

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)	1607560000.00	3215120000.00	0	
			0006	State Goods and Services Tax (SGST)	10384638289.00	32146381170.00	0	
			0020	Corporation Tax	1113850000.00	2227710000.00	0	
			0021	Taxes on Income Other than Corporation Tax	1083630000.00	2167250000.00	0	
			0023	Hotel Receipts Tax	12229.00	616456.00	0	
			0028	Other Taxes on Income and Expenditure	241931.00	708321.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		48435292449.00	108248505947.00		
	b		0029	Land Revenue	669365617.00	1830588583.00	0	
			0030	Stamps and Registration Fees	1627225374.00	5285434881.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2296590991.00	7116023464.00		
	c		0037	Customs	157710000.00	315410000.00	0	
			0038	Union Excise Duties	66050000.00	132110000.00	0	
			0039	State Excise	6751144914.00	20005708418.00	0	
			0040	Taxes on Sales, Trade etc.	6088632438.00	12735318983.00	0	
			0041	Taxes on Vehicles	1489455753.00	4336650714.00	0	
			0042	Taxes on Goods and Passengers	7979013.00	42188779.00	0	
			0043	Taxes and Duties on Electricity	3904951043.00	11325817629.00	0	
			0044	Service Tax	1000000.00	20002274.00	0	
			0045	Other Taxes and Duties on Commodities and Services	-9800.00	-7675.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20489753361.00	52940879122.00		
	Sector Total:				71221636801.00	168305408533.00		
RRB	b		0049	Interest Receipts	224695950.58	536595092.25	0	
			0050	Dividends and Profits		38632.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		224695950.58	536633724.25		
	c	i	0051	Public Service Commission	4500.00	23500.00	0	
			0055	Police	12070198.00	32629443.00	0	
			0056	Jails	2093317.00	6273017.00	0	
			0058	Stationery and Printing	1238603.00	17425583.00	0	
			0059	Public Works	78424308.00	104519189.00	0	
			0070	Other Administrative Services	26584516.00	78090979.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	21627521.00	45953850.00	0	
			0075	Miscellaneous General Services	-1267378.00	24910347.00	0	
			Sub Sub Sector Total:			309825908.00		
		ii	0202	Education, Sports, Art and Culture	12550667.00	44064062.00	0	
			0210	Medical and Public Health	9946675.00	486592556.00	0	
			0211	Family Welfare	9220.00	91324.00	0	
			0215	Water Supply and Sanitation	2474114.00	4702060.00	0	
			0216	Housing	4555261.00	17387745.00	0	
			0217	Urban Development	165487033.00	525720163.00	0	
			0220	Information and Publicity	4500.00	18020.00	0	
			0230	Labour and Employment	14759677.00	55894417.00	0	
			0235	Social Security and Welfare	7687111.00	23370145.00	0	
			0250	Other Social Services	370224873.00	386429333.00	0	

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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
RRB	c	ii		Sub Sub Sector Total:		1544269825.00		
		iii	0401	Crop Husbandry	12293813.00	38205716.00	0	
			0403	Animal Husbandry	4427096.00	8003425.00	0	
			0405	Fisheries	4968550.00	10187062.00	0	
			0406	Forestry and Wild Life	729373449.00	2142288308.00	0	
			0408	Food Storage and Warehousing	374769.00	4898665.00	0	
			0425	Cooperation	302401.00	849766.00	0	
			0435	Other Agricultural Programmes	2011038.00	5400363.00	0	
			0515	Other Rural Development Programmes	3926341.00	13956153.00	0	
			0700	Major Irrigation	329822287.00	1082863870.00	0	
			0701	Major and Medium Irrigation	2284175.00	11467504.00	0	
			0702	Minor Irrigation	200829625.00	659053961.00	0	
			0851	Village and Small Industries	193107.00	3140032.00	0	
			0852	Industries	12727046.00	40339797.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	8990730335.00	21437300371.00	0	
			0875	Other Industries	702.00	34914.00	0	
			1054	Roads and Bridges	83300.00	1723321.00	0	
			1475	Other General Economic Services	30073791.00	76656913.00	0	
				Sub Sub Sector Total:		25536370141.00		
				Sub Sector Total:	11052896541.00	27390465874.00		
				Sector Total:	11277592491.58	27927099598.25		
RRC			1601	Grants-in-aid from Central Government	4257147750.00	6202711750.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	4257147750.00	6202711750.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	47349455000.00	84373395000.00	57788800000	51583453100
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	495381000.00	1713886000.00	2330200000	2180200000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	47844836000.00	86087281000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	600.00	700.00	461100000	563500100
				Sub Sub Sector Total:		700.00		
				Sub Sector Total:	600.00	700.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	1020.00	6620.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	162250.00	165750.00	475000000	1145000000
			6425	LOANS FOR COOPERATION-	30000.00	101555000.00	500751000	507501000
				Sub Sub Sector Total:		101727370.00		
				Sub Sector Total:	193270.00	101727370.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	94595.00	241148.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:	94595.00	241148.00		
				Sector Total:	288465.00	101969218.00		
ECG			7810	INTER STATE SETTLEMENT	734924.00	8016148.00	0	500000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	734924.00	8016148.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS		22000.00	0	

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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			
			Sub Sub Sector Total:								
			Sub Sector Total:								
			Sector Total:							22000.00	
TOTAL - Receipts					134602236431.58	288632508247.25					
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	49781038.00	155396034.00	799647000.00	739160000			
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	9728409.00	34871252.00	162089000.00	152519700			
			2013	COUNCIL OF MINISTERS	162526399.00	271331720.00	1606500000.00	1576200000			
			2014	ADMINISTRATION OF JUSTICE	428098787.00	1535136438.00	5522938000.00	4630104000			
			2015	ELECTIONS	35561498.00	108409330.00	2328760000.00	803854000			
			Sub Sub Sector Total:							685696131.00	2105144774.00
			Sub Sector Total:							685696131.00	2105144774.00
	b	ii	2029	LAND REVENUE	151054609.00	1970110694.00	11115315000.00	10372906600			
			2030	STAMPS AND REGISTRATION	40288650.00	159748789.00	1433675000.00	1380135000			
			Sub Sub Sector Total:							191343259.00	2129859483.00
		iii	2039	STATE EXCISE	90181336.00	251055226.00	1297129000.00	1108630000			
			2040	TAXES ON SALES, TRADE ETC.	60897780.00	238777914.00	1278234000.00	1162253100			
			2041	TAXES ON VEHICLES	17197734.00	188823831.00	874209000.00	768482000			
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	8359302.00	30579517.00	3975146000.00	2819364000			
			Sub Sub Sector Total:							176636152.00	709236488.00
			Sub Sector Total:							367979411.00	2839095971.00
	c		2049	INTEREST PAYMENTS	4626378447.37	9319244223.32	69198666000.00	73220545100			
			Sub Sub Sector Total:							4626378447.37	9319244223.32
			Sub Sector Total:							4626378447.37	9319244223.32
	d		2051	PUBLIC SERVICE COMMISSION	26391910.00	88098680.00	297805000.00	300910000			
			2052	SECRETARIAT - GENERAL SERVICES	845886814.00	1351885031.00	6096276000.00	6078869233			
			2053	DISTRICT ADMINISTRATION	290096805.00	977603919.00	4138145000.00	3531165700			
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	70997921.00	256285779.00	1194274000.00	1094417800			
			2055	POLICE-	3127844539.00	13588776636.00	59387557000.00	52293725400			
			2056	JAILS	128484446.00	419466520.00	2177880000.00	1965850100			
			2058	STATIONERY AND PRINTING	3540195.00	13708093.00	256589000.00	214665000			
			2059	PUBLIC WORKS	512736191.00	1594428079.00	6683990000.00	6071690000			
			2062	VIGILANCE	4040260.00	15948917.00	81753000.00	73866000			
			2070	OTHER ADMINISTRATIVE SERVICES	248419522.00	537674285.00	2788223000.00	2748990000			
			Sub Sub Sector Total:							5258438603.00	18843875939.00
			Sub Sector Total:							5258438603.00	18843875939.00
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	5550523889.00	22618919168.00	73912730000.00	76026000000			
			Sub Sub Sector Total:							5550523889.00	22618919168.00
			Sub Sector Total:							5550523889.00	22618919168.00
			Sector Total:							16489016481.37	55726280075.32
ERB	a		2202	GENERAL EDUCATION	13639811681.00	51794951935.00	212778427000.00	191836657000			
			2203	TECHNICAL EDUCATION-	184120489.00	592695843.00	2722971000.00	2360491000			
			2204	SPORTS AND YOUTH SERVICES	57422423.00	187267637.00	2297978000.00	1808905100			
			2205	ART AND CULTURE	68511168.00	107508626.00	1149758000.00	768724000			

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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)	
					Total		Total		Total	Total
ERB	a			Sub Sub Sector Total:	13949865761.00		52682424041.00			
				Sub Sector Total:	13949865761.00		52682424041.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	4340179544.00		13192958720.00		66857686000.00	67028903600
			2211	FAMILY WELFARE-	202575726.00		856307828.00		3834393000.00	3408447000
				Sub Sub Sector Total:	4542755270.00		14049266548.00			
				Sub Sector Total:	4542755270.00		14049266548.00			
	c		2215	WATER SUPPLY AND SANITATION-	143070044.00		2073375804.00		7905495000.00	8313904000
			2216	HOUSING-	7080348534.00		7415601714.00		32322904000.00	15360506000
			2217	URBAN DEVELOPMENT-	1877557089.00		2790667056.00		27484043000.00	30723590000
				Sub Sub Sector Total:	9100975667.00		12279644574.00			
				Sub Sector Total:	9100975667.00		12279644574.00			
	d		2220	INFORMATION AND PUBLICITY	332674528.00		490726908.00		6107060000.00	3977077000
				Sub Sub Sector Total:	332674528.00		490726908.00			
				Sub Sector Total:	332674528.00		490726908.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	59271151.00		1294038590.00		3999019000.00	3807522000
				Sub Sub Sector Total:	59271151.00		1294038590.00			
				Sub Sector Total:	59271151.00		1294038590.00			
	f		2230	LABOUR AND EMPLOYMENT-	890312077.00		1868015814.00		6994234000.00	4546774900
				Sub Sub Sector Total:	890312077.00		1868015814.00			
				Sub Sector Total:	890312077.00		1868015814.00			
	g		2235	SOCIAL SECURITY AND WELFARE	1501887022.00		5763687370.00		28446269000.00	26064239800
			2236	NUTRITION-	27028072.00		2871012580.00		9986984000.00	8509232000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	179886098.00		330110490.00		13702471000.00	4384660200
				Sub Sub Sector Total:	1708801192.00		8964810440.00			
				Sub Sector Total:	1708801192.00		8964810440.00			
	h		2250	OTHER SOCIAL SERVICES	1099730.00		1544279.00		201195000.00	181595200
			2251	SECRETARIAT - SOCIAL SERVICES	15360567.00		57663744.00		252740000.00	225890000
				Sub Sub Sector Total:	16460297.00		59208023.00			
				Sub Sector Total:	16460297.00		59208023.00			
				Sector Total:	30601115943.00		91688134938.00			
ERC	a		2401	CROP HUSBANDRY-	841646473.00		21628095384.00		95212653000.00	97663493000
			2402	SOIL AND WATER CONSERVATION	446469845.00		538159650.00		2056680000.00	1518420100
			2403	ANIMAL HUSBANDRY-	260117368.00		1006159468.00		5721433000.00	5289890200
			2405	FISHERIES-	64811958.00		311011275.00		1944394000.00	1710827000
			2406	FORESTRY AND WILD LIFE-	964212263.00		4870213773.00		30669056000.00	22158503622
			2408	FOOD, STORAGE AND WAREHOUSING	29915109.00		130962694.00		63779750000.00	62530939100
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	121748178.00		582444169.00		2379092000.00	2150989200
			2425	CO-OPERATION-	34569287.00		232385399.00		4170030000.00	3756058600
				Sub Sub Sector Total:	2763490481.00		29299431812.00			
				Sub Sector Total:	2763490481.00		29299431812.00			
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	49700000.00		1287931666.00		5275004000.00	5276933000
			2505	RURAL EMPLOYMENT-	167525.00		522965575.00		19019655000.00	17027708500
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	771353087.00		2860594274.00		26012133000.00	25565873600
				Sub Sub Sector Total:	821220612.00		4671491515.00			

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
					Total	Total	Total	Total
ERC	b	Sub Sector Total:			821220612.00	4671491515.00		
	d		2700	MAJOR IRRIGATION	81457461.00	257033078.00	1119920000.00	1005650000
			2701	MAJOR AND MEDIUM IRRIGATION	328273918.00	1053756977.00	5519499000.00	2768001000
			2702	MINOR IRRIGATION	44489972.00	135405609.00	952923000.00	891536000
			Sub Sub Sector Total:		454221351.00	1446195664.00		
		Sub Sector Total:			454221351.00	1446195664.00		
	e		2801	POWER-	11146300000.00	11146300000.00	48252225000.00	52622101000
			Sub Sub Sector Total:		11146300000.00	11146300000.00		
		Sub Sector Total:			11146300000.00	11146300000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	170670386.00	362642894.00	2589329000.00	2414734300
			2852	INDUSTRIES	808981477.00	944133777.00	4258167000.00	2627955000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	31283882.00	109163743.00	6801786000.00	7973263000
			Sub Sub Sector Total:		1010935745.00	1415940414.00		
		Sub Sector Total:			1010935745.00	1415940414.00		
	g		3054	ROADS AND BRIDGES	869945659.00	4122048588.00	17497254000.00	15859297000
			Sub Sub Sector Total:		869945659.00	4122048588.00		
		Sub Sector Total:			869945659.00	4122048588.00		
	h		3275	OTHER COMMUNICATION SERVICES	30601000.00	30601000.00	1318266000.00	1229267000
			Sub Sub Sector Total:		30601000.00	30601000.00		
		Sub Sector Total:			30601000.00	30601000.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	16000000.00	39250000.00	239500000.00	227500000
			Sub Sub Sector Total:		16000000.00	39250000.00		
		Sub Sector Total:			16000000.00	39250000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	17246895.00	69147411.00	426030000.00	392560000
			3452	TOURISM	40500000.00	40500000.00	537100000.00	514817000
			3454	CENSUS, SURVEYS AND STATISTICS-	28305675.00	94291393.00	457779000.00	384344000
			3475	OTHER GENERAL ECONOMIC SERVICES	7144634.00	27369607.00	125326000.00	110855000
			Sub Sub Sector Total:		93197204.00	231308411.00		
		Sub Sector Total:			93197204.00	231308411.00		
	Sector Total:				17205912052.00	52402567404.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3022666000.00	13025660000.00	11425660000
			Sub Sub Sector Total:			3022666000.00		
		Sub Sector Total:				3022666000.00		
	Sector Total:					3022666000.00		
TOTAL - Revenue Expenditure					64296044476.37	202839648417.32		

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	2077264.00	3443667.00	2502456000.00	2363535000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	683079242.00	1078730457.00	9652695000.00	5952602000
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	26715.00	26715.00	1386251000.00	967502200
			Sub Sub Sector Total:		685183221.00	1082200839.00		
		Sub Sector Total:			685183221.00	1082200839.00		

PART I : CONSOLIDATED FUND

					2.Capital Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentry budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECA	Sector Total:				685183221.00	1082200839.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	1490878804.00	1800550262.00	15977843000.00	7704635300
				Sub Sub Sector Total:	1490878804.00	1800550262.00		
				Sub Sector Total:	1490878804.00	1800550262.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	1663780736.00	1933439064.00	7730824000.00	8151766800
				Sub Sub Sector Total:	1663780736.00	1933439064.00		
				Sub Sector Total:	1663780736.00	1933439064.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5427323689.00	5710085265.00	24040727000.00	25850407100
			4216	CAPITAL OUTLAY ON HOUSING	370984615.00	370984615.00	1030649000.00	2425379100
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	4583652.00	4583602.00	15959043000.00	6866790900
				Sub Sub Sector Total:	5802891956.00	6085653482.00		
				Sub Sector Total:	5802891956.00	6085653482.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	82142305.00	642430434.00	7176639000.00	6854446200
				Sub Sub Sector Total:	82142305.00	642430434.00		
				Sub Sector Total:	82142305.00	642430434.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-		10938021.00	521774000.00	398355200
				Sub Sub Sector Total:		10938021.00		
				Sub Sector Total:		10938021.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	7637804.00	28975282.00	467851000.00	315062800
				Sub Sub Sector Total:	7637804.00	28975282.00		
				Sub Sector Total:	7637804.00	28975282.00		
	Sector Total:				9047331605.00	10501986545.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	31214112.00	62222595.00	178000000.00	174997000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	184605.00	184605.00	127101000.00	48800000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	4451467.00	4451467.00	687284000.00	474642000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	37500000.00	37500000.00	946201000.00	752303200
			4425	CAPITAL OUTLAY ON CO-OPERATION-		-1815000.00	552451000.00	1308351000
				Sub Sub Sector Total:	73350184.00	102543667.00		
				Sub Sector Total:	73350184.00	102543667.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	125097812.00	306264295.00	8892206000.00	13174660000
				Sub Sub Sector Total:	125097812.00	306264295.00		
				Sub Sector Total:	125097812.00	306264295.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	411162522.00	941085644.00	8519850000.00	8340950700
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	139938164.00	289958924.00	1704310000.00	1623720100
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	1147042993.00	2111625923.00	17066220000.00	15399100100
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	73664886.00	144827711.00	1250000000.00	1250000000
				Sub Sub Sector Total:	1771808565.00	3487498202.00		
				Sub Sector Total:	1771808565.00	3487498202.00		

PART I : CONSOLIDATED FUND											
2.Capital Expenditure Heads											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentry budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECC	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	720688.00		170687.00		1676430000.00		1286650000
				Sub Sub Sector Total:	720688.00		170687.00				
				Sub Sector Total:	720688.00		170687.00				
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	1745207.00		1776840.00		96030000.00		99084000
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	3275256174.00		8363566292.00		52251094000.00		55219001900
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	1906065.00		1906065.00		119110000.00		183670000
				Sub Sub Sector Total:	3278907446.00		8367249197.00				
				Sub Sector Total:	3278907446.00		8367249197.00				
				Sector Total:	5249884695.00		12263726048.00				
TOTAL - Capital Expenditure					14982399521		23847913432.00				
3.Loans											
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
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	42332158755.00		62634835706.00		73186327000.00		57788800000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	520112830.00		520112830.00		2232913000.00		2330200000
				Sub Sub Sector Total:	42852271585.00		63154948536.00				
				Sub Sector Total:	42852271585.00		63154948536.00				
				Sector Total:	42852271585.00		63154948536.00				
TOTAL - Loans					42852271585		63154948536.00				
4.G,H Sector 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
ECG			7810	INTER STATE SETTLEMENT	932583.00		6304122.00		54461000.00		0
				Sub Sub Sector Total:	932583.00		6304122.00				
				Sub Sector Total:	932583.00		6304122.00				
				Sector Total:	932583.00		6304122.00				
TOTAL - G,H sector heads					932583		6304122.00				
TOTAL - Expenditure					122131648165.37		289848814507.32				
TOTAL (Part I : CONSOLIDATED FUND)					122131648165.37						

PART II: CONTINGENCY FUND												
MH			Description		Debit Amount				Credit Amount			
					C		P		C		P	
2515			OTHER RURAL DEVELOPMENT PROGRAMMES-		100000000.00		100000000.00					
TOTAL (PART II : CONTINGENCY FUND)					100000000.00		100000000.00					

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	1653441698.00	7194362369.00	1367738068.00	3570745748.00	285703630.00	3623616621.00	
				Sub Sub Sector Total:	1653441698.00	7194362369.00	1367738068.00	3570745748.00	285703630.00	3623616621.00	
				Sub Sector Total:	1653441698.00	7194362369.00	1367738068.00	3570745748.00	285703630.00	3623616621.00	
	c		8011	INSURANCE AND PENSION FUNDS	96773159.00	426258059.00	180081164.00	453559973.00	-83308005.00	-27301914.00	
				Sub Sub Sector Total:	96773159.00	426258059.00	180081164.00	453559973.00	-83308005.00	-27301914.00	
				Sub Sector Total:	96773159.00	426258059.00	180081164.00	453559973.00	-83308005.00	-27301914.00	

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	Sector Total:				1750214857	7620620428.00	1547819232.00	4024305721.00	202395625.00	3596314707.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	12581212.00	2089439727.00	0.00		12581212.00	2089439727.00	
				Sub Sub Sector Total:	12581212.00	2089439727.00	0.00		12581212.00	2089439727.00	
				Sub Sector Total:	12581212.00	2089439727.00	0.00		12581212.00	2089439727.00	
	b		8222	SINKING FUNDS	0.00			150685.55	0.00	-150685.55	
			8229	DEVELOPMENT AND WELFARE FUNDS	1591366.00	4030306.00	0.00		1591366.00	4030306.00	
			8235	GENERAL AND OTHER RESERVE FUNDS	134000.00	134000.00		50000000.00	134000.00	-49866000.00	
				Sub Sub Sector Total:	1725366.00	4164306.00	0.00	50150685.55	1725366.00	-45986379.55	
				Sub Sector Total:	1725366.00	4164306.00	0.00	50150685.55	1725366.00	-45986379.55	
	Sector Total:				14306578	2093604033.00	0.00	50150685.55	14306578.00	2043453347.45	
PAK	a		8342	OTHER DEPOSITS	17642965.00	62482225.00	32182346.00	45347464.00	-14539381.00	17134761.00	
				Sub Sub Sector Total:	17642965.00	62482225.00	32182346.00	45347464.00	-14539381.00	17134761.00	
				Sub Sector Total:	17642965.00	62482225.00	32182346.00	45347464.00	-14539381.00	17134761.00	
	b		8443	CIVIL DEPOSITS	2038236692.00	5552312347.00	1658975950.00	3955354312.00	379260742.00	1596958035.00	
			8449	OTHER DEPOSITS	108779904.00	281829612.00	101442159.00	274491867.00	7337745.00	7337745.00	
				Sub Sub Sector Total:	2147016596.00	5834141959.00	1760418109.00	4229846179.00	386598487.00	1604295780.00	
				Sub Sector Total:	2147016596.00	5834141959.00	1760418109.00	4229846179.00	386598487.00	1604295780.00	
	c		8550	CIVIL ADVANCES	396926031.00	595631755.00	397962991.00	596668715.00	-1036960.00	-1036960.00	
				Sub Sub Sector Total:	396926031.00	595631755.00	397962991.00	596668715.00	-1036960.00	-1036960.00	
				Sub Sector Total:	396926031.00	595631755.00	397962991.00	596668715.00	-1036960.00	-1036960.00	
	Sector Total:				2561585592	6492255939.00	2190563446.00	4871862358.00	371022146.00	1620393581.00	
PAL	b		8658	SUSPENSE ACCOUNTS	35572909.00	-3218342.00	166875920.00	153029008.00	-131303011.00	-156247350.00	
				Sub Sub Sector Total:	35572909.00	-3218342.00	166875920.00	153029008.00	-131303011.00	-156247350.00	
				Sub Sector Total:	35572909.00	-3218342.00	166875920.00	153029008.00	-131303011.00	-156247350.00	
	c		8670	CHEQUES AND BILLS	64915552882.00	177233991686.00	64953525432.00	177239625824.00	-37972550.00	-5634138.00	
			8671	DEPARTMENTAL BALANCES	26984629.00	30862392.00	3290402.00	32259313.00	23694227.00	-1396921.00	
			8672	PERMANENT CASH IMPREST		100.00	0.00		0.00	100.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	28342610918.60	83914709652.40	40897704009.80	91627112557.20	-12555093091.20	-7712402904.80	
			8675	DEPOSITS WITH RESERVE BANK	17825549666.80	68292624217.68	17825549666.80	68292624217.68	0.00	0.00	
				Sub Sub Sector Total:	111110698096.40	329472188048.08	123680069510.60	337191621911.88	-12569371414.20	-7719433863.80	
				Sub Sector Total:	111110698096.40	329472188048.08	123680069510.60	337191621911.88	-12569371414.20	-7719433863.80	
	Sector Total:				111146271005.4	329468969706.08	123846945430.60	337344650919.88	-12700674425.20	-7875681213.80	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3520385073.00	11356743755.00	3589658710.00	11755403010.00	-69273637.00	-398659255.00	
				Sub Sub Sector Total:	3520385073.00	11356743755.00	3589658710.00	11755403010.00	-69273637.00	-398659255.00	
				Sub Sector Total:	3520385073.00	11356743755.00	3589658710.00	11755403010.00	-69273637.00	-398659255.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	-1003983916.00	0.00	-980606535.00	-964166584.00	-23377381.00	964166584.00	
				Sub Sub Sector Total:	-1003983916.00	0.00	-980606535.00	-964166584.00	-23377381.00	964166584.00	
				Sub Sector Total:	-1003983916.00	0.00	-980606535.00	-964166584.00	-23377381.00	964166584.00	
	Sector Total:				2516401157	11356743755.00	2609052175.00	10791236426.00	-92651018.00	565507329.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					117988779189.40	357032193861.08	130194380283.60	357082206110.43	-12205601094.20	-50012249.35	
Grand Expenditure and Progressive Total:					252426028448.97	647031020617.75		Grand Receipt and Progressive Total:	252591015620.98	645664702108.33	