

Month & Year Of Account 4 2017

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		0020	Corporation Tax	1075000000.00	1075000000.00	0		
			0021	Taxes on Income other than Corporation Tax.	9398300000.00	9398300000.00	0		
			0023	Hotel Receipts Tax	953277.00	953277.00	0		
			0028	Other Taxes On Income And Expenditure	230758575.00	230758575.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					20380011852.00	20380011852.00
	b		0029	Land Revenue	151853272.00	151853272.00	0		
			0030	Stamps And Registration Fees	2146558738.00	2146558738.00	0		
			0032	TAXES ON WEALTH	-4700000.00	-4700000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	37472393.00	37472393.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					2331184403.00	2331184403.00
	c		0037	CUSTOMS	5130900000.00	5130900000.00	0		
			0038	UNION EXCISE DUTIES	5363300000.00	5363300000.00	0		
			0039	State Excise	7583823072.00	7583823072.00	0		
			0040	Taxes on Sales, Trade etc.	7703753929.00	7703753929.00	0		
			0041	Taxes On Vehicles	2658426719.00	2658426719.00	0		
			0042	Taxes On Goods And Passengers	1569084893.00	1569084893.00	0		
			0043	Taxes and Duties On Electricity	818820164.00	818820164.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					36767944305.00	36767944305.00
	Sector Total:				59479140560.00	59479140560.00			
RRB	b		0049	Interest Receipts	389846858.37	389846858.37	0		
			0050	Dividends And Profits	2174.00	2174.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					389849032.37	389849032.37
	c	i	0051	Public Service Commission	1169205.00	1169205.00	0		
			0055	Police	72482115.00	72482115.00	0		
			0056	Jails	3220260.00	3220260.00	0		
			0058	Stationery And Printing	3632646.00	3632646.00	0		
			0059	Public Works	64104859.00	64104859.00	0		
			0070	Other Administrative Services	73312557.00	73312557.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	167837534.00	167837534.00	0		
			0075	Miscellaneous General Services	120049528.00	120049528.00	0		
			Sub Sub Sector Total:					505808704.00	
		ii	0202	Education, Sports, Art And Culture	617629432.00	617629432.00	0		
			0210	Medical And Public Health	27261336.00	27261336.00	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	0211	Family Welfare	3896.00	3896.00	0	
			0215	Water Supply And Sanitation	7536238.00	7536238.00	0	
			0216	Housing	27087537.00	27087537.00	0	
			0217	Urban Development	19354445.00	19354445.00	0	
			0220	Information And Publicity	434335.00	434335.00	0	
			0230	Labour And Employment	12343989.00	12343989.00	0	
			0235	Social Security And Welfare	17936301.00	17936301.00	0	
			0250	Other Social Services	20738218.00	20738218.00	0	
			Sub Sub Sector Total:			750325727.00		
		iii	0401	Crop Husbandry	15054806.00	15054806.00	0	
			0403	Animal Husbandry	1910479.00	1910479.00	0	
			0405	Fisheries	2689098.00	2689098.00	0	
			0406	Forestry And Wild Life	545910856.00	545910856.00	0	
			0425	Co-Operatives	2163945.00	2163945.00	0	
			0435	Other Agricultural Programmes	1138159.00	1138159.00	0	
			0515	Other Rural Development Programmes	8200988.00	8200988.00	0	
			0700	Major Irrigation	6752244.00	6752244.00	0	
			0701	Major And Medium Irrigation	119593855.00	119593855.00	0	
			0702	Minor Irrigation	103405546.00	103405546.00	0	
			0801	Power	66872.00	66872.00	0	
			0802	Petroleum	8800.00	8800.00	0	
			0810	Non-Conventional Sources of Energy	2976030.00	2976030.00	0	
			0851	Village And Small Industries	561324.00	561324.00	0	
			0852	Industries	13634158.00	13634158.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	1261031994.00	1261031994.00	0	
			0875	Other Industries	13334.00	13334.00	0	
			1054	Roads And Bridges	1396197.00	1396197.00	0	
			1475	Other General Economic Services	19589095.00	19589095.00	0	
			Sub Sub Sector Total:			2106097780.00		
			Sub Sector Total:		3362232211.00	3362232211.00		
			Sector Total:		3752081243.37	3752081243.37		
RRC			1601	Grants-In-Aid From Central Government	8655247000.00	8655247000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		8655247000.00	8655247000.00		
ECE			6003	Internal Debt Of The State Government	4397300.00	4397300.00	82098050000	78773390000
			6004	Loans And Advances From The Central Government	4149856000.00	4149856000.00	8958266000	8958266000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		4154253300.00	4154253300.00		
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	405615.00	405615.00	358000000	208000000
			Sub Sub Sector Total:			405615.00		
			Sub Sector Total:		405615.00	405615.00		
	C	a	6401	Loans for Crop Husbandry	15472.00	15472.00	500000	500000
			6402	Loans For Soil And Water Conservation	24876.00	24876.00	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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECF	C	a	6425	Loans For Cooperation		189800.00	189800.00		189800.00	189800.00		8274152100			8057480000	
				Sub Sub Sector Total:					230148.00	230148.00						
				Sub Sector Total:		230148.00	230148.00		230148.00	230148.00						
				Sector Total:		635763.00	635763.00		635763.00	635763.00						
CR			4000	Miscellaneous Capital Receipts		27000.00	27000.00		27000.00	27000.00		0				
				Sub Sub Sector Total:												
				Sub Sector Total:												
				Sector Total:		27000.00	27000.00		27000.00	27000.00						
TOTAL - Receipts						76041384866.37	76041384866.37		76041384866.37	76041384866.37						
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		92687633.00	92687633.00		92687633.00	92687633.00		887682000.00	887682000.00	877353000	877353000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories		5260126.00	5260126.00		5260126.00	5260126.00		107653000.00	107653000.00	111675000	111675000	
			2013	Council Of Ministers		39785708.00	39785708.00		39785708.00	39785708.00		1015779000.00	1015779000.00	1012260000	1012260000	
			2014	Administration Of Justice		736270258.00	736270258.00		736270258.00	736270258.00		10059305000.00	10059305000.00	8283735000	279739000 8563474000	
			2015	Elections		28315498.00	28315498.00		28315498.00	28315498.00		1049291000.00	1049291000.00	1094967000	1094967000	
				Sub Sub Sector Total:		902319223.00	902319223.00		902319223.00	902319223.00						
				Sub Sector Total:		902319223.00	902319223.00		902319223.00	902319223.00						
	b	ii	2029	Land Revenue		480054031.00	480054031.00		480054031.00	480054031.00		6738307000.00	6738307000.00	6526992000	200053000 6727045000	
			2030	Stamps And Registration		41162854.00	41162854.00		41162854.00	41162854.00		1517580000.00	1517580000.00	2653325000	2653325000	
				Sub Sub Sector Total:		521216885.00	521216885.00		521216885.00	521216885.00						
		iii	2039	State Excise		97492158.00	97492158.00		97492158.00	97492158.00		17477216000.00	17477216000.00	16085968000	10000000 16095968000	
			2040	Taxes on Sales, Trade etc.		168533045.00	168533045.00		168533045.00	168533045.00		2190607000.00	2190607000.00	2129347000	20000000 2149347000	
			2041	Taxes On Vehicles		51465517.00	51465517.00		51465517.00	51465517.00		755687000.00	755687000.00	559851000	12002000 571853000	
			2045	Other Taxes and Duties on Commodities and Services		28539797.00	28539797.00		28539797.00	28539797.00		5449117000.00	5449117000.00	3435794000	3435794000	
				Sub Sub Sector Total:		346030517.00	346030517.00		346030517.00	346030517.00						
		iv	2047	Other Fiscal Services		1904667.00	1904667.00		1904667.00	1904667.00		34436000.00	34436000.00	35145000	35145000	
				Sub Sub Sector Total:		1904667.00	1904667.00		1904667.00	1904667.00						
				Sub Sector Total:		869152069.00	869152069.00		869152069.00	869152069.00						
	c		2049	Interest Payments		3652080621.00	3652080621.00		3652080621.00	3652080621.00		115407322000.00	115407322000.00	102333802000	102333802000	
				Sub Sub Sector Total:		3652080621.00	3652080621.00		3652080621.00	3652080621.00						
				Sub Sector Total:		3652080621.00	3652080621.00		3652080621.00	3652080621.00						
	d		2051	Public Service Commission		17866023.00	17866023.00		17866023.00	17866023.00		417092000.00	417092000.00	543644700	543644700	
			2052	Secretariat - General Services		166202096.00	166202096.00		166202096.00	166202096.00		2017291000.00	2017291000.00	1857886400	261105000 2118991400	
			2053	District Administration		436666163.00	436666163.00		436666163.00	436666163.00		8004859000.00	8004859000.00	6226725400	1087620000 7314345400	
			2054	Treasury and Accounts Administration		118403121.00	118403121.00		118403121.00	118403121.00		1863449000.00	1863449000.00	1863604000	1863604000	
			2055	Police		5397366583.00	5397366583.00		5397366583.00	5397366583.00		55181381000.00	55181381000.00	47083902400	3599735500 50683637900	
			2056	Jails		172669502.00	172669502.00		172669502.00	172669502.00		2977627000.00	2977627000.00	3216309000	211273000 3427582000	
			2058	Stationery And Printing		46404296.00	46404296.00		46404296.00	46404296.00		637746000.00	637746000.00	577794000	577794000	
			2059	Public Works		279220023.00	279220023.00		279220023.00	279220023.00		5710717000.00	5710717000.00	5559687100	114794000 5674481100	
			2070	Other Administrative Services		274955152.00	274955152.00		274955152.00	274955152.00		3750557000.00	3750557000.00	9929705200	57618000 9987323200	
				Sub Sub Sector Total:		6909752959.00	6909752959.00		6909752959.00	6909752959.00						
				Sub Sector Total:		6909752959.00	6909752959.00		6909752959.00	6909752959.00						
	e		2071	Pension and Retirement Benefit		7550693649.00	7550693649.00		7550693649.00	7550693649.00		123690027000.00	123690027000.00	104341231000	104341231000	
			2075	Miscellaneous General Services		18132035.00	18132035.00		18132035.00	18132035.00		261002000.00	261002000.00	412833200	412833200	
				Sub Sub Sector Total:		7568825684.00	7568825684.00		7568825684.00	7568825684.00						

Month & Year Of Account 4 2017

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	
ERA	e	Sub Sector Total:				7568825684.00	7568825684.00		7568825684.00	7568825684.00							
		Sector Total:				19902130556.00	19902130556.00		19902130556.00	19902130556.00							
ERB	a		2202	General Education		13599183658.00	13599183658.00		13599183658.00	13599183658.00		253538656000.00	253538656000.00	192886509000	69367150000	262253659000	
			2203	Technical Education		226957503.00	226957503.00		226957503.00	226957503.00		8916668000.00	8916668000.00	2641863000	1154323000	3796186000	
			2204	Sports and Youth Welfare Services		50798302.00	50798302.00		50798302.00	50798302.00		2102712000.00	2102712000.00	708914000	1456373100	2165287100	
			2205	Art and Culture		33073746.00	33073746.00		33073746.00	33073746.00		1857547000.00	1857547000.00	1365271000	731338100	2096609100	
			Sub Sub Sector Total:			13910013209.00	13910013209.00		13910013209.00	13910013209.00							
		Sub Sector Total:				13910013209.00	13910013209.00		13910013209.00	13910013209.00							
	b		2210	Medical and Public Health		2658035691.00	2658035691.00		2658035691.00	2658035691.00		71829920000.00	71829920000.00	37303895000	26402766000	63706661000	
			2211	Family Welfare		341515512.00	341515512.00		341515512.00	341515512.00		4835683000.00	4835683000.00		3915760100	3915760100	
			Sub Sub Sector Total:			2999551203.00	2999551203.00		2999551203.00	2999551203.00							
		Sub Sector Total:				2999551203.00	2999551203.00		2999551203.00	2999551203.00							
	c		2215	Water Supply and Sanitation		464976784.00	464976784.00		464976784.00	464976784.00		35673556000.00	35673556000.00	7299362000	30513375000	37812737000	
			2216	Housing		10808604.00	10808604.00		10808604.00	10808604.00		54629132000.00	54629132000.00	2321540000	27500267000	29821807000	
			2217	Urban Development		38869541.00	38869541.00		38869541.00	38869541.00		62239179000.00	62239179000.00	9294128000	59177394100	68471522100	
			Sub Sub Sector Total:			514654929.00	514654929.00		514654929.00	514654929.00							
		Sub Sector Total:				514654929.00	514654929.00		514654929.00	514654929.00							
	d		2220	Information And Publicity		82262857.00	82262857.00		82262857.00	82262857.00		2557710000.00	2557710000.00	3458133000	115821000	3573954000	
			Sub Sub Sector Total:			82262857.00	82262857.00		82262857.00	82262857.00							
		Sub Sector Total:				82262857.00	82262857.00		82262857.00	82262857.00							
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		721402512.00	721402512.00		721402512.00	721402512.00		40350199000.00	40350199000.00	8740150000	34046321000	42786471000	
			Sub Sub Sector Total:			721402512.00	721402512.00		721402512.00	721402512.00							
		Sub Sector Total:				721402512.00	721402512.00		721402512.00	721402512.00							
	f		2230	Labour and Employment		229148836.00	229148836.00		229148836.00	229148836.00		5916145000.00	5916145000.00	2506656000	1242355000	3749011000	
			Sub Sub Sector Total:			229148836.00	229148836.00		229148836.00	229148836.00							
		Sub Sector Total:				229148836.00	229148836.00		229148836.00	229148836.00							
	g		2235	Social Security and Welfare		1407405978.00	1407405978.00		1407405978.00	1407405978.00		53051282000.00	53051282000.00	2119000387	41533639600	43652639987	
			2236	Nutrition		294074.00	294074.00		294074.00	294074.00		19610642000.00	19610642000.00	33762000	13796703000	13830465000	
			2245	Relief on Account of Natural Calamities		84235711.00	84235711.00		84235711.00	84235711.00		12180460000.00	12180460000.00	33080967100	460000000	33540967100	
			Sub Sub Sector Total:			1491935763.00	1491935763.00		1491935763.00	1491935763.00							
		Sub Sector Total:				1491935763.00	1491935763.00		1491935763.00	1491935763.00							
	h		2250	Other Social Services		1121619.00	1121619.00		1121619.00	1121619.00		2330667000.00	2330667000.00	1563466000	352000000	1915466000	
			2251	Secretariate - Social Services		44345800.00	44345800.00		44345800.00	44345800.00		320138000.00	320138000.00	341290000		341290000	
			Sub Sub Sector Total:			45467419.00	45467419.00		45467419.00	45467419.00							
		Sub Sector Total:				45467419.00	45467419.00		45467419.00	45467419.00							
	Sector Total:					19994436728.00	19994436728.00		19994436728.00	19994436728.00							
ERC	a		2401	Crop Husbandry		516574337.00	516574337.00		516574337.00	516574337.00		56910617000.00	56910617000.00	5606424100	62758761300	68365185400	
			2402	Soil and Water Conservation		60979732.00	60979732.00		60979732.00	60979732.00		773474000.00	773474000.00	576554000	356931000	933485000	
			2403	Animal Husbandry		375334324.00	375334324.00		375334324.00	375334324.00		10362508000.00	10362508000.00	5426889000	4308241000	9735130000	
			2405	Fisheries		35587501.00	35587501.00		35587501.00	35587501.00		1016368000.00	1016368000.00	438170000	540674000	978844000	
			2406	Forestry and Wild Life		780286270.00	780286270.00		780286270.00	780286270.00		20375162000.00	20375162000.00	14380160000	3525016100	17905176100	
			2408	Food, Storage And Warehousing		44453486.00	44453486.00		44453486.00	44453486.00		13504418000.00	13504418000.00	14772767000	1761308500	16534075500	
			2415	Agricultural Research and Education		670448.00	670448.00		670448.00	670448.00		1824670000.00	1824670000.00	1110505000	973252000	2083757000	
			2425	Co-Operation		97446231.00	97446231.00		97446231.00	97446231.00		14390070000.00	14390070000.00	1118207100	16905172000	18023379100	
			Sub Sub Sector Total:			1911332329.00	1911332329.00		1911332329.00	1911332329.00							
		Sub Sector Total:				1911332329.00	1911332329.00		1911332329.00	1911332329.00							

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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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERC	b		2501	Special Programmes for Rural Development		5740186.00	5740186.00		5740186.00	5740186.00		12839723000.00	12839723000.00		5610597000	5610597000
			2515	Other Rural Development Programmes		261956665.00	261956665.00		261956665.00	261956665.00		56928797000.00	56928797000.00	26979331500	27374718000	54354049500
				Sub Sub Sector Total:		267696851.00	267696851.00		267696851.00	267696851.00						
				Sub Sector Total:		267696851.00	267696851.00		267696851.00	267696851.00						
	d		2700	Major Irrigation		95143103.00	95143103.00		95143103.00	95143103.00		2054366000.00	2054366000.00	1667479000	1000	1667480000
			2701	Major and Medium Irrigation		510517069.00	510517069.00		510517069.00	510517069.00		4927263000.00	4927263000.00	4515699000	0	4515699000
			2702	Minor Irrigation		66306324.00	66306324.00		66306324.00	66306324.00		2104875000.00	2104875000.00	1607900000	192077900	1799977900
			2705	Command Area Development		10668208.00	10668208.00		10668208.00	10668208.00		254036000.00	254036000.00		162584000	162584000
				Sub Sub Sector Total:		682634704.00	682634704.00		682634704.00	682634704.00						
				Sub Sector Total:		682634704.00	682634704.00		682634704.00	682634704.00						
	e		2810	Non- Conventional Sources of Energy		728885.00	728885.00		728885.00	728885.00		912546000.00	912546000.00	20563000	256501000	277064000
				Sub Sub Sector Total:		728885.00	728885.00		728885.00	728885.00						
				Sub Sector Total:		728885.00	728885.00		728885.00	728885.00						
	f		2851	Village and Small Industries		892347844.00	892347844.00		892347844.00	892347844.00		9553279000.00	9553279000.00	1227951200	3238967700	4466918900
			2853	Non Ferrous Mining and Metallurgical Industries		407671944.00	407671944.00		407671944.00	407671944.00		10092460000.00	10092460000.00	10004811000	136064000	10140875000
				Sub Sub Sector Total:		1300019788.00	1300019788.00		1300019788.00	1300019788.00						
				Sub Sector Total:		1300019788.00	1300019788.00		1300019788.00	1300019788.00						
	g		3054	Roads and Bridges		479971346.00	479971346.00		479971346.00	479971346.00		14520239000.00	14520239000.00	17146709000	100	17146709100
				Sub Sub Sector Total:		479971346.00	479971346.00		479971346.00	479971346.00						
				Sub Sector Total:		479971346.00	479971346.00		479971346.00	479971346.00						
	i		3425	Other Scientific Research		3960000.00	3960000.00		3960000.00	3960000.00		2398021000.00	2398021000.00	86256000	2316363600	2402619600
				Sub Sub Sector Total:		3960000.00	3960000.00		3960000.00	3960000.00						
				Sub Sector Total:		3960000.00	3960000.00		3960000.00	3960000.00						
	j		3451	Secretariat -Economic Services		37618075.00	37618075.00		37618075.00	37618075.00		284093000.00	284093000.00	326733000	103000000	429733000
			3452	Tourism		428657.00	428657.00		428657.00	428657.00		1646767000.00	1646767000.00	24721000	1536000000	1560721000
			3454	Census, Surveys and Statistics		46075012.00	46075012.00		46075012.00	46075012.00		1134474000.00	1134474000.00	520927000	2199327000	2720254000
			3475	Other General Economic Services		25861510.00	25861510.00		25861510.00	25861510.00		260125000.00	260125000.00	215866000	23600000	239466000
				Sub Sub Sector Total:		109983254.00	109983254.00		109983254.00	109983254.00						
				Sub Sector Total:		109983254.00	109983254.00		109983254.00	109983254.00						
				Sector Total:		4756327157.00	4756327157.00		4756327157.00	4756327157.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		60192159.00	60192159.00		60192159.00	60192159.00		74988796000.00	74988796000.00	55573780000	14639477000	70213257000
				Sub Sub Sector Total:		60192159.00	60192159.00		60192159.00	60192159.00						
				Sub Sector Total:		60192159.00	60192159.00		60192159.00	60192159.00						
				Sector Total:		60192159.00	60192159.00		60192159.00	60192159.00						
TOTAL - Revenue Expenditure						44713086600	44713086600		44713086600	44713086600						
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			4059	Capital Outlay On Public Works		289043348.00	289043348.00		289043348.00	289043348.00		4913890000.00	4913890000.00	100001000	3792515600	3892516600
				Sub Sub Sector Total:		289043348.00	289043348.00		289043348.00	289043348.00						
				Sub Sector Total:		289043348.00	289043348.00		289043348.00	289043348.00						
				Sector Total:		289043348.00	289043348.00		289043348.00	289043348.00						
ECB	a		4202	Capital Outlay on Education,		59929911.00	59929911.00		59929911.00	59929911.00		23035499000.00	23035499000.00		12606045200	12606045200

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	a			Sports, Art and Culture														
				Sub Sub Sector Total:		59929911.00	59929911.00		59929911.00	59929911.00								
				Sub Sector Total:		59929911.00	59929911.00		59929911.00	59929911.00								
	b		4210	Capital Outlay On Medical And Public Health		162450815.00	162450815.00		162450815.00	162450815.00		13601108000.00	13601108000.00	29000000	6994300000	7023300000		
				Sub Sub Sector Total:		162450815.00	162450815.00		162450815.00	162450815.00								
				Sub Sector Total:		162450815.00	162450815.00		162450815.00	162450815.00								
	c		4215	Capital Outlay On Water Supply And Sanitation		63338184.00	63338184.00		63338184.00	63338184.00		18703875000.00	18703875000.00	452446000	17011002100	17463448100		
			4216	Capital Outlay On Housing		1192793.00	1192793.00		1192793.00	1192793.00		765000000.00	765000000.00	39000000	2121500000	2160500000		
			4217	Capital Outlay On Urban Development		48279873.00	48279873.00		48279873.00	48279873.00		3823744000.00	3823744000.00	4935000	4545127000	4550062000		
				Sub Sub Sector Total:		112810850.00	112810850.00		112810850.00	112810850.00								
				Sub Sector Total:		112810850.00	112810850.00		112810850.00	112810850.00								
				Sector Total:		335191576.00	335191576.00		335191576.00	335191576.00								
ECC	a		4406	Capital Outlay on Forestry and Wild Life		15096358.00	15096358.00		15096358.00	15096358.00		3888102000.00	3888102000.00		7023010000	7023010000		
				Sub Sub Sector Total:		15096358.00	15096358.00		15096358.00	15096358.00								
				Sub Sector Total:		15096358.00	15096358.00		15096358.00	15096358.00								
	b		4515	Capital Outlay on other Rural Development Programmes		10300000.00	10300000.00		10300000.00	10300000.00		33982296000.00	33982296000.00		41335242400	41335242400		
				Sub Sub Sector Total:		10300000.00	10300000.00		10300000.00	10300000.00								
				Sub Sector Total:		10300000.00	10300000.00		10300000.00	10300000.00								
	d		4700	Capital Outlay on Major Irrigation		1728256882.00	1728256882.00		1728256882.00	1728256882.00		63247326000.00	63247326000.00	515601000	61982785300	62498386300		
			4701	Capital Outlay on Major and Medium Irrigation		308076084.00	308076084.00		308076084.00	308076084.00		19633944000.00	19633944000.00	35000000	12556187300	12591187300		
			4702	Capital Outlay on Minor Irrigation		525647703.00	525647703.00		525647703.00	525647703.00		13454610000.00	13454610000.00		12093769400	12093769400		
			4705	Capital Outlay On Command Area Development		53000000.00	53000000.00		53000000.00	53000000.00		5709000000.00	5709000000.00		3339417000	3339417000		
				Sub Sub Sector Total:		2614980669.00	2614980669.00		2614980669.00	2614980669.00								
				Sub Sector Total:		2614980669.00	2614980669.00		2614980669.00	2614980669.00								
	e		4801	Capital Outlay on Power Projects		85921944.00	85921944.00		85921944.00	85921944.00		56761012000.00	56761012000.00	20001000	93188776300	93208777300		
				Sub Sub Sector Total:		85921944.00	85921944.00		85921944.00	85921944.00								
				Sub Sector Total:		85921944.00	85921944.00		85921944.00	85921944.00								
	g		5053	Capital Outlay On Civil Aviation		6687204.00	6687204.00		6687204.00	6687204.00		120003000.00	120003000.00		400002000	400002000		
			5054	Capital Outlay on Roads and Bridges		8803963815.00	8803963815.00		8803963815.00	8803963815.00		55347805000.00	55347805000.00		52197189200	52197189200		
				Sub Sub Sector Total:		8810651019.00	8810651019.00		8810651019.00	8810651019.00								
				Sub Sector Total:		8810651019.00	8810651019.00		8810651019.00	8810651019.00								
				Sector Total:		11536949990.00	11536949990.00		11536949990.00	11536949990.00								
TOTAL - Capital Expenditure						12161184914	12161184914		12161184914	12161184914								

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		925091600.00	925091600.00		925091600.00	925091600.00		84191706000.00	84191706000.00	82098050000		82098050000	
			6004	Loans And Advances From The Central Government		360065224.00	360065224.00		360065224.00	360065224.00		11270980000.00	11270980000.00	8958266000		8958266000	
				Sub Sub Sector Total:		1285156824.00	1285156824.00		1285156824.00	1285156824.00							
				Sub Sector Total:		1285156824.00	1285156824.00		1285156824.00	1285156824.00							
				Sector Total:		1285156824.00	1285156824.00		1285156824.00	1285156824.00							

Month & Year Of Account 4 2017

PART I : CONSOLIDATED FUND

		3.Loans	
TOTAL - Loans	1285156824	1285156824.00	
TOTAL - Expenditure	58159428338	58159428338.00	
TOTAL (Part I : CONSOLIDATED FUND)	58159428338		

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
6217	Loans for Urban Development	500000000.00	500000000.00		
TOTAL (PART II : CONTINGENCY FUND)		500000000.00	500000000.00		

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	2248647971.00	2248647971.00	2281133000.00	2281133000.00	-32485029.00	-32485029.00	
				Sub Sub Sector Total:	2248647971.00	2248647971.00	2281133000.00	2281133000.00	-32485029.00	-32485029.00	
				Sub Sector Total:	2248647971.00	2248647971.00	2281133000.00	2281133000.00	-32485029.00	-32485029.00	
	c		8011	Insurance And Pension Funds	109687184.00	109687184.00	163746836.00	163746836.00	-54059652.00	-54059652.00	
				Sub Sub Sector Total:	109687184.00	109687184.00	163746836.00	163746836.00	-54059652.00	-54059652.00	
				Sub Sector Total:	109687184.00	109687184.00	163746836.00	163746836.00	-54059652.00	-54059652.00	
				Sector Total:	2358335155	2358335155.00	2444879836.00	2444879836.00	-86544681.00	-86544681.00	
PAK	a		8342	Other Deposits	10957439.00	10957439.00	20938679.00	20938679.00	-9981240.00	-9981240.00	
				Sub Sub Sector Total:	10957439.00	10957439.00	20938679.00	20938679.00	-9981240.00	-9981240.00	
				Sub Sector Total:	10957439.00	10957439.00	20938679.00	20938679.00	-9981240.00	-9981240.00	
	b		8443	Civil Deposits	3770906628.00	3770906628.00	4208005318.00	4208005318.00	-437098690.00	-437098690.00	
			8446	Postal Deposits	364028.00	364028.00	0.00	0.00	364028.00	364028.00	
			8448	Deposits Of Local Funds	336892090.00	336892090.00	0.00	0.00	336892090.00	336892090.00	
				Sub Sub Sector Total:	4108162746.00	4108162746.00	4208005318.00	4208005318.00	-99842572.00	-99842572.00	
				Sub Sector Total:	4108162746.00	4108162746.00	4208005318.00	4208005318.00	-99842572.00	-99842572.00	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	4119120185	4119120185.00	4228943997.00	4228943997.00	-109823812.00	-109823812.00	
PAL	b		8658	Suspense Accounts	12770329745.00	12770329745.00	990353184.00	990353184.00	11779976561.00	11779976561.00	
				Sub Sub Sector Total:	12770329745.00	12770329745.00	990353184.00	990353184.00	11779976561.00	11779976561.00	
				Sub Sector Total:	12770329745.00	12770329745.00	990353184.00	990353184.00	11779976561.00	11779976561.00	
	c		8670	Cheques And Bills	42012480271.00	42012480271.00	45136049641.00	45136049641.00	-3123569370.00	-3123569370.00	
			8671	Departmental Balances	61580.00	61580.00	1789242.00	1789242.00	-1727662.00	-1727662.00	
			8673	Cash Balance Investment Account	258678626337.60	258678626337.60	276606549472.20	276606549472.20	-17927923134.60	-17927923134.60	
			8675	Deposits With Reserve Bank	46987528321.77	46987528321.77	46987528321.77	46987528321.77	0.00	0.00	
				Sub Sub Sector Total:	347678696510.37	347678696510.37	368731916676.97	368731916676.97	-21053220166.60	-21053220166.60	
				Sub Sector Total:	347678696510.37	347678696510.37	368731916676.97	368731916676.97	-21053220166.60	-21053220166.60	
				Sector Total:	360449026255.37	360449026255.37	369722269860.97	369722269860.97	-9273243605.60	-9273243605.60	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	8506098239.51	8506098239.51	8306258486.51	8306258486.51	199839753.00	199839753.00	
				Sub Sub Sector Total:	8506098239.51	8506098239.51	8306258486.51	8306258486.51	199839753.00	199839753.00	
				Sub Sector Total:	8506098239.51	8506098239.51	8306258486.51	8306258486.51	199839753.00	199839753.00	
	b		8793	Inter State Suspense Account	0.00	0.00	63208967.00	63208967.00	-63208967.00	-63208967.00	
				Sub Sub Sector Total:	0.00	0.00	63208967.00	63208967.00	-63208967.00	-63208967.00	
				Sub Sector Total:	0.00	0.00	63208967.00	63208967.00	-63208967.00	-63208967.00	
				Sector Total:	8506098239.51	8506098239.51	8369467453.51	8369467453.51	136630786.00	136630786.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					375432579834.88	375432579834.88	384765561147.48	384765561147.48	-9332981312.60	-9332981312.60	

Month & Year Of Account 4 2017

Grand Expenditure and Progressive Total:	443424989485.48	443424989485.48	Grand Receipt and Progressive Total:	451473964701.25	451473964701.25
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