

Month &amp; Year Of Account 3 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		0005	Central Goods and Services Tax (CGST)	7164800000.00	7164800000.00	0	
			0006	State Goods and Services Tax (SGST)	11663082237.00	56664918222.00	0	
			0008	Integrated Goods and Services Tax (IGST)	51324800000.00	51324800000.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>70152682237.00</b>	<b>115154518222.00</b>		
	b		0020	Corporation Tax	48189197500.00	155688909938.00	0	
			0021	Taxes on Income other than Corporation Tax.	37485600000.00	131468600000.00	0	
			0023	Hotel Receipts Tax	101354.00	6252697.00	0	
			0028	Other Taxes On Income And Expenditure	684137064.00	3422625673.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>86359035918.00</b>	<b>290586388308.00</b>		
	c		0029	Land Revenue	933001858.00	4909879283.00	0	
			0030	Stamps And Registration Fees	6844304580.00	47885085360.00	0	
			0032	TAXES ON WEALTH		-4700000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1593341267.00	6437184651.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>9370647705.00</b>	<b>59227449294.00</b>		
	d		0037	CUSTOMS		51309000020.00	0	
			0038	UNION EXCISE DUTIES		53633000000.00	0	
			0039	State Excise	6763226823.00	82450137059.00	0	
			0040	Taxes on Sales, Trade etc.	15738218178.00	149840350149.00	0	
			0041	Taxes On Vehicles	2586314391.00	26916192254.00	0	
			0042	Taxes On Goods And Passengers	633910008.00	11593017853.00	0	
			0043	Taxes and Duties On Electricity	12122336418.00	25902866079.00	0	
			0044	Service Tax		57946000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	710753384.00	1784453613.72	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>38554759202.00</b>	<b>461375017027.72</b>		
			<b>Sector Total:</b>		<b>204437125062.00</b>	<b>926343372851.72</b>		
RRB	b		0049	Interest Receipts	916697311.23	6391095986.70	0	
			0050	Dividends And Profits	38441520.00	6223587666.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>955138831.23</b>	<b>12614683652.70</b>		
	c	i	0051	Public Service Commission	11664269.00	144544427.00	0	
			0055	Police	78049668.00	1243267593.00	0	
			0056	Jails	5457385.00	38559387.00	0	
			0058	Stationery And Printing	25471136.00	136545217.00	0	
			0059	Public Works	303544993.00	1248259700.00	0	

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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)
					Progressive last year upto the Month		
RRB	c	i	0070	Other Administrative Services	202890223.00	1326695108.00	0
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-72032049.00	479300282.00	0
			0075	Miscellaneous General Services	104111245.00	541130387.00	0
<b>Sub Sub Sector Total:</b>						<b>5158302101.00</b>	
		ii	0202	Education, Sports, Art And Culture	51231294.00	13096856934.00	0
			0210	Medical And Public Health	120569443.00	1289848450.00	0
			0211	Family Welfare	22135.00	1908064.00	0
			0215	Water Supply And Sanitation	62001633.00	172460313.00	0
			0216	Housing	18297581.00	261091966.00	0
			0217	Urban Development	16242221.00	184129664.00	0
			0220	Information And Publicity	5258.00	2256788.00	0
			0230	Labour And Employment	14391698.00	266316139.00	0
			0235	Social Security And Welfare	12120382.00	241422012.00	0
			0250	Other Social Services	22247444.00	567787640.00	0
<b>Sub Sub Sector Total:</b>						<b>16084077970.00</b>	
		iii	0401	Crop Husbandry	59405725.00	488796834.00	0
			0403	Animal Husbandry	21101959.00	48879906.00	0
			0404	Dairy Development		530435.00	0
			0405	Fisheries	38541324.00	94884317.00	0
			0406	Forestry And Wild Life	1952462140.31	11082763161.59	0
			0408	Food Storage And Warehousing	200.00	1212264.00	0
			0425	Co-Operatives	57441955.00	127303182.00	0
			0435	Other Agricultural Programmes	1229285.00	20829428.00	0
			0515	Other Rural Development Programmes	7367663.00	111282487.00	0
			0700	Major Irrigation	18180555.00	254888519.38	0
			0701	Major And Medium Irrigation	192569760.00	1442090348.00	0
			0702	Minor Irrigation	382347463.00	3542018096.00	0
			0801	Power	711.00	429125.00	0
			0802	Petroleum	3000.00	91822.00	0
			0810	Non-Conventional Sources of Energy		71596890.00	0
			0851	Village And Small Industries	22146766.00	150754652.00	0
			0852	Industries	4379547.00	42150932.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	6058209258.00	36407259297.00	0
			0875	Other Industries	63028.00	471080.00	0
			1054	Roads And Bridges	2769583.00	27633415.00	0
			1452	Tourism	535586995.00	535599504.00	0
			1475	Other General Economic Services	39267602.00	311371426.00	0
<b>Sub Sub Sector Total:</b>						<b>54762837120.97</b>	
<b>Sub Sector Total:</b>					<b>10369360478.31</b>	<b>76005217191.97</b>	
<b>Sector Total:</b>					<b>11324499309.54</b>	<b>88619900844.67</b>	
RRC			1601	Grants-In-Aid From Central Government	79757945643.00	253468223696.00	0
<b>Sub Sub Sector Total:</b>							
<b>Sub Sector Total:</b>							
<b>Sector Total:</b>					<b>79757945643.00</b>	<b>253468223696.00</b>	
ECE			6003	Internal Debt Of The State	21239787625.00	159347969635.00	84191706000
							82098050000

**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			6004	Loans And Advances From The Central Government			277331000.00			19196658000.00			11270980000			8958266000
				<b>Sub Sub Sector Total:</b>												
				<b>Sub Sector Total:</b>												
				<b>Sector Total:</b>			<b>21517118625.00</b>			<b>178544627635.00</b>						
ECF	A	e	6075	Loans For Miscellaneous General Services			3000000.00			13500150.00			1263095000			1250000000
				<b>Sub Sub Sector Total:</b>						<b>13500150.00</b>						
				<b>Sub Sector Total:</b>			<b>3000000.00</b>			<b>13500150.00</b>						
	B	a	6202	Loans For Education, Sports, Art And Culture			428012.00			833627.00			400000000			358000000
				<b>Sub Sub Sector Total:</b>						<b>833627.00</b>						
		c	6215	Loans For Water Supply And Sanitation			74160.00			74160.00			0			
			6216	Loans For Housing						10425000.00			0			
			6217	Loans for Urban Development			82126082.00			749591553.00			5073202000			4728347000
				<b>Sub Sub Sector Total:</b>						<b>760090713.00</b>						
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes						941239.00			0			
				<b>Sub Sub Sector Total:</b>						<b>941239.00</b>						
				<b>Sub Sector Total:</b>			<b>82628254.00</b>			<b>761865579.00</b>						
	C	a	6401	Loans for Crop Husbandry			5200.00			764178.00			500000			500000
			6402	Loans For Soil And Water Conservation			1000.00			42415.00			0			
			6404	Loans For Dairy Development						9164000.00			0			
			6408	Loans For Food Storage And Warehousing						1066666.00			4000			3598200000
			6425	Loans For Cooperation			3604590570.00			3668295856.00			1422103000			8274152100
				<b>Sub Sub Sector Total:</b>						<b>3679333115.00</b>						
		f	6851	Loans for Village and Small Industries			20560.00			20660.00			961600000			2482901000
			6885	Loans For Other Industries And Minerals			19020292.00			19020292.00			0			
				<b>Sub Sub Sector Total:</b>						<b>19040952.00</b>						
				<b>Sub Sector Total:</b>			<b>3623637622.00</b>			<b>3698374067.00</b>						
	D		7610	Loans to Government Servants etc.			-22550.00			92960.00			9000000			13000000
				<b>Sub Sub Sector Total:</b>						<b>92960.00</b>						
				<b>Sub Sector Total:</b>			<b>-22550.00</b>			<b>92960.00</b>						
				<b>Sector Total:</b>			<b>3709243326.00</b>			<b>4473832756.00</b>						
ECG			7810	Inter State Settlement			-1512068.00			-485962.00			1000			1000
				<b>Sub Sub Sector Total:</b>												
				<b>Sub Sector Total:</b>												
				<b>Sector Total:</b>			<b>-1512068.00</b>			<b>-485962.00</b>						
CR			4000	Miscellaneous Capital Receipts			170829132.00			194959711.00			0			
				<b>Sub Sub Sector Total:</b>												
				<b>Sub Sector Total:</b>												
				<b>Sector Total:</b>			<b>170829132.00</b>			<b>194959711.00</b>						
<b>TOTAL - Receipts</b>							<b>320915249029.54</b>			<b>1451644431532.39</b>						

**1.Revenue Expenditure Heads**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplementary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T



Month &amp; Year Of Account 3 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	b		2210			9932290192.00	9932290192.00		60056748309.00	60056748309.00		64040213800.00	64040213800.00	37303895000	26402766000	63706661000
			2211	Family Welfare		377733517.00	377733517.00		4032056050.00	4032056050.00		4835684300.00	4835684300.00		3915760100	3915760100
			<b>Sub Sub Sector Total:</b>			<b>10310023709.00</b>	<b>10310023709.00</b>		<b>64088804359.00</b>	<b>64088804359.00</b>						
			<b>Sub Sector Total:</b>			<b>10310023709.00</b>	<b>10310023709.00</b>		<b>64088804359.00</b>	<b>64088804359.00</b>						
	c		2215	Water Supply and Sanitation		2700276439.00	2700276439.00		30830405946.00	30830405946.00		40159840100.00	40159840100.00	7299362000	30513375000	37812737000
			2216	Housing		17262833134.00	17262833134.00		85506328569.00	85506328569.00		87863492000.00	87863492000.00	2321540000	27500267000	29821807000
			2217	Urban Development		18931296255.00	18931296255.00		56839267434.00	56839267434.00		65149679600.00	65149679600.00	9294128000	59177394100	68471522100
			<b>Sub Sub Sector Total:</b>			<b>38894405828.00</b>	<b>38894405828.00</b>		<b>173176001949.00</b>	<b>173176001949.00</b>						
			<b>Sub Sector Total:</b>			<b>38894405828.00</b>	<b>38894405828.00</b>		<b>173176001949.00</b>	<b>173176001949.00</b>						
	d		2220	Information And Publicity		885121946.00	885121946.00		3434943578.00	3434943578.00		3632710000.00	3632710000.00	3458133000	115821000	3573954000
			<b>Sub Sub Sector Total:</b>			<b>885121946.00</b>	<b>885121946.00</b>		<b>3434943578.00</b>	<b>3434943578.00</b>						
			<b>Sub Sector Total:</b>			<b>885121946.00</b>	<b>885121946.00</b>		<b>3434943578.00</b>	<b>3434943578.00</b>						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		7941878494.00	7941878494.00		33567329786.00	33567329786.00		41167401000.00	41167401000.00	8740150000	34046321000	42786471000
			<b>Sub Sub Sector Total:</b>			<b>7941878494.00</b>	<b>7941878494.00</b>		<b>33567329786.00</b>	<b>33567329786.00</b>						
			<b>Sub Sector Total:</b>			<b>7941878494.00</b>	<b>7941878494.00</b>		<b>33567329786.00</b>	<b>33567329786.00</b>						
	f		2230	Labour and Employment		601985335.00	601985335.00		3560372940.00	3560372940.00		5915650200.00	5915650200.00	2506656000	1242355000	3749011000
			<b>Sub Sub Sector Total:</b>			<b>601985335.00</b>	<b>601985335.00</b>		<b>3560372940.00</b>	<b>3560372940.00</b>						
			<b>Sub Sector Total:</b>			<b>601985335.00</b>	<b>601985335.00</b>		<b>3560372940.00</b>	<b>3560372940.00</b>						
	g		2235	Social Security and Welfare		5762286046.00	5762286046.00		42562037860.00	42562037860.00		50145721400.00	50145721400.00	2119000387	41533639600	43652639987
			2236	Nutrition		1687974102.00	1687974102.00		12704251841.00	12704251841.00		14016002000.00	14016002000.00	33762000	13796703000	13830465000
			2245	Relief on Account of Natural Calamities		6285260026.00	6285260026.00		11311197550.00	11311197550.00		25180460000.00	25180460000.00	33080967100	460000000	33540967100
			<b>Sub Sub Sector Total:</b>			<b>13735520174.00</b>	<b>13735520174.00</b>		<b>66577487251.00</b>	<b>66577487251.00</b>						
			<b>Sub Sector Total:</b>			<b>13735520174.00</b>	<b>13735520174.00</b>		<b>66577487251.00</b>	<b>66577487251.00</b>						
	h		2250	Other Social Services		459625568.00	459625568.00		2211033599.00	2211033599.00		2354767000.00	2354767000.00	1563466000	352000000	1915466000
			2251	Secretariate - Social Services		6388495.00	6388495.00		312910057.00	312910057.00		320138000.00	320138000.00	341290000		341290000
			<b>Sub Sub Sector Total:</b>			<b>466014063.00</b>	<b>466014063.00</b>		<b>2523943656.00</b>	<b>2523943656.00</b>						
			<b>Sub Sector Total:</b>			<b>466014063.00</b>	<b>466014063.00</b>		<b>2523943656.00</b>	<b>2523943656.00</b>						
			<b>Sector Total:</b>			<b>108627029714.00</b>	<b>108627029714.00</b>		<b>583462664063.00</b>	<b>583462664063.00</b>						
ERC	a		2401	Crop Husbandry		22270404337.00	22270404337.00		57843742955.00	57843742955.00		92804471500.00	92804471500.00	5606424100	62758761300	68365185400
			2402	Soil and Water Conservation		46564821.00	46564821.00		626624973.00	626624973.00		773474000.00	773474000.00	576554000	356931000	933485000
			2403	Animal Husbandry		924275011.00	924275011.00		7890523835.00	7890523835.00		10162951000.00	10162951000.00	5426889000	4308241000	9735130000
			2405	Fisheries		121760906.00	121760906.00		677168309.00	677168309.00		904004000.00	904004000.00	438170000	540674000	978844000
			2406	Forestry and Wild Life		3856478733.00	3856478733.00		18631620677.00	18631620677.00		20491320000.00	20491320000.00	14380160000	3525016100	17905176100
			2408	Food, Storage And Warehousing		5041285688.00	5041285688.00		15583987768.00	15583987768.00		13600867100.00	13600867100.00	14772767000	1761308500	16534075500
			2415	Agricultural Research and Education		181722334.00	181722334.00		1818832950.00	1818832950.00		1824670000.00	1824670000.00	1110505000	973252000	2083757000
			2425	Co-Operation		7449854203.00	7449854203.00		17403190087.00	17403190087.00		20140070000.00	20140070000.00	1118207100	16905172000	18023379100
			<b>Sub Sub Sector Total:</b>			<b>39892346033.00</b>	<b>39892346033.00</b>		<b>120475691554.00</b>	<b>120475691554.00</b>						
			<b>Sub Sector Total:</b>			<b>39892346033.00</b>	<b>39892346033.00</b>		<b>120475691554.00</b>	<b>120475691554.00</b>						
	b		2501	Special Programmes for Rural Development		1542759180.00	1542759180.00		5524569434.00	5524569434.00		9308853400.00	9308853400.00		5610597000	5610597000
			2505	Rural Employment		329843000.00	329843000.00		14735280000.00	14735280000.00		26050000000.00	26050000000.00		50106195000	50106195000
			2515	Other Rural Development Programmes		5459361931.00	5459361931.00		47945906236.00	47945906236.00		52541254600.00	52541254600.00	26979331500	27374718000	54354049500
			<b>Sub Sub Sector Total:</b>			<b>7331964111.00</b>	<b>7331964111.00</b>		<b>68205755670.00</b>	<b>68205755670.00</b>						
			<b>Sub Sector Total:</b>			<b>7331964111.00</b>	<b>7331964111.00</b>		<b>68205755670.00</b>	<b>68205755670.00</b>						
	d		2700	Major Irrigation		143682165.00	143682165.00		1922187948.00	1922187948.00		2054366000.00	2054366000.00	1667479000	1000	1667480000
			2701	Major and Medium Irrigation		439325563.00	439325563.00		6244226755.00	6244226755.00		4927263000.00	4927263000.00	4515699000	0	4515699000

## 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	d		2702	Minor Irrigation		225586683.00	225586683.00		1689996214.00	1689996214.00		2104875000.00	2104875000.00	1607900000	192077900	1799977900
			2705	Command Area Development		4144323.00	4144323.00		81614233.00	81614233.00		176981000.00	176981000.00		162584000	162584000
			<b>Sub Sub Sector Total:</b>				<b>812738734.00</b>	<b>812738734.00</b>		<b>9938025150.00</b>	<b>9938025150.00</b>					
			<b>Sub Sector Total:</b>				<b>812738734.00</b>	<b>812738734.00</b>		<b>9938025150.00</b>	<b>9938025150.00</b>					
	e		2801	Power		17659807810.00	17659807810.00		96021667286.00	96021667286.00		98530540000.00	98530540000.00	84408201000	46767621000	131175822000
			2810	Non- Conventional Sources of Energy		1158280348.00	1158280348.00		1510942170.00	1510942170.00		912546000.00	912546000.00	20563000	256501000	277064000
			<b>Sub Sub Sector Total:</b>				<b>18818088158.00</b>	<b>18818088158.00</b>		<b>97532609456.00</b>	<b>97532609456.00</b>					
			<b>Sub Sector Total:</b>				<b>18818088158.00</b>	<b>18818088158.00</b>		<b>97532609456.00</b>	<b>97532609456.00</b>					
	f		2851	Village and Small Industries		1408748856.00	1408748856.00		9853806827.00	9853806827.00		10304029300.00	10304029300.00	1227951200	3238967700	4466918900
			2852	Industries		3106082546.00	3106082546.00		6295611947.00	6295611947.00		6333204000.00	6333204000.00	176153400	16134404000	16310557400
			2853	Non Ferrous Mining and Metallurgical Industries		206985168.00	206985168.00		3450020335.00	3450020335.00		10092460100.00	10092460100.00	10004811000	136064000	10140875000
			<b>Sub Sub Sector Total:</b>				<b>4721816570.00</b>	<b>4721816570.00</b>		<b>19599439109.00</b>	<b>19599439109.00</b>					
			<b>Sub Sector Total:</b>				<b>4721816570.00</b>	<b>4721816570.00</b>		<b>19599439109.00</b>	<b>19599439109.00</b>					
	g		3054	Roads and Bridges		1616007765.00	1616007765.00		11022508015.00	11022508015.00		14520239000.00	14520239000.00	17146709000	100	17146709100
			<b>Sub Sub Sector Total:</b>				<b>1616007765.00</b>	<b>1616007765.00</b>		<b>11022508015.00</b>	<b>11022508015.00</b>					
			<b>Sub Sector Total:</b>				<b>1616007765.00</b>	<b>1616007765.00</b>		<b>11022508015.00</b>	<b>11022508015.00</b>					
	i		3425	Other Scientific Research		502447090.00	502447090.00		2122722800.00	2122722800.00		2357521000.00	2357521000.00	86256000	2316363600	2402619600
			<b>Sub Sub Sector Total:</b>				<b>502447090.00</b>	<b>502447090.00</b>		<b>2122722800.00</b>	<b>2122722800.00</b>					
			<b>Sub Sector Total:</b>				<b>502447090.00</b>	<b>502447090.00</b>		<b>2122722800.00</b>	<b>2122722800.00</b>					
	j		3451	Secretariat -Economic Services		18977795.00	18977795.00		260248925.00	260248925.00		304093100.00	304093100.00	326733000	103000000	429733000
			3452	Tourism		342266618.00	342266618.00		1561584789.00	1561584789.00		1646767100.00	1646767100.00	24721000	1536000000	1560721000
			3454	Census, Surveys and Statistics		230813364.00	230813364.00		1087150134.00	1087150134.00		1359150000.00	1359150000.00	520927000	2199327000	2720254000
			3475	Other General Economic Services		3799188.00	3799188.00		218945653.00	218945653.00		260125000.00	260125000.00	215866000	23600000	239466000
			<b>Sub Sub Sector Total:</b>				<b>595856965.00</b>	<b>595856965.00</b>		<b>3127929501.00</b>	<b>3127929501.00</b>					
			<b>Sub Sector Total:</b>				<b>595856965.00</b>	<b>595856965.00</b>		<b>3127929501.00</b>	<b>3127929501.00</b>					
			<b>Sector Total:</b>				<b>74291265426.00</b>	<b>74291265426.00</b>		<b>332024681255.00</b>	<b>332024681255.00</b>					
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		27405895940.00	27405895940.00		70651004121.00	70651004121.00		75277696000.00	75277696000.00	55573780000	14639477000	70213257000
			<b>Sub Sub Sector Total:</b>				<b>27405895940.00</b>	<b>27405895940.00</b>		<b>70651004121.00</b>	<b>70651004121.00</b>					
			<b>Sub Sector Total:</b>				<b>27405895940.00</b>	<b>27405895940.00</b>		<b>70651004121.00</b>	<b>70651004121.00</b>					
			<b>Sector Total:</b>				<b>27405895940.00</b>	<b>27405895940.00</b>		<b>70651004121.00</b>	<b>70651004121.00</b>					
<b>TOTAL - Revenue Expenditure</b>						<b>248233074588</b>										

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		1996500000.00	1996500000.00		4047722000.00	4047722000.00		4047722000.00	4047722000.00	350034000	3637451000	3987485000
			4059	Capital Outlay On Public Works		630042417.00	630042417.00		3275490599.00	3275490599.00		5261981533.00	5261981533.00	100001000	3792515600	3892516600
			4070	Capital Outlay on other Administrative Services		10510000.00	10510000.00		88580000.00	88580000.00		560001000.00	560001000.00	1000	500100000	500101000
			<b>Sub Sub Sector Total:</b>				<b>2637052417.00</b>	<b>2637052417.00</b>		<b>7411792599.00</b>	<b>7411792599.00</b>					
			<b>Sub Sector Total:</b>				<b>2637052417.00</b>	<b>2637052417.00</b>		<b>7411792599.00</b>	<b>7411792599.00</b>					
			<b>Sector Total:</b>				<b>2637052417.00</b>	<b>2637052417.00</b>		<b>7411792599.00</b>	<b>7411792599.00</b>					
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1032335665.00	1032335665.00		6884095113.00	6884095113.00		20175604200.00	20175604200.00		12606045200	12606045200
			<b>Sub Sub Sector Total:</b>				<b>1032335665.00</b>	<b>1032335665.00</b>		<b>6884095113.00</b>	<b>6884095113.00</b>					
			<b>Sub Sector Total:</b>				<b>1032335665.00</b>	<b>1032335665.00</b>		<b>6884095113.00</b>	<b>6884095113.00</b>					
	b		4210	Capital Outlay On Medical And		2697072705.00	2697072705.00		10398682823.00	10398682823.00		12765509100.00	12765509100.00	29000000	6994300000	7023300000



## 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	e	<b>Sub Sector Total:</b>				<b>18316142880.00</b>	<b>18316142880.00</b>		<b>28217462671.00</b>	<b>28217462671.00</b>							
	f		4851	Capital Outlay on Village and Small Industries		187819633.00	187819633.00		2240748236.00	2240748236.00		2439795000.00	2439795000.00	150000000	14648751000	14798751000	
			4852	Capital Outlay On Iron And Steel Industries		11550000.00	11550000.00		38500000.00	38500000.00		38500000.00	38500000.00		250000000	250000000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		1934152.00	1934152.00		19679943.00	19679943.00		118153200.00	118153200.00		29046000	29046000	
			4875	Capital Outlay On Other Industries		2650000.00	2650000.00		33950000.00	33950000.00		34002000.00	34002000.00		130003000	130003000	
			4885	Other Capital Outlay On Industries And Minerals					25000000.00	25000000.00		50000000.00	50000000.00		50000000	50000000	
			<b>Sub Sub Sector Total:</b>			<b>203953785.00</b>	<b>203953785.00</b>		<b>2582878179.00</b>	<b>2582878179.00</b>							
			<b>Sub Sector Total:</b>			<b>203953785.00</b>	<b>203953785.00</b>		<b>2582878179.00</b>	<b>2582878179.00</b>							
	g		5053	Capital Outlay On Civil Aviation		13478966.00	13478966.00		25977818.00	25977818.00		120003000.00	120003000.00		400002000	400002000	
			5054	Capital Outlay on Roads and Bridges		5081396269.00	5081396269.00		63923276193.00	63923276193.00		61847854600.00	61847854600.00		52197189200	52197189200	
			5055	Capital Outlay On Road Transport		20124718.00	20124718.00		54215687.00	54215687.00		100000000.00	100000000.00		100000000	100000000	
			<b>Sub Sub Sector Total:</b>			<b>5114999953.00</b>	<b>5114999953.00</b>		<b>64003469698.00</b>	<b>64003469698.00</b>							
			<b>Sub Sector Total:</b>			<b>5114999953.00</b>	<b>5114999953.00</b>		<b>64003469698.00</b>	<b>64003469698.00</b>							
	i		5425	Capital Outlay On Other Scientific And Environmental Research		12000000.00	12000000.00		40000000.00	40000000.00		40000000.00	40000000.00		50000000	50000000	
			<b>Sub Sub Sector Total:</b>			<b>12000000.00</b>	<b>12000000.00</b>		<b>40000000.00</b>	<b>40000000.00</b>							
			<b>Sub Sector Total:</b>			<b>12000000.00</b>	<b>12000000.00</b>		<b>40000000.00</b>	<b>40000000.00</b>							
	j		5452	Capital Outlay On Tourism		806126995.00	806126995.00		1140586995.00	1140586995.00		1150588000.00	1150588000.00		1150000300	1150000300	
			<b>Sub Sub Sector Total:</b>			<b>806126995.00</b>	<b>806126995.00</b>		<b>1140586995.00</b>	<b>1140586995.00</b>							
			<b>Sub Sector Total:</b>			<b>806126995.00</b>	<b>806126995.00</b>		<b>1140586995.00</b>	<b>1140586995.00</b>							
	<b>Sector Total:</b>					<b>40834610772.00</b>	<b>40834610772.00</b>		<b>198059696294.00</b>	<b>198059696294.00</b>							
<b>TOTAL - Capital Expenditure</b>						<b>61624754960</b>	<b>61624754960</b>		<b>259052939918.00</b>	<b>259052939918.00</b>							

## 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		8168791201.00	8168791201.00		46835306986.00	46835306986.00		84191706000.00	84191706000.00	82098050000		82098050000
			6004	Loans And Advances From The Central Government		619376346.00	619376346.00		10944287363.00	10944287363.00		11270980000.00	11270980000.00	8958266000		8958266000
			<b>Sub Sub Sector Total:</b>			<b>8788167547.00</b>	<b>8788167547.00</b>		<b>57779594349.00</b>	<b>57779594349.00</b>						
			<b>Sub Sector Total:</b>			<b>8788167547.00</b>	<b>8788167547.00</b>		<b>57779594349.00</b>	<b>57779594349.00</b>						
			<b>Sector Total:</b>			<b>8788167547.00</b>	<b>8788167547.00</b>		<b>57779594349.00</b>	<b>57779594349.00</b>						
ECF	A	e	6075	Loans For Miscellaneous General Services					1520000000.00	1520000000.00		1263095000.00	1263095000.00	1250000000		1250000000
			<b>Sub Sub Sector Total:</b>						<b>1520000000.00</b>	<b>1520000000.00</b>						
			<b>Sub Sector Total:</b>						<b>1520000000.00</b>	<b>1520000000.00</b>						
	B	a	6202	Loans For Education, Sports, Art And Culture		120000000.00	120000000.00		400000000.00	400000000.00		400000000.00	400000000.00	358000000		358000000
			<b>Sub Sub Sector Total:</b>			<b>120000000.00</b>	<b>120000000.00</b>		<b>400000000.00</b>	<b>400000000.00</b>						
		c	6217	Loans for Urban Development		25726000.00	25726000.00		1732076000.00	1732076000.00		5073202000.00	5073202000.00	200000000	4528347000	4728347000
			<b>Sub Sub Sector Total:</b>			<b>25726000.00</b>	<b>25726000.00</b>		<b>1732076000.00</b>	<b>1732076000.00</b>						
			<b>Sub Sector Total:</b>			<b>145726000.00</b>	<b>145726000.00</b>		<b>2132076000.00</b>	<b>2132076000.00</b>						
	C	a	6408	Loans For Food Storage And Warehousing					5059342.00	5059342.00		4000.00	4000.00	3488200000	110000000	3598200000
			6425	Loans For Cooperation		87402500.00	87402500.00		1320721251.00	1320721251.00		1422103000.00	1422103000.00	179200000	8094952100	8274152100



**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	a		<b>Sub Sub Sector Total:</b>		<b>87402500.00</b>	<b>87402500.00</b>		<b>1325780593.00</b>	<b>1325780593.00</b>							
		e	6801	Loans for Power Projects		301544000.00	301544000.00		3343446000.00	3343446000.00			29697005000.00	29697005000.00	25920000000	16503704000	42423704000
			6856	Loans For Petro-Chemical Industries		750000000.00	750000000.00		2500000000.00	2500000000.00			2500000000.00	2500000000.00		2650000000	2650000000
				<b>Sub Sub Sector Total:</b>		<b>1051544000.00</b>	<b>1051544000.00</b>		<b>5843446000.00</b>	<b>5843446000.00</b>							
		f	6851	Loans for Village and Small Industries		404600000.00	404600000.00		961600000.00	961600000.00			961600000.00	961600000.00		2482901000	2482901000
				<b>Sub Sub Sector Total:</b>		<b>404600000.00</b>	<b>404600000.00</b>		<b>961600000.00</b>	<b>961600000.00</b>							
				<b>Sub Sector Total:</b>		<b>1543546500.00</b>	<b>1543546500.00</b>		<b>8130826593.00</b>	<b>8130826593.00</b>							
				<b>Sector Total:</b>		<b>1689272500.00</b>	<b>1689272500.00</b>		<b>11782902593.00</b>	<b>11782902593.00</b>							
<b>TOTAL - Loans</b>						<b>10477440047</b>		<b>69562496942.00</b>									

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		-3127332.00	-3127332.00	0.00	-138790.00	-138790.00			1000.00	1000.00	1000		1000	
				<b>Sub Sub Sector Total:</b>		<b>-3127332.00</b>	<b>-3127332.00</b>	<b>0.00</b>	<b>-138790.00</b>	<b>-138790.00</b>								
				<b>Sub Sector Total:</b>		<b>-3127332.00</b>	<b>-3127332.00</b>	<b>0.00</b>	<b>-138790.00</b>	<b>-138790.00</b>								
				<b>Sector Total:</b>		<b>-3127332.00</b>	<b>-3127332.00</b>	<b>0.00</b>	<b>-138790.00</b>	<b>-138790.00</b>								
<b>TOTAL - G,H sector heads</b>						<b>-3127332</b>		<b>-138790.00</b>										
<b>TOTAL - Expenditure</b>						<b>320332142263</b>		<b>*****</b>										
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						<b>320332142263</b>												

**PART II : CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers		-333425749.00		30022000.00
2014	Administration Of Justice		0.00		0.00
2052	Secretariat - General Services		-27285059.00		0.00
3454	Census, Surveys and Statistics				0.00
4059	Capital Outlay On Public Works				14017817.00
6217	Loans for Urban Development				0.00
6425	Loans For Cooperation		-678000000.00		0.00
<b>TOTAL (PART II : CONTINGENCY FUND)</b>			<b>-1038710808.00</b>		<b>44039817.00</b>

**PART III : PUBLIC ACCOUNTS**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	b		8009	State Provident Funds	1569525355.00	22274839867.00	1666425741.00	24593948961.00	-96900386.00	-2319109094.00	
				<b>Sub Sub Sector Total:</b>	<b>1569525355.00</b>	<b>22274839867.00</b>	<b>1666425741.00</b>	<b>24593948961.00</b>	<b>-96900386.00</b>	<b>-2319109094.00</b>	
				<b>Sub Sector Total:</b>	<b>1569525355.00</b>	<b>22274839867.00</b>	<b>1666425741.00</b>	<b>24593948961.00</b>	<b>-96900386.00</b>	<b>-2319109094.00</b>	
	c		8011	Insurance And Pension Funds	76815972.00	1105813274.00	197430858.00	2769709642.00	-120614886.00	-1663896368.00	
				<b>Sub Sub Sector Total:</b>	<b>76815972.00</b>	<b>1105813274.00</b>	<b>197430858.00</b>	<b>2769709642.00</b>	<b>-120614886.00</b>	<b>-1663896368.00</b>	
				<b>Sub Sector Total:</b>	<b>76815972.00</b>	<b>1105813274.00</b>	<b>197430858.00</b>	<b>2769709642.00</b>	<b>-120614886.00</b>	<b>-1663896368.00</b>	
				<b>Sector Total:</b>	<b>1646341327</b>	<b>23380653141.00</b>	<b>1863856599.00</b>	<b>27363658603.00</b>	<b>-217515272.00</b>	<b>-3983005462.00</b>	
PAJ	a		8121	General And Other Reserve Funds	14690900000.00	14690900000.00	14690900000.00	14690900000.00	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>14690900000.00</b>	<b>14690900000.00</b>	<b>14690900000.00</b>	<b>14690900000.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Sub Sector Total:</b>	<b>14690900000.00</b>	<b>14690900000.00</b>	<b>14690900000.00</b>	<b>14690900000.00</b>	<b>0.00</b>	<b>0.00</b>	
	b		8229	Development And Welfare Funds	0.00		12588989748.00	14451964748.00	-12588989748.00	-14451964748.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>12588989748.00</b>	<b>14451964748.00</b>	<b>-12588989748.00</b>	<b>-14451964748.00</b>	

## PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAJ	b	<b>Sub Sector Total:</b>			<b>0.00</b>		<b>12588989748.00</b>	<b>14451964748.00</b>	<b>-12588989748.00</b>	<b>-14451964748.00</b>	
		<b>Sector Total:</b>			<b>14690900000</b>	<b>14690900000.00</b>	<b>27279889748.00</b>	<b>29142864748.00</b>	<b>-12588989748.00</b>	<b>-14451964748.00</b>	
PAK	a		8342	Other Deposits	7525010.00	149885836.00	20048862.00	345446192.00	-12523852.00	-195560356.00	
		<b>Sub Sub Sector Total:</b>			<b>7525010.00</b>	<b>149885836.00</b>	<b>20048862.00</b>	<b>345446192.00</b>	<b>-12523852.00</b>	<b>-195560356.00</b>	
		<b>Sub Sector Total:</b>			<b>7525010.00</b>	<b>149885836.00</b>	<b>20048862.00</b>	<b>345446192.00</b>	<b>-12523852.00</b>	<b>-195560356.00</b>	
	b		8443	Civil Deposits	18735771874.00	82565529929.88	8719312195.00	75610454692.00	10016459679.00	6955075237.88	
			8446	Postal Deposits	-364028.00	0.00	0.00	0.00	-364028.00	0.00	
			8448	Deposits Of Local Funds	1880624533.00	17402816198.00	422775195.00	1013817577.00	1457849338.00	16388998621.00	
			8449	Other Deposits		15000000000.00		11000000000.00	0.00	4000000000.00	
		<b>Sub Sub Sector Total:</b>			<b>20616032379.00</b>	<b>249968346127.88</b>	<b>9142087390.00</b>	<b>186624272269.00</b>	<b>11473944989.00</b>	<b>63344073858.88</b>	
		<b>Sub Sector Total:</b>			<b>20616032379.00</b>	<b>249968346127.88</b>	<b>9142087390.00</b>	<b>186624272269.00</b>	<b>11473944989.00</b>	<b>63344073858.88</b>	
	c		8550	Civil Advances	2951689.69	37119867.04	2948735.00	31843651.35	2954.69	5276215.69	
		<b>Sub Sub Sector Total:</b>			<b>2951689.69</b>	<b>37119867.04</b>	<b>2948735.00</b>	<b>31843651.35</b>	<b>2954.69</b>	<b>5276215.69</b>	
		<b>Sub Sector Total:</b>			<b>2951689.69</b>	<b>37119867.04</b>	<b>2948735.00</b>	<b>31843651.35</b>	<b>2954.69</b>	<b>5276215.69</b>	
		<b>Sector Total:</b>			<b>20626509078.69</b>	<b>250155351830.92</b>	<b>9165084987.00</b>	<b>187001562112.35</b>	<b>11461424091.69</b>	<b>63153789718.57</b>	
PAL	b		8658	Suspense Accounts	-51677303426.04	79818130502.96	7054881939.96	10838726725.96	-58732185366.00	68979403777.00	
		<b>Sub Sub Sector Total:</b>			<b>-51677303426.04</b>	<b>79818130502.96</b>	<b>7054881939.96</b>	<b>10838726725.96</b>	<b>-58732185366.00</b>	<b>68979403777.00</b>	
		<b>Sub Sector Total:</b>			<b>-51677303426.04</b>	<b>79818130502.96</b>	<b>7054881939.96</b>	<b>10838726725.96</b>	<b>-58732185366.00</b>	<b>68979403777.00</b>	
	c		8670	Cheques And Bills	244000487156.00	1231074085781.00	239055328767.00	1225533185426.00	4945158389.00	5540900355.00	
			8671	Departmental Balances	12495976.00	111735294.60	1434821.00	96225206.00	11061155.00	15510088.60	
			8672	Permanent Cash Imprest	0.00	594467885.00	0.00	0.00	0.00	594467885.00	
			8673	Cash Balance Investment Account	403399376328.60	3504829670526.00	347761299100.20	3472669383616.80	55638077228.40	32160286909.20	
			8675	Deposits With Reserve Bank	208754216709.63	1075573864702.32	208754216709.63	1075573864702.32	0.00	0.00	
		<b>Sub Sub Sector Total:</b>			<b>856166576170.23</b>	<b>5812183824188.92</b>	<b>795572279397.83</b>	<b>5773872658951.12</b>	<b>60594296772.40</b>	<b>38311165237.80</b>	
		<b>Sub Sector Total:</b>			<b>856166576170.23</b>	<b>5812183824188.92</b>	<b>795572279397.83</b>	<b>5773872658951.12</b>	<b>60594296772.40</b>	<b>38311165237.80</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00			15380334.00	0.00	-15380334.00	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>			<b>15380334.00</b>	<b>0.00</b>	<b>-15380334.00</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>			<b>15380334.00</b>	<b>0.00</b>	<b>-15380334.00</b>	
		<b>Sector Total:</b>			<b>804489272744.19</b>	<b>5892001954691.88</b>	<b>802627161337.79</b>	<b>5784726766011.08</b>	<b>1862111406.40</b>	<b>107275188680.80</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	27973773427.39	176598935765.00	26510172662.39	169178856158.86	1463600765.00	7420079606.14	
		<b>Sub Sub Sector Total:</b>			<b>27973773427.39</b>	<b>176598935765.00</b>	<b>26510172662.39</b>	<b>169178856158.86</b>	<b>1463600765.00</b>	<b>7420079606.14</b>	
		<b>Sub Sector Total:</b>			<b>27973773427.39</b>	<b>176598935765.00</b>	<b>26510172662.39</b>	<b>169178856158.86</b>	<b>1463600765.00</b>	<b>7420079606.14</b>	
	b		8793	Inter State Suspense Account	0.00	-36354.00	2829363875.00	-1771109209.00	-2829363875.00	1771072855.00	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>	<b>-36354.00</b>	<b>2829363875.00</b>	<b>-1771109209.00</b>	<b>-2829363875.00</b>	<b>1771072855.00</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>	<b>-36354.00</b>	<b>2829363875.00</b>	<b>-1771109209.00</b>	<b>-2829363875.00</b>	<b>1771072855.00</b>	
		<b>Sector Total:</b>			<b>27973773427.39</b>	<b>176598899411.00</b>	<b>29339536537.39</b>	<b>167407746949.86</b>	<b>-1365763110.00</b>	<b>9191152461.14</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>869426796577.27</b>	<b>6356827759074.80</b>	<b>870275529209.18</b>	<b>6195642598424.29</b>	<b>-848732631.91</b>	<b>161185160650.51</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>1189568960664.18</b>	<b>7814878788689.06</b>	<b>Grand Receipt and Progressive Total:</b>		<b>1190342045606.81</b>	<b>7808472190607.19</b>	