

Month & Year Of Account 1 2014

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		0020	Corporation Tax	5002497500.00	60117524107.00	0		
			0021	Taxes on Income other than Corporation Tax.	3600605532.00	37720667722.00	0		
			0023	Hotel Receipts Tax	5113174.00	88915876.00	0		
			0028	Other Taxes On Income And Expenditure	266966514.00	2078790899.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					8875182720.00	100005898604.00
	b		0029	Land Revenue	198517917.00	2677786849.00	0		
			0030	Stamps And Registration Fees	2994551441.00	24133910418.00	0		
			0032	TAXES ON WEALTH	15300000.00	15300000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	536983367.00	4817856701.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					3745352725.00	31782553968.00
	c		0037	CUSTOMS	2198500000.00	2792860000.00	0		
			0038	UNION EXCISE DUTIES	1104900000.00	1922100000.00	0		
			0039	State Excise	5207795167.00	45945965214.00	0		
			0040	Taxes on Sales, Trade etc.	14323769104.00	128894224559.19	0		
			0041	Taxes On Vehicles	1643413595.00	13017073301.00	0		
			0042	Taxes On Goods And Passengers	2494663871.00	19947878292.00	0		
			0043	Taxes and Duties On Electricity	1561938261.00	10643004782.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					30247004435.00	294192360463.94
			Sector Total:					42867539880.00	425980813035.94
RRB	a		0047	Other Fiscal Services	12000.00	336376.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					12000.00	336376.00
	b		0049	Interest Receipts	161865728.96	2747838020.64	0		
			0050	Dividends And Profits	84769440.00	402471505.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					246635168.96	3150309525.64
	c	i	0051	Public Service Commission	18547532.00	39013315.00	0		
			0055	Police	32540808.00	597797004.00	0		
			0056	Jails	1862314.00	29561704.00	0		
			0058	Stationery And Printing	41431103.00	132799026.00	0		
			0059	Public Works	32159474.00	384175711.87	0		
			0070	Other Administrative Services	1366933455.00	3521274193.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	59481285.00	370750462.00	0		
			0075	Miscellaneous General Services	-970715708.00	338576676.00	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	i	Sub Sub Sector Total:				5413948091.87		
		ii	0202	Education, Sports, Art And Culture	2546423586.00	17464351051.00	0		
			0210	Medical And Public Health	56496818.00	376841044.00	0		
			0211	Family Welfare	27695.00	1243976.00	0		
			0215	Water Supply And Sanitation	9483749.00	77207541.00	0		
			0216	Housing	16155245.00	145705180.00	0		
			0217	Urban Development	54454728.00	280253803.00	0		
			0220	Information And Publicity	64899.00	886073.00	0		
			0230	Labour And Employment	12804965.00	154352647.00	0		
			0235	Social Security And Welfare	8429153.00	40701468.00	0		
			0250	Other Social Services	41425101.00	307983206.00	0		
			Sub Sub Sector Total:				18849525989.00		
		iii	0401	Crop Husbandry	23931661.00	217765354.00	0		
			0403	Animal Husbandry	2128662.00	23114045.00	0		
			0404	Dairy Development	175.00	57571.00	0		
			0405	Fisheries	1423817.00	18741459.00	0		
			0406	Forestry And Wild Life	736035807.00	7828284286.95	0		
			0408	Food Storage And Warehousing	305274.00	18322773.00	0		
			0425	Co-Operatives	13333183.00	65430211.00	0		
			0435	Other Agricultural Programmes	2060014.00	25374930.00	0		
			0515	Other Rural Development Programmes	3444120.00	51853402.00	0		
			0700	Major Irrigation	24946609.00	210180473.00	0		
			0701	Major And Medium Irrigation	90113462.00	651202662.00	0		
			0702	Minor Irrigation	164309820.00	1709604893.00	0		
			0801	Power		1345954209.00	0		
			0802	Petroleum	3300.00	33578.00	0		
			0851	Village And Small Industries	1138343.00	10370399.00	0		
			0852	Industries	43465954.00	456342924.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	2291533856.00	18201421003.00	0		
			0875	Other Industries	700.00	2690.00	0		
			1054	Roads And Bridges	4883708.00	52411739.00	0		
			1452	Tourism		1576.00	0		
			1475	Other General Economic Services	16449724.00	116945808.00	0		
			Sub Sub Sector Total:				31003415985.95		
			Sub Sector Total:				6747514391.00	55266890066.82	
			Sector Total:				6994161559.96	58417535968.46	
RRC			1601	Grants-In-Aid From Central Government	4423801514.00	84418841310.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				4423801514.00	84418841310.00	
ECE			6003	Internal Debt Of The State Government	7060030300.00	21674464400.00	73854484000	69544358600	
			6004	Loans And Advances From The Central Government	1008004000.00	10758285000.00	6319830000	5373381000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				8068034300.00	32432749400.00	
ECF	A	e	6075	Loans For Miscellaneous	1500000.00	1500000.00	2250001000	6250001000	

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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		
ECF	A	e	Sub Sub Sector Total:					15000000.00								
			Sub Sector Total:		1500000.00			1500000.00								
	B	a	6202	Loans For Education, Sports, Art And Culture				952443.00			100100000			40100000		
			Sub Sub Sector Total:					952443.00								
		c	6217	Loans for Urban Development				637293725.00			1011191000			1851202000		
			Sub Sub Sector Total:					637293725.00								
			Sub Sector Total:					638246168.00								
	C	a	6401	Loans for Crop Husbandry	135995.00			753905.00			500000			500000		
			6402	Loans For Soil And Water Conservation	2160087.00			2426823.00			0					
			6405	Loans for Fisheries				392.00			0					
			6408	Loans For Food Storage And Warehousing				72702158.00			2070000000			1090000000		
			6425	Loans For Cooperation	3234079.00			73825878.00			1718100000			2099147000		
			Sub Sub Sector Total:					149709156.00								
		b	6515	Loans For Other Rural Development Programmes				4060.00			0					
			Sub Sub Sector Total:					4060.00								
		f	6851	Loans for Village and Small Industries	15660.00			1759441.00			950000000			691000000		
			6885	Loans For Other Industries And Minerals				5651742.00			0					
			Sub Sub Sector Total:					7411183.00								
			Sub Sector Total:		5545821.00			157124399.00								
	D		7610	Loans to Government Servants etc.	219254.00			1994510.00			13000000			13000000		
			Sub Sub Sector Total:													
			Sub Sector Total:		219254.00			1994510.00								
			Sector Total:		7265075.00			812365077.00								
ECG			7810	Inter State Settlement	1623874.00			22654002.00			1000			1000		
			Sub Sub Sector Total:													
			Sub Sector Total:													
			Sector Total:		1623874.00			22654002.00								
CR			4000	Miscellaneous Capital Receipts	23285113.00			200323342.00			0					
			Sub Sub Sector Total:													
			Sub Sector Total:													
			Sector Total:		23285113.00			200323342.00								
TOTAL - Receipts					62385711315.96			602285282135.4								
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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	a		2011	State Legislatures	50628189.00		50628189.00	415253524.00		415253524.00	613283000.00		613283000.00	566963000		566963000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	5163705.00		5163705.00	62123396.00		62123396.00	89448000.00		89448000.00	76975000		76975000
			2013	Council Of Ministers	16158476.00		16158476.00	704315709.00	1443419.00	705759128.00	805375000.00		805375000.00	685750000		685750000
			2014	Administration Of Justice	410958697.00	5800720.00	416759417.00	4229716419.00	5800720.00	4235517139.00	6971716000.00	94000000.00	7065716000.00	6247246200		6247246200
			2015	Elections	200744244.00		200744244.00	970978853.00		970978853.00	2933194200.00		2933194200.00	1007704100		1007704100
			Sub Sub Sector Total:		683653311.00	5800720.00	689454031.00	6382387901.00	7244139.00	6389632040.00						
			Sub Sector Total:		683653311.00	5800720.00	689454031.00	6382387901.00	7244139.00	6389632040.00						
	b	i	2020	Collection Of Taxes On Income & Expenditure	134633.00		134633.00	1252692.00		1252692.00	9300000.00		9300000.00	6300000		6300000

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERC	f		2853	Non Ferrous Mining and Metallurgical Industries	201595947.00	12360616.00	213956563.00	1608860570.00	91163763.00	1700024333.00	4074028100.00	130744000.00	4204772100.00	5030980100	120300100	5151280200
				Sub Sub Sector Total:	289409494.00	233988367.00	523397861.00	2433684934.00	3636769160.00	6070454094.00						
				Sub Sector Total:	289409494.00	233988367.00	523397861.00	2433684934.00	3636769160.00	6070454094.00						
	g		3053	Civil Aviation					45000.00	45000.00	2752000.00	513000.00	3265000.00	25469000	9000000	34469000
			3054	Roads and Bridges	1307848351.00		1307848351.00	11541741538.00		11541741538.00	16588226800.00		16588226800.00	14171572200		14171572200
				Sub Sub Sector Total:	1307848351.00		1307848351.00	11541741538.00	45000.00	11541786538.00						
				Sub Sector Total:	1307848351.00		1307848351.00	11541741538.00	45000.00	11541786538.00						
	i		3425	Other Scientific Research				63295000.00	812770000.00	876065000.00	68325000.00	1154730100.00	1223055100.00	57500000	633383500	690883500
				Sub Sub Sector Total:				63295000.00	812770000.00	876065000.00						
				Sub Sector Total:				63295000.00	812770000.00	876065000.00						
	j		3451	Secretariat -Economic Services	17084462.00	121825.00	17206287.00	203754968.00	34034083.00	237789051.00	304301000.00	416000000.00	720301000.00	262812000	991023000	1253835000
			3452	Tourism	484955.00		484955.00	3216249.00	522937000.00	526153249.00	6701000.00	798400000.00	805101000.00	5736100	429650000	435386100
			3454	Census, Surveys and Statistics	41931964.00	825010.00	42756974.00	318739173.00	635128055.00	953867228.00	609942000.00	1444257000.00	2054199000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	12374729.00		12374729.00	121591653.00		121591653.00	225959000.00	6601000.00	232560000.00	165802000	5914100	171716100
				Sub Sub Sector Total:	71876110.00	946835.00	72822945.00	647302043.00	1192099138.00	1839401181.00						
				Sub Sector Total:	71876110.00	946835.00	72822945.00	647302043.00	1192099138.00	1839401181.00						
				Sector Total:	8659151086.00	1241515579.00	9900666665.00	72868211599.00	51385280145.00	124253491744.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	1923158039.00	501213.00	1923659252.00	30210777194.00	3808625213.00	34019402407.00	39911310000.00	7616253000.00	47527563000.00	33229690000	7649963000	40879653000
				Sub Sub Sector Total:	1923158039.00	501213.00	1923659252.00	30210777194.00	3808625213.00	34019402407.00						
				Sub Sector Total:	1923158039.00	501213.00	1923659252.00	30210777194.00	3808625213.00	34019402407.00						
				Sector Total:	1923158039.00	501213.00	1923659252.00	30210777194.00	3808625213.00	34019402407.00						
TOTAL - Revenue Expenditure					44600900740			524621363532.00								

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECA			4055	Capital outlay on Police				0.00	267950000.00	267950000.00	839500000.00	791000100.00	1630500100.00	345800000	620626000	966426000
			4058	Capital Outlay On Stationery And Printing				594519.00		594519.00	0.00	12000000.00	12000000.00	2500000	2000000	4500000
			4059	Capital Outlay On Public Works	21318519.00	22397438.00	43715957.00	173274304.00	485474678.00	658748982.00	306400100.00	2522587900.00	2828988000.00	60100000	1572301000	1632401000
			4070	Capital Outlay on other Administrative Services					194595000.00	194595000.00		422750000.00	422750000.00		93050000	93050000
				Sub Sub Sector Total:	21318519.00	22397438.00	43715957.00	173868823.00	948019678.00	1121888501.00						
				Sub Sector Total:	21318519.00	22397438.00	43715957.00	173868823.00	948019678.00	1121888501.00						
				Sector Total:	21318519.00	22397438.00	43715957.00	173868823.00	948019678.00	1121888501.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	0.00	50550140.00	50550140.00	0.00	676175395.00	676175395.00	6000000.00	2843698000.00	2849698000.00		1588390000	1588390000
				Sub Sub Sector Total:	0.00	50550140.00	50550140.00	0.00	676175395.00	676175395.00						
				Sub Sector Total:	0.00	50550140.00	50550140.00	0.00	676175395.00	676175395.00						
	b		4210	Capital Outlay On Medical And Public Health	1243781.00	90374435.00	91618216.00	23330996.00	1255020758.00	1278351754.00	47500000.00	2233461000.00	2280961000.00	40905100	3420711200	3461616300
				Sub Sub Sector Total:	1243781.00	90374435.00	91618216.00	23330996.00	1255020758.00	1278351754.00						
				Sub Sector Total:	1243781.00	90374435.00	91618216.00	23330996.00	1255020758.00	1278351754.00						
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	409025782.00	409025782.00	0.00	5048828883.00	5048828883.00		9835730300.00	9835730300.00		7344568100	7344568100
			4216	Capital Outlay On Housing	0.00	26336403.00	26336403.00	216166.00	343396425.00	343612591.00		850000100.00	850000100.00		587000000	587000000
			4217	Capital Outlay On Urban Development		6510746.00	6510746.00	0.00	594604215.00	594604215.00		1063483000.00	1063483000.00		819005000	819005000
				Sub Sub Sector Total:	0.00	441872931.00	441872931.00	216166.00	5986829523.00	5987045689.00						

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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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECB	c	Sub Sector Total:			0.00	441872931.00	441872931.00	216166.00	5986829523.00	5987045689.00						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	14828589.00	14828589.00	0.00	2706377376.00	2706377376.00	398815000.00	5260864000.00	5659679000.00	484300000	4555747000	5040047000
		Sub Sub Sector Total:			0.00	14828589.00	14828589.00	0.00	2706377376.00	2706377376.00						
		Sub Sector Total:			0.00	14828589.00	14828589.00	0.00	2706377376.00	2706377376.00						
	g		4235	Capital Outlay On Social Security And Welfare	6174104.00	36660000.00	42834104.00	20968266.00	641292000.00	662260266.00	65001000.00	4491950000.00	4556951000.00	71001000	1557501000	1628502000
		Sub Sub Sector Total:			6174104.00	36660000.00	42834104.00	20968266.00	641292000.00	662260266.00						
		Sub Sector Total:			6174104.00	36660000.00	42834104.00	20968266.00	641292000.00	662260266.00						
	h		4250	Capital Outlay On Other Social Services				0.00	37832608.00	37832608.00		18000000.00	18000000.00		208000000	208000000
		Sub Sub Sector Total:						0.00	37832608.00	37832608.00						
		Sub Sector Total:						0.00	37832608.00	37832608.00						
		Sector Total:			7417885.00	634286095.00	641703980.00	44515428.00	11303527660.00	11348043088.00						
ECC	a		4403	Capital Outlay On Animal Husbandry		118762.00	118762.00		183871379.00	183871379.00	20000000.00	33084000.00	35084000.00		33000000	33000000
			4405	Capital Outlay On Fisheries					1500000.00	1500000.00		3000000.00	3000000.00		4000000	4000000
			4406	Capital Outlay on Forestry and Wild Life		23389757.00	23389757.00		504432102.00	504432102.00		770000000.00	770000000.00		500000000	500000000
			4425	Capital Outlay On Co-Operation	-1000000.00	10800000.00	9800000.00	0.00	308863600.00	308863600.00		351272000.00	351272000.00		486601000	486601000
		Sub Sub Sector Total:			-1000000.00	34308519.00	33308519.00	0.00	998667081.00	998667081.00						
		Sub Sector Total:			-1000000.00	34308519.00	33308519.00	0.00	998667081.00	998667081.00						
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	164842449.00	164842449.00	0.00	5272488384.00	5272488384.00		12523205000.00	12523205000.00		14556351000	14556351000
		Sub Sub Sector Total:			0.00	164842449.00	164842449.00	0.00	5272488384.00	5272488384.00						
		Sub Sector Total:			0.00	164842449.00	164842449.00	0.00	5272488384.00	5272488384.00						
	d		4700	Capital Outlay on Major Irrigation	-39600.00	1131248427.00	1131208827.00	208899362.00	18110970052.00	18319869414.00		30619668100.00	30619668100.00		21869282400	21869282400
			4701	Capital Outlay on Major and Medium Irrigation	0.00	418742188.00	418742188.00	0.00	4527180887.00	4527180887.00		7748884000.00	7748884000.00		10478562100	10478562100
			4702	Capital Outlay on Minor Irrigation	0.00	172145385.00	172145385.00	0.00	7591239610.00	7591239610.00		11783825900.00	11783825900.00		9014472600	9014472600
			4705	Capital Outlay On Command Area Development		282740.00	282740.00		828957710.00	828957710.00		1524602000.00	1524602000.00		1139802000	1139802000
			4711	Capital Outlay on Flood Control Projects		1440279.00	1440279.00		40290916.00	40290916.00		83500900.00	83500900.00		100000900	100000900
		Sub Sub Sector Total:			-39600.00	1723859019.00	1723819419.00	208899362.00	31098639175.00	31307538537.00						
		Sub Sector Total:			-39600.00	1723859019.00	1723819419.00	208899362.00	31098639175.00	31307538537.00						
	e		4801	Capital Outlay on Power Projects	5637906.00	92943626.00	98581532.00	21887380.00	5535208060.00	5557095440.00	1000.00	8055112000.00	8055113000.00	1000	20598687000	20598688000
		Sub Sub Sector Total:			5637906.00	92943626.00	98581532.00	21887380.00	5535208060.00	5557095440.00						
		Sub Sector Total:			5637906.00	92943626.00	98581532.00	21887380.00	5535208060.00	5557095440.00						
	f		4851	Capital Outlay on Village and Small Industries	0.00	12132916.00	12132916.00	98673000.00	939454770.00	1038127770.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	1567106900
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		232905.00	232905.00	287497.00	9309666.00	9597163.00		31000000.00	31000000.00		71000000	71000000
			4875	Capital Outlay On Other Industries					20000000.00	20000000.00	1505000.00	58502000.00	60007000.00	2000000	150502000	152502000
		Sub Sub Sector Total:			0.00	12365821.00	12365821.00	98960497.00	968764436.00	1067724933.00						
		Sub Sector Total:			0.00	12365821.00	12365821.00	98960497.00	968764436.00	1067724933.00						
	g		5053	Capital Outlay On Civil Aviation		67239405.00	67239405.00		561139405.00	561139405.00		494001000.00	494001000.00		411101100	411101100
			5054	Capital Outlay on Roads and Bridges	30435516.00	3575284065.00	3605719581.00	54986341.00	19287772267.00	19342758608.00		25012506800.00	25012506800.00	250000300	25312710100	25562710400

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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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECC	g			Sub Sub Sector Total:	30435516.00	3642523470.00	3672958986.00	54986341.00	19848911672.00	19903898013.00							
				Sub Sector Total:	30435516.00	3642523470.00	3672958986.00	54986341.00	19848911672.00	19903898013.00							
	i		5425	Capital Outlay On Other Scientific And Environmental Research				0.00	120000000.00	120000000.00			226500000.00	226500000.00		290001000	290001000
				Sub Sub Sector Total:				0.00	120000000.00	120000000.00							
				Sub Sector Total:				0.00	120000000.00	120000000.00							
	j		5452	Capital Outlay On Tourism					323717000.00	323717000.00			1346564000.00	1346564000.00		924895000	924895000
			5475	Capital Outlay On Other General Economic Services					2523939.00	2523939.00	500000.00		10000000.00	10500000.00	500000		500000
				Sub Sub Sector Total:					326240939.00	326240939.00							
				Sub Sector Total:					326240939.00	326240939.00							
				Sector Total:	35033822.00	5670842904.00	5705876726.00	384733580.00	64168919747.00	64553653327.00							
TOTAL - Capital Expenditure					6391296663			77023584916.00									
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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECE			6003	Internal Debt Of The State Government	1339456204.00		1339456204.00	27141931847.00		27141931847.00	73854484000.00		73854484000.00	69544358600		69544358600	
			6004	Loans And Advances From The Central Government	1140518552.00		1140518552.00	6503539393.00		6503539393.00	6319830000.00		6319830000.00	5373381000		5373381000	
				Sub Sub Sector Total:	2479974756.00		2479974756.00	33645471240.00		33645471240.00							
				Sub Sector Total:	2479974756.00		2479974756.00	33645471240.00		33645471240.00							
				Sector Total:	2479974756.00		2479974756.00	33645471240.00		33645471240.00							
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				100000000.00	0.00	100000000.00	100000000.00	100000.00	100100000.00	40000000	100000	40100000	
				Sub Sub Sector Total:				100000000.00	0.00	100000000.00							
		c	6217	Loans for Urban Development	0.00	0.00	0.00	0.00	151187300.00	151187300.00	250000000.00	761191000.00	1011191000.00	165000000	1686202000	1851202000	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	151187300.00	151187300.00							
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes					90000000.00	90000000.00		178218000.00	178218000.00		90000000	90000000	
				Sub Sub Sector Total:					90000000.00	90000000.00							
				Sub Sector Total:	0.00	0.00	0.00	100000000.00	241187300.00	341187300.00							
	C	a	6408	Loans For Food Storage And Warehousing	-76530000.00	76530000.00	0.00	87264604.00	510000000.00	597264604.00	0.00	2070000000.00	2070000000.00	0	1090000000	1090000000	
			6425	Loans For Cooperation					1545068438.00	1545068438.00		1718100000.00	1718100000.00		2099147000	2099147000	
				Sub Sub Sector Total:	-76530000.00	76530000.00	0.00	87264604.00	2055068438.00	2142333042.00							
		e	6801	Loans for Power Projects	1008101681.00	46316000.00	1054417681.00	18316175869.00	11579539000.00	29895714869.00	31750000000.00	24415710000.00	56165710000.00	46950001000	12218900600	59168901600	
			6856	Loans For Petro-Chemical Industries					2500000000.00	2500000000.00		2500000000.00	2500000000.00		2800050200	2800050200	
				Sub Sub Sector Total:	1008101681.00	46316000.00	1054417681.00	18316175869.00	14079539000.00	32395714869.00							
		f	6851	Loans for Village and Small Industries					850000000.00	850000000.00		950000000.00	950000000.00		691000000	691000000	
				Sub Sub Sector Total:					850000000.00	850000000.00							
				Sub Sector Total:	931571681.00	122846000.00	1054417681.00	18403440473.00	16984607438.00	35388047911.00							
	D		7610	Loans to Government Servants etc.				700000.00		700000.00	13000000.00		13000000.00	13000000		13000000	
				Sub Sub Sector Total:				700000.00		700000.00							
				Sub Sector Total:				700000.00		700000.00							
				Sector Total:	931571681.00	122846000.00	1054417681.00	18504140473.00	17225794738.00	35729935211.00							
TOTAL - Loans					3534392437			69375406451.00									

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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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECG			7810	Inter State Settlement	1751439.00		1751439.00	22531612.00		22531612.00	1000.00		1000.00	1000		1000
				Sub Sub Sector Total:	1751439.00		1751439.00	22531612.00		22531612.00						
				Sub Sector Total:	1751439.00		1751439.00	22531612.00		22531612.00						
				Sector Total:	1751439.00		1751439.00	22531612.00		22531612.00						
TOTAL - G,H sector heads					1751439			22531612.00								
TOTAL - Expenditure					54528341279			671042886511.00								
TOTAL (Part I : CONSOLIDATED FUND)					54528341279											

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration				71616.00
2059	Public Works				0.00
2202	General Education				0.00
2203	Technical Education		-2238000.00		0.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		-10000000.00		0.00
2801	Power				0.00
2851	Village and Small Industries				0.00
4702	Capital Outlay on Minor Irrigation		175717754.00		281042744.00
TOTAL (PART II : CONTINGENCY FUND)		163479754.00		281114360.00	

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	1509011975.00	14023744862.00	1612198978.00	13873952222.00	-103187003.00	149792640.00	
				Sub Sub Sector Total:	1509011975.00	14023744862.00	1612198978.00	13873952222.00	-103187003.00	149792640.00	
				Sub Sector Total:	1509011975.00	14023744862.00	1612198978.00	13873952222.00	-103187003.00	149792640.00	
	c		8011	Insurance And Pension Funds	111285313.00	1017517936.00	180449275.00	1540236937.00	-69163962.00	-522719001.00	
				Sub Sub Sector Total:	111285313.00	1017517936.00	180449275.00	1540236937.00	-69163962.00	-522719001.00	
				Sub Sector Total:	111285313.00	1017517936.00	180449275.00	1540236937.00	-69163962.00	-522719001.00	
				Sector Total:	1620297288	15041262798.00	1792648253.00	15414189159.00	-172350965.00	-372926361.00	
PAJ	b		8223	Famine Relief Funds	0.00	446262.00	0.00		0.00	446262.00	
			8228	Revenue Reserve Funds	0.00	1306812.00	0.00		0.00	1306812.00	
			8235	General And Other Reserve Funds	0.00		0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	1753074.00	0.00	0.00	0.00	1753074.00	
				Sub Sector Total:	0.00	1753074.00	0.00	0.00	0.00	1753074.00	
				Sector Total:	0	1753074.00	0.00	0.00	0.00	1753074.00	
PAK	a		8342	Other Deposits	-194649.00	7317152.00	32855923.00	279730217.00	-33050572.00	-272413065.00	
				Sub Sub Sector Total:	-194649.00	7317152.00	32855923.00	279730217.00	-33050572.00	-272413065.00	
				Sub Sector Total:	-194649.00	7317152.00	32855923.00	279730217.00	-33050572.00	-272413065.00	
	b		8443	Civil Deposits	3486497327.00	34223156050.00	4587228954.00	41499905520.00	-1100731627.00	-7276749470.00	
			8448	Deposits Of Local Funds	7469.00	158133183.00	0.00	118660984.00	7469.00	39472199.00	
			8449	Other Deposits	20000000000.00	50000000000.00	0.00		20000000000.00	50000000000.00	
				Sub Sub Sector Total:	23486504796.00	84381289233.00	4587228954.00	41618566504.00	18899275842.00	42762722729.00	
				Sub Sector Total:	23486504796.00	84381289233.00	4587228954.00	41618566504.00	18899275842.00	42762722729.00	
	c		8550	Civil Advances	340765863.00	4067754603.50	339953883.00	4063124517.20	811980.00	4630086.30	
				Sub Sub Sector Total:	340765863.00	4067754603.50	339953883.00	4063124517.20	811980.00	4630086.30	
				Sub Sector Total:	340765863.00	4067754603.50	339953883.00	4063124517.20	811980.00	4630086.30	
				Sector Total:	23827076010	88456360988.50	4960038760.00	45961421238.20	18867037250.00	42494939750.30	

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	b		8658	Suspense Accounts	-544547937.00	-782415587.00	79624660.00	178029881.50	-624172597.00	-960445468.50	
				Sub Sub Sector Total:	-544547937.00	-782415587.00	79624660.00	178029881.50	-624172597.00	-960445468.50	
				Sub Sector Total:	-544547937.00	-782415587.00	79624660.00	178029881.50	-624172597.00	-960445468.50	
	c		8670	Cheques And Bills	38928035107.00	499720904862.59	43566906226.00	495967714853.00	-4638871119.00	3753190009.59	
			8671	Departmental Balances	9629542.00	1372686677.95	6746180.00	99533437.00	2883362.00	1273153240.95	
			8672	Permanent Cash Imprest	0.00	11050.00	6400.00	186500.00	-6400.00	-175450.00	
			8673	Cash Balance Investment Account	61205083061.40	1149335737840.80	72448277175.00	1124477507548.80	-11243194113.60	24858230292.00	
			8675	Deposits With Reserve Bank	40490549270.36	384749380764.32	40490549270.36	384749380764.32	0.00	0.00	
				Sub Sub Sector Total:	140633296980.76	2035178721195.66	156512485251.36	2005294323103.12	-15879188270.60	29884398092.54	
				Sub Sector Total:	140633296980.76	2035178721195.66	156512485251.36	2005294323103.12	-15879188270.60	29884398092.54	
	e		8680	Miscellaneous Govt. Accounts	0.00	3698865.00	0.00	3732753.50	0.00	-33888.50	
				Sub Sub Sector Total:	0.00	3698865.00	0.00	3732753.50	0.00	-33888.50	
				Sub Sector Total:	0.00	3698865.00	0.00	3732753.50	0.00	-33888.50	
				Sector Total:	140088749043.76	2034400004473.66	156592109911.36	2005476085738.12	-16503360867.60	28923918735.54	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	11275012928.51	113319128993.10	12089885248.51	111910830268.92	-814872320.00	1408298724.18	
				Sub Sub Sector Total:	11275012928.51	113319128993.10	12089885248.51	111910830268.92	-814872320.00	1408298724.18	
				Sub Sector Total:	11275012928.51	113319128993.10	12089885248.51	111910830268.92	-814872320.00	1408298724.18	
	b		8793	Inter State Suspense Account	0.00	0.00	1928971444.00	1108841405.00	-1928971444.00	-1108841405.00	
				Sub Sub Sector Total:	0.00	0.00	1928971444.00	1108841405.00	-1928971444.00	-1108841405.00	
				Sub Sector Total:	0.00	0.00	1928971444.00	1108841405.00	-1928971444.00	-1108841405.00	
				Sector Total:	11275012928.51	113319128993.10	14018856692.51	113019671673.92	-2743843764.00	299457319.18	
TOTAL (PART III : PUBLIC ACCOUNTS)					176811135270.27	2251218510327.26	177363653616.87	2179871367809.24	-552518346.60	71347142518.02	
Grand Expenditure and Progressive Total:					232055474649.87	2851195368680.24		Grand Receipt and Progressive Total:	239196846586.23	2853503792462.66	