

Month & Year Of Account 8 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	26166500000.00	0	
			0006	State Goods and Services Tax (SGST)	10095205824.00	35564376498.00	0	
			0020	Corporation Tax	4712500000.00	19321100000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4788800000.00	19633900000.00	0	
			0023	Hotel Receipts Tax	125571.00	424087.00	0	
			0028	Other Taxes on Income and Expenditure	121615.00	762053.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		24830053010.00	100687062638.00		
	b		0029	Land Revenue	579412096.00	3681609661.00	0	
			0030	Stamps and Registration Fees	1529372290.00	5645868924.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2108784386.00	9327478585.00		
	c		0037	Customs	978700000.00	4893500000.00	0	
			0038	Union Excise Duties	473900000.00	2369500000.00	0	
			0039	State Excise	3719789263.00	15362266242.00	0	
			0040	Taxes on Sales, Trade etc.	5056700376.00	18388375021.00	0	
			0041	Taxes on Vehicles	1167212383.00	4476135653.00	0	
			0042	Taxes on Goods and Passengers	24544486.00	133993756.00	0	
			0043	Taxes and Duties on Electricity	2333085455.00	11255524732.00	0	
			0044	Service Tax	10000400.00	50001792.00	0	
			0045	Other Taxes and Duties on Commodities and Services	18953.00	19993.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		13763951316.00	56929317189.00		
	Sector Total:				40702788712.00	166943858412.00		
RRB	b		0049	Interest Receipts	68685464.52	188088085.55	0	
			0050	Dividends and Profits	300.00	33268490.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		68685764.52	221356575.55		
	c	i	0051	Public Service Commission		25918250.00	0	
			0055	Police	113829000.00	176355553.00	0	
			0056	Jails	1315671.00	10761612.00	0	
			0058	Stationery and Printing	1528836.00	4832217.00	0	
			0059	Public Works	11106094.00	116082741.00	0	
			0070	Other Administrative Services	12164106.00	122498286.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	34986529.00	162686967.00	0	
			0075	Miscellaneous General Services	-543806.00	180489362.00	0	
			Sub Sub Sector Total:			799624988.00		
		ii	0202	Education, Sports, Art and Culture	18052287.00	72448469.00	0	
			0210	Medical and Public Health	13844666.00	134969828.00	0	
			0211	Family Welfare	16536.00	642445.00	0	
			0215	Water Supply and Sanitation	2986778.00	7942166.00	0	
			0216	Housing	4129342.00	21641569.00	0	
			0217	Urban Development	4849545.00	19802168.00	0	
			0220	Information and Publicity	288339.00	367891.00	0	
			0230	Labour and Employment	15956541.00	60416845.00	0	
			0235	Social Security and Welfare	1384314.00	10946434.00	0	
			0250	Other Social Services	3988636.00	162792495.00	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:		491970310.00		
		iii	0401	Crop Husbandry	6991086.00	37266062.00	0	
			0403	Animal Husbandry	6365498.00	13979934.00	0	
			0405	Fisheries	5490856.00	14088272.00	0	
			0406	Forestry and Wild Life	311360247.00	1362371634.00	0	
			0408	Food Storage and Warehousing	552882.00	1878114.00	0	
			0425	Cooperation	529857.00	2780752.00	0	
			0435	Other Agricultural Programmes	1624279.00	10014223.00	0	
			0515	Other Rural Development Programmes	2907840.00	26499506.00	0	
			0700	Major Irrigation	338043382.00	1568140978.00	0	
			0701	Major and Medium Irrigation	7653544.00	21134075.00	0	
			0702	Minor Irrigation	173017400.00	619901694.00	0	
			0801	Power	6000.00	11000.00	0	
			0802	Petroleum		4000.00	0	
			0851	Village and Small Industries	1246052.00	9160041.00	0	
			0852	Industries	20458112.00	45720749.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	8592338290.00	38437676279.00	0	
			0875	Other Industries		7530.00	0	
			1054	Roads and Bridges	309980.00	2453840.00	0	
			1475	Other General Economic Services	10716539.00	41598565.00	0	
				Sub Sub Sector Total:		42214687248.00		
				Sub Sector Total:	9719495258.00	43506282546.00		
				Sector Total:	9788181022.52	43727639121.55		
RRC			1601	Grants-in-aid from Central Government	7616839100.00	37368401729.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	7616839100.00	37368401729.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	20.00	44220600020.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1410000000.00	26555812000.00	1613914000	1613914000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	1410000020.00	70776412020.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	10.00	10.00	0	
				Sub Sub Sector Total:		10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT	373134313.00	383027645.00	1025000000	630000000
				Sub Sub Sector Total:		383027645.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		10000.00	0	
				Sub Sub Sector Total:		10000.00		
				Sub Sector Total:	373134323.00	383037655.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	1250.00	3500.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	57433010.00	76097323.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-	30000000.00	90037500.00	507501000	507501000
				Sub Sub Sector Total:		166138323.00		
				Sub Sector Total:	87434260.00	166138323.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	11673.00	153595.00	1000000	1000000
				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	
ECF	D	Sub Sector Total:			11673.00	153595.00			
		Sector Total:			460580256.00	549329573.00			
ECG			7810	INTER STATE SETTLEMENT	350110.00	1385511.00	1000000	1000000	
		Sub Sub Sector Total:							
		Sub Sector Total:							
		Sector Total:			350110.00	1385511.00			
			4000	MISCELLANEOUS CAPITAL RECEIPTS	121500.00	180000.00	0		
		Sub Sub Sector Total:							
		Sub Sector Total:							
		Sector Total:			121500.00	180000.00			
TOTAL - Receipts					59978860720.52	319367206366.55			
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	32210505.00	178303537.00	712730000.00	629863000	
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	8929015.00	45799020.00	139500000.00	137664000	
			2013	COUNCIL OF MINISTERS	47405616.00	187454999.00	641200000.00	689166000	
			2014	ADMINISTRATION OF JUSTICE	244983243.00	1397489888.00	4418832000.00	4436152300	
			2015	ELECTIONS	64773300.00	371853568.00	1177024000.00	995990000	
		Sub Sub Sector Total:			398301679.00	2180901012.00			
		Sub Sector Total:			398301679.00	2180901012.00			
	b	ii	2029	LAND REVENUE	296473083.00	1572912014.00	5791865000.00	5790873000	
			2030	STAMPS AND REGISTRATION	21912359.00	100920205.00	1257485000.00	1273105100	
		Sub Sub Sector Total:			318385442.00	1673832219.00			
		iii	2039	STATE EXCISE	70397011.00	336226216.00	1075230000.00	1198658100	
			2040	TAXES ON SALES, TRADE ETC.	55150945.00	360222059.00	1093409000.00	1095740000	
			2041	TAXES ON VEHICLES	20917235.00	128738623.00	647223000.00	698656000	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6930507.00	40953785.00	2614710000.00	2414710000	
		Sub Sub Sector Total:			153395698.00	866140683.00			
		Sub Sector Total:			471781140.00	2539972902.00			
	c		2049	INTEREST PAYMENTS	3587583474.83	16652339948.62	64708340000.00	62555743200	
		Sub Sub Sector Total:			3587583474.83	16652339948.62			
		Sub Sector Total:			3587583474.83	16652339948.62			
	d		2051	PUBLIC SERVICE COMMISSION	5168450.00	101092934.00	233710000.00	231026000	
			2052	SECRETARIAT - GENERAL SERVICES	167566561.00	906419445.00	5036591000.00	4305252000	
			2053	DISTRICT ADMINISTRATION	249240553.00	1470587338.00	3394676000.00	3387845000	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	58252681.00	363613405.00	997382000.00	1147542100	
			2055	POLICE-	2907377079.00	18316334201.00	48262813000.00	47625413000	
			2056	JAILS	101860771.00	612796012.00	1954425000.00	1960130000	
			2058	STATIONERY AND PRINTING	3381133.00	20659631.00	207720000.00	208020000	
			2059	PUBLIC WORKS	438865074.00	2135818713.00	6223865000.00	6253399100	
			2070	OTHER ADMINISTRATIVE SERVICES	134542026.00	770211720.00	2702958000.00	2644481100	
		Sub Sub Sector Total:			4066254328.00	24697533399.00			
		Sub Sector Total:			4066254328.00	24697533399.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	11390701022.00	36267230312.00	66086140000.00	67090583000	

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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	e		2075	MISCELLANEOUS GENERAL SERVICES	186211.00	479482.00	3300000.00	3400000
				Sub Sub Sector Total:	11390887233.00	36267709794.00		
				Sub Sector Total:	11390887233.00	36267709794.00		
				Sector Total:	19914807854.83	82338457055.62		
ERB	a		2202	GENERAL EDUCATION	13646341335.00	66031377178.00	174014721000.00	175962131900
			2203	TECHNICAL EDUCATION-	116727203.00	683453086.00	2032777000.00	2087615000
			2204	SPORTS AND YOUTH SERVICES	33314903.00	101808328.00	1440595000.00	1621085400
			2205	ART AND CULTURE	10565609.00	58703161.00	587175000.00	587218000
				Sub Sub Sector Total:	13806949050.00	66875341753.00		
				Sub Sector Total:	13806949050.00	66875341753.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	7269299575.00	19288366375.00	49149922000.00	55791944300
			2211	FAMILY WELFARE-	211990000.00	1285391742.00	3294681000.00	3222884000
				Sub Sub Sector Total:	7481289575.00	20573758117.00		
				Sub Sector Total:	7481289575.00	20573758117.00		
	c		2215	WATER SUPPLY AND SANITATION-	156860415.00	1261055940.00	7879995000.00	8409707700
			2216	HOUSING-	22594589.00	491142042.00	15998268000.00	16496932000
			2217	URBAN DEVELOPMENT-	230266258.00	3527996146.00	18772052000.00	23119805000
				Sub Sub Sector Total:	409721262.00	5280194128.00		
				Sub Sector Total:	409721262.00	5280194128.00		
	d		2220	INFORMATION AND PUBLICITY	119969981.00	349393958.00	2204230000.00	2180330000
				Sub Sub Sector Total:	119969981.00	349393958.00		
				Sub Sector Total:	119969981.00	349393958.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	94041083.00	464655333.00	3336252000.00	3735755000
				Sub Sub Sector Total:	94041083.00	464655333.00		
				Sub Sector Total:	94041083.00	464655333.00		
	f		2230	LABOUR AND EMPLOYMENT-	149734483.00	888421561.00	4364092000.00	4570325300
				Sub Sub Sector Total:	149734483.00	888421561.00		
				Sub Sector Total:	149734483.00	888421561.00		
	g		2235	SOCIAL SECURITY AND WELFARE	1359174246.00	7575010081.00	24825690000.00	26185191400
			2236	NUTRITION-	421012146.00	1743796613.00	8207860000.00	8756685000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	190742838.00	1132784191.00	11105799000.00	12983510000
				Sub Sub Sector Total:	1970929230.00	10451590885.00		
				Sub Sector Total:	1970929230.00	10451590885.00		
	h		2250	OTHER SOCIAL SERVICES	2548919.00	4480919.00	187660000.00	167910000
			2251	SECRETARIAT - SOCIAL SERVICES	12223462.00	72323425.00	217390000.00	217490000
				Sub Sub Sector Total:	14772381.00	76804344.00		
				Sub Sector Total:	14772381.00	76804344.00		
				Sector Total:	24047407045.00	104960160079.00		
ERC	a		2401	CROP HUSBANDRY-	16024334437.00	33286014067.00	85640658000.00	84062542500
			2402	SOIL AND WATER CONSERVATION	32521602.00	185722996.00	1501620000.00	2492340000
			2403	ANIMAL HUSBANDRY-	285960144.00	1550020974.00	5268805000.00	5815628100
			2405	FISHERIES-	75995385.00	392649900.00	1650840000.00	1386871600
			2406	FORESTRY AND WILD LIFE-	754949412.00	5440292749.00	21832388000.00	19171581742
			2408	FOOD, STORAGE AND WAREHOUSING	963437884.00	1105784003.00	48127917000.00	49072696100
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	90171096.00	952831103.00	2069896000.00	1884622300

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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	a		2425	CO-OPERATION-	36676915.00	215412291.00	3733458000.00	3445792100
				Sub Sub Sector Total:	18264046875.00	43128728083.00		
				Sub Sector Total:	18264046875.00	43128728083.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-		1999821533.00	4171029000.00	4171029000
			2505	RURAL EMPLOYMENT-	970582.00	9467068300.00	16028340000.00	16031340000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	405299028.00	6216679857.00	21326493000.00	29903949000
				Sub Sub Sector Total:	406269610.00	17683569690.00		
				Sub Sector Total:	406269610.00	17683569690.00		
	d		2700	MAJOR IRRIGATION	89756443.00	453965606.00	999788000.00	992390000
			2701	MAJOR AND MEDIUM IRRIGATION	346295994.00	1766402690.00	5243441000.00	2797646000
			2702	MINOR IRRIGATION	60531732.00	312917065.00	884836000.00	1011180000
				Sub Sub Sector Total:	496584169.00	2533285361.00		
				Sub Sector Total:	496584169.00	2533285361.00		
	e		2801	POWER-		9500000000.00	38010201000.00	44038200000
				Sub Sub Sector Total:		9500000000.00		
				Sub Sector Total:		9500000000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	128551251.00	602154887.00	2266977000.00	2425622100
			2852	INDUSTRIES	54061515.00	624117328.00	2130640000.00	2037790100
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	28336789.00	161166254.00	6295760000.00	6675482000
				Sub Sub Sector Total:	210949555.00	1387438469.00		
				Sub Sector Total:	210949555.00	1387438469.00		
	g		3054	ROADS AND BRIDGES	241279338.00	3128633845.00	16941187000.00	15945277100
				Sub Sub Sector Total:	241279338.00	3128633845.00		
				Sub Sector Total:	241279338.00	3128633845.00		
	h		3275	OTHER COMMUNICATION SERVICES	7000000.00	46608000.00	1201126000.00	1275793200
				Sub Sub Sector Total:	7000000.00	46608000.00		
				Sub Sector Total:	7000000.00	46608000.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	3000000.00	26250000.00	237500000.00	245000000
				Sub Sub Sector Total:	3000000.00	26250000.00		
				Sub Sector Total:	3000000.00	26250000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	16096693.00	97407784.00	385210000.00	379760000
			3452	TOURISM		108750000.00	460540000.00	455000000
			3454	CENSUS, SURVEYS AND STATISTICS-	21576931.00	120924456.00	446600000.00	730192000
			3475	OTHER GENERAL ECONOMIC SERVICES	4970057.00	35793295.00	98230000.00	97278000
				Sub Sub Sector Total:	42643681.00	362875535.00		
				Sub Sector Total:	42643681.00	362875535.00		
				Sector Total:	19671773228.00	77797388983.00		
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					63633988127.83	267717632117.62		

2.Capital Expenditure Heads

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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
ECA			4055	CAPITAL OUTLAY ON POLICE	28149146.00	37090828.00	1316896000.00	1354116000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	206154706.00	670497913.00	7459168000.00	5659340400
				Sub Sub Sector Total:	234303852.00	707588741.00		
				Sub Sector Total:	234303852.00	707588741.00		
				Sector Total:	234303852.00	707588741.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	209436667.00	552140741.00	5866955000.00	8515390500
				Sub Sub Sector Total:	209436667.00	552140741.00		
				Sub Sector Total:	209436667.00	552140741.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	363889454.00	444031728.00	6572406000.00	8738825372
				Sub Sub Sector Total:	363889454.00	444031728.00		
				Sub Sector Total:	363889454.00	444031728.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	171597580.00	9084796817.00	10783325000.00	10989202100
			4216	CAPITAL OUTLAY ON HOUSING	27482384.00	159051796.00	1563850000.00	2058587700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	50000000.00	1164414000.00	7405024000.00	8444849200
				Sub Sub Sector Total:	249079964.00	10408262613.00		
				Sub Sector Total:	249079964.00	10408262613.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	60007964.00	397276176.00	5673050000.00	6111189400
				Sub Sub Sector Total:	60007964.00	397276176.00		
				Sub Sector Total:	60007964.00	397276176.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	436988.00	1058914.00	589850000.00	585750000
				Sub Sub Sector Total:	436988.00	1058914.00		
				Sub Sector Total:	436988.00	1058914.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	12796621.00	53641297.00	239100000.00	312451300
				Sub Sub Sector Total:	12796621.00	53641297.00		
				Sub Sector Total:	12796621.00	53641297.00		
				Sector Total:	895647658.00	11856411469.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	902263.00	1618757.00	111870000.00	151870000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	270553.00	21050177.00	180000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		171991.00	104000000.00	130600000
			4405	CAPITAL OUTLAY ON FISHERIES	176400.00	7879500.00	35100000.00	17000000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3257169.00	25058326.00	266270000.00	386250100
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	100000000.00	100000000.00	587000000.00	607000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-		-631000.00	207003000.00	410802000
				Sub Sub Sector Total:	104606385.00	155147751.00		
				Sub Sector Total:	104606385.00	155147751.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	475130.00	1803091561.00	5745010000.00	6356960000
				Sub Sub Sector Total:	475130.00	1803091561.00		
				Sub Sector Total:	475130.00	1803091561.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	244010447.00	1215393916.00	8392674000.00	9226655000

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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 supplimentry budget)		
					Total		Total		Total	Total	
ECC	d		4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	44323766.00		223927196.00		1598275000.00	1897750000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	623134169.00		2562270933.00		11176100000.00	11381100100	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	7052990.00		93963088.00		500000000.00	200000000	
				Sub Sub Sector Total:	918521372.00		4095555133.00				
				Sub Sector Total:	918521372.00		4095555133.00				
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	186226.00		240047.00		1265813000.00	1472290000	
				Sub Sub Sector Total:	186226.00		240047.00				
				Sub Sector Total:	186226.00		240047.00				
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	2187068.00		7154925.00		145670000.00	870194000	
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	1552095942.00		19255865850.00		54967304000.00	49815221100	
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	6815195.00		6815195.00		122620000.00	127600000	
				Sub Sub Sector Total:	1561098205.00		19269835970.00				
				Sub Sector Total:	1561098205.00		19269835970.00				
	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	250000000.00		250000000.00		1150000000.00	1150010000	
				Sub Sub Sector Total:	250000000.00		250000000.00				
				Sub Sector Total:	250000000.00		250000000.00				
	j		5452	CAPITAL OUTLAY ON TOURISM			2500000.00		700000000.00	580000000	
				Sub Sub Sector Total:			2500000.00				
				Sub Sector Total:			2500000.00				
				Sector Total:	2834887318.00		25576370462.00				
TOTAL - Capital Expenditure					3964838828		38140370672.00				
3.Loans											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentry budget)		
					Total		Total		Total	Total	
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	299610000.00		36611846363.00		51583453000.00	46800785000	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	160858473.00		760996015.00		2180200000.00	1613914000	
				Sub Sub Sector Total:	460468473.00		37372842378.00				
				Sub Sector Total:	460468473.00		37372842378.00				
				Sector Total:	460468473.00		37372842378.00				
TOTAL - Loans					460468473		37372842378.00				
4.G,H Sector Heads											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentry budget)		
					Total		Total		Total	Total	
ECG			7810	INTER STATE SETTLEMENT	431113.00		1148622.00		500000.00	1000000	
				Sub Sub Sector Total:	431113.00		1148622.00				
				Sub Sector Total:	431113.00		1148622.00				
				Sector Total:	431113.00		1148622.00				
TOTAL - G,H sector heads					431113		1148622.00				
TOTAL - Expenditure					68059726541.83		343231993789.62				
TOTAL (Part I : CONSOLIDATED FUND)					68059726541.83						
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	793373609.00	4771434936.00	1064250624.00	4594979857.00	-270877015.00	176455079.00	

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			Sub Sub Sector Total:	793373609.00	4771434936.00	1064250624.00	4594979857.00	-270877015.00	176455079.00	
				Sub Sector Total:	793373609.00	4771434936.00	1064250624.00	4594979857.00	-270877015.00	176455079.00	
	c		8011	INSURANCE AND PENSION FUNDS	110524488.00	661573132.00	270780429.00	1164858165.00	-160255941.00	-503285033.00	
				Sub Sub Sector Total:	110524488.00	661573132.00	270780429.00	1164858165.00	-160255941.00	-503285033.00	
				Sub Sector Total:	110524488.00	661573132.00	270780429.00	1164858165.00	-160255941.00	-503285033.00	
				Sector Total:	903898097	5433008068.00	1335031053.00	5759838022.00	-431132956.00	-326829954.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS		8077531535.00	0.00		0.00	8077531535.00	
				Sub Sub Sector Total:		8077531535.00	0.00		0.00	8077531535.00	
				Sub Sector Total:		8077531535.00	0.00		0.00	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:		8077690595.00	0.00		0.00	8077690595.00	
PAK	a		8342	OTHER DEPOSITS	1032962021.00	6133224805.00	1070832238.00	5378342784.00	-37870217.00	754882021.00	
				Sub Sub Sector Total:	1032962021.00	6133224805.00	1070832238.00	5378342784.00	-37870217.00	754882021.00	
				Sub Sector Total:	1032962021.00	6133224805.00	1070832238.00	5378342784.00	-37870217.00	754882021.00	
	b		8443	CIVIL DEPOSITS	1135797017.00	8628404792.00	1459011821.00	6244210557.00	-323214804.00	2384194235.00	
			8449	OTHER DEPOSITS	100230979.00	506638175.00	100230979.00	488793157.00	0.00	17845018.00	
				Sub Sub Sector Total:	1236027996.00	9135042967.00	1559242800.00	6733003714.00	-323214804.00	2402039253.00	
				Sub Sector Total:	1236027996.00	9135042967.00	1559242800.00	6733003714.00	-323214804.00	2402039253.00	
	c		8550	CIVIL ADVANCES	250070002.00	893512373.00	250070002.00	893512373.00	0.00	0.00	
				Sub Sub Sector Total:	250070002.00	893512373.00	250070002.00	893512373.00	0.00	0.00	
				Sub Sector Total:	250070002.00	893512373.00	250070002.00	893512373.00	0.00	0.00	
				Sector Total:	2519060019	16161780145.00	2880145040.00	13004858871.00	-361085021.00	3156921274.00	
PAL	b		8658	SUSPENSE ACCOUNTS	1647670302.85	1436355735.85	-51642209.00	7242927111.00	1699312511.85	-5806571375.15	
				Sub Sub Sector Total:	1647670302.85	1436355735.85	-51642209.00	7242927111.00	1699312511.85	-5806571375.15	
				Sub Sector Total:	1647670302.85	1436355735.85	-51642209.00	7242927111.00	1699312511.85	-5806571375.15	
	c		8670	CHEQUES AND BILLS	53204569043.00	241682995424.00	53230007814.00	241520502065.00	-25438771.00	162493359.00	
			8671	DEPARTMENTAL BALANCES	1913353.00	8789509.00	2614030.00	11556244.00	-700677.00	-2766735.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	52745263793.20	232140688802.00	46446928022.00	206082493942.60	6298335771.20	26058194859.40	
			8675	DEPOSITS WITH RESERVE BANK	15225234778.20	79493933249.84	15225234778.20	79493933249.84	0.00	0.00	
				Sub Sub Sector Total:	121176980967.40	553326406984.84	114904784644.20	527108485501.44	6272196323.20	26217921483.40	
				Sub Sector Total:	121176980967.40	553326406984.84	114904784644.20	527108485501.44	6272196323.20	26217921483.40	
				Sector Total:	122824651270.25	554762762720.69	114853142435.20	534351412612.44	7971508835.05	20411350108.25	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5332238633.00	29379825680.00	5043623485.00	28550776730.00	288615148.00	829048950.00	
				Sub Sub Sector Total:	5332238633.00	29379825680.00	5043623485.00	28550776730.00	288615148.00	829048950.00	
				Sub Sector Total:	5332238633.00	29379825680.00	5043623485.00	28550776730.00	288615148.00	829048950.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	-94308.00	-94308.00	-1760780277.00	-803702377.00	1760685969.00	803608069.00	
				Sub Sub Sector Total:	-94308.00	-94308.00	-1760780277.00	-803702377.00	1760685969.00	803608069.00	
				Sub Sector Total:	-94308.00	-94308.00	-1760780277.00	-803702377.00	1760685969.00	803608069.00	
				Sector Total:	5332144325	29379731372.00	3282843208.00	27747074353.00	2049301117.00	1632657019.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					131579753711.25	613814972900.69	122351161736.20	580863183858.44	9228591975.05	32951789042.25	
Grand Expenditure and Progressive Total:					190410888278.03	924095177648.06		Grand Receipt and Progressive Total:		191558614431.77	933182179267.24