

Month &amp; Year Of Account 12 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)	7939862719.00	37786757436.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>7939862719.00</b>	<b>37786757436.00</b>
	b		0020	Corporation Tax	10750000000.00	96749734938.00	0		
			0021	Taxes on Income other than Corporation Tax.	9398300000.00	84584700000.00	0		
			0023	Hotel Receipts Tax	62778.00	5843138.00	0		
			0028	Other Taxes On Income And Expenditure	269085962.00	2169424545.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>20417448740.00</b>	<b>183509702621.00</b>
	c		0029	Land Revenue	465843160.00	3193098728.00	0		
			0030	Stamps And Registration Fees	4527995048.00	32958978744.00	0		
			0032	TAXES ON WEALTH		-4700000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	1233324376.00	4557897213.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>6227162584.00</b>	<b>40705274685.00</b>
	d		0037	CUSTOMS	5130900000.00	46178100020.00	0		
			0038	UNION EXCISE DUTIES	5363300000.00	48269700000.00	0		
			0039	State Excise	5762640636.00	58573039871.00	0		
			0040	Taxes on Sales, Trade etc.	8692803482.00	119312681476.00	0		
			0041	Taxes On Vehicles	1913758974.00	19435833535.00	0		
			0042	Taxes On Goods And Passengers	110885449.00	10666757815.00	0		
			0043	Taxes and Duties On Electricity	1654941588.00	11300163750.00	0		
			0044	Service Tax	5726700000.00	52219300000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	109758625.00	901069661.72	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>34465688754.00</b>	<b>366856646128.72</b>
			<b>Sector Total:</b>					<b>69050162797.00</b>	<b>628858380870.72</b>
RRB	b		0049	Interest Receipts	491803569.65	4671640909.69	0		
			0050	Dividends And Profits	22000.00	3878500207.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>491825569.65</b>	<b>8550141116.69</b>
	c	i	0051	Public Service Commission	28600110.00	37241822.00	0		
			0055	Police	120749524.00	1050710318.00	0		
			0056	Jails	1984620.00	24857564.00	0		
			0058	Stationery And Printing	10925545.00	70378317.00	0		
			0059	Public Works	75368592.00	796400499.00	0		
			0070	Other Administrative Services	148285804.00	909724100.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	126985386.00	608359483.00	0		
			0075	Miscellaneous General Services	5482530.00	428747219.00	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	<b>Sub Sub Sector Total:</b>				<b>3926419322.00</b>		
		ii	0202	Education, Sports, Art And Culture	3760939617.00	9012266239.00	0		
			0210	Medical And Public Health	350850658.00	1096441128.00	0		
			0211	Family Welfare	57338.00	1364833.00	0		
			0215	Water Supply And Sanitation	8285758.00	68622718.00	0		
			0216	Housing	24163724.00	203761834.00	0		
			0217	Urban Development	9023749.00	148522974.00	0		
			0220	Information And Publicity	72213.00	1918914.00	0		
			0230	Labour And Employment	24899190.00	221459340.00	0		
			0235	Social Security And Welfare	10118559.00	195010909.00	0		
			0250	Other Social Services	29065553.00	474938388.00	0		
			<b>Sub Sub Sector Total:</b>				<b>11424307277.00</b>		
		iii	0401	Crop Husbandry	73949371.00	368654517.00	0		
			0403	Animal Husbandry	2786740.00	22821153.00	0		
			0404	Dairy Development	66075.00	494003.00	0		
			0405	Fisheries	3308621.00	53410855.00	0		
			0406	Forestry And Wild Life	1055599123.00	7669831908.28	0		
			0408	Food Storage And Warehousing	42190.00	1211789.00	0		
			0425	Co-Operatives	5590837.00	52078138.00	0		
			0435	Other Agricultural Programmes	2440306.00	17461309.00	0		
			0515	Other Rural Development Programmes	6247759.00	72250860.00	0		
			0700	Major Irrigation	11307656.00	193957009.50	0		
			0701	Major And Medium Irrigation	21821247.00	1092269879.00	0		
			0702	Minor Irrigation	206872548.00	2505137899.00	0		
			0801	Power	5647.00	375404.00	0		
			0802	Petroleum	40225.00	88822.00	0		
			0810	Non-Conventional Sources of Energy	625000.00	71596890.00	0		
			0851	Village And Small Industries	16659301.00	71371959.00	0		
			0852	Industries	615620.00	36950430.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	3097251526.00	24067839658.00	0		
			0875	Other Industries	33370.00	316545.00	0		
			1054	Roads And Bridges	2002146.00	21509381.00	0		
			1452	Tourism		12509.00	0		
			1475	Other General Economic Services	28920020.00	218256959.00	0		
			<b>Sub Sub Sector Total:</b>				<b>36537897876.78</b>		
			<b>Sub Sector Total:</b>				<b>9272043798.00</b>	<b>51888624475.78</b>	
			<b>Sector Total:</b>				<b>9763869367.65</b>	<b>60438765592.47</b>	
RRC			1601	Grants-In-Aid From Central Government	2096735053.00	170181365794.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>						
			<b>Sector Total:</b>				<b>2096735053.00</b>	<b>170181365794.00</b>	
ECE			6003	Internal Debt Of The State Government	715775100.00	24971979400.00	82098050000	78773390000	
			6004	Loans And Advances From The Central Government	2012854000.00	17438670000.00	8958266000	8958266000	
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>						



Month &amp; Year Of Account 12 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	b	ii	2030			110232445.00	110232445.00		582435564.00	582435564.00		1517580000.00	1517580000.00	2653325000		2653325000
				<b>Sub Sub Sector Total:</b>		<b>710655195.00</b>	<b>710655195.00</b>		<b>4633182724.00</b>	<b>4633182724.00</b>						
		iii	2039	State Excise		1678020008.00	1678020008.00		10783555025.00	10783555025.00		17477216000.00	17477216000.00	16085968000	10000000	16095968000
			2040	Taxes on Sales, Trade etc.		184932960.00	184932960.00		1400976516.00	1400976516.00		2190607000.00	2190607000.00	2129347000	20000000	2149347000
			2041	Taxes On Vehicles		43134913.00	43134913.00		462696428.00	462696428.00		755687100.00	755687100.00	559851000	12002000	571853000
			2045	Other Taxes and Duties on Commodities and Services		31396291.00	31396291.00		202079545.00	202079545.00		5449117000.00	5449117000.00	3435794000		3435794000
				<b>Sub Sub Sector Total:</b>		<b>1937484172.00</b>	<b>1937484172.00</b>		<b>12849307514.00</b>	<b>12849307514.00</b>						
		iv	2047	Other Fiscal Services		2111681.00	2111681.00		15879964.00	15879964.00		34436000.00	34436000.00	35145000		35145000
				<b>Sub Sub Sector Total:</b>		<b>2111681.00</b>	<b>2111681.00</b>		<b>15879964.00</b>	<b>15879964.00</b>						
				<b>Sub Sector Total:</b>		<b>2650251048.00</b>	<b>2650251048.00</b>		<b>17498370202.00</b>	<b>17498370202.00</b>						
	c		2049	Interest Payments		6515176420.00	6515176420.00		63745693812.77	63745693812.77		115407322000.00	115407322000.00	102333802000		102333802000
				<b>Sub Sub Sector Total:</b>		<b>6515176420.00</b>	<b>6515176420.00</b>		<b>63745693812.77</b>	<b>63745693812.77</b>						
				<b>Sub Sector Total:</b>		<b>6515176420.00</b>	<b>6515176420.00</b>		<b>63745693812.77</b>	<b>63745693812.77</b>						
	d		2051	Public Service Commission		17233948.00	17233948.00		161224437.00	161224437.00		417092000.00	417092000.00	543644700		543644700
			2052	Secretariat - General Services		143011022.00	143011022.00		1315832290.00	1315832290.00		2222692200.00	2222692200.00	1857886400	261105000	2118991400
			2053	District Administration		600181409.00	600181409.00		5049000570.00	5049000570.00		8075609000.00	8075609000.00	6226725400	1087620000	7314345400
			2054	Treasury and Accounts Administration		131101704.00	131101704.00		920484238.00	920484238.00		1863449100.00	1863449100.00	1863604000		1863604000
			2055	Police		6185462999.00	6185462999.00		38853096257.00	38853096257.00		56636901400.00	56636901400.00	47083902400	3599735500	50683637900
			2056	Jails		319658074.00	319658074.00		2222793402.00	2222793402.00		2977627000.00	2977627000.00	3216309000	211273000	3427582000
			2058	Stationery And Printing		38012972.00	38012972.00		281088158.00	281088158.00		637746000.00	637746000.00	577794000		577794000
			2059	Public Works		470715581.00	470715581.00		3308420035.00	3308420035.00		6012638000.00	6012638000.00	5559687100	114794000	5674481100
			2070	Other Administrative Services		349810352.00	349810352.00		2858823624.00	2858823624.00		3966391000.00	3966391000.00	9929705200	57618000	9987323200
				<b>Sub Sub Sector Total:</b>		<b>8255188061.00</b>	<b>8255188061.00</b>		<b>54970763011.00</b>	<b>54970763011.00</b>						
				<b>Sub Sector Total:</b>		<b>8255188061.00</b>	<b>8255188061.00</b>		<b>54970763011.00</b>	<b>54970763011.00</b>						
	e		2071	Pension and Retirement Benefit		13329147026.00	13329147026.00		75317498030.00	75317498030.00		123690027000.00	123690027000.00	104341231000		104341231000
			2075	Miscellaneous General Services		33612321.00	33612321.00		178224111.00	178224111.00		261002200.00	261002200.00	412833200		412833200
				<b>Sub Sub Sector Total:</b>		<b>13362759347.00</b>	<b>13362759347.00</b>		<b>75495722141.00</b>	<b>75495722141.00</b>						
				<b>Sub Sector Total:</b>		<b>13362759347.00</b>	<b>13362759347.00</b>		<b>75495722141.00</b>	<b>75495722141.00</b>						
				<b>Sector Total:</b>		<b>31871728880.00</b>	<b>31871728880.00</b>		<b>219796954524.77</b>	<b>219796954524.77</b>						
ERB	a		2202	General Education		21461319009.00	21461319009.00		162117436872.00	162117436872.00		254376656200.00	254376656200.00	192886509000	69367150000	262253659000
			2203	Technical Education		667898387.00	667898387.00		3031695635.00	3031695635.00		8978214000.00	8978214000.00	2641863000	1154323000	3796186000
			2204	Sports and Youth Welfare Services		221206685.00	221206685.00		1175854060.00	1175854060.00		2102712700.00	2102712700.00	708914000	1456373100	2165287100
			2205	Art and Culture		264480126.00	264480126.00		1066908702.00	1066908702.00		2097847200.00	2097847200.00	1365271000	731338100	2096609100
				<b>Sub Sub Sector Total:</b>		<b>22614904207.00</b>	<b>22614904207.00</b>		<b>167391895269.00</b>	<b>167391895269.00</b>						
				<b>Sub Sector Total:</b>		<b>22614904207.00</b>	<b>22614904207.00</b>		<b>167391895269.00</b>	<b>167391895269.00</b>						
	b		2210	Medical and Public Health		5772889754.00	5772889754.00		40671485957.00	40671485957.00		72823774800.00	72823774800.00	37303895000	26402766000	63706661000
			2211	Family Welfare		472662988.00	472662988.00		3039036867.00	3039036867.00		4835684300.00	4835684300.00		3915760100	3915760100
				<b>Sub Sub Sector Total:</b>		<b>6245552742.00</b>	<b>6245552742.00</b>		<b>43710522824.00</b>	<b>43710522824.00</b>						
				<b>Sub Sector Total:</b>		<b>6245552742.00</b>	<b>6245552742.00</b>		<b>43710522824.00</b>	<b>43710522824.00</b>						
	c		2215	Water Supply and Sanitation		900844030.00	900844030.00		23382025843.00	23382025843.00		47378700100.00	47378700100.00	7299362000	30513375000	37812737000
			2216	Housing		586132268.00	586132268.00		57268144980.00	57268144980.00		101863492000.00	101863492000.00	2321540000	27500267000	29821807000
			2217	Urban Development		994823858.00	994823858.00		31532616038.00	31532616038.00		78319679600.00	78319679600.00	9294128000	59177394100	68471522100
				<b>Sub Sub Sector Total:</b>		<b>2481800156.00</b>	<b>2481800156.00</b>		<b>112182786861.00</b>	<b>112182786861.00</b>						
				<b>Sub Sector Total:</b>		<b>2481800156.00</b>	<b>2481800156.00</b>		<b>112182786861.00</b>	<b>112182786861.00</b>						
	d		2220	Information And Publicity		443205056.00	443205056.00		1914076416.00	1914076416.00		3307710000.00	3307710000.00	3458133000	115821000	3573954000
				<b>Sub Sub Sector Total:</b>		<b>443205056.00</b>	<b>443205056.00</b>		<b>1914076416.00</b>	<b>1914076416.00</b>						
				<b>Sub Sector Total:</b>		<b>443205056.00</b>	<b>443205056.00</b>		<b>1914076416.00</b>	<b>1914076416.00</b>						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and		2483324630.00	2483324630.00		15288240465.00	15288240465.00		41409646000.00	41409646000.00	8740150000	34046321000	42786471000



Month &amp; Year Of Account 12 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
ERC	f	<b>Sub Sector Total:</b>				<b>1484055105.00</b>	<b>1484055105.00</b>		<b>12659159138.00</b>	<b>12659159138.00</b>						
	g		3054	Roads and Bridges		1327118731.00	1327118731.00		7965595707.00	7965595707.00		14520239000.00	14520239000.00	17146709000	100	17146709100
		<b>Sub Sub Sector Total:</b>				<b>1327118731.00</b>	<b>1327118731.00</b>		<b>7965595707.00</b>	<b>7965595707.00</b>						
		<b>Sub Sector Total:</b>				<b>1327118731.00</b>	<b>1327118731.00</b>		<b>7965595707.00</b>	<b>7965595707.00</b>						
	i		3425	Other Scientific Research		621682845.00	621682845.00		1606052710.00	1606052710.00		2398021000.00	2398021000.00	86256000	2316363600	2402619600
		<b>Sub Sub Sector Total:</b>				<b>621682845.00</b>	<b>621682845.00</b>		<b>1606052710.00</b>	<b>1606052710.00</b>						
		<b>Sub Sector Total:</b>				<b>621682845.00</b>	<b>621682845.00</b>		<b>1606052710.00</b>	<b>1606052710.00</b>						
	j		3451	Secretariat -Economic Services		41778401.00	41778401.00		211462074.00	211462074.00		304093100.00	304093100.00	326733000	103000000	429733000
			3452	Tourism		109710978.00	109710978.00		832466423.00	832466423.00		1646767100.00	1646767100.00	24721000	1536000000	1560721000
			3454	Census, Surveys and Statistics		195541162.00	195541162.00		672658662.00	672658662.00		1359150000.00	1359150000.00	520927000	2199327000	2720254000
			3475	Other General Economic Services		13901874.00	13901874.00		166003076.00	166003076.00		260125000.00	260125000.00	215866000	23600000	239466000
		<b>Sub Sub Sector Total:</b>				<b>360932415.00</b>	<b>360932415.00</b>		<b>1882590235.00</b>	<b>1882590235.00</b>						
		<b>Sub Sector Total:</b>				<b>360932415.00</b>	<b>360932415.00</b>		<b>1882590235.00</b>	<b>1882590235.00</b>						
	<b>Sector Total:</b>					<b>24055226562.00</b>	<b>24055226562.00</b>		<b>204658707169.00</b>	<b>204658707169.00</b>						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		4166307813.00	4166307813.00		35502027577.00	35502027577.00		74988796000.00	74988796000.00	55573780000	14639477000	70213257000
		<b>Sub Sub Sector Total:</b>				<b>4166307813.00</b>	<b>4166307813.00</b>		<b>35502027577.00</b>	<b>35502027577.00</b>						
		<b>Sub Sector Total:</b>				<b>4166307813.00</b>	<b>4166307813.00</b>		<b>35502027577.00</b>	<b>35502027577.00</b>						
	<b>Sector Total:</b>					<b>4166307813.00</b>	<b>4166307813.00</b>		<b>35502027577.00</b>	<b>35502027577.00</b>						
<b>TOTAL - Revenue Expenditure</b>						<b>102037482398</b>	<b>102037482398</b>		<b>846213237090.77</b>	<b>846213237090.77</b>						
2.Capital Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECA			4055	Capital outlay on Police		57333150.00	57333150.00		1929905300.00	1929905300.00		4047722000.00	4047722000.00	350034000	3637451000	3987485000
			4059	Capital Outlay On Public Works		413480627.00	413480627.00		2058083328.00	2058083328.00		5661981433.00	5661981433.00	100001000	3792515600	3892516600
			4070	Capital Outlay on other Administrative Services		31530000.00	31530000.00		67560000.00	67560000.00		560001000.00	560001000.00	1000	500100000	500101000
		<b>Sub Sub Sector Total:</b>				<b>502343777.00</b>	<b>502343777.00</b>		<b>4055548628.00</b>	<b>4055548628.00</b>						
		<b>Sub Sector Total:</b>				<b>502343777.00</b>	<b>502343777.00</b>		<b>4055548628.00</b>	<b>4055548628.00</b>						
	<b>Sector Total:</b>					<b>502343777.00</b>	<b>502343777.00</b>		<b>4055548628.00</b>	<b>4055548628.00</b>						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		546446355.00	546446355.00		4873777262.00	4873777262.00		23644069200.00	23644069200.00		12606045200	12606045200
		<b>Sub Sub Sector Total:</b>				<b>546446355.00</b>	<b>546446355.00</b>		<b>4873777262.00</b>	<b>4873777262.00</b>						
		<b>Sub Sector Total:</b>				<b>546446355.00</b>	<b>546446355.00</b>		<b>4873777262.00</b>	<b>4873777262.00</b>						
	b		4210	Capital Outlay On Medical And Public Health		1021475366.00	1021475366.00		5361844088.00	5361844088.00		14416109100.00	14416109100.00	29000000	6994300000	7023300000
		<b>Sub Sub Sector Total:</b>				<b>1021475366.00</b>	<b>1021475366.00</b>		<b>5361844088.00</b>	<b>5361844088.00</b>						
		<b>Sub Sector Total:</b>				<b>1021475366.00</b>	<b>1021475366.00</b>		<b>5361844088.00</b>	<b>5361844088.00</b>						
	c		4215	Capital Outlay On Water Supply And Sanitation		1662525502.00	1662525502.00		6876808550.00	6876808550.00		18703875000.00	18703875000.00	452446000	17011002100	17463448100
			4216	Capital Outlay On Housing		44973464.00	44973464.00		159347215.00	159347215.00		915000300.00	915000300.00	39000000	2121500000	2160500000
			4217	Capital Outlay On Urban Development		55232287.00	55232287.00		2172882736.00	2172882736.00		11592844200.00	11592844200.00	4935000	4545127000	4550062000
		<b>Sub Sub Sector Total:</b>				<b>1762731253.00</b>	<b>1762731253.00</b>		<b>9209038501.00</b>	<b>9209038501.00</b>						
		<b>Sub Sector Total:</b>				<b>1762731253.00</b>	<b>1762731253.00</b>		<b>9209038501.00</b>	<b>9209038501.00</b>						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2129184473.00	2129184473.00		6102446914.00	6102446914.00		17721963100.00	17721963100.00	1028731000	8778379000	9807110000
		<b>Sub Sub Sector Total:</b>				<b>2129184473.00</b>	<b>2129184473.00</b>		<b>6102446914.00</b>	<b>6102446914.00</b>						

Month &amp; Year Of Account 12 2017

## 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	<b>Sub Sector Total:</b>				2129184473.00	2129184473.00		6102446914.00	6102446914.00						
	g		4235	Capital Outlay On Social Security And Welfare		58500000.00	58500000.00		130051176.00	130051176.00		2413807000.00	2413807000.00	3002000 2157448000 2160450000		
			<b>Sub Sub Sector Total:</b>				58500000.00	58500000.00		130051176.00	130051176.00					
			<b>Sub Sector Total:</b>				58500000.00	58500000.00		130051176.00	130051176.00					
	h		4250	Capital Outlay On Other Social Services		127552803.00	127552803.00		584927205.00	584927205.00		1165402000.00	1165402000.00	1202425000 1202425000		
			<b>Sub Sub Sector Total:</b>				127552803.00	127552803.00		584927205.00	584927205.00					
			<b>Sub Sector Total:</b>				127552803.00	127552803.00		584927205.00	584927205.00					
			<b>Sector Total:</b>				5645890250.00	5645890250.00		26262085146.00	26262085146.00					
ECC	a		4403	Capital Outlay On Animal Husbandry		7459710.00	7459710.00		17037372.00	17037372.00		158380000.00	158380000.00	236068000 236068000		
			4405	Capital Outlay On Fisheries		600000.00	600000.00		1500000.00	1500000.00		2000000.00	2000000.00	2000000 2000000		
			4406	Capital Outlay on Forestry and Wild Life		499303709.00	499303709.00		2367567901.00	2367567901.00		3888102000.00	3888102000.00	7023010000 7023010000		
			4425	Capital Outlay On Co-Operation		64144200.00	64144200.00		146660800.00	146660800.00		400501000.00	400501000.00	1068001000 1068001000		
			<b>Sub Sub Sector Total:</b>				571507619.00	571507619.00		2532766073.00	2532766073.00					
			<b>Sub Sector Total:</b>				571507619.00	571507619.00		2532766073.00	2532766073.00					
	b		4515	Capital Outlay on other Rural Development Programmes		700795923.00	700795923.00		11726834659.00	11726834659.00		35961893100.00	35961893100.00	41335242400 41335242400		
			<b>Sub Sub Sector Total:</b>				700795923.00	700795923.00		11726834659.00	11726834659.00					
			<b>Sub Sector Total:</b>				700795923.00	700795923.00		11726834659.00	11726834659.00					
	d		4700	Capital Outlay on Major Irrigation		4561104680.00	4561104680.00		33743233428.00	33743233428.00		66347326900.00	66347326900.00	515601000 61982785300 62498386300		
			4701	Capital Outlay on Major and Medium Irrigation		967070940.00	967070940.00		9048327566.00	9048327566.00		19633944900.00	19633944900.00	35000000 12556187300 12591187300		
			4702	Capital Outlay on Minor Irrigation		842083372.00	842083372.00		7992149835.00	7992149835.00		13454618900.00	13454618900.00	12093769400 12093769400		
			4705	Capital Outlay On Command Area Development		185888839.00	185888839.00		2245233037.00	2245233037.00		5709000000.00	5709000000.00	3339417000 3339417000		
			4711	Capital Outlay on Flood Control Projects		4547107.00	4547107.00		78548649.00	78548649.00		99950100.00	99950100.00	140150000 140150000		
			<b>Sub Sub Sector Total:</b>				6560694938.00	6560694938.00		53107492515.00	53107492515.00					
			<b>Sub Sector Total:</b>				6560694938.00	6560694938.00		53107492515.00	53107492515.00					
	e		4801	Capital Outlay on Power Projects		743786780.00	743786780.00		8910760442.00	8910760442.00		70261012400.00	70261012400.00	20001000 93188776300 93208777300		
			<b>Sub Sub Sector Total:</b>				743786780.00	743786780.00		8910760442.00	8910760442.00					
			<b>Sub Sector Total:</b>				743786780.00	743786780.00		8910760442.00	8910760442.00					
	f		4851	Capital Outlay on Village and Small Industries		197103113.00	197103113.00		1917350739.00	1917350739.00		2439795000.00	2439795000.00	150000000 14648751000 14798751000		
			4852	Capital Outlay On Iron And Steel Industries					26950000.00	26950000.00		38500000.00	38500000.00	250000000 250000000		
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		2783253.00	2783253.00		17395433.00	17395433.00		118153200.00	118153200.00	29046000 29046000		
			4875	Capital Outlay On Other Industries					31300000.00	31300000.00		34002000.00	34002000.00	130003000 130003000		
			<b>Sub Sub Sector Total:</b>				199886366.00	199886366.00		1992996172.00	1992996172.00					
			<b>Sub Sector Total:</b>				199886366.00	199886366.00		1992996172.00	1992996172.00					
	g		5053	Capital Outlay On Civil Aviation					12469102.00	12469102.00		120003000.00	120003000.00	400002000 400002000		
			5054	Capital Outlay on Roads and Bridges		7681959295.00	7681959295.00		48474368459.00	48474368459.00		61847813200.00	61847813200.00	52197189200 52197189200		
			5055	Capital Outlay On Road Transport		8963115.00	8963115.00		27607547.00	27607547.00		10000000.00	10000000.00	100000000 100000000		
			<b>Sub Sub Sector Total:</b>				7690922410.00	7690922410.00		48514445108.00	48514445108.00					
			<b>Sub Sector Total:</b>				7690922410.00	7690922410.00		48514445108.00	48514445108.00					

Month &amp; Year Of Account 12 2017

## 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		10000000.00	10000000.00		28000000.00	28000000.00		40000000.00	40000000.00		50000000	50000000
				<b>Sub Sub Sector Total:</b>		<b>10000000.00</b>	<b>10000000.00</b>		<b>28000000.00</b>	<b>28000000.00</b>						
				<b>Sub Sector Total:</b>		<b>10000000.00</b>	<b>10000000.00</b>		<b>28000000.00</b>	<b>28000000.00</b>						
	j		5452	Capital Outlay On Tourism		62375000.00	62375000.00		229975000.00	229975000.00		1150588000.00	1150588000.00		1150000300	1150000300
				<b>Sub Sub Sector Total:</b>		<b>62375000.00</b>	<b>62375000.00</b>		<b>229975000.00</b>	<b>229975000.00</b>						
				<b>Sub Sector Total:</b>		<b>62375000.00</b>	<b>62375000.00</b>		<b>229975000.00</b>	<b>229975000.00</b>						
				<b>Sector Total:</b>		<b>16539969036.00</b>	<b>16539969036.00</b>		<b>127043269969.00</b>	<b>127043269969.00</b>						
<b>TOTAL - Capital Expenditure</b>						<b>22688203063</b>		<b>157360903743.00</b>								

3.Loans																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECE			6003	Internal Debt Of The State Government		6804462158.00	6804462158.00		31639126173.00	31639126173.00		84191706000.00	84191706000.00	82098050000		82098050000
			6004	Loans And Advances From The Central Government		1725646259.00	1725646259.00		8152422004.00	8152422004.00		11270980000.00	11270980000.00	8958266000		8958266000
				<b>Sub Sub Sector Total:</b>		<b>8530108417.00</b>	<b>8530108417.00</b>		<b>39791548177.00</b>	<b>39791548177.00</b>						
				<b>Sub Sector Total:</b>		<b>8530108417.00</b>	<b>8530108417.00</b>		<b>39791548177.00</b>	<b>39791548177.00</b>						
				<b>Sector Total:</b>		<b>8530108417.00</b>	<b>8530108417.00</b>		<b>39791548177.00</b>	<b>39791548177.00</b>						
ECF	A	e	6075	Loans For Miscellaneous General Services		520000000.00	520000000.00		1020000000.00	1020000000.00		1263095000.00	1263095000.00	1250000000		1250000000
				<b>Sub Sub Sector Total:</b>		<b>520000000.00</b>	<b>520000000.00</b>		<b>1020000000.00</b>	<b>1020000000.00</b>						
				<b>Sub Sector Total:</b>		<b>520000000.00</b>	<b>520000000.00</b>		<b>1020000000.00</b>	<b>1020000000.00</b>						
	B	a	6202	Loans For Education, Sports, Art And Culture					280000000.00	280000000.00		400000000.00	400000000.00	358000000		358000000
				<b>Sub Sub Sector Total:</b>					<b>280000000.00</b>	<b>280000000.00</b>						
		c	6217	Loans for Urban Development		500000000.00	500000000.00		1140050000.00	1140050000.00		5073202000.00	5073202000.00	200000000	4528347000	4728347000
				<b>Sub Sub Sector Total:</b>		<b>500000000.00</b>	<b>500000000.00</b>		<b>1140050000.00</b>	<b>1140050000.00</b>						
				<b>Sub Sector Total:</b>		<b>500000000.00</b>	<b>500000000.00</b>		<b>1420050000.00</b>	<b>1420050000.00</b>						
	C	a	6408	Loans For Food Storage And Warehousing					5059342.00	5059342.00		4000.00	4000.00	3488200000	110000000	3598200000
			6425	Loans For Cooperation		554472468.00	554472468.00		1211829251.00	1211829251.00		1422103000.00	1422103000.00	179200000	8094952100	8274152100
				<b>Sub Sub Sector Total:</b>		<b>554472468.00</b>	<b>554472468.00</b>		<b>1216888593.00</b>	<b>1216888593.00</b>						
		e	6801	Loans for Power Projects		1722594000.00	1722594000.00		2661594000.00	2661594000.00		29697005000.00	29697005000.00	25920000000	16503704000	42423704000
			6856	Loans For Petro-Chemical Industries					1750000000.00	1750000000.00		2500000000.00	2500000000.00		2650000000	2650000000
				<b>Sub Sub Sector Total:</b>		<b>1722594000.00</b>	<b>1722594000.00</b>		<b>4411594000.00</b>	<b>4411594000.00</b>						
		f	6851	Loans for Village and Small Industries		152500000.00	152500000.00		557000000.00	557000000.00		961600000.00	961600000.00		2482901000	2482901000
				<b>Sub Sub Sector Total:</b>		<b>152500000.00</b>	<b>152500000.00</b>		<b>557000000.00</b>	<b>557000000.00</b>						
				<b>Sub Sector Total:</b>		<b>2429566468.00</b>	<b>2429566468.00</b>		<b>6185482593.00</b>	<b>6185482593.00</b>						
				<b>Sector Total:</b>		<b>3449566468.00</b>	<b>3449566468.00</b>		<b>8625532593.00</b>	<b>8625532593.00</b>						
<b>TOTAL - Loans</b>						<b>11979674885</b>		<b>48417080770.00</b>								

4.G,H Sector Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECG			7810	Inter State Settlement	0.00	29409.00	29409.00	0.00	1291114.00	1291114.00		1000.00	1000.00	1000		1000
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>29409.00</b>	<b>29409.00</b>	<b>0.00</b>	<b>1291114.00</b>	<b>1291114.00</b>						
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>29409.00</b>	<b>29409.00</b>	<b>0.00</b>	<b>1291114.00</b>	<b>1291114.00</b>						
				<b>Sector Total:</b>	<b>0.00</b>	<b>29409.00</b>	<b>29409.00</b>	<b>0.00</b>	<b>1291114.00</b>	<b>1291114.00</b>						



**PART I : CONSOLIDATED FUND**

		4.G,H Sector Heads	
<b>TOTAL - G,H sector heads</b>		<b>29409</b>	<b>1291114.00</b>
<b>TOTAL - Expenditure</b>		<b>136705389755</b>	<b>*****</b>
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>		<b>136705389755</b>	

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers	120249996.00	589980884.00		
3454	Census, Surveys and Statistics	104767000.00	104767000.00		
6217	Loans for Urban Development	-500000000.00	0.00		
6425	Loans For Cooperation		678000000.00		
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		<b>-274983004.00</b>	<b>1372747884.00</b>		

**PART III : PUBLIC ACCOUNTS**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	b		8009	State Provident Funds	2144163002.00	17308327444.00	2027542018.00	19043370281.00	116620984.00	-1735042837.00	
				<b>Sub Sub Sector Total:</b>	<b>2144163002.00</b>	<b>17308327444.00</b>	<b>2027542018.00</b>	<b>19043370281.00</b>	<b>116620984.00</b>	<b>-1735042837.00</b>	
				<b>Sub Sector Total:</b>	<b>2144163002.00</b>	<b>17308327444.00</b>	<b>2027542018.00</b>	<b>19043370281.00</b>	<b>116620984.00</b>	<b>-1735042837.00</b>	
	c		8011	Insurance And Pension Funds	106106958.00	862978226.00	228167167.00	2098724714.00	-122060209.00	-1235746488.00	
				<b>Sub Sub Sector Total:</b>	<b>106106958.00</b>	<b>862978226.00</b>	<b>228167167.00</b>	<b>2098724714.00</b>	<b>-122060209.00</b>	<b>-1235746488.00</b>	
				<b>Sub Sector Total:</b>	<b>106106958.00</b>	<b>862978226.00</b>	<b>228167167.00</b>	<b>2098724714.00</b>	<b>-122060209.00</b>	<b>-1235746488.00</b>	
				<b>Sector Total:</b>	<b>2250269960</b>	<b>18171305670.00</b>	<b>2255709185.00</b>	<b>21142094995.00</b>	<b>-5439225.00</b>	<b>-2970789325.00</b>	
PAJ	b		8229	Development And Welfare Funds	0.00			1862975000.00	0.00	-1862975000.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>			<b>1862975000.00</b>	<b>0.00</b>	<b>-1862975000.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>			<b>1862975000.00</b>	<b>0.00</b>	<b>-1862975000.00</b>	
				<b>Sector Total:</b>	<b>0</b>			<b>1862975000.00</b>	<b>0.00</b>	<b>-1862975000.00</b>	
PAK	a		8342	Other Deposits	15270815.00	125689634.00	26698157.00	268446717.00	-11427342.00	-142757083.00	
				<b>Sub Sub Sector Total:</b>	<b>15270815.00</b>	<b>125689634.00</b>	<b>26698157.00</b>	<b>268446717.00</b>	<b>-11427342.00</b>	<b>-142757083.00</b>	
				<b>Sub Sector Total:</b>	<b>15270815.00</b>	<b>125689634.00</b>	<b>26698157.00</b>	<b>268446717.00</b>	<b>-11427342.00</b>	<b>-142757083.00</b>	
	b		8443	Civil Deposits	4028813793.00	54445650986.88	6824453592.00	56865538366.00	-2795639799.00	-2419887379.12	
			8446	Postal Deposits		364028.00	0.00		0.00	364028.00	
			8448	Deposits Of Local Funds	2920055977.00	12814085434.00	2851271.00	573172283.00	2917204706.00	12240913151.00	
			8449	Other Deposits		11000000000.00	0.00		0.00	11000000000.00	
				<b>Sub Sub Sector Total:</b>	<b>6948869770.00</b>	<b>177260100448.88</b>	<b>6827304863.00</b>	<b>57438710649.00</b>	<b>121564907.00</b>	<b>119821389799.88</b>	
				<b>Sub Sector Total:</b>	<b>6948869770.00</b>	<b>177260100448.88</b>	<b>6827304863.00</b>	<b>57438710649.00</b>	<b>121564907.00</b>	<b>119821389799.88</b>	
	c		8550	Civil Advances	4483048.00	25313273.35	2754094.00	22974332.35	1728954.00	2338941.00	
				<b>Sub Sub Sector Total:</b>	<b>4483048.00</b>	<b>25313273.35</b>	<b>2754094.00</b>	<b>22974332.35</b>	<b>1728954.00</b>	<b>2338941.00</b>	
				<b>Sub Sector Total:</b>	<b>4483048.00</b>	<b>25313273.35</b>	<b>2754094.00</b>	<b>22974332.35</b>	<b>1728954.00</b>	<b>2338941.00</b>	
				<b>Sector Total:</b>	<b>6968623633</b>	<b>177411103356.23</b>	<b>6856757114.00</b>	<b>57730131698.35</b>	<b>111866519.00</b>	<b>119680971657.88</b>	
PAL	b		8658	Suspense Accounts	17415431881.00	60830290620.00	-5769286727.00	2966987949.00	23184718608.00	57863302671.00	
				<b>Sub Sub Sector Total:</b>	<b>17415431881.00</b>	<b>60830290620.00</b>	<b>-5769286727.00</b>	<b>2966987949.00</b>	<b>23184718608.00</b>	<b>57863302671.00</b>	
				<b>Sub Sector Total:</b>	<b>17415431881.00</b>	<b>60830290620.00</b>	<b>-5769286727.00</b>	<b>2966987949.00</b>	<b>23184718608.00</b>	<b>57863302671.00</b>	
	c		8670	Cheques And Bills	92706187085.00	794120911809.00	88589405102.00	790829845502.00	4116781983.00	3291066307.00	
			8671	Departmental Balances	502998.00	92152568.00	6110667.00	87492839.00	-5607669.00	4659729.00	
			8672	Permanent Cash Imprest		594467885.00	0.00		0.00	594467885.00	
			8673	Cash Balance Investment Account	332334215193.60	2541918031481.40	324900719953.20	2593064476977.60	7433495240.40	-51146445496.20	
			8675	Deposits With Reserve Bank	82326674838.00	690788887643.97	82326674838.00	690788887643.97	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>507367580114.60</b>	<b>4027514451387.37</b>	<b>495822910560.20</b>	<b>4074770702962.57</b>	<b>11544669554.40</b>	<b>-47256251575.20</b>	
				<b>Sub Sector Total:</b>	<b>507367580114.60</b>	<b>4027514451387.37</b>	<b>495822910560.20</b>	<b>4074770702962.57</b>	<b>11544669554.40</b>	<b>-47256251575.20</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		3008671.00	11849153.00	-3008671.00	-11849153.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>3008671.00</b>	<b>11849153.00</b>	<b>-3008671.00</b>	<b>-11849153.00</b>	

Month & Year Of Account 12 2017

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	e	<b>Sub Sector Total:</b>			<b>0.00</b>		<b>3008671.00</b>	<b>11849153.00</b>	<b>-3008671.00</b>	<b>-11849153.00</b>	
		<b>Sector Total:</b>			<b>524783011995.6</b>	<b>4088344742007.37</b>	<b>490056632504.20</b>	<b>4077749540064.57</b>	<b>34726379491.40</b>	<b>10595201942.80</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	18639022862.51	119747611565.59	16287646871.51	113659712808.97	2351375991.00	6087898756.62	
				<b>Sub Sub Sector Total:</b>	<b>18639022862.51</b>	<b>119747611565.59</b>	<b>16287646871.51</b>	<b>113659712808.97</b>	<b>2351375991.00</b>	<b>6087898756.62</b>	
				<b>Sub Sector Total:</b>	<b>18639022862.51</b>	<b>119747611565.59</b>	<b>16287646871.51</b>	<b>113659712808.97</b>	<b>2351375991.00</b>	<b>6087898756.62</b>	
	b		8793	Inter State Suspense Account		-36354.00	4053271.00	-4589179731.00	-4053271.00	4589143377.00	
				<b>Sub Sub Sector Total:</b>		<b>-36354.00</b>	<b>4053271.00</b>	<b>-4589179731.00</b>	<b>-4053271.00</b>	<b>4589143377.00</b>	
				<b>Sub Sector Total:</b>		<b>-36354.00</b>	<b>4053271.00</b>	<b>-4589179731.00</b>	<b>-4053271.00</b>	<b>4589143377.00</b>	
				<b>Sector Total:</b>	<b>18639022862.51</b>	<b>119747575211.59</b>	<b>16291700142.51</b>	<b>109070533077.97</b>	<b>2347322720.00</b>	<b>10677042133.62</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>552640928451.11</b>	<b>4403674726245.19</b>	<b>515460798945.71</b>	<b>4267555274835.89</b>	<b>37180129505.40</b>	<b>136119451409.30</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>651891205696.71</b>	<b>5320920535437.66</b>		<b>Grand Receipt and Progressive Total:</b>	<b>636293783069.76</b>	<b>5306244525765.38</b>	