

Month &amp; Year Of Account 11 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)                                       | 2411600000.00          | 108522000000.00            | 0                                      |                                      |
|   |         |             | 0006                         | State Goods and Services Tax (SGST)   | 8239421036.00          | 121788560109.00            | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |                        |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |   | <b>32355421036.00</b>  | <b>230310560109.00</b>     |  |                                      |
|   | b       |             | 0020                         | Corporation Tax   | 21715800000.00         | 87948900000.00             | 0                                      |                                      |
|   |         |             | 0021                         | Taxes on Income other than Corporation Tax.                                 | 22067400000.00         | 89373000000.00             | 0                                      |                                      |
|   |         |             | 0023                         | Hotel Receipts Tax  |                        | 359400.00                  | 0                                      |                                      |
|   |         |             | 0028                         | Other Taxes On Income And Expenditure                                       | 210566511.00           | 1941367383.00              | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |                        |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |   | <b>43993766511.00</b>  | <b>179263626783.00</b>     |  |                                      |
|   | c       |             | 0029                         | Land Revenue  | 353331474.00           | 3396881439.00              | 0                                      |                                      |
|   |         |             | 0030                         | Stamps And Registration Fees  | 5577943834.00          | 46570134181.00             | 0                                      |                                      |
|   |         |             | 0035                         | Taxes On Immovable Property Other Than Agricultural Land                    | 56587912.00            | 4153936814.00              | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |                        |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |   | <b>5987863220.00</b>   | <b>54120952434.00</b>      |  |                                      |
|   | d       |             | 0037                         | CUSTOMS   | 4510000000.00          | 20295000000.00             | 0                                      |                                      |
|   |         |             | 0038                         | UNION EXCISE DUTIES   | 2184000000.00          | 9828000000.00              | 0                                      |                                      |
|   |         |             | 0039                         | State Excise  | 9196177462.00          | 60629806263.00             | 0                                      |                                      |
|   |         |             | 0040                         | Taxes on Sales, Trade etc.  | 17175368474.00         | 99257259541.00             | 0                                      |                                      |
|   |         |             | 0041                         | Taxes On Vehicles   | 3285721380.00          | 17860587953.00             | 0                                      |                                      |
|   |         |             | 0042                         | Taxes On Goods And Passengers   | 9247423.00             | 313397156.00               | 0                                      |                                      |
|   |         |             | 0043                         | Taxes and Duties On Electricity   | 1831611258.00          | 21029579003.00             | 0                                      |                                      |
|   |         |             | 0044                         | Service Tax   | 46000000.00            | 207000000.00               | 0                                      |                                      |
|   |         |             | 0045                         | Other Taxes And Duties On Commodities And Services                          | 537112.00              | 589633095.00               | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |                        |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |   | <b>38238663109.00</b>  | <b>230010263011.00</b>     |  |                                      |
|   |         |             | <b>Sector Total:</b>         |   | <b>120575713876.00</b> | <b>693705402337.00</b>     |  |                                      |
| RRB   | b       |             | 0049                         | Interest Receipts   | 158291896.80           | 1702759246.41              | 0                                      |                                      |
|   |         |             | 0050                         | Dividends And Profits   | 176755127.00           | 260012532.00               | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |                        |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |   | <b>335047023.80</b>    | <b>1962771778.41</b>       |  |                                      |
|   | c       | i           | 0051                         | Public Service Commission   | 16393.00               | 17057557.00                | 0                                      |                                      |
|   |         |             | 0055                         | Police  | 85226485.00            | 1135479924.00              | 0                                      |                                      |
|   |         |             | 0056                         | Jails   | 738903.00              | 22010346.00                | 0                                      |                                      |
|   |         |             | 0058                         | Stationery And Printing   | 3157253.00             | 38155610.00                | 0                                      |                                      |
|   |         |             | 0059                         | Public Works  | 37414698.00            | 460302545.00               | 0                                      |                                      |
|   |         |             | 0070                         | Other Administrative Services   | 85836372.00            | 1247812636.00              | 0                                      |                                      |
|   |         |             | 0071                         | Contributions And Recoveries Towards Pension and other Retirement Benefits. | -711903972.00          | 2186341021.00              | 0                                      |                                      |

Month &amp; Year Of Account 11 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 |
| RRB   | c       | i           | 0075                         | Miscellaneous General Services                 | 336593369.00          | 670116551.00               | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                       | <b>5777276190.00</b>       |  |                                      |
|   |         | ii          | 0202                         | Education, Sports, Art And Culture             | 2811477479.00         | 9800505169.00              | 0                                      |                                      |
|   |         |             | 0210                         | Medical And Public Health                      | 28389716.00           | 1135163176.00              | 0                                      |                                      |
|   |         |             | 0211                         | Family Welfare                                 | 62313.00              | 2908353.00                 | 0                                      |                                      |
|   |         |             | 0215                         | Water Supply And Sanitation                    | 17939617.00           | 144423314.00               | 0                                      |                                      |
|   |         |             | 0216                         | Housing  | 16966945.00           | 183363055.00               | 0                                      |                                      |
|   |         |             | 0217                         | Urban Development                              | 9527329.00            | 70840201.00                | 0                                      |                                      |
|   |         |             | 0220                         | Information And Publicity                      | 20123.00              | 369702.00                  | 0                                      |                                      |
|   |         |             | 0230                         | Labour And Employment                          | 101887045.00          | 201697304.00               | 0                                      |                                      |
|   |         |             | 0235                         | Social Security And Welfare                    | 5574963.00            | 31203288.00                | 0                                      |                                      |
|   |         |             | 0250                         | Other Social Services                          | 13958687.00           | 812678567.00               | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                       | <b>12383152129.00</b>      |  |                                      |
|   |         | iii         | 0401                         | Crop Husbandry                                 | 34428170.00           | 176492294.00               | 0                                      |                                      |
|   |         |             | 0403                         | Animal Husbandry                               | 1276137.00            | 14048355.00                | 0                                      |                                      |
|   |         |             | 0404                         | Dairy Development                              | 181157.00             | 218748.00                  | 0                                      |                                      |
|   |         |             | 0405                         | Fisheries                                      | 561927.00             | 30157887.00                | 0                                      |                                      |
|   |         |             | 0406                         | Forestry And Wild Life                         | 786581668.00          | 7047046970.00              | 0                                      |                                      |
|   |         |             | 0408                         | Food Storage And Warehousing                   | 170597.00             | 397559.00                  | 0                                      |                                      |
|   |         |             | 0425                         | Co-Operatives                                  | 3296859.00            | 15996200.00                | 0                                      |                                      |
|   |         |             | 0435                         | Other Agricultural Programmes                  | 1744489.00            | 57327796.00                | 0                                      |                                      |
|   |         |             | 0515                         | Other Rural Development Programmes             | 2150435.00            | 72834106.00                | 0                                      |                                      |
|   |         |             | 0700                         | Major Irrigation                               | 30474241.00           | 466185114.00               | 0                                      |                                      |
|   |         |             | 0701                         | Major And Medium Irrigation                    | 23369178.00           | 1296131522.00              | 0                                      |                                      |
|   |         |             | 0702                         | Minor Irrigation                               | 124113044.00          | 1266739681.00              | 0                                      |                                      |
|   |         |             | 0801                         | Power  |                       | 26518194.00                | 0                                      |                                      |
|   |         |             | 0802                         | Petroleum                                      | 20153.00              | 25193.00                   | 0                                      |                                      |
|   |         |             | 0810                         | Non-Conventional Sources of Energy             | 7801130.00            | 19448721.00                | 0                                      |                                      |
|   |         |             | 0851                         | Village And Small Industries                   | 30737115.00           | 183902182.00               | 0                                      |                                      |
|   |         |             | 0852                         | Industries                                     | 27105.00              | 626753.00                  | 0                                      |                                      |
|   |         |             | 0853                         | Non-Ferrous Mining & Metallurgical Industries  | 5990483714.00         | 37358419965.00             | 0                                      |                                      |
|   |         |             | 0875                         | Other Industries                               | 30012.00              | 535284.00                  | 0                                      |                                      |
|   |         |             | 1054                         | Roads And Bridges                              | 102943.00             | 1488794.00                 | 0                                      |                                      |
|   |         |             | 1425                         | Other Scientific Research                      | 0.00                  | 0.00                       | 0                                      |                                      |
|   |         |             | 1475                         | Other General Economic Services                | 16994110.00           | 175874593.00               | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                       | <b>48210415911.00</b>      |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |  | <b>9897427902.00</b>  | <b>66370844230.00</b>      |  |                                      |
|   |         |             | <b>Sector Total:</b>         |  | <b>10232474925.80</b> | <b>68333616008.41</b>      |  |                                      |
| RRC   |         |             | 1601                         | Grants-In-Aid From Central Government          | 25091473000.00        | 181017723351.00            | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                       |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |  |                       |                            |  |                                      |
|   |         |             | <b>Sector Total:</b>         |  | <b>25091473000.00</b> | <b>181017723351.00</b>     |  |                                      |
| ECE   |         |             | 6003                         | Internal Debt Of The State Government          | 8500600800.00         | 71544193268.00             | 147635572000                           | 134395492000                         |
|   |         |             | 6004                         | Loans And Advances From The Central Government | 1281640000.00         | 98914078000.00             | 15825734000                            | 13637881000                          |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                       |                            |  |                                      |

**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 |  |
| ECE   |         |             |      | <b>Sub Sector Total:</b>   |                       |                            |  |                                      |  |
|   |         |             |      | <b>Sector Total:</b>   | <b>9782240800.00</b>  | <b>170458271268.00</b>     |  |                                      |  |
| ECF   | A       | e           | 6075 | Loans For Miscellaneous General Services   |                       | 2200.00                    | 1100000000                             | 1100000000                           |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>2200.00</b>             |  |                                      |  |
|   |         |             |      | <b>Sub Sector Total:</b>   |                       | <b>2200.00</b>             |  |                                      |  |
|   | B       | a           | 6202 | Loans For Education, Sports, Art And Culture                                       |                       | 753821.00                  | 578401000                              | 578400000                            |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>753821.00</b>           |  |                                      |  |
|   |         | c           | 6216 | Loans For Housing  |                       | 3700.00                    | 0                                      |                                      |  |
|   |         |             | 6217 | Loans for Urban Development  | 7486498.00            | 485647518.00               | 7050001000                             | 5316735000                           |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>485651218.00</b>        |  |                                      |  |
|   |         | e           | 6225 | Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes |                       | 333738.00                  | 0                                      |                                      |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>333738.00</b>           |  |                                      |  |
|   |         |             |      | <b>Sub Sector Total:</b>   | <b>7486498.00</b>     | <b>486738777.00</b>        |  |                                      |  |
|   | C       | a           | 6401 | Loans for Crop Husbandry   | 1040.00               | 2754.00                    | 0                                      |                                      |  |
|   |         |             | 6402 | Loans For Soil And Water Conservation  | 1650.00               | 1650.00                    | 0                                      |                                      |  |
|   |         |             | 6408 | Loans For Food Storage And Warehousing   | 101.00                | 1237691.00                 | 6004000                                | 6004000                              |  |
|   |         |             | 6425 | Loans For Cooperation  | 6041870.00            | 59001413.00                | 166951000                              | 1303274000                           |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>60243508.00</b>         |  |                                      |  |
|   |         | f           | 6851 | Loans for Village and Small Industries   |                       | 450.00                     | 0                                      | 1000                                 |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>450.00</b>              |  |                                      |  |
|   |         |             |      | <b>Sub Sector Total:</b>   | <b>6044661.00</b>     | <b>60243958.00</b>         |  |                                      |  |
|   | D       |             | 7610 | Loans to Government Servants etc.  | 1395.00               | -21998.00                  | 7001000                                | 7400000                              |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       | <b>-21998.00</b>           |  |                                      |  |
|   |         |             |      | <b>Sub Sector Total:</b>   | <b>1395.00</b>        | <b>-21998.00</b>           |  |                                      |  |
|   |         |             |      | <b>Sector Total:</b>   | <b>13532554.00</b>    | <b>546962937.00</b>        |  |                                      |  |
| ECG   |         |             | 7810 | Inter State Settlement   | 1675808.00            | 695450.00                  | 0                                      |                                      |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       |                            |  |                                      |  |
|   |         |             |      | <b>Sub Sector Total:</b>   |                       |                            |  |                                      |  |
|   |         |             |      | <b>Sector Total:</b>   | <b>1675808.00</b>     | <b>695450.00</b>           |  |                                      |  |
| CR  |         |             | 4000 | Miscellaneous Capital Receipts   | 202869125.00          | 970000458.00               | 0                                      |                                      |  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                       |                            |  |                                      |  |
|   |         |             |      | <b>Sub Sector Total:</b>   |                       |                            |  |                                      |  |
|   |         |             |      | <b>Sector Total:</b>   | <b>202869125.00</b>   | <b>970000458.00</b>        |  |                                      |  |
| <b>TOTAL - Receipts</b>                                     |         |             |      |  | <b>165899980088.8</b> | <b>1115032671809.41</b>    |  |                                      |  |

**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   | 17834397.00   | 514608538.00               | 1008931000.00                          | 982749000                            |   |
|     |         |             | 2012 | President,Vice-President,Administrator Of State & Union Terri Tories | 9428937.00    | 77894103.00                | 161051000.00                           | 149804100                            |   |
|     |         |             | 2013 | Council Of Ministers   | 163011674.00  | 873321957.00               | 1655640200.00                          | 1641613000                           |   |
|     |         |             | 2014 | Administration Of Justice  | 795256379.00  | 7580850840.00              | 15564902300.00                         | 14772612800                          |   |
|     |         |             | 2015 | Elections  | 120850215.00  | 577383857.00               | 3271025100.00                          | 3496537000                           |   |

Month &amp; Year Of Account 11 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 supplementary budget) |                 | Progressive last year upto the Month |              |
|                             |         |             |      |   |               | T                     |                            | T                      |  | T               |                                      | T            |
| ERA                         | a       |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>1106381602.00</b>  |                            | <b>9624059295.00</b>   |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>1106381602.00</b>  |                            | <b>9624059295.00</b>   |  |                 |                                      |              |
|                             | b       | ii          | 2029 | Land Revenue  |               | 677996475.00          |                            | 6397840142.00          |  | 11302195000.00  |                                      | 26477535000  |
|                             |         |             | 2030 | Stamps And Registration                               |               | 132442967.00          |                            | 691582283.00           |  | 8114754100.00   |                                      | 7990993000   |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>810439442.00</b>   |                            | <b>7089422425.00</b>   |  |                 |                                      |              |
|                             |         | iii         | 2039 | State Excise  |               | 79313730.00           |                            | 3787325209.00          |  | 4887471000.00   |                                      | 16720010000  |
|                             |         |             | 2040 | Taxes on Sales, Trade etc.                            |               | 2622659.00            |                            | 26250256.00            |  | 98506000.00     |                                      | 68316000     |
|                             |         |             | 2041 | Taxes On Vehicles                                     |               | 42493326.00           |                            | 377961382.00           |  | 1036005000.00   |                                      | 974716000    |
|                             |         |             | 2043 | Collection Charges under State Goods and Services Tax |               | 134163490.00          |                            | 1298847946.00          |  | 2657428000.00   |                                      | 2504613000   |
|                             |         |             | 2045 | Other Taxes and Duties on Commodities and Services    |               | 24929185.00           |                            | 212619335.00           |  | 9648690000.00   |                                      | 20929384000  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>283522390.00</b>   |                            | <b>5703004128.00</b>   |  |                 |                                      |              |
|                             |         | iv          | 2047 | Other Fiscal Services                                 |               | 1433947.00            |                            | 13596455.00            |  | 29845000.00     |                                      | 28533000     |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>1433947.00</b>     |                            | <b>13596455.00</b>     |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>1095395779.00</b>  |                            | <b>12806023008.00</b>  |  |                 |                                      |              |
|                             | c       |             | 2049 | Interest Payments                                     |               | 10232221012.00        |                            | 97187999521.00         |  | 209428150000.00 |                                      | 170093145100 |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>10232221012.00</b> |                            | <b>97187999521.00</b>  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>10232221012.00</b> |                            | <b>97187999521.00</b>  |  |                 |                                      |              |
|                             | d       |             | 2051 | Public Service Commission                             |               | 26244814.00           |                            | 238507939.00           |  | 488785000.00    |                                      | 271153000    |
|                             |         |             | 2052 | Secretariat - General Services                        |               | 138071737.00          |                            | 1409522486.00          |  | 2939286000.00   |                                      | 2653631100   |
|                             |         |             | 2053 | District Administration                               |               | 508365833.00          |                            | 4996869836.00          |  | 9215580100.00   |                                      | 8721581000   |
|                             |         |             | 2054 | Treasury and Accounts Administration                  |               | 103834792.00          |                            | 1072714330.00          |  | 12468126000.00  |                                      | 5560060400   |
|                             |         |             | 2055 | Police  |               | 5596367379.00         |                            | 43385454221.00         |  | 73253851900.00  |                                      | 68964600700  |
|                             |         |             | 2056 | Jails   |               | 219685274.00          |                            | 2671311624.00          |  | 4582882100.00   |                                      | 4222555000   |
|                             |         |             | 2058 | Stationery And Printing                               |               | 24446692.00           |                            | 226669635.00           |  | 520557000.00    |                                      | 444969000    |
|                             |         |             | 2059 | Public Works  |               | 89474886.00           |                            | 1253199050.00          |  | 2351645000.00   |                                      | 4025155000   |
|                             |         |             | 2070 | Other Administrative Services                         |               | 339520186.00          |                            | 2737430822.00          |  | 7026279300.00   |                                      | 5856278000   |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>7046011593.00</b>  |                            | <b>57991679943.00</b>  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>7046011593.00</b>  |                            | <b>57991679943.00</b>  |  |                 |                                      |              |
|                             | e       |             | 2071 | Pension and Retirement Benefit                        |               | 10260819925.00        |                            | 111804777057.00        |  | 169134334000.00 |                                      | 169928023000 |
|                             |         |             | 2075 | Miscellaneous General Services                        |               | 18418248.00           |                            | 186176986.00           |  | 514750000.00    |                                      | 349101000    |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>10279238173.00</b> |                            | <b>111990954043.00</b> |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>10279238173.00</b> |                            | <b>111990954043.00</b> |  |                 |                                      |              |
|                             |         |             |      | <b>Sector Total:</b>                                  |               | <b>29759248159.00</b> |                            | <b>289600715810.00</b> |  |                 |                                      |              |
| ERB                         | a       |             | 2202 | General Education                                     |               | 16700084161.00        |                            | 169613677646.00        |  | 320799256900.00 |                                      | 318849769000 |
|                             |         |             | 2203 | Technical Education                                   |               | 447031948.00          |                            | 3126123749.00          |  | 5732817000.00   |                                      | 5248179000   |
|                             |         |             | 2204 | Sports and Youth Welfare Services                     |               | 120899621.00          |                            | 961303582.00           |  | 2100481100.00   |                                      | 1565376000   |
|                             |         |             | 2205 | Art and Culture                                       |               | 79462694.00           |                            | 814126958.00           |  | 2065604100.00   |                                      | 1430766000   |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>17347478424.00</b> |                            | <b>174515231935.00</b> |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>17347478424.00</b> |                            | <b>174515231935.00</b> |  |                 |                                      |              |
|                             | b       |             | 2210 | Medical and Public Health                             |               | 4644335553.00         |                            | 55408853372.00         |  | 107790574600.00 |                                      | 89254021966  |
|                             |         |             | 2211 | Family Welfare  |               | 295751154.00          |                            | 3651302802.00          |  | 6001872000.00   |                                      | 5791799000   |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>4940086707.00</b>  |                            | <b>59060156174.00</b>  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>4940086707.00</b>  |                            | <b>59060156174.00</b>  |  |                 |                                      |              |
|                             | c       |             | 2215 | Water Supply and Sanitation                           |               | 461051958.00          |                            | 5090841348.00          |  | 6000205400.00   |                                      | 11818349000  |
|                             |         |             | 2216 | Housing   |               | 3248206087.00         |                            | 22879618481.00         |  | 30834166300.00  |                                      | 59717082800  |
|                             |         |             | 2217 | Urban Development                                     |               | 675686141.00          |                            | 22028561617.00         |  | 46340987900.00  |                                      | 63566650200  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                          |               | <b>4384944186.00</b>  |                            | <b>49999021446.00</b>  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>                              |               | <b>4384944186.00</b>  |                            | <b>49999021446.00</b>  |  |                 |                                      |              |
|                             | d       |             | 2220 | Information And Publicity                             |               | 170820780.00          |                            | 1680594070.00          |  | 3259098000.00   |                                      | 3223535000   |

Month &amp; Year Of Account 11 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 supplementary budget) |                 | Progressive last year upto the Month |              |
|                             |         |             |      |  |               | T              |                            | T               |  | T               |                                      | T            |
| ERB                         | d       |             |      | <b>Sub Sub Sector Total:</b>   |               | 170820780.00   |                            | 1680594070.00   |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 170820780.00   |                            | 1680594070.00   |  |                 |                                      |              |
|                             | e       |             | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes |               | 3086526149.00  |                            | 20728438630.00  |  | 44348859100.00  |                                      | 42601173000  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 3086526149.00  |                            | 20728438630.00  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 3086526149.00  |                            | 20728438630.00  |  |                 |                                      |              |
|                             | f       |             | 2230 | Labour and Employment  |               | 231235227.00   |                            | 9806729859.00   |  | 14064147800.00  |                                      | 11931287000  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 231235227.00   |                            | 9806729859.00   |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 231235227.00   |                            | 9806729859.00   |  |                 |                                      |              |
|                             | g       |             | 2235 | Social Security and Welfare  |               | 4426946330.00  |                            | 41182690430.00  |  | 73457023300.00  |                                      | 69480751630  |
|                             |         |             | 2236 | Nutrition  |               | 1184858170.00  |                            | 5885692054.00   |  | 14950008600.00  |                                      | 14950006000  |
|                             |         |             | 2245 | Relief on Account of Natural Calamities                                  |               | 977331076.00   |                            | 10687414314.00  |  | 19418502000.00  |                                      | 73271840000  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 6589135576.00  |                            | 57755796798.00  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 6589135576.00  |                            | 57755796798.00  |  |                 |                                      |              |
|                             | h       |             | 2250 | Other Social Services  |               | 32698281.00    |                            | 292722688.00    |  | 1059719000.00   |                                      | 508191000    |
|                             |         |             | 2251 | Secretariate - Social Services   |               | 27884579.00    |                            | 242930212.00    |  | 426470000.00    |                                      | 399066000    |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 60582860.00    |                            | 535652900.00    |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 60582860.00    |                            | 535652900.00    |  |                 |                                      |              |
|                             |         |             |      | <b>Sector Total:</b>   |               | 36810809909.00 |                            | 374081621812.00 |  |                 |                                      |              |
| ERC                         | a       |             | 2401 | Crop Husbandry   |               | 746139098.00   |                            | 38826128913.00  |  | 79905661900.00  |                                      | 68378649000  |
|                             |         |             | 2402 | Soil and Water Conservation  |               | 32923273.00    |                            | 391234984.00    |  | 897647000.00    |                                      | 849511000    |
|                             |         |             | 2403 | Animal Husbandry   |               | 640354747.00   |                            | 5542694009.00   |  | 10702474100.00  |                                      | 9494294000   |
|                             |         |             | 2405 | Fisheries  |               | 31914548.00    |                            | 764935869.00    |  | 1957948000.00   |                                      | 1305261000   |
|                             |         |             | 2406 | Forestry and Wild Life   |               | 900041921.00   |                            | 9256971639.00   |  | 17802709698.00  |                                      | 17234577500  |
|                             |         |             | 2408 | Food, Storage And Warehousing  |               | 198442575.00   |                            | 2434919888.00   |  | 30321420000.00  |                                      | 28576976400  |
|                             |         |             | 2415 | Agricultural Research and Education                                      |               | 308964160.00   |                            | 1158615600.00   |  | 1644221000.00   |                                      | 1645217000   |
|                             |         |             | 2425 | Co-Operation   |               | 4299261294.00  |                            | 5033874399.00   |  | 13483865300.00  |                                      | 6108462000   |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 7158041616.00  |                            | 63409375301.00  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 7158041616.00  |                            | 63409375301.00  |  |                 |                                      |              |
|                             | b       |             | 2501 | Special Programmes for Rural Development                                 |               | 32000000.00    |                            | 2970014062.00   |  | 6833702600.00   |                                      | 6751101000   |
|                             |         |             | 2505 | Rural Employment   |               | 11400000.00    |                            | 20036480000.00  |  | 40057001300.00  |                                      | 32538001000  |
|                             |         |             | 2515 | Other Rural Development Programmes                                       |               | 971544495.00   |                            | 29059371125.00  |  | 49935388200.00  |                                      | 62185952700  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 1014944495.00  |                            | 52065865187.00  |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 1014944495.00  |                            | 52065865187.00  |  |                 |                                      |              |
|                             | d       |             | 2700 | Major Irrigation   |               | 191634363.00   |                            | 1633870221.00   |  | 2885769000.00   |                                      | 2541293000   |
|                             |         |             | 2701 | Major and Medium Irrigation  |               | 396953843.00   |                            | 4231528950.00   |  | 7510703000.00   |                                      | 7176988000   |
|                             |         |             | 2702 | Minor Irrigation   |               | 101154166.00   |                            | 931842788.00    |  | 1732179000.00   |                                      | 1424414000   |
|                             |         |             | 2705 | Command Area Development   |               | 6280450.00     |                            | 54195922.00     |  | 119054400.00    |                                      | 116107000    |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 696022822.00   |                            | 6851437881.00   |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 696022822.00   |                            | 6851437881.00   |  |                 |                                      |              |
|                             | e       |             | 2801 | Power  |               | 15040166338.00 |                            | 100546060721.00 |  | 149273002000.00 |                                      | 149235574000 |
|                             |         |             | 2810 | Non- Conventional Sources of Energy                                      |               | 42302821.00    |                            | 234080405.00    |  | 147282000.00    |                                      | 126515000    |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |               | 15082469159.00 |                            | 100780141126.00 |  |                 |                                      |              |
|                             |         |             |      | <b>Sub Sector Total:</b>   |               | 15082469159.00 |                            | 100780141126.00 |  |                 |                                      |              |
|                             | f       |             | 2851 | Village and Small Industries   |               | 348001755.00   |                            | 2238240622.00   |  | 5392805300.00   |                                      | 5194883000   |
|                             |         |             | 2852 | Industries   |               | 153000000.00   |                            | 4587822781.00   |  | 10088924000.00  |                                      | 3081624000   |

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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 supplementary budget) |                | Progressive last year upto the Month |             |
|                                    |         |             |      |  |               | T                     |                            | T                      |  | T              |                                      | T           |
| ERC                                | f       |             | 2853 | Non Ferrous Mining and Metallurgical Industries                              |               | 466076597.00          |                            | 3231144098.00          |  | 13693896000.00 |                                      | 13805714000 |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>967078352.00</b>   |                            | <b>10057207501.00</b>  |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>967078352.00</b>   |                            | <b>10057207501.00</b>  |  |                |                                      |             |
|                                    | g       |             | 3053 | Civil Aviation   |               |                       |                            | 17017109.00            |  | 93000000.00    |                                      | 93000000    |
|                                    |         |             | 3054 | Roads and Bridges  |               | 789733023.00          |                            | 8206026931.00          |  | 14287247000.00 |                                      | 12954743000 |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>789733023.00</b>   |                            | <b>8223044040.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>789733023.00</b>   |                            | <b>8223044040.00</b>   |  |                |                                      |             |
|                                    | i       |             | 3425 | Other Scientific Research  |               | 39860000.00           |                            | 763190800.00           |  | 1439923100.00  |                                      | 1221381000  |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>39860000.00</b>    |                            | <b>763190800.00</b>    |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>39860000.00</b>    |                            | <b>763190800.00</b>    |  |                |                                      |             |
|                                    | j       |             | 3451 | Secretriart -Economic Services   |               | 27163927.00           |                            | 202311143.00           |  | 504090000.00   |                                      | 482875000   |
|                                    |         |             | 3452 | Tourism  |               | 191199.00             |                            | 337227202.00           |  | 983764100.00   |                                      | 512194000   |
|                                    |         |             | 3454 | Census, Surveys and Statistics   |               | 28004096.00           |                            | 552183848.00           |  | 1268620000.00  |                                      | 1230420000  |
|                                    |         |             | 3475 | Other General Economic Services  |               | 3364890.00            |                            | 139343217.00           |  | 287813000.00   |                                      | 270501000   |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>58724112.00</b>    |                            | <b>1231065410.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>58724112.00</b>    |                            | <b>1231065410.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sector Total:</b>   |               | <b>25806873579.00</b> |                            | <b>243381327246.00</b> |  |                |                                      |             |
| ERD                                |         |             | 3604 | Compensation And Assignments To Local Bodies And Panchayati Raj Institutions |               | 4510304092.00         |                            | 41081385222.00         |  | 59414442000.00 |                                      | 55019746000 |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>4510304092.00</b>  |                            | <b>41081385222.00</b>  |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>4510304092.00</b>  |                            | <b>41081385222.00</b>  |  |                |                                      |             |
|                                    |         |             |      | <b>Sector Total:</b>   |               | <b>4510304092.00</b>  |                            | <b>41081385222.00</b>  |  |                |                                      |             |
| <b>TOTAL - Revenue Expenditure</b> |         |             |      |  |               | <b>96887235739</b>    |                            | <b>948145050090.00</b> |  |                |                                      |             |
| 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   |               | 120670415.00          |                            | 4479151186.00          |  | 7378551400.00  |                                      | 6458283000  |
|                                    |         |             | 4058 | Capital Outlay On Stationery And Printing                                    |               |                       |                            | 2412100.00             |  | 61200000.00    |                                      | 61200000    |
|                                    |         |             | 4059 | Capital Outlay On Public Works   |               | 290585274.00          |                            | 1658477818.00          |  | 5736433200.00  |                                      | 9662483000  |
|                                    |         |             | 4070 | Capital Outlay on other Administrative Services                              |               | 11497.00              |                            | 23884497.00            |  | 147001000.00   |                                      | 292801000   |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>411267186.00</b>   |                            | <b>6163925601.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>411267186.00</b>   |                            | <b>6163925601.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sector Total:</b>   |               | <b>411267186.00</b>   |                            | <b>6163925601.00</b>   |  |                |                                      |             |
| ECB                                | a       |             | 4202 | Capital Outlay on Education, Sports, Art and Culture                         |               | 805779074.00          |                            | 8483167449.00          |  | 32874653900.00 |                                      | 15785344000 |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>805779074.00</b>   |                            | <b>8483167449.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>805779074.00</b>   |                            | <b>8483167449.00</b>   |  |                |                                      |             |
|                                    | b       |             | 4210 | Capital Outlay On Medical And Public Health                                  |               | 992348389.00          |                            | 5404867433.00          |  | 18231722400.00 |                                      | 9456590600  |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>992348389.00</b>   |                            | <b>5404867433.00</b>   |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>992348389.00</b>   |                            | <b>5404867433.00</b>   |  |                |                                      |             |
|                                    | c       |             | 4215 | Capital Outlay On Water Supply And Sanitation                                |               | 5928102736.00         |                            | 42708154512.00         |  | 78117645500.00 |                                      | 36812623000 |
|                                    |         |             | 4216 | Capital Outlay On Housing  |               | 41288821.00           |                            | 385954990.00           |  | 1122500200.00  |                                      | 1161207000  |
|                                    |         |             | 4217 | Capital Outlay On Urban Development  |               | 580307284.00          |                            | 11646837916.00         |  | 17282949400.00 |                                      | 12058691000 |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   |               | <b>6549698841.00</b>  |                            | <b>54740947418.00</b>  |  |                |                                      |             |
|                                    |         |             |      | <b>Sub Sector Total:</b>   |               | <b>6549698841.00</b>  |                            | <b>54740947418.00</b>  |  |                |                                      |             |

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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                         | d       |             | 4220 | Capital Outlay On Information And Publicity  |                      |   |                            | 1252753.00        |  | 50000000.00 |                                      | 50000000 |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |                      |   |                            | <b>1252753.00</b> |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   |                      |   |                            | <b>1252753.00</b> |  |             |                                      |          |
|                             | e       |             | 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 360501074.00         |   | 2590117706.00              |                   | 18363824700.00                         |             | 14679276000                          |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>360501074.00</b>  |   | <b>2590117706.00</b>       |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>360501074.00</b>  |   | <b>2590117706.00</b>       |                   |  |             |                                      |          |
|                             | g       |             | 4235 | Capital Outlay On Social Security And Welfare  | 3068921.00           |   | 494011451.00               |                   | 1139209600.00                          |             | 944513000                            |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>3068921.00</b>    |   | <b>494011451.00</b>        |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>3068921.00</b>    |   | <b>494011451.00</b>        |                   |  |             |                                      |          |
|                             | h       |             | 4250 | Capital Outlay On Other Social Services  | 22293046.00          |   | 1628016028.00              |                   | 6492423000.00                          |             | 389002000                            |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>22293046.00</b>   |   | <b>1628016028.00</b>       |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>22293046.00</b>   |   | <b>1628016028.00</b>       |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sector Total:</b>   | <b>8733689345.00</b> |   | <b>73342380238.00</b>      |                   |  |             |                                      |          |
| ECC                         | a       |             | 4401 | Capital Outlay On Crop Husbandry   | 1196449.00           |   | 35948247.00                |                   | 980009400.00                           |             | 730011000                            |          |
|                             |         |             | 4403 | Capital Outlay On Animal Husbandry   | 2710173.00           |   | 26455993.00                |                   | 101765100.00                           |             | 95775000                             |          |
|                             |         |             | 4406 | Capital Outlay on Forestry and Wild Life   | 677873790.00         |   | 4371497141.00              |                   | 5069479600.00                          |             | 6361590000                           |          |
|                             |         |             | 4408 | Capital Outlay On Food Storage And Warehousing   | 2830100.00           |   | 4330100.00                 |                   | 93336100.00                            |             | 13337000                             |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>684610512.00</b>  |   | <b>4438231481.00</b>       |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>684610512.00</b>  |   | <b>4438231481.00</b>       |                   |  |             |                                      |          |
|                             | b       |             | 4515 | Capital Outlay on other Rural Development Programmes                                       | 1501011369.00        |   | 28297886641.00             |                   | 46871007700.00                         |             | 46498378300                          |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>1501011369.00</b> |   | <b>28297886641.00</b>      |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>1501011369.00</b> |   | <b>28297886641.00</b>      |                   |  |             |                                      |          |
|                             | d       |             | 4700 | Capital Outlay on Major Irrigation   | 5741037685.00        |   | 58511274518.00             |                   | 69418798000.00                         |             | 82594103200                          |          |
|                             |         |             | 4701 | Capital Outlay on Major and Medium Irrigation  | 620002880.00         |   | 7560031302.00              |                   | 12128239000.00                         |             | 12405098200                          |          |
|                             |         |             | 4702 | Capital Outlay on Minor Irrigation   | 210887064.00         |   | 2115607842.00              |                   | 4552290300.00                          |             | 5094968000                           |          |
|                             |         |             | 4705 | Capital Outlay On Command Area Development   | 5000000.00           |   | 51000000.00                |                   | 233200100.00                           |             | 233200000                            |          |
|                             |         |             | 4711 | Capital Outlay on Flood Control Projects   |                      |   | 598484.00                  |                   | 20500000.00                            |             | 7200000                              |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>6576927629.00</b> |   | <b>68238512146.00</b>      |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>6576927629.00</b> |   | <b>68238512146.00</b>      |                   |  |             |                                      |          |
|                             | e       |             | 4801 | Capital Outlay on Power Projects   | 274766964.00         |   | 5250620087.00              |                   | 18027451100.00                         |             | 1198019000                           |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>274766964.00</b>  |   | <b>5250620087.00</b>       |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>274766964.00</b>  |   | <b>5250620087.00</b>       |                   |  |             |                                      |          |
|                             | f       |             | 4851 | Capital Outlay on Village and Small Industries   | 83787875.00          |   | 708981159.00               |                   | 1358711000.00                          |             | 2918711000                           |          |
|                             |         |             | 4875 | Capital Outlay On Other Industries   | 2500000.00           |   | 2318000000.00              |                   | 5760002000.00                          |             | 3425002000                           |          |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>86287875.00</b>   |   | <b>3026981159.00</b>       |                   |  |             |                                      |          |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>86287875.00</b>   |   | <b>3026981159.00</b>       |                   |  |             |                                      |          |
|                             | g       |             | 5053 | Capital Outlay On Civil Aviation   |                      |   | 20956149.00                |                   | 116002000.00                           |             | 1065001000                           |          |
|                             |         |             | 5054 | Capital Outlay on Roads and  | 5411772467.00        |   | 47196179820.00             |                   | 55283317600.00                         |             | 55465206000                          |          |

Month &amp; Year Of Account 11 2021

## 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            |
| ECC                                | g       |             |      | Bridges   |               |                |                            |                 |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               | 5411772467.00  |                            | 47217135969.00  |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               | 5411772467.00  |                            | 47217135969.00  |  |                 |                                      |              |
|                                    | i       |             | 5425 | Capital Outlay On Other Scientific And Environmental Research |               |                |                            | 654000000.00    |  | 1016500000.00   |                                      | 340002000    |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               |                |                            | 654000000.00    |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               |                |                            | 654000000.00    |  |                 |                                      |              |
|                                    | j       |             | 5452 | Capital Outlay On Tourism                                     |               | 47139000.00    |                            | 673581800.00    |  | 1071403000.00   |                                      | 503403000    |
|                                    |         |             | 5475 | Capital Outlay On Other General Economic Services             |               | 199540.00      |                            | 6823813.00      |  | 15001000.00     |                                      | 19529000     |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               | 47338540.00    |                            | 680405613.00    |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               | 47338540.00    |                            | 680405613.00    |  |                 |                                      |              |
|                                    |         |             |      | <b>Sector Total:</b>  |               | 14582715356.00 |                            | 157803773096.00 |  |                 |                                      |              |
| <b>TOTAL - Capital Expenditure</b> |         |             |      |   |               | 23727671887    |                            | 237310078935.00 |  |                 |                                      |              |
| 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                         |               | 4427686450.00  |                            | 55588311773.00  |  | 163279605000.00 |                                      | 147635572000 |
|                                    |         |             | 6004 | Loans And Advances From The Central Government                |               | 631807569.00   |                            | 8949133124.00   |  | 14664312000.00  |                                      | 15825734000  |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               | 5059494019.00  |                            | 64537444897.00  |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               | 5059494019.00  |                            | 64537444897.00  |  |                 |                                      |              |
|                                    |         |             |      | <b>Sector Total:</b>  |               | 5059494019.00  |                            | 64537444897.00  |  |                 |                                      |              |
| ECF                                | A       | e           | 6075 | Loans For Miscellaneous General Services                      |               |                |                            | 524600000.00    |  | 13531400000.00  |                                      | 1100000000   |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               |                |                            | 524600000.00    |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               |                |                            | 524600000.00    |  |                 |                                      |              |
|                                    | B       | a           | 6202 | Loans For Education, Sports, Art And Culture                  |               |                |                            | 578401000.00    |  | 578401000.00    |                                      | 578401000    |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               |                |                            | 578401000.00    |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               |                |                            | 578401000.00    |  |                 |                                      |              |
|                                    | c       |             | 6217 | Loans for Urban Development                                   |               | 1285060000.00  |                            | 4447146300.00   |  | 8336220000.00   |                                      | 7050001000   |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               | 1285060000.00  |                            | 4447146300.00   |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               | 1285060000.00  |                            | 5025547300.00   |  |                 |                                      |              |
|                                    | C       | a           | 6408 | Loans For Food Storage And Warehousing                        |               |                |                            | 796485.00       |  | 505001000.00    |                                      | 6004000      |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               |                |                            | 796485.00       |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               |                |                            | 796485.00       |  |                 |                                      |              |
|                                    | e       |             | 6801 | Loans for Power Projects                                      |               |                |                            | 3448456000.00   |  | 4255701000.00   |                                      | 5731908000   |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               |                |                            | 3448456000.00   |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               |                |                            | 3449252485.00   |  |                 |                                      |              |
|                                    |         |             |      | <b>Sector Total:</b>  |               | 1285060000.00  |                            | 8999399785.00   |  |                 |                                      |              |
| <b>TOTAL - Loans</b>               |         |             |      |   |               | 6344554019     |                            | 73536844682.00  |  |                 |                                      |              |
| 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  |               | 2683465.00     |                            | 1963138.00      |  | 1000.00         |                                      | 0            |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               | 2683465.00     |                            | 1963138.00      |  |                 |                                      |              |
|                                    |         |             |      | <b>Sub Sector Total:</b>                                      |               | 2683465.00     |                            | 1963138.00      |  |                 |                                      |              |
|                                    |         |             |      | <b>Sector Total:</b>  |               | 2683465.00     |                            | 1963138.00      |  |                 |                                      |              |
| ECH                                |         |             | 7999 | Appropriation To Contingency Fund                             |               |                |                            | 5000000000.00   |  | 5000000000.00   |                                      | 0            |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>                                  |               |                |                            | 5000000000.00   |  |                 |                                      |              |



**PART I : CONSOLIDATED FUND**

| 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 |
| ECH                                       |         | <b>Sub Sector Total:</b> |    |             |               |              |                            |               |  |   |                                      |   |
|   |         | <b>Sector Total:</b>     |    |             |               |              |                            |               |  |   |                                      |   |
| <b>TOTAL - G,H sector heads</b>           |         |                          |    |             |               | 2683465      |                            | 5001963138.00 |  |   |                                      |   |
| <b>TOTAL - Expenditure</b>                |         |                          |    |             |               | 126962145110 |                            | 1263993936845 |  |   |                                      |   |
| <b>TOTAL (Part I : CONSOLIDATED FUND)</b> |         |                          |    |             |               | 126962145110 |                            |               |  |   |                                      |   |

**PART II: CONTINGENCY FUND**

| MH  | Description                    | Debit Amount       |   | Credit Amount       |                      |
|---|--------------------------------|--------------------|---|---------------------|----------------------|
|   |                                | C                  | P | C                   | P                    |
| 2052                                      | Secretariat - General Services | 39500450.00        |   | 83214652.00         |                      |
| 2053                                      | District Administration        |                    |   | 98200000.00         |                      |
| 2235                                      | Social Security and Welfare    |                    |   | 18000000.00         |                      |
|   |                                |                    |   |                     | 5000000000.00        |
| <b>TOTAL (PART II : CONTINGENCY FUND)</b> |                                | <b>39500450.00</b> |   | <b>199414652.00</b> | <b>5000000000.00</b> |

**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           | 1754096779.00         | 18773127193.00         | 3940683818.00        | 30188008627.00        | -2186587039.00        | -11414881434.00        |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>1754096779.00</b>  | <b>18773127193.00</b>  | <b>3940683818.00</b> | <b>30188008627.00</b> | <b>-2186587039.00</b> | <b>-11414881434.00</b> |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>1754096779.00</b>  | <b>18773127193.00</b>  | <b>3940683818.00</b> | <b>30188008627.00</b> | <b>-2186587039.00</b> | <b>-11414881434.00</b> |                                  |
|     | c       |                              | 8011 | Insurance And Pension Funds     | 109833834.00          | 1136272750.00          | 345878621.00         | 4044519190.00         | -236044787.00         | -2908246440.00         |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>109833834.00</b>   | <b>1136272750.00</b>   | <b>345878621.00</b>  | <b>4044519190.00</b>  | <b>-236044787.00</b>  | <b>-2908246440.00</b>  |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>109833834.00</b>   | <b>1136272750.00</b>   | <b>345878621.00</b>  | <b>4044519190.00</b>  | <b>-236044787.00</b>  | <b>-2908246440.00</b>  |                                  |
|     |         | <b>Sector Total:</b>         |      |                                 | <b>1863930613</b>     | <b>19909399943.00</b>  | <b>4286562439.00</b> | <b>34232527817.00</b> | <b>-2422631826.00</b> | <b>-14323127874.00</b> |                                  |
| PAJ | a       |                              | 8121 | General And Other Reserve Funds | 728106.00             | -526515.00             |                      | 82000.00              | 728106.00             | -608515.00             |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>728106.00</b>      | <b>-526515.00</b>      |                      | <b>82000.00</b>       | <b>728106.00</b>      | <b>-608515.00</b>      |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>728106.00</b>      | <b>-526515.00</b>      |                      | <b>82000.00</b>       | <b>728106.00</b>      | <b>-608515.00</b>      |                                  |
|     | b       |                              | 8229 | Development And Welfare Funds   |                       | 114.00                 | 0.00                 |                       | 0.00                  | 114.00                 |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 |                       | <b>114.00</b>          | <b>0.00</b>          |                       | <b>0.00</b>           | <b>114.00</b>          |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 |                       | <b>114.00</b>          | <b>0.00</b>          |                       | <b>0.00</b>           | <b>114.00</b>          |                                  |
|     |         | <b>Sector Total:</b>         |      |                                 | <b>728106</b>         | <b>-526401.00</b>      | <b>0.00</b>          | <b>82000.00</b>       | <b>728106.00</b>      | <b>-608401.00</b>      |                                  |
| PAK | a       |                              | 8336 | Civil Deposits                  | 3000830.00            | 25178259.00            |                      | 184000.00             | 3000830.00            | 24994259.00            |                                  |
|     |         |                              | 8342 | Other Deposits                  | 17616.00              | 851211.00              | 22970583.00          | 222146516.00          | -22952967.00          | -221295305.00          |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>3018446.00</b>     | <b>26029470.00</b>     | <b>22970583.00</b>   | <b>222330516.00</b>   | <b>-19952137.00</b>   | <b>-196301046.00</b>   |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>3018446.00</b>     | <b>26029470.00</b>     | <b>22970583.00</b>   | <b>222330516.00</b>   | <b>-19952137.00</b>   | <b>-196301046.00</b>   |                                  |
|     | b       |                              | 8443 | Civil Deposits                  | 4678296740.00         | 45413374375.00         | 5656859318.00        | 50861231342.00        | -978562578.00         | -5447856967.00         |                                  |
|     |         |                              | 8448 | Deposits Of Local Funds         | 73542999.00           | 1718604342.00          | 11390.00             | 75544.00              | 73531609.00           | 1718528798.00          |                                  |
|     |         |                              | 8449 | Other Deposits                  | 40014181170.00        | 140181853782.00        | 0.00                 |                       | 40014181170.00        | 140181853782.00        |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>44766020909.00</b> | <b>187313832499.00</b> | <b>5656870708.00</b> | <b>50861306886.00</b> | <b>39109150201.00</b> | <b>136452525613.00</b> |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>44766020909.00</b> | <b>187313832499.00</b> | <b>5656870708.00</b> | <b>50861306886.00</b> | <b>39109150201.00</b> | <b>136452525613.00</b> |                                  |
|     | c       |                              | 8550 | Civil Advances                  | 0.00                  | 0.00                   | 0.00                 | 0.00                  | 0.00                  | 0.00                   |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>            |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>            |                                  |
|     |         | <b>Sector Total:</b>         |      |                                 | <b>44769039355</b>    | <b>187339861969.00</b> | <b>5679841291.00</b> | <b>51083637402.00</b> | <b>39089198064.00</b> | <b>136256224567.00</b> |                                  |
| PAL | b       |                              | 8658 | Suspense Accounts               | 3424407064.00         | 24716761676.00         | 2992739531.00        | 5077417969.00         | 431667533.00          | 19639343707.00         |                                  |
|     |         | <b>Sub Sub Sector Total:</b> |      |                                 | <b>3424407064.00</b>  | <b>24716761676.00</b>  | <b>2992739531.00</b> | <b>5077417969.00</b>  | <b>431667533.00</b>   | <b>19639343707.00</b>  |                                  |
|     |         | <b>Sub Sector Total:</b>     |      |                                 | <b>3424407064.00</b>  | <b>24716761676.00</b>  | <b>2992739531.00</b> | <b>5077417969.00</b>  | <b>431667533.00</b>   | <b>19639343707.00</b>  |                                  |
|     | c       |                              | 8670 | Cheques And Bills               | 101945798711.00       | 926287992305.00        | 109675753534.00      | 915062038648.33       | -7729954823.00        | 11225953656.67         |                                  |
|     |         | <b>Departmental Balances</b> |      |                                 |                       |                        |                      |                       |                       |                        |                                  |

**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                       |                                  |
| PAL   | c       |             | 8671 |  | 18000.00               | 1114424.00              | 226437.00              | 1565336.00                                  | -208437.00             | -450912.00              |                                  |
|   |         |             | 8672 | Permanent Cash Imprest   | 0.00                   |                         |                        | 115000.00                                   | 0.00                   | -115000.00              |                                  |
|   |         |             | 8673 | Cash Balance Investment Account  | 246541425354.40        | 2161838287393.40        | 310703871981.80        | 2155754840252.20                            | -64162446627.40        | 6083447141.20           |                                  |
|   |         |             | 8675 | Deposits With Reserve Bank   | 104236310437.40        | 884412583588.97         | 104236310437.40        | 884412583588.97                             | 0.00                   | 0.00                    |                                  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>452723552502.80</b> | <b>3972539977711.37</b> | <b>524616162390.20</b> | <b>3955231142825.50</b>                     | <b>-71892609887.40</b> | <b>17308834885.87</b>   |                                  |
|   |         |             |      | <b>Sub Sector Total:</b>   | <b>452723552502.80</b> | <b>3972539977711.37</b> | <b>524616162390.20</b> | <b>3955231142825.50</b>                     | <b>-71892609887.40</b> | <b>17308834885.87</b>   |                                  |
|   | e       |             | 8680 | Miscellaneous Govt. Accounts   | 0.00                   |                         |                        | 32609919.00                                 | 0.00                   | -32609919.00            |                                  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>0.00</b>            |                         |                        | <b>32609919.00</b>                          | <b>0.00</b>            | <b>-32609919.00</b>     |                                  |
|   |         |             |      | <b>Sub Sector Total:</b>   | <b>0.00</b>            |                         |                        | <b>32609919.00</b>                          | <b>0.00</b>            | <b>-32609919.00</b>     |                                  |
|   |         |             |      | <b>Sector Total:</b>   | <b>456147959566.8</b>  | <b>3997256739387.37</b> | <b>527608901921.20</b> | <b>3960341170713.50</b>                     | <b>-71460942354.40</b> | <b>36915568673.87</b>   |                                  |
| PAM   | a       |             | 8782 | Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer | 11906599145.51         | 118081723005.08         | 10519924666.51         | 103119008947.08                             | 1386674479.00          | 14962714058.00          |                                  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>11906599145.51</b>  | <b>118081723005.08</b>  | <b>10519924666.51</b>  | <b>103119008947.08</b>                      | <b>1386674479.00</b>   | <b>14962714058.00</b>   |                                  |
|   |         |             |      | <b>Sub Sector Total:</b>   | <b>11906599145.51</b>  | <b>118081723005.08</b>  | <b>10519924666.51</b>  | <b>103119008947.08</b>                      | <b>1386674479.00</b>   | <b>14962714058.00</b>   |                                  |
|   | b       |             | 8793 | Inter State Suspense Account   |                        | -63668.00               | 4133330495.00          | -1581478161.00                              | -4133330495.00         | 1581414493.00           |                                  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>   |                        | <b>-63668.00</b>        | <b>4133330495.00</b>   | <b>-1581478161.00</b>                       | <b>-4133330495.00</b>  | <b>1581414493.00</b>    |                                  |
|   |         |             |      | <b>Sub Sector Total:</b>   |                        | <b>-63668.00</b>        | <b>4133330495.00</b>   | <b>-1581478161.00</b>                       | <b>-4133330495.00</b>  | <b>1581414493.00</b>    |                                  |
|   |         |             |      | <b>Sector Total:</b>   | <b>11906599145.51</b>  | <b>118081659337.08</b>  | <b>14653255161.51</b>  | <b>101537530786.08</b>                      | <b>-2746656016.00</b>  | <b>16544128551.00</b>   |                                  |
| <b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>       |         |             |      |  | <b>514688256786.31</b> | <b>4322587134235.45</b> | <b>552228560812.71</b> | <b>4147194948718.58</b>                     | <b>-37540304026.40</b> | <b>175392185516.87</b>  |                                  |
| <b>Grand Expenditure and Progressive Total:</b> |         |             |      |  | <b>679230206372.71</b> | <b>5411388300215.58</b> |                        | <b>Grand Receipt and Progressive Total:</b> | <b>680588236875.11</b> | <b>5442619806044.86</b> |                                  |