

Month & Year Of Account 11 2020

23-DEC-20 12:48:23

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)	4244500000.00	37195800000.00	0	
			0006	State Goods and Services Tax (SGST)	6928254797.00	44066821733.00	0	
			0020	Corporation Tax	3590600000.00	32451400000.00	0	
			0021	Taxes on Income Other than Corporation Tax	3526700000.00	32191000000.00	0	
			0023	Hotel Receipts Tax	24924.00	835090.00	0	
			0028	Other Taxes on Income and Expenditure	19666.00	866955.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		18290099387.00	145906723778.00		
	b		0029	Land Revenue	593637530.00	5254943649.00	0	
			0030	Stamps and Registration Fees	1179406003.00	7537800559.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land		30.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1773043533.00	12792744238.00		
	c		0037	Customs	836400000.00	7710400000.00	0	
			0038	Union Excise Duties	517800000.00	4669800000.00	0	
			0039	State Excise	4035966522.00	25810019740.00	0	
			0040	Taxes on Sales, Trade etc.	3434996327.00	21094996528.00	0	
			0041	Taxes on Vehicles	1418773895.00	6211761478.00	0	
			0042	Taxes on Goods and Passengers	15466455.00	173369332.00	0	
			0043	Taxes and Duties on Electricity	1786677360.00	15532207960.00	0	
			0044	Service Tax	10300000.00	71900000.00	0	
			0045	Other Taxes and Duties on Commodities and Services	3500.00	15728.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		12056384059.00	81274470766.00		
			Sector Total:		32119526979.00	239973938782.00		
RRB	b		0049	Interest Receipts	181943903.46	550701259.24	0	
			0050	Dividends and Profits		22556115.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		181943903.46	573257374.24		
	c	i	0051	Public Service Commission		35443274.00	0	
			0055	Police	32138429.00	220708725.00	0	
			0056	Jails	3081034.00	24729433.00	0	
			0058	Stationery and Printing	627072.00	8606165.00	0	
			0059	Public Works	14044970.00	128313014.00	0	
			0070	Other Administrative Services	12247698.00	155352084.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	33066939.00	494169922.00	0	
			0075	Miscellaneous General Services	411570.00	327793744.00	0	
			Sub Sub Sector Total:			1395116361.00		
		ii	0202	Education, Sports, Art and Culture	5344642.00	61854291.00	0	
			0210	Medical and Public Health	18038507.00	335479666.00	0	
			0211	Family Welfare	3066.00	408282.00	0	
			0215	Water Supply and Sanitation	2391498.00	38680450.00	0	
			0216	Housing	4133883.00	33078902.00	0	
			0217	Urban Development	6790962.00	53656979.00	0	
			0220	Information and Publicity	6315.00	157485.00	0	
			0230	Labour and Employment	95257792.00	166781840.00	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	0235	Social Security and Welfare	2400387.00	110461035.00	0	
			0250	Other Social Services	14304961.00	107264316.00	0	
			Sub Sub Sector Total:			907823246.00		
		iii	0401	Crop Husbandry	13759649.00	123857493.00	0	
			0403	Animal Husbandry	6327495.00	47281928.00	0	
			0405	Fisheries	3228353.00	33147710.00	0	
			0406	Forestry and Wild Life	203963717.00	1707315901.00	0	
			0408	Food Storage and Warehousing	1245537.00	8533380.00	0	
			0425	Cooperation	1218714.00	11233657.00	0	
			0435	Other Agricultural Programmes	976371.00	13535081.00	0	
			0515	Other Rural Development Programmes	15971928.00	358214761.00	0	
			0700	Major Irrigation	544113864.00	2899121653.70	0	
			0701	Major and Medium Irrigation	3836917.00	27333825.00	0	
			0702	Minor Irrigation	120173393.00	1126815056.00	0	
			0801	Power		90.00	0	
			0802	Petroleum	2500.00	19500.00	0	
			0851	Village and Small Industries	2087771.00	14186436.00	0	
			0852	Industries	8262113.00	88670118.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	4316847958.00	29028191827.00	0	
			0875	Other Industries		22396.00	0	
			1054	Roads and Bridges	479220.00	5731230.00	0	
			1475	Other General Economic Services	8381083.00	64084927.00	0	
			Sub Sub Sector Total:			35557296969.70		
			Sub Sector Total:		5495166308.00	37860236576.70		
			Sector Total:		5677110211.46	38433493950.94		
RRC			1601	Grants-in-aid from Central Government	6816175378.00	73284439240.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		6816175378.00	73284439240.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	27869490000.00	103410918000.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1430000000.00	2462804001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		29299490000.00	105873722001.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		10.00	0	
			Sub Sub Sector Total:			10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT	4946666.00	380554284.00	630000000	1375000000
			Sub Sub Sector Total:			380554284.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		6000.00	0	
			Sub Sub Sector Total:			6000.00		
			Sub Sector Total:		4946666.00	380560294.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY		22526.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	2592400.00	251619823.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	100061726.00	150433602.00	507501000	1737501000
			Sub Sub Sector Total:			402075951.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000

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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	f		Sub Sub Sector Total:		22317.00		
				Sub Sector Total:	102654126.00	402098268.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	17672.00	211849.00	1000000	1500000
				Sub Sub Sector Total:				
				Sub Sector Total:	17672.00	211849.00		
				Sector Total:	107618464.00	782870411.00		
ECG			7810	INTER STATE SETTLEMENT	1322368.00	-2956315.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	1322368.00	-2956315.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	2957971.00	4847527.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	2957971.00	4847527.00		
TOTAL - Receipts					74024201371.46	458350355596.94		

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	27917929.00	272375002.00	627863000.00	700261000
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	8202427.00	63825422.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	44176387.00	182330977.00	628770000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	229828689.00	2007559876.00	4436152000.00	4057018100
			2015	ELECTIONS	53026921.00	341543295.00	945990000.00	3581870100
				Sub Sub Sector Total:	363152353.00	2867634572.00		
				Sub Sector Total:	363152353.00	2867634572.00		
	b	ii	2029	LAND REVENUE	272378496.00	2280545896.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	16124913.00	141488062.00	1273105000.00	2039855000
				Sub Sub Sector Total:	288503409.00	2422033958.00		
		iii	2039	STATE EXCISE	66134772.00	489091217.00	1198658000.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	50428588.00	452243216.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	36725309.00	189693304.00	698646000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7251695.00	60700435.00	2414710000.00	2409490000
				Sub Sub Sector Total:	160540364.00	1191728172.00		
				Sub Sector Total:	449043773.00	3613762130.00		
	c		2049	INTEREST PAYMENTS	2426402672.00	38774040146.00	58407943000.00	48102365900
				Sub Sub Sector Total:	2426402672.00	38774040146.00		
				Sub Sector Total:	2426402672.00	38774040146.00		
	d		2051	PUBLIC SERVICE COMMISSION	5743196.00	89799486.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	101121154.00	816054464.00	1895252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	233028894.00	2149079144.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	56344487.00	531082574.00	1147542000.00	1131780000
			2055	POLICE-	2944529221.00	27511350750.00	47119413000.00	44091179000
			2056	JAILS	120140800.00	846953063.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	3480338.00	33386348.00	208020000.00	216990000
			2059	PUBLIC WORKS	484778382.00	3253024152.00	6065599000.00	5749069000
			2070	OTHER ADMINISTRATIVE	125129964.00	1207415038.00	2644481000.00	2327549300

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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	
ERA	d			SERVICES					
				Sub Sub Sector Total:	4074296436.00	36438145019.00			
				Sub Sector Total:	4074296436.00	36438145019.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	5132913550.00	46575579129.00	63280583000.00	52299550000	
			2075	MISCELLANEOUS GENERAL SERVICES	874290.00	874290.00	3400000.00	3400000	
				Sub Sub Sector Total:	5133787840.00	46576453419.00			
				Sub Sector Total:	5133787840.00	46576453419.00			
				Sector Total:	12446683074.00	128270035286.00			
ERB	a		2202	GENERAL EDUCATION	9550175955.00	92357431683.00	174683700000.00	162097735500	
			2203	TECHNICAL EDUCATION-	124739438.00	1054227886.00	1847615000.00	2089083100	
			2204	SPORTS AND YOUTH SERVICES	24870822.00	148445180.00	1621085000.00	1035270100	
			2205	ART AND CULTURE	22139768.00	153529648.00	536718000.00	546020100	
				Sub Sub Sector Total:	9721925983.00	93713634397.00			
				Sub Sector Total:	9721925983.00	93713634397.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	2681569543.00	27297174007.00	48174728000.00	44407653600	
			2211	FAMILY WELFARE-	199387329.00	1818999480.00	3222884000.00	3199850000	
				Sub Sub Sector Total:	2880956872.00	29116173487.00			
				Sub Sector Total:	2880956872.00	29116173487.00			
	c		2215	WATER SUPPLY AND SANITATION-	214069637.00	2529256477.00	8596217000.00	8671146000	
			2216	HOUSING-	60617454.00	1087713247.00	16986772000.00	17775786000	
			2217	URBAN DEVELOPMENT-	3274307442.00	5841152429.00	18065973000.00	25279855000	
				Sub Sub Sector Total:	3548994533.00	9458122153.00			
				Sub Sector Total:	3548994533.00	9458122153.00			
	d		2220	INFORMATION AND PUBLICITY	58065477.00	765245296.00	2180330000.00	2335655100	
				Sub Sub Sector Total:	58065477.00	765245296.00			
				Sub Sector Total:	58065477.00	765245296.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	88354174.00	671846117.00	3415815000.00	3432100000	
				Sub Sub Sector Total:	88354174.00	671846117.00			
				Sub Sector Total:	88354174.00	671846117.00			
	f		2230	LABOUR AND EMPLOYMENT-	124467357.00	1403546556.00	4570325000.00	4522775300	
				Sub Sub Sector Total:	124467357.00	1403546556.00			
				Sub Sector Total:	124467357.00	1403546556.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1614038663.00	13026334536.00	24820360000.00	25629334300	
			2236	NUTRITION-	466650935.00	3074659119.00	8756685000.00	8899795000	
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	307696494.00	9201691263.00	6950710000.00	3446213000	
				Sub Sub Sector Total:	2388386092.00	25302684918.00			
				Sub Sector Total:	2388386092.00	25302684918.00			
	h		2250	OTHER SOCIAL SERVICES		2761884.00	167910000.00	113750000	
			2251	SECRETARIAT - SOCIAL SERVICES	12170372.00	101477628.00	217490000.00	215740000	
				Sub Sub Sector Total:	12170372.00	104239512.00			
				Sub Sector Total:	12170372.00	104239512.00			
				Sector Total:	18823320860.00	160535492436.00			
ERC	a		2401	CROP HUSBANDRY-	2567194781.00	53372439789.00	74875208000.00	84991060000	
			2402	SOIL AND WATER CONSERVATION	32931081.00	533895793.00	2492340000.00	2458530000	
			2403	ANIMAL HUSBANDRY-	484933713.00	2636933498.00	5694240000.00	5877520100	
			2405	FISHERIES-	41882890.00	465932873.00	1386871000.00	1232944000	

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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	a		2406	FORESTRY AND WILD LIFE-	1980107792.00	8766247532.00	22039720000.00	19795270910
			2408	FOOD, STORAGE AND WAREHOUSING	50412802.00	13910531501.00	49072696000.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	484792.00	762605165.00	1884622000.00	1462995000
			2425	CO-OPERATION-	36894301.00	330816890.00	3445792000.00	25265125000
			Sub Sub Sector Total:		5194842152.00	80779403041.00		
			Sub Sector Total:		5194842152.00	80779403041.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	77644933.00	1796319666.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	909107.00	7180049885.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	575277036.00	12422138879.00	22306549000.00	32921953400
			Sub Sub Sector Total:		653831076.00	21398508430.00		
			Sub Sector Total:		653831076.00	21398508430.00		
	d		2700	MAJOR IRRIGATION	95954972.00	626477353.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	325938029.00	2652523394.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	57075773.00	564665964.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	1342945.00	12978236.00	33255000.00	43739000
			Sub Sub Sector Total:		480311719.00	3856644947.00		
			Sub Sector Total:		480311719.00	3856644947.00		
	e		2801	POWER-		12920000000.00	39859200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-		161000000.00	970100000.00	598500000
			Sub Sub Sector Total:			13081000000.00		
			Sub Sector Total:			13081000000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	134245032.00	952768684.00	2425622000.00	2390978000
			2852	INDUSTRIES	300068195.00	686301057.00	2037790000.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	28684538.00	260297009.00	6691382000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		68200000.00	150000000.00	130000000
			Sub Sub Sector Total:		462997765.00	1967566750.00		
			Sub Sector Total:		462997765.00	1967566750.00		
	g		3053	CIVIL AVIATION	470000.00	4939241.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	488087498.00	3339354261.00	17944565000.00	15510680000
			Sub Sub Sector Total:		488557498.00	3344293502.00		
			Sub Sector Total:		488557498.00	3344293502.00		
	h		3275	OTHER COMMUNICATION SERVICES		20131800.00	1258594000.00	1292797000
			Sub Sub Sector Total:			20131800.00		
			Sub Sector Total:			20131800.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	10000000.00	56225000.00	245000000.00	232000100
			Sub Sub Sector Total:		10000000.00	56225000.00		
			Sub Sector Total:		10000000.00	56225000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	16091661.00	136249506.00	379760000.00	286070000
			3452	TOURISM	35000000.00	97600000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	27444757.00	195349321.00	728692000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	6356010.00	52690126.00	97278000.00	93591000
			Sub Sub Sector Total:		84892428.00	481888953.00		
			Sub Sector Total:		84892428.00	481888953.00		
			Sector Total:		7375432638.00	124985662423.00		

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1.Revenue Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	1300939217.00	6021469343.00	11953124000.00	11203183000	
				Sub Sub Sector Total:	1300939217.00	6021469343.00			
				Sub Sector Total:	1300939217.00	6021469343.00			
				Sector Total:	1300939217.00	6021469343.00			
TOTAL - Revenue Expenditure					39946375789	419812659488.00			
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	13865769.00	41467167.00	1289016000.00	664200000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	203327441.00	1618761390.00	7065064000.00	3853561600	
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		7996000.00	246377000.00	95369000	
				Sub Sub Sector Total:	217193210.00	1668224557.00			
				Sub Sector Total:	217193210.00	1668224557.00			
				Sector Total:	217193210.00	1668224557.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	239317748.00	1900287948.00	8503056000.00	7915807600	
				Sub Sub Sector Total:	239317748.00	1900287948.00			
				Sub Sector Total:	239317748.00	1900287948.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	435649725.00	1307041825.00	5720802000.00	7393453600	
				Sub Sub Sector Total:	435649725.00	1307041825.00			
				Sub Sector Total:	435649725.00	1307041825.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	441248224.00	7763012874.00	6199022000.00	6261681100	
			4216	CAPITAL OUTLAY ON HOUSING	47547281.00	341492850.00	2063000000.00	1705143700	
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1170124000.00	2950343800.00	8444849000.00	6723006100	
				Sub Sub Sector Total:	1658919505.00	11054849524.00			
				Sub Sector Total:	1658919505.00	11054849524.00			
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	133029242.00	378270242.00	5330850000.00	5229023200	
				Sub Sub Sector Total:	133029242.00	378270242.00			
				Sub Sector Total:	133029242.00	378270242.00			
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	495468.00	1122062.00	585750000.00	474520000	
				Sub Sub Sector Total:	495468.00	1122062.00			
				Sub Sector Total:	495468.00	1122062.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	16317579.00	71386647.00	315900000.00	273911000	
				Sub Sub Sector Total:	16317579.00	71386647.00			
				Sub Sector Total:	16317579.00	71386647.00			
				Sector Total:	2483729267.00	14712958248.00			
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	1532870.00	1894670.00	151870000.00	158310000	
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	28500131.00	119481540.00	250000000.00	250000000	
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	320719.00	591548.00	130600000.00	331230000	
			4405	CAPITAL OUTLAY ON FISHERIES		8564000.00	17000000.00	36930000	
				CAPITAL OUTLAY ON FORESTRY					

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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
ECC	a		4406	AND WILD LIFE	9237244.00	25276070.00	386250000.00	389680000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	14000000.00	74000000.00	607000000.00	380000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-1030100.00	-2331034.00	410802000.00	126803000
				Sub Sub Sector Total:	52560864.00	227476794.00		
				Sub Sector Total:	52560864.00	227476794.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	273077824.00	635547160.00	6356960000.00	6067660000
				Sub Sub Sector Total:	273077824.00	635547160.00		
				Sub Sector Total:	273077824.00	635547160.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	152488018.00	1822437920.00	9016855000.00	9252810000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	37508901.00	178441553.00	1872750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	196996055.00	2827170780.00	11361100000.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		7956727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10968126.00	110741722.00	200000000.00	200000000
				Sub Sub Sector Total:	397961100.00	4946748702.00		
				Sub Sector Total:	397961100.00	4946748702.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS		200000000.00	5315960000.00	1706503000
				Sub Sub Sector Total:		200000000.00		
				Sub Sector Total:		200000000.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	243350.00	45670339.00	1472890000.00	668110000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	203305955.00	219954911.00	346453000.00	7900000
				Sub Sub Sector Total:	203549305.00	265625250.00		
				Sub Sector Total:	203549305.00	265625250.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	1135756.00	32762840.00	873660000.00	807534200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	1699911967.00	17050556551.00	51276035000.00	47564614000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		28341796.00	127600000.00	62800000
				Sub Sub Sector Total:	1701047723.00	17111661187.00		
				Sub Sector Total:	1701047723.00	17111661187.00		
	j		5452	CAPITAL OUTLAY ON TOURISM		30000000.00	580000000.00	327000000
				Sub Sub Sector Total:		30000000.00		
				Sub Sector Total:		30000000.00		
				Sector Total:	2628196816.00	23417059093.00		
				TOTAL - Capital Expenditure	5329119293	39798241898.00		
					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	22475437850.00	44705796951.00	46800785000.00	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	160858473.00	1459111728.00	1613914000.00	1613914000
				Sub Sub Sector Total:	22636296323.00	46164908679.00		

PART I : CONSOLIDATED FUND										
3.Loans										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	Total
ECE		Sub Sector Total:			22636296323.00		46164908679.00			
		Sector Total:			22636296323.00		46164908679.00			
ECF	C	a	6425	LOANS FOR COOPERATION-			500000000.00		507501000.00	507501000
		Sub Sub Sector Total:					500000000.00			
		Sub Sector Total:					500000000.00			
		Sector Total:					500000000.00			
TOTAL - Loans					22636296323		46664908679.00			
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	Total
ECG			7810	INTER STATE SETTLEMENT	663220.00		54597095.00		1000000.00	1000000
		Sub Sub Sector Total:			663220.00		54597095.00			
		Sub Sector Total:			663220.00		54597095.00			
		Sector Total:			663220.00		54597095.00			
TOTAL - G,H sector heads					663220		54597095.00			
TOTAL - Expenditure					67912454625		506330407160.00			
TOTAL (Part I : CONSOLIDATED FUND)					67912454625					

PART II: CONTINGENCY FUND										
MH	Description	Debit Amount				Credit Amount				
		C		P		C		P		
2217	URBAN DEVELOPMENT-			808000.00						
2406	FORESTRY AND WILD LIFE-			33861542.00						
2515	OTHER RURAL DEVELOPMENT PROGRAMMES-			9200000.00						
TOTAL (PART II : CONTINGENCY FUND)						133941542.00				

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	795765694.00	7596335703.00	1276949597.00	6124591494.00	-481183903.00	1471744209.00	
		Sub Sub Sector Total:			795765694.00	7596335703.00	1276949597.00	6124591494.00	-481183903.00	1471744209.00	
		Sub Sector Total:			795765694.00	7596335703.00	1276949597.00	6124591494.00	-481183903.00	1471744209.00	
	c		8011	INSURANCE AND PENSION FUNDS	101353218.00	954653352.00	146683394.00	1109987628.00	-45330176.00	-155334276.00	
		Sub Sub Sector Total:			101353218.00	954653352.00	146683394.00	1109987628.00	-45330176.00	-155334276.00	
		Sub Sector Total:			101353218.00	954653352.00	146683394.00	1109987628.00	-45330176.00	-155334276.00	
		Sector Total:			897118912	8550989055.00	1423632991.00	7234579122.00	-526514079.00	1316409933.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS		3470092245.00		-2504250000.00	0.00	5974342245.00	
		Sub Sub Sector Total:				3470092245.00		-2504250000.00	0.00	5974342245.00	
		Sub Sector Total:				3470092245.00		-2504250000.00	0.00	5974342245.00	
	b		8222	SINKING FUNDS	0.00			77087.11	0.00	-77087.11	
			8223	FAMINE RELIEF FUNDS		2935047.00	0.00		0.00	2935047.00	
		Sub Sub Sector Total:			0.00	2935047.00	0.00	77087.11	0.00	2857959.89	
		Sub Sector Total:			0.00	2935047.00	0.00	77087.11	0.00	2857959.89	
		Sector Total:			0	3473027292.00	0.00	-2504172912.89	0.00	5977200204.89	
PAK	a		8342	OTHER DEPOSITS	872952879.00	8171323529.00	1000442980.00	7548756319.00	-127490101.00	622567210.00	
		Sub Sub Sector Total:			872952879.00	8171323529.00	1000442980.00	7548756319.00	-127490101.00	622567210.00	
		Sub Sector Total:			872952879.00	8171323529.00	1000442980.00	7548756319.00	-127490101.00	622567210.00	
	b		8443	CIVIL DEPOSITS	1141115519.00	15978379434.00	1425388936.00	10446382170.70	-284273417.00	5531997263.30	
			8449	OTHER DEPOSITS	76923853.00	509036578.00	76923853.00	509036578.00	0.00	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	
PAK	b			Sub Sub Sector Total:	1218039372.00	16487416012.00	1502312789.00	10955418748.70	-284273417.00	5531997263.30	
				Sub Sector Total:	1218039372.00	16487416012.00	1502312789.00	10955418748.70	-284273417.00	5531997263.30	
	c		8550	CIVIL ADVANCES	291787075.00	1516491863.00	291787075.00	1516491863.00	0.00	0.00	
				Sub Sub Sector Total:	291787075.00	1516491863.00	291787075.00	1516491863.00	0.00	0.00	
				Sub Sector Total:	291787075.00	1516491863.00	291787075.00	1516491863.00	0.00	0.00	
				Sector Total:	2382779326	26175231404.00	2794542844.00	20020666930.70	-411763518.00	6154564473.30	
PAL	b		8658	SUSPENSE ACCOUNTS	137456669.00	1666310006.00	4125982581.06	4610215204.06	-3988525912.06	-2943905198.06	
				Sub Sub Sector Total:	137456669.00	1666310006.00	4125982581.06	4610215204.06	-3988525912.06	-2943905198.06	
				Sub Sector Total:	137456669.00	1666310006.00	4125982581.06	4610215204.06	-3988525912.06	-2943905198.06	
	c		8670	CHEQUES AND BILLS	36769066641.00	362251630398.00	34808464851.00	360071698253.00	1960601790.00	2179932145.00	
			8671	DEPARTMENTAL BALANCES	1977775.00	15467134.00	5149364.00	16873275.00	-3171589.00	-1406141.00	
			8672	PERMANENT CASH IMPREST	0.00			5000.00	0.00	-5000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	721226211.20	348799757320.00	27476359869.20	323100165976.10	-26755133658.00	25699591343.90	
			8675	DEPOSITS WITH RESERVE BANK	39322842179.86	140682397653.40	39322842179.86	140682397653.40	0.00	0.00	
				Sub Sub Sector Total:	76815112807.06	851749252505.40	101612816264.06	823871140157.50	-24797703457.00	27878112347.90	
				Sub Sector Total:	76815112807.06	851749252505.40	101612816264.06	823871140157.50	-24797703457.00	27878112347.90	
				Sector Total:	76952569476.06	853415562511.40	105738798845.12	828481355361.56	-28786229369.06	24934207149.84	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6880483988.00	43843111660.00	7142016215.00	43912510685.00	-261532227.00	-69399025.00	
				Sub Sub Sector Total:	6880483988.00	43843111660.00	7142016215.00	43912510685.00	-261532227.00	-69399025.00	
				Sub Sector Total:	6880483988.00	43843111660.00	7142016215.00	43912510685.00	-261532227.00	-69399025.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT		70474.00	-3640119451.00	-662442641.00	3640119451.00	662513115.00	
				Sub Sub Sector Total:		70474.00	-3640119451.00	-662442641.00	3640119451.00	662513115.00	
				Sub Sector Total:		70474.00	-3640119451.00	-662442641.00	3640119451.00	662513115.00	
				Sector Total:	6880483988	43843182134.00	3501896764.00	43250068044.00	3378587224.00	593114090.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					87112951702.06	935457992396.40	113458871444.12	896482496545.37	-26345919742.06	38975495851.03	
Grand Expenditure and Progressive Total:					181371326069.12	1402946845247.37		Grand Receipt and Progressive Total:		161137153073.52	1393808347993.34