

Month & Year Of Account 2 2018

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		0006	State Goods and Services Tax (SGST)	484854017.00	45001835985.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:	484854017.00	45001835985.00		
	b		0020	Corporation Tax	-22500.00	107499712438.00	0	
			0021	Taxes on Income other than Corporation Tax.		93983000000.00	0	
			0023	Hotel Receipts Tax	227306.00	6151343.00	0	
			0028	Other Taxes On Income And Expenditure	336586019.00	2738488609.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:	336790825.00	204227352390.00		
	c		0029	Land Revenue	419938428.00	3976877425.00	0	
			0030	Stamps And Registration Fees	4167378289.00	41040780780.00	0	
			0032	TAXES ON WEALTH		-4700000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	16533923.00	4843843384.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:	4603850640.00	49856801589.00		
	d		0037	CUSTOMS		51309000020.00	0	
			0038	UNION EXCISE DUTIES		53633000000.00	0	
			0039	State Excise	10360976887.00	75686910236.00	0	
			0040	Taxes on Sales, Trade etc.	7535456804.00	134102131971.00	0	
			0041	Taxes On Vehicles	2096186208.00	24329877863.00	0	
			0042	Taxes On Goods And Passengers	83285884.00	10959107845.00	0	
			0043	Taxes and Duties On Electricity	1286029507.00	13780529661.00	0	
			0044	Service Tax		57946000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	112705271.00	1073700229.72	0	
				Sub Sub Sector Total:				
				Sub Sector Total:	21474640561.00	422820257825.72		
				Sector Total:	26900136043.00	721906247789.72		
RRB	b		0049	Interest Receipts	363796552.06	5474398675.47	0	
			0050	Dividends And Profits		6185146146.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:	363796552.06	11659544821.47		
	c	i	0051	Public Service Commission	11521441.00	132880158.00	0	
			0055	Police	53297049.00	1165217925.00	0	
			0056	Jails	2803781.00	33102002.00	0	
			0058	Stationery And Printing	12810302.00	111074081.00	0	
			0059	Public Works	80119211.00	944714707.00	0	
			0070	Other Administrative Services	117444328.00	1123804885.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	56128140.00	551332331.00	0	
			0075	Miscellaneous General Services	-470714.00	437019142.00	0	

Month & Year Of Account 2 2018

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	Sub Sub Sector Total:				4499145231.00		
		ii	0202	Education, Sports, Art And Culture	2019408752.00	13045625640.00	0		
			0210	Medical And Public Health	34120403.00	1169279007.00	0		
			0211	Family Welfare	438494.00	1885929.00	0		
			0215	Water Supply And Sanitation	19027743.00	110458680.00	0		
			0216	Housing	21686163.00	242794385.00	0		
			0217	Urban Development	9610700.00	167887443.00	0		
			0220	Information And Publicity	278130.00	2251530.00	0		
			0230	Labour And Employment	17460266.00	251924441.00	0		
			0235	Social Security And Welfare	5715430.00	229301630.00	0		
			0250	Other Social Services	34399473.00	545540196.00	0		
			Sub Sub Sector Total:				15766948881.00		
		iii	0401	Crop Husbandry	23758882.00	429391109.00	0		
			0403	Animal Husbandry	2395424.00	27777947.00	0		
			0404	Dairy Development		530435.00	0		
			0405	Fisheries	1184198.00	56342993.00	0		
			0406	Forestry And Wild Life	736849388.00	9130301021.28	0		
			0408	Food Storage And Warehousing	275.00	1212064.00	0		
			0425	Co-Operatives	8801002.00	69861227.00	0		
			0435	Other Agricultural Programmes	1089665.00	19600143.00	0		
			0515	Other Rural Development Programmes	19326636.00	103914824.00	0		
			0700	Major Irrigation	21942481.00	236707964.38	0		
			0701	Major And Medium Irrigation	78275996.00	1249520588.00	0		
			0702	Minor Irrigation	232429428.00	3159670633.00	0		
			0801	Power	3.00	428414.00	0		
			0802	Petroleum		88822.00	0		
			0810	Non-Conventional Sources of Energy		71596890.00	0		
			0851	Village And Small Industries	25366245.00	128607886.00	0		
			0852	Industries	822631.00	37771385.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	3146712904.00	30349050039.00	0		
			0875	Other Industries	36867.00	408052.00	0		
			1054	Roads And Bridges	3068625.00	24863832.00	0		
			1452	Tourism		12509.00	0		
			1475	Other General Economic Services	28439257.00	272103824.00	0		
			Sub Sub Sector Total:				45369762601.66		
			Sub Sector Total:				6826298999.00	65635856713.66	
			Sector Total:				7190095551.06	77295401535.13	
RRC			1601	Grants-In-Aid From Central Government	2833176956.00	173710278053.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				2833176956.00	173710278053.00	
ECE			6003	Internal Debt Of The State Government	111833305610.00	138108182010.00	84191706000	82098050000	
			6004	Loans And Advances From The Central Government		18919327000.00	11270980000	8958266000	
			Sub Sub Sector Total:						
			Sub Sector Total:						

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECE	Sector Total:																
ECF	A	e	6075	Loans For Miscellaneous General Services					10500150.00			1263095000					1250000000
				Sub Sub Sector Total:					10500150.00								
				Sub Sector Total:					10500150.00								
	B	a	6202	Loans For Education, Sports, Art And Culture					405615.00			400000000					358000000
				Sub Sub Sector Total:					405615.00								
		c	6216	Loans For Housing					10425000.00			0					
			6217	Loans for Urban Development				41063041.00	667465471.00			5073202000					4728347000
				Sub Sub Sector Total:					677890471.00								
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes					941239.00			0					
				Sub Sub Sector Total:					941239.00								
				Sub Sector Total:				41063041.00	679237325.00								
	C	a	6401	Loans for Crop Husbandry				2755.00	758978.00			500000					500000
			6402	Loans For Soil And Water Conservation					41415.00			0					
			6404	Loans For Dairy Development				9164000.00	9164000.00			0					
			6408	Loans For Food Storage And Warehousing					1066666.00			4000					3598200000
			6425	Loans For Cooperation				7635036.00	63705286.00			1422103000					8274152100
				Sub Sub Sector Total:					74736345.00								
		f	6851	Loans for Village and Small Industries					100.00			961600000					2482901000
				Sub Sub Sector Total:					100.00								
				Sub Sector Total:				16801791.00	74736445.00								
	D		7610	Loans to Government Servants etc.				3696.00	115510.00			9000000					13000000
				Sub Sub Sector Total:				3696.00	115510.00								
				Sector Total:				57868528.00	764589430.00								
ECG			7810	Inter State Settlement				614087.00	1026106.00			1000					1000
				Sub Sub Sector Total:													
				Sub Sector Total:													
				Sector Total:				614087.00	1026106.00								
CR			4000	Miscellaneous Capital Receipts				4253975.00	24130579.00			0					
				Sub Sub Sector Total:													
				Sub Sector Total:													
				Sector Total:				4253975.00	24130579.00								
TOTAL - Receipts								148819450750.06	1130729182502.85								

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERA	a		2011	State Legislatures					806916097.00	806916097.00			989782000.00	989782000.00	877353000		877353000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories					83487267.00	83487267.00			117403000.00	117403000.00	111675000		111675000
			2013	Council Of Ministers					1178432157.00	1178432157.00			1764029000.00	1764029000.00	1012260000		1012260000
			2014	Administration Of Justice					7089977604.00	7089977604.00			10296601660.00	10296601660.00	8283735000	279739000	8563474000
			2015	Elections					919374077.00	919374077.00			1181291000.00	1181291000.00	1094967000		1094967000

Month & Year Of Account 2 2018

PART I : CONSOLIDATED FUND

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERB	c	Sub Sector Total:				15361849096.00	15361849096.00		134281596121.00	134281596121.00						
	d		2220	Information And Publicity		324147256.00	324147256.00		2549821632.00	2549821632.00		3307710000.00	3307710000.00	3458133000	115821000	3573954000
		Sub Sub Sector Total:				324147256.00	324147256.00		2549821632.00	2549821632.00						
		Sub Sector Total:				324147256.00	324147256.00		2549821632.00	2549821632.00						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3996481022.00	3996481022.00		25625451292.00	25625451292.00		41167401000.00	41167401000.00	8740150000	34046321000	42786471000
		Sub Sub Sector Total:				3996481022.00	3996481022.00		25625451292.00	25625451292.00						
		Sub Sector Total:				3996481022.00	3996481022.00		25625451292.00	25625451292.00						
	f		2230	Labour and Employment		378355259.00	378355259.00		2958387605.00	2958387605.00		5915650200.00	5915650200.00	2506656000	1242355000	3749011000
		Sub Sub Sector Total:				378355259.00	378355259.00		2958387605.00	2958387605.00						
		Sub Sector Total:				378355259.00	378355259.00		2958387605.00	2958387605.00						
	g		2235	Social Security and Welfare		3278896925.00	3278896925.00		36799751814.00	36799751814.00		50145721100.00	50145721100.00	2119000387	41533639600	43652639987
			2236	Nutrition		1087318350.00	1087318350.00		11016277739.00	11016277739.00		14016002000.00	14016002000.00	33762000	13796703000	13830465000
			2245	Relief on Account of Natural Calamities		2280908934.00	2280908934.00		5025937524.00	5025937524.00		25180460000.00	25180460000.00	33080967100	460000000	33540967100
		Sub Sub Sector Total:				6647124209.00	6647124209.00		52841967077.00	52841967077.00						
		Sub Sector Total:				6647124209.00	6647124209.00		52841967077.00	52841967077.00						
	h		2250	Other Social Services		409760756.00	409760756.00		1751408031.00	1751408031.00		2354767000.00	2354767000.00	1563466000	352000000	1915466000
			2251	Secretariate - Social Services		26119542.00	26119542.00		306521562.00	306521562.00		320138000.00	320138000.00	341290000		341290000
		Sub Sub Sector Total:				435880298.00	435880298.00		2057929593.00	2057929593.00						
		Sub Sector Total:				435880298.00	435880298.00		2057929593.00	2057929593.00						
		Sector Total:				51254906942.00	51254906942.00		474835634349.00	474835634349.00						
ERC	a		2401	Crop Husbandry		7423106034.00	7423106034.00		35573338618.00	35573338618.00		92804471500.00	92804471500.00	5606424100	62758761300	68365185400
			2402	Soil and Water Conservation		54557115.00	54557115.00		580060152.00	580060152.00		773474000.00	773474000.00	576554000	356931000	933485000
			2403	Animal Husbandry		576475642.00	576475642.00		6966248824.00	6966248824.00		10162951000.00	10162951000.00	5426889000	4308241000	9735130000
			2405	Fisheries		71908313.00	71908313.00		555407403.00	555407403.00		904004000.00	904004000.00	438170000	540674000	978844000
			2406	Forestry and Wild Life		1570781978.00	1570781978.00		14775141944.00	14775141944.00		20491320000.00	20491320000.00	14380160000	3525016100	17905176100
			2408	Food, Storage And Warehousing		1952057622.00	1952057622.00		10542702080.00	10542702080.00		13600867100.00	13600867100.00	14772767000	1761308500	16534075500
			2415	Agricultural Research and Education		263550032.00	263550032.00		1637110616.00	1637110616.00		1824670000.00	1824670000.00	1110505000	973252000	2083757000
			2425	Co-Operation		92061581.00	92061581.00		9953335884.00	9953335884.00		20140070000.00	20140070000.00	1118207100	16905172000	18023379100
		Sub Sub Sector Total:				12004498317.00	12004498317.00		80583345521.00	80583345521.00						
		Sub Sector Total:				12004498317.00	12004498317.00		80583345521.00	80583345521.00						
	b		2501	Special Programmes for Rural Development		812991710.00	812991710.00		3981810254.00	3981810254.00		9308853400.00	9308853400.00		5610597000	5610597000
			2505	Rural Employment					14405437000.00	14405437000.00		2605000000.00	2605000000.00		50106195000	50106195000
			2515	Other Rural Development Programmes		3349174615.00	3349174615.00		42486544305.00	42486544305.00		52541254600.00	52541254600.00	26979331500	27374718000	54354049500
		Sub Sub Sector Total:				4162166325.00	4162166325.00		60873791559.00	60873791559.00						
		Sub Sector Total:				4162166325.00	4162166325.00		60873791559.00	60873791559.00						
	d		2700	Major Irrigation		202333404.00	202333404.00		1778505783.00	1778505783.00		2054366000.00	2054366000.00	1667479000	1000	1667480000
			2701	Major and Medium Irrigation		599952812.00	599952812.00		5804901192.00	5804901192.00		4927263000.00	4927263000.00	4515699000	0	4515699000
			2702	Minor Irrigation		137459952.00	137459952.00		1464409531.00	1464409531.00		2104875000.00	2104875000.00	1607900000	192077900	1799977900
			2705	Command Area Development		5519961.00	5519961.00		77469910.00	77469910.00		176981000.00	176981000.00		162584000	162584000
		Sub Sub Sector Total:				945266129.00	945266129.00		9125286416.00	9125286416.00						
		Sub Sector Total:				945266129.00	945266129.00		9125286416.00	9125286416.00						
	e		2801	Power		5094638347.00	5094638347.00		78361859476.00	78361859476.00		98530540000.00	98530540000.00	84408201000	46767621000	131175822000
			2810	Non- Conventional Sources of Energy		311050084.00	311050084.00		352661822.00	352661822.00		912546000.00	912546000.00	20563000	256501000	277064000
		Sub Sub Sector Total:				5405688431.00	5405688431.00		78714521298.00	78714521298.00						

Month & Year Of Account 2 2018

PART I : CONSOLIDATED FUND

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERC	e	Sub Sector Total:				5405688431.00	5405688431.00		78714521298.00	78714521298.00							
	f		2851	Village and Small Industries		575737348.00	575737348.00		8445057971.00	8445057971.00		9554029100.00	9554029100.00	1227951200	3238967700	4466918900	
			2852	Industries		502007636.00	502007636.00		3189529401.00	3189529401.00		6333204000.00	6333204000.00	176153400	16134404000	16310557400	
			2853	Non Ferrous Mining and Metallurgical Industries		298276165.00	298276165.00		3243035167.00	3243035167.00		10092460100.00	10092460100.00	10004811000	136064000	10140875000	
			Sub Sub Sector Total:				1376021149.00	1376021149.00		14877622539.00	14877622539.00						
			Sub Sector Total:				1376021149.00	1376021149.00		14877622539.00	14877622539.00						
	g		3054	Roads and Bridges		614097347.00	614097347.00		9406500250.00	9406500250.00		14520239000.00	14520239000.00	17146709000	100	17146709100	
			Sub Sub Sector Total:				614097347.00	614097347.00		9406500250.00	9406500250.00						
			Sub Sector Total:				614097347.00	614097347.00		9406500250.00	9406500250.00						
	i		3425	Other Scientific Research		14223000.00	14223000.00		1620275710.00	1620275710.00		2357521000.00	2357521000.00	86256000	2316363600	2402619600	
			Sub Sub Sector Total:				14223000.00	14223000.00		1620275710.00	1620275710.00						
			Sub Sector Total:				14223000.00	14223000.00		1620275710.00	1620275710.00						
	j		3451	Secretariat -Economic Services		10729605.00	10729605.00		241271130.00	241271130.00		304093100.00	304093100.00	326733000	103000000	429733000	
			3452	Tourism		271131273.00	271131273.00		1219318171.00	1219318171.00		1646767100.00	1646767100.00	24721000	1536000000	1560721000	
			3454	Census, Surveys and Statistics		42584596.00	42584596.00		856336770.00	856336770.00		1359150000.00	1359150000.00	520927000	2199327000	2720254000	
			3475	Other General Economic Services		18486197.00	18486197.00		215146465.00	215146465.00		260125000.00	260125000.00	215866000	23600000	239466000	
			Sub Sub Sector Total:				342931671.00	342931671.00		2532072536.00	2532072536.00						
			Sub Sector Total:				342931671.00	342931671.00		2532072536.00	2532072536.00						
			Sector Total:				24864892369.00	24864892369.00		257733415829.00	257733415829.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		4542872853.00	4542872853.00		43245108181.00	43245108181.00		74988796000.00	74988796000.00	55573780000	14639477000	70213257000	
			Sub Sub Sector Total:				4542872853.00	4542872853.00		43245108181.00	43245108181.00						
			Sub Sector Total:				4542872853.00	4542872853.00		43245108181.00	43245108181.00						
			Sector Total:				4542872853.00	4542872853.00		43245108181.00	43245108181.00						
TOTAL - Revenue Expenditure						105317555876	105317555876		104234377789.77	104234377789.77							
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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECA			4055	Capital outlay on Police		15000000.00	15000000.00		2051222000.00	2051222000.00		4047722000.00	4047722000.00	350034000	3637451000	3987485000	
			4059	Capital Outlay On Public Works		477731875.00	477731875.00		2645448182.00	2645448182.00		5261981433.00	5261981433.00	100001000	3792515600	3892516600	
			4070	Capital Outlay on other Administrative Services		10510000.00	10510000.00		78070000.00	78070000.00		560001000.00	560001000.00	1000	500100000	500101000	
			Sub Sub Sector Total:				503241875.00	503241875.00		4774740182.00	4774740182.00						
			Sub Sector Total:				503241875.00	503241875.00		4774740182.00	4774740182.00						
			Sector Total:				503241875.00	503241875.00		4774740182.00	4774740182.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		412350787.00	412350787.00		5851759448.00	5851759448.00		20175604200.00	20175604200.00		12606045200	12606045200	
			Sub Sub Sector Total:				412350787.00	412350787.00		5851759448.00	5851759448.00						
			Sub Sector Total:				412350787.00	412350787.00		5851759448.00	5851759448.00						
	b		4210	Capital Outlay On Medical And Public Health		1374891447.00	1374891447.00		7701610118.00	7701610118.00		12765509100.00	12765509100.00	29000000	6994300000	7023300000	
			Sub Sub Sector Total:				1374891447.00	1374891447.00		7701610118.00	7701610118.00						
			Sub Sector Total:				1374891447.00	1374891447.00		7701610118.00	7701610118.00						
	c		4215	Capital Outlay On Water Supply And Sanitation		2080227611.00	2080227611.00		9713889039.00	9713889039.00		17482335000.00	17482335000.00	452446000	17011002100	17463448100	
			4216	Capital Outlay On Housing		58221226.00	58221226.00		241199963.00	241199963.00		715000300.00	715000300.00	39000000	2121500000	2160500000	
			4217	Capital Outlay On Urban Development		326798294.00	326798294.00		2654588741.00	2654588741.00		11592844200.00	11592844200.00	4935000	4545127000	4550062000	

Month & Year Of Account 2 2018

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECB	c			Sub Sub Sector Total:		2465247131.00	2465247131.00		12609677743.00	12609677743.00							
				Sub Sector Total:		2465247131.00	2465247131.00		12609677743.00	12609677743.00							
	d		4220	Capital Outlay On Information And Publicity		10266.00	10266.00		10266.00	10266.00		10000000.00	10000000.00	0	0	0	0
				Sub Sub Sector Total:		10266.00	10266.00		10266.00	10266.00							
				Sub Sector Total:		10266.00	10266.00		10266.00	10266.00							
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1661318695.00	1661318695.00		8364638337.00	8364638337.00		17558163100.00	17558163100.00	1028731000	8778379000	9807110000	
				Sub Sub Sector Total:		1661318695.00	1661318695.00		8364638337.00	8364638337.00							
				Sub Sector Total:		1661318695.00	1661318695.00		8364638337.00	8364638337.00							
	g		4235	Capital Outlay On Social Security And Welfare		932345.00	932345.00		131282336.00	131282336.00		1981807000.00	1981807000.00	3002000	2157448000	2160450000	
				Sub Sub Sector Total:		932345.00	932345.00		131282336.00	131282336.00							
				Sub Sector Total:		932345.00	932345.00		131282336.00	131282336.00							
	h		4250	Capital Outlay On Other Social Services		132963317.00	132963317.00		769381006.00	769381006.00		1165402000.00	1165402000.00		1202425000	1202425000	
				Sub Sub Sector Total:		132963317.00	132963317.00		769381006.00	769381006.00							
				Sub Sector Total:		132963317.00	132963317.00		769381006.00	769381006.00							
				Sector Total:		6047713988.00	6047713988.00		35428359254.00	35428359254.00							
ECC	a		4403	Capital Outlay On Animal Husbandry		2358617.00	2358617.00		23108328.00	23108328.00		158380000.00	158380000.00		236068000	236068000	
			4405	Capital Outlay On Fisheries					1629000.00	1629000.00		2000000.00	2000000.00		2000000	2000000	
			4406	Capital Outlay on Forestry and Wild Life		339905857.00	339905857.00		2928086779.00	2928086779.00		3888102000.00	3888102000.00		7023010000	7023010000	
			4425	Capital Outlay On Co-Operation					146660800.00	146660800.00		400501000.00	400501000.00		1068001000	1068001000	
				Sub Sub Sector Total:		342264474.00	342264474.00		3099484907.00	3099484907.00							
				Sub Sector Total:		342264474.00	342264474.00		3099484907.00	3099484907.00							
	b		4515	Capital Outlay on other Rural Development Programmes		6690160951.00	6690160951.00		19273579612.00	19273579612.00		26561893100.00	26561893100.00		41335242400	41335242400	
				Sub Sub Sector Total:		6690160951.00	6690160951.00		19273579612.00	19273579612.00							
				Sub Sector Total:		6690160951.00	6690160951.00		19273579612.00	19273579612.00							
	d		4700	Capital Outlay on Major Irrigation		5428640843.00	5428640843.00		41360405023.00	41360405023.00		61335391900.00	61335391900.00	515601000	61982785300	62498386300	
			4701	Capital Outlay on Major and Medium Irrigation		808401501.00	808401501.00		10022603686.00	10022603686.00		19304466900.00	19304466900.00	35000000	12556187300	12591187300	
			4702	Capital Outlay on Minor Irrigation		876400610.00	876400610.00		9409484816.00	9409484816.00		12574618900.00	12574618900.00		12093769400	12093769400	
			4705	Capital Outlay On Command Area Development		118840285.00	118840285.00		2433764014.00	2433764014.00		3806000000.00	3806000000.00		3339417000	3339417000	
			4711	Capital Outlay on Flood Control Projects		16040885.00	16040885.00		94589534.00	94589534.00		99950100.00	99950100.00		140150000	140150000	
				Sub Sub Sector Total:		7248324124.00	7248324124.00		63320847073.00	63320847073.00							
				Sub Sector Total:		7248324124.00	7248324124.00		63320847073.00	63320847073.00							
	e		4801	Capital Outlay on Power Projects		648894940.00	648894940.00		9901319791.00	9901319791.00		70261012400.00	70261012400.00	20001000	93188776300	93208777300	
				Sub Sub Sector Total:		648894940.00	648894940.00		9901319791.00	9901319791.00							
				Sub Sector Total:		648894940.00	648894940.00		9901319791.00	9901319791.00							
	f		4851	Capital Outlay on Village and Small Industries		8768350.00	8768350.00		2052928603.00	2052928603.00		2439795000.00	2439795000.00	150000000	14648751000	14798751000	
			4852	Capital Outlay On Iron And Steel Industries					26950000.00	26950000.00		38500000.00	38500000.00		250000000	250000000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		89989.00	89989.00		17745791.00	17745791.00		118153200.00	118153200.00		29046000	29046000	

Month & Year Of Account 2 2018

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECC	f		4875	Capital Outlay On Other Industries					31300000.00	31300000.00		34002000.00	34002000.00		130003000	130003000
			4885	Other Capital Outlay On Industries And Minerals		250000000.00	250000000.00		250000000.00	250000000.00		50000000.00	50000000.00		50000000	50000000
				Sub Sub Sector Total:		258858339.00	258858339.00		2378924394.00	2378924394.00						
				Sub Sector Total:		258858339.00	258858339.00		2378924394.00	2378924394.00						
	g		5053	Capital Outlay On Civil Aviation		29750.00	29750.00		12498852.00	12498852.00		120003000.00	120003000.00		400002000	400002000
			5054	Capital Outlay on Roads and Bridges		6850279681.00	6850279681.00		58841879924.00	58841879924.00		61847813200.00	61847813200.00		52197189200	52197189200
			5055	Capital Outlay On Road Transport		4667366.00	4667366.00		34090969.00	34090969.00		100000000.00	100000000.00		100000000	100000000
				Sub Sub Sector Total:		6854976797.00	6854976797.00		58888469745.00	58888469745.00						
				Sub Sector Total:		6854976797.00	6854976797.00		58888469745.00	58888469745.00						
	i		5425	Capital Outlay On Other Scientific And Environmental Research					28000000.00	28000000.00		40000000.00	40000000.00		50000000	50000000
				Sub Sub Sector Total:					28000000.00	28000000.00						
				Sub Sector Total:					28000000.00	28000000.00						
	j		5452	Capital Outlay On Tourism		36685000.00	36685000.00		334460000.00	334460000.00		1150588000.00	1150588000.00		1150000300	1150000300
				Sub Sub Sector Total:		36685000.00	36685000.00		334460000.00	334460000.00						
				Sub Sector Total:		36685000.00	36685000.00		334460000.00	334460000.00						
				Sector Total:		22080164625.00	22080164625.00		157225085522.00	157225085522.00						
				TOTAL - Capital Expenditure			28631120488			197428184958.00						
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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECE			6003	Internal Debt Of The State Government		2704606200.00	2704606200.00		38666515785.00	38666515785.00		84191706000.00	84191706000.00	82098050000		82098050000
			6004	Loans And Advances From The Central Government		604127410.00	604127410.00		10324911017.00	10324911017.00		11270980000.00	11270980000.00	8958266000		8958266000
				Sub Sub Sector Total:		3308733610.00	3308733610.00		48991426802.00	48991426802.00						
				Sub Sector Total:		3308733610.00	3308733610.00		48991426802.00	48991426802.00						
				Sector Total:		3308733610.00	3308733610.00		48991426802.00	48991426802.00						
ECF	A	e	6075	Loans For Miscellaneous General Services					1520000000.00	1520000000.00		1263095000.00	1263095000.00	1250000000		1250000000
				Sub Sub Sector Total:					1520000000.00	1520000000.00						
				Sub Sector Total:					1520000000.00	1520000000.00						
	B	a	6202	Loans For Education, Sports, Art And Culture					280000000.00	280000000.00		400000000.00	400000000.00	358000000		358000000
				Sub Sub Sector Total:					280000000.00	280000000.00						
		c	6217	Loans for Urban Development		30000000.00	30000000.00		1706350000.00	1706350000.00		5073202000.00	5073202000.00	200000000	4528347000	4728347000
				Sub Sub Sector Total:		30000000.00	30000000.00		1706350000.00	1706350000.00						
				Sub Sector Total:		30000000.00	30000000.00		1986350000.00	1986350000.00						
	C	a	6408	Loans For Food Storage And Warehousing					5059342.00	5059342.00		4000.00	4000.00	3488200000	110000000	3598200000
			6425	Loans For Cooperation		21489500.00	21489500.00		1233318751.00	1233318751.00		1422103000.00	1422103000.00	1792000000	8094952100	8274152100
				Sub Sub Sector Total:		21489500.00	21489500.00		1238378093.00	1238378093.00						
		e	6801	Loans for Power Projects		380308000.00	380308000.00		3041902000.00	3041902000.00		29697005000.00	29697005000.00	25920000000	16503704000	42423704000
			6856	Loans For Petro-Chemical Industries					1750000000.00	1750000000.00		2500000000.00	2500000000.00		2650000000	2650000000
				Sub Sub Sector Total:		380308000.00	380308000.00		4791902000.00	4791902000.00						
		f	6851	Loans for Village and Small Industries					557000000.00	557000000.00		961600000.00	961600000.00		2482901000	2482901000

Month & Year Of Account 2 2018

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECF	C	f		Sub Sub Sector Total:					557000000.00	557000000.00							
				Sub Sector Total:		401797500.00	401797500.00		6587280093.00	6587280093.00							
				Sector Total:		431797500.00	431797500.00		10093630093.00	10093630093.00							
TOTAL - Loans							3740531110			59085056895.00							
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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECG			7810	Inter State Settlement		2271345.00	2271345.00	0.00	2988542.00	2988542.00			1000.00	1000.00	1000		1000
				Sub Sub Sector Total:		2271345.00	2271345.00	0.00	2988542.00	2988542.00							
				Sub Sector Total:		2271345.00	2271345.00	0.00	2988542.00	2988542.00							
				Sector Total:		2271345.00	2271345.00	0.00	2988542.00	2988542.00							
TOTAL - G,H sector heads							2271345			2988542.00							
TOTAL - Expenditure							137691478819			1298860008184.77							
TOTAL (Part I : CONSOLIDATED FUND)							137691478819										

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers		0.00	363447749.00	
2014	Administration Of Justice		-3499950.00	0.00	
2052	Secretariat - General Services		-1750460.00	27285059.00	
3454	Census, Surveys and Statistics			0.00	
4059	Capital Outlay On Public Works		-197497616.00	14017817.00	
6217	Loans for Urban Development			0.00	
6425	Loans For Cooperation			678000000.00	
TOTAL (PART II : CONTINGENCY FUND)			-202748026.00	1082750625.00	

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	1885344226.00	20705314512.00	1898236902.00	22927523220.00	-12892676.00	-2222208708.00	
				Sub Sub Sector Total:	1885344226.00	20705314512.00	1898236902.00	22927523220.00	-12892676.00	-2222208708.00	
				Sub Sector Total:	1885344226.00	20705314512.00	1898236902.00	22927523220.00	-12892676.00	-2222208708.00	
	c		8011	Insurance And Pension Funds	92387236.00	1028997302.00	235529508.00	2572278784.00	-143142272.00	-1543281482.00	
				Sub Sub Sector Total:	92387236.00	1028997302.00	235529508.00	2572278784.00	-143142272.00	-1543281482.00	
				Sub Sector Total:	92387236.00	1028997302.00	235529508.00	2572278784.00	-143142272.00	-1543281482.00	
				Sector Total:	1977731462	21734311814.00	2133766410.00	25499802004.00	-156034948.00	-3765490190.00	
PAJ	b		8229	Development And Welfare Funds	0.00			1862975000.00	0.00	-1862975000.00	
				Sub Sub Sector Total:	0.00			1862975000.00	0.00	-1862975000.00	
				Sub Sector Total:	0.00			1862975000.00	0.00	-1862975000.00	
				Sector Total:	0			1862975000.00	0.00	-1862975000.00	
PAK	a		8342	Other Deposits	10178677.00	142360826.00	29416730.00	325397330.00	-19238053.00	-183036504.00	
				Sub Sub Sector Total:	10178677.00	142360826.00	29416730.00	325397330.00	-19238053.00	-183036504.00	
				Sub Sector Total:	10178677.00	142360826.00	29416730.00	325397330.00	-19238053.00	-183036504.00	
	b		8443	Civil Deposits	5101546711.00	63829758055.88	6447984325.00	66891142497.00	-1346437614.00	-3061384441.12	
			8446	Postal Deposits	0.00	364028.00	0.00	0.00	0.00	364028.00	
			8448	Deposits Of Local Funds	1885024815.00	15522191665.00	16938099.00	591042382.00	1868086716.00	14931149283.00	
			8449	Other Deposits	20000000000.00	150000000000.00	110000000000.00	110000000000.00	-90000000000.00	40000000000.00	
				Sub Sub Sector Total:	26986571526.00	229352313748.88	116464922424.00	177482184879.00	-89478350898.00	51870128869.88	

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	
PAK	b	Sub Sector Total:			26986571526.00	229352313748.88	116464922424.00	177482184879.00	-89478350898.00	51870128869.88	
	c		8550	Civil Advances	3129783.00	34168177.35	195463.00	28894916.35	2934320.00	5273261.00	
		Sub Sub Sector Total:			3129783.00	34168177.35	195463.00	28894916.35	2934320.00	5273261.00	
		Sub Sector Total:			3129783.00	34168177.35	195463.00	28894916.35	2934320.00	5273261.00	
		Sector Total:			26999879986	229528842752.23	116494534617.00	177836477125.35	-89494654631.00	51692365626.88	
PAL	b		8658	Suspense Accounts	58210251612.00	131495433929.00	3151093.00	3783844786.00	58207100519.00	127711589143.00	
		Sub Sub Sector Total:			58210251612.00	131495433929.00	3151093.00	3783844786.00	58207100519.00	127711589143.00	
		Sub Sector Total:			58210251612.00	131495433929.00	3151093.00	3783844786.00	58207100519.00	127711589143.00	
	c		8670	Cheques And Bills	108001752643.00	987073598625.00	106033790912.00	986477856659.00	1967961731.00	595741966.00	
			8671	Departmental Balances	1677790.60	99239318.60	6191205.00	94790385.00	-4513414.40	4448933.60	
			8672	Permanent Cash Imprest	0.00	594467885.00	0.00	0.00	0.00	594467885.00	
			8673	Cash Balance Investment Account	256505513893.80	3101430294197.40	246524886703.80	3124908084516.60	9980627190.00	-23477790319.20	
			8675	Deposits With Reserve Bank	89410104827.00	866819647992.69	89410104827.00	866819647992.69	0.00	0.00	
		Sub Sub Sector Total:			453919049154.40	4956017248018.69	441974973647.80	4978300379553.29	11944075506.60	-22283131534.60	
		Sub Sector Total:			453919049154.40	4956017248018.69	441974973647.80	4978300379553.29	11944075506.60	-22283131534.60	
	e		8680	Miscellaneous Govt. Accounts	0.00		3531181.00	15380334.00	-3531181.00	-15380334.00	
		Sub Sub Sector Total:			0.00		3531181.00	15380334.00	-3531181.00	-15380334.00	
		Sub Sector Total:			0.00		3531181.00	15380334.00	-3531181.00	-15380334.00	
		Sector Total:			512129300766.4	5087512681947.69	441981655921.80	4982099604673.29	70147644844.60	105413077274.40	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	17239345806.51	148625162337.61	16155372115.11	142668683496.47	1083973691.40	5956478841.14	
		Sub Sub Sector Total:			17239345806.51	148625162337.61	16155372115.11	142668683496.47	1083973691.40	5956478841.14	
		Sub Sector Total:			17239345806.51	148625162337.61	16155372115.11	142668683496.47	1083973691.40	5956478841.14	
	b		8793	Inter State Suspense Account	0.00	-36354.00	-4815041769.00	-4600473084.00	4815041769.00	4600436730.00	
		Sub Sub Sector Total:			0.00	-36354.00	-4815041769.00	-4600473084.00	4815041769.00	4600436730.00	
		Sub Sector Total:			0.00	-36354.00	-4815041769.00	-4600473084.00	4815041769.00	4600436730.00	
		Sector Total:			17239345806.51	148625125983.61	11340330346.11	138068210412.47	5899015460.40	10556915571.14	
TOTAL (PART III : PUBLIC ACCOUNTS)					558346258020.91	5487400962497.53	571950287294.91	5325367069215.11	-13604029274.00	162033893282.42	
Grand Expenditure and Progressive Total:					709439018087.91	6625309828024.88		Grand Receipt and Progressive Total:	707165708770.97	6618130145000.38	