

Month & Year Of Account 8 2021

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)	12058000000.00	60290000000.00	0	
			0006	State Goods and Services Tax (SGST)	19694365574.00	91162373729.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		31752365574.00	151452373729.00		
	b		0020	Corporation Tax	10857900000.00	44517300000.00	0	
			0021	Taxes on Income other than Corporation Tax.	11033700000.00	45238200000.00	0	
			0023	Hotel Receipts Tax		358400.00	0	
			0028	Other Taxes On Income And Expenditure	252819193.00	1189867611.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		22144419193.00	90945726011.00		
	c		0029	Land Revenue	1110777464.00	2173315517.00	0	
			0030	Stamps And Registration Fees	5401214894.00	27927353730.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	126085199.00	2167914786.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		6638077557.00	32268584033.00		
	d		0037	CUSTOMS	2255000000.00	11275000000.00	0	
			0038	UNION EXCISE DUTIES	1092000000.00	5460000000.00	0	
			0039	State Excise	6954274532.00	36760428457.00	0	
			0040	Taxes on Sales, Trade etc.	13815314125.00	57354370436.00	0	
			0041	Taxes On Vehicles	2273195645.00	9362916683.00	0	
			0042	Taxes On Goods And Passengers	11985306.00	53700138.00	0	
			0043	Taxes and Duties On Electricity	770656680.00	12705724113.00	0	
			0044	Service Tax	23000000.00	115000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	50236833.00	587982620.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		27245663121.00	133675122447.00		
			Sector Total:		87780525445.00	408341806220.00		
RRB	b		0049	Interest Receipts	137936390.81	802343827.89	0	
			0050	Dividends And Profits	12414321.00	26401694.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		150350711.81	828745521.89		
	c	i	0051	Public Service Commission	7697975.00	13780879.00	0	
			0055	Police	96579679.00	787722052.00	0	
			0056	Jails	2509655.00	15126605.00	0	
			0058	Stationery And Printing	2662740.00	22055026.00	0	
			0059	Public Works	35175907.00	298517450.00	0	
			0070	Other Administrative Services	90965131.00	952507089.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	645233485.00	1420073842.00	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	i	0075	Miscellaneous General Services	68094121.00	237496565.00	0	
			Sub Sub Sector Total:			3747279508.00		
		ii	0202	Education, Sports, Art And Culture	17193706.00	6934972877.00	0	
			0210	Medical And Public Health	42601216.00	1049670963.00	0	
			0211	Family Welfare	221702.00	2743508.00	0	
			0215	Water Supply And Sanitation	17032330.00	87222848.00	0	
			0216	Housing	26873126.00	116039579.00	0	
			0217	Urban Development	12525645.00	39173400.00	0	
			0220	Information And Publicity	37144.00	321343.00	0	
			0230	Labour And Employment	13904668.00	58300899.00	0	
			0235	Social Security And Welfare	3300141.00	10556313.00	0	
			0250	Other Social Services	69682550.00	774439863.00	0	
			Sub Sub Sector Total:			9073441593.00		
		iii	0401	Crop Husbandry	22845788.00	105540264.00	0	
			0403	Animal Husbandry	2355377.00	9147544.00	0	
			0404	Dairy Development	3991.00	37391.00	0	
			0405	Fisheries	5929788.00	18680817.00	0	
			0406	Forestry And Wild Life	1100742874.00	4036443415.00	0	
			0408	Food Storage And Warehousing	10943.00	45535.00	0	
			0425	Co-Operatives	1310143.00	5319378.00	0	
			0435	Other Agricultural Programmes	790882.00	51872235.00	0	
			0515	Other Rural Development Programmes	3480609.00	65306413.00	0	
			0700	Major Irrigation	36391715.00	256545277.00	0	
			0701	Major And Medium Irrigation	123194652.00	852545395.00	0	
			0702	Minor Irrigation	138499642.00	808830665.00	0	
			0801	Power		13282031.00	0	
			0810	Non-Conventional Sources of Energy		1653700.00	0	
			0851	Village And Small Industries	17898742.00	76203916.00	0	
			0852	Industries	192233.00	438170.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	3724983438.00	20780941553.00	0	
			0875	Other Industries	6541.00	287878.00	0	
			1054	Roads And Bridges	36090.00	152342.00	0	
			1425	Other Scientific Research		0.00	0	
			1475	Other General Economic Services	23454857.00	110738545.00	0	
			Sub Sub Sector Total:			27194012464.00		
			Sub Sector Total:		6354419226.00	40014733565.00		
			Sector Total:		6504769937.81	40843479086.89		
RRC			1601	Grants-In-Aid From Central Government	15301838561.00	105631083606.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		15301838561.00	105631083606.00		
ECE			6003	Internal Debt Of The State Government	5262118000.00	32917901000.00	147635572000	134395492000
			6004	Loans And Advances From The Central Government	7526590000.00	52056638000.00	15825734000	13637881000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		12788708000.00	84974539000.00		

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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	A	e	6075	Loans For Miscellaneous General Services	1200.00	1200.00	1100000000	1100000000	
				Sub Sub Sector Total:		1200.00			
				Sub Sector Total:	1200.00	1200.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		753821.00	578401000	578400000	
				Sub Sub Sector Total:		753821.00			
		c	6216	Loans For Housing	750.00	1600.00	0		
			6217	Loans for Urban Development	7486498.00	37557710.00	7050001000	5316735000	
				Sub Sub Sector Total:		37559310.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	41087.00	333738.00	0		
				Sub Sub Sector Total:		333738.00			
				Sub Sector Total:	7528335.00	38646869.00			
	C	a	6401	Loans for Crop Husbandry		762.00	0		
			6425	Loans For Cooperation	663550.00	43397393.00	166951000	1303274000	
				Sub Sub Sector Total:		43398155.00			
		f	6851	Loans for Village and Small Industries	450.00	450.00	0	1000	
				Sub Sub Sector Total:		450.00			
				Sub Sector Total:	664000.00	43398605.00			
	D		7610	Loans to Government Servants etc.	2042.00	-26183.00	7001000	7400000	
				Sub Sub Sector Total:					
				Sub Sector Total:	2042.00	-26183.00			
				Sector Total:	8195577.00	82020491.00			
ECG			7810	Inter State Settlement	1490724.00	-376222.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	1490724.00	-376222.00			
CR			4000	Miscellaneous Capital Receipts	1310000.00	30777621.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	1310000.00	30777621.00			
TOTAL - Receipts					122386838244.81	639903329802.89			
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	
					T	T	T	T	T
ERA	a		2011	State Legislatures	35001237.00	338959518.00	1008931000.00	982749000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	14384255.00	45717988.00	161051000.00	149804100	
			2013	Council Of Ministers	126046142.00	455336786.00	1655640000.00	1641613000	
			2014	Administration Of Justice	1168203897.00	4623226162.00	15564899000.00	14772612800	
			2015	Elections	64770447.00	270251687.00	3271025000.00	3496537000	
				Sub Sub Sector Total:	1408405978.00	5733492141.00			
				Sub Sector Total:	1408405978.00	5733492141.00			
	b	ii	2029	Land Revenue	803349334.00	4091396371.00	11302195000.00	26477535000	
			2030	Stamps And Registration	49420081.00	389003124.00	8114754000.00	7990993000	
				Sub Sub Sector Total:	852769415.00	4480399495.00			

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	b	iii	2039	State Excise		176508343.00		3436715774.00		4887471000.00		16720010000
			2040	Taxes on Sales, Trade etc.		2498729.00		16503417.00		98506000.00		68316000
			2041	Taxes On Vehicles		50744159.00		231241322.00		1036005000.00		974716000
			2043	Collection Charges under State Goods and Services Tax		168372982.00		772252018.00		2657428000.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		21888692.00		129699245.00		9648690000.00		20929384000
				Sub Sub Sector Total:		420012905.00		4586411776.00				
		iv	2047	Other Fiscal Services		1794757.00		8034148.00		29845000.00		28533000
				Sub Sub Sector Total:		1794757.00		8034148.00				
				Sub Sector Total:		1274577077.00		9074845419.00				
	c		2049	Interest Payments		14019500113.00		55634783854.00		209428150000.00		170093145100
				Sub Sub Sector Total:		14019500113.00		55634783854.00				
				Sub Sector Total:		14019500113.00		55634783854.00				
	d		2051	Public Service Commission		54436727.00		125712886.00		152785000.00		271153000
			2052	Secretariat - General Services		229258496.00		894117378.00		2839286000.00		2653631100
			2053	District Administration		680390595.00		3101560970.00		9215355000.00		8721581000
			2054	Treasury and Accounts Administration		132860053.00		610607434.00		12468126000.00		5560060400
			2055	Police		5980413605.00		25727484067.00		73243846000.00		68964600700
			2056	Jails		272291662.00		1709991304.00		4582882000.00		4222555000
			2058	Stationery And Printing		21468062.00		144644877.00		520557000.00		444969000
			2059	Public Works		121680943.00		744867927.00		2146350000.00		4025155000
			2070	Other Administrative Services		349375615.00		1562142067.00		7026279000.00		5856278000
				Sub Sub Sector Total:		7842175758.00		34621128910.00				
				Sub Sector Total:		7842175758.00		34621128910.00				
	e		2071	Pension and Retirement Benefit		16174083620.00		67177274749.00		169134334000.00		169928023000
			2075	Miscellaneous General Services		39787458.00		108124737.00		514750000.00		349101000
				Sub Sub Sector Total:		16213871078.00		67285399486.00				
				Sub Sector Total:		16213871078.00		67285399486.00				
				Sector Total:		40758530004.00		172349649810.00				
ERB	a		2202	General Education		19633244626.00		105125153250.00		320799255000.00		318849769000
			2203	Technical Education		353231858.00		2007151766.00		5654217000.00		5248179000
			2204	Sports and Youth Welfare Services		139329926.00		543602159.00		2100481000.00		1565376000
			2205	Art and Culture		248026164.00		526206047.00		2065604000.00		1430766000
				Sub Sub Sector Total:		20373832574.00		108202113222.00				
				Sub Sector Total:		20373832574.00		108202113222.00				
	b		2210	Medical and Public Health		5624978488.00		30477970828.00		92056489000.00		89254021966
			2211	Family Welfare		499156817.00		2305216771.00		6001872000.00		5791799000
				Sub Sub Sector Total:		6124135305.00		32783187599.00				
				Sub Sector Total:		6124135305.00		32783187599.00				
	c		2215	Water Supply and Sanitation		614080430.00		3208796909.00		6000205000.00		11818349000
			2216	Housing		488059744.00		2184724735.00		30684166000.00		59717082800
			2217	Urban Development		130160557.00		10797899737.00		46340986000.00		63566650200
				Sub Sub Sector Total:		1232300731.00		16191421381.00				
				Sub Sector Total:		1232300731.00		16191421381.00				
	d		2220	Information And Publicity		181886140.00		855110025.00		3259098000.00		3223535000
				Sub Sub Sector Total:		181886140.00		855110025.00				
				Sub Sector Total:		181886140.00		855110025.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3184831434.00		10301274927.00		43968852000.00		42601173000

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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	
						T		T		T		T
ERB	e			Sub Sub Sector Total:		3184831434.00		10301274927.00				
				Sub Sector Total:		3184831434.00		10301274927.00				
	f		2230	Labour and Employment		494351760.00		4040940624.00		11564147000.00		11931287000
				Sub Sub Sector Total:		494351760.00		4040940624.00				
				Sub Sector Total:		494351760.00		4040940624.00				
	g		2235	Social Security and Welfare		5232703672.00		28405958583.00		73409151000.00		69480751630
			2236	Nutrition		907932930.00		3117023674.00		14950007000.00		14950006000
			2245	Relief on Account of Natural Calamities		1752482445.00		6407749666.00		19418502000.00		73271840000
				Sub Sub Sector Total:		7893119047.00		37930731923.00				
				Sub Sector Total:		7893119047.00		37930731923.00				
	h		2250	Other Social Services		50297403.00		203054879.00		1059719000.00		508191000
			2251	Secretariate - Social Services		54129557.00		163271231.00		426470000.00		399066000
				Sub Sub Sector Total:		104426960.00		366326110.00				
				Sub Sector Total:		104426960.00		366326110.00				
				Sector Total:		39588883951.00		210671105811.00				
ERC	a		2401	Crop Husbandry		2259620151.00		20139999592.00		78459503000.00		68378649000
			2402	Soil and Water Conservation		49425639.00		244652060.00		897647000.00		849511000
			2403	Animal Husbandry		665125647.00		3523830443.00		10562065000.00		9494294000
			2405	Fisheries		143354451.00		339632797.00		1957509000.00		1305261000
			2406	Forestry and Wild Life		1173342949.00		5666275531.00		17537192000.00		17234577500
			2408	Food, Storage And Warehousing		309968666.00		1774853757.00		30321418000.00		28576976400
			2415	Agricultural Research and Education		329390400.00		715595600.00		1644221000.00		1645217000
			2425	Co-Operation		93443317.00		486882043.00		13483865000.00		6108462000
				Sub Sub Sector Total:		5023671220.00		32891721823.00				
				Sub Sector Total:		5023671220.00		32891721823.00				
	b		2501	Special Programmes for Rural Development				1920994062.00		6685102000.00		6751101000
			2505	Rural Employment		9964796576.00		20025080000.00		20057001000.00		32538001000
			2515	Other Rural Development Programmes		3675981211.00		17620883842.00		49435387000.00		62185952700
				Sub Sub Sector Total:		13640777787.00		39566957904.00				
				Sub Sector Total:		13640777787.00		39566957904.00				
	d		2700	Major Irrigation		162984993.00		938735772.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		521929266.00		2586579993.00		7510703000.00		7176988000
			2702	Minor Irrigation		118470271.00		571883670.00		1732179000.00		1424414000
			2705	Command Area Development		6055680.00		34541429.00		119050000.00		116107000
				Sub Sub Sector Total:		809440210.00		4131740864.00				
				Sub Sector Total:		809440210.00		4131740864.00				
	e		2801	Power		15040000000.00		62004321706.00		149273002000.00		149235574000
			2810	Non- Conventional Sources of Energy		7127608.00		178244720.00		147282000.00		126515000
				Sub Sub Sector Total:		15047127608.00		62182566426.00				
				Sub Sector Total:		15047127608.00		62182566426.00				
	f		2851	Village and Small Industries		183123412.00		1504277060.00		5354862000.00		5194883000
			2852	Industries		2048970000.00		4434541200.00		10088924000.00		3081624000
			2853	Non Ferrous Mining and Metallurgical Industries		322224342.00		1324860010.00		12809533000.00		13805714000
				Sub Sub Sector Total:		2554317754.00		7263678270.00				
				Sub Sector Total:		2554317754.00		7263678270.00				
	g		3054	Roads and Bridges		898121676.00		5158539831.00		14287247000.00		12954743000

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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	
						T		T		T		T
ERC	g			Sub Sub Sector Total:		898121676.00		5158539831.00				
				Sub Sector Total:		898121676.00		5158539831.00				
	i		3425	Other Scientific Research				417931800.00		1439923000.00		1221381000
				Sub Sub Sector Total:				417931800.00				
				Sub Sector Total:				417931800.00				
	j		3451	Secretriari -Economic Services		41360527.00		131368521.00		504090000.00		482875000
			3452	Tourism		128062.00		138874178.00		983764000.00		512194000
			3454	Census, Surveys and Statistics		93906159.00		368286658.00		1268620000.00		1230420000
			3475	Other General Economic Services		29260625.00		100051025.00		287813000.00		270501000
				Sub Sub Sector Total:		164655373.00		738580382.00				
				Sub Sector Total:		164655373.00		738580382.00				
				Sector Total:		38138111628.00		152351717300.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		3883204695.00		25695106518.00		59414442000.00		55019746000
				Sub Sub Sector Total:		3883204695.00		25695106518.00				
				Sub Sector Total:		3883204695.00		25695106518.00				
				Sector Total:		3883204695.00		25695106518.00				
TOTAL - Revenue Expenditure						122368730278		561067579439.00				
2.Capital 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	
						T		T		T		T
ECA			4055	Capital outlay on Police		1708642843.00		3455962371.00		7378551000.00		6458283000
			4059	Capital Outlay On Public Works		151266771.00		674821225.00		5546833000.00		9662483000
			4070	Capital Outlay on other Administrative Services				20508000.00		147001000.00		292801000
				Sub Sub Sector Total:		1859909614.00		4151291596.00				
				Sub Sector Total:		1859909614.00		4151291596.00				
				Sector Total:		1859909614.00		4151291596.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		3984079350.00		5850001049.00		32822120000.00		15785344000
				Sub Sub Sector Total:		3984079350.00		5850001049.00				
				Sub Sector Total:		3984079350.00		5850001049.00				
	b		4210	Capital Outlay On Medical And Public Health		713943804.00		2609507274.00		18136119000.00		9456590600
				Sub Sub Sector Total:		713943804.00		2609507274.00				
				Sub Sector Total:		713943804.00		2609507274.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		6025816401.00		25649247241.00		78117644000.00		36812623000
			4216	Capital Outlay On Housing		21102613.00		157248277.00		1122500000.00		1161207000
			4217	Capital Outlay On Urban Development		1752527619.00		6752811112.00		15782949000.00		12058691000
				Sub Sub Sector Total:		7799446633.00		32559306630.00				
				Sub Sector Total:		7799446633.00		32559306630.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		216335217.00		1226308307.00		17352263000.00		14679276000
				Sub Sub Sector Total:		216335217.00		1226308307.00				
				Sub Sector Total:		216335217.00		1226308307.00				
	g		4235	Capital Outlay On Social Security And Welfare		1876406.00		271474897.00		1139209000.00		944513000

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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 supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	g			Sub Sub Sector Total:		1876406.00		271474897.00				
				Sub Sector Total:		1876406.00		271474897.00				
	h		4250	Capital Outlay On Other Social Services		600918992.00		657276152.00		6492423000.00		389002000
				Sub Sub Sector Total:		600918992.00		657276152.00				
				Sub Sector Total:		600918992.00		657276152.00				
				Sector Total:		13316600402.00		43173874309.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		1559624.00		17344075.00		101765000.00		95775000
			4406	Capital Outlay on Forestry and Wild Life		728447918.00		2033878380.00		5050379000.00		6361590000
			4408	Capital Outlay On Food Storage And Warehousing				1500000.00		93336000.00		13337000
				Sub Sub Sector Total:		730007542.00		2052722455.00				
				Sub Sector Total:		730007542.00		2052722455.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2951287638.00		18266790961.00		46871007000.00		46498378300
				Sub Sub Sector Total:		2951287638.00		18266790961.00				
				Sub Sector Total:		2951287638.00		18266790961.00				
	d		4700	Capital Outlay on Major Irrigation		6885638737.00		38805348326.00		69418796000.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		1760586193.00		5286672984.00		12128239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		207031731.00		1250645397.00		4552290000.00		5094968000
			4705	Capital Outlay On Command Area Development		8400000.00		46000000.00		233200000.00		233200000
				Sub Sub Sector Total:		8861656661.00		45388666707.00				
				Sub Sector Total:		8861656661.00		45388666707.00				
	e		4801	Capital Outlay on Power Projects		1454875183.00		3178372168.00		18027451000.00		1198019000
				Sub Sub Sector Total:		1454875183.00		3178372168.00				
				Sub Sector Total:		1454875183.00		3178372168.00				
	f		4851	Capital Outlay on Village and Small Industries		10990890.00		213371854.00		1358711000.00		2918711000
			4875	Capital Outlay On Other Industries				1061500000.00		5760002000.00		3425002000
				Sub Sub Sector Total:		10990890.00		1274871854.00				
				Sub Sector Total:		10990890.00		1274871854.00				
	g		5053	Capital Outlay On Civil Aviation				20956149.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		6926371156.00		29760348127.00		55283317000.00		55465206000
				Sub Sub Sector Total:		6926371156.00		29781304276.00				
				Sub Sector Total:		6926371156.00		29781304276.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research				496500000.00		1016500000.00		340002000
				Sub Sub Sector Total:				496500000.00				
				Sub Sector Total:				496500000.00				
	j		5452	Capital Outlay On Tourism				278665800.00		1071403000.00		503403000
			5475	Capital Outlay On Other General Economic Services		219614.00		4938108.00		15001000.00		19529000
				Sub Sub Sector Total:		219614.00		283603908.00				
				Sub Sector Total:		219614.00		283603908.00				
				Sector Total:		20935408684.00		100722832329.00				
TOTAL - Capital Expenditure						36111918700		148047998234.00				

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PART I : CONSOLIDATED FUND

3.Loans												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECE			6003	Internal Debt Of The State Government		2382480300.00		14288126452.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		631807569.00		6626920901.00		14664312000.00		15825734000
				Sub Sub Sector Total:		3014287869.00		20915047353.00				
				Sub Sector Total:		3014287869.00		20915047353.00				
				Sector Total:		3014287869.00		20915047353.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				520560900.00		578401000.00		578401000
				Sub Sub Sector Total:				520560900.00				
		c	6217	Loans for Urban Development		117500000.00		2160000000.00		8336220000.00		7050001000
				Sub Sub Sector Total:		117500000.00		2160000000.00				
				Sub Sector Total:		117500000.00		2680560900.00				
	C	a	6408	Loans For Food Storage And Warehousing				796485.00		505001000.00		6004000
				Sub Sub Sector Total:				796485.00				
		e	6801	Loans for Power Projects				2813256000.00		4255701000.00		5731908000
				Sub Sub Sector Total:				2813256000.00				
				Sub Sector Total:				2814052485.00				
				Sector Total:		117500000.00		5494613385.00				
TOTAL - Loans						3131787869		26409660738.00				
4.G,H Sector 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	
						T		T		T		T
ECG			7810	Inter State Settlement		1647909.00		129322.00		1000.00		0
				Sub Sub Sector Total:		1647909.00		129322.00				
				Sub Sector Total:		1647909.00		129322.00				
				Sector Total:		1647909.00		129322.00				
TOTAL - G,H sector heads						1647909		129322.00				
TOTAL - Expenditure						161614084756		735525367733				
TOTAL (Part I : CONSOLIDATED FUND)						161614084756						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services	17596602.00	43714202.00		
2053	District Administration	98200000.00	98200000.00		
2235	Social Security and Welfare	6175000.00	9815000.00		
TOTAL (PART II : CONTINGENCY FUND)		121971602.00	151729202.00		

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	2508530137.00	11900445524.00	4400336060.00	17403269067.00	-1891805923.00	-5502823543.00	
				Sub Sub Sector Total:	2508530137.00	11900445524.00	4400336060.00	17403269067.00	-1891805923.00	-5502823543.00	
				Sub Sector Total:	2508530137.00	11900445524.00	4400336060.00	17403269067.00	-1891805923.00	-5502823543.00	
	c		8011	Insurance And Pension Funds	155534367.00	709221710.00	523272720.00	2805861327.00	-367738353.00	-2096639617.00	
				Sub Sub Sector Total:	155534367.00	709221710.00	523272720.00	2805861327.00	-367738353.00	-2096639617.00	
				Sub Sector Total:	155534367.00	709221710.00	523272720.00	2805861327.00	-367738353.00	-2096639617.00	
				Sector Total:	2664064504	12609667234.00	4923608780.00	20209130394.00	-2259544276.00	-7599463160.00	
PAJ	a		8121	General And Other Reserve Funds	100.00	11805.00		82000.00	100.00	-70195.00	

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAJ	a			Sub Sub Sector Total:	100.00	11805.00		82000.00	100.00	-70195.00	
				Sub Sector Total:	100.00	11805.00		82000.00	100.00	-70195.00	
	b		8229	Development And Welfare Funds		114.00	0.00		0.00	114.00	
				Sub Sub Sector Total:		114.00	0.00		0.00	114.00	
				Sub Sector Total:		114.00	0.00		0.00	114.00	
				Sector Total:	100	11919.00	0.00	82000.00	100.00	-70081.00	
PAK	a		8336	Civil Deposits	3182122.00	16775171.00	0.00		3182122.00	16775171.00	
			8342	Other Deposits	-1949.00	628853.00	36189688.00	138681674.00	-36191637.00	-138052821.00	
				Sub Sub Sector Total:	3180173.00	17404024.00	36189688.00	138681674.00	-33009515.00	-121277650.00	
				Sub Sector Total:	3180173.00	17404024.00	36189688.00	138681674.00	-33009515.00	-121277650.00	
	b		8443	Civil Deposits	9096301513.00	30045706070.00	6009237388.00	32948314632.00	3087064125.00	-2902608562.00	
			8448	Deposits Of Local Funds	226907206.00	1384583642.00	64154.00	64154.00	226843052.00	1384519488.00	
			8449	Other Deposits	-17274436.00	20005507988.00	0.00		-17274436.00	20005507988.00	
				Sub Sub Sector Total:	9305934283.00	51435797700.00	6009301542.00	32948378786.00	3296632741.00	18487418914.00	
				Sub Sector Total:	9305934283.00	51435797700.00	6009301542.00	32948378786.00	3296632741.00	18487418914.00	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	9309114456	51453201724.00	6045491230.00	33087060460.00	3263623226.00	18366141264.00	
PAL	b		8658	Suspense Accounts	16348409682.00	16720326203.00	2130405787.00	3527560891.00	14218003895.00	13192765312.00	
				Sub Sub Sector Total:	16348409682.00	16720326203.00	2130405787.00	3527560891.00	14218003895.00	13192765312.00	
				Sub Sector Total:	16348409682.00	16720326203.00	2130405787.00	3527560891.00	14218003895.00	13192765312.00	
	c		8670	Cheques And Bills	122304172323.00	541740018404.00	116471418936.00	535132354150.33	5832753387.00	6607664253.67	
			8671	Departmental Balances	715979.00	1011885.00	369606.00	1110761.00	346373.00	-98876.00	
			8673	Cash Balance Investment Account	259257135203.00	1393101299530.60	252430972987.60	1313439185891.80	6826162215.40	79662113638.80	
			8675	Deposits With Reserve Bank	104469389755.00	543972709608.72	104469389755.00	543972709608.72	0.00	0.00	
				Sub Sub Sector Total:	486031413260.00	2478815039428.32	473372151284.60	2392545360411.85	12659261975.40	86269679016.47	
				Sub Sector Total:	486031413260.00	2478815039428.32	473372151284.60	2392545360411.85	12659261975.40	86269679016.47	
	e		8680	Miscellaneous Govt. Accounts	0.00		6414864.00	18895246.00	-6414864.00	-18895246.00	
				Sub Sub Sector Total:	0.00		6414864.00	18895246.00	-6414864.00	-18895246.00	
				Sub Sector Total:	0.00		6414864.00	18895246.00	-6414864.00	-18895246.00	
				Sector Total:	502379822942	2495535365631.32	475508971935.60	2396091816548.85	26870851006.40	99443549082.47	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	15236297067.51	75771245338.55	12441595623.51	65282588804.55	2794701444.00	10488656534.00	
				Sub Sub Sector Total:	15236297067.51	75771245338.55	12441595623.51	65282588804.55	2794701444.00	10488656534.00	
				Sub Sector Total:	15236297067.51	75771245338.55	12441595623.51	65282588804.55	2794701444.00	10488656534.00	
	b		8793	Inter State Suspense Account	0.00		-5503849531.00	-5721728814.00	5503849531.00	5721728814.00	
				Sub Sub Sector Total:	0.00		-5503849531.00	-5721728814.00	5503849531.00	5721728814.00	
				Sub Sector Total:	0.00		-5503849531.00	-5721728814.00	5503849531.00	5721728814.00	
				Sector Total:	15236297067.51	75771245338.55	6937746092.51	59560859990.55	8298550975.00	16210385348.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					529589299069.51	2635369491846.87	493415818038.11	2508948949393.40	36173481031.40	126420542453.47	
Grand Expenditure and Progressive Total:					655151874396.11	3244626046328.40		Grand Receipt and Progressive Total:	651976137314.32	3275272821649.76	