

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)                                      | 8037800000.00  | 16075600000.00             | 0                                      |                                      |
|   |               |             | 0006                  | State Goods and Services Tax (SGST)  | 8267688296.00  | 21761742881.00             | 0                                      |                                      |
|   |               |             | 0020                  | Corporation Tax  | 5569300000.00  | 11138600000.00             | 0                                      |                                      |
|   |               |             | 0021                  | Taxes on Income Other than Corporation Tax                                 | 5418100000.00  | 10836200000.00             | 0                                      |                                      |
|   |               |             | 0023                  | Hotel Receipts Tax   | 595986.00      | 604227.00                  | 0                                      |                                      |
|   |               |             | 0028                  | Other Taxes on Income and Expenditure                                      | 323660.00      | 466390.00                  | 0                                      |                                      |
|   |               |             | Sub Sub Sector Total: |  |                |                            |  |                                      |
|   |               |             | Sub Sector Total:     |  | 27293807942.00 | 59813213498.00             |  |                                      |
|   | b             |             | 0029                  | Land Revenue   | 618450020.00   | 1161222966.00              | 0                                      |                                      |
|   |               |             | 0030                  | Stamps and Registration Fees   | 1982536704.00  | 3658209507.00              | 0                                      |                                      |
|   |               |             | Sub Sub Sector Total: |  |                |                            |  |                                      |
|   |               |             | Sub Sector Total:     |  | 2600986724.00  | 4819432473.00              |  |                                      |
|   | c             |             | 0037                  | Customs  | 788500000.00   | 1577000000.00              | 0                                      |                                      |
|   |               |             | 0038                  | Union Excise Duties  | 330300000.00   | 660600000.00               | 0                                      |                                      |
|   |               |             | 0039                  | State Excise   | 6672484418.00  | 13254563504.00             | 0                                      |                                      |
|   |               |             | 0040                  | Taxes on Sales, Trade etc.   | 5358135174.00  | 6646686545.00              | 0                                      |                                      |
|   |               |             | 0041                  | Taxes on Vehicles  | 1425821375.00  | 2847194961.00              | 0                                      |                                      |
|   |               |             | 0042                  | Taxes on Goods and Passengers  | 18226626.00    | 34209766.00                | 0                                      |                                      |
|   |               |             | 0043                  | Taxes and Duties on Electricity  | 3705752029.00  | 7420866586.00              | 0                                      |                                      |
|   |               |             | 0044                  | Service Tax  | 5002274.00     | 10002274.00                | 0                                      |                                      |
|   |               |             | 0045                  | Other Taxes and Duties on Commodities and Services                         | 625.00         | 2125.00                    | 0                                      |                                      |
|   |               |             | Sub Sub Sector Total: |  |                |                            |  |                                      |
|   |               |             | Sub Sector Total:     |  | 18304222521.00 | 32451125761.00             |  |                                      |
|   | Sector Total: |             |                       |  | 48199017187.00 | 97083771732.00             |  |                                      |
| RRB   | b             |             | 0049                  | Interest Receipts  | 154118612.78   | 311899141.67               | 0                                      |                                      |
|   |               |             | 0050                  | Dividends and Profits  | 38632.00       | 38632.00                   | 0                                      |                                      |
|   |               |             | Sub Sub Sector Total: |  |                |                            |  |                                      |
|   |               |             | Sub Sector Total:     |  | 154157244.78   | 311937773.67               |  |                                      |
|   | c             | i           | 0051                  | Public Service Commission  | 19000.00       | 19000.00                   | 0                                      |                                      |
|   |               |             | 0055                  | Police   | 6838742.00     | 20559245.00                | 0                                      |                                      |
|   |               |             | 0056                  | Jails  | 1573050.00     | 4179700.00                 | 0                                      |                                      |
|   |               |             | 0058                  | Stationery and Printing  | 2290689.00     | 16186980.00                | 0                                      |                                      |
|   |               |             | 0059                  | Public Works   | 11650488.00    | 26094881.00                | 0                                      |                                      |
|   |               |             | 0070                  | Other Administrative Services  | 29605608.00    | 51506463.00                | 0                                      |                                      |
|   |               |             | 0071                  | Contributions and Recoveries towards Pension and Other Retirement Benefits | 13036780.00    | 24326329.00                | 0                                      |                                      |
|   |               |             | 0075                  | Miscellaneous General Services   | 18009240.00    | 26177725.00                | 0                                      |                                      |
|   |               |             | Sub Sub Sector Total: |  |                | 169050323.00               |  |                                      |
|   |               | ii          | 0202                  | Education, Sports, Art and Culture   | 23612341.00    | 31513395.00                | 0                                      |                                      |
|   |               |             | 0210                  | Medical and Public Health  | 471843999.00   | 476645881.00               | 0                                      |                                      |
|   |               |             | 0211                  | Family Welfare   | 76318.00       | 82104.00                   | 0                                      |                                      |
|   |               |             | 0215                  | Water Supply and Sanitation  | 1123900.00     | 2227946.00                 | 0                                      |                                      |
|   |               |             | 0216                  | Housing  | 5283680.00     | 12832484.00                | 0                                      |                                      |
|   |               |             | 0217                  | Urban Development  | 193771664.00   | 360233130.00               | 0                                      |                                      |
|   |               |             | 0220                  | Information and Publicity  | 7000.00        | 13520.00                   | 0                                      |                                      |
|   |               |             | 0230                  | Labour and Employment  | 16064058.00    | 41134740.00                | 0                                      |                                      |
|   |               |             | 0235                  | Social Security and Welfare  | 716456.00      | 15683034.00                | 0                                      |                                      |
|   |               |             | 0250                  | Other Social Services  | 10616417.00    | 16204460.00                | 0                                      |                                      |

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       | ii          |      | Sub Sub Sector Total:                           |                | 956570694.00               |  |                                      |
|   |         | iii         | 0401 | Crop Husbandry                                  | 5763117.00     | 25911903.00                | 0                                      |                                      |
|   |         |             | 0403 | Animal Husbandry                                | 2276033.00     | 3576329.00                 | 0                                      |                                      |
|   |         |             | 0405 | Fisheries                                       | 2289749.00     | 5218512.00                 | 0                                      |                                      |
|   |         |             | 0406 | Forestry and Wild Life                          | 794457316.00   | 1412914859.00              | 0                                      |                                      |
|   |         |             | 0408 | Food Storage and Warehousing                    | 3029005.00     | 4523896.00                 | 0                                      |                                      |
|   |         |             | 0425 | Cooperation                                     | 314909.00      | 547365.00                  | 0                                      |                                      |
|   |         |             | 0435 | Other Agricultural Programmes                   | 2098279.00     | 3389325.00                 | 0                                      |                                      |
|   |         |             | 0515 | Other Rural Development Programmes              | 4924639.00     | 10029812.00                | 0                                      |                                      |
|   |         |             | 0700 | Major Irrigation                                | 536337526.00   | 753041583.00               | 0                                      |                                      |
|   |         |             | 0701 | Major and Medium Irrigation                     | 4908512.00     | 9183329.00                 | 0                                      |                                      |
|   |         |             | 0702 | Minor Irrigation                                | 356131801.00   | 458224336.00               | 0                                      |                                      |
|   |         |             | 0851 | Village and Small Industries                    | 2651381.00     | 2946925.00                 | 0                                      |                                      |
|   |         |             | 0852 | Industries                                      | 10389175.00    | 27612751.00                | 0                                      |                                      |
|   |         |             | 0853 | Non-ferrous Mining and Metallurgical Industries | 8286941130.00  | 12446570036.00             | 0                                      |                                      |
|   |         |             | 0875 | Other Industries                                | 30766.00       | 34212.00                   | 0                                      |                                      |
|   |         |             | 1054 | Roads and Bridges                               | 1477561.00     | 1640021.00                 | 0                                      |                                      |
|   |         |             | 1475 | Other General Economic Services                 | 15871212.00    | 46583122.00                | 0                                      |                                      |
|   |         |             |      | Sub Sub Sector Total:                           |                | 15211948316.00             |  |                                      |
|   |         |             |      | Sub Sector Total:                               | 10836031541.00 | 16337569333.00             |  |                                      |
|   |         |             |      | Sector Total:                                   | 10990188785.78 | 16649507106.67             |  |                                      |
| RRC   |         |             | 1601 | Grants-in-aid from Central Government           | 1185940000.00  | 1945564000.00              | 0                                      |                                      |
|   |         |             |      | Sub Sub Sector Total:                           |                |                            |  |                                      |
|   |         |             |      | Sub Sector Total:                               |                |                            |  |                                      |
|   |         |             |      | Sector Total:                                   | 1185940000.00  | 1945564000.00              |  |                                      |
| ECE   |         |             | 6003 | INTERNAL DEBT OF THE STATE GOVERNMENT           | 37023940000.00 | 37023940000.00             | 57788800000                            | 51583453100                          |
|   |         |             | 6004 | LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT  | 1124849000.00  | 1218505000.00              | 2330200000                             | 2180200000                           |
|   |         |             |      | Sub Sub Sector Total:                           |                |                            |  |                                      |
|   |         |             |      | Sub Sector Total:                               |                |                            |  |                                      |
|   |         |             |      | Sector Total:                                   | 38148789000.00 | 38242445000.00             |  |                                      |
| ECF   | B       | c           | 6217 | LOANS FOR URBAN DEVELOPMENT                     | 50.00          | 100.00                     | 461100000                              | 563500100                            |
|   |         |             |      | Sub Sub Sector Total:                           |                | 100.00                     |  |                                      |
|   |         |             |      | Sub Sector Total:                               | 50.00          | 100.00                     |  |                                      |
|   | C       | a           | 6401 | LOANS FOR CROP HUSBANDRY                        | 3300.00        | 5600.00                    | 2000000                                | 2000000                              |
|   |         |             | 6408 | LOANS FOR FOOD STORAGE AND WAREHOUSING          | 3490.00        | 3500.00                    | 475000000                              | 1145000000                           |
|   |         |             | 6425 | LOANS FOR COOPERATION-                          | 25000.00       | 101525000.00               | 500751000                              | 507501000                            |
|   |         |             |      | Sub Sub Sector Total:                           |                | 101534100.00               |  |                                      |
|   |         |             |      | Sub Sector Total:                               | 31790.00       | 101534100.00               |  |                                      |
|   | D       |             | 7610 | LOANS TO GOVERNMENT SERVANTS ETC.               | 39779.00       | 146553.00                  | 1000000                                | 1000000                              |
|   |         |             |      | Sub Sub Sector Total:                           |                |                            |  |                                      |
|   |         |             |      | Sub Sector Total:                               | 39779.00       | 146553.00                  |  |                                      |
|   |         |             |      | Sector Total:                                   | 71619.00       | 101680753.00               |  |                                      |
| ECC   |         |             | 7810 | INTER STATE SETTLEMENT                          | 7281224.00     | 7281224.00                 | 0                                      | 500000                               |
|   |         |             |      | Sub Sub Sector Total:                           |                |                            |  |                                      |
|   |         |             |      | Sub Sector Total:                               |                |                            |  |                                      |
|   |         |             |      | Sector Total:                                   | 7281224.00     | 7281224.00                 |  |                                      |
|   |         |             | 4000 | MISCELLANEOUS CAPITAL RECEIPTS                  | 2000.00        | 22000.00                   | 0                                      |                                      |

| 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 |  |  |  |
|   |         |             | Sub Sub Sector Total: |   |                |                            |  |                                      |  |  |  |
|   |         |             | Sub Sector Total:     |   |                |                            |  |                                      |  |  |  |
|   |         |             | Sector Total:         |   | 2000.00        | 22000.00                   |  |                                      |  |  |  |
| TOTAL - Receipts  |         |             |                       |   | 98531289815.78 | 154030271815.67            |  |                                      |  |  |  |
| 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                           | 47903103.00    | 105614996.00               | 799647000.00                           | 739160000                            |  |  |  |
|   |         |             | 2012                  | PRESIDENT, VICE-PRESIDENT, GOVERNER, ADMINISTRATOR OF UNION TERRITORIES | 10802792.00    | 25142843.00                | 162089000.00                           | 152519700                            |  |  |  |
|   |         |             | 2013                  | COUNCIL OF MINISTERS  | 40760557.00    | 108805321.00               | 1606500000.00                          | 1576200000                           |  |  |  |
|   |         |             | 2014                  | ADMINISTRATION OF JUSTICE   | 533699445.00   | 1107037651.00              | 5522938000.00                          | 4630104000                           |  |  |  |
|   |         |             | 2015                  | ELECTIONS   | 34840916.00    | 72847832.00                | 2328760000.00                          | 803854000                            |  |  |  |
|   |         |             | Sub Sub Sector Total: |   | 668006813.00   | 1419448643.00              |  |                                      |  |  |  |
|   |         |             | Sub Sector Total:     |   | 668006813.00   | 1419448643.00              |  |                                      |  |  |  |
|   | b       | ii          | 2029                  | LAND REVENUE  | 1355910332.00  | 1819056085.00              | 11115315000.00                         | 10372906600                          |  |  |  |
|   |         |             | 2030                  | STAMPS AND REGISTRATION   | 58662498.00    | 119460139.00               | 1433675000.00                          | 1380135000                           |  |  |  |
|   |         |             | Sub Sub Sector Total: |   | 1414572830.00  | 1938516224.00              |  |                                      |  |  |  |
|   |         | iii         | 2039                  | STATE EXCISE  | 52690925.00    | 160873890.00               | 1297129000.00                          | 1108630000                           |  |  |  |
|   |         |             | 2040                  | TAXES ON SALES, TRADE ETC.  | 73552712.00    | 177880134.00               | 1278234000.00                          | 1162253100                           |  |  |  |
|   |         |             | 2041                  | TAXES ON VEHICLES   | 136038869.00   | 171626097.00               | 874209000.00                           | 768482000                            |  |  |  |
|   |         |             | 2045                  | OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES                      | 9779975.00     | 22220215.00                | 3975146000.00                          | 2819364000                           |  |  |  |
|   |         |             | Sub Sub Sector Total: |   | 272062481.00   | 532600336.00               |  |                                      |  |  |  |
|   |         |             | Sub Sector Total:     |   | 1686635311.00  | 2471116560.00              |  |                                      |  |  |  |
|   | c       |             | 2049                  | INTEREST PAYMENTS   | 2623125825.00  | 4692865775.95              | 69198666000.00                         | 73220545100                          |  |  |  |
|   |         |             | Sub Sub Sector Total: |   | 2623125825.00  | 4692865775.95              |  |                                      |  |  |  |
|   |         |             | Sub Sector Total:     |   | 2623125825.00  | 4692865775.95              |  |                                      |  |  |  |
|   | d       |             | 2051                  | PUBLIC SERVICE COMMISSION   | 11392340.00    | 61706770.00                | 297805000.00                           | 300910000                            |  |  |  |
|   |         |             | 2052                  | SECRETARIAT - GENERAL SERVICES  | 257475653.00   | 505998217.00               | 6096276000.00                          | 6078869233                           |  |  |  |
|   |         |             | 2053                  | DISTRICT ADMINISTRATION   | 309291864.00   | 687507114.00               | 4138145000.00                          | 3531165700                           |  |  |  |
|   |         |             | 2054                  | TREASURY AND ACCOUNTS ADMINISTRATION                                    | 74398552.00    | 185287858.00               | 1194274000.00                          | 1094417800                           |  |  |  |
|   |         |             | 2055                  | POLICE-   | 3708415855.00  | 10460932097.00             | 59387557000.00                         | 52293725400                          |  |  |  |
|   |         |             | 2056                  | JAILS   | 133611398.00   | 290982074.00               | 2177880000.00                          | 1965850100                           |  |  |  |
|   |         |             | 2058                  | STATIONERY AND PRINTING   | 3532332.00     | 10167898.00                | 256589000.00                           | 214665000                            |  |  |  |
|   |         |             | 2059                  | PUBLIC WORKS  | 497264796.00   | 1081691888.00              | 6683990000.00                          | 6071690000                           |  |  |  |
|   |         |             | 2062                  | VIGILANCE   | 4213010.00     | 11908657.00                | 81753000.00                            | 73866000                             |  |  |  |
|   |         |             | 2070                  | OTHER ADMINISTRATIVE SERVICES   | 147096068.00   | 289254763.00               | 2788223000.00                          | 2748990000                           |  |  |  |
|   |         |             | Sub Sub Sector Total: |   | 5146691868.00  | 13585437336.00             |  |                                      |  |  |  |
|   |         |             | Sub Sector Total:     |   | 5146691868.00  | 13585437336.00             |  |                                      |  |  |  |
|   | e       |             | 2071                  | PENSIONS AND OTHER RETIREMENT BENEFITS                                  | 9390709542.00  | 17068395279.00             | 73912730000.00                         | 76026000000                          |  |  |  |
|   |         |             | Sub Sub Sector Total: |   | 9390709542.00  | 17068395279.00             |  |                                      |  |  |  |
|   |         |             | Sub Sector Total:     |   | 9390709542.00  | 17068395279.00             |  |                                      |  |  |  |
|   |         |             | Sector Total:         |   | 19515169359.00 | 39237263593.95             |  |                                      |  |  |  |
| ERB   | a       |             | 2202                  | GENERAL EDUCATION   | 16349336847.00 | 38155140254.00             | 212778427000.00                        | 191836657000                         |  |  |  |
|   |         |             | 2203                  | TECHNICAL EDUCATION-  | 187179520.00   | 408575354.00               | 2722971000.00                          | 2360491000                           |  |  |  |
|   |         |             | 2204                  | SPORTS AND YOUTH SERVICES   | 105607406.00   | 129845214.00               | 2297978000.00                          | 1808905100                           |  |  |  |
|   |         |             | 2205                  | ART AND CULTURE   | 23082260.00    | 38997458.00                | 1149758000.00                          | 768724000                            |  |  |  |

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 | a       |             |      | Sub Sub Sector Total:   | 16665206033.00 | 38732558280.00             |  |                                      |
|     |         |             |      | Sub Sector Total:   | 16665206033.00 | 38732558280.00             |  |                                      |
|     | b       |             | 2210 | MEDICAL AND PUBLIC HEALTH-  | 5929380612.00  | 8852779176.00              | 66857686000.00                         | 67028903600                          |
|     |         |             | 2211 | FAMILY WELFARE-   | 252231435.00   | 653732102.00               | 3834393000.00                          | 3408447000                           |
|     |         |             |      | Sub Sub Sector Total:   | 6181612047.00  | 9506511278.00              |  |                                      |
|     |         |             |      | Sub Sector Total:   | 6181612047.00  | 9506511278.00              |  |                                      |
|     | c       |             | 2215 | WATER SUPPLY AND SANITATION-  | 1090832861.00  | 1930305760.00              | 7905495000.00                          | 8313904000                           |
|     |         |             | 2216 | HOUSING-  | 28016029.00    | 335253180.00               | 32322904000.00                         | 15360506000                          |
|     |         |             | 2217 | URBAN DEVELOPMENT-  | 886983673.00   | 913109967.00               | 27484043000.00                         | 30723590000                          |
|     |         |             |      | Sub Sub Sector Total:   | 2005832563.00  | 3178668907.00              |  |                                      |
|     |         |             |      | Sub Sector Total:   | 2005832563.00  | 3178668907.00              |  |                                      |
|     | d       |             | 2220 | INFORMATION AND PUBLICITY   | 127210665.00   | 158052380.00               | 6107060000.00                          | 3977077000                           |
|     |         |             |      | Sub Sub Sector Total:   | 127210665.00   | 158052380.00               |  |                                      |
|     |         |             |      | Sub Sector Total:   | 127210665.00   | 158052380.00               |  |                                      |
|     | e       |             | 2225 | WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | 1110669857.00  | 1234767439.00              | 3999019000.00                          | 3807522000                           |
|     |         |             |      | Sub Sub Sector Total:   | 1110669857.00  | 1234767439.00              |  |                                      |
|     |         |             |      | Sub Sector Total:   | 1110669857.00  | 1234767439.00              |  |                                      |
|     | f       |             | 2230 | LABOUR AND EMPLOYMENT-  | 172374895.00   | 977703737.00               | 6994234000.00                          | 4546774900                           |
|     |         |             |      | Sub Sub Sector Total:   | 172374895.00   | 977703737.00               |  |                                      |
|     |         |             |      | Sub Sector Total:   | 172374895.00   | 977703737.00               |  |                                      |
|     | g       |             | 2235 | SOCIAL SECURITY AND WELFARE   | 3816178153.00  | 4261800348.00              | 28446269000.00                         | 26064239800                          |
|     |         |             | 2236 | NUTRITION-  | 2843984508.00  | 2843984508.00              | 9986984000.00                          | 8509232000                           |
|     |         |             | 2245 | RELIEF ON ACCOUNT OF NATURAL CALAMITIES                                   | 127584946.00   | 150224392.00               | 13702471000.00                         | 4384660200                           |
|     |         |             |      | Sub Sub Sector Total:   | 6787747607.00  | 7256009248.00              |  |                                      |
|     |         |             |      | Sub Sector Total:   | 6787747607.00  | 7256009248.00              |  |                                      |
|     | h       |             | 2250 | OTHER SOCIAL SERVICES   | 183859.00      | 444549.00                  | 201195000.00                           | 181595200                            |
|     |         |             | 2251 | SECRETARIAT - SOCIAL SERVICES   | 14232777.00    | 42303177.00                | 252740000.00                           | 225890000                            |
|     |         |             |      | Sub Sub Sector Total:   | 14416636.00    | 42747726.00                |  |                                      |
|     |         |             |      | Sub Sector Total:   | 14416636.00    | 42747726.00                |  |                                      |
|     |         |             |      | Sector Total:   | 33065070303.00 | 61087018995.00             |  |                                      |
| ERC | a       |             | 2401 | CROP HUSBANDRY-   | 19683045872.00 | 20786448911.00             | 95212653000.00                         | 97663493000                          |
|     |         |             | 2402 | SOIL AND WATER CONSERVATION   | 35316881.00    | 91689805.00                | 2056680000.00                          | 1518420100                           |
|     |         |             | 2403 | ANIMAL HUSBANDRY-   | 297182787.00   | 746042100.00               | 5721433000.00                          | 5289890200                           |
|     |         |             | 2405 | FISHERIES-  | 36944544.00    | 246199317.00               | 1944394000.00                          | 1710827000                           |
|     |         |             | 2406 | FORESTRY AND WILD LIFE-   | 3179327755.00  | 3906001510.00              | 30669056000.00                         | 22158503622                          |
|     |         |             | 2408 | FOOD, STORAGE AND WAREHOUSING   | 46848600.00    | 101047585.00               | 63779750000.00                         | 62530939100                          |
|     |         |             | 2415 | AGRICULTURAL RESEARCH AND EDUCATION-                                      | 460213994.00   | 460695991.00               | 2379092000.00                          | 2150989200                           |
|     |         |             | 2425 | CO-OPERATION-   | 140058016.00   | 197816112.00               | 4170030000.00                          | 3756058600                           |
|     |         |             |      | Sub Sub Sector Total:   | 23878938449.00 | 26535941331.00             |  |                                      |
|     |         |             |      | Sub Sector Total:   | 23878938449.00 | 26535941331.00             |  |                                      |
|     | b       |             | 2501 | SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-                                 | 380745000.00   | 1238231666.00              | 5275004000.00                          | 5276933000                           |
|     |         |             | 2505 | RURAL EMPLOYMENT-   | 521704109.00   | 522798050.00               | 19019655000.00                         | 17027708500                          |
|     |         |             | 2515 | OTHER RURAL DEVELOPMENT PROGRAMMES-                                       | 1636273187.00  | 2089241187.00              | 26012133000.00                         | 25565873600                          |
|     |         |             |      | Sub Sub Sector Total:   | 2538722296.00  | 3850270903.00              |  |                                      |

| PART I : CONSOLIDATED FUND  |               |                   |                       |  |                |  |                            |  |                                       |             |
|-----------------------------|---------------|-------------------|-----------------------|--|----------------|--|----------------------------|--|---------------------------------------|-------------|
| 1.Revenue Expenditure Heads |               |                   |                       |  |                |  |                            |  |                                       |             |
| Sec                         | Sub Sec       | Sub Sub Sec       | MH                    | Description  | Current Month  |  | Progressive upto the Month |  | Budget(including supplimentry budget) |             |
|                             |               |                   |                       |  | Total          |  | Total                      |  | Total                                 | Total       |
| ERC                         | b             | Sub Sector Total: |                       |  | 2538722296.00  |  | 3850270903.00              |  |                                       |             |
|                             | d             |                   | 2700                  | MAJOR IRRIGATION   | 144271601.00   |  | 175575617.00               |  | 1119920000.00                         | 1005650000  |
|                             |               |                   | 2701                  | MAJOR AND MEDIUM IRRIGATION  | 423930249.00   |  | 725483059.00               |  | 5519499000.00                         | 2768001000  |
|                             |               |                   | 2702                  | MINOR IRRIGATION   | 71843790.00    |  | 90915637.00                |  | 952923000.00                          | 891536000   |
|                             |               |                   | Sub Sub Sector Total: |  | 640045640.00   |  | 991974313.00               |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 640045640.00   |  | 991974313.00               |  |                                       |             |
|                             | f             |                   | 2851                  | VILLAGE AND SMALL INDUSTRIES-  | 105589644.00   |  | 191972508.00               |  | 2589329000.00                         | 2414734300  |
|                             |               |                   | 2852                  | INDUSTRIES   | 122478766.00   |  | 135152300.00               |  | 4258167000.00                         | 2627955000  |
|                             |               |                   | 2853                  | NON FERROUS MINING AND METALLURGICAL INDUSTRIES                              | 30153264.00    |  | 77879861.00                |  | 6801786000.00                         | 7973263000  |
|                             |               |                   | Sub Sub Sector Total: |  | 258221674.00   |  | 405004669.00               |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 258221674.00   |  | 405004669.00               |  |                                       |             |
|                             | g             |                   | 3054                  | ROADS AND BRIDGES  | 2716944103.00  |  | 3252102929.00              |  | 17497254000.00                        | 15859297000 |
|                             |               |                   | Sub Sub Sector Total: |  | 2716944103.00  |  | 3252102929.00              |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 2716944103.00  |  | 3252102929.00              |  |                                       |             |
|                             | i             |                   | 3425                  | OTHER SCIENTIFIC RESEARCH  | 23250000.00    |  | 23250000.00                |  | 239500000.00                          | 227500000   |
|                             |               |                   | Sub Sub Sector Total: |  | 23250000.00    |  | 23250000.00                |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 23250000.00    |  | 23250000.00                |  |                                       |             |
|                             | j             |                   | 3451                  | SECRETARIAT ECONOMIC SERVICES  | 20844340.00    |  | 51900516.00                |  | 426030000.00                          | 392560000   |
|                             |               |                   | 3454                  | CENSUS, SURVEYS AND STATISTICS-  | 26928543.00    |  | 65985718.00                |  | 457779000.00                          | 384344000   |
|                             |               |                   | 3475                  | OTHER GENERAL ECONOMIC SERVICES  | 10578106.00    |  | 20224973.00                |  | 125326000.00                          | 110855000   |
|                             |               |                   | Sub Sub Sector Total: |  | 58350989.00    |  | 138111207.00               |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 58350989.00    |  | 138111207.00               |  |                                       |             |
|                             | Sector Total: |                   |                       |  | 30114473151.00 |  | 35196655352.00             |  |                                       |             |
| ERD                         |               |                   | 3604                  | COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS | 147666000.00   |  | 3022666000.00              |  | 13025660000.00                        | 11425660000 |
|                             |               |                   | Sub Sub Sector Total: |  | 147666000.00   |  | 3022666000.00              |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 147666000.00   |  | 3022666000.00              |  |                                       |             |
|                             | Sector Total: |                   |                       |  | 147666000.00   |  | 3022666000.00              |  |                                       |             |
| TOTAL - Revenue Expenditure |               |                   |                       |  | 82842378813    |  | 138543603940.95            |  |                                       |             |
| 2.Capital Expenditure Heads |               |                   |                       |  |                |  |                            |  |                                       |             |
| Sec                         | Sub Sec       | Sub Sub Sec       | MH                    | Description  | Current Month  |  | Progressive upto the Month |  | Budget(including supplimentry budget) |             |
|                             |               |                   |                       |  | Total          |  | Total                      |  | Total                                 | Total       |
| ECA                         |               |                   | 4055                  | CAPITAL OUTLAY ON POLICE   | 1366403.00     |  | 1366403.00                 |  | 2502456000.00                         | 2363535000  |
|                             |               |                   | 4059                  | CAPITAL OUTLAY ON PUBLIC WORKS-  | 226416511.00   |  | 395651215.00               |  | 9652695000.00                         | 5952602000  |
|                             |               |                   | Sub Sub Sector Total: |  | 227782914.00   |  | 397017618.00               |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 227782914.00   |  | 397017618.00               |  |                                       |             |
|                             | Sector Total: |                   |                       |  | 227782914.00   |  | 397017618.00               |  |                                       |             |
| ECB                         | a             |                   | 4202                  | CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE                         | 251867612.00   |  | 309671458.00               |  | 15977843000.00                        | 7704635300  |
|                             |               |                   | Sub Sub Sector Total: |  | 251867612.00   |  | 309671458.00               |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 251867612.00   |  | 309671458.00               |  |                                       |             |
|                             | b             |                   | 4210                  | CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-                                 | 213990358.00   |  | 269658328.00               |  | 7730824000.00                         | 8151766800  |
|                             |               |                   | Sub Sub Sector Total: |  | 213990358.00   |  | 269658328.00               |  |                                       |             |
|                             |               | Sub Sector Total: |                       |  | 213990358.00   |  | 269658328.00               |  |                                       |             |
|                             | c             |                   | 4215                  | CAPITAL OUTLAY ON WATER  | 137800256.00   |  | 282761576.00               |  | 24040727000.00                        | 25850407100 |

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 | c       |             |      | SUPPLY AND SANITATION   |                             |                            |                                       |                                      |
|     |         |             | 4217 | CAPITAL OUTLAY ON URBAN DEVELOPMENT   | -50.00                      | -50.00                     | 15959043000.00                        | 6866790900                           |
|     |         |             |      | Sub Sub Sector Total:   | 137800206.00                | 282761526.00               |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 137800206.00                | 282761526.00               |                                       |                                      |
|     | e       |             | 4225 | CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES- | 560288129.00                | 560288129.00               | 7176639000.00                         | 6854446200                           |
|     |         |             |      | Sub Sub Sector Total:   | 560288129.00                | 560288129.00               |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 560288129.00                | 560288129.00               |                                       |                                      |
|     | g       |             | 4235 | CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-  | 10938021.00                 | 10938021.00                | 521774000.00                          | 398355200                            |
|     |         |             |      | Sub Sub Sector Total:   | 10938021.00                 | 10938021.00                |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 10938021.00                 | 10938021.00                |                                       |                                      |
|     | h       |             | 4250 | CAPITAL OUTLAY ON OTHER SOCIAL SERVICES   | 9580889.00                  | 21337478.00                | 467851000.00                          | 315062800                            |
|     |         |             |      | Sub Sub Sector Total:   | 9580889.00                  | 21337478.00                |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 9580889.00                  | 21337478.00                |                                       |                                      |
|     |         |             |      | Sector Total:   | 1184465215.00               | 1454654940.00              |                                       |                                      |
| ECC | a       |             | 4402 | CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-  | 31008483.00                 | 31008483.00                | 178000000.00                          | 174997000                            |
|     |         |             | 4425 | CAPITAL OUTLAY ON CO-OPERATION-   | -1815000.00                 | -1815000.00                | 552451000.00                          | 1308351000                           |
|     |         |             |      | Sub Sub Sector Total:   | 29193483.00                 | 29193483.00                |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 29193483.00                 | 29193483.00                |                                       |                                      |
|     | b       |             | 4515 | CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-                                       | 108933150.00                | 181166483.00               | 8892206000.00                         | 13174660000                          |
|     |         |             |      | Sub Sub Sector Total:   | 108933150.00                | 181166483.00               |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 108933150.00                | 181166483.00               |                                       |                                      |
|     | d       |             | 4700 | CAPITAL OUTLAY ON MAJOR IRRIGATION  | 433470170.00                | 529923122.00               | 8519850000.00                         | 8340950700                           |
|     |         |             | 4701 | CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION   | 98192293.00                 | 150020760.00               | 1704310000.00                         | 1623720100                           |
|     |         |             | 4702 | CAPITAL OUTLAY ON MINOR IRRIGATION-   | 936834312.00                | 964582930.00               | 17066220000.00                        | 15399100100                          |
|     |         |             | 4711 | CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS  | 69021332.00                 | 71162825.00                | 1250000000.00                         | 1250000000                           |
|     |         |             |      | Sub Sub Sector Total:   | 1537518107.00               | 1715689637.00              |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 1537518107.00               | 1715689637.00              |                                       |                                      |
|     | f       |             | 4851 | CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-   | -400000.00                  | -550001.00                 | 1676430000.00                         | 1286650000                           |
|     |         |             |      | Sub Sub Sector Total:   | -400000.00                  | -550001.00                 |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | -400000.00                  | -550001.00                 |                                       |                                      |
|     | g       |             | 5053 | CAPITAL OUTLAY ON CIVIL AVIATION  | 31633.00                    | 31633.00                   | 96030000.00                           | 99084000                             |
|     |         |             | 5054 | CAPITAL OUTLAY ON ROADS AND BRIDGES-  | 2835542695.00               | 5088310118.00              | 52251094000.00                        | 55219001900                          |
|     |         |             |      | Sub Sub Sector Total:   | 2835574328.00               | 5088341751.00              |                                       |                                      |
|     |         |             |      | Sub Sector Total:   | 2835574328.00               | 5088341751.00              |                                       |                                      |
|     |         |             |      | Sector Total:   | 4510819068.00               | 7013841353.00              |                                       |                                      |
|     |         |             |      | TOTAL - Capital Expenditure   | 5923067197                  | 8865513911.00              |                                       |                                      |
|     |         |             |      |   | 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   | 20077201951.00              | 20302676951.00             | 73186327000.00                        | 57788800000                          |

| PART I : CONSOLIDATED FUND         |         |             |      |                        |               |                |                            |                 |  |             |                                      |
|------------------------------------|---------|-------------|------|------------------------|---------------|----------------|----------------------------|-----------------|--|-------------|--------------------------------------|
| 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                                |         |             |      | Sub Sub Sector Total:  |               | 20077201951.00 |                            | 20302676951.00  |  |             |                                      |
|                                    |         |             |      | Sub Sector Total:      |               | 20077201951.00 |                            | 20302676951.00  |  |             |                                      |
|                                    |         |             |      | Sector Total:          |               | 20077201951.00 |                            | 20302676951.00  |  |             |                                      |
| TOTAL - Loans                      |         |             |      |                        |               | 20077201951    |                            | 20302676951.00  |  |             |                                      |
| 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 |               | 5371539.00     |                            | 5371539.00      |  | 54461000.00 | 0                                    |
|                                    |         |             |      | Sub Sub Sector Total:  |               | 5371539.00     |                            | 5371539.00      |  |             |                                      |
|                                    |         |             |      | Sub Sector Total:      |               | 5371539.00     |                            | 5371539.00      |  |             |                                      |
|                                    |         |             |      | Sector Total:          |               | 5371539.00     |                            | 5371539.00      |  |             |                                      |
| TOTAL - G,H sector heads           |         |             |      |                        |               | 5371539        |                            | 5371539.00      |  |             |                                      |
| TOTAL - Expenditure                |         |             |      |                        |               | 108848019500   |                            | 167717166341.95 |  |             |                                      |
| TOTAL (Part I : CONSOLIDATED FUND) |         |             |      |                        |               | 108848019500   |                            |                 |  |             |                                      |

| 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 | 2292167874.00 |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 2292167874.00 | 5540920671.00 | 1404749726.00 | 2203007680.00 | 887418148.00          | 3337912991.00 |                                  |
|                            |         |             |      | Sub Sector Total:               | 2292167874.00 | 5540920671.00 | 1404749726.00 | 2203007680.00 | 887418148.00          | 3337912991.00 |                                  |
|                            | c       |             | 8011 | INSURANCE AND PENSION FUNDS     | 135328894.00  | 329484900.00  | 185558132.00  | 273478809.00  | -50229238.00          | 56006091.00   |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 135328894.00  | 329484900.00  | 185558132.00  | 273478809.00  | -50229238.00          | 56006091.00   |                                  |
|                            |         |             |      | Sub Sector Total:               | 135328894.00  | 329484900.00  | 185558132.00  | 273478809.00  | -50229238.00          | 56006091.00   |                                  |
|                            |         |             |      | Sector Total:                   | 2427496768    | 5870405571.00 | 1590307858.00 | 2476486489.00 | 837188910.00          | 3393919082.00 |                                  |
| PAJ                        | a       |             | 8121 | GENERAL AND OTHER RESERVE FUNDS | 1858515.00    | 2076858515.00 | 0.00          |               | 1858515.00            | 2076858515.00 |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 1858515.00    | 2076858515.00 | 0.00          |               | 1858515.00            | 2076858515.00 |                                  |
|                            |         |             |      | Sub Sector Total:               | 1858515.00    | 2076858515.00 | 0.00          |               | 1858515.00            | 2076858515.00 |                                  |
|                            | b       |             | 8222 | SINKING FUNDS                   | 0.00          |               |               | 150685.55     | 0.00                  | -150685.55    |                                  |
|                            |         |             | 8229 | DEVELOPMENT AND WELFARE FUNDS   | 1247590.00    | 2438940.00    | 0.00          |               | 1247590.00            | 2438940.00    |                                  |
|                            |         |             | 8235 | GENERAL AND OTHER RESERVE FUNDS | 0.00          |               |               | 50000000.00   | 0.00                  | -50000000.00  |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 1247590.00    | 2438940.00    | 0.00          | 50150685.55   | 1247590.00            | -47711745.55  |                                  |
|                            |         |             |      | Sub Sector Total:               | 1247590.00    | 2438940.00    | 0.00          | 50150685.55   | 1247590.00            | -47711745.55  |                                  |
|                            |         |             |      | Sector Total:                   | 3106105       | 2079297455.00 | 0.00          | 50150685.55   | 3106105.00            | 2029146769.45 |                                  |
| PAK                        | a       |             | 8342 | OTHER DEPOSITS                  | 20408563.00   | 44839260.00   | 9924281.00    | 13165118.00   | 10484282.00           | 31674142.00   |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 20408563.00   | 44839260.00   | 9924281.00    | 13165118.00   | 10484282.00           | 31674142.00   |                                  |
|                            |         |             |      | Sub Sector Total:               | 20408563.00   | 44839260.00   | 9924281.00    | 13165118.00   | 10484282.00           | 31674142.00   |                                  |
|                            | b       |             | 8443 | CIVIL DEPOSITS                  | 1597512089.00 | 3514075655.00 | 1365892441.00 | 2296378362.00 | 231619648.00          | 1217697293.00 |                                  |
|                            |         |             | 8449 | OTHER DEPOSITS                  | 102161748.00  | 173049708.00  | 102161748.00  | 173049708.00  | 0.00                  | 0.00          |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 1699673837.00 | 3687125363.00 | 1468054189.00 | 2469428070.00 | 231619648.00          | 1217697293.00 |                                  |
|                            |         |             |      | Sub Sector Total:               | 1699673837.00 | 3687125363.00 | 1468054189.00 | 2469428070.00 | 231619648.00          | 1217697293.00 |                                  |
|                            | c       |             | 8550 | CIVIL ADVANCES                  | 180519794.00  | 198705724.00  | 180519794.00  | 198705724.00  | 0.00                  | 0.00          |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | 180519794.00  | 198705724.00  | 180519794.00  | 198705724.00  | 0.00                  | 0.00          |                                  |
|                            |         |             |      | Sub Sector Total:               | 180519794.00  | 198705724.00  | 180519794.00  | 198705724.00  | 0.00                  | 0.00          |                                  |
|                            |         |             |      | Sector Total:                   | 1900602194    | 3930670347.00 | 1658498264.00 | 2681298912.00 | 242103930.00          | 1249371435.00 |                                  |
| PAL                        | b       |             | 8658 | SUSPENSE ACCOUNTS               | -795260948.00 | -38791251.00  | 21747333.00   | -13846912.00  | -817008281.00         | -24944339.00  |                                  |
|                            |         |             |      | Sub Sub Sector Total:           | -795260948.00 | -38791251.00  | 21747333.00   | -13846912.00  | -817008281.00         | -24944339.00  |                                  |
|                            |         |             |      | Sub Sector Total:               | -795260948.00 | -38791251.00  | 21747333.00   | -13846912.00  | -817008281.00         | -24944339.00  |                                  |

| 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               |                                  |
| PAL                                      | c       |             | 8670                  | CHEQUES AND BILLS   | 69040757223.00  | 112318438804.00 | 69039827350.00                       | 112286100392.00 | 929873.00       | 32338412.00     |                                  |
|  |         |             | 8671                  | DEPARTMENTAL BALANCES   | 2793228.00      | 3877763.00      | 9076717.00                           | 28968911.00     | -6283489.00     | -25091148.00    |                                  |
|  |         |             | 8672                  | PERMANENT CASH IMPREST  | 100.00          | 100.00          | 0.00                                 |                 | 100.00          | 100.00          |                                  |
|  |         |             | 8673                  | CASH BALANCE INVESTMENT ACCOUNT   | 22800683125.00  | 55572098733.80  | 14929462530.40                       | 50729408547.40  | 7871220594.60   | 4842690186.40   |                                  |
|  |         |             | 8675                  | DEPOSITS WITH RESERVE BANK  | 22541411796.42  | 50467074550.88  | 22541411796.42                       | 50467074550.88  | 0.00            | 0.00            |                                  |
|  |         |             | Sub Sub Sector Total: |   | 114385645472.42 | 218361489951.68 | 106519778393.82                      | 213511552401.28 | 7865867078.60   | 4849937550.40   |                                  |
|  |         |             | Sub Sector Total:     |   | 114385645472.42 | 218361489951.68 | 106519778393.82                      | 213511552401.28 | 7865867078.60   | 4849937550.40   |                                  |
|  |         |             | Sector Total:         |   | 113590384524.42 | 218322698700.68 | 106541525726.82                      | 213497705489.28 | 7048858797.60   | 4824993211.40   |                                  |
| PAM                                      | a       |             | 8782                  | CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | 5569081340.00   | 7836358682.00   | 5606349044.00                        | 8165744300.00   | -37267704.00    | -329385618.00   |                                  |
|  |         |             | Sub Sub Sector Total: |   | 5569081340.00   | 7836358682.00   | 5606349044.00                        | 8165744300.00   | -37267704.00    | -329385618.00   |                                  |
|  |         |             | Sub Sector Total:     |   | 5569081340.00   | 7836358682.00   | 5606349044.00                        | 8165744300.00   | -37267704.00    | -329385618.00   |                                  |
|  | b       |             | 8793                  | INTER STATE SUSPENSE ACCOUNT  | 1003983916.00   | 1003983916.00   | 6780150.00                           | 16439951.00     | 997203766.00    | 987543965.00    |                                  |
|  |         |             | Sub Sub Sector Total: |   | 1003983916.00   | 1003983916.00   | 6780150.00                           | 16439951.00     | 997203766.00    | 987543965.00    |                                  |
|  |         |             | Sub Sector Total:     |   | 1003983916.00   | 1003983916.00   | 6780150.00                           | 16439951.00     | 997203766.00    | 987543965.00    |                                  |
|  |         |             | Sector Total:         |   | 6573065256      | 8840342598.00   | 5613129194.00                        | 8182184251.00   | 959936062.00    | 658158347.00    |                                  |
| TOTAL (PART III : PUBLIC ACCOUNTS)       |         |             |                       |   | 124494654847.42 | 239043414671.68 | 115403461042.82                      | 226887825826.83 | 9091193804.60   | 12155588844.85  |                                  |
| Grand Expenditure and Progressive Total: |         |             |                       |   | 224251480542.82 | 394604992168.78 | Grand Receipt and Progressive Total: |                 | 223025944663.20 | 393073686487.35 |                                  |