

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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)	2530300000.00	48215100000.00	0	
			0006	State Goods and Services Tax (SGST)	9959246550.00	69334036739.00	0	
			0020	Corporation Tax	4282400000.00	43915000000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4738400000.00	43982800000.00	0	
			0023	Hotel Receipts Tax	32088.00	1081672.00	0	
			0028	Other Taxes on Income and Expenditure	828095.00	2009375.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		21511206733.00	205450027786.00		
	b		0029	Land Revenue	932271577.00	7731956091.00	0	
			0030	Stamps and Registration Fees	1777140731.00	12622755874.00	0	
			0032	Taxes on Wealth		1000.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land		30.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2709412308.00	20354712995.00		
	c		0037	Customs	141400000.00	9524600000.00	0	
			0038	Union Excise Duties	151900000.00	5857300000.00	0	
			0039	State Excise	4922290942.00	41114674783.00	0	
			0040	Taxes on Sales, Trade etc.	4637102378.00	34471847085.00	0	
			0041	Taxes on Vehicles	1427639074.00	10025221604.00	0	
			0042	Taxes on Goods and Passengers	65213618.00	647038409.00	0	
			0043	Taxes and Duties on Electricity	1932780582.00	21734809039.00	0	
			0044	Service Tax	181600000.00	284417908.00	0	
			0045	Other Taxes and Duties on Commodities and Services	34305126.00	34326754.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		13494231720.00	123694235582.00		
			Sector Total:		37714850761.00	349498976363.00		
RRB	b		0049	Interest Receipts	39859381.12	793041285.38	0	
			0050	Dividends and Profits	41080.00	22597195.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		39900461.12	815638480.38		
	c	i	0051	Public Service Commission	22000000.00	82500119.00	0	
			0055	Police	16188648.00	270665892.00	0	
			0056	Jails	11365393.00	41414824.00	0	
			0058	Stationery and Printing	2230747.00	17348863.00	0	
			0059	Public Works	65484517.00	265052263.00	0	
			0070	Other Administrative Services	20436047.00	234247324.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	18283198.00	656097992.00	0	
			0075	Miscellaneous General Services	655513.00	751510399.00	0	
			Sub Sub Sector Total:			2318837676.00		
		ii	0202	Education, Sports, Art and Culture	45194802.00	149873201.00	0	
			0210	Medical and Public Health	4027539.00	933187685.00	0	
			0211	Family Welfare	62750.00	481271.00	0	
			0215	Water Supply and Sanitation	2262512.00	46954740.00	0	
			0216	Housing	4029824.00	45248949.00	0	
			0217	Urban Development	4452051.00	90592459.00	0	
			0220	Information and Publicity	11047.00	356466.00	0	

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25-MAR-21 13:08:46

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RRB	c	ii	0230	Labour and Employment	14753420.00	210663906.00	0	
			0235	Social Security and Welfare	4315925.00	130687609.00	0	
			0250	Other Social Services	6818052.00	151317440.00	0	
			Sub Sub Sector Total:			1759363726.00		
		iii	0401	Crop Husbandry	26586791.00	186900248.00	0	
			0403	Animal Husbandry	7206277.00	64280127.00	0	
			0405	Fisheries	2667144.00	46333181.00	0	
			0406	Forestry and Wild Life	239180550.00	2488238486.00	0	
			0408	Food Storage and Warehousing	690142.00	10590955.00	0	
			0425	Cooperation	4670849.00	18449350.00	0	
			0435	Other Agricultural Programmes	1232306.00	16981757.00	0	
			0515	Other Rural Development Programmes	2837277.00	368140787.00	0	
			0700	Major Irrigation	373030849.00	3870870455.70	0	
			0701	Major and Medium Irrigation	6467129.00	42135444.00	0	
			0702	Minor Irrigation	607022427.00	2027705656.00	0	
			0801	Power		90.00	0	
			0802	Petroleum		22500.00	0	
			0851	Village and Small Industries	4222333.00	21551586.00	0	
			0852	Industries	-442091.00	107689725.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	5337921264.00	44338712870.00	0	
			0875	Other Industries	5692.00	33464.00	0	
			1054	Roads and Bridges	813600.00	8181870.00	0	
			1475	Other General Economic Services	14583519.00	105456410.00	0	
			Sub Sub Sector Total:			53722274961.70		
			Sub Sector Total:		6871268043.00	57800476363.70		
			Sector Total:		6911168504.12	58616114844.08		
RRC			1601	Grants-in-aid from Central Government	-9116736000.00	105758212980.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		-9116736000.00	105758212980.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	11149409000.00	156074559000.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	21755450000.00	24594573001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		32904859000.00	180669132001.00		
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		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:			385507460.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	1000.00	25046.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	19806799.00	315996905.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-	10000.00	150443602.00	507501000	507501000
			Sub Sub Sector Total:			466465553.00		
		f	6851	LOANS FOR VILLAGE AND		22317.00	10000	100000

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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Receipt Heads(including loan receipts and contingency fund)							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Total	Total	Total
ECF	C	f		Sub Sub Sector Total:		22317.00	
				Sub Sector Total:	19817799.00	466487870.00	
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	9452.00	289117.00	1000000
				Sub Sub Sector Total:			1000000
				Sub Sector Total:	9452.00	289117.00	
				Sector Total:	19827251.00	852284447.00	
ECG			7810	INTER STATE SETTLEMENT	3302363.00	-336611.00	1000000
				Sub Sub Sector Total:			1000000
				Sub Sector Total:			
				Sector Total:	3302363.00	-336611.00	
			4000	MISCELLANEOUS CAPITAL RECEIPTS	2469000.00	7562077.00	0
				Sub Sub Sector Total:			
				Sub Sector Total:			
				Sector Total:	2469000.00	7562077.00	
TOTAL - Receipts					68439740879.12	695401946101.08	
1.Revenue Expenditure Heads							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	28992624.00	363110241.00	629863000.00
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNOR ,ADMINISTRATOR OF UNION TERRITORIES	8711011.00	90529833.00	137664000.00
			2013	COUNCIL OF MINISTERS	79138912.00	384484556.00	689166000.00
			2014	ADMINISTRATION OF JUSTICE	264859683.00	2766928517.00	4436152300.00
			2015	ELECTIONS	140062643.00	637179739.00	995990000.00
				Sub Sub Sector Total:	521764873.00	4242232886.00	
				Sub Sector Total:	521764873.00	4242232886.00	
	b	ii	2029	LAND REVENUE	247351671.00	2989186400.00	5970873000.00
			2030	STAMPS AND REGISTRATION	30539711.00	214080581.00	1273105000.00
				Sub Sub Sector Total:	277891382.00	3203266981.00	
		iii	2039	STATE EXCISE	57528958.00	646243088.00	1198658100.00
			2040	TAXES ON SALES, TRADE ETC.	79654106.00	655748435.00	1095740000.00
			2041	TAXES ON VEHICLES	16059192.00	250329869.00	698656000.00
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7109969.00	82693789.00	2414710000.00
				Sub Sub Sector Total:	160352225.00	1635015181.00	
				Sub Sector Total:	438243607.00	4838282162.00	
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		1500000000.00	2750000000.00
			2049	INTEREST PAYMENTS	-22937042955.00	39852173583.22	62555743200.00
				Sub Sub Sector Total:	-22937042955.00	41352173583.22	48102365900
				Sub Sector Total:	-22937042955.00	41352173583.22	
	d		2051	PUBLIC SERVICE COMMISSION	4643807.00	156343434.00	231026000.00
			2052	SECRETARIAT - GENERAL SERVICES	151645618.00	1202886471.00	4305252000.00
			2053	DISTRICT ADMINISTRATION	215389033.00	2816035071.00	3387845000.00
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	69094378.00	727005277.00	1147542100.00
			2055	POLICE-	2799900554.00	36310090705.00	47625413000.00
			2056	JAILS	125016460.00	1230129385.00	1960130000.00

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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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	4127262.00	45335309.00	208020000.00	216990000	
			2059	PUBLIC WORKS	453646202.00	4407652186.00	6315599100.00	5749069000	
			2070	OTHER ADMINISTRATIVE SERVICES	117389204.00	1638557570.00	2644481100.00	2327549300	
				Sub Sub Sector Total:	3940852518.00	48534035408.00			
				Sub Sector Total:	3940852518.00	48534035408.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	10707455499.00	70708104562.00	63280583000.00	52299550000	
			2075	MISCELLANEOUS GENERAL SERVICES	241241.00	1795931.00	3400000.00	3400000	
				Sub Sub Sector Total:	10707696740.00	70709900493.00			
				Sub Sector Total:	10707696740.00	70709900493.00			
				Sector Total:	-7328485217.00	169676624532.22			
ERB	a		2202	GENERAL EDUCATION	12497522204.00	129098484230.00	175962131900.00	162097735500	
			2203	TECHNICAL EDUCATION-	116105097.00	1523399296.00	1847615000.00	2089083100	
			2204	SPORTS AND YOUTH SERVICES	47613547.00	244192907.00	1621085400.00	1035270100	
			2205	ART AND CULTURE	33349215.00	217292234.00	587218000.00	546020100	
				Sub Sub Sector Total:	12694590063.00	131083368667.00			
				Sub Sector Total:	12694590063.00	131083368667.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	4592927891.00	39717857383.00	55791944300.00	44407653600	
			2211	FAMILY WELFARE-	204521072.00	2424627980.00	3222884000.00	3199850000	
				Sub Sub Sector Total:	4797448963.00	42142485363.00			
				Sub Sector Total:	4797448963.00	42142485363.00			
	c		2215	WATER SUPPLY AND SANITATION-	171211727.00	3061294438.00	8609717700.00	8671146000	
			2216	HOUSING-	83022861.00	2264427764.00	16986772000.00	17775786000	
			2217	URBAN DEVELOPMENT-	972082666.00	11223042114.00	23119805000.00	25279855000	
				Sub Sub Sector Total:	1226317254.00	16548764316.00			
				Sub Sector Total:	1226317254.00	16548764316.00			
	d		2220	INFORMATION AND PUBLICITY	280430712.00	1337587900.00	2180330000.00	2335655100	
				Sub Sub Sector Total:	280430712.00	1337587900.00			
				Sub Sector Total:	280430712.00	1337587900.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	189492268.00	1102282977.00	3735755000.00	3432100000	
				Sub Sub Sector Total:	189492268.00	1102282977.00			
				Sub Sector Total:	189492268.00	1102282977.00			
	f		2230	LABOUR AND EMPLOYMENT-	253699405.00	2002972036.00	4570325300.00	4522775300	
				Sub Sub Sector Total:	253699405.00	2002972036.00			
				Sub Sector Total:	253699405.00	2002972036.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1382226589.00	17064051065.00	26185191400.00	25629334300	
			2236	NUTRITION-	422666276.00	4335822111.00	8756685000.00	8899795000	
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	184777820.00	9821155698.00	15195510000.00	3446213000	
				Sub Sub Sector Total:	1989670685.00	31221028874.00			
				Sub Sector Total:	1989670685.00	31221028874.00			
	h		2250	OTHER SOCIAL SERVICES	3501000.00	13152884.00	167910000.00	113750000	
			2251	SECRETARIAT - SOCIAL SERVICES	11659730.00	139519381.00	217490000.00	215740000	
				Sub Sub Sector Total:	15160730.00	152672265.00			
				Sub Sector Total:	15160730.00	152672265.00			
				Sector Total:	21446810080.00	225591162398.00			
ERC	a		2401	CROP HUSBANDRY-	1687531748.00	57963186921.00	84062542500.00	84991060000	
			2402	SOIL AND WATER	31245727.00	630148435.00	2492340000.00	2458530000	

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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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
ERC	a			CONSERVATION				
			2403	ANIMAL HUSBANDRY-	308270333.00	3662003572.00	5815628100.00	5877520100
			2405	FISHERIES-	85761948.00	799808190.00	1386871600.00	1232944000
			2406	FORESTRY AND WILD LIFE-	2846572531.00	13780399473.00	24211581642.00	19795270910
			2408	FOOD, STORAGE AND WAREHOUSING	589226217.00	24650398634.00	49072696100.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	79884.00	1140454424.00	1884622300.00	1462995000
			2425	CO-OPERATION-	327852536.00	738581987.00	3445792100.00	25265125000
				Sub Sub Sector Total:	5876540924.00	103364981636.00		
				Sub Sector Total:	5876540924.00	103364981636.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	87701333.00	1908375832.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	798671.00	9014203246.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	5039561930.00	18161456875.00	29903949000.00	32921953400
				Sub Sub Sector Total:	5128061934.00	29084035953.00		
				Sub Sector Total:	5128061934.00	29084035953.00		
	d		2700	MAJOR IRRIGATION	70134064.00	840733226.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	311471972.00	3564270828.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	61054708.00	721624559.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	185264.00	16229842.00	33255000.00	43739000
				Sub Sub Sector Total:	442846008.00	5142858455.00		
				Sub Sector Total:	442846008.00	5142858455.00		
	e		2801	POWER-	4740000000.00	32929400000.00	44038200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	31000000.00	269000000.00	970100000.00	598500000
				Sub Sub Sector Total:	4771000000.00	33198400000.00		
				Sub Sector Total:	4771000000.00	33198400000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	175897093.00	1442023410.00	2425622100.00	2390978000
			2852	INDUSTRIES	52526200.00	1135886464.00	2037790100.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	25533488.00	991453822.00	6692882000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		102300000.00	15000000.00	130000000
				Sub Sub Sector Total:	253956781.00	3671663696.00		
				Sub Sector Total:	253956781.00	3671663696.00		
	g		3053	CIVIL AVIATION		4988452.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	821494605.00	5036777424.00	17954565100.00	15510680000
				Sub Sub Sector Total:	821494605.00	5041765876.00		
				Sub Sector Total:	821494605.00	5041765876.00		
	h		3275	OTHER COMMUNICATION SERVICES		168801800.00	1275793000.00	1292797000
				Sub Sub Sector Total:		168801800.00		
				Sub Sector Total:		168801800.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	18798000.00	88148000.00	245000000.00	232000100
				Sub Sub Sector Total:	18798000.00	88148000.00		
				Sub Sector Total:	18798000.00	88148000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	22395609.00	192970549.00	379760000.00	286070000
			3452	TOURISM	113000000.00	214000000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	19488682.00	259193429.00	730192000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	6225695.00	71637425.00	97278000.00	93591000

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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1.Revenue Expenditure Heads									
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					Total	Total	Total	Total	
ERC	j			Sub Sub Sector Total:	161109986.00	737801403.00			
				Sub Sector Total:	161109986.00	737801403.00			
				Sector Total:	17473808238.00	180498456819.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	3939879200.00	11550925904.00	11953124000.00	11203183000	
				Sub Sub Sector Total:	3939879200.00	11550925904.00			
				Sub Sector Total:	3939879200.00	11550925904.00			
				Sector Total:	3939879200.00	11550925904.00			
TOTAL - Revenue Expenditure					35532012301	587317169653.22			
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	508717791.00	835363558.00	1354116000.00	664200000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	696114163.00	2734719026.00	7154633400.00	3853561600	
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	6852696.00	14848696.00	1854373000.00	95369000	
				Sub Sub Sector Total:	1211684650.00	3584931280.00			
				Sub Sector Total:	1211684650.00	3584931280.00			
				Sector Total:	1211684650.00	3584931280.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	591561008.00	3399261374.00	8582056500.00	7915807600	
				Sub Sub Sector Total:	591561008.00	3399261374.00			
				Sub Sector Total:	591561008.00	3399261374.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	492326205.00	2205818396.00	8765267372.00	7393453600	
				Sub Sub Sector Total:	492326205.00	2205818396.00			
				Sub Sector Total:	492326205.00	2205818396.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	264161951.00	11060207979.00	10989202100.00	6261681100	
			4216	CAPITAL OUTLAY ON HOUSING	210435248.00	589659709.00	2065487700.00	1705143700	
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	787059400.00	4099903200.00	8444849200.00	6723006100	
				Sub Sub Sector Total:	1261656599.00	15749770888.00			
				Sub Sector Total:	1261656599.00	15749770888.00			
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	426841516.00	1063097885.00	6111189300.00	5229023200	
				Sub Sub Sector Total:	426841516.00	1063097885.00			
				Sub Sector Total:	426841516.00	1063097885.00			
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	218891.00	1658519.00	585750000.00	474520000	
				Sub Sub Sector Total:	218891.00	1658519.00			
				Sub Sector Total:	218891.00	1658519.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	29553041.00	136966460.00	315900300.00	273911000	
				Sub Sub Sector Total:	29553041.00	136966460.00			
				Sub Sector Total:	29553041.00	136966460.00			
				Sector Total:	2802157260.00	22556573522.00			
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	5225963.00	15384081.00	151870000.00	158310000	
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	7789546.00	157743504.00	250000000.00	250000000	

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

PART I : CONSOLIDATED FUND									
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentry budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECC	a		4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	47648844.00	48343526.00	130600000.00	331230000	
			4405	CAPITAL OUTLAY ON FISHERIES		12150000.00	17000000.00	36930000	
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	45367868.00	89122698.00	386250000.00	389680000	
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	10000000.00	244400000.00	607000000.00	380000000	
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-11133500.00	-13560862.00	410802000.00	126803000	
				Sub Sub Sector Total:	104898721.00	553582947.00			
				Sub Sector Total:	104898721.00	553582947.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	459733896.00	2148163459.00	6356960000.00	6067660000	
				Sub Sub Sector Total:	459733896.00	2148163459.00			
				Sub Sector Total:	459733896.00	2148163459.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	322898746.00	2584106961.00	9226855000.00	9252810000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	169260803.00	526270779.00	1897750000.00	1329069000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	1447646605.00	4996204501.00	11381100100.00	11056200000	
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		13830727.00	1175200000.00	1175200000	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	37838820.00	182499060.00	200000000.00	200000000	
				Sub Sub Sector Total:	1977644974.00	8302912028.00			
				Sub Sector Total:	1977644974.00	8302912028.00			
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS		204704920.00	5320960000.00	1706503000	
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY		2000000000.00	7405300000.00	5210100000	
				Sub Sub Sector Total:		2204704920.00			
				Sub Sector Total:		2204704920.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	13477610.00	115887778.00	1472890000.00	668110000	
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	4913257.00	232984297.00	346453000.00	7900000	
				Sub Sub Sector Total:	18390867.00	348872075.00			
				Sub Sector Total:	18390867.00	348872075.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	39418010.00	81753980.00	873660000.00	807534200	
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	3107140835.00	31466565924.00	51277036000.00	47564614000	
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	5190096.00	33531892.00	127600000.00	62800000	
				Sub Sub Sector Total:	3151748941.00	31581851796.00			
				Sub Sector Total:	3151748941.00	31581851796.00			
	j		5452	CAPITAL OUTLAY ON TOURISM	79000000.00	109000000.00	580000000.00	327000000	
				Sub Sub Sector Total:	79000000.00	109000000.00			
				Sub Sector Total:	79000000.00	109000000.00			
				Sector Total:	5791417399.00	45249087225.00			
				TOTAL - Capital Expenditure	9805259309	71390592027.00			

3.Loans

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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	25890248607.00		72708191770.00		46800785000.00		27451134000	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	160858473.00		1985491779.00		1613914000.00		1613914000	
				Sub Sub Sector Total:	26051107080.00		74693683549.00					
				Sub Sector Total:	26051107080.00		74693683549.00					
				Sector Total:	26051107080.00		74693683549.00					
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					26051107080		75193683549.00					
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	4353136.00		6555872.00		1000000.00		1000000	
				Sub Sub Sector Total:	4353136.00		6555872.00					
				Sub Sector Total:	4353136.00		6555872.00					
				Sector Total:	4353136.00		6555872.00					
TOTAL - G,H sector heads					4353136		6555872.00					
TOTAL - Expenditure					71392731826		733908001101.22					
TOTAL (Part I : CONSOLIDATED FUND)					71392731826							
PART II : CONTINGENCY FUND												
MH		Description			Debit Amount				Credit Amount			
					C		P		C		P	
2217		URBAN DEVELOPMENT-			-8080000.00		0.00					
2406		FORESTRY AND WILD LIFE-					33861542.00					
2515		OTHER RURAL DEVELOPMENT PROGRAMMES-					92000000.00					
TOTAL (PART II : CONTINGENCY FUND)					-8080000.00		125861542.00					
PART III : PUBLIC ACCOUNTS												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)	
					C	P	C	P	C	P	C	P
PAI	b		8009	STATE PROVIDENT FUNDS	615489442.00	9939325988.00	1176265747.00	9727474391.00	-560776305.00	211851597.00		
				Sub Sub Sector Total:	615489442.00	9939325988.00	1176265747.00	9727474391.00	-560776305.00	211851597.00		
				Sub Sector Total:	615489442.00	9939325988.00	1176265747.00	9727474391.00	-560776305.00	211851597.00		
	c		8011	INSURANCE AND PENSION FUNDS	92568926.00	1899701180.00	163074996.00	1610632504.00	-70506070.00	289068676.00		
				Sub Sub Sector Total:	92568926.00	1899701180.00	163074996.00	1610632504.00	-70506070.00	289068676.00		
				Sub Sector Total:	92568926.00	1899701180.00	163074996.00	1610632504.00	-70506070.00	289068676.00		
				Sector Total:	708058368	11839027168.00	1339340743.00	11338106895.00	-631282375.00	500920273.00		
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		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		870000000.00	0.00		0.00	870000000.00		
				Sub Sub Sector Total:	0.00	2372935047.00	0.00	1500077087.11	0.00	872857959.89		
				Sub Sector Total:	0.00	2372935047.00	0.00	1500077087.11	0.00	872857959.89		

Month & Year Of Account 2 2021

25-MAR-21 13:08:46

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:				0	45860782774.00	0.00	35732593087.11	0.00	10128189686.89	
PAK	a		8342	OTHER DEPOSITS	917577498.00	11188927863.00	1069626097.00	10530757592.00	-152048599.00	658170271.00	
				Sub Sub Sector Total:	917577498.00	11188927863.00	1069626097.00	10530757592.00	-152048599.00	658170271.00	
				Sub Sector Total:	917577498.00	11188927863.00	1069626097.00	10530757592.00	-152048599.00	658170271.00	
	b		8443	CIVIL DEPOSITS	2414104436.00	24062487831.00	2432443601.00	18136980285.70	-18339165.00	5925507545.30	
			8449	OTHER DEPOSITS	90551061.00	773384502.00	90551061.00	773384502.00	0.00	0.00	
				Sub Sub Sector Total:	2504655497.00	24835872333.00	2522994662.00	18910364787.70	-18339165.00	5925507545.30	
				Sub Sector Total:	2504655497.00	24835872333.00	2522994662.00	18910364787.70	-18339165.00	5925507545.30	
	c		8550	CIVIL ADVANCES	725152718.00	3271423047.00	725403756.00	3271674085.00	-251038.00	-251038.00	
				Sub Sub Sector Total:	725152718.00	3271423047.00	725403756.00	3271674085.00	-251038.00	-251038.00	
				Sub Sector Total:	725152718.00	3271423047.00	725403756.00	3271674085.00	-251038.00	-251038.00	
	Sector Total:				4147385713	39296223243.00	4318024515.00	32712796464.70	-170638802.00	6583426778.30	
PAL	b		8658	SUSPENSE ACCOUNTS	907623725.00	1449638550.00	-141257385.00	-259137891.00	1048881110.00	1708776441.00	
				Sub Sub Sector Total:	907623725.00	1449638550.00	-141257385.00	-259137891.00	1048881110.00	1708776441.00	
				Sub Sector Total:	907623725.00	1449638550.00	-141257385.00	-259137891.00	1048881110.00	1708776441.00	
	c		8670	CHEQUES AND BILLS	51430688945.00	528430207244.00	50421490550.00	527058552252.00	1009198395.00	1371654992.00	
			8671	DEPARTMENTAL BALANCES	2886406.00	27585858.00	5545869.00	29742086.00	-2659463.00	-2156228.00	
			8672	PERMANENT CASH IMPREST	0.00		0.00	10000.00	0.00	-10000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	62939180607.60	621721910375.20	66507431295.80	613606905494.70	-3568250688.20	8115004880.50	
			8675	DEPOSITS WITH RESERVE BANK	17937921478.48	217702236984.58	17937921478.48	217702236984.58	0.00	0.00	
				Sub Sub Sector Total:	132310677437.08	1367881940461.78	134872389193.28	1358397446817.28	-2561711756.20	9484493644.50	
				Sub Sector Total:	132310677437.08	1367881940461.78	134872389193.28	1358397446817.28	-2561711756.20	9484493644.50	
	Sector Total:				133218301162.08	1369331579011.78	134731131808.28	1358138308926.28	-1512830646.20	11193270085.50	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12293140968.00	68795745913.00	10470820059.00	66757769668.00	1822320909.00	2037976245.00	
				Sub Sub Sector Total:	12293140968.00	68795745913.00	10470820059.00	66757769668.00	1822320909.00	2037976245.00	
				Sub Sector Total:	12293140968.00	68795745913.00	10470820059.00	66757769668.00	1822320909.00	2037976245.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00	70474.00	-2180241838.00	-687338171.00	2180241838.00	687408645.00	
				Sub Sub Sector Total:	0.00	70474.00	-2180241838.00	-687338171.00	2180241838.00	687408645.00	
				Sub Sector Total:	0.00	70474.00	-2180241838.00	-687338171.00	2180241838.00	687408645.00	
	Sector Total:				12293140968	68795816387.00	8290578221.00	66070431497.00	4002562747.00	2725384890.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					150366886211.08	1535123428583.78	148679075287.28	1503992236870.09	1687810923.80	31131191713.69	
Grand Expenditure and Progressive Total:					220063727113.28	2238026099513.31		Grand Receipt and Progressive Total:		218806627090.20	2230525374684.86