

Month & Year Of Account 2 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	5002498500.00	65120022607.00	0		
			0021	Taxes on Income other than Corporation Tax.	3595932278.00	41316600000.00	0		
			0023	Hotel Receipts Tax	6683378.00	95599254.00	0		
			0028	Other Taxes On Income And Expenditure	230735256.00	2309526155.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					8835849412.00	108841748016.00
	b		0029	Land Revenue	189080491.00	2866867340.00	0		
			0030	Stamps And Registration Fees	3049353892.00	27183264310.00	0		
			0032	TAXES ON WEALTH	15300000.00	168300000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	885555208.00	5703411909.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					4139289591.00	35921843559.00
	c		0037	CUSTOMS	2198500000.00	30127100000.00	0		
			0038	UNION EXCISE DUTIES	1104900000.00	20325900000.00	0		
			0039	State Excise	6236197504.00	52182162718.00	0		
			0040	Taxes on Sales, Trade etc.	13593766265.00	142487990824.19	0		
			0041	Taxes On Vehicles	1253953811.00	14271027112.00	0		
			0042	Taxes On Goods And Passengers	2137664751.00	22085543043.00	0		
			0043	Taxes and Duties On Electricity	2507419536.00	13150424318.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					30723694683.15	324916055147.09
	Sector Total:				43698833686.15	469679646722.09			
RRB	a		0047	Other Fiscal Services		336376.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					336376.00	
	b		0049	Interest Receipts	169406880.03	2917244900.67	0		
			0050	Dividends And Profits	3316552000.00	3719023505.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					3485958880.03	6636268405.67
	c	i	0051	Public Service Commission	954159.00	39967474.00	0		
			0055	Police	45651854.00	643448858.00	0		
			0056	Jails	1724818.00	31286522.00	0		
			0058	Stationery And Printing	22554923.00	155353949.00	0		
			0059	Public Works	33748547.00	417924258.87	0		
			0070	Other Administrative Services	78458346.00	3599732539.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-41383673.00	329366789.00	0		
			0075	Miscellaneous General Services	-15757779.00	322818897.00	0		

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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	
RRB	c	i	Sub Sub Sector Total:				5539899286.87		
		ii	0202	Education, Sports, Art And Culture	1936974675.00	19401325726.00	0		
			0210	Medical And Public Health	40134342.00	416975386.00	0		
			0211	Family Welfare	14174.00	1258150.00	0		
			0215	Water Supply And Sanitation	14589885.00	91797426.00	0		
			0216	Housing	11796051.00	157501231.00	0		
			0217	Urban Development	9318201.00	289572004.00	0		
			0220	Information And Publicity	58605.00	944678.00	0		
			0230	Labour And Employment	9305640.00	163658287.00	0		
			0235	Social Security And Welfare	6312113.00	47013581.00	0		
			0250	Other Social Services	20087469.00	328070675.00	0		
			Sub Sub Sector Total:				20898117144.00		
		iii	0401	Crop Husbandry	15844984.00	233610338.00	0		
			0403	Animal Husbandry	1808672.00	24922717.00	0		
			0404	Dairy Development		57571.00	0		
			0405	Fisheries	2577244.00	21318703.00	0		
			0406	Forestry And Wild Life	1499749654.85	9328033941.80	0		
			0408	Food Storage And Warehousing	45400.00	18368173.00	0		
			0425	Co-Operatives	5074526.00	70504737.00	0		
			0435	Other Agricultural Programmes	6974326.00	32349256.00	0		
			0515	Other Rural Development Programmes	2440349.00	54293751.00	0		
			0700	Major Irrigation	17438085.00	227618558.00	0		
			0701	Major And Medium Irrigation	124680475.00	775883137.00	0		
			0702	Minor Irrigation	252768747.00	1962373640.00	0		
			0801	Power	1414487587.00	2760441796.00	0		
			0802	Petroleum	4080.00	37658.00	0		
			0851	Village And Small Industries	3410764.00	13781163.00	0		
			0852	Industries	17788147.00	474131071.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	2208437811.00	20409858814.00	0		
			0875	Other Industries		2690.00	0		
			1054	Roads And Bridges	1934405.00	54346144.00	0		
			1452	Tourism		1576.00	0		
			1475	Other General Economic Services	16192089.00	133137897.00	0		
			Sub Sub Sector Total:				36595073331.80		
			Sub Sector Total:				7766199695.85	63033089762.67	
			Sector Total:				11252158575.88	69669694544.34	
RRC			1601	Grants-In-Aid From Central Government	11265860526.00	95684701836.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				11265860526.00	95684701836.00	
ECE			6003	Internal Debt Of The State Government	32253370300.00	53927834700.00	73907084000	69544358600	
			6004	Loans And Advances From The Central Government	625575000.00	11383860000.00	6319830000	5373381000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				32878945300.00	65311694700.00	
ECF	A	e	6075	Loans For Miscellaneous	1500000.00	16500000.00	2250001000	6250001000	

Month & Year Of Account 2 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		
ECF	A	e	Sub Sub Sector Total:											16500000.00		
Sub Sector Total:					1500000.00			16500000.00								
	B	a	6202	Loans For Education, Sports, Art And Culture	1040.00			953483.00			100100000			40100000		
Sub Sub Sector Total:								953483.00								
		c	6217	Loans for Urban Development	9394000.00			646687725.00			1011191000			1851202000		
Sub Sub Sector Total:								646687725.00								
		g	6245	Loans for Relief on Account of Natural Calamities	385.00			385.00			25000000			25000000		
Sub Sub Sector Total:								385.00								
Sub Sector Total:					9395425.00			647641593.00								
	C	a	6401	Loans for Crop Husbandry	166374.00			920279.00			500000			500000		
			6402	Loans For Soil And Water Conservation	16213.00			2443036.00			0					
			6405	Loans for Fisheries	775.00			1167.00			0					
			6408	Loans For Food Storage And Warehousing				72702158.00			2070000000			1090000000		
			6425	Loans For Cooperation	552725.00			74378603.00			1718100000			2099147000		
Sub Sub Sector Total:								150445243.00								
		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	2600.00			1762041.00			980000000			691000000		
			6885	Loans For Other Industries And Minerals				5651742.00			0					
Sub Sub Sector Total:								7413783.00								
Sub Sector Total:					738687.00			157863086.00								
	D		7610	Loans to Government Servants etc.	108605.00			2103115.00			13000000			13000000		
Sub Sub Sector Total:								2103115.00								
Sub Sector Total:					108605.00			2103115.00								
Sector Total:					11742717.00			824107794.00								
ECG			7810	Inter State Settlement	-1178849.00			21475153.00			1000			1000		
Sub Sub Sector Total:								21475153.00								
Sub Sector Total:								21475153.00								
Sector Total:					-1178849.00			21475153.00								
CR			4000	Miscellaneous Capital Receipts	21810704.00			222134046.00			0					
Sub Sub Sector Total:								222134046.00								
Sub Sector Total:								222134046.00								
Sector Total:					21810704.00			222134046.00								
TOTAL - Receipts					99128172660.03			701413454795.43								

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	24444464.00		24444464.00	439697988.00		439697988.00	613283000.00		613283000.00	566963000		566963000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	6002904.00		6002904.00	68126300.00		68126300.00	89448000.00		89448000.00	76975000		76975000
			2013	Council Of Ministers	34890732.00		34890732.00	739206441.00	1443419.00	740649860.00	805375000.00		805375000.00	685750000		685750000
			2014	Administration Of Justice	284507536.00	18021300.00	302528836.00	4514223955.00	23822020.00	4538045975.00	6971716000.00	94000000.00	7065716000.00	6247246200		6247246200
			2015	Elections	191484048.00		191484048.00	1162462901.00		1162462901.00	2935694700.00		2935694700.00	1007704100		1007704100
Sub Sub Sector Total:					541329684.00	18021300.00	559350984.00	6923717585.00	25265439.00	6948983024.00						

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1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	a	Sub Sector Total:			541329684.00	18021300.00	559350984.00	6923717585.00	25265439.00	6948983024.00						
	b	i	2020	Collection Of Taxes On Income & Expenditure	58737.00		58737.00	1311429.00		1311429.00	11300000.00		11300000.00	6300000	6300000	
		Sub Sub Sector Total:			58737.00		58737.00	1311429.00		1311429.00						
		ii	2029	Land Revenue	268377435.00	581204.00	268958639.00	3882070932.00	141257364.00	4023328296.00	5492131000.00	548748000.00	6040879000.00	4550391100	259454000	4809845100
			2030	Stamps And Registration	181103041.00		181103041.00	1002641196.00		1002641196.00	2680189800.00		2680189800.00	1316373000		1316373000
		Sub Sub Sector Total:			449480476.00	581204.00	450061680.00	4884712128.00	141257364.00	5025969492.00						
		iii	2039	State Excise	1791677966.00		1791677966.00	11356856349.00		11356856349.00	14233154000.00		14233154000.00	12131408000		12131408000
			2040	Taxes on Sales, Trade etc.	70671585.00		70671585.00	1245784010.00		1245784010.00	1991034200.00		1991034200.00	1722841400		1722841400
			2041	Taxes On Vehicles	57995048.00	715920.00	58710968.00	508070289.00	11601696.00	519671985.00	742798100.00	50000000.00	792798100.00	637009000		637009000
			2045	Other Taxes and Duties on Commodities and Services	9154839.00		9154839.00	184098865.00		184098865.00	-151316000.00		-151316000.00	-137092000		-137092000
		Sub Sub Sector Total:			1929499438.00	715920.00	1930215358.00	13294809513.00	11601696.00	13306411209.00						
		iv	2047	Other Fiscal Services	1195702.00		1195702.00	19268782.00		19268782.00	30025000.00		30025000.00	31351000		31351000
		Sub Sub Sector Total:			1195702.00		1195702.00	19268782.00		19268782.00						
	Sub Sector Total:				2380234353.00	1297124.00	2381531477.00	18200101852.00	152859060.00	18352960912.00						
	c		2049	Interest Payments	3779498818.00	180748.00	3779679566.00	44809882919.00	180748.00	44810063667.00	69603069000.00		69603069000.00	64639180100		64639180100
	Sub Sub Sector Total:			3779498818.00	180748.00	3779679566.00	44809882919.00	180748.00	44810063667.00							
	Sub Sector Total:				3779498818.00	180748.00	3779679566.00	44809882919.00	180748.00	44810063667.00						
	d		2051	Public Service Commission	6788191.00		6788191.00	82096930.00		82096930.00	146107000.00		146107000.00	178553000		178553000
			2052	Secretariat - General Services	83312079.00	429135.00	83741214.00	1102438979.00	189989471.00	1292428450.00	1520549100.00	472500000.00	1993049100.00	1305260300	447860000	1753120300
			2053	District Administration	201690959.00		201690959.00	3653296418.00	44750000.00	3698046418.00	5272803100.00	82250100.00	5355053200.00	4289130100	66800000	4355930100
			2054	Treasury and Accounts Administration	59373257.00		59373257.00	993850942.00		993850942.00	1998972000.00		1998972000.00	2069045200		2069045200
			2055	Police	1856422973.00	44816975.00	1901239948.00	29175056228.00	379869263.00	29554925491.00	40058102400.00	1143050100.00	41201152500.00	31356491700	476642000	31833133700
			2056	Jails	120146658.00	322493.00	120469151.00	1879312040.00	65115937.00	1944427977.00	2082743000.00	83641000.00	2166384000.00	1829704000	61832000	1891536000
			2058	Stationery And Printing	43915470.00		43915470.00	373840590.00		373840590.00	609819000.00		609819000.00	524324000		524324000
			2059	Public Works	389364563.00	-1029729.00	388334834.00	3000414155.00	-15071983.00	2985342172.00	4493960300.00		4493960300.00	3865332000		3865332000
			2070	Other Administrative Services	217143766.00		217143766.00	2240521386.00	25796.00	2240547182.00	2915976400.00	7950000.00	2923926400.00	14030629500	50026000	14080655500
		Sub Sub Sector Total:			2978157916.00	44538874.00	3022696790.00	42500827668.00	664678484.00	43165506152.00						
	Sub Sector Total:				2978157916.00	44538874.00	3022696790.00	42500827668.00	664678484.00	43165506152.00						
	e		2071	Pension and Retirement Benefit	7060168032.00	-45521.00	7060122511.00	55265664003.00	7725.00	55265671728.00	65308506000.00		65308506000.00	58258507000		58258507000
			2075	Miscellaneous General Services	7515332.00		7515332.00	100128469.00		100128469.00	344374000.00		344374000.00	434633200		434633200
	Sub Sub Sector Total:			7067683364.00	-45521.00	7067637843.00	55365792472.00	7725.00	55365800197.00							
	Sub Sector Total:				7067683364.00	-45521.00	7067637843.00	55365792472.00	7725.00	55365800197.00						
	Sector Total:				*****	63992525.00	*****	167800322496.00	842991456.00	168643313952.00						
ERB	a		2202	General Education	6235773239.00	617126615.00	6852899854.00	87327879539.00	29612135941.00	116940015480.00	107339078100.00	40734092200.00	148073170300.00	83507769100	37515049200	121022818300
			2203	Technical Education	108419022.00	35608700.00	144027722.00	1558985264.00	342462887.00	1901448151.00	1808862000.00	827249000.00	2636111000.00	2010666000	795568000	2806234000
			2204	Sports and Youth Welfare Services	21031538.00	82502446.00	103533984.00	309251518.00	601811448.00	911062966.00	467765000.00	1077346100.00	1545111100.00	419728100	770819100	1190547200
			2205	Art and Culture	71680012.00	25425665.00	97105677.00	448693906.00	331960495.00	780654401.00	618303100.00	1432816100.00	2051119200.00	597848000	857224000	1455072000
		Sub Sub Sector Total:			6436903811.00	760663426.00	7197567237.00	89644810227.00	30888370771.00	120533180998.00						
	Sub Sector Total:				6436903811.00	760663426.00	7197567237.00	89644810227.00	30888370771.00	120533180998.00						
	b		2210	Medical and Public Health	1430453688.00	235471012.00	1665924700.00	20777431520.00	4756109306.00	25533540826.00	27886332100.00	8087276300.00	35973608400.00	23098303000	9318038300	32416341300
			2211	Family Welfare	1164445.00	278986061.00	280150506.00	12489056.00	3517321613.00	3529810669.00	35313000.00	4791210000.00	4826523000.00	54086000	4017930000	4072016000
	Sub Sub Sector Total:			1431618133.00	514457073.00	1946075206.00	20789920576.00	8273430919.00	29063351495.00							
	Sub Sector Total:				1431618133.00	514457073.00	1946075206.00	20789920576.00	8273430919.00	29063351495.00						
	c		2215	Water Supply and Sanitation	423641999.00	302545187.00	726187186.00	4770807717.00	3100714966.00	7871522683.00	6515853000.00	3782310000.00	10298163000.00	5486173700	3136838000	8623011700
			2216	Housing	101194897.00	49653577.00	150848474.00	953693612.00	1765327630.00	2719021242.00	1298809100.00	4045752000.00	5344561100.00	1399216000	2227465000	3626681000
			2217	Urban Development	18105265.00	665761981.00	683867246.00	1737556086.00	8520137965.00	10257694051.00	5741960000.00	17949567000.00	23691527000.00	4699853200	14075548600	18775401800
	Sub Sub Sector Total:			542942161.00	1017960745.00	1560902906.00	7462057415.00	13386180561.00	20848237976.00							
	Sub Sector Total:				542942161.00	1017960745.00	1560902906.00	7462057415.00	13386180561.00	20848237976.00						

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERB	d		2220	Information And Publicity	106042882.00	1783259.00	107826141.00	1493657069.00	92761941.00	1586419010.00	1737518000.00	110000000.00	1847518000.00	1500150100	58945000	1559095100
				Sub Sub Sector Total:	106042882.00	1783259.00	107826141.00	1493657069.00	92761941.00	1586419010.00						
				Sub Sector Total:	106042882.00	1783259.00	107826141.00	1493657069.00	92761941.00	1586419010.00						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	195254697.00	1419217104.00	1614471801.00	2978918008.00	17201766851.00	20180684859.00	6446948400.00	25786186400.00	32233134800.00	5732640100	18764290200	24496930300
				Sub Sub Sector Total:	195254697.00	1419217104.00	1614471801.00	2978918008.00	17201766851.00	20180684859.00						
				Sub Sector Total:	195254697.00	1419217104.00	1614471801.00	2978918008.00	17201766851.00	20180684859.00						
	f		2230	Labour and Employment	98392705.00	39016985.00	137409690.00	1499734751.00	479520718.00	1979255469.00	1818001000.00	1165904000.00	2983905000.00	1547026000	817853200	2364879200
				Sub Sub Sector Total:	98392705.00	39016985.00	137409690.00	1499734751.00	479520718.00	1979255469.00						
				Sub Sector Total:	98392705.00	39016985.00	137409690.00	1499734751.00	479520718.00	1979255469.00						
	g		2235	Social Security and Welfare	97432285.00	2764398609.00	2861830894.00	1335524601.00	21966948910.00	23302473511.00	1873408000.00	35327360000.00	37200768000.00	1703970900	30133016400	31836987300
			2236	Nutrition	1610853.00	845109924.00	846720777.00	21623288.00	8706636626.00	8728259914.00	32336000.00	13638900000.00	13671236000.00	31093000	12044392000	12075485000
			2245	Relief on Account of Natural Calamities	1985548288.00		1985548288.00	5519347253.00		5519347253.00	14525391000.00		14525391000.00	5303695000		5303695000
				Sub Sub Sector Total:	2084591426.00	3609508533.00	5694099959.00	6876495142.00	30673585536.00	37550080678.00						
				Sub Sector Total:	2084591426.00	3609508533.00	5694099959.00	6876495142.00	30673585536.00	37550080678.00						
	h		2250	Other Social Services	20350102.00		20350102.00	829999312.00	524343.00	830523655.00	963755000.00		963755000.00	743268300		743268300
			2251	Secretariate - Social Services	19503859.00		19503859.00	242524850.00		242524850.00	318200000.00		318200000.00	271100000		271100000
				Sub Sub Sector Total:	39853961.00		39853961.00	1072524162.00	524343.00	1073048505.00						
				Sub Sector Total:	39853961.00		39853961.00	1072524162.00	524343.00	1073048505.00						
				Sector Total:	*****	7362607125.00	*****	131818117350.00	100996141640.00	232814258990.00						
ERC	a		2401	Crop Husbandry	220191703.00	917994822.00	1138186525.00	3472952177.00	7586692420.00	11059644597.00	4403118100.00	15359975200.00	19763093300.00	4207708000	11454127000	15661835000
			2402	Soil and Water Conservation	26344793.00	7487912.00	33832705.00	483575353.00	113493443.00	597068796.00	556317000.00	156612000.00	712929000.00	576282000	159594000	735876000
			2403	Animal Husbandry	255335867.00	114067642.00	369403509.00	3658117097.00	1716796892.00	5374913989.00	4746730000.00	2616114100.00	7362844100.00	4227987000	2905718000	7133705000
			2405	Fisheries	17386034.00	7516264.00	24902298.00	271347703.00	227462343.00	498810046.00	426456000.00	372226500.00	798682500.00	318395200	354145200	672540400
			2406	Forestry and Wild Life	814320872.00	628400896.00	1442721768.00	9304400471.00	6428550491.00	15732950962.00	10344329600.00	9387102200.00	19731431800.00	10987166300	5664513000	16651679300
			2408	Food, Storage And Warehousing	22565688.00	7184488.00	29750176.00	11932971459.00	203313363.00	12136284822.00	20488697000.00	942411000.00	21431108000.00	19052288000	529234952	19581522952
			2415	Agricultural Research and Education	72514682.00	-72359046.00	155636.00	620506319.00	583468833.00	1203975152.00	670230000.00	719800300.00	1390030300.00	484280000	530400000	1014680000
			2425	Co-Operation	42278977.00	1938240.00	44217217.00	756041939.00	3598402833.00	4354444772.00	1183381100.00	5360428000.00	6543809100.00	1005491000	3902400000	4907891000
				Sub Sub Sector Total:	1470938616.00	1612231218.00	3083169834.00	30499912518.00	20458180618.00	50958093136.00						
				Sub Sector Total:	1470938616.00	1612231218.00	3083169834.00	30499912518.00	20458180618.00	50958093136.00						
	b		2501	Special Programmes for Rural Development	0.00	64881251.00	64881251.00	4960.00	1975079124.00	1975084084.00		3474214300.00	3474214300.00		5009881400	5009881400
			2505	Rural Employment				0.00	917144000.00	917144000.00		4368349000.00	4368349000.00		4781650000	4781650000
			2515	Other Rural Development Programmes	177145027.00	196411107.00	373556134.00	7859382553.00	17538504965.00	25397887518.00	14155143000.00	24626571000.00	38781714000.00	12004144000	20814223000	32818367000
				Sub Sub Sector Total:	177145027.00	261292358.00	438437385.00	7859387513.00	20430728089.00	28290115602.00						
				Sub Sector Total:	177145027.00	261292358.00	438437385.00	7859387513.00	20430728089.00	28290115602.00						
	d		2700	Major Irrigation	78833782.00	11723184.00	90556966.00	951114175.00	128795525.00	1079909700.00	1459322000.00	2000000000.00	3459322000.00	1441966000	-8300000	1433666000
			2701	Major and Medium Irrigation	269176500.00	193190498.00	462366998.00	3106362995.00	1963146247.00	5069509242.00	4144814000.00	21796000.00	4166610000.00	3581278000	34896000	3616174000
			2702	Minor Irrigation	104475801.00	2665950.00	107141751.00	953262813.00	83529783.00	1036792596.00	1229352000.00	117726000.00	1347078000.00	963626000	73898000	1037524000
			2705	Command Area Development	-100000.00	3514730.00	3414730.00	-50000.00	37051208.00	37001208.00		75400800.00	75400800.00		51523000	51523000
				Sub Sub Sector Total:	452386083.00	211094362.00	663480445.00	5010689983.00	2212522763.00	7223212746.00						
				Sub Sector Total:	452386083.00	211094362.00	663480445.00	5010689983.00	2212522763.00	7223212746.00						
	e		2801	Power	7220400000.00	239785000.00	7460185000.00	24123800000.00	4799718315.00	28923518315.00	35610476000.00	4715147100.00	40325623100.00	24716600000	3087899000	27804499000
			2810	Non- Conventional Sources of Energy	1023290.00		1023290.00	10291086.00	166850000.00	177141086.00	22193100.00	722500000.00	744693100.00	12784000	279000100	291784100
				Sub Sub Sector Total:	7221423290.00	239785000.00	7461208290.00	24134091086.00	4966568315.00	29100659401.00						
				Sub Sector Total:	7221423290.00	239785000.00	7461208290.00	24134091086.00	4966568315.00	29100659401.00						

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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		2851	Village and Small Industries	39056997.00	111682227.00	150739224.00	758918141.00	1692175686.00	2451093827.00	1015623000.00	2255335300.00	3270958300.00	882464000	1419432300	2301896300
			2852	Industries	8365589.00	161926386.00	170291975.00	113328809.00	2127038324.00	2240367133.00	158749100.00	2975510600.00	3134259700.00	141937900	1292033200	1433971100
			2853	Non Ferrous Mining and Metallurgical Industries	331221931.00	4651189.00	335873120.00	1940082501.00	95814952.00	2035897453.00	4074028100.00	130744000.00	4204772100.00	5030980100	120300100	5151280200
				Sub Sub Sector Total:	378644517.00	278259802.00	656904319.00	2812329451.00	3915028962.00	6727358413.00						
				Sub Sector Total:	378644517.00	278259802.00	656904319.00	2812329451.00	3915028962.00	6727358413.00						
	g		3053	Civil Aviation					45000.00	45000.00	2752000.00	513000.00	3265000.00	25469000	9000000	34469000
			3054	Roads and Bridges	836363429.00	6000000.00	842363429.00	12378104967.00	6000000.00	12384104967.00	16590726800.00		16590726800.00	14171572200		14171572200
				Sub Sub Sector Total:	836363429.00	6000000.00	842363429.00	12378104967.00	6045000.00	12384149967.00						
				Sub Sector Total:	836363429.00	6000000.00	842363429.00	12378104967.00	6045000.00	12384149967.00						
	i		3425	Other Scientific Research		17240000.00	17240000.00	63295000.00	830010000.00	893305000.00	68325000.00	1154730100.00	1223055100.00	57500000	633383500	690883500
				Sub Sub Sector Total:		17240000.00	17240000.00	63295000.00	830010000.00	893305000.00						
				Sub Sector Total:		17240000.00	17240000.00	63295000.00	830010000.00	893305000.00						
	j		3451	Secretariat -Economic Services	16311512.00	109205.00	16420717.00	220066480.00	34143288.00	254209768.00	304301000.00	416000000.00	720301000.00	262812000	991023000	1253835000
			3452	Tourism	16075.00		16075.00	3232324.00	522937000.00	526169324.00	6701000.00	798400000.00	805101000.00	5736100	429650000	435386100
			3454	Census, Surveys and Statistics	21606907.00	51135254.00	72742161.00	340346080.00	686263309.00	1026609389.00	609942000.00	1444257000.00	2054199000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	13186520.00		13186520.00	134778173.00		134778173.00	225959000.00	6601000.00	232560000.00	165802000	5914100	171716100
				Sub Sub Sector Total:	51121014.00	51244459.00	102365473.00	698423057.00	1243343597.00	1941766654.00						
				Sub Sector Total:	51121014.00	51244459.00	102365473.00	698423057.00	1243343597.00	1941766654.00						
				Sector Total:	*****	2677147199.00	*****	83456233575.00	54062427344.00	137518660919.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	3032904930.00	3757627787.00	6790532717.00	33243682124.00	7566253000.00	40809935124.00	39911310000.00	7616253000.00	47527563000.00	33229690000	7649963000	40879653000
				Sub Sub Sector Total:	3032904930.00	3757627787.00	6790532717.00	33243682124.00	7566253000.00	40809935124.00						
				Sub Sector Total:	3032904930.00	3757627787.00	6790532717.00	33243682124.00	7566253000.00	40809935124.00						
				Sector Total:	3032904930.00	3757627787.00	6790532717.00	33243682124.00	7566253000.00	40809935124.00						
TOTAL - Revenue Expenditure					55164805453			579786168985.00								
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	1200000.00	1200000.00	2500000	2000000	4500000
			4059	Capital Outlay On Public Works	31377295.00	85751396.00	117128691.00	204651599.00	571226074.00	775877673.00	306400100.00	2542587900.00	2848988000.00	60100000	1572301000	1632401000
			4070	Capital Outlay on other Administrative Services		18910000.00	18910000.00		213505000.00	213505000.00	790000.00	422750000.00	423540000.00		93050000	93050000
				Sub Sub Sector Total:	31377295.00	104661396.00	136038691.00	205246118.00	1052681074.00	1257927192.00						
				Sub Sector Total:	31377295.00	104661396.00	136038691.00	205246118.00	1052681074.00	1257927192.00						
				Sector Total:	31377295.00	104661396.00	136038691.00	205246118.00	1052681074.00	1257927192.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	-1433137.00	113457754.00	112024617.00	-1433137.00	789633149.00	788200012.00	6000000.00	2860348300.00	2866348300.00		1588390000	1588390000
				Sub Sub Sector Total:	-1433137.00	113457754.00	112024617.00	-1433137.00	789633149.00	788200012.00						
				Sub Sector Total:	-1433137.00	113457754.00	112024617.00	-1433137.00	789633149.00	788200012.00						
	b		4210	Capital Outlay On Medical And Public Health	-13806732.00	76082217.00	62275485.00	9524264.00	1331102975.00	1340627239.00	47500000.00	2233461200.00	2280961200.00	40905100	3420711200	3461616300
				Sub Sub Sector Total:	-13806732.00	76082217.00	62275485.00	9524264.00	1331102975.00	1340627239.00						
				Sub Sector Total:	-13806732.00	76082217.00	62275485.00	9524264.00	1331102975.00	1340627239.00						
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	757654360.00	757654360.00	0.00	5806483243.00	5806483243.00		9835730300.00	9835730300.00		7344568100	7344568100
			4216	Capital Outlay On Housing	0.00	36774587.00	36774587.00	216166.00	380171012.00	380387178.00		850000100.00	850000100.00		587000000	587000000

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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		4217	Capital Outlay On Urban Development		61268502.00	61268502.00	0.00	655872717.00	655872717.00		1063483000.00	1063483000.00		819005000	819005000
				Sub Sub Sector Total:	0.00	855697449.00	855697449.00	216166.00	6842526972.00	6842743138.00						
				Sub Sector Total:	0.00	855697449.00	855697449.00	216166.00	6842526972.00	6842743138.00						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	63574117.00	63574117.00	0.00	2769951493.00	2769951493.00	398815000.00	5308248000.00	5707063000.00	484300000	4555747000	5040047000
				Sub Sub Sector Total:	0.00	63574117.00	63574117.00	0.00	2769951493.00	2769951493.00						
				Sub Sector Total:	0.00	63574117.00	63574117.00	0.00	2769951493.00	2769951493.00						
	g		4235	Capital Outlay On Social Security And Welfare	1202178.00	479406894.00	480609072.00	22170444.00	1120698894.00	1142869338.00	65001000.00	4491950000.00	4556951000.00	71001000	1557501000	1628502000
				Sub Sub Sector Total:	1202178.00	479406894.00	480609072.00	22170444.00	1120698894.00	1142869338.00						
				Sub Sector Total:	1202178.00	479406894.00	480609072.00	22170444.00	1120698894.00	1142869338.00						
	h		4250	Capital Outlay On Other Social Services	0.00	1475000.00	1475000.00	0.00	39307608.00	39307608.00		180000000.00	180000000.00		208000000	208000000
				Sub Sub Sector Total:	0.00	1475000.00	1475000.00	0.00	39307608.00	39307608.00						
				Sub Sector Total:	0.00	1475000.00	1475000.00	0.00	39307608.00	39307608.00						
				Sector Total:	-14037691.00	1589693431.00	1575655740.00	30477737.00	12893221091.00	12923698828.00						
ECC	a		4403	Capital Outlay On Animal Husbandry		96022.00	96022.00		183967401.00	183967401.00	20000000.00	330840000.00	350840000.00		33000000	33000000
			4405	Capital Outlay On Fisheries		127831.00	127831.00		1627831.00	1627831.00		3000000.00	3000000.00		4000000	4000000
			4406	Capital Outlay on Forestry and Wild Life		223243320.00	223243320.00		727675422.00	727675422.00		770000000.00	770000000.00		500000000	500000000
			4425	Capital Outlay On Co-Operation				0.00	308863600.00	308863600.00		496672000.00	496672000.00		486601000	486601000
				Sub Sub Sector Total:		223467173.00	223467173.00	0.00	1222134254.00	1222134254.00						
				Sub Sector Total:		223467173.00	223467173.00	0.00	1222134254.00	1222134254.00						
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	205042839.00	205042839.00	0.00	5477531223.00	5477531223.00		12523205000.00	12523205000.00		14556351000	14556351000
				Sub Sub Sector Total:	0.00	205042839.00	205042839.00	0.00	5477531223.00	5477531223.00						
				Sub Sector Total:	0.00	205042839.00	205042839.00	0.00	5477531223.00	5477531223.00						
	d		4700	Capital Outlay on Major Irrigation	-208899362.00	4592522077.00	4383622715.00	0.00	22703492129.00	22703492129.00		30619668200.00	30619668200.00		21869282400	21869282400
			4701	Capital Outlay on Major and Medium Irrigation	0.00	855864318.00	855864318.00	0.00	5383045205.00	5383045205.00		7748884000.00	7748884000.00		10478562100	10478562100
			4702	Capital Outlay on Minor Irrigation	0.00	1227086647.00	1227086647.00	0.00	8818326257.00	8818326257.00		12533825900.00	12533825900.00		9014472600	9014472600
			4705	Capital Outlay On Command Area Development		78713013.00	78713013.00		907670723.00	907670723.00		1524602000.00	1524602000.00		1139802000	1139802000
			4711	Capital Outlay on Flood Control Projects		5645372.00	5645372.00		45936288.00	45936288.00		83500900.00	83500900.00		100000900	100000900
				Sub Sub Sector Total:	-208899362.00	6759831427.00	6550932065.00	0.00	37858470602.00	37858470602.00						
				Sub Sector Total:	-208899362.00	6759831427.00	6550932065.00	0.00	37858470602.00	37858470602.00						
	e		4801	Capital Outlay on Power Projects	-21887380.00	1233009965.00	1211122585.00	0.00	6768218025.00	6768218025.00	1000.00	8055112000.00	8055113000.00	1000	20598687000	20598688000
				Sub Sub Sector Total:	-21887380.00	1233009965.00	1211122585.00	0.00	6768218025.00	6768218025.00						
				Sub Sector Total:	-21887380.00	1233009965.00	1211122585.00	0.00	6768218025.00	6768218025.00						
	f		4851	Capital Outlay on Village and Small Industries	1327000.00	18557249.00	19884249.00	100000000.00	958012019.00	1058012019.00	100000000.00	1570380000.00	1670380000.00	100000000	1467106900	1567106900
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	-287497.00	472205.00	184708.00	0.00	9781871.00	9781871.00		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
			4885	Other Capital Outlay On Industries And Minerals		50000000.00	50000000.00		50000000.00	50000000.00		50000000.00	50000000.00		50000000	50000000

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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	f			Sub Sub Sector Total:	1039503.00	69029454.00	70068957.00	10000000.00	1037793890.00	1137793890.00							
				Sub Sector Total:	1039503.00	69029454.00	70068957.00	10000000.00	1037793890.00	1137793890.00							
	g		5053	Capital Outlay On Civil Aviation		142826500.00	142826500.00		703965905.00	703965905.00		494001000.00	494001000.00		411101100	411101100	
			5054	Capital Outlay on Roads and Bridges	-15410111.00	1199254574.00	1183844463.00	39576230.00	20487026841.00	20526603071.00		25012507800.00	25012507800.00	250000300	25312710100	25562710400	
				Sub Sub Sector Total:	-15410111.00	1342081074.00	1326670963.00	39576230.00	21190992746.00	21230568976.00							
				Sub Sector Total:	-15410111.00	1342081074.00	1326670963.00	39576230.00	21190992746.00	21230568976.00							
	i		5425	Capital Outlay On Other Scientific And Environmental Research				0.00	12000000.00	12000000.00		22650000.00	22650000.00		290001000	290001000	
				Sub Sub Sector Total:				0.00	12000000.00	12000000.00							
				Sub Sector Total:				0.00	12000000.00	12000000.00							
	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:	-245157350.00	9832461932.00	9587304582.00	139576230.00	74001381679.00	74140957909.00							
				TOTAL - Capital Expenditure			11298999013			88322583929.00							
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	848769942.00		848769942.00	27990701789.00		27990701789.00	73907084000.00		73907084000.00	69544358600		69544358600	
			6004	Loans And Advances From The Central Government	550700913.00		550700913.00	7054240306.00		7054240306.00	6319830000.00		6319830000.00	5373381000		5373381000	
				Sub Sub Sector Total:	1399470855.00		1399470855.00	35044942095.00		35044942095.00							
				Sub Sector Total:	1399470855.00		1399470855.00	35044942095.00		35044942095.00							
				Sector Total:	1399470855.00		1399470855.00	35044942095.00		35044942095.00							
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				10000000.00	0.00	10000000.00	10000000.00	100000.00	10010000.00	40000000	100000	40100000	
				Sub Sub Sector Total:				10000000.00	0.00	10000000.00							
		c	6217	Loans for Urban Development	12000000.00	0.00	12000000.00	12000000.00	151187300.00	163187300.00	250000000.00	761191000.00	1011191000.00	165000000	1686202000	1851202000	
				Sub Sub Sector Total:	12000000.00	0.00	12000000.00	12000000.00	151187300.00	163187300.00							
		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:	12000000.00	0.00	12000000.00	112000000.00	241187300.00	353187300.00							
	C	a	6408	Loans For Food Storage And Warehousing				87264604.00	510000000.00	597264604.00	0.00	2070000000.00	2070000000.00	0	1090000000	1090000000	
			6425	Loans For Cooperation		9800000.00	9800000.00		1554868438.00	1554868438.00		1718100000.00	1718100000.00		2099147000	2099147000	
				Sub Sub Sector Total:		9800000.00	9800000.00	87264604.00	2064868438.00	2152133042.00							
		e	6801	Loans for Power Projects	5436563697.00	762901000.00	6199464697.00	23752739566.00	12342440000.00	36095179566.00	3275000000.00	24415710000.00	57165710000.00	46950001000	12218900600	59168901600	
			6856	Loans For Petro-Chemical Industries					2500000000.00	2500000000.00		2500000000.00	2500000000.00		2800050200	2800050200	
				Sub Sub Sector Total:	5436563697.00	762901000.00	6199464697.00	23752739566.00	14842440000.00	38595179566.00							
		f	6851	Loans for Village and Small Industries					850000000.00	850000000.00		980000000.00	980000000.00		691000000	691000000	
				Sub Sub Sector Total:					850000000.00	850000000.00							
				Sub Sector Total:	5436563697.00	772701000.00	6209264697.00	23840004170.00	17757308438.00	41597312608.00							
	D		7610	Loans to Government Servants	21700.00		21700.00	721700.00		721700.00	13000000.00		13000000.00	13000000		13000000	

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECF	D			etc.													
				Sub Sub Sector Total:	21700.00		21700.00	721700.00		721700.00							
				Sub Sector Total:	21700.00		21700.00	721700.00		721700.00							
				Sector Total:	5448585397.00	772701000.00	6221286397.00	23952725870.00	17998495738.00	41951221608.00							
TOTAL - Loans							7620757252			76996163703.00							
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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECG			7810	Inter State Settlement	-707167.00		-707167.00	21824445.00		21824445.00	1000.00		1000.00	1000		1000	
				Sub Sub Sector Total:	-707167.00		-707167.00	21824445.00		21824445.00							
				Sub Sector Total:	-707167.00		-707167.00	21824445.00		21824445.00							
				Sector Total:	-707167.00		-707167.00	21824445.00		21824445.00							
TOTAL - G,H sector heads							-707167			21824445.00							
TOTAL - Expenditure							74083854551			745126741062.00							
TOTAL (Part I : CONSOLIDATED FUND)							74083854551										

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		0.00		
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00		
2801	Power		0.00		
2851	Village and Small Industries		0.00		
4702	Capital Outlay on Minor Irrigation	-12786753.00		268255991.00	
TOTAL (PART II : CONTINGENCY FUND)		-12786753.00		268327607.00	

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	940748846.00	14964493708.00	1449236708.00	15323188930.00	-508487862.00	-358695222.00	
				Sub Sub Sector Total:	940748846.00	14964493708.00	1449236708.00	15323188930.00	-508487862.00	-358695222.00	
				Sub Sector Total:	940748846.00	14964493708.00	1449236708.00	15323188930.00	-508487862.00	-358695222.00	
	c		8011	Insurance And Pension Funds	71257155.00	1088775091.00	164550533.00	1704787470.00	-93293378.00	-616012379.00	
				Sub Sub Sector Total:	71257155.00	1088775091.00	164550533.00	1704787470.00	-93293378.00	-616012379.00	
				Sub Sector Total:	71257155.00	1088775091.00	164550533.00	1704787470.00	-93293378.00	-616012379.00	
				Sector Total:	1012006001	16053268799.00	1613787241.00	17027976400.00	-601781240.00	-974707601.00	
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	1080953.00	8398105.00	26340100.00	306070317.00	-25259147.00	-297672212.00	
				Sub Sub Sector Total:	1080953.00	8398105.00	26340100.00	306070317.00	-25259147.00	-297672212.00	
				Sub Sector Total:	1080953.00	8398105.00	26340100.00	306070317.00	-25259147.00	-297672212.00	

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PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAK	b		8443	Civil Deposits	5001048932.00	39224204982.00	4323378058.00	45823283578.00	677670874.00	-6599078596.00	
			8448	Deposits Of Local Funds	1391.00	158134574.00	9749982.00	128410966.00	-9748591.00	29723608.00	
			8449	Other Deposits		50000000000.00	30000000000.00	30000000000.00	-30000000000.00	20000000000.00	
				Sub Sub Sector Total:	5001050323.00	89382339556.00	34333128040.00	75951694544.00	-29332077717.00	13430645012.00	
				Sub Sector Total:	5001050323.00	89382339556.00	34333128040.00	75951694544.00	-29332077717.00	13430645012.00	
	c		8550	Civil Advances	562641934.00	4630396537.50	565161854.00	4628286371.20	-2519920.00	2110166.30	
				Sub Sub Sector Total:	562641934.00	4630396537.50	565161854.00	4628286371.20	-2519920.00	2110166.30	
				Sub Sector Total:	562641934.00	4630396537.50	565161854.00	4628286371.20	-2519920.00	2110166.30	
				Sector Total:	5564773210	94021134198.50	34924629994.00	80886051232.20	-29359856784.00	13135082966.30	
PAL	b		8658	Suspense Accounts	801246104.00	18830517.00	-868767598.00	-690737716.50	1670013702.00	709568233.50	
				Sub Sub Sector Total:	801246104.00	18830517.00	-868767598.00	-690737716.50	1670013702.00	709568233.50	
				Sub Sector Total:	801246104.00	18830517.00	-868767598.00	-690737716.50	1670013702.00	709568233.50	
	c		8670	Cheques And Bills	50962051340.00	550682956202.59	51798717233.00	547766432086.00	-836665893.00	2916524116.59	
			8671	Departmental Balances	4719949.00	1377406626.95	8816281.00	108349718.00	-4096332.00	1269056908.95	
			8672	Permanent Cash Imprest	0.00	11050.00	-6400.00	180100.00	6400.00	-169050.00	
			8673	Cash Balance Investment Account	86493686311.80	1235829424152.60	84337929000.00	1208815436548.80	2155757311.80	27013987603.80	
			8675	Deposits With Reserve Bank	37380734077.83	422130114842.15	37380734077.83	422130114842.15	0.00	0.00	
				Sub Sub Sector Total:	174841191678.63	2210019912874.29	173526190191.83	2178820513294.95	1315001486.80	31199399579.34	
				Sub Sector Total:	174841191678.63	2210019912874.29	173526190191.83	2178820513294.95	1315001486.80	31199399579.34	
	e		8680	Miscellaneous Govt. Accounts	0.00	3698865.00	2783528.00	6516281.50	-2783528.00	-2817416.50	
				Sub Sub Sector Total:	0.00	3698865.00	2783528.00	6516281.50	-2783528.00	-2817416.50	
				Sub Sector Total:	0.00	3698865.00	2783528.00	6516281.50	-2783528.00	-2817416.50	
				Sector Total:	175642437782.63	2210042442256.29	172660206121.83	2178136291859.95	2982231660.80	31906150396.34	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	16603833090.51	129922962083.61	15376304183.51	127287134452.43	1227528907.00	2635827631.18	
				Sub Sub Sector Total:	16603833090.51	129922962083.61	15376304183.51	127287134452.43	1227528907.00	2635827631.18	
				Sub Sector Total:	16603833090.51	129922962083.61	15376304183.51	127287134452.43	1227528907.00	2635827631.18	
	b		8793	Inter State Suspense Account	0.00	0.00	-1883814727.00	-774973322.00	1883814727.00	774973322.00	
				Sub Sub Sector Total:	0.00	0.00	-1883814727.00	-774973322.00	1883814727.00	774973322.00	
				Sub Sector Total:	0.00	0.00	-1883814727.00	-774973322.00	1883814727.00	774973322.00	
				Sector Total:	16603833090.51	129922962083.61	13492489456.51	126512161130.43	3111343634.00	3410800953.18	
TOTAL (PART III : PUBLIC ACCOUNTS)					198823050084.14	2450041560411.40	222691112813.34	2402562480622.58	-23868062729.20	47479079788.82	
Grand Expenditure and Progressive Total:					296762180611.34	3147957549291.58		Grand Receipt and Progressive Total:	297951222744.17	3151455015206.83	