Soil and Water Conservation		52231307.00		296883367.00		897647000.00		849511000
			2403	Animal Husbandry		566833581.00		4090664024.00		10562065000.00		9494294000
			2405	Fisheries		107854454.00		447487251.00		1957509000.00		1305261000
			2406	Forestry and Wild Life		1366008321.00		7032283852.00		17537192000.00		17234577500
			2408	Food, Storage And Warehousing		128999412.00		1903853169.00		30321418000.00		28576976400
			2415	Agricultural Research and Education		134055840.00		849651440.00		1644221000.00		1645217000
			2425	Co-Operation		133678800.00		620560843.00		13483865000.00		6108462000
				Sub Sub Sector Total:		3864958243.00		36756680066.00				
				Sub Sector Total:		3864958243.00		36756680066.00				
	b		2501	Special Programmes for Rural Development		1000000000.00		2920994062.00		6685102000.00		6751101000
			2505	Rural Employment				20025080000.00		20057001000.00		32538001000
			2515	Other Rural Development Programmes		9325926897.00		26946810739.00		49435387000.00		62185952700
				Sub Sub Sector Total:		10325926897.00		49892884801.00				
				Sub Sector Total:		10325926897.00		49892884801.00				
	d		2700	Major Irrigation		181911064.00		1120646836.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		571643146.00		3158223139.00		7510703000.00		7176988000
			2702	Minor Irrigation		108259521.00		680143191.00		1732179000.00		1424414000
			2705	Command Area Development		6621121.00		41162550.00		119050000.00		116107000
				Sub Sub Sector Total:		868434852.00		5000175716.00				
				Sub Sector Total:		868434852.00		5000175716.00				
	e		2801	Power		11960000000.00		73964321706.00		149273002000.00		149235574000
			2810	Non- Conventional Sources of Energy		1256618.00		179501338.00		147282000.00		126515000
				Sub Sub Sector Total:		11961256618.00		74143823044.00				
				Sub Sector Total:		11961256618.00		74143823044.00				
	f		2851	Village and Small Industries		138570661.00		1642847721.00		5354862000.00		5194883000
			2852	Industries		281581.00		4434822781.00		10088924000.00		3081624000
			2853	Non Ferrous Mining and		554252095.00		1879112105.00		12809533000.00		13805714000

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERC	f			Metallurgical Industries								
				Sub Sub Sector Total:		693104337.00		7956782607.00				
				Sub Sector Total:		693104337.00		7956782607.00				
	g		3053	Civil Aviation		17017109.00		17017109.00		93000000.00		93000000
			3054	Roads and Bridges		881565387.00		6040105218.00		14287247000.00		12954743000
				Sub Sub Sector Total:		898582496.00		6057122327.00				
				Sub Sector Total:		898582496.00		6057122327.00				
	i		3425	Other Scientific Research		161920000.00		579851800.00		1439923000.00		1221381000
				Sub Sub Sector Total:		161920000.00		579851800.00				
				Sub Sector Total:		161920000.00		579851800.00				
	j		3451	Secretariat -Economic Services		25934735.00		157303256.00		504090000.00		482875000
			3452	Tourism		197858803.00		336732981.00		983764000.00		512194000
			3454	Census, Surveys and Statistics		42262029.00		410548687.00		1268620000.00		1230420000
			3475	Other General Economic Services		17032404.00		117083429.00		287813000.00		270501000
				Sub Sub Sector Total:		283087971.00		1021668353.00				
				Sub Sector Total:		283087971.00		1021668353.00				
				Sector Total:		29057271414.00		181408988714.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		5747558111.00		31442664629.00		59414442000.00		55019746000
				Sub Sub Sector Total:		5747558111.00		31442664629.00				
				Sub Sector Total:		5747558111.00		31442664629.00				
				Sector Total:		5747558111.00		31442664629.00				
				TOTAL - Revenue Expenditure		151458828542		712526407981.00				
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		665433258.00		4121395629.00		7378551000.00		6458283000
			4059	Capital Outlay On Public Works		515684557.00		1190505782.00		5546833000.00		9662483000
			4070	Capital Outlay on other Administrative Services		1490000.00		21998000.00		147001000.00		292801000
				Sub Sub Sector Total:		1182607815.00		5333899411.00				
				Sub Sector Total:		1182607815.00		5333899411.00				
				Sector Total:		1182607815.00		5333899411.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		986783880.00		6836784929.00		32822120000.00		15785344000
				Sub Sub Sector Total:		986783880.00		6836784929.00				
				Sub Sector Total:		986783880.00		6836784929.00				
	b		4210	Capital Outlay On Medical And Public Health		957033474.00		3566540748.00		18136119000.00		9456590600
				Sub Sub Sector Total:		957033474.00		3566540748.00				
				Sub Sector Total:		957033474.00		3566540748.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		6114217613.00		31763464854.00		78117644000.00		36812623000
			4216	Capital Outlay On Housing		160374314.00		317622591.00		1122500000.00		1161207000
			4217	Capital Outlay On Urban Development		3419329761.00		10172140873.00		15782949000.00		12058691000
				Sub Sub Sector Total:		9693921688.00		42253228318.00				
				Sub Sector Total:		9693921688.00		42253228318.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other		621039369.00		1847347676.00		17352263000.00		14679276000

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	e			Backward Classes								
				Sub Sub Sector Total:		621039369.00		1847347676.00				
				Sub Sector Total:		621039369.00		1847347676.00				
	g		4235	Capital Outlay On Social Security And Welfare		208624821.00		480099718.00		1139209000.00		944513000
				Sub Sub Sector Total:		208624821.00		480099718.00				
				Sub Sector Total:		208624821.00		480099718.00				
	h		4250	Capital Outlay On Other Social Services		929430557.00		1586706709.00		6492423000.00		389002000
				Sub Sub Sector Total:		929430557.00		1586706709.00				
				Sub Sector Total:		929430557.00		1586706709.00				
				Sector Total:		13396833789.00		56570708098.00				
ECC	a		4401	Capital Outlay On Crop Husbandry		31822000.00		31822000.00		980009000.00		730011000
			4403	Capital Outlay On Animal Husbandry		4532928.00		21877003.00		101765000.00		95775000
			4406	Capital Outlay on Forestry and Wild Life		779765959.00		2813644339.00		5050379000.00		6361590000
			4408	Capital Outlay On Food Storage And Warehousing				1500000.00		93336000.00		13337000
				Sub Sub Sector Total:		816120887.00		2868843342.00				
				Sub Sector Total:		816120887.00		2868843342.00				
	b		4515	Capital Outlay on other Rural Development Programmes		4973852548.00		23240643509.00		46871007000.00		46498378300
				Sub Sub Sector Total:		4973852548.00		23240643509.00				
				Sub Sector Total:		4973852548.00		23240643509.00				
	d		4700	Capital Outlay on Major Irrigation		7430812375.00		46236160701.00		69418796000.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		882375433.00		6169048417.00		12128239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		506469916.00		1757115313.00		4552290000.00		5094968000
			4705	Capital Outlay On Command Area Development				46000000.00		233200000.00		233200000
				Sub Sub Sector Total:		8819657724.00		54208324431.00				
				Sub Sector Total:		8819657724.00		54208324431.00				
	e		4801	Capital Outlay on Power Projects		1526735384.00		4705107552.00		18027451000.00		1198019000
				Sub Sub Sector Total:		1526735384.00		4705107552.00				
				Sub Sector Total:		1526735384.00		4705107552.00				
	f		4851	Capital Outlay on Village and Small Industries		292565779.00		505937633.00		1358711000.00		2918711000
			4875	Capital Outlay On Other Industries		1254000000.00		2315500000.00		5760002000.00		3425002000
				Sub Sub Sector Total:		1546565779.00		2821437633.00				
				Sub Sector Total:		1546565779.00		2821437633.00				
	g		5053	Capital Outlay On Civil Aviation				20956149.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		7356084629.00		37116432756.00		55283317000.00		55465206000
				Sub Sub Sector Total:		7356084629.00		37137388905.00				
				Sub Sector Total:		7356084629.00		37137388905.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		62500000.00		559000000.00		1016500000.00		340002000
				Sub Sub Sector Total:		62500000.00		559000000.00				
				Sub Sector Total:		62500000.00		559000000.00				
	j		5452	Capital Outlay On Tourism		306830000.00		585495800.00		1071403000.00		503403000

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	j		5475	Capital Outlay On Other General Economic Services		950830.00		5888938.00		15001000.00		19529000
				Sub Sub Sector Total:		307780830.00		591384738.00				
				Sub Sector Total:		307780830.00		591384738.00				
				Sector Total:		25409297781.00		126132130110.00				
TOTAL - Capital Expenditure						39988739385		188036737619.00				

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		4313019758.00		18601146210.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		638500274.00		7265421175.00		14664312000.00		15825734000
				Sub Sub Sector Total:		4951520032.00		25866567385.00				
				Sub Sector Total:		4951520032.00		25866567385.00				
				Sector Total:		4951520032.00		25866567385.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				520560900.00		578401000.00		578401000
				Sub Sub Sector Total:				520560900.00				
		c	6217	Loans for Urban Development		27086300.00		2187086300.00		8336220000.00		7050001000
				Sub Sub Sector Total:		27086300.00		2187086300.00				
				Sub Sector Total:		27086300.00		2707647200.00				
	C	a	6408	Loans For Food Storage And Warehousing				796485.00		505001000.00		6004000
				Sub Sub Sector Total:				796485.00				
		e	6801	Loans for Power Projects		635200000.00		3448456000.00		4255701000.00		5731908000
				Sub Sub Sector Total:		635200000.00		3448456000.00				
				Sub Sector Total:		635200000.00		3449252485.00				
				Sector Total:		662286300.00		6156899685.00				
TOTAL - Loans						5613806332		32023467070.00				

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		-2079022.00		-1949700.00		1000.00		0
				Sub Sub Sector Total:		-2079022.00		-1949700.00				
				Sub Sector Total:		-2079022.00		-1949700.00				
				Sector Total:		-2079022.00		-1949700.00				
ECH			7999	Appropriation To Contingency Fund		5000000000.00		5000000000.00		5000000000.00		0
				Sub Sub Sector Total:		5000000000.00		5000000000.00				
				Sub Sector Total:		5000000000.00		5000000000.00				
				Sector Total:		5000000000.00		5000000000.00				
TOTAL - G,H sector heads						4997920978		4998050300.00				
TOTAL - Expenditure						202059295237		937584662970				
TOTAL (Part I : CONSOLIDATED FUND)						202059295237						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services		43714202.00		
2053	District Administration		98200000.00		
	Social Security and Welfare				

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PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2235		5680000.00	15495000.00	5000000000.00	5000000000.00
TOTAL (PART II : CONTINGENCY FUND)		5680000.00	157409202.00	5000000000.00	5000000000.00

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	b		8009	State Provident Funds	2394866142.00	14295311666.00	4691851553.00	22095120620.00	-2296985411.00	-7799808954.00	
				Sub Sub Sector Total:	2394866142.00	14295311666.00	4691851553.00	22095120620.00	-2296985411.00	-7799808954.00	
				Sub Sector Total:	2394866142.00	14295311666.00	4691851553.00	22095120620.00	-2296985411.00	-7799808954.00	
	c		8011	Insurance And Pension Funds	145447623.00	854669333.00	502821136.00	3308682463.00	-357373513.00	-2454013130.00	
				Sub Sub Sector Total:	145447623.00	854669333.00	502821136.00	3308682463.00	-357373513.00	-2454013130.00	
				Sub Sector Total:	145447623.00	854669333.00	502821136.00	3308682463.00	-357373513.00	-2454013130.00	
				Sector Total:	2540313765	15149980999.00	5194672689.00	25403803083.00	-2654358924.00	-10253822084.00	
PAJ	a		8121	General And Other Reserve Funds	24000.00	35805.00		82000.00	24000.00	-46195.00	
				Sub Sub Sector Total:	24000.00	35805.00		82000.00	24000.00	-46195.00	
				Sub Sector Total:	24000.00	35805.00		82000.00	24000.00	-46195.00	
	b		8229	Development And Welfare Funds		114.00	0.00		0.00	114.00	
				Sub Sub Sector Total:		114.00	0.00		0.00	114.00	
				Sub Sector Total:		114.00	0.00		0.00	114.00	
				Sector Total:	24000	35919.00	0.00	82000.00	24000.00	-46081.00	
PAK	a		8336	Civil Deposits	3947831.00	20723002.00	184000.00	184000.00	3763831.00	20539002.00	
			8342	Other Deposits	29092.00	657945.00	33403501.00	172085175.00	-33374409.00	-171427230.00	
				Sub Sub Sector Total:	3976923.00	21380947.00	33587501.00	172269175.00	-29610578.00	-150888228.00	
				Sub Sector Total:	3976923.00	21380947.00	33587501.00	172269175.00	-29610578.00	-150888228.00	
	b		8443	Civil Deposits	3785598696.00	33831304766.00	7569475870.00	40517790502.00	-3783877174.00	-6686485736.00	
			8448	Deposits Of Local Funds	173108694.00	1557692336.00		64154.00	173108694.00	1557628182.00	
			8449	Other Deposits	60194018181.00	80199526169.00	0.00		60194018181.00	80199526169.00	
				Sub Sub Sector Total:	64152725571.00	115588523271.00	7569475870.00	40517854656.00	56583249701.00	75070668615.00	
				Sub Sector Total:	64152725571.00	115588523271.00	7569475870.00	40517854656.00	56583249701.00	75070668615.00	
	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:	64156702494	115609904218.00	7603063371.00	40690123831.00	56553639123.00	74919780387.00	
PAL	b		8658	Suspense Accounts	-8237186314.00	8483139889.00	-1929726975.00	1597833916.00	-6307459339.00	6885305973.00	
				Sub Sub Sector Total:	-8237186314.00	8483139889.00	-1929726975.00	1597833916.00	-6307459339.00	6885305973.00	
				Sub Sector Total:	-8237186314.00	8483139889.00	-1929726975.00	1597833916.00	-6307459339.00	6885305973.00	
	c		8670	Cheques And Bills	145508810819.00	687248829223.00	141289394391.00	676421748541.33	4219416428.00	10827080681.67	
			8671	Departmental Balances	71039.00	1082924.00	116757.00	1227518.00	-45718.00	-144594.00	
			8672	Permanent Cash Imprest	0.00		100000.00	100000.00	-100000.00	-100000.00	
			8673	Cash Balance Investment Account	259818644190.60	1652919943721.20	273892450180.80	1587331636072.60	-14073805990.20	65588307648.60	
			8675	Deposits With Reserve Bank	115854700125.85	659827409734.57	115854700125.85	659827409734.57	0.00	0.00	
				Sub Sub Sector Total:	521182226174.45	2999997265602.77	531036761454.65	2923582121866.50	-9854535280.20	76415143736.27	
				Sub Sector Total:	521182226174.45	2999997265602.77	531036761454.65	2923582121866.50	-9854535280.20	76415143736.27	
	e		8680	Miscellaneous Govt. Accounts	0.00			18895246.00	0.00	-18895246.00	
				Sub Sub Sector Total:	0.00			18895246.00	0.00	-18895246.00	
				Sub Sector Total:	0.00			18895246.00	0.00	-18895246.00	
				Sector Total:	512945039860.45	3008480405491.77	529107034479.65	2925198851028.50	-16161994619.20	83281554463.27	
PAM	a		8782	Cash Remittance And Adjustments Between Officers	15580177149.51	91351422488.06	14055733490.51	79338322295.06	1524443659.00	12013100193.00	

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PART III : PUBLIC ACCOUNTS											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAM	a			Rendering Accounts To The Same Accounts Officer							
				Sub Sub Sector Total:	15580177149.51	91351422488.06	14055733490.51	79338322295.06	1524443659.00	12013100193.00	
				Sub Sector Total:	15580177149.51	91351422488.06	14055733490.51	79338322295.06	1524443659.00	12013100193.00	
	b		8793	Inter State Suspense Account	0.00		785859.00	-5720942955.00	-785859.00	5720942955.00	
				Sub Sub Sector Total:	0.00		785859.00	-5720942955.00	-785859.00	5720942955.00	
				Sub Sector Total:	0.00		785859.00	-5720942955.00	-785859.00	5720942955.00	
				Sector Total:	15580177149.51	91351422488.06	14056519349.51	73617379340.06	1523657800.00	17734043148.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					595222257268.96	3230591749115.83	555961289889.16	3064910239282.56	39260967379.80	165681509833.27	
Grand Expenditure and Progressive Total:					758026265126.16	4002652311454.56		Grand Receipt and Progressive Total:	759860856788.01	4035133678437.77	