

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)	6525600000.00	19576800000.00	0	
			0006	State Goods and Services Tax (SGST)	5351771020.00	22811831626.00	0	
			0020	Corporation Tax	4343700000.00	13031100000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4195100000.00	12585300000.00	0	
			0023	Hotel Receipts Tax	1365343.00	3786440.00	0	
			0028	Other Taxes on Income and Expenditure	293183.00	594296.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20417829546.00	68009412362.00		
	b		0029	Land Revenue	697966688.00	2115007513.00	0	
			0030	Stamps and Registration Fees	2037140079.00	5565193441.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2735106767.00	7680200954.00		
	c		0037	Customs	861700000.00	2585100000.00	0	
			0038	Union Excise Duties	268400000.00	805200000.00	0	
			0039	State Excise	4885040942.00	13207717865.00	0	
			0040	Taxes on Sales, Trade etc.	5609560941.00	12269036000.00	0	
			0041	Taxes on Vehicles	1326072670.00	4042098186.00	0	
			0042	Taxes on Goods and Passengers	37731514.00	75483289.00	0	
			0043	Taxes and Duties on Electricity	2747575099.00	7739909465.00	0	
			0044	Service Tax	20000000.00	60000050.00	0	
			0045	Other Taxes and Duties on Commodities and Services		795.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		15756081166.00	40784545650.00		
	Sector Total:				38909017479.00	116474158966.00		
RRB	b		0049	Interest Receipts	181874940.11	908652126.92	0	
			0050	Dividends and Profits	11064313.00	11064313.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		192939253.11	919716439.92		
	c	i	0051	Public Service Commission	4579861.00	5388761.00	0	
			0055	Police	9259155.00	145416251.00	0	
			0056	Jails	1394566.00	5572226.00	0	
			0058	Stationery and Printing	3716489.00	5962577.00	0	
			0059	Public Works	10997397.00	36275161.00	0	
			0070	Other Administrative Services	20781057.00	72442294.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	32386523.00	115138651.00	0	
			0075	Miscellaneous General Services	165997963.00	210358138.00	0	
			Sub Sub Sector Total:			596554059.00		
		ii	0202	Education, Sports, Art and Culture	19533616.00	813316502.00	0	
			0210	Medical and Public Health	54304123.00	91640118.00	0	
			0211	Family Welfare	37276.00	96226.00	0	
			0215	Water Supply and Sanitation	810293.00	2842999.00	0	
			0216	Housing	3956584.00	14159550.00	0	
			0217	Urban Development	5630071.00	19628503.00	0	
			0220	Information and Publicity	267857.00	564547.00	0	
			0230	Labour and Employment	11758366.00	43083767.00	0	
			0235	Social Security and Welfare	1325401.00	3437778.00	0	
			0250	Other Social Services	71106068.00	80093888.00	0	

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RRB	c	ii		Sub Sub Sector Total:		1068863878.00		
		iii	0401	Crop Husbandry	10683290.00	38625376.00	0	
			0403	Animal Husbandry	5295869.00	8848515.00	0	
			0405	Fisheries	3051126.00	5258159.00	0	
			0406	Forestry and Wild Life	350215595.00	876817642.00	0	
			0408	Food Storage and Warehousing	325556.00	1183492.00	0	
			0425	Cooperation	599644.00	1736369.00	0	
			0435	Other Agricultural Programmes	4051628.00	8387204.00	0	
			0515	Other Rural Development Programmes	1250286.00	22258167.00	0	
			0700	Major Irrigation	379217474.00	1093741987.00	0	
			0701	Major and Medium Irrigation	3834612.00	13464332.00	0	
			0702	Minor Irrigation	100634684.00	495625400.00	0	
			0802	Petroleum		3000.00	0	
			0851	Village and Small Industries	553367.00	1768394.00	0	
			0852	Industries	29576732.00	52726393.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	9657952875.00	30726653658.00	0	
			1054	Roads and Bridges	1097334.00	4883634.00	0	
			1475	Other General Economic Services	16142268.00	38034840.00	0	
				Sub Sub Sector Total:		33390016562.00		
				Sub Sector Total:	10982325006.00	35055434499.00		
				Sector Total:	11175264259.11	35975150938.92		
RRC			1601	Grants-in-aid from Central Government	18012099060.00	18473078720.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	18012099060.00	18473078720.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	134478001.00	134478001.00	51583453100	46800785000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	259503000.00	2514913000.00	2180200000	1613914000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	393981001.00	2649391001.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT		37062236.00	563500100	1025000000
				Sub Sub Sector Total:		37062236.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	50.00	50.00	0	
				Sub Sub Sector Total:		50.00		
				Sub Sector Total:	50.00	37062286.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	4000.00	8000.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	1765902.00	2481512.00	1145000000	1565000000
			6425	LOANS FOR COOPERATION-		50528750.00	507501000	507501000
			6435	LOANS FOR OTHER AGRICULTURAL PROGRAMMES		500.00	0	
				Sub Sub Sector Total:		53018762.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	8928.00	8928.00	10000	10000
				Sub Sub Sector Total:		8928.00		
				Sub Sector Total:	1778830.00	53027690.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	13124.00	58267.00	1000000	1000000
				Sub Sub Sector Total:				

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
ECF	D	Sub Sector Total:			13124.00	58267.00			
		Sector Total:			1792004.00	90148243.00			
ECG			7810	INTER STATE SETTLEMENT	-13895906.00	-2656318.00	500000	1000000	
		Sub Sub Sector Total:							
		Sub Sector Total:							
		Sector Total:			-13895906.00	-2656318.00			
			4000	MISCELLANEOUS CAPITAL RECEIPTS	100000.00	9336200.00	0		
		Sub Sub Sector Total:							
		Sub Sector Total:							
		Sector Total:			100000.00	9336200.00			
TOTAL - Receipts					68478357897.11	173668607750.92			

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	
					Total	Total	Total	Total	
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	30916715.00	128992816.00	693160000.00	713730000	
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	10732796.00	29682523.00	145379000.00	140500000	
			2013	COUNCIL OF MINISTERS	150358150.00	326606350.00	861200000.00	898100000	
			2014	ADMINISTRATION OF JUSTICE	277915533.00	1007472218.00	4542404000.00	4523896789	
			2015	ELECTIONS	22915451.00	82549545.00	803854000.00	1177024000	
		Sub Sub Sector Total:			492838645.00	1575303452.00			
		Sub Sector Total:			492838645.00	1575303452.00			
	b	ii	2029	LAND REVENUE	255788940.00	1732198846.00	9153705000.00	7641865100	
			2030	STAMPS AND REGISTRATION	21417399.00	102804955.00	1349435000.00	1332485000	
		Sub Sub Sector Total:			277206339.00	1835003801.00			
		iii	2039	STATE EXCISE	43292944.00	205147963.00	1108630000.00	1075230000	
			2040	TAXES ON SALES, TRADE ETC.	56239885.00	218002013.00	1162253000.00	1093409000	
			2041	TAXES ON VEHICLES	20699860.00	80975972.00	705382000.00	648223200	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7839648.00	28315701.00	2819364000.00	2614710000	
		Sub Sub Sector Total:			128072337.00	532441649.00			
		Sub Sector Total:			405278676.00	2367445450.00			
	c		2049	INTEREST PAYMENTS	2740867122.00	6986311749.00	72220545000.00	67483840500	
		Sub Sub Sector Total:			2740867122.00	6986311749.00			
		Sub Sector Total:			2740867122.00	6986311749.00			
	d		2051	PUBLIC SERVICE COMMISSION	6239085.00	108654793.00	273410000.00	233710000	
			2052	SECRETARIAT - GENERAL SERVICES	482732858.00	1472760888.00	5216950000.00	5181591400	
			2053	DISTRICT ADMINISTRATION	252171966.00	983110781.00	3531165000.00	3394676300	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	70790261.00	225286471.00	1089417000.00	997382000	
			2055	POLICE-	2788920884.00	12042687211.00	52268116000.00	48431115100	
			2056	JAILS	132931691.00	376741713.00	1965850000.00	1954425000	
			2058	STATIONERY AND PRINTING	3630198.00	13372345.00	214665000.00	207720000	
			2059	PUBLIC WORKS	275055569.00	1104027858.00	6103990000.00	6178865000	
			2070	OTHER ADMINISTRATIVE SERVICES	113812437.00	478355935.00	2700356000.00	2637634000	
		Sub Sub Sector Total:			4126284949.00	16804997995.00			
		Sub Sector Total:			4126284949.00	16804997995.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	8948168481.00	22446495706.00	76026000000.00	68586140000	

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1.Revenue Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentry budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERA	e		2075	MISCELLANEOUS GENERAL SERVICES		5000.00	3300000.00	3300000
				Sub Sub Sector Total:	8948168481.00	22446500706.00		
				Sub Sector Total:	8948168481.00	22446500706.00		
				Sector Total:	16713437873.00	50180559352.00		
ERB	a		2202	GENERAL EDUCATION	11107013897.00	43033612020.00	185742704000.00	175086050400
			2203	TECHNICAL EDUCATION-	113086996.00	447049349.00	2225490000.00	2032777000
			2204	SPORTS AND YOUTH SERVICES	19548194.00	62267053.00	1539905000.00	1440595000
			2205	ART AND CULTURE	26894142.00	55924477.00	613724000.00	610175100
				Sub Sub Sector Total:	11266543229.00	43598852899.00		
				Sub Sector Total:	11266543229.00	43598852899.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	6671581876.00	11185202552.00	56749866000.00	65385892300
			2211	FAMILY WELFARE-	181575775.00	758749295.00	3408447000.00	3294681000
				Sub Sub Sector Total:	6853157651.00	11943951847.00		
				Sub Sector Total:	6853157651.00	11943951847.00		
	c		2215	WATER SUPPLY AND SANITATION-	267214966.00	762340362.00	8463914000.00	7679985000
			2216	HOUSING-	33376012.00	56513590.00	7021633000.00	15496498000
			2217	URBAN DEVELOPMENT-	645521179.00	1411781725.00	18863580000.00	21814252000
				Sub Sub Sector Total:	946112157.00	2230635677.00		
				Sub Sector Total:	946112157.00	2230635677.00		
	d		2220	INFORMATION AND PUBLICITY	170093246.00	271518564.00	3046820000.00	2204230000
				Sub Sub Sector Total:	170093246.00	271518564.00		
				Sub Sector Total:	170093246.00	271518564.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	102401509.00	1022082346.00	3415686000.00	3336252000
				Sub Sub Sector Total:	102401509.00	1022082346.00		
				Sub Sector Total:	102401509.00	1022082346.00		
	f		2230	LABOUR AND EMPLOYMENT-	185330688.00	637987364.00	4541774000.00	4364092000
				Sub Sub Sector Total:	185330688.00	637987364.00		
				Sub Sector Total:	185330688.00	637987364.00		
	g		2235	SOCIAL SECURITY AND WELFARE	2460863009.00	4507461156.00	25618512000.00	25172312000
			2236	NUTRITION-	2748537145.00	2751944130.00	8309232000.00	8207860000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	246073192.00	674246195.00	11105460000.00	4384999000
				Sub Sub Sector Total:	5455473346.00	7933651481.00		
				Sub Sector Total:	5455473346.00	7933651481.00		
	h		2250	OTHER SOCIAL SERVICES	1928140.00	2469575.00	181595000.00	213756000
			2251	SECRETARIAT - SOCIAL SERVICES	12956505.00	49026133.00	225890000.00	217390000
				Sub Sub Sector Total:	14884645.00	51495708.00		
				Sub Sector Total:	14884645.00	51495708.00		
				Sector Total:	24993996471.00	67690175886.00		
ERC	a		2401	CROP HUSBANDRY-	476624608.00	19826615004.00	88158942000.00	85640659400
			2402	SOIL AND WATER CONSERVATION	29634522.00	117992400.00	1518420000.00	1501620000
			2403	ANIMAL HUSBANDRY-	221999220.00	891581169.00	5288890000.00	5268805000
			2405	FISHERIES-	68224283.00	151303270.00	1710827000.00	1655514000
			2406	FORESTRY AND WILD LIFE-	755558553.00	2863756988.00	22028227000.00	19018908000
			2408	FOOD, STORAGE AND WAREHOUSING	25091839.00	108572098.00	51030939000.00	48957917000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	524259596.00	525471163.00	2150989000.00	2070896000

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					1.Revenue Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentry budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERC	a		2425	CO-OPERATION-	103907860.00	207720225.00	3756058000.00	3733458000
				Sub Sub Sector Total:	2205300481.00	24693012317.00		
				Sub Sector Total:	2205300481.00	24693012317.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	18810000.00	39080001.00	4671040000.00	6912925500
			2505	RURAL EMPLOYMENT-	951917.00	3779390.00	17027708000.00	16528340100
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	233473319.00	2625764245.00	25526861000.00	22076493000
				Sub Sub Sector Total:	253235236.00	2668623636.00		
				Sub Sector Total:	253235236.00	2668623636.00		
	d		2700	MAJOR IRRIGATION	87275502.00	272705893.00	1005650000.00	999788000
			2701	MAJOR AND MEDIUM IRRIGATION	286126492.00	1012905592.00	5070373000.00	2836561000
			2702	MINOR IRRIGATION	70465680.00	169868669.00	891536000.00	884836000
				Sub Sub Sector Total:	443867674.00	1455480154.00		
				Sub Sector Total:	443867674.00	1455480154.00		
	e		2801	POWER-		1000000000.00	40000501000.00	38010201000
				Sub Sub Sector Total:		1000000000.00		
				Sub Sector Total:		1000000000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	129082127.00	337630106.00	2304507000.00	2271977100
			2852	INDUSTRIES	533730481.00	642778568.00	2447955000.00	2189270000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	27613393.00	108542833.00	7990663000.00	6278360000
				Sub Sub Sector Total:	690426001.00	1088951507.00		
				Sub Sector Total:	690426001.00	1088951507.00		
	g		3054	ROADS AND BRIDGES	1855430556.00	2363273557.00	13614417000.00	14903059000
				Sub Sub Sector Total:	1855430556.00	2363273557.00		
				Sub Sector Total:	1855430556.00	2363273557.00		
	h		3275	OTHER COMMUNICATION SERVICES	16250000.00	16250000.00	1229267000.00	1201126100
				Sub Sub Sector Total:	16250000.00	16250000.00		
				Sub Sector Total:	16250000.00	16250000.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		26250000.00	227500000.00	259826898
				Sub Sub Sector Total:		26250000.00		
				Sub Sector Total:		26250000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	17368360.00	64991768.00	392560000.00	385210100
			3452	TOURISM	124600000.00	124600000.00	514817000.00	460540000
			3454	CENSUS, SURVEYS AND STATISTICS-	19802545.00	78062476.00	384140000.00	446600100
			3475	OTHER GENERAL ECONOMIC SERVICES	5994304.00	22699137.00	110855000.00	98230000
				Sub Sub Sector Total:	167765209.00	290353381.00		
				Sub Sector Total:	167765209.00	290353381.00		
				Sector Total:	5632275157.00	42602194552.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	2705817000.00	2705817000.00	11525660000.00	11127638000
				Sub Sub Sector Total:	2705817000.00	2705817000.00		
				Sub Sector Total:	2705817000.00	2705817000.00		
				Sector Total:	2705817000.00	2705817000.00		
TOTAL - Revenue Expenditure					50045526501	163178746790.00		
					2.Capital Expenditure Heads			

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					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
					Total	Total	Total	Total
ECA			4055	CAPITAL OUTLAY ON POLICE	89980.00	140012.00	2358535000.00	1345896000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	341861628.00	612966787.00	6949720000.00	6008749100
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	5401139.00	6701139.00	928402000.00	1062034000
				Sub Sub Sector Total:	347352747.00	619807938.00		
				Sub Sector Total:	347352747.00	619807938.00		
				Sector Total:	347352747.00	619807938.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	232898430.00	455500441.00	5617799000.00	5802389300
				Sub Sub Sector Total:	232898430.00	455500441.00		
				Sub Sector Total:	232898430.00	455500441.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	216442142.00	233677705.00	4492404000.00	7691050000
				Sub Sub Sector Total:	216442142.00	233677705.00		
				Sub Sector Total:	216442142.00	233677705.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3067298582.00	3447515416.00	13641907000.00	18283325000
			4216	CAPITAL OUTLAY ON HOUSING		7498291.00	2420701000.00	1556950000
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	1235002000.00	1235002000.00	6836790000.00	7405024000
				Sub Sub Sector Total:	4302300582.00	4690015707.00		
				Sub Sector Total:	4302300582.00	4690015707.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-		1513674868.00	6822910000.00	6694532200
				Sub Sub Sector Total:		1513674868.00		
				Sub Sector Total:		1513674868.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	19071037.00	26770066.00	300011000.00	235651000
				Sub Sub Sector Total:	19071037.00	26770066.00		
				Sub Sector Total:	19071037.00	26770066.00		
				Sector Total:	4770712191.00	6919638787.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	13340818.00	85085191.00	174997000.00	180000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	9900.00	9900.00	48800000.00	104000000
			4405	CAPITAL OUTLAY ON FISHERIES	764000.00	1382000.00	18800000.00	35100000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	8243198.00	8243198.00	474642000.00	266270000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	25000000.00	24491500.00	308351000.00	257003000
				Sub Sub Sector Total:	47357916.00	119211789.00		
				Sub Sector Total:	47357916.00	119211789.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	281213012.00	831069105.00	13174660000.00	5745010000
				Sub Sub Sector Total:	281213012.00	831069105.00		
				Sub Sector Total:	281213012.00	831069105.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	300715801.00	788174908.00	8241150000.00	8392574000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	103264102.00	224151510.00	1559720000.00	1599375000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	1009978425.00	2411111893.00	15399100000.00	11344444000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	43049090.00	79851152.00	1250000000.00	500000000
				Sub Sub Sector Total:	1457007418.00	3503289463.00		

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)	
					Total		Total		Total	
ECC	d	Sub Sector Total:			1457007418.00		3503289463.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	380196.00		360687.00		1027250000.00	1265198000
				Sub Sub Sector Total:	380196.00		360687.00			
		Sub Sector Total:			380196.00		360687.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	4545384.00		4545384.00		102550000.00	222204000
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	4518763024.00		9926235420.00		53532850000.00	50247426800
				Sub Sub Sector Total:	4523308408.00		9930780804.00			
		Sub Sector Total:			4523308408.00		9930780804.00			
	j		5452	CAPITAL OUTLAY ON TOURISM	173750000.00		173750000.00		747601000.00	700000000
				Sub Sub Sector Total:	173750000.00		173750000.00			
		Sub Sector Total:			173750000.00		173750000.00			
		Sector Total:			6483016950.00		14558461848.00			
TOTAL - Capital Expenditure					11601081888		22097908573.00			
3.Loans										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	394229275.00		995755026.00		57788800000.00	51583453100
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	467162742.00		467162742.00		2330200000.00	2180200000
				Sub Sub Sector Total:	861392017.00		1462917768.00			
		Sub Sector Total:			861392017.00		1462917768.00			
		Sector Total:			861392017.00		1462917768.00			
TOTAL - Loans					861392017		1462917768.00			
4.G,H Sector Heads										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	
ECG			7810	INTER STATE SETTLEMENT	-12038829.00		-381449.00		0.00	500000
				Sub Sub Sector Total:	-12038829.00		-381449.00			
		Sub Sector Total:			-12038829.00		-381449.00			
		Sector Total:			-12038829.00		-381449.00			
TOTAL - G,H sector heads					-12038829		-381449.00			
TOTAL - Expenditure					62495961577		186739191682.00			
TOTAL (Part I : CONSOLIDATED FUND)					62495961577					

PART II: CONTINGENCY FUND												
MH			Description		Debit Amount				Credit Amount			
					C		P		C		P	
2070			OTHER ADMINISTRATIVE SERVICES				50000000.00					
2203			TECHNICAL EDUCATION-				35000000.00					
TOTAL (PART II : CONTINGENCY FUND)							85000000.00					

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	1556763812.00	5914134845.00	1320008502.00	3619954418.00	236755310.00	2294180427.00	
				Sub Sub Sector Total:	1556763812.00	5914134845.00	1320008502.00	3619954418.00	236755310.00	2294180427.00	
		Sub Sector Total:			1556763812.00	5914134845.00	1320008502.00	3619954418.00	236755310.00	2294180427.00	
	c		8011	INSURANCE AND PENSION FUNDS	94072210.00	417918512.00	168424837.00	408832547.00	-74352627.00	9085965.00	

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	c			Sub Sub Sector Total:	94072210.00	417918512.00	168424837.00	408832547.00	-74352627.00	9085965.00	
				Sub Sector Total:	94072210.00	417918512.00	168424837.00	408832547.00	-74352627.00	9085965.00	
				Sector Total:	1650836022	6332053357.00	1488433339.00	4028786965.00	162402683.00	2303266392.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	2000003200.00	2001444622.00		1980216075.00	2000003200.00	21228547.00	
				Sub Sub Sector Total:	2000003200.00	2001444622.00		1980216075.00	2000003200.00	21228547.00	
				Sub Sector Total:	2000003200.00	2001444622.00		1980216075.00	2000003200.00	21228547.00	
				Sector Total:	2000003200	2001444622.00		1980216075.00	2000003200.00	21228547.00	
PAK	a		8342	OTHER DEPOSITS	34160456.00	1144647627.00	9169322.00	303121475.00	24991134.00	841526152.00	
				Sub Sub Sector Total:	34160456.00	1144647627.00	9169322.00	303121475.00	24991134.00	841526152.00	
				Sub Sector Total:	34160456.00	1144647627.00	9169322.00	303121475.00	24991134.00	841526152.00	
	b		8443	CIVIL DEPOSITS	1478589656.00	4341676485.00	1572068868.00	4430433643.00	-93479212.00	-88757158.00	
			8449	OTHER DEPOSITS	101885994.00	328485979.00		226599985.00	101885994.00	101885994.00	
				Sub Sub Sector Total:	1580475650.00	4670162464.00	1572068868.00	4657033628.00	8406782.00	13128836.00	
				Sub Sector Total:	1580475650.00	4670162464.00	1572068868.00	4657033628.00	8406782.00	13128836.00	
	c		8550	CIVIL ADVANCES	332923463.00	511935143.00	332923723.00	501982120.00	-260.00	9953023.00	
				Sub Sub Sector Total:	332923463.00	511935143.00	332923723.00	501982120.00	-260.00	9953023.00	
				Sub Sector Total:	332923463.00	511935143.00	332923723.00	501982120.00	-260.00	9953023.00	
				Sector Total:	1947559569	6326745234.00	1914161913.00	5462137223.00	33397656.00	864608011.00	
PAL	b		8658	SUSPENSE ACCOUNTS	4896888567.00	5346880318.00	-55052127.00	-127538093.00	4951940694.00	5474418411.00	
				Sub Sub Sector Total:	4896888567.00	5346880318.00	-55052127.00	-127538093.00	4951940694.00	5474418411.00	
				Sub Sector Total:	4896888567.00	5346880318.00	-55052127.00	-127538093.00	4951940694.00	5474418411.00	
	c		8670	CHEQUES AND BILLS	46077187403.00	146132030757.00	46256775954.00	150711650845.00	-179588551.00	-4579620088.00	
			8671	DEPARTMENTAL BALANCES	4895048.00	7194097.00	6615445.00	9386072.00	-1720397.00	-2191975.00	
			8672	PERMANENT CASH IMPREST	0.00		4250.00	4250.00	-4250.00	-4250.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	70286572686.00	246559515978.60	80314475540.20	237689912814.20	-10027902854.20	8869603164.40	
			8675	DEPOSITS WITH RESERVE BANK	21156753841.20	71569572728.81	21156753841.20	71569572728.81	0.00	0.00	
				Sub Sub Sector Total:	137525408978.20	464268313561.41	147734625030.40	459980526710.01	-10209216052.20	4287786851.40	
				Sub Sector Total:	137525408978.20	464268313561.41	147734625030.40	459980526710.01	-10209216052.20	4287786851.40	
				Sector Total:	142422297545.2	469615193879.41	147679572903.40	459852988617.01	-5257275358.20	9762205262.40	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8003335231.00	21860999331.00	8182051757.00	20642422295.00	-178716526.00	1218577036.00	
				Sub Sub Sector Total:	8003335231.00	21860999331.00	8182051757.00	20642422295.00	-178716526.00	1218577036.00	
				Sub Sector Total:	8003335231.00	21860999331.00	8182051757.00	20642422295.00	-178716526.00	1218577036.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		-884926097.00	-869730503.00	884926097.00	869730503.00	
				Sub Sub Sector Total:	0.00		-884926097.00	-869730503.00	884926097.00	869730503.00	
				Sub Sector Total:	0.00		-884926097.00	-869730503.00	884926097.00	869730503.00	
				Sector Total:	8003335231	21860999331.00	7297125660.00	19772691792.00	706209571.00	2088307539.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					156024031567.20	506136436423.41	158379293815.40	491096820672.01	-2355262248.20	15039615751.40	
Grand Expenditure and Progressive Total:					220875255392.40	677921012354.01		Grand Receipt and Progressive Total:	224502389464.31	679805044174.33	