

Month & Year Of Account 13 2021

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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		
RRA	a		0005	CENTRAL GOODS AND SERVICES TAX (CGST)		6068900000.00	0			
			0006	State Goods and Services Tax (SGST)	-66103.00	79250112246.00	0			
			0020	Corporation Tax	-739.00	61176500000.00	0			
			0021	Taxes on Income Other than Corporation Tax		62695100000.00	0			
			0023	Hotel Receipts Tax	0.00	1807290.00	0			
			0028	Other Taxes on Income and Expenditure		2077308.00	0			
			Sub Sub Sector Total:							
			Sub Sector Total:						-66842.00	263814596844.00
	b		0029	Land Revenue	0.00	9377141836.00	0			
			0030	Stamps and Registration Fees	6530.00	15849384569.00	0			
			0032	Taxes on Wealth		1000.00	0			
			0035	Taxes on Immovable Property other than Agricultural Land		0.00	0			
			Sub Sub Sector Total:							
			Sub Sector Total:						6530.00	25226527405.00
	c		0037	Customs		10972000000.00	0			
			0038	Union Excise Duties		6860400000.00	0			
			0039	State Excise	0.00	46357952391.00	0			
			0040	Taxes on Sales, Trade etc.	0.00	42360420781.00	0			
			0041	Taxes on Vehicles	0.00	11480655131.00	0			
			0042	Taxes on Goods and Passengers	0.00	798279605.00	0			
			0043	Taxes and Duties on Electricity	0.00	23414111674.00	0			
			0044	Service Tax		845200000.00	0			
			0045	Other Taxes and Duties on Commodities and Services		137226754.00	0			
			Sub Sub Sector Total:							
			Sub Sector Total:						0.00	143226246336.00
			Sector Total:						-60312.00	432267370585.00
RRB	b		0049	Interest Receipts	458629.00	897746890.41	0			
			0050	Dividends and Profits		22908815.00	0			
			Sub Sub Sector Total:							
			Sub Sector Total:						458629.00	920655705.41
	c	i	0051	Public Service Commission	0.00	82505119.00	0			
			0055	Police		290586517.00	0			
			0056	Jails		48926943.00	0			
			0058	Stationery and Printing	-25000.00	19854923.00	0			
			0059	Public Works	0.00	322262192.00	0			
			0070	Other Administrative Services	1387843.00	356729007.00	0			
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	-64457722.00	618416953.00	0			
			0075	Miscellaneous General Services	0.00	752024078.00	0			
			Sub Sub Sector Total:							
			Sub Sector Total:						60.00	186266903.00
		ii	0202	Education, Sports, Art and Culture	60.00	186266903.00	0			
			0210	Medical and Public Health	40007.00	957456102.00	0			
			0211	Family Welfare	-468688.00	22886.00	0			
			0215	Water Supply and Sanitation		50552288.00	0			
			0216	Housing	130500.00	47670783.00	0			
			0217	Urban Development		101982710.00	0			
			0220	Information and Publicity	0.00	369532.00	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	ii	0230	Labour and Employment	-60000.00	224569783.00	0	
			0235	Social Security and Welfare	5500.00	133343000.00	0	
			0250	Other Social Services		160248594.00	0	
			Sub Sub Sector Total:			1862482581.00		
		iii	0401	Crop Husbandry	2000.00	232290970.00	0	
			0403	Animal Husbandry		97217925.00	0	
			0405	Fisheries		57719226.00	0	
			0406	Forestry and Wild Life		2770844882.00	0	
			0408	Food Storage and Warehousing	16396.00	12971704.00	0	
			0425	Cooperation		28770762.00	0	
			0435	Other Agricultural Programmes	-2486314.00	18644791.00	0	
			0515	Other Rural Development Programmes		376953498.00	0	
			0700	Major Irrigation	0.00	4459135430.70	0	
			0701	Major and Medium Irrigation		51615932.00	0	
			0702	Minor Irrigation	715066.00	2327196674.00	0	
			0801	Power		0.00	0	
			0802	Petroleum		0.00	0	
			0851	Village and Small Industries		28431758.00	0	
			0852	Industries	0.00	120804476.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	214793527.00	55384939546.00	0	
			0875	Other Industries	-20.00	0.00	0	
			1054	Roads and Bridges		8937650.00	0	
			1475	Other General Economic Services	-1610.00	118624840.00	0	
			Sub Sub Sector Total:			66095100064.70		
			Sub Sector Total:		149591545.00	70448888377.70		
			Sector Total:		150050174.00	71369544083.11		
RRC			1601	Grants-in-aid from Central Government	59890000.00	128124876117.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		59890000.00	128124876117.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	29709000.00	179613654000.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		36203121588.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		29709000.00	215816775588.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		0.00	0	
			Sub Sub Sector Total:			0.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT		385500950.00	1025000000	630000000
			Sub Sub Sector Total:			385500950.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	-5500.00	0.00	0	
			Sub Sub Sector Total:			0.00		
		h	6250	LOANS FOR OTHER SOCIAL SERVICES	-1250000.00	0.00	0	
			Sub Sub Sector Total:			0.00		
			Sub Sector Total:		-1255500.00	385500950.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	-2000.00	139882.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	2726367.00	460932190.00	1565000000	130000000

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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
ECF	C	a	6425	LOANS FOR COOPERATION-	-4645940.00	201127650.00	507501000	507501000
				Sub Sub Sector Total:		662199722.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		102208.00	10000	100000
				Sub Sub Sector Total:		102208.00		
				Sub Sector Total:	-1921573.00	662301930.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.		167677.00	1000000	1000000
				Sub Sub Sector Total:		167677.00		
				Sector Total:	-3177073.00	1047970557.00		
ECG			7810	INTER STATE SETTLEMENT		-6670819.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:		-6670819.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	16960534.00	48513333.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	16960534.00	48513333.00		
TOTAL - Receipts					253372323	848668379444.11		
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		415378540.00	629863000.00	700261000
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES		96853877.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS		519180325.00	689166000.00	618328000
			2014	ADMINISTRATION OF JUSTICE		2906037252.00	4436152300.00	4057018100
			2015	ELECTIONS		700069346.00	995990000.00	3581870100
				Sub Sub Sector Total:		4637519340.00		
				Sub Sector Total:		4637519340.00		
	b	ii	2029	LAND REVENUE		3242023324.00	5790873000.00	5571543000
			2030	STAMPS AND REGISTRATION		1099076077.00	1273105100.00	2039855000
				Sub Sub Sector Total:		4341099401.00		
		iii	2039	STATE EXCISE		702078595.00	1198658100.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.		680514499.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	0.00	296538296.00	698656000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	2250000000.00	2335086745.00	2414710000.00	2409490000
				Sub Sub Sector Total:	2250000000.00	4014218135.00		
				Sub Sector Total:	2250000000.00	8355317536.00		
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		2750000000.00	2750000000.00	2650000000
			2049	INTEREST PAYMENTS	4784617090.65	56331133800.87	62555743200.00	48102365900
				Sub Sub Sector Total:	4784617090.65	59081133800.87		
				Sub Sector Total:	4784617090.65	59081133800.87		
	d		2051	PUBLIC SERVICE COMMISSION	0.00	159174836.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	5637760.00	1421525371.00	4305252000.00	1785280000
			2053	DISTRICT ADMINISTRATION		2964953879.00	3387845000.00	3239485000

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				1.Revenue 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
ERA	d		2054	TREASURY AND ACCOUNTS ADMINISTRATION	0.00	754399540.00	1147542100.00	1131780000
			2055	POLICE-	-6200000.00	39097738299.00	47625413000.00	44091179000
			2056	JAILS		1411032754.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	0.00	51174882.00	208020000.00	216990000
			2059	PUBLIC WORKS		4802711811.00	6253399100.00	5749069000
			2070	OTHER ADMINISTRATIVE SERVICES	0.00	1765257340.00	2644481100.00	2327549300
				Sub Sub Sector Total:	-562240.00	52427968712.00		
				Sub Sector Total:	-562240.00	52427968712.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	-937271762.00	71357897500.00	67090583000.00	52299550000
			2075	MISCELLANEOUS GENERAL SERVICES		1995821.00	3400000.00	3400000
				Sub Sub Sector Total:	-937271762.00	71359893321.00		
				Sub Sector Total:	-937271762.00	71359893321.00		
				Sector Total:	6096783088.65	195861832709.87		
ERB	a		2202	GENERAL EDUCATION	469992.00	139640610456.00	175962131900.00	162097735500
			2203	TECHNICAL EDUCATION-		1649408489.00	2087615000.00	2089083100
			2204	SPORTS AND YOUTH SERVICES	0.00	300895093.00	1621085400.00	1035270100
			2205	ART AND CULTURE		325297091.00	587218000.00	546020100
				Sub Sub Sector Total:	469992.00	141916211129.00		
				Sub Sector Total:	469992.00	141916211129.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	-49713.00	49242743908.00	55791944300.00	44407653600
			2211	FAMILY WELFARE-	-468688.00	2478992656.00	3222884000.00	3199850000
				Sub Sub Sector Total:	-518401.00	51721736564.00		
				Sub Sector Total:	-518401.00	51721736564.00		
	c		2215	WATER SUPPLY AND SANITATION-	-1400.00	3403820179.00	8409707700.00	8671146000
			2216	HOUSING-	0.00	2842874999.00	16496932000.00	17775786000
			2217	URBAN DEVELOPMENT-		15594537475.00	23119805000.00	25279855000
				Sub Sub Sector Total:	-1400.00	21841232653.00		
				Sub Sector Total:	-1400.00	21841232653.00		
	d		2220	INFORMATION AND PUBLICITY	5525455.00	1608055009.00	2180330000.00	2335655100
				Sub Sub Sector Total:	5525455.00	1608055009.00		
				Sub Sector Total:	5525455.00	1608055009.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-		2045068037.00	3735755000.00	3432100000
				Sub Sub Sector Total:		2045068037.00		
				Sub Sector Total:		2045068037.00		
	f		2230	LABOUR AND EMPLOYMENT-		2269233859.00	4570325300.00	4522775300
				Sub Sub Sector Total:		2269233859.00		
				Sub Sector Total:		2269233859.00		
	g		2235	SOCIAL SECURITY AND WELFARE	-3024950.00	19833058225.00	26185191400.00	25629334300
			2236	NUTRITION-		5443822350.00	8756685000.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	-7174981061.00	3781341342.00	12983510000.00	3446213000
				Sub Sub Sector Total:	-7178006011.00	29058221917.00		
				Sub Sector Total:	-7178006011.00	29058221917.00		
	h		2250	OTHER SOCIAL SERVICES		61762856.00	167910000.00	113750000
			2251	SECRETARIAT - SOCIAL SERVICES		140170111.00	217490000.00	215740000
				Sub Sub Sector Total:		201932967.00		

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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 supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERB	h	Sub Sector Total:				201932967.00		
		Sector Total:			-7172530365.00	250661692135.00		
ERC	a		2401	CROP HUSBANDRY-	0.00	75193811301.00	84062542500.00	84991060000
			2402	SOIL AND WATER CONSERVATION		641345895.00	2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	0.00	4267613479.00	5815628100.00	5877520100
			2405	FISHERIES-		1170106305.00	1386871600.00	1232944000
			2406	FORESTRY AND WILD LIFE-	-6810519040.00	10390676470.00	19171581742.00	19795270910
			2408	FOOD, STORAGE AND WAREHOUSING		43110231784.00	49072696100.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-		1508121540.00	1884622300.00	1462995000
			2425	CO-OPERATION-		1763299535.00	3445792100.00	25265125000
			2435	OTHER AGRICULTURAL PROGRAMMES		137322614.00	220002000.00	35220001000
			Sub Sub Sector Total:		-6810519040.00	138182528923.00		
		Sub Sector Total:			-6810519040.00	138182528923.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-		2813262435.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-		9718992375.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-		24537217836.00	29903949000.00	32921953400
			Sub Sub Sector Total:			37069472646.00		
		Sub Sector Total:				37069472646.00		
	d		2700	MAJOR IRRIGATION	0.00	896997667.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION		3752723957.00	2797646000.00	2663287000
			2702	MINOR IRRIGATION	0.00	793476125.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT		17758418.00	33255000.00	43739000
			Sub Sub Sector Total:		0.00	5460956167.00		
		Sub Sector Total:			0.00	5460956167.00		
	e		2801	POWER-		43938100000.00	44038200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	-2500000000.00	497000000.00	720100000.00	598500000
			Sub Sub Sector Total:		-2500000000.00	44435100000.00		
		Sub Sector Total:			-2500000000.00	44435100000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-		1752047796.00	2425622100.00	2390978000
			2852	INDUSTRIES		1557582515.00	2037790100.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	-2289898.00	2164484989.00	6675482000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		136500000.00	150000000.00	130000000
			Sub Sub Sector Total:		-2289898.00	5610615300.00		
		Sub Sector Total:			-2289898.00	5610615300.00		
	g		3053	CIVIL AVIATION		4988452.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	2965400000.00	10583040177.00	15945277100.00	15510680000
			Sub Sub Sector Total:		2965400000.00	10588028629.00		
		Sub Sector Total:			2965400000.00	10588028629.00		
	h		3275	OTHER COMMUNICATION SERVICES		356303095.00	1275793200.00	1292797000
			Sub Sub Sector Total:			356303095.00		
		Sub Sector Total:				356303095.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		89948000.00	245000000.00	232000100
			Sub Sub Sector Total:			89948000.00		
		Sub Sector Total:				89948000.00		

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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 supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERC	j		3451	SECRETARIAT ECONOMIC SERVICES		197691646.00	379760000.00	286070000
			3452	TOURISM		218100000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-		267065085.00	730192000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES		75985911.00	97278000.00	93591000
			Sub Sub Sector Total:			758842642.00		
			Sub Sector Total:			758842642.00		
			Sector Total:		-4097408938.00	242551795402.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	-605657534.00	11253123000.00	11203124000.00	11203183000
			Sub Sub Sector Total:		-605657534.00	11253123000.00		
			Sub Sector Total:		-605657534.00	11253123000.00		
			Sector Total:		-605657534.00	11253123000.00		
TOTAL - Revenue Expenditure					-5778813748.35	700328443246.87		
					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
ECA			4055	CAPITAL OUTLAY ON POLICE		1062137997.00	1354116000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	-361196.00	4001135770.00	5657514400.00	3853561600
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		27036404.00	1854373000.00	95369000
			Sub Sub Sector Total:		-361196.00	5090310171.00		
			Sub Sector Total:		-361196.00	5090310171.00		
			Sector Total:		-361196.00	5090310171.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE		4159090412.00	8515390500.00	7915807600
			Sub Sub Sector Total:			4159090412.00		
			Sub Sector Total:			4159090412.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-		5117070236.00	8738825372.00	7393453600
			Sub Sub Sector Total:			5117070236.00		
			Sub Sector Total:			5117070236.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0.00	9079361127.00	10989202100.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING		623962325.00	2058587700.00	1705143700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT		6267972000.00	8444849200.00	6723006100
			Sub Sub Sector Total:		0.00	15971295452.00		
			Sub Sector Total:		0.00	15971295452.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-		3583038920.00	6111189400.00	5229023200
			Sub Sub Sector Total:			3583038920.00		
			Sub Sector Total:			3583038920.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-		342854432.00	585750000.00	474520000
			Sub Sub Sector Total:			342854432.00		
			Sub Sector Total:			342854432.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0.00	173076689.00	312451300.00	273911000

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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 supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECB	h			Sub Sub Sector Total:	0.00	173076689.00		
				Sub Sector Total:	0.00	173076689.00		
				Sector Total:	0.00	29346426141.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY		29815022.00	151870000.00	158310000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-		166597087.00	250000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		51629949.00	130600000.00	331230000
			4405	CAPITAL OUTLAY ON FISHERIES		12150000.00	17000000.00	36930000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	19040.00	199763414.00	386250100.00	389680000
			4408	CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING		0.00	15030000.00	10230000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION		378800000.00	607000000.00	380000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	16126862.00	0.00	410802000.00	126803000
				Sub Sub Sector Total:	16145902.00	838755472.00		
				Sub Sector Total:	16145902.00	838755472.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-		3505708117.00	6356960000.00	6067660000
				Sub Sub Sector Total:		3505708117.00		
				Sub Sector Total:		3505708117.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION		3352546710.00	9226655000.00	9252810000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION		711180903.00	1897750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	0.00	7057275177.00	11381100100.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		13830727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS		198912325.00	200000000.00	200000000
				Sub Sub Sector Total:	0.00	11333745842.00		
				Sub Sector Total:	0.00	11333745842.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	-1500000000.00	521044920.00	3820950000.00	1706503000
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	-500000000.00	5000000000.00	6904400000.00	5210100000
				Sub Sub Sector Total:	-2000000000.00	5521044920.00		
				Sub Sector Total:	-2000000000.00	5521044920.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	0.00	124708219.00	1472290000.00	668110000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	-263024656.00	2636787.00	45200000.00	7900000
				Sub Sub Sector Total:	-263024656.00	127345006.00		
				Sub Sector Total:	-263024656.00	127345006.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION		87044150.00	870194000.00	807534200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	-2662834727.00	33512815784.00	49815221100.00	47564614000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		39687288.00	127600000.00	62800000
				Sub Sub Sector Total:	-2662834727.00	33639547222.00		
				Sub Sector Total:	-2662834727.00	33639547222.00		

PART I : CONSOLIDATED FUND									
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECC	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES		700000000.00	1150010000.00	2578303000	
				Sub Sub Sector Total:		700000000.00			
				Sub Sector Total:		700000000.00			
	i		5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH		300000000.00	500000000.00	300000000	
				Sub Sub Sector Total:		300000000.00			
				Sub Sector Total:		300000000.00			
	j		5452	CAPITAL OUTLAY ON TOURISM		1090000000.00	5800000000.00	3270000000	
				Sub Sub Sector Total:		1090000000.00			
				Sub Sector Total:		1090000000.00			
				Sector Total:	-4909713481.00	55805146579.00			
TOTAL - Capital Expenditure					-4910074677	90241882891.00			
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		78052243939.00	46800785000.00	27451134000	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		2150635558.00	1613914000.00	1613914000	
				Sub Sub Sector Total:		80202879497.00			
				Sub Sector Total:		80202879497.00			
				Sector Total:		80202879497.00			
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT		50000000.00	1025000000.00	6300000000	
				Sub Sub Sector Total:		50000000.00			
				Sub Sector Total:		50000000.00			
	C	a	6425	LOANS FOR COOPERATION-		5000000000.00	5075010000.00	5075010000	
				Sub Sub Sector Total:		5000000000.00			
		f	6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	-6200000000.00	0.00	5050000000.00	0	
				Sub Sub Sector Total:	-6200000000.00	0.00			
				Sub Sector Total:	-6200000000.00	5000000000.00			
				Sector Total:	-6200000000.00	5050000000.00			
TOTAL - Loans					-6200000000	80707879497.00			
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	0.00	75572.00	1000000.00	1000000	
				Sub Sub Sector Total:	0.00	75572.00			
				Sub Sector Total:	0.00	75572.00			
				Sector Total:	0.00	75572.00			
TOTAL - G,H sector heads					0	75572.00			
TOTAL - Expenditure					-11308888425.35	871278281206.87			
TOTAL (Part I : CONSOLIDATED FUND)					-11308888425.35				

PART II: CONTINGENCY FUND									
MH	Description	Debit Amount				Credit Amount			
		C	P			C	P		
2217	URBAN DEVELOPMENT-			0.00					

PART II: CONTINGENCY FUND											
MH		Description			Debit Amount				Credit Amount		
					C		P		C		
2406		FORESTRY AND WILD LIFE-					0.00				
2515		OTHER RURAL DEVELOPMENT PROGRAMMES-					0.00				
TOTAL (PART II : CONTINGENCY FUND)							0.00				
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	4784514652.00	14981158678.00	560000.00	11070870718.00	4783954652.00	3910287960.00	
				Sub Sub Sector Total:	4784514652.00	14981158678.00	560000.00	11070870718.00	4783954652.00	3910287960.00	
				Sub Sector Total:	4784514652.00	14981158678.00	560000.00	11070870718.00	4783954652.00	3910287960.00	
	c		8011	INSURANCE AND PENSION FUNDS	2580.00	1924810034.00		1797852057.00	2580.00	126957977.00	
				Sub Sub Sector Total:	2580.00	1924810034.00		1797852057.00	2580.00	126957977.00	
				Sub Sector Total:	2580.00	1924810034.00		1797852057.00	2580.00	126957977.00	
				Sector Total:	4784517232	16905968712.00	560000.00	12868722775.00	4783957232.00	4037245937.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	9753630000.00	53863231164.00	24310496149.00	58732512149.00	-14556866149.00	-4869280985.00	
				Sub Sub Sector Total:	9753630000.00	53863231164.00	24310496149.00	58732512149.00	-14556866149.00	-4869280985.00	
				Sub Sector Total:	9753630000.00	53863231164.00	24310496149.00	58732512149.00	-14556866149.00	-4869280985.00	
	b		8222	SINKING FUNDS		2750000000.00	-154149.65	2750000000.00	154149.65	0.00	
			8223	FAMINE RELIEF FUNDS	-2509839.00	477456.00	0.00		-2509839.00	477456.00	
			8229	DEVELOPMENT AND WELFARE FUNDS	2250000000.00	3958031490.00	3740972088.00	3740972088.00	-1490972088.00	217059402.00	
				Sub Sub Sector Total:	2247490161.00	6708508946.00	3740817938.35	6490972088.00	-1493327777.35	217536858.00	
				Sub Sector Total:	2247490161.00	6708508946.00	3740817938.35	6490972088.00	-1493327777.35	217536858.00	
				Sector Total:	12001120161	60571740110.00	28051314087.35	65223484237.00	-16050193926.35	-4651744127.00	
PAK	a		8342	OTHER DEPOSITS		11415134394.00		11456394551.00	0.00	-41260157.00	
				Sub Sub Sector Total:		11415134394.00		11456394551.00	0.00	-41260157.00	
				Sub Sector Total:		11415134394.00		11456394551.00	0.00	-41260157.00	
	b		8443	CIVIL DEPOSITS	-171370691.00	25636310433.00		20879390210.70	-171370691.00	4756920222.30	
			8449	OTHER DEPOSITS	3119366267.00	3892750769.00	2662834727.00	3590185496.00	456531540.00	302565273.00	
				Sub Sub Sector Total:	2947995576.00	29529061202.00	2662834727.00	24469575706.70	285160849.00	5059485495.30	
				Sub Sector Total:	2947995576.00	29529061202.00	2662834727.00	24469575706.70	285160849.00	5059485495.30	
	c		8550	CIVIL ADVANCES		4442540950.00		4442540950.00	0.00	0.00	
				Sub Sub Sector Total:		4442540950.00		4442540950.00	0.00	0.00	
				Sub Sector Total:		4442540950.00		4442540950.00	0.00	0.00	
				Sector Total:	2947995576	45386736546.00	2662834727.00	40368511207.70	285160849.00	5018225338.30	
PAL	b		8658	SUSPENSE ACCOUNTS	-312003700.00	-158060444.00	-571496241.00	-62214704.00	259492541.00	-95845740.00	
				Sub Sub Sector Total:	-312003700.00	-158060444.00	-571496241.00	-62214704.00	259492541.00	-95845740.00	
				Sub Sector Total:	-312003700.00	-158060444.00	-571496241.00	-62214704.00	259492541.00	-95845740.00	
	c		8670	CHEQUES AND BILLS	12051506.00	653863323737.00		653890779999.00	12051506.00	-27456262.00	
			8671	DEPARTMENTAL BALANCES		34969714.00		32738244.00	0.00	2231470.00	
			8672	PERMANENT CASH IMPREST	0.00			10000.00	0.00	-10000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT		742552787542.20		723981501822.30	0.00	18571285719.90	
			8675	DEPOSITS WITH RESERVE BANK		233913364880.98		233913364880.98	0.00	0.00	
				Sub Sub Sector Total:	12051506.00	1630364445874.18		1611818394946.28	12051506.00	18546050927.90	
				Sub Sector Total:	12051506.00	1630364445874.18		1611818394946.28	12051506.00	18546050927.90	
				Sector Total:	-299952194	1630206385430.18	-571496241.00	1611756180242.28	271544047.00	18450205187.90	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1610.00	85706188290.00	-20083480.00	86071119321.00	20085090.00	-364931031.00	
				Sub Sub Sector Total:	1610.00	85706188290.00	-20083480.00	86071119321.00	20085090.00	-364931031.00	

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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	Sub Sector Total:			1610.00	85706188290.00	-20083480.00	86071119321.00	20085090.00	-364931031.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT		70474.00	872814040.00	146005045.00	-872814040.00	-145934571.00	
		Sub Sub Sector Total:				70474.00	872814040.00	146005045.00	-872814040.00	-145934571.00	
		Sub Sector Total:				70474.00	872814040.00	146005045.00	-872814040.00	-145934571.00	
		Sector Total:			1610	85706258764.00	852730560.00	86217124366.00	-852728950.00	-510865602.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					19433682385.00	1838777089562.18	30995943133.35	1816434022827.98	-11562260748.35	22343066734.20	
Grand Expenditure and Progressive Total:					19687054708.00	2687712304034.85		Grand Receipt and Progressive Total:		19687054708.00	2687445469006.29