

Month & Year Of Account 1 2021

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PART I : CONSOLIDATED FUND

					Receipt Heads(including loan receipts and contingency fund)			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRA	a		0005	CENTRAL GOODS AND SERVICES TAX (CGST)	8489000000.00	45684800000.00	0	
			0006	State Goods and Services Tax (SGST)	7300361886.00	59374790189.00	0	
			0020	Corporation Tax	7181200000.00	39632600000.00	0	
			0021	Taxes on Income Other than Corporation Tax	7053400000.00	39244400000.00	0	
			0023	Hotel Receipts Tax	182359.00	1049584.00	0	
			0028	Other Taxes on Income and Expenditure	111932.00	1181280.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		30024256177.00	183938821053.00		
	b		0029	Land Revenue	683058517.00	6799684514.00	0	
			0030	Stamps and Registration Fees	1844092514.00	10845615143.00	0	
			0032	Taxes on Wealth	1000.00	1000.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land		30.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2527152031.00	17645300687.00		
	c		0037	Customs	836400000.00	9383200000.00	0	
			0038	Union Excise Duties	517800000.00	5705400000.00	0	
			0039	State Excise	5180221837.00	36192383841.00	0	
			0040	Taxes on Sales, Trade etc.	4532559006.00	29834744707.00	0	
			0041	Taxes on Vehicles	1064047959.00	8597582530.00	0	
			0042	Taxes on Goods and Passengers	111979314.00	581824791.00	0	
			0043	Taxes and Duties on Electricity	2323472398.00	19802028457.00	0	
			0044	Service Tax	10300000.00	102817908.00	0	
			0045	Other Taxes and Duties on Commodities and Services	2900.00	21628.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14576783414.00	110200003862.00		
			Sector Total:		47128191622.00	311784125602.00		
RRB	b		0049	Interest Receipts	84234230.59	753181904.26	0	
			0050	Dividends and Profits		22556115.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		84234230.59	775738019.26		
	c	i	0051	Public Service Commission	25021394.00	60500119.00	0	
			0055	Police	7344626.00	254477244.00	0	
			0056	Jails	3168736.00	30049431.00	0	
			0058	Stationery and Printing	5544645.00	15118116.00	0	
			0059	Public Works	24922908.00	199567746.00	0	
			0070	Other Administrative Services	27887410.00	213811277.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	63343554.00	637814794.00	0	
			0075	Miscellaneous General Services	423182307.00	750854886.00	0	
			Sub Sub Sector Total:			2162193613.00		
		ii	0202	Education, Sports, Art and Culture	31454651.00	104678399.00	0	
			0210	Medical and Public Health	569266635.00	929160146.00	0	
			0211	Family Welfare	4233.00	418521.00	0	
			0215	Water Supply and Sanitation	3116029.00	44692228.00	0	
			0216	Housing	3681587.00	41219125.00	0	
			0217	Urban Development	18130258.00	86140408.00	0	
			0220	Information and Publicity	102299.00	345419.00	0	

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RRB	c	ii	0230	Labour and Employment	12109086.00	195910486.00	0	
			0235	Social Security and Welfare	7140329.00	126371684.00	0	
			0250	Other Social Services	31109262.00	144499388.00	0	
			Sub Sub Sector Total:			1673435804.00		
		iii	0401	Crop Husbandry	22420941.00	160313457.00	0	
			0403	Animal Husbandry	3428136.00	57073850.00	0	
			0405	Fisheries	5063526.00	43666037.00	0	
			0406	Forestry and Wild Life	286495840.00	2249057936.00	0	
			0408	Food Storage and Warehousing	420018.00	9900813.00	0	
			0425	Cooperation	1720298.00	13778501.00	0	
			0435	Other Agricultural Programmes	993610.00	15749451.00	0	
			0515	Other Rural Development Programmes	4251101.00	365303510.00	0	
			0700	Major Irrigation	265465476.00	3497839606.70	0	
			0701	Major and Medium Irrigation	4622566.00	35668315.00	0	
			0702	Minor Irrigation	135384388.00	1420683229.00	0	
			0801	Power		90.00	0	
			0802	Petroleum	2000.00	22500.00	0	
			0851	Village and Small Industries	2076407.00	17329253.00	0	
			0852	Industries	11559706.00	108131816.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	4972524154.00	39000791606.00	0	
			0875	Other Industries	2688.00	27772.00	0	
			1054	Roads and Bridges	837980.00	7368270.00	0	
			1475	Other General Economic Services	12198519.00	90872891.00	0	
			Sub Sub Sector Total:			47093578903.70		
			Sub Sector Total:		6985997303.00	50929208320.70		
			Sector Total:		7070231533.59	51704946339.96		
RRC			1601	Grants-in-aid from Central Government	15741490240.00	114874948980.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		15741490240.00	114874948980.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	20802068000.00	144925150000.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		2839123001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		20802068000.00	147764273001.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		10.00	0	
			Sub Sub Sector Total:			10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT	4946666.00	385500950.00	1025000000	630000000
			Sub Sub Sector Total:			385500950.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		6500.00	0	
			Sub Sub Sector Total:			6500.00		
			Sub Sector Total:		4946666.00	385507460.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY		24046.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	44331150.00	296190106.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-		150433602.00	507501000	507501000
			Sub Sub Sector Total:			446647754.00		
		f	6851	LOANS FOR VILLAGE AND		22317.00	10000	100000

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
ECF	C	f		Sub Sub Sector Total:		22317.00		
				Sub Sector Total:	44331150.00	446670071.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	20261.00	279665.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:	20261.00	279665.00		
				Sector Total:	49298077.00	832457196.00		
ECG			7810	INTER STATE SETTLEMENT	-1102205.00	-3638974.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	-1102205.00	-3638974.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	190650.00	5093077.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	190650.00	5093077.00		
TOTAL - Receipts					90790367917.59	626962205221.96		
1.Revenue Expenditure Heads								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	29031738.00	334117617.00	629863000.00	700261000
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	10192706.00	81818822.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	65996338.00	305345644.00	689166000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	255407679.00	2502068834.00	4436152300.00	4057018100
			2015	ELECTIONS	74320171.00	497117096.00	995990000.00	3581870100
				Sub Sub Sector Total:	434948632.00	3720468013.00		
				Sub Sector Total:	434948632.00	3720468013.00		
	b	ii	2029	LAND REVENUE	318284869.00	2741834729.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	22727843.00	183540870.00	1273105000.00	2039855000
				Sub Sub Sector Total:	341012712.00	2925375599.00		
		iii	2039	STATE EXCISE	52265732.00	588714130.00	1198658100.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	63078082.00	576094329.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	23471960.00	234270677.00	698656000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7702444.00	75583820.00	2414710000.00	2409490000
				Sub Sub Sector Total:	146518218.00	1474662956.00		
				Sub Sector Total:	487530930.00	4400038555.00		
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	1500000000.00	1500000000.00	2750000000.00	2650000000
			2049	INTEREST PAYMENTS	21511604863.16	62789216538.22	62555743200.00	48102365900
				Sub Sub Sector Total:	23011604863.16	64289216538.22		
				Sub Sector Total:	23011604863.16	64289216538.22		
	d		2051	PUBLIC SERVICE COMMISSION	55122549.00	151699627.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	133380935.00	1051240853.00	4305252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	226693753.00	2600646038.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	74094068.00	657910899.00	1147542100.00	1131780000
			2055	POLICE-	3154976974.00	33510190151.00	47625413000.00	44091179000
			2056	JAILS	132454771.00	1105112925.00	1960130000.00	1838481100

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1.Revenue Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERA	d		2058	STATIONERY AND PRINTING	4718899.00	41208047.00	208020000.00	216990000	
			2059	PUBLIC WORKS	356804158.00	3954005984.00	6315599100.00	5749069000	
			2070	OTHER ADMINISTRATIVE SERVICES	145702722.00	1521168366.00	2644481100.00	2327549300	
				Sub Sub Sector Total:	4283948829.00	44593182890.00			
				Sub Sector Total:	4283948829.00	44593182890.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	3079421887.00	60000649063.00	63280583000.00	52299550000	
			2075	MISCELLANEOUS GENERAL SERVICES	372600.00	1554690.00	3400000.00	3400000	
				Sub Sub Sector Total:	3079794487.00	60002203753.00			
				Sub Sector Total:	3079794487.00	60002203753.00			
				Sector Total:	31297827741.16	177005109749.22			
ERB	a		2202	GENERAL EDUCATION	11780462850.00	116600962026.00	175962131900.00	162097735500	
			2203	TECHNICAL EDUCATION-	231145956.00	1407294199.00	1847615000.00	2089083100	
			2204	SPORTS AND YOUTH SERVICES	18827928.00	196579360.00	1621085400.00	1035270100	
			2205	ART AND CULTURE	14543913.00	183943019.00	587218000.00	546020100	
				Sub Sub Sector Total:	12044980647.00	118388778604.00			
				Sub Sector Total:	12044980647.00	118388778604.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	2332679574.00	35124929492.00	55791944300.00	44407653600	
			2211	FAMILY WELFARE-	208010113.00	2220106908.00	3222884000.00	3199850000	
				Sub Sub Sector Total:	2540689687.00	37345036400.00			
				Sub Sector Total:	2540689687.00	37345036400.00			
	c		2215	WATER SUPPLY AND SANITATION-	208514367.00	2890082711.00	8609717700.00	8671146000	
			2216	HOUSING-	1016389262.00	2181404903.00	16986772000.00	17775786000	
			2217	URBAN DEVELOPMENT-	3225444982.00	10250959448.00	23119805000.00	25279855000	
				Sub Sub Sector Total:	4450348611.00	15322447062.00			
				Sub Sector Total:	4450348611.00	15322447062.00			
	d		2220	INFORMATION AND PUBLICITY	180940393.00	1057157188.00	2180330000.00	2335655100	
				Sub Sub Sector Total:	180940393.00	1057157188.00			
				Sub Sector Total:	180940393.00	1057157188.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	113050547.00	912790709.00	3735755000.00	3432100000	
				Sub Sub Sector Total:	113050547.00	912790709.00			
				Sub Sector Total:	113050547.00	912790709.00			
	f		2230	LABOUR AND EMPLOYMENT-	230650147.00	1749272631.00	4570325300.00	4522775300	
				Sub Sub Sector Total:	230650147.00	1749272631.00			
				Sub Sector Total:	230650147.00	1749272631.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1292032626.00	15681824476.00	26185191400.00	25629334300	
			2236	NUTRITION-	459119648.00	3913155835.00	8756685000.00	8899795000	
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	222018089.00	9636377878.00	15195510000.00	3446213000	
				Sub Sub Sector Total:	1973170363.00	29231358189.00			
				Sub Sector Total:	1973170363.00	29231358189.00			
	h		2250	OTHER SOCIAL SERVICES	5645000.00	9651884.00	167910000.00	113750000	
			2251	SECRETARIAT - SOCIAL SERVICES	13330520.00	127859651.00	217490000.00	215740000	
				Sub Sub Sector Total:	18975520.00	137511535.00			
				Sub Sector Total:	18975520.00	137511535.00			
				Sector Total:	21552805915.00	204144352318.00			
ERC	a		2401	CROP HUSBANDRY-	1651876603.00	56275655173.00	84062542500.00	84991060000	
			2402	SOIL AND WATER	34864766.00	598902708.00	2492340000.00	2458530000	

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					1.Revenue Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERC	a			CONSERVATION				
			2403	ANIMAL HUSBANDRY-	405211532.00	3353733239.00	5815628100.00	5877520100
			2405	FISHERIES-	134250774.00	714046242.00	1386871600.00	1232944000
			2406	FORESTRY AND WILD LIFE-	1233420433.00	10933826942.00	24211581642.00	19795270910
			2408	FOOD, STORAGE AND WAREHOUSING	10122436647.00	24061172417.00	49072696100.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	85343989.00	1140374540.00	1884622300.00	1462995000
			2425	CO-OPERATION-	43432730.00	410729451.00	3445792100.00	25265125000
				Sub Sub Sector Total:	13710837474.00	97488440712.00		
				Sub Sector Total:	13710837474.00	97488440712.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	15935000.00	1820674499.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	1234408033.00	9013404575.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	305123099.00	13121894945.00	29903949000.00	32921953400
				Sub Sub Sector Total:	1555466132.00	23955974019.00		
				Sub Sector Total:	1555466132.00	23955974019.00		
	d		2700	MAJOR IRRIGATION	67058141.00	770599162.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	297569404.00	3252798856.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	43467505.00	660569851.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	1727879.00	16044578.00	33255000.00	43739000
				Sub Sub Sector Total:	409822929.00	4700012447.00		
				Sub Sector Total:	409822929.00	4700012447.00		
	e		2801	POWER-	15269400000.00	28189400000.00	44038200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	77000000.00	238000000.00	970100000.00	598500000
				Sub Sub Sector Total:	15346400000.00	28427400000.00		
				Sub Sector Total:	15346400000.00	28427400000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	200111916.00	1266126317.00	2425622100.00	2390978000
			2852	INDUSTRIES	203257175.00	1083360264.00	2037790100.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	29766145.00	965920334.00	6692882000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		102300000.00	150000000.00	130000000
				Sub Sub Sector Total:	433135236.00	3417706915.00		
				Sub Sector Total:	433135236.00	3417706915.00		
	g		3053	CIVIL AVIATION	49211.00	4988452.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	451371036.00	4215282819.00	17954565100.00	15510680000
				Sub Sub Sector Total:	451420247.00	4220271271.00		
				Sub Sector Total:	451420247.00	4220271271.00		
	h		3275	OTHER COMMUNICATION SERVICES	102453000.00	168801800.00	1275793000.00	1292797000
				Sub Sub Sector Total:	102453000.00	168801800.00		
				Sub Sector Total:	102453000.00	168801800.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	13125000.00	69350000.00	245000000.00	232000100
				Sub Sub Sector Total:	13125000.00	69350000.00		
				Sub Sector Total:	13125000.00	69350000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	18251730.00	170574940.00	379760000.00	286070000
			3452	TOURISM		101000000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	23892811.00	239704747.00	730192000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	6172972.00	65411730.00	97278000.00	93591000

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					Total	Total	Total	Total
ERC	j			Sub Sub Sector Total:	48317513.00	576691417.00		
				Sub Sector Total:	48317513.00	576691417.00		
				Sector Total:	32070977531.00	163024648581.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	2713775.00	7611046704.00	11953124000.00	11203183000
				Sub Sub Sector Total:	2713775.00	7611046704.00		
				Sub Sector Total:	2713775.00	7611046704.00		
				Sector Total:	2713775.00	7611046704.00		
TOTAL - Revenue Expenditure					84924324962.16	551785157352.22		
					2.Capital Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECA			4055	CAPITAL OUTLAY ON POLICE	256733394.00	326645767.00	1354116000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	244219952.00	2038604863.00	7154633400.00	3853561600
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		7996000.00	1854373000.00	95369000
				Sub Sub Sector Total:	500953346.00	2373246630.00		
				Sub Sector Total:	500953346.00	2373246630.00		
				Sector Total:	500953346.00	2373246630.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	707573357.00	2807700366.00	8582056500.00	7915807600
				Sub Sub Sector Total:	707573357.00	2807700366.00		
				Sub Sector Total:	707573357.00	2807700366.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	86702232.00	1713492191.00	8765267372.00	7393453600
				Sub Sub Sector Total:	86702232.00	1713492191.00		
				Sub Sector Total:	86702232.00	1713492191.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	459059392.00	10796046028.00	10989202100.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING	18143611.00	379224461.00	2065487700.00	1705143700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	76500000.00	3312843800.00	8444849200.00	6723006100
				Sub Sub Sector Total:	553703003.00	14488114289.00		
				Sub Sector Total:	553703003.00	14488114289.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	92320121.00	636256369.00	6111189300.00	5229023200
				Sub Sub Sector Total:	92320121.00	636256369.00		
				Sub Sector Total:	92320121.00	636256369.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	87566.00	1439628.00	585750000.00	474520000
				Sub Sub Sector Total:	87566.00	1439628.00		
				Sub Sector Total:	87566.00	1439628.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	12560113.00	107413419.00	315900300.00	273911000
				Sub Sub Sector Total:	12560113.00	107413419.00		
				Sub Sector Total:	12560113.00	107413419.00		
				Sector Total:	1452946392.00	19754416262.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	6581009.00	10158118.00	151870000.00	158310000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	16369484.00	149953958.00	250000000.00	250000000

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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	
					Total	Total	Total	Total	
ECC	a		4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	103134.00	694682.00	130600000.00	331230000	
			4405	CAPITAL OUTLAY ON FISHERIES	3586000.00	12150000.00	17000000.00	36930000	
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	9991356.00	43754830.00	386250000.00	389680000	
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	160400000.00	234400000.00	607000000.00	380000000	
			4425	CAPITAL OUTLAY ON CO-OPERATION-		-2427362.00	410802000.00	126803000	
				Sub Sub Sector Total:	197030983.00	448684226.00			
				Sub Sector Total:	197030983.00	448684226.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	687456850.00	1688429563.00	6356960000.00	6067660000	
				Sub Sub Sector Total:	687456850.00	1688429563.00			
				Sub Sector Total:	687456850.00	1688429563.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	258222873.00	2261208215.00	9226855000.00	9252810000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	124166330.00	357009976.00	1897750000.00	1329069000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	469040955.00	3548557896.00	11381100100.00	11056200000	
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	5874000.00	13830727.00	1175200000.00	1175200000	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	17493928.00	144660240.00	200000000.00	200000000	
				Sub Sub Sector Total:	874798086.00	6325267054.00			
				Sub Sector Total:	874798086.00	6325267054.00			
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	1548420.00	204704920.00	5320960000.00	1706503000	
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	2000000000.00	2000000000.00	7405300000.00	5210100000	
				Sub Sub Sector Total:	2001548420.00	2204704920.00			
				Sub Sector Total:	2001548420.00	2204704920.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	36508245.00	102410168.00	1472890000.00	668110000	
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2880941.00	228071040.00	346453000.00	7900000	
				Sub Sub Sector Total:	39389186.00	330481208.00			
				Sub Sector Total:	39389186.00	330481208.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	6864226.00	42335970.00	873660000.00	807534200	
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	9272148490.00	28359425089.00	51277036000.00	47564614000	
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		28341796.00	127600000.00	62800000	
				Sub Sub Sector Total:	9279012716.00	28430102855.00			
				Sub Sector Total:	9279012716.00	28430102855.00			
	j		5452	CAPITAL OUTLAY ON TOURISM		30000000.00	580000000.00	327000000	
				Sub Sub Sector Total:		30000000.00			
				Sub Sector Total:		30000000.00			
				Sector Total:	13079236241.00	39457669826.00			
				TOTAL - Capital Expenditure	15033135979	61585332718.00			

3.Loans

PART I : CONSOLIDATED FUND											
3.Loans											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	1049457324.00		46817943163.00		46800785000.00		27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	204663105.00		1824633306.00		1613914000.00		1613914000
				Sub Sub Sector Total:	1254120429.00		48642576469.00				
				Sub Sector Total:	1254120429.00		48642576469.00				
				Sector Total:	1254120429.00		48642576469.00				
ECF	C	a	6425	LOANS FOR COOPERATION-			500000000.00		507501000.00		507501000
				Sub Sub Sector Total:			500000000.00				
				Sub Sector Total:			500000000.00				
				Sector Total:			500000000.00				
TOTAL - Loans					1254120429		49142576469.00				
4.G,H Sector Heads											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECG			7810	INTER STATE SETTLEMENT	-53045019.00		2202736.00		1000000.00		1000000
				Sub Sub Sector Total:	-53045019.00		2202736.00				
				Sub Sector Total:	-53045019.00		2202736.00				
				Sector Total:	-53045019.00		2202736.00				
TOTAL - G,H sector heads					-53045019		2202736.00				
TOTAL - Expenditure					101158536351.16		662515269275.22				
TOTAL (Part I : CONSOLIDATED FUND)					101158536351.16						

PART II : CONTINGENCY FUND										
MH	Description	Debit Amount				Credit Amount				
		C		P		C		P		
2217	URBAN DEVELOPMENT-			8080000.00						
2406	FORESTRY AND WILD LIFE-			33861542.00						
2515	OTHER RURAL DEVELOPMENT PROGRAMMES-			92000000.00						
TOTAL (PART II : CONTINGENCY FUND)						133941542.00				

PART III : PUBLIC ACCOUNTS													
Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)		
					C		P		C			P	
PAI	b		8009	STATE PROVIDENT FUNDS	862342525.00	9323836546.00	1213330943.00	8551208644.00	-350988418.00	772627902.00			
				Sub Sub Sector Total:	862342525.00	9323836546.00	1213330943.00	8551208644.00	-350988418.00	772627902.00			
				Sub Sector Total:	862342525.00	9323836546.00	1213330943.00	8551208644.00	-350988418.00	772627902.00			
	c		8011	INSURANCE AND PENSION FUNDS	737433526.00	1807132254.00	179946589.00	1447557508.00	557486937.00	359574746.00			
				Sub Sub Sector Total:	737433526.00	1807132254.00	179946589.00	1447557508.00	557486937.00	359574746.00			
				Sub Sector Total:	737433526.00	1807132254.00	179946589.00	1447557508.00	557486937.00	359574746.00			
				Sector Total:	1599776051	11130968800.00	1393277532.00	9998766152.00	206498519.00	1132202648.00			
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	0.00	43487847727.00	0.00	34232516000.00	0.00	9255331727.00			
				Sub Sub Sector Total:	0.00	43487847727.00	0.00	34232516000.00	0.00	9255331727.00			
				Sub Sector Total:	0.00	43487847727.00	0.00	34232516000.00	0.00	9255331727.00			
	b		8222	SINKING FUNDS	1500000000.00	1500000000.00	1500000000.00	1500077087.11	0.00	-77087.11			
			8223	FAMINE RELIEF FUNDS	0.00	2935047.00	0.00		0.00	2935047.00			
			8229	DEVELOPMENT AND WELFARE FUNDS	220000000.00	870000000.00	0.00		220000000.00	870000000.00			
				Sub Sub Sector Total:	1720000000.00	2372935047.00	1500000000.00	1500077087.11	220000000.00	872857959.89			
				Sub Sector Total:	1720000000.00	2372935047.00	1500000000.00	1500077087.11	220000000.00	872857959.89			

PART III : PUBLIC ACCOUNTS											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAJ	Sector Total:				1720000000	45860782774.00	1500000000.00	35732593087.11	2200000000.00	10128189686.89	
PAK	a		8342	OTHER DEPOSITS	1075978318.00	10271350365.00	1034442292.00	9461131495.00	41536026.00	810218870.00	
				Sub Sub Sector Total:	1075978318.00	10271350365.00	1034442292.00	9461131495.00	41536026.00	810218870.00	
				Sub Sector Total:	1075978318.00	10271350365.00	1034442292.00	9461131495.00	41536026.00	810218870.00	
	b		8443	CIVIL DEPOSITS	1616460163.00	21648383395.00	1370668320.00	15704536684.70	245791843.00	5943846710.30	
			8449	OTHER DEPOSITS	85010811.00	682833441.00	87153483.00	682833441.00	-2142672.00	0.00	
				Sub Sub Sector Total:	1701470974.00	22331216836.00	1457821803.00	16387370125.70	243649171.00	5943846710.30	
				Sub Sector Total:	1701470974.00	22331216836.00	1457821803.00	16387370125.70	243649171.00	5943846710.30	
	c		8550	CIVIL ADVANCES	604646910.00	2546270329.00	604646910.00	2546270329.00	0.00	0.00	
				Sub Sub Sector Total:	604646910.00	2546270329.00	604646910.00	2546270329.00	0.00	0.00	
				Sub Sector Total:	604646910.00	2546270329.00	604646910.00	2546270329.00	0.00	0.00	
	Sector Total:				3382096202	35148837530.00	3096911005.00	28394771949.70	285185197.00	6754065580.30	
PAL	b		8658	SUSPENSE ACCOUNTS	-11675769805.00	542014825.00	-378471321.16	-117880506.00	-11297298483.84	659895331.00	
				Sub Sub Sector Total:	-11675769805.00	542014825.00	-378471321.16	-117880506.00	-11297298483.84	659895331.00	
				Sub Sector Total:	-11675769805.00	542014825.00	-378471321.16	-117880506.00	-11297298483.84	659895331.00	
	c		8670	CHEQUES AND BILLS	73016310728.00	476999518299.00	72869080224.00	476637061702.00	147230504.00	362456597.00	
			8671	DEPARTMENTAL BALANCES	5029119.00	24699452.00	4547678.00	24196217.00	481441.00	503235.00	
			8672	PERMANENT CASH IMPREST	0.00	0.00	0.00	10000.00	0.00	-10000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	85923368627.80	558782729767.60	77763897424.40	547099474198.90	8159471203.40	11683255568.70	
			8675	DEPOSITS WITH RESERVE BANK	38164439519.01	199764315506.10	38164439519.01	199764315506.10	0.00	0.00	
				Sub Sub Sector Total:	197109147993.81	1235571263024.70	188801964845.41	1223525057624.00	8307183148.40	12046205400.70	
				Sub Sector Total:	197109147993.81	1235571263024.70	188801964845.41	1223525057624.00	8307183148.40	12046205400.70	
	Sector Total:				185433378188.81	1236113277849.70	188423493524.25	1223407177118.00	-2990115335.44	12706100731.70	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6416099403.00	56502604945.00	6077397285.00	56286949609.00	338702118.00	215655336.00	
				Sub Sub Sector Total:	6416099403.00	56502604945.00	6077397285.00	56286949609.00	338702118.00	215655336.00	
				Sub Sector Total:	6416099403.00	56502604945.00	6077397285.00	56286949609.00	338702118.00	215655336.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00	70474.00	2177140490.00	1492903667.00	-2177140490.00	-1492833193.00	
				Sub Sub Sector Total:	0.00	70474.00	2177140490.00	1492903667.00	-2177140490.00	-1492833193.00	
				Sub Sector Total:	0.00	70474.00	2177140490.00	1492903667.00	-2177140490.00	-1492833193.00	
	Sector Total:				6416099403	56502675419.00	8254537775.00	57779853276.00	-1838438372.00	-1277177857.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					198551349844.81	1384756542372.70	202668219836.25	1355313161582.81	-4116869991.44	29443380789.89	
Grand Expenditure and Progressive Total:					303826756187.41	2017962372400.03		Grand Receipt and Progressive Total:		289341717762.40	2011718747594.66