

Month & Year Of Account 7 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)	5233300000.00	20933200000.00	0	
			0006	State Goods and Services Tax (SGST)	8415260167.00	25469170674.00	0	
			0020	Corporation Tax	4712500000.00	14608600000.00	0	
			0021	Taxes on Income Other than Corporation Tax	8138800000.00	14845100000.00	0	
			0023	Hotel Receipts Tax	183256.00	298516.00	0	
			0028	Other Taxes on Income and Expenditure	372510.00	640438.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		26500415933.00	75857009628.00		
	b		0029	Land Revenue	711712966.00	3102197565.00	0	
			0030	Stamps and Registration Fees	1781258108.00	4116496634.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2492971074.00	7218694199.00		
	c		0037	Customs	978700000.00	3914800000.00	0	
			0038	Union Excise Duties	473900000.00	1895600000.00	0	
			0039	State Excise	4404995097.00	11642476979.00	0	
			0040	Taxes on Sales, Trade etc.	5121611960.00	13331674645.00	0	
			0041	Taxes on Vehicles	1195644043.00	3308923270.00	0	
			0042	Taxes on Goods and Passengers	28679422.00	109449270.00	0	
			0043	Taxes and Duties on Electricity	2069632597.00	8922439277.00	0	
			0044	Service Tax	10000992.00	40001392.00	0	
			0045	Other Taxes and Duties on Commodities and Services	100.00	1040.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14283164211.00	43165365873.00		
			Sector Total:		43276551218.00	126241069700.00		
RRB	b		0049	Interest Receipts	37767869.35	119402621.03	0	
			0050	Dividends and Profits	29204640.00	33268190.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		66972509.35	152670811.03		
	c	i	0051	Public Service Commission	1200.00	25918250.00	0	
			0055	Police	22715321.00	62526553.00	0	
			0056	Jails	2720577.00	9445941.00	0	
			0058	Stationery and Printing	1798075.00	3303381.00	0	
			0059	Public Works	13654010.00	104976647.00	0	
			0070	Other Administrative Services	22559957.00	110334180.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	76537326.00	127700438.00	0	
			0075	Miscellaneous General Services	-2508534.00	181033168.00	0	
			Sub Sub Sector Total:			625238558.00		
		ii	0202	Education, Sports, Art and Culture	8049810.00	54396182.00	0	
			0210	Medical and Public Health	45189106.00	121125162.00	0	
			0211	Family Welfare		625909.00	0	
			0215	Water Supply and Sanitation	1440300.00	4955388.00	0	
			0216	Housing	4397211.00	17512227.00	0	
			0217	Urban Development	4015206.00	14952623.00	0	
			0220	Information and Publicity	68302.00	79552.00	0	
			0230	Labour and Employment	10648663.00	44460304.00	0	
			0235	Social Security and Welfare	835058.00	9562120.00	0	
			0250	Other Social Services	149661476.00	158803859.00	0	

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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
RRB	c	ii		Sub Sub Sector Total:		426473326.00		
		iii	0401	Crop Husbandry	9340297.00	30274976.00	0	
			0403	Animal Husbandry	2511657.00	7614436.00	0	
			0405	Fisheries	2464196.00	8597416.00	0	
			0406	Forestry and Wild Life	382567367.00	1051011387.00	0	
			0408	Food Storage and Warehousing	320817.00	1325232.00	0	
			0425	Cooperation	567635.00	2250895.00	0	
			0435	Other Agricultural Programmes	2474626.00	8389944.00	0	
			0515	Other Rural Development Programmes	17885499.00	23591666.00	0	
			0700	Major Irrigation	483543915.00	1230097596.00	0	
			0701	Major and Medium Irrigation	3251998.00	13480531.00	0	
			0702	Minor Irrigation	103684381.00	446884294.00	0	
			0801	Power	1000.00	5000.00	0	
			0802	Petroleum	4000.00	4000.00	0	
			0851	Village and Small Industries	2136930.00	7913989.00	0	
			0852	Industries	4311982.00	25262637.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	9042075365.00	29845337989.00	0	
			0875	Other Industries	6166.00	7530.00	0	
			1054	Roads and Bridges	605380.00	2143860.00	0	
			1475	Other General Economic Services	10935484.00	30882026.00	0	
				Sub Sub Sector Total:		32735075404.00		
				Sub Sector Total:	10430471759.00	33786787288.00		
				Sector Total:	10497444268.35	33939458099.03		
RRC			1601	Grants-in-aid from Central Government	621827278.00	29751562629.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	621827278.00	29751562629.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	3301880000.00	4422060000.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	24442822000.00	25145812000.00	1613914000	1613914000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	57461622000.00	69366412000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	4946666.00	9893332.00	1025000000	630000000
				Sub Sub Sector Total:		9893332.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	5000.00	10000.00	0	
				Sub Sub Sector Total:		10000.00		
				Sub Sector Total:	4951666.00	9903332.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY		2250.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	17264523.00	18664313.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-	60000000.00	60037500.00	507501000	507501000
				Sub Sub Sector Total:		78704063.00		
				Sub Sector Total:	77264523.00	78704063.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	35145.00	141922.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:	35145.00	141922.00		
				Sector Total:	82251334.00	88749317.00		
ECG			7810	INTER STATE SETTLEMENT		1035401.00	1000000	1000000

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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
ECG				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:		1035401.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	11000.00	58500.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	11000.00	58500.00		
TOTAL - Receipts					111939707098.35	259388345646.03		
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	33713905.00	146093032.00	712730000.00	629863000
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES	7616147.00	36870005.00	139500000.00	137664000
			2013	COUNCIL OF MINISTERS	51111039.00	140049383.00	641200000.00	689166000
			2014	ADMINISTRATION OF JUSTICE	249097700.00	1152506645.00	4418832000.00	4436152300
			2015	ELECTIONS	95724504.00	307080268.00	1177024000.00	995990000
				Sub Sub Sector Total:	437263295.00	1782599333.00		
				Sub Sector Total:	437263295.00	1782599333.00		
	b	ii	2029	LAND REVENUE	276098996.00	1276438931.00	5791865000.00	5790873000
			2030	STAMPS AND REGISTRATION	21379994.00	79007846.00	1257485000.00	1273105100
				Sub Sub Sector Total:	297478990.00	1355446777.00		
		iii	2039	STATE EXCISE	78230659.00	265829205.00	1075230000.00	1198658100
			2040	TAXES ON SALES, TRADE ETC.	99279159.00	305071114.00	1093409000.00	1095740000
			2041	TAXES ON VEHICLES	24979778.00	107821388.00	647223000.00	698656000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6873730.00	34023278.00	2614710000.00	2414710000
				Sub Sub Sector Total:	209363326.00	712744985.00		
				Sub Sector Total:	506842316.00	2068191762.00		
	c		2049	INTEREST PAYMENTS	6112399268.79	13064756473.79	64708340000.00	62555743200
				Sub Sub Sector Total:	6112399268.79	13064756473.79		
				Sub Sector Total:	6112399268.79	13064756473.79		
	d		2051	PUBLIC SERVICE COMMISSION	56863288.00	95924484.00	233710000.00	231026000
			2052	SECRETARIAT - GENERAL SERVICES	187281673.00	738852884.00	5036591000.00	4305252000
			2053	DISTRICT ADMINISTRATION	249079528.00	1221346785.00	3394676000.00	3387845000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	88683946.00	305360724.00	997382000.00	1147542100
			2055	POLICE-	3399271069.00	15408957122.00	48262813000.00	47625413000
			2056	JAILS	121914872.00	510935241.00	1954425000.00	1960130000
			2058	STATIONERY AND PRINTING	3168113.00	17278498.00	207720000.00	208020000
			2059	PUBLIC WORKS	434412858.00	1696953639.00	6223865000.00	6253399100
			2070	OTHER ADMINISTRATIVE SERVICES	154381321.00	635669694.00	2702958000.00	2644481100
				Sub Sub Sector Total:	4695056668.00	20631279071.00		
				Sub Sector Total:	4695056668.00	20631279071.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	3834737814.00	24876529290.00	66086140000.00	67090583000
			2075	MISCELLANEOUS GENERAL SERVICES	293271.00	293271.00	3300000.00	3400000
				Sub Sub Sector Total:	3835031085.00	24876822561.00		
				Sub Sector Total:	3835031085.00	24876822561.00		

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1.Revenue Expenditure Heads										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentry budget)	
					Total		Total		Total	Total
ERA	Sector Total:				15586592632.79		62423649200.79			
ERB	a		2202	GENERAL EDUCATION	11662447397.00		52385035843.00		174014721000.00	175962131900
			2203	TECHNICAL EDUCATION-	129850287.00		566725883.00		2032777000.00	2087615000
			2204	SPORTS AND YOUTH SERVICES	15708293.00		68493425.00		1440595000.00	1621085400
			2205	ART AND CULTURE	15117424.00		48137552.00		587175000.00	587218000
			Sub Sub Sector Total:		11823123401.00		53068392703.00			
	Sub Sector Total:				11823123401.00		53068392703.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	1942197023.00		12019066800.00		49149922000.00	55791944300
			2211	FAMILY WELFARE-	217430515.00		1073401742.00		3294681000.00	3222884000
			Sub Sub Sector Total:		2159627538.00		13092468542.00			
	Sub Sector Total:				2159627538.00		13092468542.00			
	c		2215	WATER SUPPLY AND SANITATION-	203855416.00		1104195525.00		7879995000.00	8409707700
			2216	HOUSING-	299160531.00		468547453.00		15998268000.00	16496932000
			2217	URBAN DEVELOPMENT-	994730676.00		3297729888.00		18772052000.00	23119805000
			Sub Sub Sector Total:		1497746623.00		4870472866.00			
	Sub Sector Total:				1497746623.00		4870472866.00			
	d		2220	INFORMATION AND PUBLICITY	65283241.00		229423977.00		2204230000.00	2180330000
			Sub Sub Sector Total:		65283241.00		229423977.00			
	Sub Sector Total:				65283241.00		229423977.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	121437453.00		370614250.00		3336252000.00	3735755000
			Sub Sub Sector Total:		121437453.00		370614250.00			
	Sub Sector Total:				121437453.00		370614250.00			
	f		2230	LABOUR AND EMPLOYMENT-	194368568.00		738687078.00		4364092000.00	4570325300
			Sub Sub Sector Total:		194368568.00		738687078.00			
	Sub Sector Total:				194368568.00		738687078.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1685248400.00		6215835835.00		24825690000.00	26185191400
			2236	NUTRITION-	412572213.00		1322784467.00		8207860000.00	8756685000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	258544602.00		942041353.00		11105799000.00	12983510000
			Sub Sub Sector Total:		2356365215.00		8480661655.00			
	Sub Sector Total:				2356365215.00		8480661655.00			
	h		2250	OTHER SOCIAL SERVICES	500000.00		1932000.00		187660000.00	167910000
			2251	SECRETARIAT - SOCIAL SERVICES	12350085.00		60099963.00		217390000.00	217490000
			Sub Sub Sector Total:		12850085.00		62031963.00			
	Sub Sector Total:				12850085.00		62031963.00			
	Sector Total:				18230802124.00		80912753034.00			
ERC	a		2401	CROP HUSBANDRY-	667319548.00		17261679630.00		85640658000.00	84062542500
			2402	SOIL AND WATER CONSERVATION	32193911.00		153201394.00		1501620000.00	2492340000
			2403	ANIMAL HUSBANDRY-	356413780.00		1264060830.00		5268805000.00	5815628100
			2405	FISHERIES-	86456303.00		316654515.00		1650840000.00	1386871600
			2406	FORESTRY AND WILD LIFE-	1472710698.00		4685343337.00		21832388000.00	19171581742
			2408	FOOD, STORAGE AND WAREHOUSING	32733225.00		142346119.00		48127917000.00	49072696100
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	407979265.00		862660007.00		2069896000.00	1884622300
			2425	CO-OPERATION-	35709629.00		178735376.00		3733458000.00	3445792100
			Sub Sub Sector Total:		3091516359.00		24864681208.00			
	Sub Sector Total:				3091516359.00		24864681208.00			
	b		2501	SPECIAL PROGRAMMES FOR			1999821533.00		4171029000.00	4171029000

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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	
ERC	b			RURAL DEVELOPMENT-					
			2505	RURAL EMPLOYMENT-	1201304839.00	9466097718.00	16028340000.00	16031340000	
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	366555063.00	5811380829.00	21326493000.00	29903949000	
				Sub Sub Sector Total:	1567859902.00	17277300080.00			
				Sub Sector Total:	1567859902.00	17277300080.00			
	d		2700	MAJOR IRRIGATION	90836335.00	364209163.00	999788000.00	992390000	
			2701	MAJOR AND MEDIUM IRRIGATION	306935149.00	1420106696.00	5243441000.00	2797646000	
			2702	MINOR IRRIGATION	59488504.00	252385333.00	884836000.00	1011180000	
				Sub Sub Sector Total:	457259988.00	2036701192.00			
				Sub Sector Total:	457259988.00	2036701192.00			
	e		2801	POWER-	9500000000.00	9500000000.00	38010201000.00	44038200000	
				Sub Sub Sector Total:	9500000000.00	9500000000.00			
				Sub Sector Total:	9500000000.00	9500000000.00			
	f		2851	VILLAGE AND SMALL INDUSTRIES-	146642740.00	473603636.00	2266977000.00	2425622100	
			2852	INDUSTRIES	216440101.00	570055813.00	2130640000.00	2037790100	
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	32765823.00	132829465.00	6295760000.00	6675482000	
				Sub Sub Sector Total:	395848664.00	1176488914.00			
				Sub Sector Total:	395848664.00	1176488914.00			
	g		3054	ROADS AND BRIDGES	1808035477.00	2887354507.00	16941187000.00	15945277100	
				Sub Sub Sector Total:	1808035477.00	2887354507.00			
				Sub Sector Total:	1808035477.00	2887354507.00			
	h		3275	OTHER COMMUNICATION SERVICES	39608000.00	39608000.00	1201126000.00	1275793200	
				Sub Sub Sector Total:	39608000.00	39608000.00			
				Sub Sector Total:	39608000.00	39608000.00			
	i		3425	OTHER SCIENTIFIC RESEARCH	5000000.00	23250000.00	237500000.00	245000000	
				Sub Sub Sector Total:	5000000.00	23250000.00			
				Sub Sector Total:	5000000.00	23250000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	17994291.00	81311091.00	385210000.00	379760000	
			3452	TOURISM	108750000.00	108750000.00	460540000.00	455000000	
			3454	CENSUS, SURVEYS AND STATISTICS-	21683708.00	99347525.00	446600000.00	730192000	
			3475	OTHER GENERAL ECONOMIC SERVICES	7752730.00	30823238.00	98230000.00	97278000	
				Sub Sub Sector Total:	156180729.00	320231854.00			
				Sub Sector Total:	156180729.00	320231854.00			
				Sector Total:	17021309119.00	58125615755.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		2621626000.00	11186492000.00	11203124000	
				Sub Sub Sector Total:		2621626000.00			
				Sub Sector Total:		2621626000.00			
				Sector Total:		2621626000.00			
TOTAL - Revenue Expenditure					50838703875.79	204083643989.79			
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	4151461.00	8941682.00	1316896000.00	1354116000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	120243405.00	464343207.00	7459168000.00	5659340400	

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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
ECA				Sub Sub Sector Total:	124394866.00	473284889.00		
				Sub Sector Total:	124394866.00	473284889.00		
				Sector Total:	124394866.00	473284889.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	190317329.00	342704074.00	5866955000.00	8515390500
				Sub Sub Sector Total:	190317329.00	342704074.00		
				Sub Sector Total:	190317329.00	342704074.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	55120860.00	80142274.00	6572406000.00	8738825372
				Sub Sub Sector Total:	55120860.00	80142274.00		
				Sub Sector Total:	55120860.00	80142274.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5858496376.00	8913199237.00	10783325000.00	10989202100
			4216	CAPITAL OUTLAY ON HOUSING	105601102.00	131569412.00	1563850000.00	2058587700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	67040000.00	1114414000.00	7405024000.00	8444849200
				Sub Sub Sector Total:	6031137478.00	10159182649.00		
				Sub Sector Total:	6031137478.00	10159182649.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	210175274.00	337268212.00	5673050000.00	6111189400
				Sub Sub Sector Total:	210175274.00	337268212.00		
				Sub Sector Total:	210175274.00	337268212.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	621926.00	621926.00	589850000.00	585750000
				Sub Sub Sector Total:	621926.00	621926.00		
				Sub Sector Total:	621926.00	621926.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	17001019.00	40844676.00	239100000.00	312451300
				Sub Sub Sector Total:	17001019.00	40844676.00		
				Sub Sector Total:	17001019.00	40844676.00		
				Sector Total:	6504373886.00	10960763811.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	716494.00	716494.00	111870000.00	151870000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	4779624.00	20779624.00	180000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		171991.00	104000000.00	130600000
			4405	CAPITAL OUTLAY ON FISHERIES	2215600.00	7703100.00	35100000.00	17000000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	15766509.00	21801157.00	266270000.00	386250100
			4425	CAPITAL OUTLAY ON CO-OPERATION-		-631000.00	207003000.00	410802000
				Sub Sub Sector Total:	23478227.00	50541366.00		
				Sub Sector Total:	23478227.00	50541366.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	2542751.00	1802616431.00	5745010000.00	6356960000
				Sub Sub Sector Total:	2542751.00	1802616431.00		
				Sub Sector Total:	2542751.00	1802616431.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	268528687.00	971383469.00	8392674000.00	9226655000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	60406331.00	179603430.00	1598275000.00	1897750000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	478592911.00	1939136764.00	11176100000.00	11381100100
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	7726931.00	86910098.00	500000000.00	200000000

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)	
					Total		Total		Total	
ECC	d			Sub Sub Sector Total:	815254860.00		3177033761.00			
				Sub Sector Total:	815254860.00		3177033761.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	41010.00		53821.00		1265813000.00	1472290000
				Sub Sub Sector Total:	41010.00		53821.00			
				Sub Sector Total:	41010.00		53821.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	4967857.00		4967857.00		145670000.00	870194000
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2767916958.00		17703769908.00		54967304000.00	49815221100
				Sub Sub Sector Total:	2772884815.00		17708737765.00			
				Sub Sector Total:	2772884815.00		17708737765.00			
	j		5452	CAPITAL OUTLAY ON TOURISM	2500000.00		2500000.00		700000000.00	580000000
				Sub Sub Sector Total:	2500000.00		2500000.00			
				Sub Sector Total:	2500000.00		2500000.00			
				Sector Total:	3616701663.00		22741483144.00			
TOTAL - Capital Expenditure					10245470415		34175531844.00			
3.Loans										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	24798230137.00		36312236363.00		51583453000.00	46800785000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	179013759.00		600137542.00		2180200000.00	1613914000
				Sub Sub Sector Total:	24977243896.00		36912373905.00			
				Sub Sector Total:	24977243896.00		36912373905.00			
				Sector Total:	24977243896.00		36912373905.00			
TOTAL - Loans					24977243896		36912373905.00			
4.G,H Sector Heads										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	
ECG			7810	INTER STATE SETTLEMENT			717509.00		500000.00	1000000
				Sub Sub Sector Total:			717509.00			
				Sub Sector Total:			717509.00			
				Sector Total:			717509.00			
TOTAL - G,H sector heads							717509.00			
TOTAL - Expenditure					86061418186.79		275172267247.79			
TOTAL (Part I : CONSOLIDATED FUND)					86061418186.79					

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	829017708.00	3978061327.00	1417504345.00	3530729233.00	-588486637.00	447332094.00	
				Sub Sub Sector Total:	829017708.00	3978061327.00	1417504345.00	3530729233.00	-588486637.00	447332094.00	
				Sub Sector Total:	829017708.00	3978061327.00	1417504345.00	3530729233.00	-588486637.00	447332094.00	
	c		8011	INSURANCE AND PENSION FUNDS	112081885.00	551048644.00	301734278.00	894077736.00	-189652393.00	-343029092.00	
				Sub Sub Sector Total:	112081885.00	551048644.00	301734278.00	894077736.00	-189652393.00	-343029092.00	
				Sub Sector Total:	112081885.00	551048644.00	301734278.00	894077736.00	-189652393.00	-343029092.00	
				Sector Total:	941099593	4529109971.00	1719238623.00	4424806969.00	-778139030.00	104303002.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	8076081535.00	8077531535.00	0.00		8076081535.00	8077531535.00	
				Sub Sub Sector Total:	8076081535.00	8077531535.00	0.00		8076081535.00	8077531535.00	

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	
PAJ	a	Sub Sector Total:			8076081535.00	8077531535.00	0.00		8076081535.00	8077531535.00	
	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:			8076081535	8077690595.00	0.00		8076081535.00	8077690595.00	
PAK	a		8342	OTHER DEPOSITS	1053335275.00	5100262784.00	1044169486.00	4307510546.00	9165789.00	792752238.00	
		Sub Sub Sector Total:			1053335275.00	5100262784.00	1044169486.00	4307510546.00	9165789.00	792752238.00	
		Sub Sector Total:			1053335275.00	5100262784.00	1044169486.00	4307510546.00	9165789.00	792752238.00	
	b		8443	CIVIL DEPOSITS	1309813249.00	7492607775.00	1590124670.00	4785198736.00	-280311421.00	2707409039.00	
			8449	OTHER DEPOSITS	123818695.00	406407196.00	105973677.00	388562178.00	17845018.00	17845018.00	
		Sub Sub Sector Total:			1433631944.00	7899014971.00	1696098347.00	5173760914.00	-262466403.00	2725254057.00	
		Sub Sector Total:			1433631944.00	7899014971.00	1696098347.00	5173760914.00	-262466403.00	2725254057.00	
	c		8550	CIVIL ADVANCES	202224326.00	643442371.00	201985941.00	643442371.00	238385.00	0.00	
		Sub Sub Sector Total:			202224326.00	643442371.00	201985941.00	643442371.00	238385.00	0.00	
		Sub Sector Total:			202224326.00	643442371.00	201985941.00	643442371.00	238385.00	0.00	
		Sector Total:			2689191545	13642720126.00	2942253774.00	10124713831.00	-253062229.00	3518006295.00	
PAL	b		8658	SUSPENSE ACCOUNTS	-12211712326.00	-211314567.00	76899150.00	7294569320.00	-12288611476.00	-7505883887.00	
		Sub Sub Sector Total:			-12211712326.00	-211314567.00	76899150.00	7294569320.00	-12288611476.00	-7505883887.00	
		Sub Sector Total:			-12211712326.00	-211314567.00	76899150.00	7294569320.00	-12288611476.00	-7505883887.00	
	c		8670	CHEQUES AND BILLS	51100139284.00	188478426381.00	51162345622.00	188290494251.00	-62206338.00	187932130.00	
			8671	DEPARTMENTAL BALANCES	2056078.00	6876156.00	1548770.00	8942214.00	507308.00	-2066058.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	26519555750.60	179395425008.80	40643135944.40	159635565920.60	-14123580193.80	19759859088.20	
			8675	DEPOSITS WITH RESERVE BANK	19320315833.60	64268698471.64	19320315833.60	64268698471.64	0.00	0.00	
		Sub Sub Sector Total:			96942066946.20	432149426017.44	111127346170.00	412203700857.24	-14185279223.80	19945725160.20	
		Sub Sector Total:			96942066946.20	432149426017.44	111127346170.00	412203700857.24	-14185279223.80	19945725160.20	
		Sector Total:			84730354620.2	431938111450.44	111204245320.00	419498270177.24	-26473890699.80	12439841273.20	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7327226261.00	24047587047.00	8167599276.00	23507153245.00	-840373015.00	540433802.00	
		Sub Sub Sector Total:			7327226261.00	24047587047.00	8167599276.00	23507153245.00	-840373015.00	540433802.00	
		Sub Sector Total:			7327226261.00	24047587047.00	8167599276.00	23507153245.00	-840373015.00	540433802.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		920539008.00	957077900.00	-920539008.00	-957077900.00	
		Sub Sub Sector Total:			0.00		920539008.00	957077900.00	-920539008.00	-957077900.00	
		Sub Sector Total:			0.00		920539008.00	957077900.00	-920539008.00	-957077900.00	
		Sector Total:			7327226261	24047587047.00	9088138284.00	24464231145.00	-1760912023.00	-416644098.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					103763953554.20	482235219189.44	124953876001.00	458512022122.24	-21189922446.80	23723197067.20	
Grand Expenditure and Progressive Total:					211015294187.79	733684289370.03		Grand Receipt and Progressive Total:		215703660652.55	741623564835.47