

Month & Year Of Account 7 2020

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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)	4279300000.00	20148200000.00	0	
			0006	State Goods and Services Tax (SGST)	6371217374.00	18912746871.00	0	
			0020	Corporation Tax	4256400000.00	16757400000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4367900000.00	16401800000.00	0	
			0023	Hotel Receipts Tax	8782.00	600957.00	0	
			0028	Other Taxes on Income and Expenditure	228883.00	302742.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		19275055039.00	72221050570.00		
	b		0029	Land Revenue	939312173.00	2759186178.00	0	
			0030	Stamps and Registration Fees	1273990651.00	3406811571.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land		10.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2213302824.00	6165997759.00		
	c		0037	Customs	911900000.00	4213800000.00	0	
			0038	Union Excise Duties	518200000.00	2597800000.00	0	
			0039	State Excise	4233779996.00	10887318933.00	0	
			0040	Taxes on Sales, Trade etc.	3774477961.00	8524116890.00	0	
			0041	Taxes on Vehicles	855205904.00	2004229730.00	0	
			0042	Taxes on Goods and Passengers	13921110.00	33335564.00	0	
			0043	Taxes and Duties on Electricity	2053760754.00	7683850516.00	0	
			0044	Service Tax	10300000.00	30700000.00	0	
			0045	Other Taxes and Duties on Commodities and Services	1000.00	7228.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		12371546725.00	35975158861.00		
			Sector Total:		33859904588.00	114362207190.00		
RRB	b		0049	Interest Receipts	67952538.60	358060699.07	0	
			0050	Dividends and Profits		22514590.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		67952538.60	380575289.07		
	c	i	0051	Public Service Commission	21502400.00	35424274.00	0	
			0055	Police	18674451.00	68034137.00	0	
			0056	Jails	4730134.00	16292474.00	0	
			0058	Stationery and Printing	1179506.00	5027672.00	0	
			0059	Public Works	14364610.00	45215128.00	0	
			0070	Other Administrative Services	44058989.00	80928483.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	83458153.00	349459883.00	0	
			0075	Miscellaneous General Services	406039.00	165586248.00	0	
			Sub Sub Sector Total:			765968299.00		
		ii	0202	Education, Sports, Art and Culture	6582620.00	29380347.00	0	
			0210	Medical and Public Health	125930961.00	289951183.00	0	
			0211	Family Welfare	42557.00	132817.00	0	
			0215	Water Supply and Sanitation	5923532.00	22392009.00	0	
			0216	Housing	3903282.00	17948009.00	0	
			0217	Urban Development	8173238.00	32796233.00	0	
			0220	Information and Publicity	112156.00	128500.00	0	
			0230	Labour and Employment	8280205.00	33891144.00	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	0235	Social Security and Welfare	31224850.00	63972004.00	0	
			0250	Other Social Services	39731147.00	62849067.00	0	
			Sub Sub Sector Total:			553441313.00		
		iii	0401	Crop Husbandry	13598824.00	78420293.00	0	
			0403	Animal Husbandry	9568148.00	19533381.00	0	
			0405	Fisheries	4763018.00	13517513.00	0	
			0406	Forestry and Wild Life	266317375.00	704183293.00	0	
			0408	Food Storage and Warehousing	1276961.00	4790669.00	0	
			0425	Cooperation	1393346.00	5899893.00	0	
			0435	Other Agricultural Programmes	2189653.00	7236826.00	0	
			0515	Other Rural Development Programmes	108120529.00	116962774.00	0	
			0700	Major Irrigation	311191926.00	1110485907.70	0	
			0701	Major and Medium Irrigation	3460501.00	11909225.00	0	
			0702	Minor Irrigation	197875356.00	452168796.00	0	
			0801	Power	60.00	60.00	0	
			0802	Petroleum	4000.00	14000.00	0	
			0851	Village and Small Industries	380703.00	10707148.00	0	
			0852	Industries	6199670.00	65711297.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	4319990132.00	13350372106.00	0	
			0875	Other Industries	1500.00	5206.00	0	
			1054	Roads and Bridges	393600.00	3496095.00	0	
			1475	Other General Economic Services	9581183.00	28491857.00	0	
			Sub Sub Sector Total:			15983906339.70		
			Sub Sector Total:		5674585315.00	17303315951.70		
			Sector Total:		5742537853.60	17683891240.77		
RRC			1601	Grants-in-aid from Central Government	10929845900.00	44769875316.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		10929845900.00	44769875316.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	389767000.00	961934000.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	786604000.00	816677001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		1176371000.00	1778611001.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT		4946666.00	630000000	1375000000
			Sub Sub Sector Total:			4946666.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	500.00	5500.00	0	
			Sub Sub Sector Total:			5500.00		
			Sub Sector Total:		500.00	4952166.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	11878.00	13888.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	22426687.00	156833275.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	101572.00	231054.00	507501000	1737501000
			Sub Sub Sector Total:			157078217.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000
			Sub Sub Sector Total:			22317.00		
			Sub Sector Total:		22540137.00	157100534.00		
	D		7610	LOANS TO GOVERNMENT	31455.00	132629.00	1000000	1500000

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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 Sub Sector Total:				
				Sub Sector Total:	31455.00	132629.00		
				Sector Total:	22572092.00	162185329.00		
ECG			7810	INTER STATE SETTLEMENT	-3380990.00	-9772086.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	-3380990.00	-9772086.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	575096.00	815046.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	575096.00	815046.00		
TOTAL - Receipts					51728425539.6	178747813036.77		

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	25932220.00	139754127.00	627863000.00	700261000
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNER, ADMINISTRATOR OF UNION TERRITORIES	7224481.00	34381637.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	19126542.00	74905609.00	628770000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	239512974.00	1090698325.00	4436152000.00	4057018100
			2015	ELECTIONS	33286828.00	171551409.00	945990000.00	3581870100
				Sub Sub Sector Total:	325083045.00	1511291107.00		
				Sub Sector Total:	325083045.00	1511291107.00		
	b	ii	2029	LAND REVENUE	272732795.00	1253901518.00	5970873000.00	5843343000
			2030	STAMPS AND REGISTRATION	21279964.00	75333548.00	1273105000.00	2039855000
				Sub Sub Sector Total:	294012759.00	1329235066.00		
		iii	2039	STATE EXCISE	64140775.00	243254933.00	1198658000.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	51633557.00	240043427.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	22397169.00	99407274.00	698646000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7174237.00	32986554.00	2414710000.00	2409490000
				Sub Sub Sector Total:	145345738.00	615692188.00		
				Sub Sector Total:	439358497.00	1944927254.00		
	c		2049	INTEREST PAYMENTS	6169447226.00	11869347834.00	58407943000.00	48102365900
				Sub Sub Sector Total:	6169447226.00	11869347834.00		
				Sub Sector Total:	6169447226.00	11869347834.00		
	d		2051	PUBLIC SERVICE COMMISSION	10734460.00	33063645.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	84856459.00	475126815.00	1895252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	262736883.00	1205058200.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	91038468.00	299980683.00	1147542000.00	1131780000
			2055	POLICE-	3469957411.00	15205687409.00	47119413000.00	44091179000
			2056	JAILS	100350882.00	428735418.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	4607162.00	19362176.00	208020000.00	216990000
			2059	PUBLIC WORKS	335264102.00	1642708295.00	6065599000.00	5813269000
			2070	OTHER ADMINISTRATIVE SERVICES	192632803.00	665058666.00	2644481000.00	2327549300
				Sub Sub Sector Total:	4552178630.00	19974781307.00		
				Sub Sector Total:	4552178630.00	19974781307.00		
	e		2071	PENSIONS AND OTHER	5337798560.00	25027506921.00	63280583000.00	52299550000

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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	e			RETIREMENT BENEFITS				
				Sub Sub Sector Total:	5337798560.00	25027506921.00		
				Sub Sector Total:	5337798560.00	25027506921.00		
				Sector Total:	16823865958.00	60327854423.00		
ERB	a		2202	GENERAL EDUCATION	10091257314.00	49516179928.00	174683700000.00	162097735500
			2203	TECHNICAL EDUCATION-	140294202.00	518234353.00	1847615000.00	2089083100
			2204	SPORTS AND YOUTH SERVICES	14680582.00	74035673.00	1621085000.00	1035270100
			2205	ART AND CULTURE	32334473.00	63891474.00	536718000.00	546020100
				Sub Sub Sector Total:	10278566571.00	50172341428.00		
				Sub Sector Total:	10278566571.00	50172341428.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	4692275087.00	16706614656.00	48174728000.00	44407653600
			2211	FAMILY WELFARE-	205369591.00	1014890764.00	3222884000.00	3199850000
				Sub Sub Sector Total:	4897644678.00	17721505420.00		
				Sub Sector Total:	4897644678.00	17721505420.00		
	c		2215	WATER SUPPLY AND SANITATION-	183847886.00	1112293629.00	8596217000.00	8871156000
			2216	HOUSING-	146380818.00	334009240.00	16986772000.00	18265626000
			2217	URBAN DEVELOPMENT-	1786591658.00	2461902761.00	18065973000.00	25279855000
				Sub Sub Sector Total:	2116820362.00	3908205630.00		
				Sub Sector Total:	2116820362.00	3908205630.00		
	d		2220	INFORMATION AND PUBLICITY	100401641.00	336473434.00	2180330000.00	2335655100
				Sub Sub Sector Total:	100401641.00	336473434.00		
				Sub Sector Total:	100401641.00	336473434.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	77738709.00	317707692.00	3415815000.00	3432100000
				Sub Sub Sector Total:	77738709.00	317707692.00		
				Sub Sector Total:	77738709.00	317707692.00		
	f		2230	LABOUR AND EMPLOYMENT-	186041540.00	701546915.00	4570325000.00	4522775300
				Sub Sub Sector Total:	186041540.00	701546915.00		
				Sub Sector Total:	186041540.00	701546915.00		
	g		2235	SOCIAL SECURITY AND WELFARE	1797539391.00	7038558451.00	24820360000.00	25629334300
			2236	NUTRITION-	543640786.00	1359156561.00	8756685000.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	635757779.00	2013136817.00	6950710000.00	6366213000
				Sub Sub Sector Total:	2976937956.00	10410851829.00		
				Sub Sector Total:	2976937956.00	10410851829.00		
	h		2250	OTHER SOCIAL SERVICES	470000.00	1201884.00	167910000.00	113750000
			2251	SECRETARIAT - SOCIAL SERVICES	10896493.00	55544831.00	217490000.00	215740000
				Sub Sub Sector Total:	11366493.00	56746715.00		
				Sub Sector Total:	11366493.00	56746715.00		
				Sector Total:	20645517950.00	83625379063.00		
ERC	a		2401	CROP HUSBANDRY-	456065259.00	18923306357.00	74875208000.00	84991060000
			2402	SOIL AND WATER CONSERVATION	34069168.00	403916392.00	2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	342244730.00	1346213000.00	5694240000.00	5877520100
			2405	FISHERIES-	39376083.00	191844673.00	1386871000.00	1232944000
			2406	FORESTRY AND WILD LIFE-	648346468.00	3723578349.00	22039720000.00	25015270910
			2408	FOOD, STORAGE AND WAREHOUSING	2570140549.00	7257852788.00	49072696000.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	493172.00	450969967.00	1884622000.00	1462995000
			2425	CO-OPERATION-	36724914.00	180916179.00	3445792000.00	25265125000

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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)	
					Total		Total		Total	Total
ERC	a			Sub Sub Sector Total:	4127460343.00		32478597705.00			
				Sub Sector Total:	4127460343.00		32478597705.00			
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	149565400.00		1333388767.00		4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	774485.00		4530819315.00		16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	6837091466.00		9045075239.00		22306549000.00	32921953400
				Sub Sub Sector Total:	6987431351.00		14909283321.00			
				Sub Sector Total:	6987431351.00		14909283321.00			
	d		2700	MAJOR IRRIGATION	70466987.00		342426243.00		992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	306485624.00		1460514028.00		5363478000.00	5128797000
			2702	MINOR IRRIGATION	59372657.00		368563200.00		1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	486817.00		6417200.00		33255000.00	43739000
				Sub Sub Sector Total:	436812085.00		2177920671.00			
				Sub Sector Total:	436812085.00		2177920671.00			
	e		2801	POWER-			5120000000.00		39859200000.00	47851200000
				Sub Sub Sector Total:			5120000000.00			
				Sub Sector Total:			5120000000.00			
	f		2851	VILLAGE AND SMALL INDUSTRIES-	105694714.00		465574422.00		2425622000.00	2390978000
			2852	INDUSTRIES	92720080.00		288196781.00		2037790000.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	30516350.00		148035665.00		6691382000.00	5844060000
				Sub Sub Sector Total:	228931144.00		901806868.00			
				Sub Sector Total:	228931144.00		901806868.00			
	g		3053	CIVIL AVIATION			1969678.00		5350000.00	2850000
			3054	ROADS AND BRIDGES	875325974.00		1636667939.00		17944565000.00	17363860000
				Sub Sub Sector Total:	875325974.00		1638637617.00			
				Sub Sector Total:	875325974.00		1638637617.00			
	i		3425	OTHER SCIENTIFIC RESEARCH	3350000.00		41225000.00		245000000.00	232000100
				Sub Sub Sector Total:	3350000.00		41225000.00			
				Sub Sector Total:	3350000.00		41225000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	14725840.00		72251044.00		379760000.00	286070000
			3452	TOURISM			20000000.00		455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	21153983.00		99758812.00		728692000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	5712624.00		29428818.00		97278000.00	93591000
				Sub Sub Sector Total:	41592447.00		221438674.00			
				Sub Sector Total:	41592447.00		221438674.00			
				Sector Total:	12700903344.00		57488909856.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	1442622000.00		2342622000.00		11953124000.00	11903183000
				Sub Sub Sector Total:	1442622000.00		2342622000.00			
				Sub Sector Total:	1442622000.00		2342622000.00			
				Sector Total:	1442622000.00		2342622000.00			
TOTAL - Revenue Expenditure					51612909252		203784765342.00			
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	Total
				CAPITAL OUTLAY ON POLICE						

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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		4146346.00	7705901.00	1289016000.00	664200000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	334516387.00	696128235.00	7065064000.00	4419080600	
				Sub Sub Sector Total:	338662733.00	703834136.00			
				Sub Sector Total:	338662733.00	703834136.00			
				Sector Total:	338662733.00	703834136.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	127784352.00	703680464.00	8503056000.00	7982473600	
				Sub Sub Sector Total:	127784352.00	703680464.00			
				Sub Sector Total:	127784352.00	703680464.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	76237429.00	560240172.00	5720802000.00	7419895600	
				Sub Sub Sector Total:	76237429.00	560240172.00			
				Sub Sector Total:	76237429.00	560240172.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1336780000.00	2936628333.00	6199022000.00	6261681100	
			4216	CAPITAL OUTLAY ON HOUSING	39849607.00	83357004.00	2063000000.00	1712043700	
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1518319800.00	1518319800.00	8444849000.00	6723006100	
				Sub Sub Sector Total:	2894949407.00	4538305137.00			
				Sub Sector Total:	2894949407.00	4538305137.00			
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	3041000.00	3041000.00	5330850000.00	5229023200	
				Sub Sub Sector Total:	3041000.00	3041000.00			
				Sub Sector Total:	3041000.00	3041000.00			
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	121030.00	121030.00	585750000.00	474520000	
				Sub Sub Sector Total:	121030.00	121030.00			
				Sub Sector Total:	121030.00	121030.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	2398902.00	18561492.00	315900000.00	277360000	
				Sub Sub Sector Total:	2398902.00	18561492.00			
				Sub Sector Total:	2398902.00	18561492.00			
				Sector Total:	3104532120.00	5823949295.00			
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	54743812.00	81357197.00	250000000.00	250000000	
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	72000.00	72000.00	130600000.00	331230000	
			4405	CAPITAL OUTLAY ON FISHERIES		5641000.00	17000000.00	36930000	
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	7469765.00	9980322.00	386250000.00	389680000	
			4425	CAPITAL OUTLAY ON CO-OPERATION-		-835834.00	410802000.00	126803000	
				Sub Sub Sector Total:	62285577.00	96214685.00			
				Sub Sector Total:	62285577.00	96214685.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	75857592.00	137705445.00	6356960000.00	6067660000	
				Sub Sub Sector Total:	75857592.00	137705445.00			
				Sub Sector Total:	75857592.00	137705445.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	338746705.00	1053286479.00	9016855000.00	9253010000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	28665168.00	100851293.00	1872750000.00	1329069000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	551027040.00	1680244368.00	11361100000.00	11056200000	
			4705	CAPITAL OUTLAY ON COMMAND		3999727.00	1175200000.00	1175200000	

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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)	
					Total		Total		Total	Total
ECC	d			AREA DEVELOPMENT						
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	15778377.00		95019925.00		200000000.00	200000000
				Sub Sub Sector Total:	934217290.00		2933401792.00			
				Sub Sector Total:	934217290.00		2933401792.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-			478940.00		1472890000.00	668710000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			677181.00		346453000.00	3353392000
				Sub Sub Sector Total:			1156121.00			
				Sub Sector Total:			1156121.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	1606854.00		25098037.00		873660000.00	811000200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	7403876610.00		11582804348.00		51276035000.00	53193429000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	2928976.00		2928976.00		127600000.00	62800000
				Sub Sub Sector Total:	7408412440.00		11610831361.00			
				Sub Sector Total:	7408412440.00		11610831361.00			
				Sector Total:	8480772899.00		14779309404.00			
				TOTAL - Capital Expenditure	11923967752		21307092835.00			
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			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	841405722.00		1770250883.00		46800785000.00	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	179180690.00		811400848.00		1613914000.00	1613914000
				Sub Sub Sector Total:	1020586412.00		2581651731.00			
				Sub Sector Total:	1020586412.00		2581651731.00			
				Sector Total:	1020586412.00		2581651731.00			
				TOTAL - Loans	1020586412		2581651731.00			
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	52059960.00		49838358.00		1000000.00	1000000
				Sub Sub Sector Total:	52059960.00		49838358.00			
				Sub Sector Total:	52059960.00		49838358.00			
				Sector Total:	52059960.00		49838358.00			
				TOTAL - G,H sector heads	52059960		49838358.00			
				TOTAL - Expenditure	64609523376		227723348266.00			
				TOTAL (Part I : CONSOLIDATED FUND)	64609523376					
PART II : CONTINGENCY FUND										
MH		Description		Debit Amount			Credit Amount			
				C		P	C		P	
	2217		URBAN DEVELOPMENT-			8080000.00				
	2406		FORESTRY AND WILD LIFE-	33861542.00		33861542.00				
	2515		OTHER RURAL DEVELOPMENT PROGRAMMES-			92000000.00				
			TOTAL (PART II : CONTINGENCY FUND)	33861542.00		133941542.00				
PART III : PUBLIC ACCOUNTS										

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	899142011.00	4351548260.00	733473342.00	2459840615.00	165668669.00	1891707645.00	
				Sub Sub Sector Total:	899142011.00	4351548260.00	733473342.00	2459840615.00	165668669.00	1891707645.00	
				Sub Sector Total:	899142011.00	4351548260.00	733473342.00	2459840615.00	165668669.00	1891707645.00	
	c		8011	INSURANCE AND PENSION FUNDS	109748911.00	533165603.00	164616894.00	472598634.00	-54867983.00	60566969.00	
				Sub Sub Sector Total:	109748911.00	533165603.00	164616894.00	472598634.00	-54867983.00	60566969.00	
				Sub Sector Total:	109748911.00	533165603.00	164616894.00	472598634.00	-54867983.00	60566969.00	
				Sector Total:	1008890922	4884713863.00	898090236.00	2932439249.00	110800686.00	1952274614.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	102076.00	254518472.00		-2504250000.00	102076.00	2758768472.00	
				Sub Sub Sector Total:	102076.00	254518472.00		-2504250000.00	102076.00	2758768472.00	
				Sub Sector Total:	102076.00	254518472.00		-2504250000.00	102076.00	2758768472.00	
	b		8222	SINKING FUNDS	0.00			77087.11	0.00	-77087.11	
			8223	FAMINE RELIEF FUNDS	186480.00	2882799.00	0.00		186480.00	2882799.00	
				Sub Sub Sector Total:	186480.00	2882799.00	0.00	77087.11	186480.00	2805711.89	
				Sub Sector Total:	186480.00	2882799.00	0.00	77087.11	186480.00	2805711.89	
				Sector Total:	288556	257401271.00	0.00	-2504172912.89	288556.00	2761574183.89	
PAK	a		8342	OTHER DEPOSITS	940347295.00	4548433954.00	934660953.00	3812434673.00	5686342.00	735999281.00	
				Sub Sub Sector Total:	940347295.00	4548433954.00	934660953.00	3812434673.00	5686342.00	735999281.00	
				Sub Sector Total:	940347295.00	4548433954.00	934660953.00	3812434673.00	5686342.00	735999281.00	
	b		8443	CIVIL DEPOSITS	2414646645.00	8632579627.00	1677592786.00	5423844500.70	737053859.00	3208735126.30	
			8449	OTHER DEPOSITS	69911278.00	230275798.00	69911278.00	230275798.00	0.00	0.00	
				Sub Sub Sector Total:	2484557923.00	8862855425.00	1747504064.00	5654120298.70	737053859.00	3208735126.30	
				Sub Sector Total:	2484557923.00	8862855425.00	1747504064.00	5654120298.70	737053859.00	3208735126.30	
	c		8550	CIVIL ADVANCES	201464175.00	568712471.00	201464175.00	568712471.00	0.00	0.00	
				Sub Sub Sector Total:	201464175.00	568712471.00	201464175.00	568712471.00	0.00	0.00	
				Sub Sector Total:	201464175.00	568712471.00	201464175.00	568712471.00	0.00	0.00	
				Sector Total:	3626369393	13980001850.00	2883629192.00	10035267442.70	742740201.00	3944734407.30	
PAL	b		8658	SUSPENSE ACCOUNTS	-165258925.30	1100501715.70	-245154437.00	-142094286.00	79895511.70	1242596001.70	
				Sub Sub Sector Total:	-165258925.30	1100501715.70	-245154437.00	-142094286.00	79895511.70	1242596001.70	
				Sub Sector Total:	-165258925.30	1100501715.70	-245154437.00	-142094286.00	79895511.70	1242596001.70	
	c		8670	CHEQUES AND BILLS	51338908291.00	182063660982.00	51709051102.00	182015592294.00	-370142811.00	48068688.00	
			8671	DEPARTMENTAL BALANCES	1556832.00	6551791.00	1926779.00	6871070.00	-369947.00	-319279.00	
			8672	PERMANENT CASH IMPREST	0.00			5000.00	0.00	-5000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	47310180625.40	259304939661.60	32253983777.40	208539139343.30	15056196848.00	50765800318.30	
			8675	DEPOSITS WITH RESERVE BANK	12834422650.11	39419216191.26	12834422650.11	39419216191.26	0.00	0.00	
				Sub Sub Sector Total:	111485068398.51	480794368625.86	96799384308.51	429980823898.56	14685684090.00	50813544727.30	
				Sub Sector Total:	111485068398.51	480794368625.86	96799384308.51	429980823898.56	14685684090.00	50813544727.30	
				Sector Total:	111319809473.21	481894870341.56	96554229871.51	429838729612.56	14765579601.70	52056140729.00	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8777523939.00	21732606168.00	7151261679.00	21431957956.00	1626262260.00	300648212.00	
				Sub Sub Sector Total:	8777523939.00	21732606168.00	7151261679.00	21431957956.00	1626262260.00	300648212.00	
				Sub Sector Total:	8777523939.00	21732606168.00	7151261679.00	21431957956.00	1626262260.00	300648212.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	-23834.00	-23834.00	2038864953.00	1362562442.00	-203888787.00	-1362586276.00	
				Sub Sub Sector Total:	-23834.00	-23834.00	2038864953.00	1362562442.00	-203888787.00	-1362586276.00	
				Sub Sector Total:	-23834.00	-23834.00	2038864953.00	1362562442.00	-203888787.00	-1362586276.00	
				Sector Total:	8777500105	21732582334.00	9190126632.00	22794520398.00	-412626527.00	-1061938064.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					124732858449.21	522749569659.56	109526075931.51	463096783789.37	15206782517.70	59652785870.19	
Grand Expenditure and Progressive Total:					174169460849.51	690954073597.37		Grand Receipt and Progressive Total:	176461283988.81	701497382696.33	