

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	5233300000.00	0	
			0006	State Goods and Services Tax (SGST)	-602474441.00	57441116089.00	0	
			0020	Corporation Tax	4712500000.00	42884600000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4788800000.00	43577900000.00	0	
			0023	Hotel Receipts Tax	109576.00	1763754.00	0	
			0028	Other Taxes on Income and Expenditure	449721.00	2365313.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14132684856.00	196240745156.00		
	b		0029	Land Revenue	1643881189.00	7136561525.00	0	
			0030	Stamps and Registration Fees	1825072443.00	12147591971.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		3468953632.00	19284153496.00		
	c		0037	Customs	978700000.00	978700000.00	0	
			0038	Union Excise Duties	473900000.00	473900000.00	0	
			0039	State Excise	5365182284.00	33956999954.00	0	
			0040	Taxes on Sales, Trade etc.	4387504829.00	35269112564.00	0	
			0041	Taxes on Vehicles	1221753792.00	9537797430.00	0	
			0042	Taxes on Goods and Passengers	23292455.00	260386606.00	0	
			0043	Taxes and Duties on Electricity	4077865468.00	21466300702.00	0	
			0044	Service Tax	10000742.00	100002534.00	0	
			0045	Other Taxes and Duties on Commodities and Services	3600.00	26193.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16538203170.00	115116625983.00		
	Sector Total:				34139841658.00	330641524635.00		
RRB	b		0049	Interest Receipts	406790752.88	856090381.10	0	
			0050	Dividends and Profits		36377780.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		406790752.88	892468161.10		
	c	i	0051	Public Service Commission	7720.00	38936540.00	0	
			0055	Police	10496707.00	223670895.00	0	
			0056	Jails	1337794.00	17080606.00	0	
			0058	Stationery and Printing	1545356.00	8541567.00	0	
			0059	Public Works	10375809.00	183998860.00	0	
			0070	Other Administrative Services	43198042.00	235683100.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	39469640.00	358601389.00	0	
			0075	Miscellaneous General Services	-455104.00	376281859.00	0	
			Sub Sub Sector Total:			1442794816.00		
		ii	0202	Education, Sports, Art and Culture	21046829.00	146921847.00	0	
			0210	Medical and Public Health	8029916.00	991632543.00	0	
			0211	Family Welfare		664175.00	0	
			0215	Water Supply and Sanitation	1063926.00	12764739.00	0	
			0216	Housing	4075974.00	38596103.00	0	
			0217	Urban Development	6596154.00	55250628.00	0	
			0220	Information and Publicity	48803.00	456694.00	0	
			0230	Labour and Employment	35404428.00	225960823.00	0	
			0235	Social Security and Welfare	448231.00	52963875.00	0	
			0250	Other Social Services	1726397.00	189347314.00	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		Sub Sub Sector Total:		1714558741.00		
		iii	0401	Crop Husbandry	18176280.00	94906181.00	0	
			0403	Animal Husbandry	2183238.00	33386455.00	0	
			0405	Fisheries	5326289.00	36599394.00	0	
			0406	Forestry and Wild Life	270507667.00	2607439292.00	0	
			0408	Food Storage and Warehousing	1410308.00	7583430.00	0	
			0425	Cooperation	507554.00	5956897.00	0	
			0435	Other Agricultural Programmes	964933.00	14104485.00	0	
			0515	Other Rural Development Programmes	6473633.00	48526143.00	0	
			0700	Major Irrigation	618466716.00	3156741018.00	0	
			0701	Major and Medium Irrigation	4012294.00	36700990.00	0	
			0702	Minor Irrigation	182017618.00	1214648301.00	0	
			0801	Power		11000.00	0	
			0802	Petroleum		6975.00	0	
			0851	Village and Small Industries	2919730.00	17333333.00	0	
			0852	Industries	16354694.00	118781773.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	12514218248.00	82298284685.00	0	
			0875	Other Industries	1354.00	14787.00	0	
			1054	Roads and Bridges	647241.00	4357162.00	0	
			1475	Other General Economic Services	15909513.00	92690984.00	0	
				Sub Sub Sector Total:		89788073285.00		
				Sub Sector Total:	13844513932.00	92945426842.00		
				Sector Total:	14251304684.88	93837895003.10		
RRC			1601	Grants-in-aid from Central Government	9195462479.00	68244727193.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	9195462479.00	68244727193.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	1255846200.00	85872993220.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	494533000.00	55362952001.00	1613914000	1613914000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	1750379200.00	141235945221.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		20.00	0	
				Sub Sub Sector Total:		20.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT	2473333.00	395394310.00	1025000000	630000000
				Sub Sub Sector Total:		395394310.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		10000.00	0	
				Sub Sub Sector Total:		10000.00		
				Sub Sector Total:	2473333.00	395404330.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY		3500.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	19460.00	104233314.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-	85664.00	152743164.00	507501000	507501000
				Sub Sub Sector Total:		256979978.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	18770.00	30000.00	10000	100000
				Sub Sub Sector Total:		30000.00		
				Sub Sector Total:	123894.00	257009978.00		

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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		7610	LOANS TO GOVERNMENT SERVANTS ETC.	79295.00	277860.00	1000000
Sub Sub Sector Total:							
Sub Sector Total:					79295.00	277860.00	
Sector Total:					2676522.00	652692168.00	
ECG			7810	INTER STATE SETTLEMENT	1021370.00	1457970.00	1000000
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					1021370.00	1457970.00	
			4000	MISCELLANEOUS CAPITAL RECEIPTS	29000.00	497135.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					29000.00	497135.00	
TOTAL - Receipts					59340714913.88	634614739325.1	
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	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	38652383.00	321343548.00	713730000.00
			2012	PRESIDENT,VICE- PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	9277377.00	81277517.00	139500000.00
			2013	COUNCIL OF MINISTERS	35470266.00	486699904.00	641200000.00
			2014	ADMINISTRATION OF JUSTICE	304128310.00	2571267560.00	4444832000.00
			2015	ELECTIONS	116545218.00	604966238.00	1177024000.00
Sub Sub Sector Total:					504073554.00	4065554767.00	
Sub Sector Total:					504073554.00	4065554767.00	
	b	ii	2029	LAND REVENUE	398192911.00	2819414637.00	7801865000.00
			2030	STAMPS AND REGISTRATION	23100283.00	192858521.00	1257485000.00
Sub Sub Sector Total:					421293194.00	3012273158.00	
		iii	2039	STATE EXCISE	72098429.00	578832056.00	1075230000.00
			2040	TAXES ON SALES, TRADE ETC.	69258828.00	607373472.00	1093409000.00
			2041	TAXES ON VEHICLES	24711610.00	241670168.00	648223200.00
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	8581582.00	72262969.00	2614710000.00
Sub Sub Sector Total:					174650449.00	1500138665.00	
Sub Sector Total:					595943643.00	4512411823.00	
	c		2049	INTEREST PAYMENTS	3290034526.86	35859328290.74	64708340000.00
Sub Sub Sector Total:					3290034526.86	35859328290.74	
Sub Sector Total:					3290034526.86	35859328290.74	
	d		2051	PUBLIC SERVICE COMMISSION	8639870.00	160324400.00	233710000.00
			2052	SECRETARIAT - GENERAL SERVICES	323792990.00	2202234309.00	5083591200.00
			2053	DISTRICT ADMINISTRATION	254191827.00	2503245003.00	3394676100.00
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	59817869.00	603775061.00	997382000.00
			2055	POLICE-	3386190366.00	32608135547.00	48411115100.00
			2056	JAILS	153700300.00	1130229832.00	1954425000.00
			2058	STATIONERY AND PRINTING	19590701.00	50853798.00	207720000.00
			2059	PUBLIC WORKS	395429018.00	3841519641.00	6223865000.00
			2070	OTHER ADMINISTRATIVE SERVICES	148519733.00	1372189583.00	2702958000.00
Sub Sub Sector Total:					4749872674.00	44472507174.00	

PART I : CONSOLIDATED FUND										
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	Progressive last year upto the Month
ERA	d	Sub Sector Total:			4749872674.00		44472507174.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	5447032285.00		56042569195.00		66086140000.00	67090583000
			2075	MISCELLANEOUS GENERAL SERVICES	255960.00		765142.00		3300000.00	3400000
		Sub Sub Sector Total:			5447288245.00		56043334337.00			
		Sub Sector Total:			5447288245.00		56043334337.00			
		Sector Total:			14587212642.86		144953136391.74			
ERB	a		2202	GENERAL EDUCATION	9420337046.00		116638024450.00		174234521400.00	175962131900
			2203	TECHNICAL EDUCATION-	236508360.00		1315812021.00		2032777000.00	2087615000
			2204	SPORTS AND YOUTH SERVICES	39210628.00		253724956.00		1440595000.00	1621085400
			2205	ART AND CULTURE	48135375.00		221986886.00		600175000.00	587218000
		Sub Sub Sector Total:			9744191409.00		118429548313.00			
		Sub Sector Total:			9744191409.00		118429548313.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	5706031911.00		34992131958.00		57737623000.00	55791944300
			2211	FAMILY WELFARE-	234055552.00		2181763093.00		3294681000.00	3222884000
		Sub Sub Sector Total:			5940087463.00		37173895051.00			
		Sub Sector Total:			5940087463.00		37173895051.00			
	c		2215	WATER SUPPLY AND SANITATION-	269376340.00		2111400822.00		7879995000.00	8409707700
			2216	HOUSING-	291319912.00		1525148998.00		15998268000.00	16496932000
			2217	URBAN DEVELOPMENT-	2503741219.00		8050243204.00		18772052000.00	23119805000
		Sub Sub Sector Total:			3064437471.00		11686793024.00			
		Sub Sector Total:			3064437471.00		11686793024.00			
	d		2220	INFORMATION AND PUBLICITY	191730810.00		866113850.00		2204230000.00	2180330000
		Sub Sub Sector Total:			191730810.00		866113850.00			
		Sub Sector Total:			191730810.00		866113850.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	131952838.00		951730259.00		3336252000.00	3735755000
		Sub Sub Sector Total:			131952838.00		951730259.00			
		Sub Sector Total:			131952838.00		951730259.00			
	f		2230	LABOUR AND EMPLOYMENT-	179752286.00		1643359348.00		4364092000.00	4570325300
		Sub Sub Sector Total:			179752286.00		1643359348.00			
		Sub Sector Total:			179752286.00		1643359348.00			
	g		2235	SOCIAL SECURITY AND WELFARE	2308799039.00		14621710677.00		25111890000.00	26185191400
			2236	NUTRITION-	1790343599.00		5067909431.00		8207860000.00	8756685000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	490544371.00		2616997106.00		11105799000.00	12983510000
		Sub Sub Sector Total:			4589687009.00		22306617214.00			
		Sub Sector Total:			4589687009.00		22306617214.00			
	h		2250	OTHER SOCIAL SERVICES	3075261.00		16988273.00		192660000.00	167910000
			2251	SECRETARIAT - SOCIAL SERVICES	13830954.00		123824305.00		217390000.00	217490000
		Sub Sub Sector Total:			16906215.00		140812578.00			
		Sub Sector Total:			16906215.00		140812578.00			
		Sector Total:			23858745501.00		193198869637.00			
ERC	a		2401	CROP HUSBANDRY-	1475357553.00		55829869195.00		85640658100.00	84062542500
			2402	SOIL AND WATER CONSERVATION	36801993.00		349478084.00		1501620000.00	2492340000
			2403	ANIMAL HUSBANDRY-	309602864.00		2865793916.00		5268805000.00	5815628100
			2405	FISHERIES-	109132928.00		879781846.00		1650840000.00	1386871600
			2406	FORESTRY AND WILD LIFE-	3082931053.00		12486233905.00		22058908000.00	19171581742
			2408	FOOD, STORAGE AND	528531968.00		19867706332.00		48127917000.00	49072696100

Month &amp; Year Of Account 12 2021

## 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			WAREHOUSING				
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	19342811.00	1473671331.00	2070896000.00	1884622300
			2425	CO-OPERATION-	1418885446.00	1755271513.00	3733458000.00	3445792100
				Sub Sub Sector Total:	6980586616.00	95507806122.00		
				Sub Sector Total:	6980586616.00	95507806122.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-		3030345700.00	5390939000.00	4171029000
			2505	RURAL EMPLOYMENT-	1406540.00	9471634775.00	16528340000.00	16031340000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	452385200.00	11884103111.00	21326493000.00	29903949000
				Sub Sub Sector Total:	453791740.00	24386083586.00		
				Sub Sector Total:	453791740.00	24386083586.00		
	d		2700	MAJOR IRRIGATION	72762303.00	754197962.00	999788000.00	992390000
			2701	MAJOR AND MEDIUM IRRIGATION	344427510.00	3016622383.00	5243441000.00	2797646000
			2702	MINOR IRRIGATION	43611162.00	538687641.00	884836000.00	1011180000
				Sub Sub Sector Total:	460800975.00	4309507986.00		
				Sub Sector Total:	460800975.00	4309507986.00		
	e		2801	POWER-	1040000000.00	2470000000.00	38010201000.00	44038200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	504500000.00	656500000.00	1010100000.00	720100000
				Sub Sub Sector Total:	1544500000.00	25356500000.00		
				Sub Sector Total:	1544500000.00	25356500000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	198643030.00	1266042431.00	2266977000.00	2425622100
			2852	INDUSTRIES	171721443.00	1240370957.00	2130640000.00	2037790100
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	2789183072.00	3041125348.00	6295760000.00	6675482000
				Sub Sub Sector Total:	3159547545.00	5547538736.00		
				Sub Sector Total:	3159547545.00	5547538736.00		
	g		3054	ROADS AND BRIDGES	340440275.00	4040841947.00	16941187000.00	15945277100
				Sub Sub Sector Total:	340440275.00	4040841947.00		
				Sub Sector Total:	340440275.00	4040841947.00		
	h		3275	OTHER COMMUNICATION SERVICES	98000000.00	156868000.00	1201126100.00	1275793200
				Sub Sub Sector Total:	98000000.00	156868000.00		
				Sub Sector Total:	98000000.00	156868000.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	5000000.00	60057000.00	237500000.00	245000000
				Sub Sub Sector Total:	5000000.00	60057000.00		
				Sub Sector Total:	5000000.00	60057000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	21812052.00	173745283.00	385210000.00	379760000
			3452	TOURISM		162950000.00	460540000.00	455000000
			3454	CENSUS, SURVEYS AND STATISTICS-	24803685.00	252292781.00	446600000.00	730192000
			3475	OTHER GENERAL ECONOMIC SERVICES	7699498.00	63463576.00	98230000.00	97278000
				Sub Sub Sector Total:	54315235.00	652451640.00		
				Sub Sector Total:	54315235.00	652451640.00		
				Sector Total:	13096982386.00	160017655017.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	2621626000.00	6816182000.00	11186492000.00	11203124000
				Sub Sub Sector Total:	2621626000.00	6816182000.00		
				Sub Sector Total:	2621626000.00	6816182000.00		
				Sector Total:	2621626000.00	6816182000.00		

PART I : CONSOLIDATED FUND

					1.Revenue Expenditure Heads			
TOTAL - Revenue Expenditure					54164566529.86	504985843045.74		
					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	46514828.00	95273834.00	1316896000.00	1354116000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	146869007.00	1340964313.00	7499168100.00	5659340400
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	715665.00	2515925.00	1058034000.00	1854373000
			Sub Sub Sector Total:		194099500.00	1438754072.00		
			Sub Sector Total:		194099500.00	1438754072.00		
			Sector Total:		194099500.00	1438754072.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	339438567.00	1408515140.00	5869055100.00	8515390500
			Sub Sub Sector Total:		339438567.00	1408515140.00		
			Sub Sector Total:		339438567.00	1408515140.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	77408503.00	1348313406.00	7559406000.00	8738825372
			Sub Sub Sector Total:		77408503.00	1348313406.00		
			Sub Sector Total:		77408503.00	1348313406.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1882753029.00	11499826705.00	15783325000.00	10989202100
			4216	CAPITAL OUTLAY ON HOUSING	42936934.00	505532787.00	1563850000.00	2058587700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1147374000.00	3046184000.00	7405024000.00	8444849200
			Sub Sub Sector Total:		3073063963.00	15051543492.00		
			Sub Sector Total:		3073063963.00	15051543492.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	309740438.00	1418746952.00	5719532100.00	6111189400
			Sub Sub Sector Total:		309740438.00	1418746952.00		
			Sub Sector Total:		309740438.00	1418746952.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	54774.00	3683036.00	589850000.00	585750000
			Sub Sub Sector Total:		54774.00	3683036.00		
			Sub Sector Total:		54774.00	3683036.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	21809578.00	138821177.00	239100000.00	312451300
			Sub Sub Sector Total:		21809578.00	138821177.00		
			Sub Sector Total:		21809578.00	138821177.00		
			Sector Total:		3821515823.00	19369623203.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	21498373.00	23933000.00	111870000.00	151870000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	33726258.00	110334782.00	180000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	26370.00	378360.00	104000000.00	130600000
			4405	CAPITAL OUTLAY ON FISHERIES	41500.00	9496943.00	35100000.00	17000000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	14328928.00	58813559.00	266270000.00	386250100
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	45000000.00	221232000.00	588000000.00	607000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	5000000.00	3436500.00	207003000.00	410802000
			Sub Sub Sector Total:		119621429.00	427625144.00		
			Sub Sector Total:		119621429.00	427625144.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	1658412.00	1795770857.00	5745010000.00	6356960000

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)	Progressive last year upto the Month
					Total	Total	Total	Total
ECC	b			Sub Sub Sector Total:	1658412.00	1795770857.00		
				Sub Sector Total:	1658412.00	1795770857.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	211035889.00	1999487896.00	8392774000.00	9226655000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	64586867.00	364719596.00	1598375000.00	1897750000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	368748850.00	3474443382.00	11344444000.00	11381100100
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS		99612173.00	500000000.00	200000000
				Sub Sub Sector Total:	644371606.00	5938263047.00		
				Sub Sector Total:	644371606.00	5938263047.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS		2819500000.00	6324510000.00	3820950000
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	1854100000.00	3980100000.00	5920400000.00	6904400000
				Sub Sub Sector Total:	1854100000.00	6799600000.00		
				Sub Sector Total:	1854100000.00	6799600000.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	6864135.00	15247099.00	1265813000.00	1472290000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	3095890.00	5000516.00	391653000.00	45200000
				Sub Sub Sector Total:	9960025.00	20247615.00		
				Sub Sector Total:	9960025.00	20247615.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	2310290.00	60921792.00	225670000.00	870194000
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2847521318.00	32149389051.00	54967311600.00	49815221100
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		25216643.00	122620000.00	127600000
				Sub Sub Sector Total:	2849831608.00	32235527486.00		
				Sub Sector Total:	2849831608.00	32235527486.00		
	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	1050000000.00	1300000000.00	2150000000.00	1150010000
				Sub Sub Sector Total:	1050000000.00	1300000000.00		
				Sub Sector Total:	1050000000.00	1300000000.00		
	j		5452	CAPITAL OUTLAY ON TOURISM	130000000.00	282500000.00	700000000.00	580000000
				Sub Sub Sector Total:	130000000.00	282500000.00		
				Sub Sector Total:	130000000.00	282500000.00		
				Sector Total:	6659543080.00	48799534149.00		
TOTAL - Capital Expenditure					10675158403	69607911424.00		
					3.Loans			
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
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	512859570.00	62808337687.00	51583453000.00	46800785000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	443396113.00	1691339094.00	2180200000.00	1613914000
				Sub Sub Sector Total:	956255683.00	64499676781.00		
				Sub Sector Total:	956255683.00	64499676781.00		
				Sector Total:	956255683.00	64499676781.00		
ECF	B	c	6215	LOANS FOR WATER SUPPLY AND SANITATION	448411000.00	541030000.00	856000000.00	750000000
			6217	LOANS FOR URBAN DEVELOPMENT		255000000.00	553500000.00	1025000000

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			
ECF	B	c		Sub Sub Sector Total:	448411000.00		796030000.00					
				Sub Sector Total:	448411000.00		796030000.00					
	C	a	6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	17578000.00		219903000.00		1145000000.00	1565000000		
				Sub Sub Sector Total:	17578000.00		219903000.00					
				Sub Sector Total:	17578000.00		219903000.00					
				Sector Total:	465989000.00		1015933000.00					
TOTAL - Loans					1422244683		65515609781.00					
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	1415277.00		1733607.00		500000.00	1000000		
				Sub Sub Sector Total:	1415277.00		1733607.00					
				Sub Sector Total:	1415277.00		1733607.00					
				Sector Total:	1415277.00		1733607.00					
TOTAL - G,H sector heads					1415277		1733607.00					
TOTAL - Expenditure					66263384892.86		640111097857.74					
TOTAL (Part I : CONSOLIDATED FUND)					66263384892.86							
PART II : CONTINGENCY FUND												
MH			Description		Debit Amount				Credit Amount			
					C		P		C		P	
2205			ART AND CULTURE				10000100.00					
TOTAL (PART II : CONTINGENCY FUND)							10000100.00					
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	808373600.00	8013906990.00	1638150051.00	10129726015.00	-829776451.00	-2115819025.00		
				Sub Sub Sector Total:	808373600.00	8013906990.00	1638150051.00	10129726015.00	-829776451.00	-2115819025.00		
				Sub Sector Total:	808373600.00	8013906990.00	1638150051.00	10129726015.00	-829776451.00	-2115819025.00		
	c		8011	INSURANCE AND PENSION FUNDS	679902840.00	1681439866.00	169765757.00	1846576876.00	510137083.00	-165137010.00		
				Sub Sub Sector Total:	679902840.00	1681439866.00	169765757.00	1846576876.00	510137083.00	-165137010.00		
				Sub Sector Total:	679902840.00	1681439866.00	169765757.00	1846576876.00	510137083.00	-165137010.00		
				Sector Total:	1488276440	9695346856.00	1807915808.00	11976302891.00	-319639368.00	-2280956035.00		
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	1040990.00	15597078601.00		7437022500.00	1040990.00	8160056101.00		
				Sub Sub Sector Total:	1040990.00	15597078601.00		7437022500.00	1040990.00	8160056101.00		
				Sub Sector Total:	1040990.00	15597078601.00		7437022500.00	1040990.00	8160056101.00		
	b		8222	SINKING FUNDS	0.00			1500000000.00	0.00	-1500000000.00		
			8229	DEVELOPMENT AND WELFARE FUNDS	2758500000.00	2758500000.00	0.00		2758500000.00	2758500000.00		
			8235	GENERAL AND OTHER RESERVE FUNDS		159060.00	0.00		0.00	159060.00		
				Sub Sub Sector Total:	2758500000.00	2758659060.00	0.00	1500000000.00	2758500000.00	1258659060.00		
				Sub Sector Total:	2758500000.00	2758659060.00	0.00	1500000000.00	2758500000.00	1258659060.00		
				Sector Total:	2759540990	18355737661.00	0.00	8937022500.00	2759540990.00	9418715161.00		
PAK	a		8342	OTHER DEPOSITS	935186391.00	10473177473.00	1140372557.00	9851843375.00	-205186166.00	621334098.00		
				Sub Sub Sector Total:	935186391.00	10473177473.00	1140372557.00	9851843375.00	-205186166.00	621334098.00		
				Sub Sector Total:	935186391.00	10473177473.00	1140372557.00	9851843375.00	-205186166.00	621334098.00		
	b		8443	CIVIL DEPOSITS	1980066973.00	14345441026.00	1272389600.00	15428613046.00	707677373.00	-1083172020.00		
			8449	OTHER DEPOSITS	119006899.00	1004034608.00	119006899.00	980779565.00	0.00	23255043.00		

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:	2099073872.00	15349475634.00	1391396499.00	16409392611.00	707677373.00	-1059916977.00	
				Sub Sector Total:	2099073872.00	15349475634.00	1391396499.00	16409392611.00	707677373.00	-1059916977.00	
	c		8550	CIVIL ADVANCES	688992718.00	2622971447.00	688992718.00	2622971447.00	0.00	0.00	
				Sub Sub Sector Total:	688992718.00	2622971447.00	688992718.00	2622971447.00	0.00	0.00	
				Sub Sector Total:	688992718.00	2622971447.00	688992718.00	2622971447.00	0.00	0.00	
				Sector Total:	3723252981	28445624554.00	3220761774.00	28884207433.00	502491207.00	-438582879.00	
PAL	b		8658	SUSPENSE ACCOUNTS	48041016557.38	48349931766.38	40584236712.00	47610297918.00	7456779845.38	739633848.38	
				Sub Sub Sector Total:	48041016557.38	48349931766.38	40584236712.00	47610297918.00	7456779845.38	739633848.38	
				Sub Sector Total:	48041016557.38	48349931766.38	40584236712.00	47610297918.00	7456779845.38	739633848.38	
	c		8670	CHEQUES AND BILLS	51204470734.00	470313626183.00	51291163796.27	470192189412.27	-86693062.27	121436770.73	
			8671	DEPARTMENTAL BALANCES	2451420.00	20471245.00	3941551.00	24442302.00	-1490131.00	-3971057.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	116159798040.00	477815363366.00	109806290862.40	470982204776.60	6353507177.60	6833158589.40	
			8675	DEPOSITS WITH RESERVE BANK	24651464397.33	187786294904.84	24651464397.33	187786294904.84	0.00	0.00	
				Sub Sub Sector Total:	192018184591.33	1135935755698.84	185752860607.00	1128985131395.71	6265323984.33	6950624303.13	
				Sub Sector Total:	192018184591.33	1135935755698.84	185752860607.00	1128985131395.71	6265323984.33	6950624303.13	
				Sector Total:	240059201148.71	1184285687465.22	226337097319.00	1176595429313.71	13722103829.71	7690258151.51	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8766535348.00	56943783803.00	8012987292.00	55760678925.00	753548056.00	1183104878.00	
				Sub Sub Sector Total:	8766535348.00	56943783803.00	8012987292.00	55760678925.00	753548056.00	1183104878.00	
				Sub Sector Total:	8766535348.00	56943783803.00	8012987292.00	55760678925.00	753548056.00	1183104878.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT		-94308.00	2470153.00	-840589343.00	-2470153.00	840495035.00	
				Sub Sub Sector Total:		-94308.00	2470153.00	-840589343.00	-2470153.00	840495035.00	
				Sub Sector Total:		-94308.00	2470153.00	-840589343.00	-2470153.00	840495035.00	
				Sector Total:	8766535348	56943689495.00	8015457445.00	54920089582.00	751077903.00	2023599913.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					256796806907.71	1297726086031.22	239381232346.00	1281313051719.71	17415574561.71	16413034311.51	
Grand Expenditure and Progressive Total:					305644617238.86	1921434149677.45		Grand Receipt and Progressive Total:		316137521821.59	1932340825356.32