

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)		91421700000.00	0		
			0006	State Goods and Services Tax (SGST)		112981381700.00	0		
			0020	Corporation Tax		108517000000.00	0		
			0021	Taxes on Income Other than Corporation Tax		105896401000.00	0		
			0023	Hotel Receipts Tax		6260086.00	0		
			0028	Other Taxes on Income and Expenditure		4150275.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					418826893061.00	
	b		0029	Land Revenue		8685635413.00	0		
			0030	Stamps and Registration Fees	0.00	22286366228.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					0.00	30972001641.00
	c		0037	Customs		12718700000.00	0		
			0038	Union Excise Duties		3990200000.00	0		
			0039	State Excise		67827025163.00	0		
			0040	Taxes on Sales, Trade etc.	0.00	64500276753.75	0		
			0041	Taxes on Vehicles	0.00	17566229741.00	0		
			0042	Taxes on Goods and Passengers		595996635.00	0		
			0043	Taxes and Duties on Electricity	0.00	36769728705.00	0		
			0044	Service Tax	-4854.00	506100000.00	0		
			0045	Other Taxes and Duties on Commodities and Services	0.00	532532889.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					-4854.00	205006789886.75
	Sector Total:					-4854.00	654805684588.75		
RRB	a		0047	Other Fiscal Services		3549.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					3549.00	
	b		0049	Interest Receipts	-89516.00	2007482302.04	0		
			0050	Dividends and Profits		62024121.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					-89516.00	2069506423.04
	c	i	0051	Public Service Commission	0.00	18388828.00	0		
			0055	Police	4854.00	473450889.00	0		
			0056	Jails		42710890.00	0		
			0058	Stationery and Printing		31786551.00	0		
			0059	Public Works		152812202.00	0		
			0070	Other Administrative Services	0.00	421135454.25	0		
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		221660896.00	0		
			0075	Miscellaneous General Services		834524287.00	0		
			Sub Sub Sector Total:					2196469997.25	
		ii	0202	Education, Sports, Art and Culture	-1472808270.00	288335443.00	0		
			0210	Medical and Public Health		753546056.00	0		
			0211	Family Welfare	-1300505.00	160212.00	0		
			0215	Water Supply and Sanitation	0.00	13639517.00	0		
			0216	Housing	0.00	53605462.00	0		
			0217	Urban Development	100.00	316517090.00	0		
			0220	Information and Publicity		2159479.00	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	0230	Labour and Employment	0.00	349243045.00	0	
			0235	Social Security and Welfare		92998894.00	0	
			0250	Other Social Services		251980682.00	0	
			Sub Sub Sector Total:			2122185880.00		
		iii	0401	Crop Husbandry		225570384.00	0	
			0403	Animal Husbandry		63621672.00	0	
			0405	Fisheries		63619566.00	0	
			0406	Forestry and Wild Life		8560375815.00	0	
			0408	Food Storage and Warehousing	-2430.00	10298971.00	0	
			0425	Cooperation		22273898.00	0	
			0435	Other Agricultural Programmes	0.00	17000142.00	0	
			0515	Other Rural Development Programmes		59823903.00	0	
			0700	Major Irrigation		4128814429.00	0	
			0701	Major and Medium Irrigation		62524896.00	0	
			0702	Minor Irrigation		3118630068.00	0	
			0802	Petroleum		0.00	0	
			0851	Village and Small Industries		26983281.00	0	
			0852	Industries	10.00	131281193.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	0.00	129413288833.00	0	
			0875	Other Industries		28451.00	0	
			1054	Roads and Bridges		11775970.00	0	
			1475	Other General Economic Services	0.00	178326849.00	0	
			Sub Sub Sector Total:			146094238321.00		
			Sub Sector Total:		-1474106241.00	150412894198.25		
			Sector Total:		-1474195757.00	152482404170.29		
RRC			1601	Grants-in-aid from Central Government	-7440000.00	131483299310.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		-7440000.00	131483299310.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT		69386110001.00	57788800000	51583453100
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		37001317999.00	2330200000	2180200000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:			106387428000.00		
ECF	A	e	6075	LOANS FOR MISCELLANEOUS GENERAL SERVICES		500000000.00	10000	10000
			Sub Sub Sector Total:			500000000.00		
			Sub Sector Total:			500000000.00		
	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		10.00	0	
			Sub Sub Sector Total:			10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT	-100.00	46316903.00	461100000	563500100
			Sub Sub Sector Total:			46316903.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		0.00	0	
			Sub Sub Sector Total:			0.00		
			Sub Sector Total:		-100.00	46316913.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY		11637.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	2430.00	5850604.00	475000000	1145000000

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Total	Total	Total
ECF	C	a	6425	LOANS FOR COOPERATION-	0.00	622635422.00	500751000
			6435	LOANS FOR OTHER AGRICULTURAL PROGRAMMES		0.00	0
			Sub Sub Sector Total:			628497663.00	
		e	6801	LOANS FOR POWER PROJECTS		0.00	0
			Sub Sub Sector Total:			0.00	
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	-26928.00	7500.00	0
			6852	LOANS FOR IRON AND STEEL INDUSTRIES	-10.00	0.00	0
			Sub Sub Sector Total:			7500.00	
		Sub Sector Total:			-24508.00	628505163.00	
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	1500.00	352446.00	1000000
			Sub Sub Sector Total:				
		Sub Sector Total:			1500.00	352446.00	
	Sector Total:				-23108.00	1175174522.00	
ECG			7810	INTER STATE SETTLEMENT		-2774022.00	0
			Sub Sub Sector Total:				500000
		Sub Sector Total:				-2774022.00	
		Sector Total:				-2774022.00	
			4000	MISCELLANEOUS CAPITAL RECEIPTS	-77341722.00	65919408.00	0
			Sub Sub Sector Total:				
		Sub Sector Total:				65919408.00	
		Sector Total:			-77341722.00	65919408.00	
TOTAL - Receipts					-1559005441	1046397135977.04	
1.Revenue Expenditure Heads							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES		531328856.00	739160000.00
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	6920001.00	117690502.00	152519700.00
			2013	COUNCIL OF MINISTERS		1572404121.00	1576200000.00
			2014	ADMINISTRATION OF JUSTICE		4079587837.00	4630104000.00
			2015	ELECTIONS		591992907.00	803854000.00
			Sub Sub Sector Total:		6920001.00	6893004223.00	
		Sub Sector Total:			6920001.00	6893004223.00	
	b	ii	2029	LAND REVENUE	-811100.00	7130661022.00	10372906600.00
			2030	STAMPS AND REGISTRATION	0.00	1404352948.00	1380135000.00
			Sub Sub Sector Total:		-811100.00	8535013970.00	
		iii	2039	STATE EXCISE		862591187.00	1108630000.00
			2040	TAXES ON SALES, TRADE ETC.		889539514.00	1162253100.00
			2041	TAXES ON VEHICLES		426835366.00	768482000.00
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2798272003.00	2819364000.00
			Sub Sub Sector Total:			4977238070.00	
		Sub Sector Total:			-811100.00	13512252040.00	
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		4000000000.00	4000000000.00
			2049	INTEREST PAYMENTS	5051046492.00	63249112972.44	73220545100.00
			Sub Sub Sector Total:		5051046492.00	67249112972.44	67483840500

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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	c	Sub Sector Total:			5051046492.00	67249112972.44		
	d		2051	PUBLIC SERVICE COMMISSION		240450801.00	300910000.00	233710000
			2052	SECRETARIAT - GENERAL SERVICES	152765008.00	4941208867.00	6078869233.00	5181591400
			2053	DISTRICT ADMINISTRATION		3381283332.00	3531165700.00	3394676300
			2054	TREASURY AND ACCOUNTS ADMINISTRATION		819691612.00	1094417800.00	997382000
			2055	POLICE-		45543862358.00	52293725400.00	48431115100
			2056	JAILS		1687992346.00	1965850100.00	1954425000
			2058	STATIONERY AND PRINTING		60828241.00	214665000.00	207720000
			2059	PUBLIC WORKS	0.00	4805096286.00	6071690000.00	6178865000
			2062	VIGILANCE	52812262.00	52812262.00	73866000.00	71324000
			2070	OTHER ADMINISTRATIVE SERVICES	-2812262.00	1821711031.00	2748990000.00	2637634000
			Sub Sub Sector Total:		202765008.00	63354937136.00		
		Sub Sector Total:			202765008.00	63354937136.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	-1003983916.00	7661456769.00	76026000000.00	68586140000
			2075	MISCELLANEOUS GENERAL SERVICES		56577002.00	6648100.00	3300000
			Sub Sub Sector Total:		-1003983916.00	76671144681.00		
		Sub Sector Total:			-1003983916.00	76671144681.00		
	Sector Total:				4255936485.00	227680451052.44		
ERB	a		2202	GENERAL EDUCATION	-1472759270.00	173695050169.00	191836657000.00	175086050400
			2203	TECHNICAL EDUCATION-	35000000.00	1997480943.00	2360491000.00	2032777000
			2204	SPORTS AND YOUTH SERVICES		955432325.00	1808905100.00	1440595000
			2205	ART AND CULTURE		599335109.00	768724000.00	610175100
			Sub Sub Sector Total:		-1437759270.00	177247298546.00		
		Sub Sector Total:			-1437759270.00	177247298546.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	-88016.00	56242383998.00	67028903600.00	65385892300
			2211	FAMILY WELFARE-	-1300505.00	2700489035.00	3408447000.00	3294681000
			Sub Sub Sector Total:		-1388521.00	58942873033.00		
		Sub Sector Total:			-1388521.00	58942873033.00		
	c		2215	WATER SUPPLY AND SANITATION-		4033003851.00	8313904000.00	7679985000
			2216	HOUSING-	0.00	12466470540.00	15360506000.00	15496498000
			2217	URBAN DEVELOPMENT-		26399781259.00	30723590000.00	21814252000
			Sub Sub Sector Total:		0.00	42899255650.00		
		Sub Sector Total:			0.00	42899255650.00		
	d		2220	INFORMATION AND PUBLICITY		3802568397.00	3977077000.00	2204230000
			Sub Sub Sector Total:			3802568397.00		
		Sub Sector Total:				3802568397.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	251922000.00	3005976124.00	3807522000.00	3336252000
			Sub Sub Sector Total:		251922000.00	3005976124.00		
		Sub Sector Total:			251922000.00	3005976124.00		
	f		2230	LABOUR AND EMPLOYMENT-		2487175236.00	4546774900.00	4364092000
			Sub Sub Sector Total:			2487175236.00		
		Sub Sector Total:				2487175236.00		
	g		2235	SOCIAL SECURITY AND WELFARE	-7440000.00	20246387982.00	26064239800.00	25172312000
			2236	NUTRITION-		6165773468.00	8509232000.00	8207860000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	-2820824797.00	2968596677.00	4384660200.00	4384999000

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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	g			Sub Sub Sector Total:	-2828264797.00	29380758127.00		
				Sub Sector Total:	-2828264797.00	29380758127.00		
	h		2250	OTHER SOCIAL SERVICES		88213542.00	181595200.00	213756000
			2251	SECRETARIAT - SOCIAL SERVICES		166192340.00	225890000.00	217390000
				Sub Sub Sector Total:		254405882.00		
				Sub Sector Total:		254405882.00		
				Sector Total:	-4015490588.00	318020310995.00		
ERC	a		2401	CROP HUSBANDRY-	0.00	89850400860.00	97663493000.00	85640659400
			2402	SOIL AND WATER CONSERVATION		1116327003.00	1518420100.00	1501620000
			2403	ANIMAL HUSBANDRY-		3877063493.00	5289890200.00	5268805000
			2405	FISHERIES-		1023621150.00	1710827000.00	1655514000
			2406	FORESTRY AND WILD LIFE-	-10012971500.00	13469569536.00	22158503622.00	19018908000
			2408	FOOD, STORAGE AND WAREHOUSING		59115839899.00	62530939100.00	48957917000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-		1927100744.00	2150989200.00	2070896000
			2425	CO-OPERATION-		2753740702.00	3756058600.00	3733458000
			2435	OTHER AGRICULTURAL PROGRAMMES		160000000.00	160002000.00	120002000
				Sub Sub Sector Total:	-10012971500.00	173293663387.00		
				Sub Sector Total:	-10012971500.00	173293663387.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-		2596653833.00	5276933000.00	6912925500
			2505	RURAL EMPLOYMENT-		13322035416.00	17027708500.00	16528340100
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-		22926460490.00	25565873600.00	22076493000
				Sub Sub Sector Total:		38845149739.00		
				Sub Sector Total:		38845149739.00		
	d		2700	MAJOR IRRIGATION	23600.00	911576742.00	1005650000.00	999788000
			2701	MAJOR AND MEDIUM IRRIGATION	-7272.00	3834529007.00	2768001000.00	2836561000
			2702	MINOR IRRIGATION		733342686.00	891536000.00	884836000
				Sub Sub Sector Total:	16328.00	5479448435.00		
				Sub Sector Total:	16328.00	5479448435.00		
	e		2801	POWER-		52621900000.00	52622101000.00	38010201000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	-338250000.00	749250000.00	765300000.00	720100000
				Sub Sub Sector Total:	-338250000.00	53371150000.00		
				Sub Sector Total:	-338250000.00	53371150000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-		2086219398.00	2414734300.00	2271977100
			2852	INDUSTRIES		1866683244.00	2627955000.00	2189270000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	-9686748.00	5930013824.00	7973263000.00	6278360000
				Sub Sub Sector Total:	-9686748.00	9882916466.00		
				Sub Sector Total:	-9686748.00	9882916466.00		
	g		3054	ROADS AND BRIDGES	1606462780.00	12579314970.00	15859297000.00	14903059000
				Sub Sub Sector Total:	1606462780.00	12579314970.00		
				Sub Sector Total:	1606462780.00	12579314970.00		
	h		3275	OTHER COMMUNICATION SERVICES	0.00	378160000.00	1229267000.00	1201126100
				Sub Sub Sector Total:	0.00	378160000.00		
				Sub Sector Total:	0.00	378160000.00		
	i		3425	OTHER SCIENTIFIC RESEARCH		104918000.00	227500000.00	259826898
				Sub Sub Sector Total:		104918000.00		

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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	i	Sub Sector Total:				104918000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES		233511881.00	392560000.00	385210100	
			3452	TOURISM		457450000.00	514817000.00	460540000	
			3454	CENSUS, SURVEYS AND STATISTICS-		283675802.00	384344000.00	446600100	
			3475	OTHER GENERAL ECONOMIC SERVICES		82691691.00	110855000.00	98230000	
			Sub Sub Sector Total:			1057329374.00			
			Sub Sector Total:			1057329374.00			
			Sector Total:		-8754429140.00	294992050371.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	700000399.00	11425659000.00	11425660000.00	11127638000	
			Sub Sub Sector Total:		700000399.00	11425659000.00			
			Sub Sector Total:		700000399.00	11425659000.00			
			Sector Total:		700000399.00	11425659000.00			
TOTAL - Revenue Expenditure					-7813982844	852118471418.44			
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		2173021401.00	2363535000.00	1345896000	
			4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING		4681437.00	5000000.00	5000000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-		5287073039.00	5952602000.00	6008749100	
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES		81662596.00	967502200.00	1062034000	
			Sub Sub Sector Total:			7546438473.00			
			Sub Sector Total:			7546438473.00			
			Sector Total:			7546438473.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE		5053539306.00	7704635300.00	5802389300	
			Sub Sub Sector Total:			5053539306.00			
			Sub Sector Total:			5053539306.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	500000000.00	7198243615.00	8151766800.00	7691050000	
			Sub Sub Sector Total:		500000000.00	7198243615.00			
			Sub Sector Total:		500000000.00	7198243615.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION		25212288560.00	25850407100.00	18283325000	
			4216	CAPITAL OUTLAY ON HOUSING		1203834481.00	2425379100.00	1556950000	
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	0.00	5937615950.00	6866790900.00	7405024000	
			Sub Sub Sector Total:		0.00	32353738991.00			
			Sub Sector Total:		0.00	32353738991.00			
	d		4220	CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		2071700.00	6400000.00	1000000	
			Sub Sub Sector Total:			2071700.00			
			Sub Sector Total:			2071700.00			
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-		4917798686.00	6854446200.00	6694532200	
			Sub Sub Sector Total:			4917798686.00			

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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	
ECB	e	Sub Sector Total:				4917798686.00			
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-		164339975.00	398355200.00	589850000	
				Sub Sub Sector Total:		164339975.00			
				Sub Sector Total:		164339975.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		198585950.00	315062800.00	235651000	
				Sub Sub Sector Total:		198585950.00			
				Sub Sector Total:		198585950.00			
				Sector Total:	500000000.00	49888318223.00			
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY		246993151.00	331870000.00	111870000	
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-		173285355.00	174997000.00	180000000	
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		9397683.00	48800000.00	104000000	
			4405	CAPITAL OUTLAY ON FISHERIES		14943600.00	18800000.00	35100000	
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0.00	186438176.00	474642000.00	266270000	
			4408	CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING		1916078.00	2010000.00	1460000	
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION		338500000.00	752303200.00	588000100	
			4425	CAPITAL OUTLAY ON CO-OPERATION-	1902550.00	1012570088.00	1308351000.00	257003000	
				Sub Sub Sector Total:	1902550.00	1984044131.00			
				Sub Sector Total:	1902550.00	1984044131.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-		9617691062.00	13174660000.00	5745010000	
				Sub Sub Sector Total:		9617691062.00			
				Sub Sector Total:		9617691062.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	-23600.00	3214979381.00	8340950700.00	8392574000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION		774057237.00	1623720100.00	1599375000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	-240780.00	7107867476.00	15399100100.00	11344444000	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS		239447644.00	1250000000.00	500000000	
				Sub Sub Sector Total:	-264380.00	11336351738.00			
				Sub Sector Total:	-264380.00	11336351738.00			
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	-1500000000.00	1307968000.00	1312601000.00	4824500300	
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	-327600000.00	6048900000.00	6125400300.00	5619500000	
				Sub Sub Sector Total:	-1827600000.00	7356868000.00			
				Sub Sector Total:	-1827600000.00	7356868000.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	0.00	535077906.00	1286650000.00	1265198000	
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	-1310023483.00	1987667.00	38400100.00	41300000	
				Sub Sub Sector Total:	-1310023483.00	537065573.00			
				Sub Sector Total:	-1310023483.00	537065573.00			
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION		31272647.00	99084000.00	222204000	
			5054	CAPITAL OUTLAY ON ROADS	-1303097770.00	42993041096.00	55219001900.00	50247426800	

PART I : CONSOLIDATED FUND									
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECC	g			AND BRIDGES-					
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		72317638.00	183670000.00	122620000	
				Sub Sub Sector Total:	-1303097770.00	43096631381.00			
				Sub Sector Total:	-1303097770.00	43096631381.00			
	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES		1088700000.00	2153300000.00	2150000000	
				Sub Sub Sector Total:		1088700000.00			
				Sub Sector Total:		1088700000.00			
	i		5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH		30000000.00	66000000.00	68000000	
				Sub Sub Sector Total:		30000000.00			
				Sub Sector Total:		30000000.00			
	j		5452	CAPITAL OUTLAY ON TOURISM		720100000.00	837601200.00	700000000	
			5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES		798667.00	2750000.00	600000	
				Sub Sub Sector Total:		720898667.00			
				Sub Sector Total:		720898667.00			
				Sector Total:	-4439083083.00	75768250552.00			
TOTAL - Capital Expenditure					-3939083083	133203007248.00			
3.Loans									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT		93703924141.00	57788800000.00	51583453100	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		2303269274.00	2330200000.00	2180200000	
				Sub Sub Sector Total:		96007193415.00			
				Sub Sector Total:		96007193415.00			
				Sector Total:		96007193415.00			
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		0.00	0.00	0	
				Sub Sub Sector Total:		0.00			
		c	6215	LOANS FOR WATER SUPPLY AND SANITATION		229617000.00	2440000000.00	856000000	
			6217	LOANS FOR URBAN DEVELOPMENT	0.00	130000000.00	461100000.00	563500100	
				Sub Sub Sector Total:	0.00	359617000.00			
				Sub Sector Total:	0.00	359617000.00			
	C	a	6425	LOANS FOR COOPERATION-		500000000.00	500751000.00	507501000	
				Sub Sub Sector Total:		500000000.00			
		f	6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	-856672000.00	0.00	0.00	0	
				Sub Sub Sector Total:	-856672000.00	0.00			
				Sub Sector Total:	-856672000.00	500000000.00			
				Sector Total:	-856672000.00	859617000.00			
TOTAL - Loans					-856672000	96866810415.00			
4.G,H Sector Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECG			7810	INTER STATE SETTLEMENT	-64373769.00	-1015527.00	0.00	500000	
				Sub Sub Sector Total:	-64373769.00	-1015527.00			

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 supplimentary budget)	Progressive last year upto the Month
					Total		Total		Total	Total
ECG		Sub Sector Total:			-64373769.00		-1015527.00			
		Sector Total:			-64373769.00		-1015527.00			
TOTAL - G,H sector heads					-64373769		-1015527.00			
TOTAL - Expenditure					-12674111696		*****			
TOTAL (Part I : CONSOLIDATED FUND)					-12674111696					

PART II: CONTINGENCY FUND									
MH	Description	Debit Amount				Credit Amount			
		C		P		C		P	
2012	PRESIDENT, VICE-PRESIDENT, GOVERNER, ADMINISTRATOR OF UNION TERRITORIES			6920001.00		6920001.00			6920001.00
2052	SECRETARIAT - GENERAL SERVICES			152765008.00		152765008.00			152765008.00
2070	OTHER ADMINISTRATIVE SERVICES			50000000.00		50000000.00			50000000.00
2203	TECHNICAL EDUCATION-			35000000.00		35000000.00			35000000.00
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	-64000000.00		251922000.00		251922000.00			251922000.00
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-			500000000.00		500000000.00			500000000.00
4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	64000000.00		64000000.00					64000000.00
TOTAL (PART II : CONTINGENCY FUND)			0.00	1060607009.00		996607009.00			1060607009.00

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	5056352013.00	27189055359.00		14654201156.00	5056352013.00	12534854203.00	
		Sub Sub Sector Total:			5056352013.00	27189055359.00		14654201156.00	5056352013.00	12534854203.00	
		Sub Sector Total:			5056352013.00	27189055359.00		14654201156.00	5056352013.00	12534854203.00	
	c		8011	INSURANCE AND PENSION FUNDS	1320.00	1960019687.00		1931087823.00	1320.00	28931864.00	
		Sub Sub Sector Total:			1320.00	1960019687.00		1931087823.00	1320.00	28931864.00	
		Sub Sector Total:			1320.00	1960019687.00		1931087823.00	1320.00	28931864.00	
		Sector Total:			5056353333	29149075046.00		16585288979.00	5056353333.00	12563786067.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	11419174.00	45374692236.00	12820824797.00	50575501872.00	-12809405623.00	-5200809636.00	
		Sub Sub Sector Total:			11419174.00	45374692236.00	12820824797.00	50575501872.00	-12809405623.00	-5200809636.00	
		Sub Sector Total:			11419174.00	45374692236.00	12820824797.00	50575501872.00	-12809405623.00	-5200809636.00	
	b		8222	SINKING FUNDS		4000000000.00		4000000000.00	0.00	0.00	
			8223	FAMINE RELIEF FUNDS		104496.00	0.00	0.00	0.00	104496.00	
			8229	DEVELOPMENT AND WELFARE FUNDS	0.00	8232121379.00	3655203332.00	5055203332.00	-3655203332.00	3176918047.00	
			8235	GENERAL AND OTHER RESERVE FUNDS	-11419174.00	50000000.00	0.00		-11419174.00	50000000.00	
		Sub Sub Sector Total:			-11419174.00	12282225875.00	3655203332.00	9055203332.00	-3666622506.00	3227022543.00	
		Sub Sector Total:			-11419174.00	12282225875.00	3655203332.00	9055203332.00	-3666622506.00	3227022543.00	
		Sector Total:			0	57656918111.00	16476028129.00	59630705204.00	-16476028129.00	-1973787093.00	
PAK	a		8342	OTHER DEPOSITS	-6117941.00	1385921634.00		1656388055.00	-6117941.00	-270466421.00	
		Sub Sub Sector Total:			-6117941.00	1385921634.00		1656388055.00	-6117941.00	-270466421.00	
		Sub Sector Total:			-6117941.00	1385921634.00		1656388055.00	-6117941.00	-270466421.00	
	b		8443	CIVIL DEPOSITS	49000.00	21370914963.00	0.00	17897516408.00	49000.00	3473398555.00	
			8449	OTHER DEPOSITS	1606500000.00	3042362499.00	1300335089.00	2711828528.00	306164911.00	330533971.00	
		Sub Sub Sector Total:			1606549000.00	24413277462.00	1300335089.00	20609344936.00	306213911.00	3803932526.00	
		Sub Sector Total:			1606549000.00	24413277462.00	1300335089.00	20609344936.00	306213911.00	3803932526.00	
		CIVIL ADVANCES									

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	
PAK	c		8550			6131670385.00		6128222270.00	0.00	3448115.00	
				Sub Sub Sector Total:		6131670385.00		6128222270.00	0.00	3448115.00	
				Sub Sector Total:		6131670385.00		6128222270.00	0.00	3448115.00	
				Sector Total:	1600431059	31930869481.00	1300335089.00	28393955261.00	300095970.00	3536914220.00	
PAL	b		8658	SUSPENSE ACCOUNTS	75752307.00	6527676116.00	64305848.00	5575422252.00	11446459.00	952253864.00	
				Sub Sub Sector Total:	75752307.00	6527676116.00	64305848.00	5575422252.00	11446459.00	952253864.00	
				Sub Sector Total:	75752307.00	6527676116.00	64305848.00	5575422252.00	11446459.00	952253864.00	
	c		8670	CHEQUES AND BILLS	403019.00	810703918950.00	0.00	810705266426.00	403019.00	-1347476.00	
			8671	DEPARTMENTAL BALANCES		63240214.00		63160324.00	0.00	79890.00	
			8672	PERMANENT CASH IMPREST		100.00		4250.00	0.00	-4150.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT		*****		*****	0.00	28597778673.20	
			8675	DEPOSITS WITH RESERVE BANK		349211118977.04		349211118977.04	0.00	0.00	
				Sub Sub Sector Total:	403019.00	2213944540766.04	0.00	2185348033828.84	403019.00	28596506937.20	
				Sub Sector Total:	403019.00	2213944540766.04	0.00	2185348033828.84	403019.00	28596506937.20	
				Sector Total:	76155326	2220472216882.04	64305848.00	2190923456080.84	11849478.00	29548760801.20	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00	88345891036.00		87865310665.00	0.00	480580371.00	
				Sub Sub Sector Total:	0.00	88345891036.00		87865310665.00	0.00	480580371.00	
				Sub Sector Total:	0.00	88345891036.00		87865310665.00	0.00	480580371.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		1003983916.00	104979998.00	-1003983916.00	-104979998.00	
				Sub Sub Sector Total:	0.00		1003983916.00	104979998.00	-1003983916.00	-104979998.00	
				Sub Sector Total:	0.00		1003983916.00	104979998.00	-1003983916.00	-104979998.00	
				Sector Total:	0	88345891036.00	1003983916.00	87970290663.00	-1003983916.00	375600373.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					6732939718.00	2427554970556.04	18844652982.00	2383503696187.84	-12111713264.00	44051274368.20	
Grand Expenditure and Progressive Total:					6170541286.00	3466751576751.28		Grand Receipt and Progressive Total:		6170541286.00	3475012713542.08