

Month & Year Of Account 11 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)	5919433084.00	29846894717.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					5919433084.00	29846894717.00
	b		0020	Corporation Tax	10750000000.00	85999734938.00	0		
			0021	Taxes on Income other than Corporation Tax.	9398300000.00	75186400000.00	0		
			0023	Hotel Receipts Tax	1083.00	5780360.00	0		
			0028	Other Taxes On Income And Expenditure	231537154.00	1900338583.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					20379838237.00	163092253881.00
	c		0029	Land Revenue	560571544.00	2727255568.00	0		
			0030	Stamps And Registration Fees	3644980532.00	28430983696.00	0		
			0032	TAXES ON WEALTH		-4700000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	135338110.00	3324572837.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					4340890186.00	34478112101.00
	d		0037	CUSTOMS	5130900000.00	41047200020.00	0		
			0038	UNION EXCISE DUTIES	5363300000.00	42906400000.00	0		
			0039	State Excise	6357148310.00	52810399235.00	0		
			0040	Taxes on Sales, Trade etc.	9460755801.00	110619877994.00	0		
			0041	Taxes On Vehicles	2289432511.00	17522074561.00	0		
			0042	Taxes On Goods And Passengers	146104959.00	10555872366.00	0		
			0043	Taxes and Duties On Electricity	991645415.00	9645222162.00	0		
			0044	Service Tax	5726700000.00	46492600000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	141633848.00	791311036.72	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					35607620844.00	332390957374.72
			Sector Total:					66247782351.00	559808218073.72
RRB	b		0049	Interest Receipts	495499038.61	4179837340.04	0		
			0050	Dividends And Profits	38441670.00	3878478207.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					533940708.61	8058315547.04
	c	i	0051	Public Service Commission	139492.00	8641712.00	0		
			0055	Police	48636677.00	929960794.00	0		
			0056	Jails	3684470.00	22872944.00	0		
			0058	Stationery And Printing	5223810.00	59452772.00	0		
			0059	Public Works	54859545.00	721031907.00	0		
			0070	Other Administrative Services	96467059.00	761438296.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	83713782.00	481374097.00	0		
			0075	Miscellaneous General Services	13579144.00	423264689.00	0		

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PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
RRB	c	i	Sub Sub Sector Total:				3408037211.00		
		ii	0202	Education, Sports, Art And Culture	785269582.00	5251326622.00	0		
			0210	Medical And Public Health	35021716.00	745590470.00	0		
			0211	Family Welfare	58896.00	1307495.00	0		
			0215	Water Supply And Sanitation	5062056.00	60336960.00	0		
			0216	Housing	22881195.00	179598110.00	0		
			0217	Urban Development	7639660.00	139499225.00	0		
			0220	Information And Publicity	258670.00	1846701.00	0		
			0230	Labour And Employment	76826564.00	196560150.00	0		
			0235	Social Security And Welfare	14964821.00	184892350.00	0		
			0250	Other Social Services	25539953.00	445872835.00	0		
			Sub Sub Sector Total:				7206830918.00		
		iii	0401	Crop Husbandry	42418381.00	294705146.00	0		
			0403	Animal Husbandry	2543074.00	20034413.00	0		
			0404	Dairy Development	57712.00	427928.00	0		
			0405	Fisheries	1418675.00	50102234.00	0		
			0406	Forestry And Wild Life	1142571914.00	6614232785.28	0		
			0408	Food Storage And Warehousing	893794.00	1169599.00	0		
			0425	Co-Operatives	7619030.00	46487301.00	0		
			0435	Other Agricultural Programmes	2913638.00	15021003.00	0		
			0515	Other Rural Development Programmes	4063475.00	66003101.00	0		
			0700	Major Irrigation	13428469.00	182649353.50	0		
			0701	Major And Medium Irrigation	168941525.00	1070448632.00	0		
			0702	Minor Irrigation	774986455.00	2298265351.00	0		
			0801	Power	34878.00	369757.00	0		
			0802	Petroleum	21297.00	48597.00	0		
			0810	Non-Conventional Sources of Energy		70971890.00	0		
			0851	Village And Small Industries	9217927.00	54712658.00	0		
			0852	Industries	1447991.00	36334810.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	2988032148.00	20970588132.00	0		
			0875	Other Industries	42540.00	283175.00	0		
			1054	Roads And Bridges	8474525.00	19507235.00	0		
			1452	Tourism		12509.00	0		
			1475	Other General Economic Services	30723998.00	189336939.00	0		
			Sub Sub Sector Total:				32001712548.78		
			Sub Sector Total:				6479678538.00	42616580677.78	
			Sector Total:				7013619246.61	50674896224.82	
RRC			1601	Grants-In-Aid From Central Government	37153337938.00	168084630741.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				37153337938.00	168084630741.00	
ECE			6003	Internal Debt Of The State Government	11868308000.00	24256204300.00	82098050000	78773390000	
			6004	Loans And Advances From The Central Government	1377969000.00	15425816000.00	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			42126570.00	42126570.00		472203119.00	472203119.00		1517580000.00	1517580000.00	2653325000		2653325000
				Sub Sub Sector Total:		554089508.00	554089508.00		3922527529.00	3922527529.00						
		iii	2039	State Excise		1530984540.00	1530984540.00		9105535017.00	9105535017.00		17477216000.00	17477216000.00	16085968000	10000000	16095968000
			2040	Taxes on Sales, Trade etc.		161061479.00	161061479.00		1216043556.00	1216043556.00		2190607000.00	2190607000.00	2129347000	20000000	2149347000
			2041	Taxes On Vehicles		56945393.00	56945393.00		419561515.00	419561515.00		755687000.00	755687000.00	559851000	12002000	571853000
			2045	Other Taxes and Duties on Commodities and Services		24501148.00	24501148.00		170683254.00	170683254.00		5449117000.00	5449117000.00	3435794000		3435794000
				Sub Sub Sector Total:		1773492560.00	1773492560.00		10911823342.00	10911823342.00						
		iv	2047	Other Fiscal Services		1995746.00	1995746.00		13768283.00	13768283.00		34436000.00	34436000.00	35145000		35145000
				Sub Sub Sector Total:		1995746.00	1995746.00		13768283.00	13768283.00						
				Sub Sector Total:		2329577814.00	2329577814.00		14848119154.00	14848119154.00						
	c		2049	Interest Payments		5440465509.00	5440465509.00		57230517392.77	57230517392.77		115407322000.00	115407322000.00	102333802000		102333802000
				Sub Sub Sector Total:		5440465509.00	5440465509.00		57230517392.77	57230517392.77						
				Sub Sector Total:		5440465509.00	5440465509.00		57230517392.77	57230517392.77						
	d		2051	Public Service Commission		22004747.00	22004747.00		143990489.00	143990489.00		417092000.00	417092000.00	543644700		543644700
			2052	Secretariat - General Services		114067903.00	114067903.00		1172821268.00	1172821268.00		2074191300.00	2074191300.00	1857886400	261105000	2118991400
			2053	District Administration		475838888.00	475838888.00		4448819161.00	4448819161.00		8029859000.00	8029859000.00	6226725400	1087620000	7314345400
			2054	Treasury and Accounts Administration		110510921.00	110510921.00		789382534.00	789382534.00		1863449100.00	1863449100.00	1863604000		1863604000
			2055	Police		4652596584.00	4652596584.00		32667633258.00	32667633258.00		55235076400.00	55235076400.00	47083902400	3599735500	50683637900
			2056	Jails		304394774.00	304394774.00		1903135328.00	1903135328.00		2977627000.00	2977627000.00	3216309000	211273000	3427582000
			2058	Stationery And Printing		41697729.00	41697729.00		243075186.00	243075186.00		637746000.00	637746000.00	577794000		577794000
			2059	Public Works		381440485.00	381440485.00		2837704454.00	2837704454.00		6012638000.00	6012638000.00	5559687100	114794000	5674481100
			2070	Other Administrative Services		327335268.00	327335268.00		2509013272.00	2509013272.00		3750557000.00	3750557000.00	9929705200	57618000	9987323200
				Sub Sub Sector Total:		6429887299.00	6429887299.00		46715574950.00	46715574950.00						
				Sub Sector Total:		6429887299.00	6429887299.00		46715574950.00	46715574950.00						
	e		2071	Pension and Retirement Benefit		8470707130.00	8470707130.00		61988351004.00	61988351004.00		123690027000.00	123690027000.00	104341231000		104341231000
			2075	Miscellaneous General Services		17220409.00	17220409.00		144611790.00	144611790.00		261002200.00	261002200.00	412833200		412833200
				Sub Sub Sector Total:		8487927539.00	8487927539.00		62132962794.00	62132962794.00						
				Sub Sector Total:		8487927539.00	8487927539.00		62132962794.00	62132962794.00						
				Sector Total:		23641096108.00	23641096108.00		187925225644.77	187925225644.77						
ERB	a		2202	General Education		16225429617.00	16225429617.00		140656117863.00	140656117863.00		254376656000.00	254376656000.00	192886509000	69367150000	262253659000
			2203	Technical Education		243144470.00	243144470.00		2363797248.00	2363797248.00		8916668000.00	8916668000.00	2641863000	1154323000	3796186000
			2204	Sports and Youth Welfare Services		126195011.00	126195011.00		954647375.00	954647375.00		2102712700.00	2102712700.00	708914000	1456373100	2165287100
			2205	Art and Culture		60530378.00	60530378.00		802428576.00	802428576.00		1857547000.00	1857547000.00	1365271000	731338100	2096609100
				Sub Sub Sector Total:		16655299476.00	16655299476.00		144776991062.00	144776991062.00						
				Sub Sector Total:		16655299476.00	16655299476.00		144776991062.00	144776991062.00						
	b		2210	Medical and Public Health		2891156026.00	2891156026.00		34898596203.00	34898596203.00		72543773500.00	72543773500.00	37303895000	26402766000	63706661000
			2211	Family Welfare		322298316.00	322298316.00		2566373879.00	2566373879.00		4835683000.00	4835683000.00		3915760100	3915760100
				Sub Sub Sector Total:		3213454342.00	3213454342.00		37464970082.00	37464970082.00						
				Sub Sector Total:		3213454342.00	3213454342.00		37464970082.00	37464970082.00						
	c		2215	Water Supply and Sanitation		2365393390.00	2365393390.00		22481181813.00	22481181813.00		35673556000.00	35673556000.00	7299362000	30513375000	37812737000
			2216	Housing		6854303586.00	6854303586.00		56682012712.00	56682012712.00		66629132000.00	66629132000.00	2321540000	27500267000	29821807000
			2217	Urban Development		526378168.00	526378168.00		30537792180.00	30537792180.00		67829679400.00	67829679400.00	9294128000	59177394100	68471522100
				Sub Sub Sector Total:		9746075144.00	9746075144.00		109700986705.00	109700986705.00						
				Sub Sector Total:		9746075144.00	9746075144.00		109700986705.00	109700986705.00						
	d		2220	Information And Publicity		204451408.00	204451408.00		1470871360.00	1470871360.00		2557710000.00	2557710000.00	3458133000	115821000	3573954000
				Sub Sub Sector Total:		204451408.00	204451408.00		1470871360.00	1470871360.00						
				Sub Sector Total:		204451408.00	204451408.00		1470871360.00	1470871360.00						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and		1436017639.00	1436017639.00		12804915835.00	12804915835.00		40400199000.00	40400199000.00	8740150000	34046321000	42786471000

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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
ERC	f	Sub Sector Total:				1391966144.00	1391966144.00		11175104033.00	11175104033.00						
	g		3054	Roads and Bridges		686232103.00	686232103.00		6638476976.00	6638476976.00		14520239000.00	14520239000.00	17146709000	100	17146709100
		Sub Sub Sector Total:				686232103.00	686232103.00		6638476976.00	6638476976.00						
		Sub Sector Total:				686232103.00	686232103.00		6638476976.00	6638476976.00						
	i		3425	Other Scientific Research		9652500.00	9652500.00		984369865.00	984369865.00		2398021000.00	2398021000.00	86256000	2316363600	2402619600
		Sub Sub Sector Total:				9652500.00	9652500.00		984369865.00	984369865.00						
		Sub Sector Total:				9652500.00	9652500.00		984369865.00	984369865.00						
	j		3451	Secretariat -Economic Services		5250221.00	5250221.00		169683673.00	169683673.00		284093000.00	284093000.00	326733000	103000000	429733000
			3452	Tourism		119277740.00	119277740.00		722755445.00	722755445.00		1646767100.00	1646767100.00	24721000	1536000000	1560721000
			3454	Census, Surveys and Statistics		47868019.00	47868019.00		477117500.00	477117500.00		1254383000.00	1254383000.00	520927000	2199327000	2720254000
			3475	Other General Economic Services		19015236.00	19015236.00		152101202.00	152101202.00		260125000.00	260125000.00	215866000	23600000	239466000
		Sub Sub Sector Total:				191411216.00	191411216.00		1521657820.00	1521657820.00						
		Sub Sector Total:				191411216.00	191411216.00		1521657820.00	1521657820.00						
	Sector Total:					39894426549.00	39894426549.00		180603480607.00	180603480607.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		4534553830.00	4534553830.00		31335719764.00	31335719764.00		74988796000.00	74988796000.00	55573780000	14639477000	70213257000
		Sub Sub Sector Total:				4534553830.00	4534553830.00		31335719764.00	31335719764.00						
		Sub Sector Total:				4534553830.00	4534553830.00		31335719764.00	31335719764.00						
	Sector Total:					4534553830.00	4534553830.00		31335719764.00	31335719764.00						
TOTAL - Revenue Expenditure						105676251393	105676251393		744175754692.77	744175754692.77						
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		51097250.00	51097250.00		1872572150.00	1872572150.00		4047722000.00	4047722000.00	350034000	3637451000	3987485000
			4059	Capital Outlay On Public Works		193951551.00	193951551.00		1644602701.00	1644602701.00		5450466000.00	5450466000.00	100001000	3792515600	3892516600
			4070	Capital Outlay on other Administrative Services		31530000.00	31530000.00		36030000.00	36030000.00		560001000.00	560001000.00	1000	500100000	500101000
		Sub Sub Sector Total:				276578801.00	276578801.00		3553204851.00	3553204851.00						
		Sub Sector Total:				276578801.00	276578801.00		3553204851.00	3553204851.00						
	Sector Total:					276578801.00	276578801.00		3553204851.00	3553204851.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		177846736.00	177846736.00		4327330907.00	4327330907.00		23035499000.00	23035499000.00		12606045200	12606045200
		Sub Sub Sector Total:				177846736.00	177846736.00		4327330907.00	4327330907.00						
		Sub Sector Total:				177846736.00	177846736.00		4327330907.00	4327330907.00						
	b		4210	Capital Outlay On Medical And Public Health		334108500.00	334108500.00		4340368722.00	4340368722.00		14051108000.00	14051108000.00	29000000	6994300000	7023300000
		Sub Sub Sector Total:				334108500.00	334108500.00		4340368722.00	4340368722.00						
		Sub Sector Total:				334108500.00	334108500.00		4340368722.00	4340368722.00						
	c		4215	Capital Outlay On Water Supply And Sanitation		850429412.00	850429412.00		5214283048.00	5214283048.00		18703875000.00	18703875000.00	452446000	17011002100	17463448100
			4216	Capital Outlay On Housing		23187797.00	23187797.00		114373751.00	114373751.00		915000300.00	915000300.00	39000000	2121500000	2160500000
			4217	Capital Outlay On Urban Development		233829402.00	233829402.00		2117650449.00	2117650449.00		11592844000.00	11592844000.00	4935000	4545127000	4550062000
		Sub Sub Sector Total:				1107446611.00	1107446611.00		7446307248.00	7446307248.00						
		Sub Sector Total:				1107446611.00	1107446611.00		7446307248.00	7446307248.00						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		702490100.00	702490100.00		3973262441.00	3973262441.00		11649207000.00	11649207000.00	1028731000	8778379000	9807110000
		Sub Sub Sector Total:				702490100.00	702490100.00		3973262441.00	3973262441.00						

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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:				702490100.00	702490100.00		3973262441.00	3973262441.00						
	g		4235	Capital Outlay On Social Security And Welfare		21699176.00	21699176.00		71551176.00	71551176.00		2413807000.00	2413807000.00	3002000	2157448000	2160450000
			Sub Sub Sector Total:				21699176.00	21699176.00		71551176.00	71551176.00					
		Sub Sector Total:				21699176.00	21699176.00		71551176.00	71551176.00						
	h		4250	Capital Outlay On Other Social Services		51628971.00	51628971.00		457374402.00	457374402.00		1165402000.00	1165402000.00		1202425000	1202425000
			Sub Sub Sector Total:				51628971.00	51628971.00		457374402.00	457374402.00					
		Sub Sector Total:				51628971.00	51628971.00		457374402.00	457374402.00						
	Sector Total:					2395220094.00	2395220094.00		20616194896.00	20616194896.00						
ECC	a		4403	Capital Outlay On Animal Husbandry		1709747.00	1709747.00		9577662.00	9577662.00		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		214619046.00	214619046.00		1868264192.00	1868264192.00		3888102000.00	3888102000.00		7023010000	7023010000
			4425	Capital Outlay On Co-Operation					82516600.00	82516600.00		400501000.00	400501000.00		1068001000	1068001000
			Sub Sub Sector Total:				216328793.00	216328793.00		1961258454.00	1961258454.00					
		Sub Sector Total:				216328793.00	216328793.00		1961258454.00	1961258454.00						
	b		4515	Capital Outlay on other Rural Development Programmes		669927454.00	669927454.00		11026038736.00	11026038736.00		34961893100.00	34961893100.00		41335242400	41335242400
			Sub Sub Sector Total:				669927454.00	669927454.00		11026038736.00	11026038736.00					
		Sub Sector Total:				669927454.00	669927454.00		11026038736.00	11026038736.00						
	d		4700	Capital Outlay on Major Irrigation		2261819423.00	2261819423.00		29182128748.00	29182128748.00		65247326200.00	65247326200.00	515601000	61982785300	62498386300
			4701	Capital Outlay on Major and Medium Irrigation		803837668.00	803837668.00		8081256626.00	8081256626.00		19633944800.00	19633944800.00	35000000	12556187300	12591187300
			4702	Capital Outlay on Minor Irrigation		1721775615.00	1721775615.00		7150066463.00	7150066463.00		13454611000.00	13454611000.00		12093769400	12093769400
			4705	Capital Outlay On Command Area Development		85094974.00	85094974.00		2059344198.00	2059344198.00		5709000000.00	5709000000.00		3339417000	3339417000
			4711	Capital Outlay on Flood Control Projects		7281440.00	7281440.00		74001542.00	74001542.00		99950100.00	99950100.00		140150000	140150000
			Sub Sub Sector Total:				4879809120.00	4879809120.00		46546797577.00	46546797577.00					
		Sub Sector Total:				4879809120.00	4879809120.00		46546797577.00	46546797577.00						
	e		4801	Capital Outlay on Power Projects		1917770948.00	1917770948.00		8166973662.00	8166973662.00		56761012100.00	56761012100.00	20001000	93188776300	93208777300
			Sub Sub Sector Total:				1917770948.00	1917770948.00		8166973662.00	8166973662.00					
		Sub Sector Total:				1917770948.00	1917770948.00		8166973662.00	8166973662.00						
	f		4851	Capital Outlay on Village and Small Industries		8736384.00	8736384.00		1720247626.00	1720247626.00		2334795000.00	2334795000.00	150000000	14648751000	14798751000
			4852	Capital Outlay On Iron And Steel Industries					26950000.00	26950000.00		38500000.00	38500000.00		250000000	250000000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		2198612.00	2198612.00		14612180.00	14612180.00		118153100.00	118153100.00		29046000	29046000
			4875	Capital Outlay On Other Industries					31300000.00	31300000.00		34002000.00	34002000.00		130003000	130003000
			Sub Sub Sector Total:				10934996.00	10934996.00		1793109806.00	1793109806.00					
		Sub Sector Total:				10934996.00	10934996.00		1793109806.00	1793109806.00						
	g		5053	Capital Outlay On Civil Aviation		10240.00	10240.00		12469102.00	12469102.00		120003000.00	120003000.00		400002000	400002000
			5054	Capital Outlay on Roads and Bridges		4428180149.00	4428180149.00		40792409164.00	40792409164.00		55347812400.00	55347812400.00		52197189200	52197189200
			5055	Capital Outlay On Road Transport		195322.00	195322.00		18644432.00	18644432.00		10000000.00	10000000.00		100000000	100000000
			Sub Sub Sector Total:				4428385711.00	4428385711.00		40823522698.00	40823522698.00					
		Sub Sector Total:				4428385711.00	4428385711.00		40823522698.00	40823522698.00						

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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		36125000.00	36125000.00		167600000.00	167600000.00		1015001000.00	1015001000.00		1150000300	1150000300
				Sub Sub Sector Total:		36125000.00	36125000.00		167600000.00	167600000.00						
				Sub Sector Total:		36125000.00	36125000.00		167600000.00	167600000.00						
				Sector Total:		12159282022.00	12159282022.00		110503300933.00	110503300933.00						
TOTAL - Capital Expenditure						14831080917			134672700680.00							

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		1421386363.00	1421386363.00		24834664015.00	24834664015.00		84191706000.00	84191706000.00	82098050000		82098050000
			6004	Loans And Advances From The Central Government		601597961.00	601597961.00		6426775745.00	6426775745.00		11270980000.00	11270980000.00	8958266000		8958266000
				Sub Sub Sector Total:		2022984324.00	2022984324.00		31261439760.00	31261439760.00						
				Sub Sector Total:		2022984324.00	2022984324.00		31261439760.00	31261439760.00						
				Sector Total:		2022984324.00	2022984324.00		31261439760.00	31261439760.00						
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					280000000.00	280000000.00		400000000.00	400000000.00	358000000		358000000
				Sub Sub Sector Total:					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:					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		625000000.00	625000000.00		1750000000.00	1750000000.00		2500000000.00	2500000000.00		2650000000	2650000000
				Sub Sub Sector Total:		625000000.00	625000000.00		2689000000.00	2689000000.00						
		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:		625000000.00	625000000.00		3755916125.00	3755916125.00						
				Sector Total:		625000000.00	625000000.00		5175966125.00	5175966125.00						
TOTAL - Loans						2647984324			36437405885.00							

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		315876.00	315876.00		1261705.00	1261705.00		1000.00	1000.00	1000		1000
				Sub Sub Sector Total:		315876.00	315876.00		1261705.00	1261705.00						
				Sub Sector Total:		315876.00	315876.00		1261705.00	1261705.00						
				Sector Total:		315876.00	315876.00		1261705.00	1261705.00						

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PART I : CONSOLIDATED FUND

		4.G,H Sector Heads	
TOTAL - G,H sector heads		315876	1261705.00
TOTAL - Expenditure		123155632510	915287122962.77
TOTAL (Part I : CONSOLIDATED FUND)		123155632510	

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers	155337519.00		469730888.00	
6217	Loans for Urban Development			500000000.00	
6425	Loans For Cooperation			678000000.00	
TOTAL (PART II : CONTINGENCY FUND)		155337519.00		1647730888.00	

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	1964214824.00	15164164442.00	2264083542.00	17015828263.00	-299868718.00	-1851663821.00	
				Sub Sub Sector Total:	1964214824.00	15164164442.00	2264083542.00	17015828263.00	-299868718.00	-1851663821.00	
				Sub Sector Total:	1964214824.00	15164164442.00	2264083542.00	17015828263.00	-299868718.00	-1851663821.00	
	c		8011	Insurance And Pension Funds	96934635.00	756871268.00	236868071.00	1870557547.00	-139933436.00	-1113686279.00	
				Sub Sub Sector Total:	96934635.00	756871268.00	236868071.00	1870557547.00	-139933436.00	-1113686279.00	
				Sub Sector Total:	96934635.00	756871268.00	236868071.00	1870557547.00	-139933436.00	-1113686279.00	
				Sector Total:	2061149459	15921035710.00	2500951613.00	18886385810.00	-439802154.00	-2965350100.00	
PAJ	b		8229	Development And Welfare Funds	0.00		1472975000.00	1862975000.00	-1472975000.00	-1862975000.00	
				Sub Sub Sector Total:	0.00		1472975000.00	1862975000.00	-1472975000.00	-1862975000.00	
				Sub Sector Total:	0.00		1472975000.00	1862975000.00	-1472975000.00	-1862975000.00	
				Sector Total:	0		1472975000.00	1862975000.00	-1472975000.00	-1862975000.00	
PAK	a		8342	Other Deposits	12930043.00	110418819.00	29640293.00	241748560.00	-16710250.00	-131329741.00	
				Sub Sub Sector Total:	12930043.00	110418819.00	29640293.00	241748560.00	-16710250.00	-131329741.00	
				Sub Sector Total:	12930043.00	110418819.00	29640293.00	241748560.00	-16710250.00	-131329741.00	
	b		8443	Civil Deposits	3304724751.00	50416837193.88	5549743545.00	50041084774.00	-2245018794.00	375752419.88	
			8446	Postal Deposits		364028.00	0.00		0.00	364028.00	
			8448	Deposits Of Local Funds	2076860545.00	9894029457.00	27237550.00	570321012.00	2049622995.00	9323708445.00	
			8449	Other Deposits	2000000000.00	11000000000.00	0.00		2000000000.00	11000000000.00	
				Sub Sub Sector Total:	25381585296.00	170311230678.88	5576981095.00	50611405786.00	19804604201.00	119699824892.88	
				Sub Sector Total:	25381585296.00	170311230678.88	5576981095.00	50611405786.00	19804604201.00	119699824892.88	
	c		8550	Civil Advances	4636122.00	20830225.35	4636112.00	20220238.35	10.00	609987.00	
				Sub Sub Sector Total:	4636122.00	20830225.35	4636112.00	20220238.35	10.00	609987.00	
				Sub Sector Total:	4636122.00	20830225.35	4636112.00	20220238.35	10.00	609987.00	
				Sector Total:	25399151461	170442479723.23	5611257500.00	50873374584.35	19787893961.00	119569105138.88	
PAL	b		8658	Suspense Accounts	-19115621008.00	43414858739.00	4680712819.00	8736274676.00	-23796333827.00	34678584063.00	
				Sub Sub Sector Total:	-19115621008.00	43414858739.00	4680712819.00	8736274676.00	-23796333827.00	34678584063.00	
				Sub Sector Total:	-19115621008.00	43414858739.00	4680712819.00	8736274676.00	-23796333827.00	34678584063.00	
	c		8670	Cheques And Bills	100403991743.00	701414724724.00	98308492336.00	702240440400.00	2095499407.00	-825715676.00	
			8671	Departmental Balances	426226.00	91649570.00	601382.00	81382172.00	-175156.00	10267398.00	
			8672	Permanent Cash Imprest		594467885.00	0.00		0.00	594467885.00	
			8673	Cash Balance Investment Account	337101350181.60	2209583816287.80	344762517558.00	2268163757024.40	-7661167376.40	-58579940736.60	
			8675	Deposits With Reserve Bank	82298052511.21	608462212805.97	82298052511.21	608462212805.97	0.00	0.00	
				Sub Sub Sector Total:	519803820661.81	3520146871272.77	525369663787.21	3578947792402.37	-5565843125.40	-58800921129.60	
				Sub Sector Total:	519803820661.81	3520146871272.77	525369663787.21	3578947792402.37	-5565843125.40	-58800921129.60	
	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:				500688199653.81	3563561730011.77	530050376606.21	3587692907560.37	-29362176952.40	-24131177548.60	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	11842635723.51	101108588703.08	10729158624.51	97372065937.46	1113477099.00	3736522765.62	
				Sub Sub Sector Total:	11842635723.51	101108588703.08	10729158624.51	97372065937.46	1113477099.00	3736522765.62	
				Sub Sector Total:	11842635723.51	101108588703.08	10729158624.51	97372065937.46	1113477099.00	3736522765.62	
	b		8793	Inter State Suspense Account		-36354.00	-10074656121.00	-4593233002.00	10074656121.00	4593196648.00	
				Sub Sub Sector Total:		-36354.00	-10074656121.00	-4593233002.00	10074656121.00	4593196648.00	
				Sub Sector Total:		-36354.00	-10074656121.00	-4593233002.00	10074656121.00	4593196648.00	
				Sector Total:	11842635723.51	101108552349.08	654502503.51	92778832935.46	11188133220.00	8329719413.62	
TOTAL (PART III : PUBLIC ACCOUNTS)					539991136297.32	3851033797794.08	540290063222.72	3752094475890.18	-298926925.40	98939321903.90	
Grand Expenditure and Progressive Total:					663601033251.72	4669029329740.95		Grand Receipt and Progressive Total:	663728940566.93	4669950742695.62	