

Month & Year Of Account 8 2020

01-OCT-20 19:15:05

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)	8558600000.00	28706800000.00	0	
			0006	State Goods and Services Tax (SGST)	5633684579.00	24546431450.00	0	
			0020	Corporation Tax	4256400000.00	21013800000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4367900000.00	20769700000.00	0	
			0023	Hotel Receipts Tax	10500.00	611457.00	0	
			0028	Other Taxes on Income and Expenditure	148842.00	451584.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		22816743921.00	95037794491.00		
	b		0029	Land Revenue	608165692.00	3367351870.00	0	
			0030	Stamps and Registration Fees	997501278.00	4404312849.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land		10.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1605666970.00	7771664729.00		
	c		0037	Customs	911900000.00	5125700000.00	0	
			0038	Union Excise Duties	518200000.00	3116000000.00	0	
			0039	State Excise	3627763731.00	14515082664.00	0	
			0040	Taxes on Sales, Trade etc.	3501333972.00	12025450862.00	0	
			0041	Taxes on Vehicles	871796542.00	2876026272.00	0	
			0042	Taxes on Goods and Passengers	24875384.00	58210948.00	0	
			0043	Taxes and Duties on Electricity	2151324195.00	9835174711.00	0	
			0044	Service Tax	10200000.00	40900000.00	0	
			0045	Other Taxes and Duties on Commodities and Services		7228.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		11617393824.00	47592552685.00		
			Sector Total:		36039804715.00	150402011905.00		
RRB	b		0049	Interest Receipts	39384623.32	397445322.39	0	
			0050	Dividends and Profits	27700.00	22542290.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		39412323.32	419987612.39		
	c	i	0051	Public Service Commission	9000.00	35433274.00	0	
			0055	Police	11893561.00	79927698.00	0	
			0056	Jails	2207781.00	18500255.00	0	
			0058	Stationery and Printing	1017308.00	6044980.00	0	
			0059	Public Works	14086604.00	59301732.00	0	
			0070	Other Administrative Services	16234666.00	97163149.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	40898218.00	390358101.00	0	
			0075	Miscellaneous General Services	1772946.00	167359194.00	0	
			Sub Sub Sector Total:			854088383.00		
		ii	0202	Education, Sports, Art and Culture	4601033.00	33981380.00	0	
			0210	Medical and Public Health	11616146.00	301567329.00	0	
			0211	Family Welfare	143957.00	276774.00	0	
			0215	Water Supply and Sanitation	3966916.00	26358925.00	0	
			0216	Housing	3272919.00	21220928.00	0	
			0217	Urban Development	5340949.00	38137182.00	0	
			0220	Information and Publicity	8610.00	137110.00	0	
			0230	Labour and Employment	4221444.00	38112588.00	0	

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	ii	0235	Social Security and Welfare	12842385.00	76814389.00	0	
			0250	Other Social Services	18097401.00	80946468.00	0	
			Sub Sub Sector Total:			617553073.00		
		iii	0401	Crop Husbandry	9337135.00	87757428.00	0	
			0403	Animal Husbandry	7613519.00	27146900.00	0	
			0405	Fisheries	6969658.00	20487171.00	0	
			0406	Forestry and Wild Life	239676404.00	943859697.00	0	
			0408	Food Storage and Warehousing	938819.00	5729488.00	0	
			0425	Cooperation	1063397.00	6963290.00	0	
			0435	Other Agricultural Programmes	1309530.00	8546356.00	0	
			0515	Other Rural Development Programmes	2511532.00	119474306.00	0	
			0700	Major Irrigation	445866578.00	1556352485.70	0	
			0701	Major and Medium Irrigation	3644416.00	15553641.00	0	
			0702	Minor Irrigation	153974507.00	606143303.00	0	
			0801	Power		60.00	0	
			0802	Petroleum		14000.00	0	
			0851	Village and Small Industries	107892.00	10815040.00	0	
			0852	Industries	6669947.00	72381244.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	3544782683.00	16895154789.00	0	
			0875	Other Industries	10600.00	15806.00	0	
			1054	Roads and Bridges	413420.00	3909515.00	0	
			1475	Other General Economic Services	7685663.00	36177520.00	0	
			Sub Sub Sector Total:			20416482039.70		
			Sub Sector Total:		4584807544.00	21888123495.70		
			Sector Total:		4624219867.32	22308111108.09		
RRC			1601	Grants-in-aid from Central Government	7505729416.00	52275604732.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		7505729416.00	52275604732.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	13503168000.00	14465102000.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		816677001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		13503168000.00	15281779001.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	10.00	10.00	0	
			Sub Sub Sector Total:			10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT		4946666.00	630000000	1375000000
			Sub Sub Sector Total:			4946666.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	500.00	6000.00	0	
			Sub Sub Sector Total:			6000.00		
			Sub Sector Total:		510.00	4952676.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	6538.00	20426.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	57771173.00	214604448.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	12000.00	243054.00	507501000	1737501000
			Sub Sub Sector Total:			214867928.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000

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)
					Current Month	Progressive upto the Month	Budget(including supplementary budget)
ECF	C	f		Sub Sub Sector Total:		22317.00	
				Sub Sector Total:	57789711.00	214890245.00	
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	22070.00	154699.00	1000000
				Sub Sub Sector Total:			1500000
				Sub Sector Total:	22070.00	154699.00	
				Sector Total:	57812291.00	219997620.00	
ECG			7810	INTER STATE SETTLEMENT	1405149.00	-8366937.00	1000000
				Sub Sub Sector Total:			1000000
				Sub Sector Total:			
				Sector Total:	1405149.00	-8366937.00	
			4000	MISCELLANEOUS CAPITAL RECEIPTS	146120.00	961166.00	0
				Sub Sub Sector Total:			
				Sub Sector Total:			
				Sector Total:	146120.00	961166.00	
TOTAL - Receipts					61732285558.32	240480098595.09	

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	33642864.00	173396991.00	627863000.00	700261000
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	7169411.00	41551048.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	17857890.00	92763499.00	628770000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	225447619.00	1316145944.00	4436152000.00	4057018100
			2015	ELECTIONS	20919465.00	192470874.00	945990000.00	3581870100
				Sub Sub Sector Total:	305037249.00	1816328356.00		
				Sub Sector Total:	305037249.00	1816328356.00		
	b	ii	2029	LAND REVENUE	235023186.00	1488924704.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	16573393.00	91906941.00	1273105000.00	2039855000
				Sub Sub Sector Total:	251596579.00	1580831645.00		
		iii	2039	STATE EXCISE	54544715.00	297799648.00	1198658000.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	50832976.00	290876403.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	14624091.00	114031365.00	698646000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6676759.00	39663313.00	2414710000.00	2409490000
				Sub Sub Sector Total:	126678541.00	742370729.00		
				Sub Sector Total:	378275120.00	2323202374.00		
	c		2049	INTEREST PAYMENTS	2500268496.00	14369616330.00	58407943000.00	48102365900
				Sub Sub Sector Total:	2500268496.00	14369616330.00		
				Sub Sector Total:	2500268496.00	14369616330.00		
	d		2051	PUBLIC SERVICE COMMISSION	6350404.00	39414049.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	60568898.00	535695713.00	1895252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	225290758.00	1430348958.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	51103115.00	351083798.00	1147542000.00	1131780000
			2055	POLICE-	2645370636.00	17851058045.00	47119413000.00	44091179000
			2056	JAILS	84601918.00	513337336.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	3760523.00	23122699.00	208020000.00	216990000
			2059	PUBLIC WORKS	339529405.00	1982237700.00	6065599000.00	5749069000
			2070	OTHER ADMINISTRATIVE	112029086.00	777087752.00	2644481000.00	23275493000

Month & Year Of Account 8 2020

01-OCT-20 19:15:05

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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			SERVICES				
				Sub Sub Sector Total:	3528604743.00	23503386050.00		
				Sub Sector Total:	3528604743.00	23503386050.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	4802930184.00	29830437105.00	63280583000.00	52299550000
				Sub Sub Sector Total:	4802930184.00	29830437105.00		
				Sub Sector Total:	4802930184.00	29830437105.00		
				Sector Total:	11515115792.00	71842970215.00		
ERB	a		2202	GENERAL EDUCATION	10292133357.00	59808313285.00	174683700000.00	162097735500
			2203	TECHNICAL EDUCATION-	129384019.00	647618372.00	1847615000.00	2089083100
			2204	SPORTS AND YOUTH SERVICES	13047876.00	87083549.00	1621085000.00	1035270100
			2205	ART AND CULTURE	14658458.00	78549932.00	536718000.00	546020100
				Sub Sub Sector Total:	10449223710.00	60621565138.00		
				Sub Sector Total:	10449223710.00	60621565138.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	1440074202.00	18146688858.00	48174728000.00	44407653600
			2211	FAMILY WELFARE-	204693705.00	1219584469.00	3222884000.00	3199850000
				Sub Sub Sector Total:	1644767907.00	19366273327.00		
				Sub Sector Total:	1644767907.00	19366273327.00		
	c		2215	WATER SUPPLY AND SANITATION-	174594880.00	1286888509.00	8596217000.00	8671146000
			2216	HOUSING-	14304428.00	348313668.00	16986772000.00	17775786000
			2217	URBAN DEVELOPMENT-	38799477.00	2500702238.00	18065973000.00	25279855000
				Sub Sub Sector Total:	227698785.00	4135904415.00		
				Sub Sector Total:	227698785.00	4135904415.00		
	d		2220	INFORMATION AND PUBLICITY	95835045.00	432308479.00	2180330000.00	2335655100
				Sub Sub Sector Total:	95835045.00	432308479.00		
				Sub Sector Total:	95835045.00	432308479.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	73041439.00	390749131.00	3415815000.00	3432100000
				Sub Sub Sector Total:	73041439.00	390749131.00		
				Sub Sector Total:	73041439.00	390749131.00		
	f		2230	LABOUR AND EMPLOYMENT-	138919167.00	840466082.00	4570325000.00	4522775300
				Sub Sub Sector Total:	138919167.00	840466082.00		
				Sub Sector Total:	138919167.00	840466082.00		
	g		2235	SOCIAL SECURITY AND WELFARE	1357929588.00	8396488039.00	24820360000.00	25629334300
			2236	NUTRITION-	400763791.00	1759920352.00	8756685000.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	3372307449.00	5385444266.00	6950710000.00	3446213000
				Sub Sub Sector Total:	5131000828.00	15541852657.00		
				Sub Sector Total:	5131000828.00	15541852657.00		
	h		2250	OTHER SOCIAL SERVICES	500000.00	1701884.00	167910000.00	113750000
			2251	SECRETARIAT - SOCIAL SERVICES	11686492.00	67231323.00	217490000.00	215740000
				Sub Sub Sector Total:	12186492.00	68933207.00		
				Sub Sector Total:	12186492.00	68933207.00		
				Sector Total:	17772673373.00	101398052436.00		
ERC	a		2401	CROP HUSBANDRY-	15499233261.00	34422539618.00	74875208000.00	84991060000
			2402	SOIL AND WATER CONSERVATION	31221529.00	435137921.00	2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	248772263.00	1594985263.00	5694240000.00	5877520100
			2405	FISHERIES-	31308136.00	223152809.00	1386871000.00	1232944000
			2406	FORESTRY AND WILD LIFE-	541631505.00	4265209854.00	22039720000.00	19795270910
				FOOD, STORAGE AND				

Month & Year Of Account 8 2020

01-OCT-20 19:15:05

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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		2408	WAREHOUSING	28442319.00	7286295107.00	49072696000.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	1419425.00	452389392.00	1884622000.00	1462995000
			2425	CO-OPERATION-	38677859.00	219594038.00	3445792000.00	25265125000
			Sub Sub Sector Total:		16420706297.00	48899304002.00		
			Sub Sector Total:		16420706297.00	48899304002.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-		1333388767.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	1115231.00	4531934546.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	1717701772.00	10762777011.00	22306549000.00	32921953400
			Sub Sub Sector Total:		1718817003.00	16628100324.00		
			Sub Sector Total:		1718817003.00	16628100324.00		
	d		2700	MAJOR IRRIGATION	58108733.00	400534976.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	270627354.00	1731141382.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	38093605.00	406656805.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	2362201.00	8779401.00	33255000.00	43739000
			Sub Sub Sector Total:		369191893.00	2547112564.00		
			Sub Sector Total:		369191893.00	2547112564.00		
	e		2801	POWER-		5120000000.00	39859200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	160100000.00	160100000.00	970100000.00	598500000
			Sub Sub Sector Total:		160100000.00	5280100000.00		
			Sub Sector Total:		160100000.00	5280100000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	106111277.00	571685699.00	2425622000.00	2390978000
			2852	INDUSTRIES	41113774.00	329310555.00	2037790000.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	27384642.00	175420307.00	6691382000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS	68200000.00	68200000.00	150000000.00	130000000
			Sub Sub Sector Total:		242809693.00	1144616561.00		
			Sub Sector Total:		242809693.00	1144616561.00		
	g		3053	CIVIL AVIATION	1949968.00	3919646.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	170863830.00	1807531769.00	17944565000.00	15510680000
			Sub Sub Sector Total:		172813798.00	1811451415.00		
			Sub Sector Total:		172813798.00	1811451415.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		41225000.00	245000000.00	232000100
			Sub Sub Sector Total:			41225000.00		
			Sub Sector Total:			41225000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	14581673.00	86832717.00	379760000.00	286070000
			3452	TOURISM	25000000.00	45000000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	15488159.00	115246971.00	728692000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	5459547.00	34888365.00	97278000.00	93591000
			Sub Sub Sector Total:		60529379.00	281968053.00		
			Sub Sector Total:		60529379.00	281968053.00		
			Sector Total:		19144968063.00	76633877919.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	5027000.00	2347649000.00	11953124000.00	11203183000
			Sub Sub Sector Total:		5027000.00	2347649000.00		
			Sub Sector Total:		5027000.00	2347649000.00		

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01-OCT-20 19:15:05

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					Total	Total	Total	Total
ERD	Sector Total:				5027000.00	2347649000.00		
TOTAL - Revenue Expenditure					48437784228	252222549570.00		
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	10560363.00	18266264.00	1289016000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	300408520.00	996536755.00	7065064000.00	3853561600
			Sub Sub Sector Total:		310968883.00	1014803019.00		
			Sub Sector Total:		310968883.00	1014803019.00		
			Sector Total:		310968883.00	1014803019.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	372792662.00	1076473126.00	8503056000.00	7915807600
			Sub Sub Sector Total:		372792662.00	1076473126.00		
			Sub Sector Total:		372792662.00	1076473126.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	35406284.00	595646456.00	5720802000.00	7393453600
			Sub Sub Sector Total:		35406284.00	595646456.00		
			Sub Sector Total:		35406284.00	595646456.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1607306901.00	4543935234.00	6199022000.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING	19796886.00	103153890.00	2063000000.00	1705143700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT		1518319800.00	8444849000.00	6723006100
			Sub Sub Sector Total:		1627103787.00	6165408924.00		
			Sub Sector Total:		1627103787.00	6165408924.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	45292850.00	48333850.00	5330850000.00	5229023200
			Sub Sub Sector Total:		45292850.00	48333850.00		
			Sub Sector Total:		45292850.00	48333850.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	126269.00	247299.00	585750000.00	474520000
			Sub Sub Sector Total:		126269.00	247299.00		
			Sub Sector Total:		126269.00	247299.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	13137337.00	31698829.00	315900000.00	273911000
			Sub Sub Sector Total:		13137337.00	31698829.00		
			Sub Sector Total:		13137337.00	31698829.00		
			Sector Total:		2093859189.00	7917808484.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	5075669.00	86432866.00	250000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	99829.00	171829.00	130600000.00	331230000
			4405	CAPITAL OUTLAY ON FISHERIES		5641000.00	17000000.00	36930000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	3532224.00	13512546.00	386250000.00	389680000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-148000.00	-983834.00	410802000.00	126803000
			Sub Sub Sector Total:		8559722.00	104774407.00		
			Sub Sector Total:		8559722.00	104774407.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	68808991.00	206514436.00	6356960000.00	6067660000
			Sub Sub Sector Total:		68808991.00	206514436.00		

Month & Year Of Account 8 2020

01-OCT-20 19:15:05

PART I : CONSOLIDATED FUND									
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECC	b	Sub Sector Total:			68808991.00	206514436.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	177757680.00	1231044159.00	9016855000.00	9252810000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	13074785.00	113926078.00	1872750000.00	1329069000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	239528398.00	1919772766.00	11361100000.00	11056200000	
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		3999727.00	1175200000.00	1175200000	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	1338421.00	96358346.00	200000000.00	200000000	
		Sub Sub Sector Total:			431699284.00	3365101076.00			
	Sub Sector Total:				431699284.00	3365101076.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	41520000.00	41998940.00	1472890000.00	668110000	
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8040.00	685221.00	346453000.00	7900000	
		Sub Sub Sector Total:			41528040.00	42684161.00			
	Sub Sector Total:				41528040.00	42684161.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION		25098037.00	873660000.00	807534200	
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	1103293940.00	12686098288.00	51276035000.00	47564614000	
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		2928976.00	127600000.00	62800000	
		Sub Sub Sector Total:			1103293940.00	12714125301.00			
	Sub Sector Total:				1103293940.00	12714125301.00			
	j		5452	CAPITAL OUTLAY ON TOURISM	30000000.00	30000000.00	580000000.00	327000000	
		Sub Sub Sector Total:			30000000.00	30000000.00			
	Sub Sector Total:				30000000.00	30000000.00			
	Sector Total:				1683889977.00	16463199381.00			
TOTAL - Capital Expenditure					4088718049	25395810884.00			
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	299610000.00	2069860883.00	46800785000.00	27451134000	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	160858473.00	972259321.00	1613914000.00	1613914000	
		Sub Sub Sector Total:			460468473.00	3042120204.00			
	Sub Sector Total:				460468473.00	3042120204.00			
	Sector Total:				460468473.00	3042120204.00			
ECF	C	a	6425	LOANS FOR COOPERATION-	500000000.00	500000000.00	507501000.00	507501000	
		Sub Sub Sector Total:			500000000.00	500000000.00			
	Sub Sector Total:				500000000.00	500000000.00			
	Sector Total:				500000000.00	500000000.00			
TOTAL - Loans					960468473	3542120204.00			
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	
ECC			7810	INTER STATE SETTLEMENT	1413272.00	51251630.00	1000000.00	1000000	
		Sub Sub Sector Total:			1413272.00	51251630.00			
	Sub Sector Total:				1413272.00	51251630.00			

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 supplimentary budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECG	Sector Total:					1413272.00		51251630.00			
TOTAL - G,H sector heads						1413272		51251630.00			
TOTAL - Expenditure						53488384022		281211732288.00			
TOTAL (Part I : CONSOLIDATED FUND)						53488384022					
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	C	P	
PAI	b		8009	STATE PROVIDENT FUNDS	776042219.00	5127590479.00	603846960.00	3063687575.00	172195259.00	2063902904.00	
				Sub Sub Sector Total:	776042219.00	5127590479.00	603846960.00	3063687575.00	172195259.00	2063902904.00	
				Sub Sector Total:	776042219.00	5127590479.00	603846960.00	3063687575.00	172195259.00	2063902904.00	
	c		8011	INSURANCE AND PENSION FUNDS	106046350.00	639211953.00	157153093.00	629751727.00	-51106743.00	9460226.00	
				Sub Sub Sector Total:	106046350.00	639211953.00	157153093.00	629751727.00	-51106743.00	9460226.00	
				Sub Sector Total:	106046350.00	639211953.00	157153093.00	629751727.00	-51106743.00	9460226.00	
				Sector Total:	882088569	5766802432.00	761000053.00	3693439302.00	121088516.00	2073363130.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	3210116168.00	3464634640.00		-2504250000.00	3210116168.00	5968884640.00	
				Sub Sub Sector Total:	3210116168.00	3464634640.00		-2504250000.00	3210116168.00	5968884640.00	
				Sub Sector Total:	3210116168.00	3464634640.00		-2504250000.00	3210116168.00	5968884640.00	
	b		8222	SINKING FUNDS	0.00			77087.11	0.00	-77087.11	
				8223	FAMINE RELIEF FUNDS		2882799.00	0.00	0.00	2882799.00	
				Sub Sub Sector Total:	0.00	2882799.00	0.00	77087.11	0.00	2805711.89	
				Sub Sector Total:	0.00	2882799.00	0.00	77087.11	0.00	2805711.89	
				Sector Total:	3210116168	3467517439.00	0.00	-2504172912.89	3210116168.00	5971690351.89	
PAK	a		8342	OTHER DEPOSITS	911112103.00	5459546057.00	952838370.00	4765273043.00	-41726267.00	694273014.00	
				Sub Sub Sector Total:	911112103.00	5459546057.00	952838370.00	4765273043.00	-41726267.00	694273014.00	
				Sub Sector Total:	911112103.00	5459546057.00	952838370.00	4765273043.00	-41726267.00	694273014.00	
	b		8443	CIVIL DEPOSITS	1183956908.00	9816536535.00	1168791346.00	6592635846.70	15165562.00	3223900688.30	
				8449	OTHER DEPOSITS	58478433.00	288754231.00	58478433.00	288754231.00	0.00	0.00
				Sub Sub Sector Total:	1242435341.00	10105290766.00	1227269779.00	6881390077.70	15165562.00	3223900688.30	
				Sub Sector Total:	1242435341.00	10105290766.00	1227269779.00	6881390077.70	15165562.00	3223900688.30	
	c		8550	CIVIL ADVANCES	199403649.00	768116120.00	199495109.00	768207580.00	-91460.00	-91460.00	
				Sub Sub Sector Total:	199403649.00	768116120.00	199495109.00	768207580.00	-91460.00	-91460.00	
				Sub Sector Total:	199403649.00	768116120.00	199495109.00	768207580.00	-91460.00	-91460.00	
				Sector Total:	2352951093	16332952943.00	2379603258.00	12414870700.70	-26652165.00	3918082242.30	
PAL	b		8658	SUSPENSE ACCOUNTS	-4870960724.00	-3770459008.30	5246609506.00	5104515220.00	-10117570230.00	-8874974228.30	
				Sub Sub Sector Total:	-4870960724.00	-3770459008.30	5246609506.00	5104515220.00	-10117570230.00	-8874974228.30	
				Sub Sector Total:	-4870960724.00	-3770459008.30	5246609506.00	5104515220.00	-10117570230.00	-8874974228.30	
	c		8670	CHEQUES AND BILLS	41912953816.00	223976614798.00	41746697387.00	223762289681.00	166256429.00	214325117.00	
				8671	DEPARTMENTAL BALANCES	2889922.00	9441713.00	795744.00	7666814.00	2094178.00	1774899.00
				8672	PERMANENT CASH IMPREST	0.00			5000.00	0.00	-5000.00
				8673	CASH BALANCE INVESTMENT ACCOUNT	29637839642.40	288942779304.00	41210941668.60	249750081011.90	-11573102026.20	39192698292.10

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		8675	DEPOSITS WITH RESERVE BANK	22932558142.08	62351774333.34	22932558142.08	62351774333.34	0.00	0.00	
				Sub Sub Sector Total:	94486241522.48	575280610148.34	105890992941.68	535871816840.24	-11404751419.20	39408793308.10	
				Sub Sector Total:	94486241522.48	575280610148.34	105890992941.68	535871816840.24	-11404751419.20	39408793308.10	
				Sector Total:	89615280798.48	571510151140.04	111137602447.68	540976332060.24	-21522321649.20	30533819079.80	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4088127671.00	25820733839.00	4133029570.00	25564987526.00	-44901899.00	255746313.00	
				Sub Sub Sector Total:	4088127671.00	25820733839.00	4133029570.00	25564987526.00	-44901899.00	255746313.00	
				Sub Sector Total:	4088127671.00	25820733839.00	4133029570.00	25564987526.00	-44901899.00	255746313.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT		-23834.00	-2036839748.00	-674277306.00	2036839748.00	674253472.00	
				Sub Sub Sector Total:		-23834.00	-2036839748.00	-674277306.00	2036839748.00	674253472.00	
				Sub Sector Total:		-23834.00	-2036839748.00	-674277306.00	2036839748.00	674253472.00	
				Sector Total:	4088127671	25820710005.00	2096189822.00	24890710220.00	1991937849.00	929999785.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					100148564299.48	622898133959.04	116374395580.68	579471179370.05	-16225831281.20	43426954588.99	
Grand Expenditure and Progressive Total:					169862779602.68	860816853200.05		Grand Receipt and Progressive Total:		161880849857.80	863378232554.13