

Month & Year Of Account 12 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	120580000000.00	0	
			0006	State Goods and Services Tax (SGST)	7231080071.00	129019640180.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		19289080071.00	249599640180.00		
	b		0020	Corporation Tax	10857900000.00	98806800000.00	0	
			0021	Taxes on Income other than Corporation Tax.	11033700000.00	100406700000.00	0	
			0023	Hotel Receipts Tax		359400.00	0	
			0028	Other Taxes On Income And Expenditure	283042390.00	2224409773.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		22174642390.00	201438269173.00		
	c		0029	Land Revenue	714437926.00	4111319365.00	0	
			0030	Stamps And Registration Fees	7270077798.00	53840211979.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1707244633.00	5861181447.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9691760357.00	63812712791.00		
	d		0037	CUSTOMS	2255000000.00	2255000000.00	0	
			0038	UNION EXCISE DUTIES	1092000000.00	1092000000.00	0	
			0039	State Excise	8882044897.00	69511851160.00	0	
			0040	Taxes on Sales, Trade etc.	13973144624.00	113230404165.00	0	
			0041	Taxes On Vehicles	2639370125.00	20499958078.00	0	
			0042	Taxes On Goods And Passengers	43249852.00	356647008.00	0	
			0043	Taxes and Duties On Electricity	5232075369.00	26261654372.00	0	
			0044	Service Tax	23000000.00	23000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	784087.00	590417182.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		34140668954.00	264150931965.00		
			Sector Total:		85296151772.00	779001554109.00		
RRB	b		0049	Interest Receipts	206276166.87	1909035413.28	0	
			0050	Dividends And Profits	55650452.00	315662984.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		261926618.87	2224698397.28		
	c	i	0051	Public Service Commission	837055.00	17894612.00	0	
			0055	Police	230774247.00	1366254171.00	0	
			0056	Jails	1429303.00	23439649.00	0	
			0058	Stationery And Printing	12445890.00	50601500.00	0	
			0059	Public Works	62754954.00	523057499.00	0	
			0070	Other Administrative Services	183988545.00	1431801181.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	850626613.00	3036967634.00	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	69092473.00	739209024.00	0	
			Sub Sub Sector Total:			7189225270.00		
		ii	0202	Education, Sports, Art And Culture	10005643433.00	19806148602.00	0	
			0210	Medical And Public Health	662349809.00	1797512985.00	0	
			0211	Family Welfare	22398.00	2930751.00	0	
			0215	Water Supply And Sanitation	12173056.00	156596370.00	0	
			0216	Housing	78152713.00	261515768.00	0	
			0217	Urban Development	19852249.00	90692450.00	0	
			0220	Information And Publicity	107597.00	477299.00	0	
			0230	Labour And Employment	27046596.00	228743900.00	0	
			0235	Social Security And Welfare	3831253.00	35034541.00	0	
			0250	Other Social Services	13735481.00	826414048.00	0	
			Sub Sub Sector Total:			23206066714.00		
		iii	0401	Crop Husbandry	16695746.00	193188040.00	0	
			0403	Animal Husbandry	4261649.00	18310004.00	0	
			0404	Dairy Development	11670.00	230418.00	0	
			0405	Fisheries	31133597.00	61291484.00	0	
			0406	Forestry And Wild Life	1640470773.00	8687517743.00	0	
			0408	Food Storage And Warehousing	265057.00	662616.00	0	
			0425	Co-Operatives	8292983.00	24289183.00	0	
			0435	Other Agricultural Programmes	3641924.00	60969720.00	0	
			0515	Other Rural Development Programmes	3414754.00	76248860.00	0	
			0700	Major Irrigation	101925508.00	568110622.00	0	
			0701	Major And Medium Irrigation	257428326.00	1553559848.00	0	
			0702	Minor Irrigation	247537489.00	1514277170.00	0	
			0801	Power		26518194.00	0	
			0802	Petroleum	16500.00	41693.00	0	
			0810	Non-Conventional Sources of Energy	5201229.00	24649950.00	0	
			0851	Village And Small Industries	32382303.00	216284485.00	0	
			0852	Industries	43042.00	669795.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	6173355538.00	43531775503.00	0	
			0875	Other Industries	33680.00	568964.00	0	
			1054	Roads And Bridges	134548.00	1623342.00	0	
			1425	Other Scientific Research		0.00	0	
			1475	Other General Economic Services	35119918.00	210994511.00	0	
			Sub Sub Sector Total:			56771782145.00		
			Sub Sector Total:		20796229899.00	87167074129.00		
			Sector Total:		21058156517.87	89391772526.28		
RRC			1601	Grants-In-Aid From Central Government	20701505603.00	201719228954.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		20701505603.00	201719228954.00		
ECE			6003	Internal Debt Of The State Government	6959560000.00	78503753268.00	147635572000	134395492000
			6004	Loans And Advances From The Central Government	12143235000.00	111057313000.00	15825734000	13637881000
			Sub Sub Sector Total:					

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Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
ECE		Sub Sector Total:						
		Sector Total:			19102795000.00	189561066268.00		
ECF	A	e	6075	Loans For Miscellaneous General Services		2200.00	1100000000	1100000000
		Sub Sub Sector Total:				2200.00		
		Sub Sector Total:				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		3700.00	0	
			6217	Loans for Urban Development	7486498.00	493134016.00	7050001000	5316735000
		Sub Sub Sector Total:				493137716.00		
		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:			7486498.00	494225275.00		
	C	a	6401	Loans for Crop Husbandry	1874.00	4628.00	0	
			6402	Loans For Soil And Water Conservation	1580.00	3230.00	0	
			6408	Loans For Food Storage And Warehousing		1237691.00	6004000	6004000
			6425	Loans For Cooperation	11975588.00	70977001.00	166951000	1303274000
		Sub Sub Sector Total:				72222550.00		
		f	6851	Loans for Village and Small Industries		450.00	0	1000
		Sub Sub Sector Total:				450.00		
		Sub Sector Total:			11979042.00	72223000.00		
	D		7610	Loans to Government Servants etc.	1395.00	-20603.00	7001000	7400000
		Sub Sub Sector Total:				1395.00		
		Sub Sector Total:			1395.00	-20603.00		
	Sector Total:				19466935.00	566429872.00		
ECG			7810	Inter State Settlement	-1021370.00	-325920.00	0	
		Sub Sub Sector Total:				-325920.00		
		Sub Sector Total:				-1021370.00		
		Sector Total:				-325920.00		
CR			4000	Miscellaneous Capital Receipts	14990941187.00	15960941645.00	0	
		Sub Sub Sector Total:				15960941645.00		
		Sub Sector Total:				15960941645.00		
	Sector Total:				14990941187.00	15960941645.00		
TOTAL - Receipts					161167995644.87	127620067454.28		

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	115096755.00	629705293.00	1008931000.00	982749000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	13258188.00	91152291.00	161051000.00	149804100
			2013	Council Of Ministers	183366705.00	1056688662.00	1655640200.00	1641613000
			2014	Administration Of Justice	1220792384.00	8801643224.00	15564902300.00	14772612800
			2015	Elections	139163259.00	716547116.00	3271025100.00	3496537000

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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 Sub Sector Total:		1671677291.00		11295736586.00				
				Sub Sector Total:		1671677291.00		11295736586.00				
	b	ii	2029	Land Revenue		1186274722.00		7584114864.00		11302195000.00		26477535000
			2030	Stamps And Registration		96649275.00		788231558.00		8114754100.00		7990993000
				Sub Sub Sector Total:		1282923997.00		8372346422.00				
		iii	2039	State Excise		237982873.00		4025308082.00		4887471000.00		16720010000
			2040	Taxes on Sales, Trade etc.		5109558.00		31359814.00		98506000.00		68316000
			2041	Taxes On Vehicles		50161335.00		428122717.00		1036005000.00		974716000
			2043	Collection Charges under State Goods and Services Tax		215093889.00		1513941835.00		2657428000.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		29045588.00		241664923.00		9648690000.00		20929384000
				Sub Sub Sector Total:		537393243.00		6240397371.00				
		iv	2047	Other Fiscal Services		2453486.00		16049941.00		29845000.00		28533000
				Sub Sub Sector Total:		2453486.00		16049941.00				
				Sub Sector Total:		1822770726.00		14628793734.00				
	c		2049	Interest Payments		9718608587.00		106906608108.00		209428150000.00		170093145100
				Sub Sub Sector Total:		9718608587.00		106906608108.00				
				Sub Sector Total:		9718608587.00		106906608108.00				
	d		2051	Public Service Commission		16833377.00		255341316.00		488785000.00		271153000
			2052	Secretariat - General Services		233009613.00		1642532099.00		2939286000.00		2653631100
			2053	District Administration		889730648.00		5886600484.00		9215580100.00		8721581000
			2054	Treasury and Accounts Administration		193684125.00		1266398455.00		12468126000.00		5560060400
			2055	Police		6585236707.00		49970690928.00		73253851900.00		68964600700
			2056	Jails		330649937.00		3001961561.00		4582882100.00		4222555000
			2058	Stationery And Printing		39058179.00		265727814.00		520557000.00		444969000
			2059	Public Works		307469501.00		1560668551.00		2351645000.00		4025155000
			2070	Other Administrative Services		425287075.00		3162717897.00		7026279300.00		5856278000
				Sub Sub Sector Total:		9020959162.00		67012639105.00				
				Sub Sector Total:		9020959162.00		67012639105.00				
	e		2071	Pension and Retirement Benefit		18954118527.00		130758895584.00		169134334000.00		169928023000
			2075	Miscellaneous General Services		22501614.00		208678600.00		514750000.00		349101000
				Sub Sub Sector Total:		18976620141.00		130967574184.00				
				Sub Sector Total:		18976620141.00		130967574184.00				
				Sector Total:		41210635907.00		330811351717.00				
ERB	a		2202	General Education		39332679064.00		208946356710.00		320799256900.00		318849769000
			2203	Technical Education		376209555.00		3502333304.00		5732817000.00		5248179000
			2204	Sports and Youth Welfare Services		188021077.00		1149324659.00		2100481100.00		1565376000
			2205	Art and Culture		170090297.00		984217255.00		2065604100.00		1430766000
				Sub Sub Sector Total:		40066999993.00		214582231928.00				
				Sub Sector Total:		40066999993.00		214582231928.00				
	b		2210	Medical and Public Health		11587157642.00		66996011014.00		107790574600.00		89254021966
			2211	Family Welfare		642556963.00		4293859765.00		6001872000.00		5791799000
				Sub Sub Sector Total:		12229714605.00		71289870779.00				
				Sub Sector Total:		12229714605.00		71289870779.00				
	c		2215	Water Supply and Sanitation		1540555835.00		6631397183.00		6000205400.00		11818349000
			2216	Housing		556217772.00		23435836253.00		30834166300.00		59717082800
			2217	Urban Development		2239640144.00		24268201761.00		46340987900.00		63566650200
				Sub Sub Sector Total:		4336413751.00		54335435197.00				
				Sub Sector Total:		4336413751.00		54335435197.00				
	d		2220	Information And Publicity		269118679.00		1949712749.00		3259098000.00		3223535000

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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 Sub Sector Total:		269118679.00		1949712749.00				
				Sub Sector Total:		269118679.00		1949712749.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		4836412202.00		25564850832.00		44348859100.00		42601173000
				Sub Sub Sector Total:		4836412202.00		25564850832.00				
				Sub Sector Total:		4836412202.00		25564850832.00				
	f		2230	Labour and Employment		377734929.00		10184464788.00		14064147800.00		11931287000
				Sub Sub Sector Total:		377734929.00		10184464788.00				
				Sub Sector Total:		377734929.00		10184464788.00				
	g		2235	Social Security and Welfare		7368918274.00		48551608704.00		73457023300.00		69480751630
			2236	Nutrition		1256962197.00		7142654251.00		14950008600.00		14950006000
			2245	Relief on Account of Natural Calamities		1400068819.00		12087483133.00		19418502000.00		73271840000
				Sub Sub Sector Total:		10025949290.00		67781746088.00				
				Sub Sector Total:		10025949290.00		67781746088.00				
	h		2250	Other Social Services		28887752.00		321610440.00		1059719000.00		508191000
			2251	Secretariate - Social Services		32505890.00		275436102.00		426470000.00		399066000
				Sub Sub Sector Total:		61393642.00		597046542.00				
				Sub Sector Total:		61393642.00		597046542.00				
				Sector Total:		72203737091.00		446285358903.00				
ERC	a		2401	Crop Husbandry		3133575936.00		41959704849.00		79905661900.00		68378649000
			2402	Soil and Water Conservation		62231294.00		453466278.00		897647000.00		849511000
			2403	Animal Husbandry		889318932.00		6432012941.00		10702474100.00		9494294000
			2405	Fisheries		365404650.00		1130340519.00		1957948000.00		1305261000
			2406	Forestry and Wild Life		1518423080.00		10775394719.00		17802709698.00		17234577500
			2408	Food, Storage And Warehousing		1117344455.00		3552264343.00		30321420000.00		28576976400
			2415	Agricultural Research and Education				1158615600.00		1644221000.00		1645217000
			2425	Co-Operation		271863925.00		5305738324.00		13483865300.00		6108462000
				Sub Sub Sector Total:		7358162272.00		70767537573.00				
				Sub Sector Total:		7358162272.00		70767537573.00				
	b		2501	Special Programmes for Rural Development		813906000.00		3783920062.00		6833702600.00		6751101000
			2505	Rural Employment		2386680091.00		22423160091.00		40057001300.00		32538001000
			2515	Other Rural Development Programmes		2065755072.00		31125126197.00		49935388200.00		62185952700
				Sub Sub Sector Total:		5266341163.00		57332206350.00				
				Sub Sector Total:		5266341163.00		57332206350.00				
	d		2700	Major Irrigation		284792203.00		1918662424.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		801804501.00		5033333451.00		7510703000.00		7176988000
			2702	Minor Irrigation		215179324.00		1147022112.00		1732179000.00		1424414000
			2705	Command Area Development		6219219.00		60415141.00		119054400.00		116107000
				Sub Sub Sector Total:		1307995247.00		8159433128.00				
				Sub Sector Total:		1307995247.00		8159433128.00				
	e		2801	Power		18963815961.00		119509876682.00		149273002000.00		149235574000
			2810	Non- Conventional Sources of Energy		2192178.00		236272583.00		147282000.00		126515000
				Sub Sub Sector Total:		18966008139.00		119746149265.00				
				Sub Sector Total:		18966008139.00		119746149265.00				
	f		2851	Village and Small Industries		219290976.00		2457531598.00		5392805300.00		5194883000
			2852	Industries		1862769825.00		6450592606.00		10088924000.00		3081624000

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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		2853	Non Ferrous Mining and Metallurgical Industries		631805312.00		3862949410.00		13693896000.00		13805714000
				Sub Sub Sector Total:		2713866113.00		12771073614.00				
				Sub Sector Total:		2713866113.00		12771073614.00				
	g		3053	Civil Aviation		12816291.00		29833400.00		93000000.00		93000000
			3054	Roads and Bridges		1021876729.00		9227903660.00		14287247000.00		12954743000
				Sub Sub Sector Total:		1034693020.00		9257737060.00				
				Sub Sector Total:		1034693020.00		9257737060.00				
	i		3425	Other Scientific Research		205440000.00		968630800.00		1439923100.00		1221381000
				Sub Sub Sector Total:		205440000.00		968630800.00				
				Sub Sector Total:		205440000.00		968630800.00				
	j		3451	Secretriart -Economic Services		30908718.00		233219861.00		504090000.00		482875000
			3452	Tourism		328937399.00		666164601.00		983764100.00		512194000
			3454	Census, Surveys and Statistics		222581777.00		774765625.00		1268620000.00		1230420000
			3475	Other General Economic Services		33250089.00		172593306.00		287813000.00		270501000
				Sub Sub Sector Total:		615677983.00		1846743393.00				
				Sub Sector Total:		615677983.00		1846743393.00				
				Sector Total:		37468183937.00		280849511183.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		4433148695.00		45514533917.00		59414442000.00		55019746000
				Sub Sub Sector Total:		4433148695.00		45514533917.00				
				Sub Sector Total:		4433148695.00		45514533917.00				
				Sector Total:		4433148695.00		45514533917.00				
TOTAL - Revenue Expenditure						155315705630		1103460755720.00				
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		126663887.00		4605815073.00		7378551400.00		6458283000
			4058	Capital Outlay On Stationery And Printing				2412100.00		61200000.00		61200000
			4059	Capital Outlay On Public Works		219299181.00		1877776999.00		5736433200.00		9662483000
			4070	Capital Outlay on other Administrative Services		600000.00		24484497.00		147001000.00		292801000
				Sub Sub Sector Total:		346563068.00		6510488669.00				
				Sub Sector Total:		346563068.00		6510488669.00				
				Sector Total:		346563068.00		6510488669.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1585545674.00		10068713123.00		32874653900.00		15785344000
				Sub Sub Sector Total:		1585545674.00		10068713123.00				
				Sub Sector Total:		1585545674.00		10068713123.00				
	b		4210	Capital Outlay On Medical And Public Health		623816880.00		6028684313.00		18231722400.00		9456590600
				Sub Sub Sector Total:		623816880.00		6028684313.00				
				Sub Sector Total:		623816880.00		6028684313.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		14353369661.00		57061524173.00		78117645500.00		36812623000
			4216	Capital Outlay On Housing		39052487.00		425007477.00		1122500200.00		1161207000
			4217	Capital Outlay On Urban Development		991600747.00		12638438663.00		17282949400.00		12058691000
				Sub Sub Sector Total:		15384022895.00		70124970313.00				
				Sub Sector Total:		15384022895.00		70124970313.00				

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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	Capital Outlay On Information And Publicity				1252753.00		50000000.00		50000000
				Sub Sub Sector Total:				1252753.00				
				Sub Sector Total:				1252753.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		421311777.00		3011429483.00		18363824700.00		14679276000
				Sub Sub Sector Total:		421311777.00		3011429483.00				
				Sub Sector Total:		421311777.00		3011429483.00				
	g		4235	Capital Outlay On Social Security And Welfare		402693610.00		896705061.00		1139209600.00		944513000
				Sub Sub Sector Total:		402693610.00		896705061.00				
				Sub Sector Total:		402693610.00		896705061.00				
	h		4250	Capital Outlay On Other Social Services		28257674.00		1656273702.00		6492423000.00		389002000
				Sub Sub Sector Total:		28257674.00		1656273702.00				
				Sub Sector Total:		28257674.00		1656273702.00				
				Sector Total:		18445648510.00		91788028748.00				
ECC	a		4401	Capital Outlay On Crop Husbandry		165147.00		36113394.00		980009400.00		730011000
			4403	Capital Outlay On Animal Husbandry		11441921.00		37897914.00		101765100.00		95775000
			4406	Capital Outlay on Forestry and Wild Life		1019733106.00		5391230247.00		5069479600.00		6361590000
			4408	Capital Outlay On Food Storage And Warehousing				4330100.00		93336100.00		13337000
			4425	Capital Outlay On Co-Operation		56500000.00		56500000.00		335702000.00		335702000
				Sub Sub Sector Total:		1087840174.00		5526071655.00				
				Sub Sector Total:		1087840174.00		5526071655.00				
	b		4515	Capital Outlay on other Rural Development Programmes		7086232465.00		35384119106.00		46871007700.00		46498378300
				Sub Sub Sector Total:		7086232465.00		35384119106.00				
				Sub Sector Total:		7086232465.00		35384119106.00				
	d		4700	Capital Outlay on Major Irrigation		6322040724.00		64833315242.00		69418798000.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		880837454.00		8440868756.00		12128239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		487121251.00		2602729093.00		4552290300.00		5094968000
			4705	Capital Outlay On Command Area Development		8900000.00		59900000.00		233200100.00		233200000
			4711	Capital Outlay on Flood Control Projects				598484.00		20500000.00		7200000
				Sub Sub Sector Total:		7698899429.00		75937411575.00				
				Sub Sector Total:		7698899429.00		75937411575.00				
	e		4801	Capital Outlay on Power Projects		117647537.00		5368267624.00		18027451100.00		1198019000
				Sub Sub Sector Total:		117647537.00		5368267624.00				
				Sub Sector Total:		117647537.00		5368267624.00				
	f		4851	Capital Outlay on Village and Small Industries		162170265.00		871151424.00		1358711000.00		2918711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		1633424.00		1633424.00		85007000.00		12000
			4875	Capital Outlay On Other Industries		119000000.00		2437000000.00		5760002000.00		3425002000
				Sub Sub Sector Total:		282803689.00		3309784848.00				

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	f	Sub Sector Total:				282803689.00		3309784848.00				
	g		5053	Capital Outlay On Civil Aviation		11988156.00		32944305.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		5360528235.00		52556708055.00		55283317600.00		55465206000
			Sub Sub Sector Total:				5372516391.00		52589652360.00			
			Sub Sector Total:				5372516391.00		52589652360.00			
	i		5425	Capital Outlay On Other Scientific And Environmental Research		37500000.00		691500000.00		1016500000.00		340002000
			Sub Sub Sector Total:				37500000.00		691500000.00			
			Sub Sector Total:				37500000.00		691500000.00			
	j		5452	Capital Outlay On Tourism		52514000.00		726095800.00		1071403000.00		503403000
			5475	Capital Outlay On Other General Economic Services		2281789.00		9105602.00		15001000.00		19529000
			Sub Sub Sector Total:				54795789.00		735201402.00			
			Sub Sector Total:				54795789.00		735201402.00			
	Sector Total:					21738235474.00		179542008570.00				
TOTAL - Capital Expenditure						40530447052		277840525987.00				

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		3302365608.00		58890677381.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		3831393466.00		12780526590.00		14664312000.00		15825734000
			Sub Sub Sector Total:				7133759074.00		71671203971.00			
			Sub Sector Total:				7133759074.00		71671203971.00			
	Sector Total:					7133759074.00		71671203971.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				524600000.00		13531400000.00		1100000000
			Sub Sub Sector Total:					524600000.00				
			Sub Sector Total:					524600000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				578401000.00		578401000.00		578401000
			Sub Sub Sector Total:					578401000.00				
		c	6217	Loans for Urban Development		879000000.00		5326146300.00		8336220000.00		7050001000
			Sub Sub Sector Total:				879000000.00		5326146300.00			
			Sub Sector Total:				879000000.00		5904547300.00			
	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		136100000.00		3584556000.00		4255701000.00		5731908000
			Sub Sub Sector Total:				136100000.00		3584556000.00			
			Sub Sector Total:				136100000.00		3585352485.00			
	Sector Total:					1015100000.00		10014499785.00				
TOTAL - Loans						8148859074		81685703756.00				

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		-1415277.00		547861.00		1000.00		0
			Sub Sub Sector Total:				-1415277.00		547861.00			
			Sub Sector Total:				-1415277.00		547861.00			

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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
ECG	Sector Total:					-1415277.00		547861.00				
ECH			7999	Appropriation To Contingency Fund				5000000000.00		5000000000.00		0
			Sub Sub Sector Total:					5000000000.00				
			Sub Sector Total:					5000000000.00				
			Sector Total:					5000000000.00				
TOTAL - G,H sector heads						-1415277		5000547861.00				
TOTAL - Expenditure						203993596479		1467987533324				
TOTAL (Part I : CONSOLIDATED FUND)						203993596479						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services	-16477873.00		66736779.00	
2053	District Administration			98200000.00	
2235	Social Security and Welfare			18000000.00	
					5000000000.00
TOTAL (PART II : CONTINGENCY FUND)		-16477873.00		182936779.00	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	2869819051.00	21642946244.00	3914876350.00	34102884977.00	-1045057299.00	-12459938733.00		
			Sub Sub Sector Total:				2869819051.00	21642946244.00	3914876350.00	34102884977.00	-1045057299.00	-12459938733.00
			Sub Sector Total:				2869819051.00	21642946244.00	3914876350.00	34102884977.00	-1045057299.00	-12459938733.00
	c		8011	Insurance And Pension Funds	170182650.00	1306455400.00	381148937.00	4425668127.00	-210966287.00	-3119212727.00		
			Sub Sub Sector Total:				170182650.00	1306455400.00	381148937.00	4425668127.00	-210966287.00	-3119212727.00
			Sub Sector Total:				170182650.00	1306455400.00	381148937.00	4425668127.00	-210966287.00	-3119212727.00
			Sector Total:				3040001701	22949401644.00	4296025287.00	38528553104.00	-1256023586.00	-15579151460.00
PAJ	a		8121	General And Other Reserve Funds		-526515.00		82000.00	0.00	-608515.00		
			Sub Sub Sector Total:					-526515.00	82000.00	0.00	-608515.00	
			Sub Sector Total:					-526515.00	82000.00	0.00	-608515.00	
	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:					-526401.00	0.00	82000.00	-608401.00	
PAK	a		8336	Civil Deposits	7125492.00	32303751.00		184000.00	7125492.00	32119751.00		
			8342	Other Deposits	16415.00	867626.00	27394670.00	249541186.00	-27378255.00	-248673560.00		
			Sub Sub Sector Total:				7141907.00	33171377.00	27394670.00	249725186.00	-20252763.00	-216553809.00
			Sub Sector Total:				7141907.00	33171377.00	27394670.00	249725186.00	-20252763.00	-216553809.00
	b		8443	Civil Deposits	5150284692.00	50563659067.00	25459449591.00	76320680933.00	-20309164899.00	-25757021866.00		
			8448	Deposits Of Local Funds	238435797.00	1957040139.00		75544.00	238435797.00	1956964595.00		
			8449	Other Deposits	52807941.00	140234661723.00	0.00		52807941.00	140234661723.00		
			Sub Sub Sector Total:				5441528430.00	192755360929.00	25459449591.00	76320756477.00	-20017921161.00	116434604452.00
			Sub Sector Total:				5441528430.00	192755360929.00	25459449591.00	76320756477.00	-20017921161.00	116434604452.00
	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	
			Sub Sector Total:				0.00	0.00	0.00	0.00	0.00	
			Sector Total:				5448670337	192788532306.00	25486844261.00	76570481663.00	-20038173924.00	116218050643.00
PAL	b		8658	Suspense Accounts	24550790008.00	49267551684.00	-2469226054.00	2608191915.00	27020016062.00	46659359769.00		

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	
PAL	b			Sub Sub Sector Total:	24550790008.00	49267551684.00	-2469226054.00	2608191915.00	27020016062.00	46659359769.00	
				Sub Sector Total:	24550790008.00	49267551684.00	-2469226054.00	2608191915.00	27020016062.00	46659359769.00	
	c		8670	Cheques And Bills	145237997650.00	1071525989955.00	125696597589.00	1040758636237.33	19541400061.00	30767353717.67	
			8671	Departmental Balances	488635.00	1603059.00	25000.00	1590336.00	463635.00	12723.00	
			8672	Permanent Cash Imprest	0.00			115000.00	0.00	-115000.00	
			8673	Cash Balance Investment Account	384702021074.80	2546540308468.20	379428754042.80	2535183594295.00	5273267032.00	11356714173.20	
			8675	Deposits With Reserve Bank	96982043094.00	981394626682.97	96982043094.00	981394626682.97	0.00	0.00	
				Sub Sub Sector Total:	626922550453.80	4599462528165.17	602107419725.80	4557338562551.30	24815130728.00	42123965613.87	
				Sub Sector Total:	626922550453.80	4599462528165.17	602107419725.80	4557338562551.30	24815130728.00	42123965613.87	
	e		8680	Miscellaneous Govt. Accounts	0.00		6113543.00	38723462.00	-6113543.00	-38723462.00	
				Sub Sub Sector Total:	0.00		6113543.00	38723462.00	-6113543.00	-38723462.00	
				Sub Sector Total:	0.00		6113543.00	38723462.00	-6113543.00	-38723462.00	
				Sector Total:	651473340461.8	4648730079849.17	599644307214.80	4559985477928.30	51829033247.00	88744601920.87	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	14122669933.51	132204392938.59	12807369009.51	115926377956.59	1315300924.00	16278014982.00	
				Sub Sub Sector Total:	14122669933.51	132204392938.59	12807369009.51	115926377956.59	1315300924.00	16278014982.00	
				Sub Sector Total:	14122669933.51	132204392938.59	12807369009.51	115926377956.59	1315300924.00	16278014982.00	
	b		8793	Inter State Suspense Account		-63668.00	-4143222372.00	-5724700533.00	4143222372.00	5724636865.00	
				Sub Sub Sector Total:		-63668.00	-4143222372.00	-5724700533.00	4143222372.00	5724636865.00	
				Sub Sector Total:		-63668.00	-4143222372.00	-5724700533.00	4143222372.00	5724636865.00	
				Sector Total:	14122669933.51	132204329270.59	8664146637.51	110201677423.59	5458523296.00	22002651847.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					674084682433.31	4996671816668.76	638091323400.31	4785286272118.89	35993359033.00	211385544549.87	
Grand Expenditure and Progressive Total:					842068442006.31	6253456742221.89		Grand Receipt and Progressive Total:	835252678078.18	6277872484123.04	