

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) | 9075300000.00 | 18150600000.00 | 0 | |
| | | | 0006 | State Goods and Services Tax (SGST) | 10269492446.00 | 25001749084.00 | 0 | |
| | | | 0020 | Corporation Tax | 6525300000.00 | 13050600000.00 | 0 | |
| | | | 0021 | Taxes on Income Other than Corporation Tax | 7190100000.00 | 14380208370.00 | 0 | |
| | | | 0023 | Hotel Receipts Tax | 193319.00 | 660588.00 | 0 | |
| | | | 0028 | Other Taxes on Income and Expenditure | 113210.00 | 601824.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 33060498975.00 | 70584419866.00 | | |
| | b | | 0029 | Land Revenue | 717768995.00 | 1294003566.00 | 0 | |
| | | | 0030 | Stamps and Registration Fees | 2322879729.00 | 3957882703.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 3040648724.00 | 5251886269.00 | | |
| | c | | 0037 | Customs | 605700000.00 | 1211400000.00 | 0 | |
| | | | 0038 | Union Excise Duties | 362200000.00 | 724400000.00 | 0 | |
| | | | 0039 | State Excise | 8096499055.00 | 15809571286.00 | 0 | |
| | | | 0040 | Taxes on Sales, Trade etc. | 5615734250.00 | 7145774654.00 | 0 | |
| | | | 0041 | Taxes on Vehicles | 1830756952.00 | 3692824591.00 | 0 | |
| | | | 0042 | Taxes on Goods and Passengers | 70080750.00 | 212233091.00 | 0 | |
| | | | 0043 | Taxes and Duties on Electricity | 4088171227.00 | 8052612132.00 | 0 | |
| | | | 0044 | Service Tax | 1000000.00 | 2000000.00 | 0 | |
| | | | 0045 | Other Taxes and Duties on Commodities and Services | 46909560.00 | 93820660.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 20717051794.00 | 36944636414.00 | | |
| | Sector Total: | | | | 56818199493.00 | 112780942549.00 | | |
| RRB | b | | 0049 | Interest Receipts | 358760053.14 | 751560922.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | 358760053.14 | 751560922.00 | | |
| | c | i | 0051 | Public Service Commission | 10360.00 | 16551.00 | 0 | |
| | | | 0055 | Police | 15514016.00 | 22924642.00 | 0 | |
| | | | 0056 | Jails | 1668135.00 | 2650151.00 | 0 | |
| | | | 0058 | Stationery and Printing | 3013771.00 | 6307058.00 | 0 | |
| | | | 0059 | Public Works | 11209747.00 | 21031762.00 | 0 | |
| | | | 0070 | Other Administrative Services | 56930722.00 | 85170449.00 | 0 | |
| | | | 0071 | Contributions and Recoveries towards Pension and Other Retirement Benefits | 16372960.00 | 35078653.00 | 0 | |
| | | | 0075 | Miscellaneous General Services | 6297659.00 | 742597901.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 915777167.00 | | |
| | | ii | 0202 | Education, Sports, Art and Culture | 310905687.00 | 413930858.00 | 0 | |
| | | | 0210 | Medical and Public Health | 15334759.00 | 26090643.00 | 0 | |
| | | | 0211 | Family Welfare | 25058.00 | 25058.00 | 0 | |
| | | | 0215 | Water Supply and Sanitation | 538331.00 | 1320295.00 | 0 | |
| | | | 0216 | Housing | 11190901.00 | 20471171.00 | 0 | |
| | | | 0217 | Urban Development | 24860510.00 | 38025749.00 | 0 | |
| | | | 0220 | Information and Publicity | 29750.00 | 40875.00 | 0 | |
| | | | 0230 | Labour and Employment | 12077723.00 | 21389716.00 | 0 | |
| | | | 0235 | Social Security and Welfare | 2151309.00 | 2622203.00 | 0 | |
| | | | 0250 | Other Social Services | 16289088.00 | 31810094.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 555726662.00 | | |

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 | iii | 0401 | Crop Husbandry | 18052013.00 | 25659634.00 | 0 | |
| | | | 0403 | Animal Husbandry | 2399690.00 | 6500226.00 | 0 | |
| | | | 0405 | Fisheries | 4945533.00 | 8540542.00 | 0 | |
| | | | 0406 | Forestry and Wild Life | 898430054.00 | 1379948823.00 | 0 | |
| | | | 0408 | Food Storage and Warehousing | 1401346.00 | 2296625.00 | 0 | |
| | | | 0425 | Cooperation | 146774.00 | 482764.00 | 0 | |
| | | | 0435 | Other Agricultural Programmes | 2325826.00 | 3266526.00 | 0 | |
| | | | 0515 | Other Rural Development Programmes | 8193374.00 | 15447659.00 | 0 | |
| | | | 0700 | Major Irrigation | 655281400.00 | 656017833.00 | 0 | |
| | | | 0701 | Major and Medium Irrigation | 5591405.00 | 5667952.00 | 0 | |
| | | | 0702 | Minor Irrigation | 339895343.00 | 401972645.00 | 0 | |
| | | | 0851 | Village and Small Industries | 900901.00 | 1247217.00 | 0 | |
| | | | 0852 | Industries | 22030133.00 | 38727627.00 | 0 | |
| | | | 0853 | Non-ferrous Mining and Metallurgical Industries | 10860328764.00 | 16204874966.00 | 0 | |
| | | | 0875 | Other Industries | 5252.00 | 6169.00 | 0 | |
| | | | 1054 | Roads and Bridges | | 658620.00 | 0 | |
| | | | 1475 | Other General Economic Services | 14916754.00 | 29054627.00 | 0 | |
| | | | Sub Sub Sector Total: | | | 18780370455.00 | | |
| | | | Sub Sector Total: | | 13339265048.00 | 20251874284.00 | | |
| | | | Sector Total: | | 13698025101.14 | 21003435206.00 | | |
| RRC | | | 1601 | Grants-in-aid from Central Government | 1786893303.00 | 2757902303.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | | | |
| | | | Sector Total: | | 1786893303.00 | 2757902303.00 | | |
| ECE | | | 6003 | INTERNAL DEBT OF THE STATE GOVERNMENT | 11888000.00 | 355874516.00 | 73186327000 | 57788800000 |
| | | | 6004 | LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT | 102026000.00 | 544592000.00 | 2232913000 | 2330200000 |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | | | |
| | | | Sector Total: | | 113914000.00 | 900466516.00 | | |
| ECF | C | a | 6408 | LOANS FOR FOOD STORAGE AND WAREHOUSING | 58200.00 | 61200.00 | 755000000 | 475000000 |
| | | | 6425 | LOANS FOR COOPERATION- | 2578.00 | 2578.00 | 500002000 | 500751000 |
| | | | Sub Sub Sector Total: | | | 63778.00 | | |
| | | | Sub Sector Total: | | 60778.00 | 63778.00 | | |
| | D | | 7610 | LOANS TO GOVERNMENT SERVANTS ETC. | | 234012.00 | 1000000 | 1000000 |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | 234012.00 | | |
| | | | Sector Total: | | 60778.00 | 297790.00 | | |
| ECG | | | 7810 | INTER STATE SETTLEMENT | -3597846.00 | -3597846.00 | 54461000 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | | | |
| | | | Sector Total: | | -3597846.00 | -3597846.00 | | |
| | | | 4000 | MISCELLANEOUS CAPITAL RECEIPTS | 332800.00 | 424300.00 | 0 | |
| | | | Sub Sub Sector Total: | | | | | |
| | | | Sub Sector Total: | | | | | |
| | | | Sector Total: | | 332800.00 | 424300.00 | | |
| TOTAL - Receipts | | | | | 72413827629.14 | 137439870818 | | |

1.Revenue Expenditure Heads

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 |
| ERA | a | | 2011 | PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES | 60162598.00 | 115017883.00 | 846918000.00 | 815947000 |
| | | | 2012 | PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES | 11127833.00 | 25935074.00 | 179468000.00 | 162089000 |
| | | | 2013 | COUNCIL OF MINISTERS | 34032292.00 | 43597129.00 | 1101500000.00 | 1626500000 |
| | | | 2014 | ADMINISTRATION OF JUSTICE | 478476496.00 | 1214896359.00 | 6451907000.00 | 5533938100 |
| | | | 2015 | ELECTIONS | 257815070.00 | 1795597774.00 | 4363310000.00 | 3340262500 |
| | | | | Sub Sub Sector Total: | 841614289.00 | 3195044219.00 | | |
| | | | | Sub Sector Total: | 841614289.00 | 3195044219.00 | | |
| | b | ii | 2029 | LAND REVENUE | 408356064.00 | 1025604307.00 | 13076145000.00 | 10955315200 |
| | | | 2030 | STAMPS AND REGISTRATION | 28748055.00 | 59548650.00 | 1797899000.00 | 1524275000 |
| | | | | Sub Sub Sector Total: | 437104119.00 | 1085152957.00 | | |
| | | iii | 2039 | STATE EXCISE | 88789343.00 | 206078094.00 | 1519468000.00 | 1347129000 |
| | | | 2040 | TAXES ON SALES, TRADE ETC. | 75385014.00 | 206939492.00 | 1443721000.00 | 1294734100 |
| | | | 2041 | TAXES ON VEHICLES | 39747468.00 | 73925241.00 | 1101495000.00 | 880209000 |
| | | | 2045 | OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES | 9188013.00 | 26189257.00 | 3549970000.00 | 3981146000 |
| | | | | Sub Sub Sector Total: | 213109838.00 | 513132084.00 | | |
| | | | | Sub Sector Total: | 650213957.00 | 1598285041.00 | | |
| | c | | 2049 | INTEREST PAYMENTS | 3256511583.00 | 6580746294.00 | 79310051000.00 | 70916546400 |
| | | | | Sub Sub Sector Total: | 3256511583.00 | 6580746294.00 | | |
| | | | | Sub Sector Total: | 3256511583.00 | 6580746294.00 | | |
| | d | | 2051 | PUBLIC SERVICE COMMISSION | 27529232.00 | 40250768.00 | 298280000.00 | 297805000 |
| | | | 2052 | SECRETARIAT - GENERAL SERVICES | 286242510.00 | 564206787.00 | 3734894000.00 | 6366651300 |
| | | | 2053 | DISTRICT ADMINISTRATION | 377712128.00 | 885409349.00 | 5057025000.00 | 4144732948 |
| | | | 2054 | TREASURY AND ACCOUNTS ADMINISTRATION | 75951946.00 | 209502716.00 | 1327693000.00 | 1266219485 |
| | | | 2055 | POLICE- | 4262203341.00 | 12203204205.00 | 67239513000.00 | 61092466200 |
| | | | 2056 | JAILS | 153430236.00 | 309375847.00 | 2352217000.00 | 2177880000 |
| | | | 2058 | STATIONERY AND PRINTING | 4630149.00 | 11951119.00 | 263042000.00 | 256589000 |
| | | | 2059 | PUBLIC WORKS | 842822048.00 | 1470545834.00 | 7770378000.00 | 6904190000 |
| | | | 2062 | VIGILANCE | 4269829.00 | 13231823.00 | 89618000.00 | 81753000 |
| | | | 2070 | OTHER ADMINISTRATIVE SERVICES | 188582440.00 | 468969124.00 | 3779624000.00 | 2812723000 |
| | | | | Sub Sub Sector Total: | 6223373859.00 | 16176647572.00 | | |
| | | | | Sub Sector Total: | 6223373859.00 | 16176647572.00 | | |
| | e | | 2071 | PENSIONS AND OTHER RETIREMENT BENEFITS | 12460138499.00 | 21402735844.00 | 77370315000.00 | 74135430000 |
| | | | | Sub Sub Sector Total: | 12460138499.00 | 21402735844.00 | | |
| | | | | Sub Sector Total: | 12460138499.00 | 21402735844.00 | | |
| | | | | Sector Total: | 23431852187.00 | 48953458970.00 | | |
| ERB | a | | 2202 | GENERAL EDUCATION | 16525401486.00 | 45215057010.00 | 240885531000.00 | 215318131900 |
| | | | 2203 | TECHNICAL EDUCATION- | 162547046.00 | 446255635.00 | 2904131000.00 | 2974694876 |
| | | | 2204 | SPORTS AND YOUTH SERVICES | 26475896.00 | 55370845.00 | 1261014000.00 | 2521338100 |
| | | | 2205 | ART AND CULTURE | 12794608.00 | 30521803.00 | 832198000.00 | 1166279000 |
| | | | | Sub Sub Sector Total: | 16727219036.00 | 45747205293.00 | | |
| | | | | Sub Sector Total: | 16727219036.00 | 45747205293.00 | | |
| | b | | 2210 | MEDICAL AND PUBLIC HEALTH- | 6927580572.00 | 10871695240.00 | 90281833000.00 | 79197124800 |
| | | | 2211 | FAMILY WELFARE- | 373656241.00 | 914834077.00 | 4406985000.00 | 3834393000 |
| | | | | Sub Sub Sector Total: | 7301236813.00 | 11786529317.00 | | |
| | | | | Sub Sector Total: | 7301236813.00 | 11786529317.00 | | |
| | c | | 2215 | WATER SUPPLY AND | 263538866.00 | 577027320.00 | 7805205000.00 | 7803485400 |

| 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 | |
| ERB | c | | | SANITATION- | | | | | |
| | | | 2216 | HOUSING- | 148170368.00 | 149520006.00 | 84006987000.00 | 71101134000 | |
| | | | 2217 | URBAN DEVELOPMENT- | 157039071.00 | 188692620.00 | 31126460000.00 | 32938425600 | |
| | | | | Sub Sub Sector Total: | 568748305.00 | 915239946.00 | | | |
| | | | | Sub Sector Total: | 568748305.00 | 915239946.00 | | | |
| | d | | 2220 | INFORMATION AND PUBLICITY | 24015983.00 | 62189864.00 | 4528330000.00 | 8824060000 | |
| | | | | Sub Sub Sector Total: | 24015983.00 | 62189864.00 | | | |
| | | | | Sub Sector Total: | 24015983.00 | 62189864.00 | | | |
| | e | | 2225 | WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | 99579595.00 | 208643120.00 | 4676782000.00 | 3999019000 | |
| | | | | Sub Sub Sector Total: | 99579595.00 | 208643120.00 | | | |
| | | | | Sub Sector Total: | 99579595.00 | 208643120.00 | | | |
| | f | | 2230 | LABOUR AND EMPLOYMENT- | 221382579.00 | 516493098.00 | 5056307000.00 | 10010954100 | |
| | | | | Sub Sub Sector Total: | 221382579.00 | 516493098.00 | | | |
| | | | | Sub Sector Total: | 221382579.00 | 516493098.00 | | | |
| | g | | 2235 | SOCIAL SECURITY AND WELFARE | 9857033908.00 | 17497523523.00 | 64478825000.00 | 47371200200 | |
| | | | 2236 | NUTRITION- | 16470.00 | 16470.00 | 8405550000.00 | 9986984600 | |
| | | | 2245 | RELIEF ON ACCOUNT OF NATURAL CALAMITIES | 141618067.00 | 163377773.00 | 12526873000.00 | 6852471000 | |
| | | | | Sub Sub Sector Total: | 9998668445.00 | 17660917766.00 | | | |
| | | | | Sub Sector Total: | 9998668445.00 | 17660917766.00 | | | |
| | h | | 2251 | SECRETARIAT - SOCIAL SERVICES | 17165411.00 | 50008149.00 | 280240000.00 | 252740000 | |
| | | | | Sub Sub Sector Total: | 17165411.00 | 50008149.00 | | | |
| | | | | Sub Sector Total: | 17165411.00 | 50008149.00 | | | |
| | | | | Sector Total: | 34958016167.00 | 76947226553.00 | | | |
| ERC | a | | 2401 | CROP HUSBANDRY- | 1241831335.00 | 1941024628.00 | 127139229000.00 | 253372655200 | |
| | | | 2402 | SOIL AND WATER CONSERVATION | 52733456.00 | 115488677.00 | 2127070000.00 | 2056680000 | |
| | | | 2403 | ANIMAL HUSBANDRY- | 332693710.00 | 896602069.00 | 5645402000.00 | 5731440300 | |
| | | | 2405 | FISHERIES- | 37708832.00 | 92126536.00 | 2214499000.00 | 2044394000 | |
| | | | 2406 | FORESTRY AND WILD LIFE- | 592374924.28 | 1451826848.28 | 31512019000.00 | 20972503500 | |
| | | | 2408 | FOOD, STORAGE AND WAREHOUSING | 46985777.00 | 123890478.00 | 63834471000.00 | 65576255000 | |
| | | | 2415 | AGRICULTURAL RESEARCH AND EDUCATION- | 578547056.00 | 579010113.00 | 3411414000.00 | 2379092100 | |
| | | | 2425 | CO-OPERATION- | 52744460.00 | 123195068.00 | 3660574000.00 | 4170030600 | |
| | | | | Sub Sub Sector Total: | 2935619550.28 | 5323164417.28 | | | |
| | | | | Sub Sector Total: | 2935619550.28 | 5323164417.28 | | | |
| | b | | 2501 | SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT- | 730540666.00 | 730540666.00 | 6107645000.00 | 7394525900 | |
| | | | 2505 | RURAL EMPLOYMENT- | 2897909.00 | 4071029.00 | 27883240000.00 | 19419655900 | |
| | | | 2515 | OTHER RURAL DEVELOPMENT PROGRAMMES- | 1770315656.00 | 2437971886.00 | 34605700000.00 | 27694343300 | |
| | | | | Sub Sub Sector Total: | 2503754231.00 | 3172583581.00 | | | |
| | | | | Sub Sector Total: | 2503754231.00 | 3172583581.00 | | | |
| | d | | 2700 | MAJOR IRRIGATION | 47997184.00 | 99518561.00 | 1247290000.00 | 1119920000 | |
| | | | 2701 | MAJOR AND MEDIUM IRRIGATION | 360588281.00 | 788067574.00 | 5830898000.00 | 3052903100 | |
| | | | 2702 | MINOR IRRIGATION | 27300569.00 | 60971640.00 | 1061480000.00 | 952923000 | |
| | | | | Sub Sub Sector Total: | 435886034.00 | 948557775.00 | | | |
| | | | | Sub Sector Total: | 435886034.00 | 948557775.00 | | | |
| | f | | 2851 | VILLAGE AND SMALL INDUSTRIES- | 86320337.00 | 187894435.00 | 2682431000.00 | 2598329000 | |

| PART I : CONSOLIDATED FUND | | | | | | | | | |
|-----------------------------|---------|-------------|------|---|----------------|----------------------------|---------------------------------------|--------------------------------------|--|
| 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 | f | | 2852 | INDUSTRIES | 7236661.00 | 21241837.00 | 3877428000.00 | 5261167000 | |
| | | | 2853 | NON FERROUS MINING AND METALLURGICAL INDUSTRIES | 45090138.00 | 110303586.00 | 9505560000.00 | 6778806000 | |
| | | | | Sub Sub Sector Total: | 138647136.00 | 319439858.00 | | | |
| | | | | Sub Sector Total: | 138647136.00 | 319439858.00 | | | |
| | g | | 3053 | CIVIL AVIATION | 2966643.00 | 2966643.00 | 105500000.00 | 5150000 | |
| | | | 3054 | ROADS AND BRIDGES | 447688343.00 | 540080719.00 | 8569896000.00 | 18139434000 | |
| | | | | Sub Sub Sector Total: | 450654986.00 | 543047362.00 | | | |
| | | | | Sub Sector Total: | 450654986.00 | 543047362.00 | | | |
| | h | | 3275 | OTHER COMMUNICATION SERVICES | | 83725000.00 | 1847594000.00 | 1368657000 | |
| | | | | Sub Sub Sector Total: | | 83725000.00 | | | |
| | | | | Sub Sector Total: | | 83725000.00 | | | |
| | j | | 3451 | SECRETARIAT ECONOMIC SERVICES | 41658055.00 | 82718840.00 | 414252000.00 | 426030200 | |
| | | | 3454 | CENSUS, SURVEYS AND STATISTICS- | 30144463.00 | 78788453.00 | 507166000.00 | 463779000 | |
| | | | 3475 | OTHER GENERAL ECONOMIC SERVICES | 6875103.00 | 24314322.00 | 141021000.00 | 125326000 | |
| | | | | Sub Sub Sector Total: | 78677621.00 | 185821615.00 | | | |
| | | | | Sub Sector Total: | 78677621.00 | 185821615.00 | | | |
| | | | | Sector Total: | 6543239558.28 | 10576339608.28 | | | |
| | | | | TOTAL - Revenue Expenditure | 64933107912.28 | 136477025131.28 | | | |
| 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 | | | 4055 | CAPITAL OUTLAY ON POLICE | 448084.00 | 493184.00 | 4102666000.00 | 2514456100 | |
| | | | 4059 | CAPITAL OUTLAY ON PUBLIC WORKS- | 210648093.00 | 290982133.00 | 8076312000.00 | 8410277000 | |
| | | | 4070 | CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES | 4513432.00 | 5158208.00 | 708791000.00 | 1497351275 | |
| | | | | Sub Sub Sector Total: | 215609609.00 | 296633525.00 | | | |
| | | | | Sub Sector Total: | 215609609.00 | 296633525.00 | | | |
| | | | | Sector Total: | 215609609.00 | 296633525.00 | | | |
| ECB | a | | 4202 | CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | 215814619.00 | 233406366.00 | 7520003000.00 | 20672079000 | |
| | | | | Sub Sub Sector Total: | 215814619.00 | 233406366.00 | | | |
| | | | | Sub Sector Total: | 215814619.00 | 233406366.00 | | | |
| | b | | 4210 | CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH- | 197182416.00 | 197676776.00 | 9905173000.00 | 8869882000 | |
| | | | | Sub Sub Sector Total: | 197182416.00 | 197676776.00 | | | |
| | | | | Sub Sector Total: | 197182416.00 | 197676776.00 | | | |
| | c | | 4215 | CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | 88283723.00 | 194395876.00 | 46726124000.00 | 49840727000 | |
| | | | 4216 | CAPITAL OUTLAY ON HOUSING | 36818030.00 | 53364494.00 | 1475979000.00 | 1023749000 | |
| | | | | Sub Sub Sector Total: | 125101753.00 | 247760370.00 | | | |
| | | | | Sub Sector Total: | 125101753.00 | 247760370.00 | | | |
| | e | | 4225 | CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | 25000000.00 | 25000000.00 | 7946693000.00 | 7176639100 | |
| | | | | Sub Sub Sector Total: | 25000000.00 | 25000000.00 | | | |
| | | | | Sub Sector Total: | 25000000.00 | 25000000.00 | | | |
| | g | | 4235 | CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE- | 27450.00 | 27450.00 | 2488211000.00 | 1745874200 | |
| | | | | Sub Sub Sector Total: | 27450.00 | 27450.00 | | | |

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 |
| ECB | g | Sub Sector Total: | | | 27450.00 | 27450.00 | | |
| | h | | 4250 | CAPITAL OUTLAY ON OTHER SOCIAL SERVICES | 5431650.00 | 9262959.00 | 1556450000.00 | 464402100 |
| | | | | Sub Sub Sector Total: | 5431650.00 | 9262959.00 | | |
| | | | | Sub Sector Total: | 5431650.00 | 9262959.00 | | |
| | | | | Sector Total: | 568557888.00 | 713133921.00 | | |
| ECC | a | | 4401 | CAPITAL OUTLAY ON CROP HUSBANDRY | 2334000.00 | 2334000.00 | 541770000.00 | 317540200 |
| | | | 4402 | CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION- | 9962404.00 | 9962404.00 | 200000000.00 | 178000000 |
| | | | 4405 | CAPITAL OUTLAY ON FISHERIES | 607000.00 | 607000.00 | 88100000.00 | 23600000 |
| | | | | Sub Sub Sector Total: | 12903404.00 | 12903404.00 | | |
| | | | | Sub Sector Total: | 12903404.00 | 12903404.00 | | |
| | d | | 4700 | CAPITAL OUTLAY ON MAJOR IRRIGATION | 701029160.00 | 849085195.00 | 9179100000.00 | 8676455000 |
| | | | 4701 | CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION | 116062007.00 | 135432654.00 | 1584780000.00 | 1754310000 |
| | | | 4702 | CAPITAL OUTLAY ON MINOR IRRIGATION- | 920546551.00 | 920546551.00 | 12415420000.00 | 17066220200 |
| | | | 4711 | CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS | 68748727.00 | 68748727.00 | 600000000.00 | 1250000000 |
| | | | | Sub Sub Sector Total: | 1806386445.00 | 1973813127.00 | | |
| | | | | Sub Sector Total: | 1806386445.00 | 1973813127.00 | | |
| | f | | 4851 | CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES- | -46610.00 | -46610.00 | 2524350000.00 | 2113880100 |
| | | | | Sub Sub Sector Total: | -46610.00 | -46610.00 | | |
| | | | | Sub Sector Total: | -46610.00 | -46610.00 | | |
| | g | | 5053 | CAPITAL OUTLAY ON CIVIL AVIATION | 5871168.00 | 6025876.00 | 616030000.00 | 92564000 |
| | | | 5054 | CAPITAL OUTLAY ON ROADS AND BRIDGES- | 5216611849.00 | 7090917345.00 | 63783735000.00 | 50951215500 |
| | | | 5055 | CAPITAL OUTLAY ON ROAD TRANSPORT | 13561986.00 | 13561986.00 | 110060000.00 | 119110000 |
| | | | | Sub Sub Sector Total: | 5236045003.00 | 7110505207.00 | | |
| | | | | Sub Sector Total: | 5236045003.00 | 7110505207.00 | | |
| | | | | Sector Total: | 7055288242.00 | 9097175128.00 | | |
| TOTAL - Capital Expenditure | | | | | 7839455739 | 10106942574.00 | | |
| | | | | | 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 | 5452296475.00 | 5678428464.00 | 91371450000.00 | 73186327000 |
| | | | | Sub Sub Sector Total: | 5452296475.00 | 5678428464.00 | | |
| | | | | Sub Sector Total: | 5452296475.00 | 5678428464.00 | | |
| | | | | Sector Total: | 5452296475.00 | 5678428464.00 | | |
| TOTAL - Loans | | | | | 5452296475 | 5678428464.00 | | |
| | | | | | 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 | -2024238.00 | -2024238.00 | 54461000.00 | 54461000 |
| | | | | Sub Sub Sector Total: | -2024238.00 | -2024238.00 | | |
| | | | | Sub Sector Total: | -2024238.00 | -2024238.00 | | |
| | | | | Sector Total: | -2024238.00 | -2024238.00 | | |
| TOTAL - G,H sector heads | | | | | -2024238 | -2024238.00 | | |
| TOTAL - Expenditure | | | | | 78222835888.28 | 152260371931.28 | | |

| PART I : CONSOLIDATED FUND | | | | | | | | | | | |
|------------------------------------|---------|-----------------------------|------|---|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------------------------|
| TOTAL (Part I : CONSOLIDATED FUND) | | | | | 78222835888.28 | | | | | | |
| PART II: CONTINGENCY FUND | | | | | | | | | | | |
| MH | | Description | | | Debit Amount | | | | Credit Amount | | |
| | | | | | C | | P | | C | | |
| 2235 | | SOCIAL SECURITY AND WELFARE | | | 229549000.00 | | 229549000.00 | | | | |
| TOTAL (PART II : CONTINGENCY FUND) | | | | | 229549000.00 | | 229549000.00 | | | | |
| 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 | 2212850951.00 | 5964621116.00 | 1335408413.00 | 2022834442.00 | 877442538.00 | 3941786674.00 | |
| | | | | Sub Sub Sector Total: | 2212850951.00 | 5964621116.00 | 1335408413.00 | 2022834442.00 | 877442538.00 | 3941786674.00 | |
| | | | | Sub Sector Total: | 2212850951.00 | 5964621116.00 | 1335408413.00 | 2022834442.00 | 877442538.00 | 3941786674.00 | |
| | c | | 8011 | INSURANCE AND PENSION FUNDS | 125665925.00 | 340970305.00 | 189941517.00 | 263098906.00 | -64275592.00 | 77871399.00 | |
| | | | | Sub Sub Sector Total: | 125665925.00 | 340970305.00 | 189941517.00 | 263098906.00 | -64275592.00 | 77871399.00 | |
| | | | | Sub Sector Total: | 125665925.00 | 340970305.00 | 189941517.00 | 263098906.00 | -64275592.00 | 77871399.00 | |
| | | | | Sector Total: | 2338516876 | 6305591421.00 | 1525349930.00 | 2285933348.00 | 813166946.00 | 4019658073.00 | |
| PAJ | a | | 8121 | GENERAL AND OTHER RESERVE FUNDS | 2000000000.00 | 2000000000.00 | 9665190000.00 | 9665190000.00 | -7665190000.00 | -7665190000.00 | |
| | | | | Sub Sub Sector Total: | 2000000000.00 | 2000000000.00 | 9665190000.00 | 9665190000.00 | -7665190000.00 | -7665190000.00 | |
| | | | | Sub Sector Total: | 2000000000.00 | 2000000000.00 | 9665190000.00 | 9665190000.00 | -7665190000.00 | -7665190000.00 | |
| | b | | 8222 | SINKING FUNDS | 0.00 | | 350000000.00 | 350000000.00 | -350000000.00 | -350000000.00 | |
| | | | 8229 | DEVELOPMENT AND WELFARE FUNDS | 17986423.00 | 34463689.00 | 0.00 | | 17986423.00 | 34463689.00 | |
| | | | 8235 | GENERAL AND OTHER RESERVE FUNDS | | 240434.00 | 500000000.00 | 500000000.00 | -500000000.00 | -499759566.00 | |
| | | | | Sub Sub Sector Total: | 17986423.00 | 34704123.00 | 850000000.00 | 850000000.00 | -832013577.00 | -815295877.00 | |
| | | | | Sub Sector Total: | 17986423.00 | 34704123.00 | 850000000.00 | 850000000.00 | -832013577.00 | -815295877.00 | |
| | | | | Sector Total: | 2017986423 | 2034704123.00 | 10515190000.00 | 10515190000.00 | -8497203577.00 | -8480485877.00 | |
| PAK | a | | 8342 | OTHER DEPOSITS | 24596062.00 | 65531931.00 | 101802185.00 | 110476438.00 | -77206123.00 | -44944507.00 | |
| | | | | Sub Sub Sector Total: | 24596062.00 | 65531931.00 | 101802185.00 | 110476438.00 | -77206123.00 | -44944507.00 | |
| | | | | Sub Sector Total: | 24596062.00 | 65531931.00 | 101802185.00 | 110476438.00 | -77206123.00 | -44944507.00 | |
| | b | | 8443 | CIVIL DEPOSITS | 1328405671.00 | 2950713861.00 | 1468559468.00 | 2429811484.00 | -140153797.00 | 520902377.00 | |
| | | | 8449 | OTHER DEPOSITS | 112660185.00 | 192808339.00 | 112660185.00 | 192808339.00 | 0.00 | 0.00 | |
| | | | | Sub Sub Sector Total: | 1441065856.00 | 3143522200.00 | 1581219653.00 | 2622619823.00 | -140153797.00 | 520902377.00 | |
| | | | | Sub Sector Total: | 1441065856.00 | 3143522200.00 | 1581219653.00 | 2622619823.00 | -140153797.00 | 520902377.00 | |
| | c | | 8550 | CIVIL ADVANCES | 31197803.12 | 66797291.12 | 31197803.12 | 66797291.12 | 0.00 | 0.00 | |
| | | | | Sub Sub Sector Total: | 31197803.12 | 66797291.12 | 31197803.12 | 66797291.12 | 0.00 | 0.00 | |
| | | | | Sub Sector Total: | 31197803.12 | 66797291.12 | 31197803.12 | 66797291.12 | 0.00 | 0.00 | |
| | | | | Sector Total: | 1496859721.12 | 3275851422.12 | 1714219641.12 | 2799893552.12 | -217359920.00 | 475957870.00 | |
| PAL | b | | 8658 | SUSPENSE ACCOUNTS | -1296642516.00 | 812724494.00 | -35272469.00 | -1076694423.00 | -1261370047.00 | 1889418917.00 | |
| | | | | Sub Sub Sector Total: | -1296642516.00 | 812724494.00 | -35272469.00 | -1076694423.00 | -1261370047.00 | 1889418917.00 | |
| | | | | Sub Sector Total: | -1296642516.00 | 812724494.00 | -35272469.00 | -1076694423.00 | -1261370047.00 | 1889418917.00 | |
| | c | | 8670 | CHEQUES AND BILLS | 51156611789.00 | 106094977253.00 | 51158962500.00 | 106086228503.00 | -2350711.00 | 8748750.00 | |
| | | | 8671 | DEPARTMENTAL BALANCES | 2988781.00 | 3645494.00 | 2705792.00 | 3592664.00 | 282989.00 | 52830.00 | |
| | | | 8673 | CASH BALANCE INVESTMENT ACCOUNT | 162878385269.60 | 298342078709.40 | 148330425018.60 | 283268990615.60 | 14547960251.00 | 15073088093.80 | |
| | | | 8675 | DEPOSITS WITH RESERVE BANK | 40151463064.77 | 73992249637.51 | 40151463064.77 | 73992249637.51 | 0.00 | 0.00 | |
| | | | | Sub Sub Sector Total: | 254189448904.37 | 478432951093.91 | 239643556375.37 | 463351061420.11 | 14545892529.00 | 15081889673.80 | |
| | | | | Sub Sector Total: | 254189448904.37 | 478432951093.91 | 239643556375.37 | 463351061420.11 | 14545892529.00 | 15081889673.80 | |
| | | | | Sector Total: | 252892806388.37 | 479245675587.91 | 239608283906.37 | 462274366997.11 | 13284522482.00 | 16971308590.80 | |
| PAM | a | | 8782 | CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | 2607452232.64 | 4399244785.64 | 2489474061.00 | 4509792969.00 | 117978171.64 | -110548183.36 | |
| | | | | Sub Sub Sector Total: | 2607452232.64 | 4399244785.64 | 2489474061.00 | 4509792969.00 | 117978171.64 | -110548183.36 | |

| 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 | | |
| PAM | a | Sub Sector Total: | | | 2607452232.64 | 4399244785.64 | 2489474061.00 | 4509792969.00 | 117978171.64 | -110548183.36 | | |
| | b | | 8788 | ADJUSTING ACCOUNT WITH POSTS | | 2000.00 | 0.00 | | 0.00 | 2000.00 | | |
| | | | 8793 | INTER STATE SUSPENSE ACCOUNT | 0.00 | | 5408288.00 | 15342029.00 | -5408288.00 | -15342029.00 | | |
| | | | Sub Sub Sector Total: | | | 0.00 | 2000.00 | 5408288.00 | 15342029.00 | -5408288.00 | -15340029.00 | |
| | | | Sub Sector Total: | | | 0.00 | 2000.00 | 5408288.00 | 15342029.00 | -5408288.00 | -15340029.00 | |
| | | | Sector Total: | | | 2607452232.64 | 4399246785.64 | 2494882349.00 | 4525134998.00 | 112569883.64 | -125888212.36 | |
| TOTAL (PART III : PUBLIC ACCOUNTS) | | | | | 261353621641.13 | 495261069339.67 | 255857925826.49 | 482400518895.23 | 5495695814.64 | 12860550444.44 | | |
| Grand Expenditure and Progressive Total: | | | | | 334310310714.77 | 634890439826.51 | | Grand Receipt and Progressive Total: | 333767449270.27 | 632700940157.67 | | |