

Month & Year Of Account 10 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		0006	State Goods and Services Tax (SGST)	5608219127.00	23927461633.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		5608219127.00	23927461633.00		
	b		0020	Corporation Tax	10750000000.00	75249734938.00	0	
			0021	Taxes on Income other than Corporation Tax.	9398300000.00	65788100000.00	0	
			0023	Hotel Receipts Tax	82209.00	5779277.00	0	
			0028	Other Taxes On Income And Expenditure	220964916.00	1668801429.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20369347125.00	142712415644.00		
	c		0029	Land Revenue	471005535.00	2166684024.00	0	
			0030	Stamps And Registration Fees	3130759801.00	24786003164.00	0	
			0032	TAXES ON WEALTH		-4700000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	77440855.00	3189234727.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		3679206191.00	30137221915.00		
	d		0037	CUSTOMS	5130900020.00	35916300020.00	0	
			0038	UNION EXCISE DUTIES	5363300000.00	37543100000.00	0	
			0039	State Excise	6431814824.00	46453250925.00	0	
			0040	Taxes on Sales, Trade etc.	8217272928.00	101159122193.00	0	
			0041	Taxes On Vehicles	2673304017.00	15232642050.00	0	
			0042	Taxes On Goods And Passengers	151311076.00	10409767407.00	0	
			0043	Taxes and Duties On Electricity	1161833003.00	8653576747.00	0	
			0044	Service Tax	5726700000.00	40765900000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	31919942.00	649677188.72	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		34888355810.00	296783336530.72		
			Sector Total:		64545128253.00	493560435722.72		
RRB	b		0049	Interest Receipts	900257334.89	3684338301.43	0	
			0050	Dividends And Profits	52956.00	3840036537.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		900310290.89	7524374838.43		
	c	i	0051	Public Service Commission	412927.00	8502220.00	0	
			0055	Police	211290153.00	881324117.00	0	
			0056	Jails	1134850.00	19188474.00	0	
			0058	Stationery And Printing	6794748.00	54228962.00	0	
			0059	Public Works	52285295.00	666172362.00	0	
			0070	Other Administrative Services	175561776.00	664971237.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-175118104.00	397660315.00	0	
			0075	Miscellaneous General Services	77933275.00	409685545.00	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	Sub Sub Sector Total:			3101733232.00		
		ii	0202	Education, Sports, Art And Culture	12913430.00	4466057040.00	0	
			0210	Medical And Public Health	30774913.00	710568754.00	0	
			0211	Family Welfare	904096.00	1248599.00	0	
			0215	Water Supply And Sanitation	9570486.00	55274904.00	0	
			0216	Housing	15730803.00	156716915.00	0	
			0217	Urban Development	57413751.00	131859565.00	0	
			0220	Information And Publicity	366647.00	1588031.00	0	
			0230	Labour And Employment	14212881.00	119733586.00	0	
			0235	Social Security And Welfare	12387947.00	169927529.00	0	
			0250	Other Social Services	44342768.00	420332882.00	0	
			Sub Sub Sector Total:			6233307805.00		
		iii	0401	Crop Husbandry	25286636.00	252286765.00	0	
			0403	Animal Husbandry	3517105.00	17491339.00	0	
			0404	Dairy Development	64004.00	370216.00	0	
			0405	Fisheries	1836480.00	48683559.00	0	
			0406	Forestry And Wild Life	834719352.00	5471660871.28	0	
			0408	Food Storage And Warehousing	67200.00	275805.00	0	
			0425	Co-Operatives	9103825.00	38868271.00	0	
			0435	Other Agricultural Programmes	5370615.00	12107365.00	0	
			0515	Other Rural Development Programmes	5946968.00	61939626.00	0	
			0700	Major Irrigation	13406567.00	169220884.50	0	
			0701	Major And Medium Irrigation	12969368.00	901507107.00	0	
			0702	Minor Irrigation	108884014.00	1523278896.00	0	
			0801	Power	12271.00	334879.00	0	
			0802	Petroleum	4000.00	27300.00	0	
			0810	Non-Conventional Sources of Energy	25850700.00	70971890.00	0	
			0851	Village And Small Industries	8771796.00	45494731.00	0	
			0852	Industries	-21828472.00	34886819.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	2672268987.00	17982555984.00	0	
			0875	Other Industries	45540.00	240635.00	0	
			1054	Roads And Bridges	745426.00	11032710.00	0	
			1452	Tourism	12259.00	12509.00	0	
			1475	Other General Economic Services	17102943.00	158612941.00	0	
			Sub Sub Sector Total:			26801861102.78		
			Sub Sector Total:		4273070226.00	36136902139.78		
			Sector Total:		5173380516.89	43661276978.21		
RRC			1601	Grants-In-Aid From Central Government	4794869000.00	130931292803.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		4794869000.00	130931292803.00		
ECE			6003	Internal Debt Of The State Government	1640214000.00	12387896300.00	82098050000	78773390000
			6004	Loans And Advances From The Central Government	174956000.00	14047847000.00	8958266000	8958266000
			Sub Sub Sector Total:					
			Sub Sector Total:					

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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	b	ii	2030			87964802.00	87964802.00		430076549.00	430076549.00		1517580000.00	1517580000.00	2653325000		2653325000
				Sub Sub Sector Total:		473707829.00	473707829.00		3368438021.00	3368438021.00						
		iii	2039	State Excise		80829575.00	80829575.00		7574550477.00	7574550477.00		17477216000.00	17477216000.00	16085968000	10000000	16095968000
			2040	Taxes on Sales, Trade etc.		109216804.00	109216804.00		1054982077.00	1054982077.00		2190607000.00	2190607000.00	2129347000	20000000	2149347000
			2041	Taxes On Vehicles		57877132.00	57877132.00		362616122.00	362616122.00		755687000.00	755687000.00	559851000	12002000	571853000
			2045	Other Taxes and Duties on Commodities and Services		15920122.00	15920122.00		146182106.00	146182106.00		5449117000.00	5449117000.00	3435794000		3435794000
				Sub Sub Sector Total:		263843633.00	263843633.00		9138330782.00	9138330782.00						
		iv	2047	Other Fiscal Services		1183713.00	1183713.00		11772537.00	11772537.00		34436000.00	34436000.00	35145000		35145000
				Sub Sub Sector Total:		1183713.00	1183713.00		11772537.00	11772537.00						
				Sub Sector Total:		738735175.00	738735175.00		12518541340.00	12518541340.00						
	c		2049	Interest Payments		5030800326.00	5030800326.00		51790051883.77	51790051883.77		115407322000.00	115407322000.00	102333802000		102333802000
				Sub Sub Sector Total:		5030800326.00	5030800326.00		51790051883.77	51790051883.77						
				Sub Sector Total:		5030800326.00	5030800326.00		51790051883.77	51790051883.77						
	d		2051	Public Service Commission		15852996.00	15852996.00		121985742.00	121985742.00		417092000.00	417092000.00	543644700		543644700
			2052	Secretariat - General Services		117171940.00	117171940.00		1058753365.00	1058753365.00		2074191300.00	2074191300.00	1857886400	261105000	2118991400
			2053	District Administration		425420261.00	425420261.00		3972980273.00	3972980273.00		8029859000.00	8029859000.00	6226725400	1087620000	7314345400
			2054	Treasury and Accounts Administration		68205150.00	68205150.00		678871613.00	678871613.00		1863449100.00	1863449100.00	1863604000		1863604000
			2055	Police		3195035496.00	3195035496.00		28015036674.00	28015036674.00		55235076400.00	55235076400.00	47083902400	3599735500	50683637900
			2056	Jails		235186784.00	235186784.00		1598740554.00	1598740554.00		2977627000.00	2977627000.00	3216309000	211273000	3427582000
			2058	Stationery And Printing		27761154.00	27761154.00		201377457.00	201377457.00		637746000.00	637746000.00	577794000		577794000
			2059	Public Works		313134305.00	313134305.00		2456263969.00	2456263969.00		6012638000.00	6012638000.00	5559687100	114794000	5674481100
			2070	Other Administrative Services		258219299.00	258219299.00		2181678004.00	2181678004.00		3750557000.00	3750557000.00	9929705200	57618000	9987323200
				Sub Sub Sector Total:		4655987385.00	4655987385.00		40285687651.00	40285687651.00						
				Sub Sector Total:		4655987385.00	4655987385.00		40285687651.00	40285687651.00						
	e		2071	Pension and Retirement Benefit		638428995.00	638428995.00		53517643874.00	53517643874.00		123690027000.00	123690027000.00	104341231000		104341231000
			2075	Miscellaneous General Services		13507092.00	13507092.00		127391381.00	127391381.00		261002200.00	261002200.00	412833200		412833200
				Sub Sub Sector Total:		651936087.00	651936087.00		53645035255.00	53645035255.00						
				Sub Sector Total:		651936087.00	651936087.00		53645035255.00	53645035255.00						
				Sector Total:		11661817056.00	11661817056.00		164284129536.77	164284129536.77						
ERB	a		2202	General Education		11742343320.00	11742343320.00		124430688246.00	124430688246.00		254376656000.00	254376656000.00	192886509000	69367150000	262253659000
			2203	Technical Education		276772559.00	276772559.00		2120652778.00	2120652778.00		8916668000.00	8916668000.00	2641863000	1154323000	3796186000
			2204	Sports and Youth Welfare Services		65578353.00	65578353.00		828452364.00	828452364.00		2102712700.00	2102712700.00	708914000	1456373100	2165287100
			2205	Art and Culture		45532573.00	45532573.00		741898198.00	741898198.00		1857547000.00	1857547000.00	1365271000	731338100	2096609100
				Sub Sub Sector Total:		12130226805.00	12130226805.00		128121691586.00	128121691586.00						
				Sub Sector Total:		12130226805.00	12130226805.00		128121691586.00	128121691586.00						
	b		2210	Medical and Public Health		2435382992.00	2435382992.00		32007440177.00	32007440177.00		72543773500.00	72543773500.00	37303895000	26402766000	63706661000
			2211	Family Welfare		297281301.00	297281301.00		2244075563.00	2244075563.00		4835683000.00	4835683000.00		3915760100	3915760100
				Sub Sub Sector Total:		2732664293.00	2732664293.00		34251515740.00	34251515740.00						
				Sub Sector Total:		2732664293.00	2732664293.00		34251515740.00	34251515740.00						
	c		2215	Water Supply and Sanitation		467167185.00	467167185.00		20115788423.00	20115788423.00		35673556000.00	35673556000.00	7299362000	30513375000	37812737000
			2216	Housing		188714135.00	188714135.00		49827709126.00	49827709126.00		66629132000.00	66629132000.00	2321540000	27500267000	29821807000
			2217	Urban Development		484189958.00	484189958.00		30011414012.00	30011414012.00		67829679400.00	67829679400.00	9294128000	59177394100	68471522100
				Sub Sub Sector Total:		1140071278.00	1140071278.00		99954911561.00	99954911561.00						
				Sub Sector Total:		1140071278.00	1140071278.00		99954911561.00	99954911561.00						
	d		2220	Information And Publicity		383890273.00	383890273.00		1266419952.00	1266419952.00		2557710000.00	2557710000.00	3458133000	115821000	3573954000
				Sub Sub Sector Total:		383890273.00	383890273.00		1266419952.00	1266419952.00						
				Sub Sector Total:		383890273.00	383890273.00		1266419952.00	1266419952.00						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and		1761831853.00	1761831853.00		11368898196.00	11368898196.00		40400199000.00	40400199000.00	8740150000	34046321000	42786471000

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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	f	Sub Sector Total:				572690024.00	572690024.00		9783137889.00	9783137889.00						
	g		3054	Roads and Bridges		567607010.00	567607010.00		5952244873.00	5952244873.00		14520239000.00	14520239000.00	17146709000	100	17146709100
		Sub Sub Sector Total:				567607010.00	567607010.00		5952244873.00	5952244873.00						
		Sub Sector Total:				567607010.00	567607010.00		5952244873.00	5952244873.00						
	i		3425	Other Scientific Research		2200000.00	2200000.00		974717365.00	974717365.00		2398021000.00	2398021000.00	86256000	2316363600	2402619600
		Sub Sub Sector Total:				2200000.00	2200000.00		974717365.00	974717365.00						
		Sub Sector Total:				2200000.00	2200000.00		974717365.00	974717365.00						
	j		3451	Secretariat -Economic Services		20357774.00	20357774.00		164433452.00	164433452.00		284093000.00	284093000.00	326733000	103000000	429733000
			3452	Tourism		104635050.00	104635050.00		603477705.00	603477705.00		1646767100.00	1646767100.00	24721000	1536000000	1560721000
			3454	Census, Surveys and Statistics		44398500.00	44398500.00		429249481.00	429249481.00		1254383000.00	1254383000.00	520927000	2199327000	2720254000
			3475	Other General Economic Services		21121790.00	21121790.00		133085966.00	133085966.00		260125000.00	260125000.00	215866000	23600000	239466000
		Sub Sub Sector Total:				190513114.00	190513114.00		1330246604.00	1330246604.00						
		Sub Sector Total:				190513114.00	190513114.00		1330246604.00	1330246604.00						
		Sector Total:				18856025362.00	18856025362.00		140709054058.00	140709054058.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		1998732829.00	1998732829.00		26801165934.00	26801165934.00		74988796000.00	74988796000.00	55573780000	14639477000	70213257000
		Sub Sub Sector Total:				1998732829.00	1998732829.00		26801165934.00	26801165934.00						
		Sub Sector Total:				1998732829.00	1998732829.00		26801165934.00	26801165934.00						
		Sector Total:				1998732829.00	1998732829.00		26801165934.00	26801165934.00						
TOTAL - Revenue Expenditure						54383500465	54383500465		638499503299.77	638499503299.77						
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					1821474900.00	1821474900.00		4047722000.00	4047722000.00	350034000	3637451000	3987485000
			4059	Capital Outlay On Public Works		170387796.00	170387796.00		1450651150.00	1450651150.00		5450466000.00	5450466000.00	100001000	3792515600	3892516600
			4070	Capital Outlay on other Administrative Services					4500000.00	4500000.00		560001000.00	560001000.00	1000	500100000	500101000
		Sub Sub Sector Total:				170387796.00	170387796.00		3276626050.00	3276626050.00						
		Sub Sector Total:				170387796.00	170387796.00		3276626050.00	3276626050.00						
		Sector Total:				170387796.00	170387796.00		3276626050.00	3276626050.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		253883591.00	253883591.00		4149484171.00	4149484171.00		23035499000.00	23035499000.00		12606045200	12606045200
		Sub Sub Sector Total:				253883591.00	253883591.00		4149484171.00	4149484171.00						
		Sub Sector Total:				253883591.00	253883591.00		4149484171.00	4149484171.00						
	b		4210	Capital Outlay On Medical And Public Health		272734764.00	272734764.00		4006260222.00	4006260222.00		14051108000.00	14051108000.00	29000000	6994300000	7023300000
		Sub Sub Sector Total:				272734764.00	272734764.00		4006260222.00	4006260222.00						
		Sub Sector Total:				272734764.00	272734764.00		4006260222.00	4006260222.00						
	c		4215	Capital Outlay On Water Supply And Sanitation		602318770.00	602318770.00		4363853636.00	4363853636.00		18703875000.00	18703875000.00	452446000	17011002100	17463448100
			4216	Capital Outlay On Housing		23220348.00	23220348.00		91185954.00	91185954.00		915000300.00	915000300.00	39000000	2121500000	2160500000
			4217	Capital Outlay On Urban Development		14860056.00	14860056.00		1883821047.00	1883821047.00		11592844000.00	11592844000.00	4935000	4545127000	4550062000
		Sub Sub Sector Total:				640399174.00	640399174.00		6338860637.00	6338860637.00						
		Sub Sector Total:				640399174.00	640399174.00		6338860637.00	6338860637.00						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		528308991.00	528308991.00		3270772341.00	3270772341.00		11649207000.00	11649207000.00	1028731000	8778379000	9807110000
		Sub Sub Sector Total:				528308991.00	528308991.00		3270772341.00	3270772341.00						

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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	e	Sub Sector Total:				528308991.00	528308991.00		3270772341.00	3270772341.00						
	g		4235	Capital Outlay On Social Security And Welfare				49852000.00	49852000.00		2413807000.00	2413807000.00	3002000	2157448000	2160450000	
		Sub Sub Sector Total:						49852000.00	49852000.00							
		Sub Sector Total:						49852000.00	49852000.00							
	h		4250	Capital Outlay On Other Social Services		113498745.00	113498745.00	405745431.00	405745431.00		1165402000.00	1165402000.00		1202425000	1202425000	
		Sub Sub Sector Total:				113498745.00	113498745.00	405745431.00	405745431.00							
		Sub Sector Total:				113498745.00	113498745.00	405745431.00	405745431.00							
		Sector Total:				1808825265.00	1808825265.00	18220974802.00	18220974802.00							
ECC	a		4403	Capital Outlay On Animal Husbandry		1169993.00	1169993.00	7867915.00	7867915.00		158380000.00	158380000.00		236068000	236068000	
			4405	Capital Outlay On Fisheries				900000.00	900000.00		2000000.00	2000000.00		2000000	2000000	
			4406	Capital Outlay on Forestry and Wild Life		234531683.00	234531683.00	1653645146.00	1653645146.00		3888102000.00	3888102000.00		7023010000	7023010000	
			4425	Capital Outlay On Co-Operation		7000000.00	7000000.00	82516600.00	82516600.00		400501000.00	400501000.00		1068001000	1068001000	
		Sub Sub Sector Total:				242701676.00	242701676.00	1744929661.00	1744929661.00							
		Sub Sector Total:				242701676.00	242701676.00	1744929661.00	1744929661.00							
	b		4515	Capital Outlay on other Rural Development Programmes		1369156062.00	1369156062.00	10356111282.00	10356111282.00		34961893100.00	34961893100.00		41335242400	41335242400	
		Sub Sub Sector Total:				1369156062.00	1369156062.00	10356111282.00	10356111282.00							
		Sub Sector Total:				1369156062.00	1369156062.00	10356111282.00	10356111282.00							
	d		4700	Capital Outlay on Major Irrigation		757229274.00	757229274.00	26920309325.00	26920309325.00		65247326200.00	65247326200.00	515601000	61982785300	62498386300	
			4701	Capital Outlay on Major and Medium Irrigation		202089054.00	202089054.00	7277418958.00	7277418958.00		19633944800.00	19633944800.00	35000000	12556187300	12591187300	
			4702	Capital Outlay on Minor Irrigation		320218088.00	320218088.00	5428290848.00	5428290848.00		13454611000.00	13454611000.00		12093769400	12093769400	
			4705	Capital Outlay On Command Area Development		21358287.00	21358287.00	1974249224.00	1974249224.00		5709000000.00	5709000000.00		3339417000	3339417000	
			4711	Capital Outlay on Flood Control Projects				66720102.00	66720102.00		99950100.00	99950100.00		140150000	140150000	
		Sub Sub Sector Total:				1300894703.00	1300894703.00	41666988457.00	41666988457.00							
		Sub Sector Total:				1300894703.00	1300894703.00	41666988457.00	41666988457.00							
	e		4801	Capital Outlay on Power Projects		714860471.00	714860471.00	6249202714.00	6249202714.00		56761012100.00	56761012100.00	20001000	93188776300	93208777300	
		Sub Sub Sector Total:				714860471.00	714860471.00	6249202714.00	6249202714.00							
		Sub Sector Total:				714860471.00	714860471.00	6249202714.00	6249202714.00							
	f		4851	Capital Outlay on Village and Small Industries		4400.00	4400.00	1711511242.00	1711511242.00		2334795000.00	2334795000.00	150000000	14648751000	14798751000	
			4852	Capital Outlay On Iron And Steel Industries		9625000.00	9625000.00	26950000.00	26950000.00		38500000.00	38500000.00		250000000	250000000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries				12413568.00	12413568.00		118153100.00	118153100.00		29046000	29046000	
			4875	Capital Outlay On Other Industries		2250000.00	2250000.00	31300000.00	31300000.00		34002000.00	34002000.00		130003000	130003000	
		Sub Sub Sector Total:				11879400.00	11879400.00	1782174810.00	1782174810.00							
		Sub Sector Total:				11879400.00	11879400.00	1782174810.00	1782174810.00							
	g		5053	Capital Outlay On Civil Aviation		99750.00	99750.00	12458862.00	12458862.00		120003000.00	120003000.00		400002000	400002000	
			5054	Capital Outlay on Roads and Bridges		2053925402.00	2053925402.00	36364229015.00	36364229015.00		55347812400.00	55347812400.00		52197189200	52197189200	
			5055	Capital Outlay On Road Transport		4103211.00	4103211.00	18449110.00	18449110.00		100000000.00	100000000.00		100000000	100000000	
		Sub Sub Sector Total:				2058128363.00	2058128363.00	36395136987.00	36395136987.00							
		Sub Sector Total:				2058128363.00	2058128363.00	36395136987.00	36395136987.00							

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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	i		5425	Capital Outlay On Other Scientific And Environmental Research					18000000.00	18000000.00		40000000.00	40000000.00		50000000	50000000
				Sub Sub Sector Total:					18000000.00	18000000.00						
				Sub Sector Total:					18000000.00	18000000.00						
	j		5452	Capital Outlay On Tourism		9500000.00	9500000.00		131475000.00	131475000.00		1015001000.00	1015001000.00		1150000300	1150000300
				Sub Sub Sector Total:		9500000.00	9500000.00		131475000.00	131475000.00						
				Sub Sector Total:		9500000.00	9500000.00		131475000.00	131475000.00						
				Sector Total:		5707120675.00	5707120675.00		98344018911.00	98344018911.00						
TOTAL - Capital Expenditure							7686333736			119841619763.00						

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		1270837418.00	1270837418.00		23413277652.00	23413277652.00		84191706000.00	84191706000.00	82098050000		82098050000
			6004	Loans And Advances From The Central Government		964085295.00	964085295.00		5825177784.00	5825177784.00		11270980000.00	11270980000.00	8958266000		8958266000
				Sub Sub Sector Total:		2234922713.00	2234922713.00		29238455436.00	29238455436.00						
				Sub Sector Total:		2234922713.00	2234922713.00		29238455436.00	29238455436.00						
				Sector Total:		2234922713.00	2234922713.00		29238455436.00	29238455436.00						
ECF	A	e	6075	Loans For Miscellaneous General Services					500000000.00	500000000.00		1263095000.00	1263095000.00	1250000000		1250000000
				Sub Sub Sector Total:					500000000.00	500000000.00						
				Sub Sector Total:					500000000.00	500000000.00						
	B	a	6202	Loans For Education, Sports, Art And Culture		100000000.00	100000000.00		280000000.00	280000000.00		400000000.00	400000000.00	358000000		358000000
				Sub Sub Sector Total:		100000000.00	100000000.00		280000000.00	280000000.00						
		c	6217	Loans for Urban Development					640050000.00	640050000.00		5073202000.00	5073202000.00	200000000	4528347000	4728347000
				Sub Sub Sector Total:					640050000.00	640050000.00						
				Sub Sector Total:		100000000.00	100000000.00		920050000.00	920050000.00						
	C	a	6408	Loans For Food Storage And Warehousing					5059342.00	5059342.00		4000.00	4000.00	3488200000	110000000	3598200000
			6425	Loans For Cooperation					657356783.00	657356783.00		1422103000.00	1422103000.00	179200000	8094952100	8274152100
				Sub Sub Sector Total:					662416125.00	662416125.00						
		e	6801	Loans for Power Projects					939000000.00	939000000.00		29105405000.00	29105405000.00	25920000000	16503704000	42423704000
			6856	Loans For Petro-Chemical Industries					1125000000.00	1125000000.00		2500000000.00	2500000000.00		2650000000	2650000000
				Sub Sub Sector Total:					2064000000.00	2064000000.00						
		f	6851	Loans for Village and Small Industries					404500000.00	404500000.00		961600000.00	961600000.00		2482901000	2482901000
				Sub Sub Sector Total:					404500000.00	404500000.00						
				Sub Sector Total:					3130916125.00	3130916125.00						
				Sector Total:		100000000.00	100000000.00		4550966125.00	4550966125.00						
TOTAL - Loans							2334922713			33789421561.00						

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		753160.00	753160.00		945829.00	945829.00		1000.00	1000.00	1000		1000
				Sub Sub Sector Total:		753160.00	753160.00		945829.00	945829.00						
				Sub Sector Total:		753160.00	753160.00		945829.00	945829.00						
				Sector Total:		753160.00	753160.00		945829.00	945829.00						

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PART I : CONSOLIDATED FUND

		4.G,H Sector Heads	
TOTAL - G,H sector heads		753160	945829.00
TOTAL - Expenditure		64405510074	792131490452.77
TOTAL (Part I : CONSOLIDATED FUND)		64405510074	

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers	314393369.00		314393369.00	
6217	Loans for Urban Development			500000000.00	
6425	Loans For Cooperation			678000000.00	
TOTAL (PART II : CONTINGENCY FUND)		314393369.00		1492393369.00	

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	1272248176.00	13199949618.00	1884367676.00	14751744721.00	-612119500.00	-1551795103.00	
				Sub Sub Sector Total:	1272248176.00	13199949618.00	1884367676.00	14751744721.00	-612119500.00	-1551795103.00	
				Sub Sector Total:	1272248176.00	13199949618.00	1884367676.00	14751744721.00	-612119500.00	-1551795103.00	
	c		8011	Insurance And Pension Funds	63789535.00	659936633.00	217784990.00	1633689476.00	-153995455.00	-973752843.00	
				Sub Sub Sector Total:	63789535.00	659936633.00	217784990.00	1633689476.00	-153995455.00	-973752843.00	
				Sub Sector Total:	63789535.00	659936633.00	217784990.00	1633689476.00	-153995455.00	-973752843.00	
				Sector Total:	1336037711	13859886251.00	2102152666.00	16385434197.00	-766114955.00	-2525547946.00	
PAJ	b		8229	Development And Welfare Funds	0.00			390000000.00	0.00	-390000000.00	
				Sub Sub Sector Total:	0.00			390000000.00	0.00	-390000000.00	
				Sub Sector Total:	0.00			390000000.00	0.00	-390000000.00	
				Sector Total:	0			390000000.00	0.00	-390000000.00	
PAK	a		8342	Other Deposits	11941840.00	97488776.00	26816224.00	212108267.00	-14874384.00	-114619491.00	
				Sub Sub Sector Total:	11941840.00	97488776.00	26816224.00	212108267.00	-14874384.00	-114619491.00	
				Sub Sector Total:	11941840.00	97488776.00	26816224.00	212108267.00	-14874384.00	-114619491.00	
	b		8443	Civil Deposits	5419851209.00	47112112442.88	4501053156.00	44491341229.00	918798053.00	2620771213.88	
			8446	Postal Deposits		364028.00	0.00		0.00	364028.00	
			8448	Deposits Of Local Funds	988255029.00	7817168912.00	132617401.00	543083462.00	855637628.00	7274085450.00	
			8449	Other Deposits	2000000000.00	9000000000.00	0.00		2000000000.00	9000000000.00	
				Sub Sub Sector Total:	26408106238.00	144929645382.88	4633670557.00	45034424691.00	21774435681.00	99895220691.88	
				Sub Sector Total:	26408106238.00	144929645382.88	4633670557.00	45034424691.00	21774435681.00	99895220691.88	
	c		8550	Civil Advances	-408192.00	16194103.35	1135014.00	15584126.35	-1543206.00	609977.00	
				Sub Sub Sector Total:	-408192.00	16194103.35	1135014.00	15584126.35	-1543206.00	609977.00	
				Sub Sector Total:	-408192.00	16194103.35	1135014.00	15584126.35	-1543206.00	609977.00	
				Sector Total:	26419639886	145043328262.23	4661621795.00	45262117084.35	21758018091.00	99781211177.88	
PAL	b		8658	Suspense Accounts	35816794299.00	62530479747.00	400823237.00	4055561857.00	35415971062.00	58474917890.00	
				Sub Sub Sector Total:	35816794299.00	62530479747.00	400823237.00	4055561857.00	35415971062.00	58474917890.00	
				Sub Sector Total:	35816794299.00	62530479747.00	400823237.00	4055561857.00	35415971062.00	58474917890.00	
	c		8670	Cheques And Bills	55281051682.00	601010732981.00	53548405219.00	603931948064.00	1732646463.00	-2921215083.00	
			8671	Departmental Balances	2013475.00	91223344.00	-9044021.00	80780790.00	11057496.00	10442554.00	
			8672	Permanent Cash Imprest		594467885.00	0.00		0.00	594467885.00	
			8673	Cash Balance Investment Account	289970422056.00	1872482466106.20	308058973261.20	1923401239466.40	-18088551205.20	-50918773360.20	
			8675	Deposits With Reserve Bank	83042066567.69	526164160294.76	83042066567.69	526164160294.76	0.00	0.00	
				Sub Sub Sector Total:	428295553780.69	3000343050610.96	444640401026.89	3053578128615.16	-16344847246.20	-53235078004.20	
				Sub Sector Total:	428295553780.69	3000343050610.96	444640401026.89	3053578128615.16	-16344847246.20	-53235078004.20	
	e		8680	Miscellaneous Govt. Accounts	0.00			8840482.00	0.00	-8840482.00	
				Sub Sub Sector Total:	0.00			8840482.00	0.00	-8840482.00	
				Sub Sector Total:	0.00			8840482.00	0.00	-8840482.00	

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PART III : PUBLIC ACCOUNTS											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAL	Sector Total:				464112348079.69	3062873530357.96	445041224263.89	3057642530954.16	19071123815.80	5230999403.80	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	8451994691.51	89265952979.57	12631426312.51	86642907312.95	-4179431621.00	2623045666.62	
				Sub Sub Sector Total:	8451994691.51	89265952979.57	12631426312.51	86642907312.95	-4179431621.00	2623045666.62	
				Sub Sector Total:	8451994691.51	89265952979.57	12631426312.51	86642907312.95	-4179431621.00	2623045666.62	
	b		8793	Inter State Suspense Account		-36354.00	10076573829.00	5481423119.00	-10076573829.00	-5481459473.00	
				Sub Sub Sector Total:		-36354.00	10076573829.00	5481423119.00	-10076573829.00	-5481459473.00	
				Sub Sector Total:		-36354.00	10076573829.00	5481423119.00	-10076573829.00	-5481459473.00	
				Sector Total:	8451994691.51	89265916625.57	22708000141.51	92124330431.95	-14256005450.00	-2858413806.38	
TOTAL (PART III : PUBLIC ACCOUNTS)					500320020368.20	3311042661496.76	474512998866.40	3211804412667.46	25807021501.80	99238248829.30	
Grand Expenditure and Progressive Total:					539232902309.40	4005428296489.23		Grand Receipt and Progressive Total:	577047571423.09	4006221802128.69	