

Month &amp; Year Of Account 6 2021

23-JUL-21 13:18:06

## 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)	5233300000.00	15699900000.00	0	
			0006	State Goods and Services Tax (SGST)	5662522586.00	17053910507.00	0	
			0020	Corporation Tax	3298700000.00	9896100000.00	0	
			0021	Taxes on Income Other than Corporation Tax	2100000.00	6706300000.00	0	
			0023	Hotel Receipts Tax	113260.00	115260.00	0	
			0028	Other Taxes on Income and Expenditure	12624.00	267928.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14196748470.00	49356593695.00		
	b		0029	Land Revenue	1175894140.00	2390484599.00	0	
			0030	Stamps and Registration Fees	1599274076.00	2335238526.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2775168216.00	4725723125.00		
	c		0037	Customs	978700000.00	2936100000.00	0	
			0038	Union Excise Duties	473900000.00	1421700000.00	0	
			0039	State Excise	3559173761.00	7237481882.00	0	
			0040	Taxes on Sales, Trade etc.	3862063058.00	8210062685.00	0	
			0041	Taxes on Vehicles	1136523542.00	2113279227.00	0	
			0042	Taxes on Goods and Passengers	42586270.00	80769848.00	0	
			0043	Taxes and Duties on Electricity	2528574497.00	6852806680.00	0	
			0044	Service Tax	10000400.00	30000400.00	0	
			0045	Other Taxes and Duties on Commodities and Services	940.00	940.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		12591522468.00	28882201662.00		
			Sector Total:		29563439154.00	82964518482.00		
RRB	b		0049	Interest Receipts	30959580.96	81634751.68	0	
			0050	Dividends and Profits		4063550.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		30959580.96	85698301.68		
	c	i	0051	Public Service Commission		25917050.00	0	
			0055	Police	21939229.00	39811232.00	0	
			0056	Jails	2795977.00	6725364.00	0	
			0058	Stationery and Printing	761047.00	1505306.00	0	
			0059	Public Works	38823916.00	91322637.00	0	
			0070	Other Administrative Services	64113140.00	87774223.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	42518039.00	51163112.00	0	
			0075	Miscellaneous General Services	181639396.00	183541702.00	0	
			Sub Sub Sector Total:			487760626.00		
		ii	0202	Education, Sports, Art and Culture	7415372.00	46346372.00	0	
			0210	Medical and Public Health	16102355.00	75936056.00	0	
			0211	Family Welfare	625909.00	625909.00	0	
			0215	Water Supply and Sanitation	1936741.00	3515088.00	0	
			0216	Housing	3792337.00	13115016.00	0	
			0217	Urban Development	5986102.00	10937417.00	0	
			0220	Information and Publicity	1250.00	11250.00	0	
			0230	Labour and Employment	14646347.00	33811641.00	0	
			0235	Social Security and Welfare	1561629.00	8727062.00	0	
			0250	Other Social Services	7407206.00	9142383.00	0	

Month &amp; Year Of Account 6 2021

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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	ii		Sub Sub Sector Total:		202168194.00		
		iii	0401	Crop Husbandry	10506554.00	20934679.00	0	
			0403	Animal Husbandry	3127979.00	5102779.00	0	
			0405	Fisheries	5180061.00	6133220.00	0	
			0406	Forestry and Wild Life	293973160.00	668444020.00	0	
			0408	Food Storage and Warehousing	599993.00	1004415.00	0	
			0425	Cooperation	661783.00	1683260.00	0	
			0435	Other Agricultural Programmes	3410510.00	5915318.00	0	
			0515	Other Rural Development Programmes	3924726.00	5706167.00	0	
			0700	Major Irrigation	403411512.00	746553681.00	0	
			0701	Major and Medium Irrigation	4670364.00	10228533.00	0	
			0702	Minor Irrigation	218332141.00	343199913.00	0	
			0801	Power		4000.00	0	
			0851	Village and Small Industries	3656269.00	5777059.00	0	
			0852	Industries	17334592.00	20950655.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	8624976363.00	20803262624.00	0	
			0875	Other Industries	20.00	1364.00	0	
			1054	Roads and Bridges	782980.00	1538480.00	0	
			1475	Other General Economic Services	13194130.00	19946542.00	0	
				Sub Sub Sector Total:		22666386709.00		
				Sub Sector Total:	10019809129.00	23356315529.00		
				Sector Total:	10050768709.96	23442013830.68		
RRC			1601	Grants-in-aid from Central Government	10862883351.00	29129735351.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	10862883351.00	29129735351.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	11201800000.00	11201800000.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	106426000.00	702990000.00	1613914000	1613914000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	11308226000.00	11904790000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT		4946666.00	1025000000	630000000
				Sub Sub Sector Total:		4946666.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	5000.00	5000.00	0	
				Sub Sub Sector Total:		5000.00		
				Sub Sector Total:	5000.00	4951666.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	1000.00	2250.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	1394390.00	1399790.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-	5000.00	37500.00	507501000	507501000
				Sub Sub Sector Total:		1439540.00		
				Sub Sector Total:	1400390.00	1439540.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	8482.00	106777.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:	8482.00	106777.00		
				Sector Total:	1413872.00	6497983.00		
ECG			7810	INTER STATE SETTLEMENT	55043.00	1035401.00	1000000	1000000
				Sub Sub Sector Total:				

Month &amp; Year Of Account 6 2021

23-JUL-21 13:18:06

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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
ECG		Sub Sector Total:						
		Sector Total:			55043.00	1035401.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	27500.00	47500.00	0	
		Sub Sub Sector Total:						
		Sub Sector Total:						
		Sector Total:			27500.00	47500.00		
TOTAL - Receipts					61786813629.96	147448638547.68		
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
					Total	Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	40842337.00	112379127.00	712730000.00	629863000
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES	8637940.00	29253858.00	139500000.00	137664000
			2013	COUNCIL OF MINISTERS	41314497.00	88938344.00	641200000.00	689166000
			2014	ADMINISTRATION OF JUSTICE	240556735.00	903408945.00	4418832000.00	4436152300
			2015	ELECTIONS	151995747.00	211355764.00	1177024000.00	995990000
		Sub Sub Sector Total:			483347256.00	1345336038.00		
		Sub Sector Total:			483347256.00	1345336038.00		
	b	ii	2029	LAND REVENUE	275500831.00	1000339935.00	5791865000.00	5790873000
			2030	STAMPS AND REGISTRATION	24352971.00	57627852.00	1257485000.00	1273105100
		Sub Sub Sector Total:			299853802.00	1057967787.00		
		iii	2039	STATE EXCISE	59086468.00	187598546.00	1075230000.00	1198658100
			2040	TAXES ON SALES, TRADE ETC.	52497719.00	205791955.00	1093409000.00	1095740000
			2041	TAXES ON VEHICLES	24238291.00	82841610.00	647223000.00	698656000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7668434.00	27149548.00	2614710000.00	2414710000
		Sub Sub Sector Total:			143490912.00	503381659.00		
		Sub Sector Total:			443344714.00	1561349446.00		
	c		2049	INTEREST PAYMENTS	2518782603.00	6952357205.00	64708340000.00	62555743200
		Sub Sub Sector Total:			2518782603.00	6952357205.00		
		Sub Sector Total:			2518782603.00	6952357205.00		
	d		2051	PUBLIC SERVICE COMMISSION	25090212.00	39061196.00	233710000.00	231026000
			2052	SECRETARIAT - GENERAL SERVICES	192485766.00	551571211.00	5036591000.00	4305252000
			2053	DISTRICT ADMINISTRATION	272798222.00	972267257.00	3394676000.00	3387845000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	65175989.00	216676778.00	997382000.00	1147542100
			2055	POLICE-	2938772650.00	12009686053.00	48262813000.00	47625413000
			2056	JAILS	122272070.00	389020369.00	1954425000.00	1960130000
			2058	STATIONERY AND PRINTING	3908689.00	14110385.00	207720000.00	208020000
			2059	PUBLIC WORKS	434783560.00	1262540781.00	6223865000.00	6253399100
			2070	OTHER ADMINISTRATIVE SERVICES	136718110.00	481288373.00	2702958000.00	2644481100
		Sub Sub Sector Total:			4192005268.00	15936222403.00		
		Sub Sector Total:			4192005268.00	15936222403.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	11114247498.00	21041791476.00	66086140000.00	67090583000
		Sub Sub Sector Total:			11114247498.00	21041791476.00		
		Sub Sector Total:			11114247498.00	21041791476.00		
		Sector Total:			18751727339.00	46837056568.00		
ERB	a		2202	GENERAL EDUCATION	10605575639.00	40722588446.00	174014721000.00	175962131900

Month &amp; Year Of Account 6 2021

23-JUL-21 13:18:06

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					1.Revenue Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERB	a		2203	TECHNICAL EDUCATION-	120319974.00	436875596.00	2032777000.00	2087615000
			2204	SPORTS AND YOUTH SERVICES	16073584.00	52785132.00	1440595000.00	1621085400
			2205	ART AND CULTURE	11370589.00	33020128.00	587175000.00	587218000
				Sub Sub Sector Total:	10753339786.00	41245269302.00		
				Sub Sector Total:	10753339786.00	41245269302.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	3802745074.00	10076869777.00	49149922000.00	55791944300
			2211	FAMILY WELFARE-	212176944.00	855971227.00	3294681000.00	3222884000
				Sub Sub Sector Total:	4014922018.00	10932841004.00		
				Sub Sector Total:	4014922018.00	10932841004.00		
	c		2215	WATER SUPPLY AND SANITATION-	326407151.00	900340109.00	7879995000.00	8409707700
			2216	HOUSING-	92944453.00	169386922.00	15998268000.00	16496932000
			2217	URBAN DEVELOPMENT-	2268240040.00	2302999212.00	18772052000.00	23119805000
				Sub Sub Sector Total:	2687591644.00	3372726243.00		
				Sub Sector Total:	2687591644.00	3372726243.00		
	d		2220	INFORMATION AND PUBLICITY	94231637.00	164140736.00	2204230000.00	2180330000
				Sub Sub Sector Total:	94231637.00	164140736.00		
				Sub Sector Total:	94231637.00	164140736.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	80249276.00	249176797.00	3336252000.00	3735755000
				Sub Sub Sector Total:	80249276.00	249176797.00		
				Sub Sector Total:	80249276.00	249176797.00		
	f		2230	LABOUR AND EMPLOYMENT-	209729438.00	544318510.00	4364092000.00	4570325300
				Sub Sub Sector Total:	209729438.00	544318510.00		
				Sub Sector Total:	209729438.00	544318510.00		
	g		2235	SOCIAL SECURITY AND WELFARE	1462079204.00	4530587435.00	24825690000.00	26185191400
			2236	NUTRITION-	596524150.00	910212254.00	8207860000.00	8756685000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	121019206.00	683496751.00	11105799000.00	12983510000
				Sub Sub Sector Total:	2179622560.00	6124296440.00		
				Sub Sector Total:	2179622560.00	6124296440.00		
	h		2250	OTHER SOCIAL SERVICES	1432000.00	1432000.00	187660000.00	167910000
			2251	SECRETARIAT - SOCIAL SERVICES	11614234.00	47749878.00	217390000.00	217490000
				Sub Sub Sector Total:	13046234.00	49181878.00		
				Sub Sector Total:	13046234.00	49181878.00		
				Sector Total:	20032732593.00	62681950910.00		
ERC	a		2401	CROP HUSBANDRY-	504342206.00	16594360082.00	85640658000.00	84062542500
			2402	SOIL AND WATER CONSERVATION	31202671.00	121007483.00	1501620000.00	2492340000
			2403	ANIMAL HUSBANDRY-	225924617.00	907647050.00	5268805000.00	5815628100
			2405	FISHERIES-	148159610.00	230198212.00	1650840000.00	1386871600
			2406	FORESTRY AND WILD LIFE-	1952279185.00	3212632639.00	21832388000.00	19171581742
			2408	FOOD, STORAGE AND WAREHOUSING	31208668.00	109612894.00	48127917000.00	49072696100
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	502984.00	454680742.00	2069896000.00	1884622300
			2425	CO-OPERATION-	38280025.00	143025747.00	3733458000.00	3445792100
				Sub Sub Sector Total:	2931899966.00	21773164849.00		
				Sub Sector Total:	2931899966.00	21773164849.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	1134148334.00	1999821533.00	4171029000.00	4171029000
			2505	RURAL EMPLOYMENT-	8261844469.00	8264792879.00	16028340000.00	16031340000

Month &amp; Year Of Account 6 2021

23-JUL-21 13:18:06

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1.Revenue Expenditure Heads									
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					Total	Total	Total	Total	
ERC	b		2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	2541779893.00	5444825766.00	21326493000.00	29903949000	
				Sub Sub Sector Total:	11937772696.00	15709440178.00			
				Sub Sector Total:	11937772696.00	15709440178.00			
	d		2700	MAJOR IRRIGATION	119201501.00	273372828.00	999788000.00	992390000	
			2701	MAJOR AND MEDIUM IRRIGATION	341985998.00	1113171547.00	5243441000.00	2797646000	
			2702	MINOR IRRIGATION	92779731.00	192896829.00	884836000.00	1011180000	
				Sub Sub Sector Total:	553967230.00	1579441204.00			
				Sub Sector Total:	553967230.00	1579441204.00			
	f		2851	VILLAGE AND SMALL INDUSTRIES-	153101758.00	326960896.00	2266977000.00	2425622100	
			2852	INDUSTRIES	189420180.00	353615712.00	2130640000.00	2037790100	
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	26080329.00	100063642.00	6295760000.00	6675482000	
				Sub Sub Sector Total:	368602267.00	780640250.00			
				Sub Sector Total:	368602267.00	780640250.00			
	g		3054	ROADS AND BRIDGES	323835179.00	1079319030.00	16941187000.00	15945277100	
				Sub Sub Sector Total:	323835179.00	1079319030.00			
				Sub Sector Total:	323835179.00	1079319030.00			
	i		3425	OTHER SCIENTIFIC RESEARCH	18250000.00	18250000.00	237500000.00	245000000	
				Sub Sub Sector Total:	18250000.00	18250000.00			
				Sub Sector Total:	18250000.00	18250000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	14795474.00	63316800.00	385210000.00	379760000	
			3454	CENSUS, SURVEYS AND STATISTICS-	21023385.00	77663817.00	446600000.00	730192000	
			3475	OTHER GENERAL ECONOMIC SERVICES	6173897.00	23070508.00	98230000.00	97278000	
				Sub Sub Sector Total:	41992756.00	164051125.00			
				Sub Sector Total:	41992756.00	164051125.00			
				Sector Total:	16176320094.00	41104306636.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	2621626000.00	2621626000.00	11186492000.00	11203124000	
				Sub Sub Sector Total:	2621626000.00	2621626000.00			
				Sub Sector Total:	2621626000.00	2621626000.00			
				Sector Total:	2621626000.00	2621626000.00			
TOTAL - Revenue Expenditure					57582406026	153244940114.00			
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentry budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECA			4055	CAPITAL OUTLAY ON POLICE	4117255.00	4790221.00	1316896000.00	1354116000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	80646217.00	344099802.00	7459168000.00	5659340400	
				Sub Sub Sector Total:	84763472.00	348890023.00			
				Sub Sector Total:	84763472.00	348890023.00			
				Sector Total:	84763472.00	348890023.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	93100691.00	152386745.00	5866955000.00	8515390500	
				Sub Sub Sector Total:	93100691.00	152386745.00			
				Sub Sector Total:	93100691.00	152386745.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	18267915.00	25021414.00	6572406000.00	8738825372	

Month &amp; Year Of Account 6 2021

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					2.Capital Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECB	b			Sub Sub Sector Total:	18267915.00	25021414.00		
				Sub Sector Total:	18267915.00	25021414.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1591508159.00	3054702861.00	10783325000.00	10989202100
			4216	CAPITAL OUTLAY ON HOUSING	23471097.00	25968310.00	1563850000.00	2058587700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1047374000.00	1047374000.00	7405024000.00	8444849200
				Sub Sub Sector Total:	2662353256.00	4128045171.00		
				Sub Sector Total:	2662353256.00	4128045171.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	119639938.00	127092938.00	5673050000.00	6111189400
				Sub Sub Sector Total:	119639938.00	127092938.00		
				Sub Sector Total:	119639938.00	127092938.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	16496019.00	23843657.00	239100000.00	312451300
				Sub Sub Sector Total:	16496019.00	23843657.00		
				Sub Sector Total:	16496019.00	23843657.00		
				Sector Total:	2909857819.00	4456389925.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	16000000.00	16000000.00	180000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	71991.00	171991.00	104000000.00	130600000
			4405	CAPITAL OUTLAY ON FISHERIES	5487500.00	5487500.00	35100000.00	17000000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	6004397.00	6034648.00	266270000.00	386250100
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-200000.00	-631000.00	207003000.00	410802000
				Sub Sub Sector Total:	27363888.00	27063139.00		
				Sub Sector Total:	27363888.00	27063139.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	73680.00	1800073680.00	5745010000.00	6356960000
				Sub Sub Sector Total:	73680.00	1800073680.00		
				Sub Sector Total:	73680.00	1800073680.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	317070497.00	702854782.00	8392674000.00	9226655000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	48912709.00	119197099.00	1598275000.00	1897750000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	971623328.00	1460543853.00	11176100000.00	11381100100
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	22478856.00	79183167.00	500000000.00	200000000
				Sub Sub Sector Total:	1360085390.00	2361778901.00		
				Sub Sector Total:	1360085390.00	2361778901.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	105961.00	12811.00	1265813000.00	1472290000
				Sub Sub Sector Total:	105961.00	12811.00		
				Sub Sector Total:	105961.00	12811.00		
	g		5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	11381869441.00	14935852950.00	54967304000.00	49815221100
				Sub Sub Sector Total:	11381869441.00	14935852950.00		
				Sub Sector Total:	11381869441.00	14935852950.00		
				Sector Total:	12769498360.00	19124781481.00		
				TOTAL - Capital Expenditure	15764119651	23930061429.00		

3.Loans

PART I : CONSOLIDATED FUND											
3.Loans											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	10919229275.00		11514006226.00		51583453000.00		46800785000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	421123783.00		421123783.00		2180200000.00		1613914000
				Sub Sub Sector Total:	11340353058.00		11935130009.00				
				Sub Sector Total:	11340353058.00		11935130009.00				
				Sector Total:	11340353058.00		11935130009.00				
				TOTAL - Loans	11340353058		11935130009.00				
4.G,H Sector Heads											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECG			7810	INTER STATE SETTLEMENT	-2818.00		717509.00		500000.00		1000000
				Sub Sub Sector Total:	-2818.00		717509.00				
				Sub Sector Total:	-2818.00		717509.00				
				Sector Total:	-2818.00		717509.00				
				TOTAL - G,H sector heads	-2818		717509.00				
				TOTAL - Expenditure	84686875917		189110849061.00				
				TOTAL (Part I : CONSOLIDATED FUND)	84686875917						
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	826343089.00	3149043619.00	1109017197.00	2113224888.00	-282674108.00	1035818731.00	
				Sub Sub Sector Total:	826343089.00	3149043619.00	1109017197.00	2113224888.00	-282674108.00	1035818731.00	
				Sub Sector Total:	826343089.00	3149043619.00	1109017197.00	2113224888.00	-282674108.00	1035818731.00	
	c		8011	INSURANCE AND PENSION FUNDS	111540629.00	438966759.00	371067900.00	592343458.00	-259527271.00	-153376699.00	
				Sub Sub Sector Total:	111540629.00	438966759.00	371067900.00	592343458.00	-259527271.00	-153376699.00	
				Sub Sector Total:	111540629.00	438966759.00	371067900.00	592343458.00	-259527271.00	-153376699.00	
				Sector Total:	937883718	3588010378.00	1480085097.00	2705568346.00	-542201379.00	882442032.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	1450000.00	1450000.00	0.00		1450000.00	1450000.00	
				Sub Sub Sector Total:	1450000.00	1450000.00	0.00		1450000.00	1450000.00	
				Sub Sector Total:	1450000.00	1450000.00	0.00		1450000.00	1450000.00	
	b		8235	GENERAL AND OTHER RESERVE FUNDS		159060.00	0.00		0.00	159060.00	
				Sub Sub Sector Total:		159060.00	0.00		0.00	159060.00	
				Sub Sector Total:		159060.00	0.00		0.00	159060.00	
				Sector Total:	1450000	1609060.00	0.00		1450000.00	1609060.00	
PAK	a		8342	OTHER DEPOSITS	1027833374.00	4046927509.00	1144104400.00	3263341060.00	-116271026.00	783586449.00	
				Sub Sub Sector Total:	1027833374.00	4046927509.00	1144104400.00	3263341060.00	-116271026.00	783586449.00	
				Sub Sector Total:	1027833374.00	4046927509.00	1144104400.00	3263341060.00	-116271026.00	783586449.00	
	b		8443	CIVIL DEPOSITS	1905738429.00	6182794526.00	1584958645.00	3195074066.00	320779784.00	2987720460.00	
			8449	OTHER DEPOSITS	97922690.00	282588501.00	97922690.00	282588501.00	0.00	0.00	
				Sub Sub Sector Total:	2003661119.00	6465383027.00	1682881335.00	3477662567.00	320779784.00	2987720460.00	
				Sub Sector Total:	2003661119.00	6465383027.00	1682881335.00	3477662567.00	320779784.00	2987720460.00	
	c		8550	CIVIL ADVANCES	239607780.00	441218045.00	239846165.00	441456430.00	-238385.00	-238385.00	
				Sub Sub Sector Total:	239607780.00	441218045.00	239846165.00	441456430.00	-238385.00	-238385.00	
				Sub Sector Total:	239607780.00	441218045.00	239846165.00	441456430.00	-238385.00	-238385.00	
				Sector Total:	3271102273	10953528581.00	3066831900.00	7182460057.00	204270373.00	3771068524.00	
PAL	b		8658	SUSPENSE ACCOUNTS	10611462600.00	12000397759.00	-1604750270.00	7217670170.00	12216212870.00	4782727589.00	
				Sub Sub Sector Total:	10611462600.00	12000397759.00	-1604750270.00	7217670170.00	12216212870.00	4782727589.00	
				Sub Sector Total:	10611462600.00	12000397759.00	-1604750270.00	7217670170.00	12216212870.00	4782727589.00	

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	c		8670	CHEQUES AND BILLS	55583920330.00	137378287097.00	55648210867.00	137128148629.00	-64290537.00	250138468.00	
			8671	DEPARTMENTAL BALANCES	2637051.00	4820078.00	2896303.00	7393444.00	-259252.00	-2573366.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	30623628739.00	152875869258.20	23652141840.80	118992429976.20	6971486898.20	33883439282.00	
			8675	DEPOSITS WITH RESERVE BANK	13280025357.24	44948382638.04	13280025357.24	44948382638.04	0.00	0.00	
				Sub Sub Sector Total:	99490211477.24	335207359071.24	92583274368.04	301076354687.24	6906937109.20	34131004384.00	
				Sub Sector Total:	99490211477.24	335207359071.24	92583274368.04	301076354687.24	6906937109.20	34131004384.00	
				Sector Total:	110101674077.24	347207756830.24	90978524098.04	308294024857.24	19123149979.20	38913731973.00	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9232646716.00	16720360786.00	8633544811.00	15339553969.00	599101905.00	1380806817.00	
				Sub Sub Sector Total:	9232646716.00	16720360786.00	8633544811.00	15339553969.00	599101905.00	1380806817.00	
				Sub Sector Total:	9232646716.00	16720360786.00	8633544811.00	15339553969.00	599101905.00	1380806817.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		23866478.00	36538892.00	-23866478.00	-36538892.00	
				Sub Sub Sector Total:	0.00		23866478.00	36538892.00	-23866478.00	-36538892.00	
				Sub Sector Total:	0.00		23866478.00	36538892.00	-23866478.00	-36538892.00	
				Sector Total:	9232646716	16720360786.00	8657411289.00	15376092861.00	575235427.00	1344267925.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					123544756784.24	378471265635.24	104182852384.04	333558146121.24	19361904400.20	44913119514.00	
Grand Expenditure and Progressive Total:					188869728301.04	522668995182.24		Grand Receipt and Progressive Total:		185331570414.20	525919904182.92