

**PART I : CONSOLIDATED FUND**

Receipt Heads(including loan receipts and contingency fund)							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Progressive last year upto the Month		
RRA	a		0005	Central Goods and Services Tax (CGST)	30493800000.00	252730300000.00	0
			0006	State Goods and Services Tax (SGST)	31352999793.00	342577499225.00	0
			<b>Sub Sub Sector Total:</b>				
			<b>Sub Sector Total:</b>		<b>61846799793.00</b>	<b>595307799225.00</b>	
	b		0020	Corporation Tax	51488200000.00	249468300000.00	0
			0021	Taxes on Income other than Corporation Tax.	76422300000.00	269029600000.00	0
			0028	Other Taxes On Income And Expenditure	272811739.00	3210905822.00	0
			<b>Sub Sub Sector Total:</b>				
			<b>Sub Sector Total:</b>		<b>128183311739.00</b>	<b>521708805822.00</b>	
	c		0029	Land Revenue	1521094203.00	8563562614.00	0
			0030	Stamps And Registration Fees	9391120600.00	87917647300.00	0
			0035	Taxes On Immovable Property Other Than Agricultural Land	39207827.00	7148332659.00	0
			<b>Sub Sub Sector Total:</b>				
			<b>Sub Sector Total:</b>		<b>10951422630.00</b>	<b>103629542573.00</b>	
	d		0037	CUSTOMS	6259800000.00	28061500000.00	0
			0038	UNION EXCISE DUTIES	1669200000.00	10800100000.00	0
			0039	State Excise	12361830332.00	117262600171.00	0
			0040	Taxes on Sales, Trade etc.	13975800895.00	152612463277.00	0
			0041	Taxes On Vehicles	4257401258.30	42198019378.03	0
			0042	Taxes On Goods And Passengers	16671762.00	137734768.00	0
			0043	Taxes and Duties On Electricity	3410879576.00	36635577378.00	0
			0044	Service Tax	16000000.00	154000000.00	0
			0045	Other Taxes And Duties On Commodities And Services	1000872301.00	1001982841.00	0
			<b>Sub Sub Sector Total:</b>				
			<b>Sub Sector Total:</b>		<b>42968456124.30</b>	<b>388863977813.03</b>	
	<b>Sector Total:</b>				<b>243949990286.30</b>	<b>1609510125433.03</b>	
RRB	a		0047	Other Fiscal Services		152000.00	0
			<b>Sub Sub Sector Total:</b>				
			<b>Sub Sector Total:</b>			<b>152000.00</b>	
	b		0049	Interest Receipts	1872342894.96	12440466225.48	0
			0050	Dividends And Profits	125.00	1842488276.00	0
			<b>Sub Sub Sector Total:</b>				
			<b>Sub Sector Total:</b>		<b>1872343019.96</b>	<b>14282954501.48</b>	
	c	i	0051	Public Service Commission	38239086.00	129633968.00	0
			0055	Police	299087191.00	2686313119.00	0
			0056	Jails	885631.00	21905198.00	0
			0058	Stationery And Printing	8280841.00	58035795.00	0
			0059	Public Works	52514521.00	533597045.00	0
			0070	Other Administrative Services	164281152.00	1916714361.00	0
				Contributions And Recoveries			

## 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	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-1392868226.00	2420032723.00	0
			0075	Miscellaneous General Services	364305900.00	1193459533.76	0
<b>Sub Sub Sector Total:</b>						<b>8959691742.76</b>	
		ii	0202	Education, Sports, Art And Culture	1027289481.00	12131874768.00	0
			0210	Medical And Public Health	856528476.00	1957245667.00	0
			0211	Family Welfare	286127.00	921730.00	0
			0215	Water Supply And Sanitation	12220692.00	173196989.00	0
			0216	Housing	23618488.00	270443804.00	0
			0217	Urban Development	34954153.00	364184652.00	0
			0220	Information And Publicity	594251.00	1720918.00	0
			0230	Labour And Employment	33005968.00	354489131.00	0
			0235	Social Security And Welfare	1746629.00	101576032.00	0
			0250	Other Social Services	16006882.00	1010010798.00	0
<b>Sub Sub Sector Total:</b>						<b>16365664489.00</b>	
		iii	0401	Crop Husbandry	16732613.00	2910091158.00	0
			0403	Animal Husbandry	2571758.00	21464649.00	0
			0404	Dairy Development	3875.00	31572.00	0
			0405	Fisheries	1788945.00	20132307.00	0
			0406	Forestry And Wild Life	1108533467.00	12709160102.00	0
			0408	Food Storage And Warehousing	304134.00	8392749.00	0
			0425	Co-Operatives	6371382.00	52387106.00	0
			0435	Other Agricultural Programmes	1646353.00	410671958.00	0
			0515	Other Rural Development Programmes	3025841.00	40936849.00	0
			0700	Major Irrigation	112249037.00	1168420970.00	0
			0701	Major And Medium Irrigation	204685059.00	1935687156.00	0
			0702	Minor Irrigation	281639717.00	2950042807.00	0
			0801	Power	1778100.00	49923078.00	0
			0802	Petroleum		38947.00	0
			0810	Non-Conventional Sources of Energy	20543566.00	217038261.00	0
			0851	Village And Small Industries	35494088.00	822391959.00	0
			0852	Industries	2532.00	133461.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	10082065058.00	80118832576.00	0
			0875	Other Industries	78747.00	715661.00	0
			1054	Roads And Bridges	50.00	30883.00	0
			1452	Tourism		170256000.00	0
			1475	Other General Economic Services	45518256.00	388411832.00	0
<b>Sub Sub Sector Total:</b>						<b>103995192041.00</b>	
<b>Sub Sector Total:</b>					<b>13466009821.00</b>	<b>129320548272.76</b>	
<b>Sector Total:</b>					<b>15338352840.96</b>	<b>143603654774.24</b>	
RRC			1601	Grants-In-Aid From Central Government	39436983863.00	275384741145.00	0
<b>Sub Sub Sector Total:</b>							
<b>Sub Sector Total:</b>							
<b>Sector Total:</b>					<b>39436983863.00</b>	<b>275384741145.00</b>	
ECE			6003	Internal Debt Of The State Government	6377901000.00	88253991346.00	225588473200
				Loans And Advances From The			226806933200

**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
ECE			6004	Loans And Advances From The Central Government	65956635000.00	141842938000.00	19921501000	14334002000
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>72334536000.00</b>	<b>230096929346.00</b>		
ECF	A	e	6075	Loans For Miscellaneous General Services		150000.00	4100000000	13531299000
				<b>Sub Sub Sector Total:</b>		<b>150000.00</b>		
				<b>Sub Sector Total:</b>		<b>150000.00</b>		
	B	c	6216	Loans For Housing		3600.00	4000	3715100000
			6217	Loans for Urban Development	13200000.00	458902615.00	10080003000	12574101000
				<b>Sub Sub Sector Total:</b>		<b>458906215.00</b>		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	122640.00	586529.00	0	
				<b>Sub Sub Sector Total:</b>		<b>586529.00</b>		
				<b>Sub Sector Total:</b>	<b>13322640.00</b>	<b>459492744.00</b>		
	C	a	6401	Loans for Crop Husbandry		19440.00	0	
			6402	Loans For Soil And Water Conservation	1260.00	46592.00	0	
			6408	Loans For Food Storage And Warehousing	100.00	150.00	1000000000	1000000000
			6425	Loans For Cooperation		38508153.00	1000	98212000
				<b>Sub Sub Sector Total:</b>		<b>38574335.00</b>		
				<b>Sub Sector Total:</b>	<b>1360.00</b>	<b>38574335.00</b>		
	D		7610	Loans to Government Servants etc.	14580.00	35310.00	7000000	7000000
				<b>Sub Sub Sector Total:</b>		<b>35310.00</b>		
				<b>Sub Sector Total:</b>	<b>14580.00</b>	<b>35310.00</b>		
				<b>Sector Total:</b>	<b>13338580.00</b>	<b>498252389.00</b>		
ECG			7810	Inter State Settlement	2637751.00	-1078805.00	20000000	1000
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>2637751.00</b>	<b>-1078805.00</b>		
CR			4000	Miscellaneous Capital Receipts	634390.00	27289445.00	0	
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>634390.00</b>	<b>27289445.00</b>		
<b>TOTAL - Receipts</b>					<b>371076473711.26</b>	<b>2259119913727.27</b>		

**1.Revenue Expenditure Heads**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
					T	T	T	T
ERA	a		2011	State Legislatures	86266180.00	831067834.00	1096712400.00	1045120000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	14656552.00	142678047.00	208762000.00	190207000
			2013	Council Of Ministers	332760422.00	2392925316.00	2773348764.00	2599587000
			2014	Administration Of Justice	1171871304.00	17509400163.00	21460788500.00	17699875000
			2015	Elections	761722749.00	3675066020.00	4074061000.00	3623588200
				<b>Sub Sub Sector Total:</b>	<b>2367277207.00</b>	<b>24551137380.00</b>		
				<b>Sub Sector Total:</b>	<b>2367277207.00</b>	<b>24551137380.00</b>		
				Land Revenue				

**PART I : CONSOLIDATED FUND**

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	b	ii	2029			802864088.00		10607014559.00		14818523100.00		13545123000
			2030	Stamps And Registration		59895977.00		1060831691.00		11015441500.00		10306133200
			<b>Sub Sub Sector Total:</b>			<b>862760065.00</b>		<b>11667846250.00</b>				
		iii	2039	State Excise		233527600.00		2034705478.00		3473786000.00		2109010000
			2040	Taxes on Sales, Trade etc.		4193096.00		35368256.00		86841000.00		83211000
			2041	Taxes On Vehicles		33087860.00		794898861.00		1488731000.00		1223888000
			2043	Collection Charges under State Goods and Services Tax		152507990.00		2018554624.00		3084331000.00		2844039200
			2045	Other Taxes and Duties on Commodities and Services		23240085.00		329605749.00		15269972000.00		11182863000
			<b>Sub Sub Sector Total:</b>			<b>446556631.00</b>		<b>5213132968.00</b>				
		iv	2047	Other Fiscal Services		1012507.00		21490457.00		28171000.00		26560000
			<b>Sub Sub Sector Total:</b>			<b>1012507.00</b>		<b>21490457.00</b>				
		<b>Sub Sector Total:</b>				<b>1310329203.00</b>		<b>16902469675.00</b>				
	c		2049	Interest Payments		18282252023.20		177138614696.10		245818059100.00		221664345300
		<b>Sub Sub Sector Total:</b>				<b>18282252023.20</b>		<b>177138614696.10</b>				
		<b>Sub Sector Total:</b>				<b>18282252023.20</b>		<b>177138614696.10</b>				
	d		2051	Public Service Commission		90615480.00		551718038.00		1193439000.00		622046200
			2052	Secretariat - General Services		189335637.00		2667336254.00		3850728900.00		3536791400
			2053	District Administration		588927586.00		8772711976.00		11957516000.00		12022101200
			2054	Treasury and Accounts Administration		111378300.00		1605180985.00		18294766000.00		23391699500
			2055	Police		4717057235.00		73247581942.00		88883478900.00		82763495900
			2056	Jails		482558202.00		4737167676.00		5530446300.00		4922082000
			2058	Stationery And Printing		46531892.00		394342794.00		520139000.00		553826000
			2059	Public Works		227797798.00		2086964393.00		3023052000.00		2982090600
			2062	Vigilance		34909522.00		416099765.00		561946000.00		490860000
			2070	Other Administrative Services		397640796.00		4878814240.00		7085509000.00		6797538000
			<b>Sub Sub Sector Total:</b>			<b>6886752448.00</b>		<b>99357918063.00</b>				
		<b>Sub Sector Total:</b>				<b>6886752448.00</b>		<b>99357918063.00</b>				
	e		2071	Pension and Retirement Benefit		22596199266.00		206538941498.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		37092996.00		371886461.00		801284000.00		721394000
		<b>Sub Sub Sector Total:</b>				<b>22633292262.00</b>		<b>206910827959.00</b>				
		<b>Sub Sector Total:</b>				<b>22633292262.00</b>		<b>206910827959.00</b>				
	<b>Sector Total:</b>						<b>51479903143.20</b>		<b>524860967773.10</b>			
ERB	a		2202	General Education		28617986582.00		317689412433.00		388782675500.00		352884725800
			2203	Technical Education		905568850.00		5375477660.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		140935769.00		2084948740.00		2806641100.00		3169792200
			2205	Art and Culture		261032925.00		1941415635.00		3483372000.00		3142441000
		<b>Sub Sub Sector Total:</b>				<b>29925524126.00</b>		<b>327091254468.00</b>				
		<b>Sub Sector Total:</b>				<b>29925524126.00</b>		<b>327091254468.00</b>				
	b		2210	Medical and Public Health		11502963260.00		110003315487.00		149408748600.00		133287840200
			2211	Family Welfare		364098956.00		6162771282.00		7023536000.00		5793827000
		<b>Sub Sub Sector Total:</b>				<b>11867062216.00</b>		<b>116166086769.00</b>				
		<b>Sub Sector Total:</b>				<b>11867062216.00</b>		<b>116166086769.00</b>				
	c		2215	Water Supply and Sanitation		454609784.00		10477567398.00		9087757000.00		10013708000
			2216	Housing		4524070670.00		33203964240.00		87010826300.00		126898501700
			2217	Urban Development		6126376230.00		28862830178.00		52966304600.00		65818925600
		<b>Sub Sub Sector Total:</b>				<b>11105056684.00</b>		<b>72544361816.00</b>				
		<b>Sub Sector Total:</b>				<b>11105056684.00</b>		<b>72544361816.00</b>				
	d		2220	Information And Publicity		194071013.00		5831882699.00		10363893000.00		6282954200
		<b>Sub Sub Sector Total:</b>				<b>194071013.00</b>		<b>5831882699.00</b>				

## PART I : CONSOLIDATED FUND

					1.Revenue Expenditure Heads							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	d	<b>Sub Sector Total:</b>				<b>194071013.00</b>		<b>5831882699.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		6792902658.00		34705451237.00		65364054100.00		64532418100
				<b>Sub Sub Sector Total:</b>		<b>6792902658.00</b>		<b>34705451237.00</b>				
				<b>Sub Sector Total:</b>		<b>6792902658.00</b>		<b>34705451237.00</b>				
	f		2230	Labour and Employment		7441396694.00		11096594125.00		25816069000.00		21482447600
				<b>Sub Sub Sector Total:</b>		<b>7441396694.00</b>		<b>11096594125.00</b>				
				<b>Sub Sector Total:</b>		<b>7441396694.00</b>		<b>11096594125.00</b>				
	g		2235	Social Security and Welfare		43960112440.00		228224315859.00		234757686478.00		96895696100
			2236	Nutrition				9094624000.00		12722503000.00		12722525000
			2245	Relief on Account of Natural Calamities		676953481.00		8603838985.00		31467111000.00		21765466000
				<b>Sub Sub Sector Total:</b>		<b>44637065921.00</b>		<b>245922778844.00</b>				
				<b>Sub Sector Total:</b>		<b>44637065921.00</b>		<b>245922778844.00</b>				
	h		2250	Other Social Services		29872269.00		728598033.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		30427675.00		389863113.00		523214000.00		463180000
				<b>Sub Sub Sector Total:</b>		<b>60299944.00</b>		<b>1118461146.00</b>				
				<b>Sub Sector Total:</b>		<b>60299944.00</b>		<b>1118461146.00</b>				
				<b>Sector Total:</b>		<b>112023379256.00</b>		<b>814476871104.00</b>				
ERC	a		2401	Crop Husbandry		767326021.00		44584826101.00		99419992000.00		98518643000
			2402	Soil and Water Conservation		35823962.00		495437783.00		1101306000.00		963398000
			2403	Animal Husbandry		551806928.00		8965808189.00		15645737800.00		14393686000
			2405	Fisheries		33789909.00		1166747837.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1628163744.00		16935800129.00		23632165200.00		18130060400
			2408	Food, Storage And Warehousing		73429584.00		11996868001.00		26309681600.00		26309499500
			2415	Agricultural Research and Education		97707160.00		1686575800.00		1793799000.00		2243800000
			2425	Co-Operation		69019565.00		1528136478.00		8840925600.00		10295811300
				<b>Sub Sub Sector Total:</b>		<b>3257066873.00</b>		<b>87360200318.00</b>				
				<b>Sub Sector Total:</b>		<b>3257066873.00</b>		<b>87360200318.00</b>				
	b		2501	Special Programmes for Rural Development		3376000.00		9812212612.00		9735115000.00		14372211000
			2505	Rural Employment		732492000.00		24105175666.00		35560308000.00		35073002500
			2515	Other Rural Development Programmes		657436242.00		40378131643.00		77493668000.00		66870705500
				<b>Sub Sub Sector Total:</b>		<b>1393304242.00</b>		<b>74295519921.00</b>				
				<b>Sub Sector Total:</b>		<b>1393304242.00</b>		<b>74295519921.00</b>				
	d		2700	Major Irrigation		725352682.00		3287692919.00		4327003000.00		7764986400
			2701	Major and Medium Irrigation		725907057.00		9455125183.00		13084357000.00		8854014100
			2702	Minor Irrigation		76087095.00		668724753.00		979053000.00		2295384000
			2705	Command Area Development		5052403.00		57853501.00		102722000.00		104394000
				<b>Sub Sub Sector Total:</b>		<b>1532399237.00</b>		<b>13469396356.00</b>				
				<b>Sub Sector Total:</b>		<b>1532399237.00</b>		<b>13469396356.00</b>				
	e		2801	Power		20002668145.00		217158225481.00		265583810900.00		268609304000
			2810	Non- Conventional Sources of Energy		94728.00		81216756.00		591206000.00		249228000
				<b>Sub Sub Sector Total:</b>		<b>20002762873.00</b>		<b>217239442237.00</b>				
				<b>Sub Sector Total:</b>		<b>20002762873.00</b>		<b>217239442237.00</b>				
	f		2851	Village and Small Industries		246931882.00		5023849768.00		8649651000.00		13233483400
			2852	Industries		3027200000.00		3872543842.00		10530598100.00		18089792000
			2853	Non Ferrous Mining and		811213314.00		10100219542.00		20128816000.00		17840216400



Month & Year Of Account 2 2024

**PART I : CONSOLIDATED FUND**

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	d		4220	And Publicity				2467917.00		30000000.00		30000000
				<b>Sub Sub Sector Total:</b>				<b>2467917.00</b>				
				<b>Sub Sector Total:</b>				<b>2467917.00</b>				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	977099151.00		12038448405.00		18946500000.00		16544155100	
				<b>Sub Sub Sector Total:</b>	<b>977099151.00</b>		<b>12038448405.00</b>					
				<b>Sub Sector Total:</b>	<b>977099151.00</b>		<b>12038448405.00</b>					
	g		4235	Capital Outlay On Social Security And Welfare			554100198.00		4718505000.00		1896366100	
				<b>Sub Sub Sector Total:</b>			<b>554100198.00</b>					
				<b>Sub Sector Total:</b>			<b>554100198.00</b>					
	h		4250	Capital Outlay On Other Social Services	51275792.00		610821120.00		936001000.00		12023661000	
				<b>Sub Sub Sector Total:</b>	<b>51275792.00</b>		<b>610821120.00</b>					
				<b>Sub Sector Total:</b>	<b>51275792.00</b>		<b>610821120.00</b>					
				<b>Sector Total:</b>	<b>35626020823.00</b>		<b>205363360967.00</b>					
ECC	a		4401	Capital Outlay On Crop Husbandry			40000000.00		200010000.00		300012000	
			4403	Capital Outlay On Animal Husbandry	391919.00		43496668.00		188332000.00		103325000	
			4406	Capital Outlay on Forestry and Wild Life	1602126987.00		12435410182.00		11072707000.00		5517603000	
			4408	Capital Outlay On Food Storage And Warehousing			224996.00		3825600.00		10594000	
			4425	Capital Outlay On Co-Operation	500000.00		15694842065.00		20205003600.00		10303025000	
				<b>Sub Sub Sector Total:</b>	<b>1603018906.00</b>		<b>28213973911.00</b>					
				<b>Sub Sector Total:</b>	<b>1603018906.00</b>		<b>28213973911.00</b>					
	b		4515	Capital Outlay on other Rural Development Programmes	3725598480.00		21137400411.00		31343201200.00		45151495700	
				<b>Sub Sub Sector Total:</b>	<b>3725598480.00</b>		<b>21137400411.00</b>					
				<b>Sub Sector Total:</b>	<b>3725598480.00</b>		<b>21137400411.00</b>					
	d		4700	Capital Outlay on Major Irrigation	17793399829.00		100426207897.00		119883066900.00		102533767000	
			4701	Capital Outlay on Major and Medium Irrigation	1398258859.00		12302850218.00		17627779100.00		13339848000	
			4702	Capital Outlay on Minor Irrigation	381362621.00		5421743552.00		4956789700.00		5337382000	
			4705	Capital Outlay On Command Area Development			8880000.00		18000000.00		180000000	
			4711	Capital Outlay on Flood Control Projects	8481999.00		38073330.00		271001000.00		3101000	
				<b>Sub Sub Sector Total:</b>	<b>19581503308.00</b>		<b>118197754997.00</b>					
				<b>Sub Sector Total:</b>	<b>19581503308.00</b>		<b>118197754997.00</b>					
	e		4801	Capital Outlay on Power Projects	624520007.00		8406456619.00		220448406000.00		66805435000	
				<b>Sub Sub Sector Total:</b>	<b>624520007.00</b>		<b>8406456619.00</b>					
				<b>Sub Sector Total:</b>	<b>624520007.00</b>		<b>8406456619.00</b>					
	f		4851	Capital Outlay on Village and Small Industries	124832000.00		1221491426.00		1524505000.00		1362692000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	600000000.00		7922000000.00		8606000000.00		6750000000	
			4875	Capital Outlay On Other Industries	295000000.00		5315200000.00		7050004000.00		6950002000	
				<b>Sub Sub Sector Total:</b>	<b>1019832000.00</b>		<b>14458691426.00</b>					

Month & Year Of Account 2 2024

**PART I : CONSOLIDATED FUND**

**2.Capital Expenditure Heads**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month		
						T		T		T		T	
ECC	f	<b>Sub Sector Total:</b>				<b>1019832000.00</b>		<b>14458691426.00</b>					
	g		5053	Capital Outlay On Civil Aviation				97176622.00		2340002000.00		1510001000	
			5054	Capital Outlay on Roads and Bridges		17953690558.00		93255842119.00		118303451200.00		78204515800	
			<b>Sub Sub Sector Total:</b>				<b>17953690558.00</b>		<b>93353018741.00</b>				
		<b>Sub Sector Total:</b>				<b>17953690558.00</b>		<b>93353018741.00</b>					
	i		5425	Capital Outlay On Other Scientific And Environmental Research				695035800.00		1625205500.00		3342701600	
			<b>Sub Sub Sector Total:</b>						<b>695035800.00</b>				
		<b>Sub Sector Total:</b>						<b>695035800.00</b>					
	j		5452	Capital Outlay On Tourism				876754000.00		1520000300.00		1280000000	
			5475	Capital Outlay On Other General Economic Services		14492.00		1722457.00		37239000.00		65001000	
			<b>Sub Sub Sector Total:</b>				<b>14492.00</b>		<b>878476457.00</b>				
		<b>Sub Sector Total:</b>				<b>14492.00</b>		<b>878476457.00</b>					
	<b>Sector Total:</b>					<b>44508177751.00</b>		<b>285340808362.00</b>					
<b>TOTAL - Capital Expenditure</b>						<b>80942839986</b>		<b>499608525067.00</b>					

**3.Loans**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECE			6003	Internal Debt Of The State Government		5181766600.00		121859879971.00		225588473200.00		226806933200
			6004	Loans And Advances From The Central Government		643912223.00		21819250788.00		19921501000.00		14334002000
			<b>Sub Sub Sector Total:</b>				<b>5825678823.00</b>		<b>143679130759.00</b>			
		<b>Sub Sector Total:</b>				<b>5825678823.00</b>		<b>143679130759.00</b>				
	<b>Sector Total:</b>					<b>5825678823.00</b>		<b>143679130759.00</b>				
ECF	A	e	6075	Loans For Miscellaneous General Services				101057647.00		4100000000.00		13531299000
			<b>Sub Sub Sector Total:</b>						<b>101057647.00</b>			
		<b>Sub Sector Total:</b>						<b>101057647.00</b>				
	B	a	6202	Loans For Education, Sports, Art And Culture		50000000.00		250000000.00		250000000.00		250000000
			<b>Sub Sub Sector Total:</b>				<b>50000000.00</b>		<b>250000000.00</b>			
		c	6217	Loans for Urban Development		100000000.00		2700000000.00		10080003000.00		12574101000
			<b>Sub Sub Sector Total:</b>				<b>100000000.00</b>		<b>2700000000.00</b>			
		<b>Sub Sector Total:</b>				<b>150000000.00</b>		<b>2950000000.00</b>				
	C	a	6408	Loans For Food Storage And Warehousing				596500000.00		1000000000.00		1000000000
			<b>Sub Sub Sector Total:</b>						<b>596500000.00</b>			
		e	6801	Loans for Power Projects				1163013746.00		5243801700.00		4261802600
			6856	Loans For Petro-Chemical Industries		625000000.00		2000000000.00		2500000000.00		2500000000
			<b>Sub Sub Sector Total:</b>				<b>625000000.00</b>		<b>3163013746.00</b>			
		<b>Sub Sector Total:</b>				<b>625000000.00</b>		<b>3759513746.00</b>				
	<b>Sector Total:</b>					<b>775000000.00</b>		<b>6810571393.00</b>				
<b>TOTAL - Loans</b>						<b>6600678823</b>		<b>150489702152.00</b>				

**4.G,H Sector Heads**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECG			7810	Inter State Settlement		591434.00		1937315.00		20000000.00		1000
			<b>Sub Sub Sector Total:</b>				<b>591434.00</b>		<b>1937315.00</b>			



**PART I : CONSOLIDATED FUND**

4.G,H Sector Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECG		<b>Sub Sector Total:</b>				591434.00		1937315.00				
		<b>Sector Total:</b>				591434.00		1937315.00				
<b>TOTAL - G,H sector heads</b>						591434		1937315.00				
<b>TOTAL - Expenditure</b>						292629177852.2		2478209749406.1				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						292629177852.2						

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers		-194009664.00		-194009664.00
2052	Secretariat - General Services		-11242868.00		6066257.00
2403	Animal Husbandry				11570000.00
4202	Capital Outlay on Education, Sports, Art and Culture				357788333.00
<b>TOTAL (PART II : CONTINGENCY FUND)</b>			<b>-205252532.00</b>		<b>181414926.00</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	1424877849.00	22738047657.00	3821230828.00	41646798405.00	-2396352979.00	-18908750748.00	
		<b>Sub Sub Sector Total:</b>			<b>1424877849.00</b>	<b>22738047657.00</b>	<b>3821230828.00</b>	<b>41646798405.00</b>	<b>-2396352979.00</b>	<b>-18908750748.00</b>	
		<b>Sub Sector Total:</b>			<b>1424877849.00</b>	<b>22738047657.00</b>	<b>3821230828.00</b>	<b>41646798405.00</b>	<b>-2396352979.00</b>	<b>-18908750748.00</b>	
	c		8011	Insurance And Pension Funds	1100233141.70	2586234515.70	409139580.00	4100026776.00	691093561.70	-1513792260.30	
		<b>Sub Sub Sector Total:</b>			<b>1100233141.70</b>	<b>2586234515.70</b>	<b>409139580.00</b>	<b>4100026776.00</b>	<b>691093561.70</b>	<b>-1513792260.30</b>	
		<b>Sub Sector Total:</b>			<b>1100233141.70</b>	<b>2586234515.70</b>	<b>409139580.00</b>	<b>4100026776.00</b>	<b>691093561.70</b>	<b>-1513792260.30</b>	
		<b>Sector Total:</b>			<b>2525110990.7</b>	<b>25324282172.70</b>	<b>4230370408.00</b>	<b>45746825181.00</b>	<b>-1705259417.30</b>	<b>-20422543008.30</b>	
PAJ	a		8121	General And Other Reserve Funds		192946765.00	0.00		0.00	192946765.00	
		<b>Sub Sub Sector Total:</b>				<b>192946765.00</b>	<b>0.00</b>		<b>0.00</b>	<b>192946765.00</b>	
		<b>Sub Sector Total:</b>				<b>192946765.00</b>	<b>0.00</b>		<b>0.00</b>	<b>192946765.00</b>	
	b		8228	Revenue Reserve Funds	0.00			159193.00	0.00	-159193.00	
			8235	General And Other Reserve Funds	0.00	452.00	0.00	36073.97	0.00	-35621.97	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>195266.97</b>	<b>0.00</b>	<b>-194814.97</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>195266.97</b>	<b>0.00</b>	<b>-194814.97</b>	
		<b>Sector Total:</b>			<b>0</b>	<b>192947217.00</b>	<b>0.00</b>	<b>195266.97</b>	<b>0.00</b>	<b>192751950.03</b>	
PAK	a		8336	Civil Deposits	937817.00	1051181469.00	0.00		937817.00	1051181469.00	
			8342	Other Deposits		8150.00	18050507.00	195267732.00	-18050507.00	-195259582.00	
		<b>Sub Sub Sector Total:</b>			<b>937817.00</b>	<b>1051189619.00</b>	<b>18050507.00</b>	<b>195267732.00</b>	<b>-17112690.00</b>	<b>855921887.00</b>	
		<b>Sub Sector Total:</b>			<b>937817.00</b>	<b>1051189619.00</b>	<b>18050507.00</b>	<b>195267732.00</b>	<b>-17112690.00</b>	<b>855921887.00</b>	
	b		8443	Civil Deposits	8868171085.00	44856848432.24	5567480009.00	70004379301.00	3300691076.00	-25147530868.76	
			8448	Deposits Of Local Funds	769580.00	317132048.00		1089244666.00	769580.00	-772112618.00	
			8449	Other Deposits	130104965906.00	391532349827.00		688091313.00	130104965906.00	390844258514.00	
		<b>Sub Sub Sector Total:</b>			<b>138973906571.00</b>	<b>436706330307.24</b>	<b>5567480009.00</b>	<b>71781715280.00</b>	<b>133406426562.00</b>	<b>364924615027.24</b>	
		<b>Sub Sector Total:</b>			<b>138973906571.00</b>	<b>436706330307.24</b>	<b>5567480009.00</b>	<b>71781715280.00</b>	<b>133406426562.00</b>	<b>364924615027.24</b>	
	c		8550	Civil Advances	0.00	185000.00	0.00	305540.00	0.00	-120540.00	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>	<b>185000.00</b>	<b>0.00</b>	<b>305540.00</b>	<b>0.00</b>	<b>-120540.00</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>	<b>185000.00</b>	<b>0.00</b>	<b>305540.00</b>	<b>0.00</b>	<b>-120540.00</b>	
		<b>Sector Total:</b>			<b>138974844388</b>	<b>437757704926.24</b>	<b>5585530516.00</b>	<b>71977288552.00</b>	<b>133389313872.00</b>	<b>365780416374.24</b>	
PAL	b		8658	Suspense Accounts	37107901468.00	44078953059.00	642717632.00	4266437500.00	36465183836.00	39812515559.00	
		<b>Sub Sub Sector Total:</b>			<b>37107901468.00</b>	<b>44078953059.00</b>	<b>642717632.00</b>	<b>4266437500.00</b>	<b>36465183836.00</b>	<b>39812515559.00</b>	
		<b>Sub Sector Total:</b>			<b>37107901468.00</b>	<b>44078953059.00</b>	<b>642717632.00</b>	<b>4266437500.00</b>	<b>36465183836.00</b>	<b>39812515559.00</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	
PAL	c		8670	Cheques And Bills	193480269884.00	1732554418292.00	204118473931.00	1731058928385.00	-10638204047.00	1495489907.00	
			8671	Departmental Balances	13000.00	5632456.00	154815.00	1442950.00	-141815.00	4189506.00	
			8673	Cash Balance Investment Account	333015008822.40	3236438456014.80	569797092136.80	3363386362919.00	-236782083314.40	-126947906904.20	
			8675	Deposits With Reserve Bank	194025429750.06	1691434811961.57	194025429750.06	1691434811961.57	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>720520721456.46</b>	<b>6660433318724.37</b>	<b>967941150632.86</b>	<b>6785881546215.57</b>	<b>-247420429176.40</b>	<b>-125448227491.20</b>	
				<b>Sub Sector Total:</b>	<b>720520721456.46</b>	<b>6660433318724.37</b>	<b>967941150632.86</b>	<b>6785881546215.57</b>	<b>-247420429176.40</b>	<b>-125448227491.20</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		161993.00	9731038.00	-161993.00	-9731038.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>161993.00</b>	<b>9731038.00</b>	<b>-161993.00</b>	<b>-9731038.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>161993.00</b>	<b>9731038.00</b>	<b>-161993.00</b>	<b>-9731038.00</b>	
				<b>Sector Total:</b>	<b>757628622924.46</b>	<b>6704512271783.37</b>	<b>968584030257.86</b>	<b>6790157714753.57</b>	<b>-210955407333.40</b>	<b>-85645442970.20</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	36166138888.51	231179695556.61	35331626609.51	224574186357.61	834512279.00	6605509199.00	
				<b>Sub Sub Sector Total:</b>	<b>36166138888.51</b>	<b>231179695556.61</b>	<b>35331626609.51</b>	<b>224574186357.61</b>	<b>834512279.00</b>	<b>6605509199.00</b>	
				<b>Sub Sector Total:</b>	<b>36166138888.51</b>	<b>231179695556.61</b>	<b>35331626609.51</b>	<b>224574186357.61</b>	<b>834512279.00</b>	<b>6605509199.00</b>	
	b		8793	Inter State Suspense Account	0.00	0.00	-8103488973.00	-6377020298.00	8103488973.00	6377020298.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-8103488973.00</b>	<b>-6377020298.00</b>	<b>8103488973.00</b>	<b>6377020298.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-8103488973.00</b>	<b>-6377020298.00</b>	<b>8103488973.00</b>	<b>6377020298.00</b>	
				<b>Sector Total:</b>	<b>36166138888.51</b>	<b>231179695556.61</b>	<b>27228137636.51</b>	<b>218197166059.61</b>	<b>8938001252.00</b>	<b>12982529497.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>935294717191.67</b>	<b>7398966901655.92</b>	<b>1005628068818.37</b>	<b>7126079189813.15</b>	<b>-70333351626.70</b>	<b>272887711842.77</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>1298051994138.57</b>	<b>9604470354145.25</b>		<b>Grand Receipt and Progressive Total:</b>	<b>1306371190902.93</b>	<b>9658086815383.19</b>	