

Month &amp; Year Of Account 10 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	84406000000.00	0	
			0006	State Goods and Services Tax (SGST)	7013019502.00	113549139073.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>19071019502.00</b>	<b>197955139073.00</b>		
	b		0020	Corporation Tax	10857900000.00	66233100000.00	0	
			0021	Taxes on Income other than Corporation Tax.	11033700000.00	67305600000.00	0	
			0023	Hotel Receipts Tax	1000.00	359400.00	0	
			0028	Other Taxes On Income And Expenditure	276403177.00	1730800872.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>22168004177.00</b>	<b>135269860272.00</b>		
	c		0029	Land Revenue	365907608.00	3043549965.00	0	
			0030	Stamps And Registration Fees	6143808851.00	40992190347.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	174770043.00	4097348902.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>6684486502.00</b>	<b>48133089214.00</b>		
	d		0037	CUSTOMS	2255000000.00	15785000000.00	0	
			0038	UNION EXCISE DUTIES	1092000000.00	7644000000.00	0	
			0039	State Excise	7854008804.00	51433628801.00	0	
			0040	Taxes on Sales, Trade etc.	12431001769.00	82081891067.00	0	
			0041	Taxes On Vehicles	2652980297.00	14574866573.00	0	
			0042	Taxes On Goods And Passengers	45017725.00	304149733.00	0	
			0043	Taxes and Duties On Electricity	1180263332.00	19197967745.00	0	
			0044	Service Tax	23000000.00	161000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	415393.00	589095983.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>27533687320.00</b>	<b>191771599902.00</b>		
			<b>Sector Total:</b>		<b>75457197501.00</b>	<b>573129688461.00</b>		
RRB	b		0049	Interest Receipts	604502999.67	1544467349.61	0	
			0050	Dividends And Profits	56355510.00	83257405.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>660858509.67</b>	<b>1627724754.61</b>		
	c	i	0051	Public Service Commission	125.00	17041164.00	0	
			0055	Police	100305556.00	1050253439.00	0	
			0056	Jails	4413205.00	21271443.00	0	
			0058	Stationery And Printing	5429228.00	34998357.00	0	
			0059	Public Works	52665173.00	422887847.00	0	
			0070	Other Administrative Services	94162415.00	1161976264.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	1136441121.00	2898244993.00	0	

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	i	0075	Miscellaneous General Services	57809843.00	333523182.00	0	
			<b>Sub Sub Sector Total:</b>			<b>5940196689.00</b>		
		ii	0202	Education, Sports, Art And Culture	16359245.00	6989027690.00	0	
			0210	Medical And Public Health	27761497.00	1106773460.00	0	
			0211	Family Welfare	102532.00	2846040.00	0	
			0215	Water Supply And Sanitation	21941652.00	126483697.00	0	
			0216	Housing	26124659.00	166396110.00	0	
			0217	Urban Development	9507451.00	61312872.00	0	
			0220	Information And Publicity	671.00	349579.00	0	
			0230	Labour And Employment	26527287.00	99810259.00	0	
			0235	Social Security And Welfare	8917882.00	25628325.00	0	
			0250	Other Social Services	11392440.00	798719880.00	0	
			<b>Sub Sub Sector Total:</b>			<b>9377347912.00</b>		
		iii	0401	Crop Husbandry	15852814.00	142064124.00	0	
			0403	Animal Husbandry	1663385.00	12772218.00	0	
			0404	Dairy Development	200.00	37591.00	0	
			0405	Fisheries	2850548.00	29595960.00	0	
			0406	Forestry And Wild Life	1264816174.00	6260465302.00	0	
			0408	Food Storage And Warehousing	17500.00	226962.00	0	
			0425	Co-Operatives	3985980.00	12699341.00	0	
			0435	Other Agricultural Programmes	2236552.00	55583307.00	0	
			0515	Other Rural Development Programmes	2598179.00	70683671.00	0	
			0700	Major Irrigation	121056068.00	435710873.00	0	
			0701	Major And Medium Irrigation	271850058.00	1272762344.00	0	
			0702	Minor Irrigation	171232874.00	1142626637.00	0	
			0801	Power	13236163.00	26518194.00	0	
			0802	Petroleum	40.00	5040.00	0	
			0810	Non-Conventional Sources of Energy	7593891.00	11647591.00	0	
			0851	Village And Small Industries	38896734.00	153165067.00	0	
			0852	Industries	24673.00	599648.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	5167203716.00	31367936251.00	0	
			0875	Other Industries	7410.00	505272.00	0	
			1054	Roads And Bridges	1193842.00	1385851.00	0	
			1425	Other Scientific Research		0.00	0	
			1475	Other General Economic Services	22575270.00	158880483.00	0	
			<b>Sub Sub Sector Total:</b>			<b>41155871727.00</b>		
			<b>Sub Sector Total:</b>		<b>8708754053.00</b>	<b>56473416328.00</b>		
			<b>Sector Total:</b>		<b>9369612562.67</b>	<b>58101141082.61</b>		
RRC			1601	Grants-In-Aid From Central Government	10297620645.00	155926250351.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>10297620645.00</b>	<b>155926250351.00</b>		
ECE			6003	Internal Debt Of The State Government	10584367600.00	63043592468.00	147635572000	134395492000
			6004	Loans And Advances From The Central Government	43442533000.00	97632438000.00	15825734000	13637881000
			<b>Sub Sub Sector Total:</b>					

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## 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				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>54026900600.00</b>	<b>160676030468.00</b>			
ECF	A	e	6075	Loans For Miscellaneous General Services		2200.00	1100000000	1100000000	
				<b>Sub Sub Sector Total:</b>		<b>2200.00</b>			
				<b>Sub Sector Total:</b>		<b>2200.00</b>			
	B	a	6202	Loans For Education, Sports, Art And Culture		753821.00	578401000	578400000	
				<b>Sub Sub Sector Total:</b>		<b>753821.00</b>			
		c	6216	Loans For Housing		3700.00	0		
			6217	Loans for Urban Development	433116812.00	478161020.00	7050001000	5316735000	
				<b>Sub Sub Sector Total:</b>		<b>478164720.00</b>			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes		333738.00	0		
				<b>Sub Sub Sector Total:</b>		<b>333738.00</b>			
				<b>Sub Sector Total:</b>	<b>433116812.00</b>	<b>479252279.00</b>			
	C	a	6401	Loans for Crop Husbandry		1714.00	0		
			6408	Loans For Food Storage And Warehousing	1237570.00	1237590.00	6004000	6004000	
			6425	Loans For Cooperation	3835490.00	52959543.00	166951000	1303274000	
				<b>Sub Sub Sector Total:</b>		<b>54198847.00</b>			
		f	6851	Loans for Village and Small Industries		450.00	0	1000	
				<b>Sub Sub Sector Total:</b>		<b>450.00</b>			
				<b>Sub Sector Total:</b>	<b>5073060.00</b>	<b>54199297.00</b>			
	D		7610	Loans to Government Servants etc.	1395.00	-23393.00	7001000	7400000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>	<b>1395.00</b>	<b>-23393.00</b>			
				<b>Sector Total:</b>	<b>438191267.00</b>	<b>533430383.00</b>			
ECG			7810	Inter State Settlement	1236698.00	-980358.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>1236698.00</b>	<b>-980358.00</b>			
CR			4000	Miscellaneous Capital Receipts	3125.00	767131333.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>3125.00</b>	<b>767131333.00</b>			
<b>TOTAL - Receipts</b>					<b>149590762398.67</b>	<b>949132691720.61</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
ERA	a		2011	State Legislatures	75336213.00	496774141.00	1008931000.00	982749000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	9466041.00	68465166.00	161051000.00	149804100	
			2013	Council Of Ministers	120743294.00	710310283.00	1655640200.00	1641613000	
			2014	Administration Of Justice	1108039832.00	6785594461.00	15564902300.00	14772612800	
			2015	Elections	110605530.00	456533642.00	3271025100.00	3496537000	
				<b>Sub Sub Sector Total:</b>	<b>1424190910.00</b>	<b>8517677693.00</b>			

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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	<b>Sub Sector Total:</b>				<b>1424190910.00</b>		<b>8517677693.00</b>				
	b	ii	2029	Land Revenue		1100566014.00		5719843667.00		11302195000.00		26477535000
			2030	Stamps And Registration		99998922.00		559139316.00		8114754100.00		7990993000
		<b>Sub Sub Sector Total:</b>				<b>1200564936.00</b>		<b>6278982983.00</b>				
		iii	2039	State Excise		156096370.00		3708011479.00		4887471000.00		16720010000
			2040	Taxes on Sales, Trade etc.		2258051.00		23627597.00		98506000.00		68316000
			2041	Taxes On Vehicles		49874183.00		335468056.00		1036005000.00		974716000
			2043	Collection Charges under State Goods and Services Tax		201497350.00		1164684456.00		2657428000.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		28808589.00		187690150.00		9648690000.00		20929384000
		<b>Sub Sub Sector Total:</b>				<b>438534543.00</b>		<b>5419481738.00</b>				
		iv	2047	Other Fiscal Services		2066089.00		12162508.00		29845000.00		28533000
		<b>Sub Sub Sector Total:</b>				<b>2066089.00</b>		<b>12162508.00</b>				
	<b>Sub Sector Total:</b>					<b>1641165568.00</b>		<b>11710627229.00</b>				
	c		2049	Interest Payments		8528666097.00		86955778509.00		209428150000.00		170093145100
	<b>Sub Sub Sector Total:</b>					<b>8528666097.00</b>		<b>86955778509.00</b>				
	<b>Sub Sector Total:</b>					<b>8528666097.00</b>		<b>86955778509.00</b>				
	d		2051	Public Service Commission		44223527.00		212263125.00		488785000.00		271153000
			2052	Secretariat - General Services		204195142.00		1271450749.00		2939286000.00		2653631100
			2053	District Administration		724347437.00		4488504003.00		9215580100.00		8721581000
			2054	Treasury and Accounts Administration		113798626.00		968879538.00		12468126000.00		5560060400
			2055	Police		6670199266.00		37789086842.00		73253851900.00		68964600700
			2056	Jails		500945656.00		2451626350.00		4582882100.00		4222555000
			2058	Stationery And Printing		29634044.00		202222943.00		520557000.00		444969000
			2059	Public Works		286507378.00		1163724164.00		2351645000.00		4025155000
			2070	Other Administrative Services		460712190.00		2397910636.00		7026279300.00		5856278000
		<b>Sub Sub Sector Total:</b>				<b>9034563266.00</b>		<b>50945668350.00</b>				
	<b>Sub Sector Total:</b>					<b>9034563266.00</b>		<b>50945668350.00</b>				
	e		2071	Pension and Retirement Benefit		16273074217.00		101543957132.00		169134334000.00		169928023000
			2075	Miscellaneous General Services		39079084.00		167758738.00		514750000.00		349101000
		<b>Sub Sub Sector Total:</b>				<b>16312153301.00</b>		<b>101711715870.00</b>				
	<b>Sub Sector Total:</b>					<b>16312153301.00</b>		<b>101711715870.00</b>				
	<b>Sector Total:</b>					<b>36940739142.00</b>		<b>259841467651.00</b>				
ERB	a		2202	General Education		25421375130.00		152913593485.00		320799256900.00		318849769000
			2203	Technical Education		416358250.00		2679091801.00		5732817000.00		5248179000
			2204	Sports and Youth Welfare Services		108981728.00		840403961.00		2100481100.00		1565376000
			2205	Art and Culture		162360687.00		734664264.00		2065604100.00		1430766000
		<b>Sub Sub Sector Total:</b>				<b>26109075795.00</b>		<b>157167753511.00</b>				
	<b>Sub Sector Total:</b>					<b>26109075795.00</b>		<b>157167753511.00</b>				
	b		2210	Medical and Public Health		8136404843.00		50764517819.00		107790574600.00		89254021966
			2211	Family Welfare		604624638.00		3355551648.00		6001872000.00		5791799000
		<b>Sub Sub Sector Total:</b>				<b>8741029481.00</b>		<b>54120069467.00</b>				
	<b>Sub Sector Total:</b>					<b>8741029481.00</b>		<b>54120069467.00</b>				
	c		2215	Water Supply and Sanitation		868452189.00		4629789390.00		6000205400.00		11818349000
			2216	Housing		3710279533.00		19631412394.00		30834166300.00		59717082800
			2217	Urban Development		7341148111.00		21352875476.00		46340987900.00		63566650200
		<b>Sub Sub Sector Total:</b>				<b>11919879833.00</b>		<b>45614077260.00</b>				
	<b>Sub Sector Total:</b>					<b>11919879833.00</b>		<b>45614077260.00</b>				
	d		2220	Information And Publicity		145126935.00		1509773290.00		3259098000.00		3223535000
	<b>Sub Sub Sector Total:</b>					<b>145126935.00</b>		<b>1509773290.00</b>				

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## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	d	<b>Sub Sector Total:</b>				<b>145126935.00</b>		<b>1509773290.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3397831005.00		17641912481.00		44348859100.00		42601173000
				<b>Sub Sub Sector Total:</b>		<b>3397831005.00</b>		<b>17641912481.00</b>				
				<b>Sub Sector Total:</b>		<b>3397831005.00</b>		<b>17641912481.00</b>				
	f		2230	Labour and Employment		2042119246.00		9575494632.00		14064147800.00		11931287000
				<b>Sub Sub Sector Total:</b>		<b>2042119246.00</b>		<b>9575494632.00</b>				
				<b>Sub Sector Total:</b>		<b>2042119246.00</b>		<b>9575494632.00</b>				
	g		2235	Social Security and Welfare		6002824126.00		36755744100.00		73457023300.00		69480751630
			2236	Nutrition		384447984.00		4700833884.00		14950008600.00		14950006000
			2245	Relief on Account of Natural Calamities		1701302891.00		9710083238.00		19418502000.00		73271840000
				<b>Sub Sub Sector Total:</b>		<b>8088575001.00</b>		<b>51166661222.00</b>				
				<b>Sub Sector Total:</b>		<b>8088575001.00</b>		<b>51166661222.00</b>				
	h		2250	Other Social Services		29244347.00		260024407.00		1059719000.00		508191000
			2251	Secretariate - Social Services		23904131.00		215045633.00		426470000.00		399066000
				<b>Sub Sub Sector Total:</b>		<b>53148478.00</b>		<b>475070040.00</b>				
				<b>Sub Sector Total:</b>		<b>53148478.00</b>		<b>475070040.00</b>				
				<b>Sector Total:</b>		<b>60496785774.00</b>		<b>337270811903.00</b>				
ERC	a		2401	Crop Husbandry		16564693695.00		38079989815.00		79905661900.00		68378649000
			2402	Soil and Water Conservation		61428344.00		358311711.00		897647000.00		849511000
			2403	Animal Husbandry		811675238.00		4902339262.00		10702474100.00		9494294000
			2405	Fisheries		285534070.00		733021321.00		1957948000.00		1305261000
			2406	Forestry and Wild Life		1324645866.00		8356929718.00		17802709698.00		17234577500
			2408	Food, Storage And Warehousing		332624144.00		2236477313.00		30321420000.00		28576976400
			2415	Agricultural Research and Education				849651440.00		1644221000.00		1645217000
			2425	Co-Operation		114052262.00		734613105.00		13483865300.00		6108462000
				<b>Sub Sub Sector Total:</b>		<b>19494653619.00</b>		<b>56251333685.00</b>				
				<b>Sub Sector Total:</b>		<b>19494653619.00</b>		<b>56251333685.00</b>				
	b		2501	Special Programmes for Rural Development		17020000.00		2938014062.00		6833702600.00		6751101000
			2505	Rural Employment				20025080000.00		40057001300.00		32538001000
			2515	Other Rural Development Programmes		1141015891.00		28087826630.00		49935388200.00		62185952700
				<b>Sub Sub Sector Total:</b>		<b>1158035891.00</b>		<b>51050920692.00</b>				
				<b>Sub Sector Total:</b>		<b>1158035891.00</b>		<b>51050920692.00</b>				
	d		2700	Major Irrigation		321589022.00		1442235858.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		676351968.00		3834575107.00		7510703000.00		7176988000
			2702	Minor Irrigation		150545431.00		830688622.00		1732179000.00		1424414000
			2705	Command Area Development		6752922.00		47915472.00		119054400.00		116107000
				<b>Sub Sub Sector Total:</b>		<b>1155239343.00</b>		<b>6155415059.00</b>				
				<b>Sub Sector Total:</b>		<b>1155239343.00</b>		<b>6155415059.00</b>				
	e		2801	Power		11541572677.00		85505894383.00		149273002000.00		149235574000
			2810	Non- Conventional Sources of Energy		12276246.00		191777584.00		147282000.00		126515000
				<b>Sub Sub Sector Total:</b>		<b>11553848923.00</b>		<b>85697671967.00</b>				
				<b>Sub Sector Total:</b>		<b>11553848923.00</b>		<b>85697671967.00</b>				
	f		2851	Village and Small Industries		247391146.00		1890238867.00		5392805300.00		5194883000
			2852	Industries				4434822781.00		10088924000.00		3081624000
			2853	Non Ferrous Mining and		885955396.00		2765067501.00		13693896000.00		13805714000



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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	d		4220	And Publicity		1252753.00		1252753.00		50000000.00		50000000
				<b>Sub Sub Sector Total:</b>		<b>1252753.00</b>		<b>1252753.00</b>				
				<b>Sub Sector Total:</b>		<b>1252753.00</b>		<b>1252753.00</b>				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		382268956.00		2229616632.00		18363824700.00		14679276000
				<b>Sub Sub Sector Total:</b>		<b>382268956.00</b>		<b>2229616632.00</b>				
				<b>Sub Sector Total:</b>		<b>382268956.00</b>		<b>2229616632.00</b>				
	g		4235	Capital Outlay On Social Security And Welfare		10842812.00		490942530.00		1139209600.00		944513000
				<b>Sub Sub Sector Total:</b>		<b>10842812.00</b>		<b>490942530.00</b>				
				<b>Sub Sector Total:</b>		<b>10842812.00</b>		<b>490942530.00</b>				
	h		4250	Capital Outlay On Other Social Services		19016273.00		1605722982.00		6492423000.00		389002000
				<b>Sub Sub Sector Total:</b>		<b>19016273.00</b>		<b>1605722982.00</b>				
				<b>Sub Sector Total:</b>		<b>19016273.00</b>		<b>1605722982.00</b>				
				<b>Sector Total:</b>		<b>8037982795.00</b>		<b>64608690893.00</b>				
ECC	a		4401	Capital Outlay On Crop Husbandry		2929798.00		34751798.00		980009400.00		730011000
			4403	Capital Outlay On Animal Husbandry		1868817.00		23745820.00		101765100.00		95775000
			4406	Capital Outlay on Forestry and Wild Life		879979012.00		3693623351.00		5069479600.00		6361590000
			4408	Capital Outlay On Food Storage And Warehousing				1500000.00		93336100.00		13337000
				<b>Sub Sub Sector Total:</b>		<b>884777627.00</b>		<b>3753620969.00</b>				
				<b>Sub Sector Total:</b>		<b>884777627.00</b>		<b>3753620969.00</b>				
	b		4515	Capital Outlay on other Rural Development Programmes		3556231763.00		26796875272.00		46871007700.00		46498378300
				<b>Sub Sub Sector Total:</b>		<b>3556231763.00</b>		<b>26796875272.00</b>				
				<b>Sub Sector Total:</b>		<b>3556231763.00</b>		<b>26796875272.00</b>				
	d		4700	Capital Outlay on Major Irrigation		6534076132.00		52770236833.00		69418798000.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		770980005.00		6940028422.00		12128239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		147605465.00		1904720778.00		4552290300.00		5094968000
			4705	Capital Outlay On Command Area Development				46000000.00		233200100.00		233200000
			4711	Capital Outlay on Flood Control Projects		598484.00		598484.00		20500000.00		7200000
				<b>Sub Sub Sector Total:</b>		<b>7453260086.00</b>		<b>61661584517.00</b>				
				<b>Sub Sector Total:</b>		<b>7453260086.00</b>		<b>61661584517.00</b>				
	e		4801	Capital Outlay on Power Projects		270745571.00		4975853123.00		18027451100.00		1198019000
				<b>Sub Sub Sector Total:</b>		<b>270745571.00</b>		<b>4975853123.00</b>				
				<b>Sub Sector Total:</b>		<b>270745571.00</b>		<b>4975853123.00</b>				
	f		4851	Capital Outlay on Village and Small Industries		119255651.00		625193284.00		1358711000.00		2918711000
			4875	Capital Outlay On Other Industries				2315500000.00		5760002000.00		3425002000
				<b>Sub Sub Sector Total:</b>		<b>119255651.00</b>		<b>2940693284.00</b>				
				<b>Sub Sector Total:</b>		<b>119255651.00</b>		<b>2940693284.00</b>				
	g		5053	Capital Outlay On Civil Aviation				20956149.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		4667974597.00		41784407353.00		55283317600.00		55465206000

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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
ECC	g			<b>Sub Sub Sector Total:</b>		4667974597.00		41805363502.00				
				<b>Sub Sector Total:</b>		4667974597.00		41805363502.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		95000000.00		654000000.00		1016500000.00		340002000
				<b>Sub Sub Sector Total:</b>		95000000.00		654000000.00				
				<b>Sub Sector Total:</b>		95000000.00		654000000.00				
	j		5452	Capital Outlay On Tourism		40947000.00		626442800.00		1071403000.00		503403000
			5475	Capital Outlay On Other General Economic Services		735335.00		6624273.00		15001000.00		19529000
				<b>Sub Sub Sector Total:</b>		41682335.00		633067073.00				
				<b>Sub Sector Total:</b>		41682335.00		633067073.00				
				<b>Sector Total:</b>		17088927630.00		143221057740.00				
<b>TOTAL - Capital Expenditure</b>						25545669429		213582407048.00				
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		32559479113.00		51160625323.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		1051904380.00		8317325555.00		14664312000.00		15825734000
				<b>Sub Sub Sector Total:</b>		33611383493.00		59477950878.00				
				<b>Sub Sector Total:</b>		33611383493.00		59477950878.00				
				<b>Sector Total:</b>		33611383493.00		59477950878.00				
ECF	A	e	6075	Loans For Miscellaneous General Services		524600000.00		524600000.00		13531400000.00		1100000000
				<b>Sub Sub Sector Total:</b>		524600000.00		524600000.00				
				<b>Sub Sector Total:</b>		524600000.00		524600000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture		57840100.00		578401000.00		578401000.00		578401000
				<b>Sub Sub Sector Total:</b>		57840100.00		578401000.00				
		c	6217	Loans for Urban Development		975000000.00		3162086300.00		8336220000.00		7050001000
				<b>Sub Sub Sector Total:</b>		975000000.00		3162086300.00				
				<b>Sub Sector Total:</b>		1032840100.00		3740487300.00				
	C	a	6408	Loans For Food Storage And Warehousing				796485.00		505001000.00		6004000
				<b>Sub Sub Sector Total:</b>				796485.00				
		e	6801	Loans for Power Projects				3448456000.00		4255701000.00		5731908000
				<b>Sub Sub Sector Total:</b>				3448456000.00				
				<b>Sub Sector Total:</b>				3449252485.00				
				<b>Sector Total:</b>		1557440100.00		7714339785.00				
<b>TOTAL - Loans</b>						35168823593		67192290663.00				
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		1229373.00		-720327.00		1000.00		0
				<b>Sub Sub Sector Total:</b>		1229373.00		-720327.00				
				<b>Sub Sector Total:</b>		1229373.00		-720327.00				
				<b>Sector Total:</b>		1229373.00		-720327.00				
ECH			7999	Appropriation To Contingency Fund				5000000000.00		5000000000.00		0
				<b>Sub Sub Sector Total:</b>				5000000000.00				



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## PART I : CONSOLIDATED FUND

4.G,H Sector Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECH		<b>Sub Sector Total:</b>										
		<b>Sector Total:</b>										
<b>TOTAL - G,H sector heads</b>						1229373		4999279673.00				
<b>TOTAL - Expenditure</b>						199447128765		1137031791735				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						199447128765						

## PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services				43714202.00
2053	District Administration				9820000.00
2235	Social Security and Welfare	2505000.00		18000000.00	
					5000000000.00
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		2505000.00		159914202.00	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	2723718748.00	17019030414.00	4152204189.00	26247324809.00	-1428485441.00	-9228294395.00	
		<b>Sub Sub Sector Total:</b>			<b>2723718748.00</b>	<b>17019030414.00</b>	<b>4152204189.00</b>	<b>26247324809.00</b>	<b>-1428485441.00</b>	<b>-9228294395.00</b>	
		<b>Sub Sector Total:</b>			<b>2723718748.00</b>	<b>17019030414.00</b>	<b>4152204189.00</b>	<b>26247324809.00</b>	<b>-1428485441.00</b>	<b>-9228294395.00</b>	
	c		8011	Insurance And Pension Funds	171769583.00	1026438916.00	389958106.00	3698640569.00	-218188523.00	-2672201653.00	
		<b>Sub Sub Sector Total:</b>			<b>171769583.00</b>	<b>1026438916.00</b>	<b>389958106.00</b>	<b>3698640569.00</b>	<b>-218188523.00</b>	<b>-2672201653.00</b>	
		<b>Sub Sector Total:</b>			<b>171769583.00</b>	<b>1026438916.00</b>	<b>389958106.00</b>	<b>3698640569.00</b>	<b>-218188523.00</b>	<b>-2672201653.00</b>	
		<b>Sector Total:</b>			<b>2895488331</b>	<b>18045469330.00</b>	<b>4542162295.00</b>	<b>29945965378.00</b>	<b>-1646673964.00</b>	<b>-11900496048.00</b>	
PAJ	a		8121	General And Other Reserve Funds	-1290426.00	-1254621.00		82000.00	-1290426.00	-1336621.00	
		<b>Sub Sub Sector Total:</b>			<b>-1290426.00</b>	<b>-1254621.00</b>		<b>82000.00</b>	<b>-1290426.00</b>	<b>-1336621.00</b>	
		<b>Sub Sector Total:</b>			<b>-1290426.00</b>	<b>-1254621.00</b>		<b>82000.00</b>	<b>-1290426.00</b>	<b>-1336621.00</b>	
	b		8229	Development And Welfare Funds		114.00	0.00		0.00	114.00	
		<b>Sub Sub Sector Total:</b>				<b>114.00</b>	<b>0.00</b>		<b>0.00</b>	<b>114.00</b>	
		<b>Sub Sector Total:</b>				<b>114.00</b>	<b>0.00</b>		<b>0.00</b>	<b>114.00</b>	
		<b>Sector Total:</b>			<b>-1290426</b>	<b>-1254507.00</b>	<b>0.00</b>	<b>82000.00</b>	<b>-1290426.00</b>	<b>-1336507.00</b>	
PAK	a		8336	Civil Deposits	1454427.00	22177429.00		184000.00	1454427.00	21993429.00	
			8342	Other Deposits	175650.00	833595.00	27090758.00	199175933.00	-26915108.00	-198342338.00	
		<b>Sub Sub Sector Total:</b>			<b>1630077.00</b>	<b>23011024.00</b>	<b>27090758.00</b>	<b>199359933.00</b>	<b>-25460681.00</b>	<b>-176348909.00</b>	
		<b>Sub Sector Total:</b>			<b>1630077.00</b>	<b>23011024.00</b>	<b>27090758.00</b>	<b>199359933.00</b>	<b>-25460681.00</b>	<b>-176348909.00</b>	
	b		8443	Civil Deposits	6903772869.00	40735077635.00	4686581522.00	45204372024.00	2217191347.00	-4469294389.00	
			8448	Deposits Of Local Funds	87369007.00	1645061343.00		64154.00	87369007.00	1644997189.00	
			8449	Other Deposits	19968146443.00	100167672612.00	0.00		19968146443.00	100167672612.00	
		<b>Sub Sub Sector Total:</b>			<b>26959288319.00</b>	<b>142547811590.00</b>	<b>4686581522.00</b>	<b>45204436178.00</b>	<b>22272706797.00</b>	<b>97343375412.00</b>	
		<b>Sub Sector Total:</b>			<b>26959288319.00</b>	<b>142547811590.00</b>	<b>4686581522.00</b>	<b>45204436178.00</b>	<b>22272706797.00</b>	<b>97343375412.00</b>	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>Sector Total:</b>			<b>26960918396</b>	<b>142570822614.00</b>	<b>4713672280.00</b>	<b>45403796111.00</b>	<b>22247246116.00</b>	<b>97167026503.00</b>	
PAL	b		8658	Suspense Accounts	12809214723.00	21292354612.00	486844522.00	2084678438.00	12322370201.00	19207676174.00	
		<b>Sub Sub Sector Total:</b>			<b>12809214723.00</b>	<b>21292354612.00</b>	<b>486844522.00</b>	<b>2084678438.00</b>	<b>12322370201.00</b>	<b>19207676174.00</b>	
		<b>Sub Sector Total:</b>			<b>12809214723.00</b>	<b>21292354612.00</b>	<b>486844522.00</b>	<b>2084678438.00</b>	<b>12322370201.00</b>	<b>19207676174.00</b>	
	c		8670	Cheques And Bills	137093364371.00	824342193594.00	128964536573.00	805386285114.33	8128827798.00	18955908479.67	
		Departmental Balances									

**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	
PAL	c		8671		13500.00	1096424.00	111381.00	1338899.00	-97881.00	-242475.00	
			8672	Permanent Cash Imprest	0.00		15000.00	115000.00	-15000.00	-115000.00	
			8673	Cash Balance Investment Account	262376918317.80	1915296862039.00	257719332197.80	1845050968270.40	4657586120.00	70245893768.60	
			8675	Deposits With Reserve Bank	120348863417.00	780176273151.57	120348863417.00	780176273151.57	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>519819159605.80</b>	<b>3519816425208.57</b>	<b>507032858568.80</b>	<b>3430614980435.30</b>	<b>12786301037.00</b>	<b>89201444773.27</b>	
				<b>Sub Sector Total:</b>	<b>519819159605.80</b>	<b>3519816425208.57</b>	<b>507032858568.80</b>	<b>3430614980435.30</b>	<b>12786301037.00</b>	<b>89201444773.27</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		13714673.00	32609919.00	-13714673.00	-32609919.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>13714673.00</b>	<b>32609919.00</b>	<b>-13714673.00</b>	<b>-32609919.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>13714673.00</b>	<b>32609919.00</b>	<b>-13714673.00</b>	<b>-32609919.00</b>	
				<b>Sector Total:</b>	<b>532628374328.8</b>	<b>3541108779820.57</b>	<b>507533417763.80</b>	<b>3432732268792.30</b>	<b>25094956565.00</b>	<b>108376511028.27</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	14823701371.51	106175123859.57	13260761985.51	92599084280.57	1562939386.00	13576039579.00	
				<b>Sub Sub Sector Total:</b>	<b>14823701371.51</b>	<b>106175123859.57</b>	<b>13260761985.51</b>	<b>92599084280.57</b>	<b>1562939386.00</b>	<b>13576039579.00</b>	
				<b>Sub Sector Total:</b>	<b>14823701371.51</b>	<b>106175123859.57</b>	<b>13260761985.51</b>	<b>92599084280.57</b>	<b>1562939386.00</b>	<b>13576039579.00</b>	
	b		8793	Inter State Suspense Account	-63668.00	-63668.00	6134299.00	-5714808656.00	-6197967.00	5714744988.00	
				<b>Sub Sub Sector Total:</b>	<b>-63668.00</b>	<b>-63668.00</b>	<b>6134299.00</b>	<b>-5714808656.00</b>	<b>-6197967.00</b>	<b>5714744988.00</b>	
				<b>Sub Sector Total:</b>	<b>-63668.00</b>	<b>-63668.00</b>	<b>6134299.00</b>	<b>-5714808656.00</b>	<b>-6197967.00</b>	<b>5714744988.00</b>	
				<b>Sector Total:</b>	<b>14823637703.51</b>	<b>106175060191.57</b>	<b>13266896284.51</b>	<b>86884275624.57</b>	<b>1556741419.00</b>	<b>19290784567.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>577307128333.31</b>	<b>3807898877449.14</b>	<b>530056148623.31</b>	<b>3594966387905.87</b>	<b>47250979710.00</b>	<b>212932489543.27</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>729505782388.31</b>	<b>4732158093842.87</b>		<b>Grand Receipt and Progressive Total:</b>	<b>726897890731.98</b>	<b>4762031569169.75</b>	