

Month & Year Of Account 7 2013

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	6123892000.00	28286160500.00	0		
			0021	Taxes on Income other than Corporation Tax.	3790600000.00	11371800000.00	0		
			0023	Hotel Receipts Tax	10519631.00	39598964.00	0		
			0028	Other Taxes On Income And Expenditure	187299270.00	703748589.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					10112310901.00	40401308053.00
	b		0029	Land Revenue	349204143.00	883588986.00	0		
			0030	Stamps And Registration Fees	2273788781.00	8813220990.00	0		
			0032	TAXES ON WEALTH	15300000.00	61200000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	775433568.00	1291944356.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					3413726492.00	11049954332.00
	c		0037	CUSTOMS	2858900000.00	11435600000.00	0		
			0038	UNION EXCISE DUTIES	2012900000.00	8051600000.00	0		
			0039	State Excise	4229299741.00	20802024204.00	0		
			0040	Taxes on Sales, Trade etc.	13930922161.19	50748105754.19	0		
			0041	Taxes On Vehicles	1418133252.00	5413769856.00	0		
			0042	Taxes On Goods And Passengers	2138470871.00	7270049566.00	0		
			0043	Taxes and Duties On Electricity	426704841.00	2030492223.00	0		
			0044	Service Tax	2890300000.00	11561200000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	107019281.28	375159376.55	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					30012650147.47	117688000979.74
			Sector Total:					43538687540.47	169139263364.74
RRB	a		0047	Other Fiscal Services		62425.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					62425.00	
	b		0049	Interest Receipts	181857044.50	1234826423.17	0		
			0050	Dividends And Profits	883665.00	5215862.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					182740709.50	1240042285.17
	c	i	0051	Public Service Commission	2208640.00	12793429.00	0		
			0055	Police	144543381.00	339227782.00	0		
			0056	Jails	3227458.00	10799557.00	0		
			0058	Stationery And Printing	6307637.00	33523884.00	0		
			0059	Public Works	31744858.00	170778767.87	0		
			0070	Other Administrative Services	62123964.00	1558259761.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	15088551.00	139515759.00	0		
			0075	Miscellaneous General Services	38829658.00	121493447.00	0		

Month & Year Of Account 7 2013

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	i	Sub Sub Sector Total:				2386392386.87		
		ii	0202	Education, Sports, Art And Culture	4968725743.00	8336907747.00	0		
			0210	Medical And Public Health	12212227.00	122787328.00	0		
			0211	Family Welfare	1512.00	1075579.00	0		
			0215	Water Supply And Sanitation	4775203.00	32157996.00	0		
			0216	Housing	13951429.00	57547333.00	0		
			0217	Urban Development	58877295.00	121782926.00	0		
			0220	Information And Publicity	66005.00	712546.00	0		
			0230	Labour And Employment	6881590.00	35271768.00	0		
			0235	Social Security And Welfare	3452911.00	16383103.00	0		
			0250	Other Social Services	20066649.00	116664632.00	0		
			Sub Sub Sector Total:				8841290958.00		
		iii	0401	Crop Husbandry	31632994.00	67601069.00	0		
			0403	Animal Husbandry	2613572.00	11580627.00	0		
			0404	Dairy Development		52256.00	0		
			0405	Fisheries	2658078.00	4665207.00	0		
			0406	Forestry And Wild Life	961955409.72	3882411891.15	0		
			0408	Food Storage And Warehousing	50042.00	17031022.00	0		
			0425	Co-Operatives	7590353.00	22856545.00	0		
			0435	Other Agricultural Programmes	1450596.00	14435309.00	0		
			0515	Other Rural Development Programmes	3348784.00	19165330.00	0		
			0700	Major Irrigation	26140255.00	89621763.00	0		
			0701	Major And Medium Irrigation	26018188.00	171172135.00	0		
			0702	Minor Irrigation	160124840.00	613264034.00	0		
			0801	Power	300.00	106676.00	0		
			0802	Petroleum	3005.00	3005.00	0		
			0851	Village And Small Industries	285741.00	5201715.00	0		
			0852	Industries	15471282.00	288974382.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	1813602289.00	7293327446.00	0		
			0875	Other Industries		1620.00	0		
			1054	Roads And Bridges	3910589.00	23414505.00	0		
			1475	Other General Economic Services	9848863.00	45742315.00	0		
			Sub Sub Sector Total:				12570628852.15		
			Sub Sector Total:				8459789891.72	23798312197.02	
			Sector Total:				8642530601.22	25038416907.19	
RRC			1601	Grants-In-Aid From Central Government	15742190102.00	27576264580.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				15742190102.00	27576264580.00	
ECE			6003	Internal Debt Of The State Government	382336000.00	2612551600.00	69544358600	62758716000	
			6004	Loans And Advances From The Central Government	1355394000.00	3962816000.00	5373381000	5242313000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				1737730000.00	6575367600.00	
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	6000000.00	6250001000	1020000000	

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	
ERA	b	ii	2030		84050757.00		84050757.00	277086709.00		277086709.00	1969013000.00		1969013000.00	1316373000		1316373000	
				Sub Sub Sector Total:	291136796.00	1710735.00	292847531.00	1556194943.00	69840144.00	1626035087.00							
		iii	2039	State Excise	1165469798.00		1165469798.00	4986244102.00		4986244102.00	14233154000.00		14233154000.00	12131408000		12131408000	
			2040	Taxes on Sales, Trade etc.	112801998.00		112801998.00	485122194.00		485122194.00	1990244000.00		1990244000.00	1722841400		1722841400	
			2041	Taxes On Vehicles	27933122.00		27933122.00	148405004.00	6948589.00	155353593.00	740943000.00	12500000.00	753443000.00	637009000		637009000	
			2045	Other Taxes and Duties on Commodities and Services	13431806.00		13431806.00	71520894.00		71520894.00	-413978000.00		-413978000.00	-137092000		-137092000	
				Sub Sub Sector Total:	1319636724.00		1319636724.00	5691292194.00	6948589.00	5698240783.00							
		iv	2047	Other Fiscal Services	1291550.00		1291550.00	7172155.00		7172155.00	30025000.00		30025000.00	31351000		31351000	
				Sub Sub Sector Total:	1291550.00		1291550.00	7172155.00		7172155.00							
				Sub Sector Total:	1612161709.00	1710735.00	1613872444.00	7255136115.00	76788733.00	7331924848.00							
	c		2049	Interest Payments	4349008315.00	126019278.00	4475027593.00	16019012057.00	126019278.00	16145031335.00	65185160000.00		65185160000.00	64639180100		64639180100	
				Sub Sub Sector Total:	4349008315.00	126019278.00	4475027593.00	16019012057.00	126019278.00	16145031335.00							
				Sub Sector Total:	4349008315.00	126019278.00	4475027593.00	16019012057.00	126019278.00	16145031335.00							
	d		2051	Public Service Commission	4667986.00		4667986.00	28285082.00		28285082.00	145697000.00		145697000.00	178553000		178553000	
			2052	Secretariat - General Services	89260051.00	146817.00	89406868.00	415297302.00	17173271.00	432470573.00	1507658000.00	471500000.00	1979158000.00	1305260300	447860000	1753120300	
			2053	District Administration	253999232.00		253999232.00	1275957853.00	12500000.00	1288457853.00	5092471000.00	50000000.00	5142471000.00	4289130100	66800000	4355930100	
			2054	Treasury and Accounts Administration	73348937.00		73348937.00	392000318.00		392000318.00	1995370000.00		1995370000.00	2069045200		2069045200	
			2055	Police	2250685853.00	27069262.00	2277755115.00	11001107610.00	137144286.00	11138251896.00	38167403000.00	580150000.00	38747553000.00	31356491700	476642000	31833133700	
			2056	Jails	143216375.00	400902.00	143617277.00	694475269.00	10177791.00	704653060.00	2037632000.00	83641000.00	2121273000.00	1829704000	61832000	1891536000	
			2058	Stationery And Printing	29930140.00		29930140.00	119646548.00		119646548.00	609819000.00		609819000.00	524324000		524324000	
			2059	Public Works	212879342.00	-2687713.00	210191629.00	961300630.00	-2687713.00	958612917.00	4290019000.00		4290019000.00	3865332000		3865332000	
			2070	Other Administrative Services	188643696.00		188643696.00	825189643.00		825189643.00	2255489000.00	7950000.00	2263439000.00	14030629500	50026000	14080655500	
				Sub Sub Sector Total:	3246631612.00	24929268.00	3271560880.00	15713260255.00	174307635.00	15887567890.00							
				Sub Sector Total:	3246631612.00	24929268.00	3271560880.00	15713260255.00	174307635.00	15887567890.00							
	e		2071	Pension and Retirement Benefit	5190243833.00		5190243833.00	20609966970.00	121706.00	20610088676.00	65308506000.00		65308506000.00	58258507000		58258507000	
			2075	Miscellaneous General Services	7425805.00		7425805.00	36300656.00		36300656.00	340921000.00		340921000.00	434633200		434633200	
				Sub Sub Sector Total:	5197669638.00		5197669638.00	20646267626.00	121706.00	20646389332.00							
				Sub Sector Total:	5197669638.00		5197669638.00	20646267626.00	121706.00	20646389332.00							
				Sector Total:	*****	152659281.00	*****	61937525840.00	377237352.00	62314763192.00							
ERB	a		2202	General Education	6658257106.00	4956564577.00	11614821683.00	30940057745.00	15836555475.00	46776613220.00	95475226000.00	38073365000.00	133548591000.00	83507769100	37515049200	121022818300	
			2203	Technical Education	102276304.00	1303557.00	103579861.00	567074020.00	80645195.00	647719215.00	1796624000.00	702000000.00	2498624000.00	2010666000	795568000	2806234000	
			2204	Sports and Youth Welfare Services	24316856.00	10828319.00	35145175.00	101041081.00	137564814.00	238605895.00	467750000.00	792624000.00	1260374000.00	419728100	770819100	1190547200	
			2205	Art and Culture	15558183.00	12665303.00	28223486.00	154148632.00	144992434.00	299141066.00	569003000.00	845913000.00	1414916000.00	597848000	857224000	1455072000	
				Sub Sub Sector Total:	6800408449.00	4981361756.00	11781770205.00	31762321478.00	16199757918.00	47962079396.00							
				Sub Sector Total:	6800408449.00	4981361756.00	11781770205.00	31762321478.00	16199757918.00	47962079396.00							
	b		2210	Medical and Public Health	1601178049.00	109003436.00	1710181485.00	7695724721.00	1502039253.00	9197763974.00	26590210000.00	7793276000.00	34383486000.00	23098303000	9318038300	32416341300	
			2211	Family Welfare	772609.00	231531341.00	232303950.00	4892287.00	1198021180.00	1202913467.00	35313000.00	4791210000.00	4826523000.00	54086000	4017930000	4072016000	
				Sub Sub Sector Total:	1601950658.00	340534777.00	1942485435.00	7700617008.00	2700060433.00	10400677441.00							
				Sub Sector Total:	1601950658.00	340534777.00	1942485435.00	7700617008.00	2700060433.00	10400677441.00							
	c		2215	Water Supply and Sanitation	357551368.00	76360104.00	433911472.00	1684468918.00	630424956.00	2314893874.00	6479853000.00	3676310000.00	10156163000.00	5486173700	3136838000	8623011700	
			2216	Housing	51901562.00		51901562.00	360121547.00	482045073.00	842166620.00	1098809000.00	2361252000.00	3460061000.00	1399216000	2227465000	3626681000	
			2217	Urban Development	1186765026.00	192381418.00	1379146444.00	1554962407.00	2595086346.00	4150048753.00	4141480000.00	14623956000.00	18765436000.00	4699853200	14075548600	18775401800	
				Sub Sub Sector Total:	1596217956.00	268741522.00	1864959478.00	3599552872.00	3707556375.00	7307109247.00							
				Sub Sector Total:	1596217956.00	268741522.00	1864959478.00	3599552872.00	3707556375.00	7307109247.00							
	d		2220	Information And Publicity	150875082.00		150875082.00	376095160.00	35975649.00	412070809.00	1363018000.00	110000000.00	1473018000.00	1500150100	58945000	1559095100	
				Sub Sub Sector Total:	150875082.00		150875082.00	376095160.00	35975649.00	412070809.00							
				Sub Sector Total:	150875082.00		150875082.00	376095160.00	35975649.00	412070809.00							
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and	215822639.00	300408904.00	516231543.00	1123664225.00	6581251626.00	7704915851.00	4391722000.00	25613479000.00	30005201000.00	5732640100	18764290200	24496930300	

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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	Sub Sector Total:			125058028.00	439100436.00	564158464.00	916109308.00	1470213033.00	2386322341.00						
	g		3054	Roads and Bridges	616917817.00		616917817.00	4646091470.00		4646091470.00	12229826000.00		12229826000.00	14171572200	14171572200	
		Sub Sub Sector Total:			616917817.00		616917817.00	4646091470.00		4646091470.00						
		Sub Sector Total:			616917817.00		616917817.00	4646091470.00		4646091470.00						
	i		3425	Other Scientific Research				52875000.00	201990000.00	254865000.00	68325000.00	900830000.00	969155000.00	57500000	633383500	
		Sub Sub Sector Total:						52875000.00	201990000.00	254865000.00						
		Sub Sector Total:						52875000.00	201990000.00	254865000.00						
	j		3451	Secretariat -Economic Services	22397371.00		22397371.00	92651712.00	5000000.00	97651712.00	304301000.00	416000000.00	720301000.00	262812000	991023000	
			3452	Tourism	291663.00		291663.00	1444709.00	148811000.00	150255709.00	6701000.00	685004000.00	691705000.00	5736100	429650000	
			3454	Census, Surveys and Statistics	26226425.00	52222262.00	78448687.00	127786984.00	174287104.00	302074088.00	609942000.00	1418650000.00	2028592000.00	550944000	1267126000	
			3475	Other General Economic Services	7852180.00		7852180.00	49306795.00		49306795.00	221251000.00	6001000.00	227252000.00	165802000	5914100	
		Sub Sub Sector Total:			56767639.00	52222262.00	108989901.00	271190200.00	328098104.00	599288304.00						
		Sub Sector Total:			56767639.00	52222262.00	108989901.00	271190200.00	328098104.00	599288304.00						
		Sector Total:			3953089379.00	2458218076.00	6411307455.00	25381436099.00	15695256285.00	41076692384.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	2864627820.00		2864627820.00	10334495037.00		10334495037.00	37655708000.00	7616253000.00	45271961000.00	33229690000	7649963000	
		Sub Sub Sector Total:			2864627820.00		2864627820.00	10334495037.00		10334495037.00						
		Sub Sector Total:			2864627820.00		2864627820.00	10334495037.00		10334495037.00						
		Sector Total:			2864627820.00		2864627820.00	10334495037.00		10334495037.00						
TOTAL - Revenue Expenditure					41962504182			199977242772.00								
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			4059	Capital Outlay On Public Works	0.00	74167933.00	74167933.00	15190000.00	170332319.00	185522319.00	306400000.00	1968087000.00	2274487000.00	60100000	1572301000	
			4070	Capital Outlay on other Administrative Services					80000000.00	80000000.00		92750000.00	92750000.00		93050000	
		Sub Sub Sector Total:			0.00	74167933.00	74167933.00	15190000.00	250332319.00	265522319.00					93050000	
		Sub Sector Total:			0.00	74167933.00	74167933.00	15190000.00	250332319.00	265522319.00					93050000	
		Sector Total:			0.00	74167933.00	74167933.00	15190000.00	250332319.00	265522319.00					93050000	
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	0.00	3087608.00	3087608.00	0.00	279845713.00	279845713.00	6000000.00	1549195000.00	1555195000.00		1588390000	
		Sub Sub Sector Total:			0.00	3087608.00	3087608.00	0.00	279845713.00	279845713.00					1588390000	
		Sub Sector Total:			0.00	3087608.00	3087608.00	0.00	279845713.00	279845713.00					1588390000	
	b		4210	Capital Outlay On Medical And Public Health	0.00	97940100.00	97940100.00	14123841.00	456094317.00	470218158.00	47500000.00	2214960000.00	2262460000.00	40905100	3420711200	
		Sub Sub Sector Total:			0.00	97940100.00	97940100.00	14123841.00	456094317.00	470218158.00					3420711200	
		Sub Sector Total:			0.00	97940100.00	97940100.00	14123841.00	456094317.00	470218158.00					3420711200	
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	232163918.00	232163918.00	0.00	1930068458.00	1930068458.00		7278605000.00	7278605000.00		7344568100	
			4216	Capital Outlay On Housing		9530304.00	9530304.00		31353999.00	31353999.00		770000000.00	770000000.00		587000000	
			4217	Capital Outlay On Urban Development		24667262.00	24667262.00	0.00	251474197.00	251474197.00		990232000.00	990232000.00		819005000	
		Sub Sub Sector Total:			0.00	266361484.00	266361484.00	0.00	2212896654.00	2212896654.00					7344568100	
		Sub Sector Total:			0.00	266361484.00	266361484.00	0.00	2212896654.00	2212896654.00					7344568100	
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	509000.00	509000.00	0.00	786990119.00	786990119.00		5659679000.00	5659679000.00	484300000	4555747000	
		Sub Sub Sector Total:			0.00	509000.00	509000.00	0.00	786990119.00	786990119.00					5040047000	
		Sub Sector Total:			0.00	509000.00	509000.00	0.00	786990119.00	786990119.00					5040047000	

Month & Year Of Account 7 2013

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	Sector Total:				0.00	367898192.00	367898192.00	14123841.00	3735826803.00	3749950644.00						
ECC	a		4403	Capital Outlay On Animal Husbandry		-4300000.00	-4300000.00		179439970.00	179439970.00		248800000.00	248800000.00	33000000	33000000	
			4405	Capital Outlay On Fisheries					1000000.00	1000000.00		3000000.00	3000000.00	4000000	4000000	
			4406	Capital Outlay on Forestry and Wild Life		13114316.00	13114316.00		113920493.00	113920493.00		770000000.00	770000000.00	500000000	500000000	
			4425	Capital Outlay On Co-Operation					36293300.00	36293300.00		351272000.00	351272000.00	486601000	486601000	
			Sub Sub Sector Total:			8814316.00	8814316.00		330653763.00	330653763.00						
			Sub Sector Total:			8814316.00	8814316.00		330653763.00	330653763.00						
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	144230412.00	144230412.00	0.00	2203878021.00	2203878021.00		12170699000.00	12170699000.00	14556351000	14556351000	
			Sub Sub Sector Total:		0.00	144230412.00	144230412.00	0.00	2203878021.00	2203878021.00						
			Sub Sector Total:		0.00	144230412.00	144230412.00	0.00	2203878021.00	2203878021.00						
	d		4700	Capital Outlay on Major Irrigation	44783985.00	312762729.00	357546714.00	44813835.00	9230033749.00	9274847584.00		23736191000.00	23736191000.00	21869282400	21869282400	
			4701	Capital Outlay on Major and Medium Irrigation	0.00	62744273.00	62744273.00	0.00	2403908572.00	2403908572.00		6789284000.00	6789284000.00	10478562100	10478562100	
			4702	Capital Outlay on Minor Irrigation	0.00	52672203.00	52672203.00	0.00	4556001715.00	4556001715.00		7123812000.00	7123812000.00	9014472600	9014472600	
			4705	Capital Outlay On Command Area Development		31408288.00	31408288.00		565536317.00	565536317.00		1024602000.00	1024602000.00	1139802000	1139802000	
			4711	Capital Outlay on Flood Control Projects					29160743.00	29160743.00		83500000.00	83500000.00	100000900	100000900	
			Sub Sub Sector Total:		44783985.00	459587493.00	504371478.00	44813835.00	16784641096.00	16829454931.00						
			Sub Sector Total:		44783985.00	459587493.00	504371478.00	44813835.00	16784641096.00	16829454931.00						
	e		4801	Capital Outlay on Power Projects		53023876.00	53023876.00	12092.00	1814023838.00	1814035930.00	1000.00	7328122000.00	7328123000.00	1000	20598687000	
			Sub Sub Sector Total:			53023876.00	53023876.00	12092.00	1814023838.00	1814035930.00						
			Sub Sector Total:			53023876.00	53023876.00	12092.00	1814023838.00	1814035930.00						
	f		4851	Capital Outlay on Village and Small Industries	67641000.00	49670000.00	117311000.00	80310000.00	262235615.00	342545615.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		170482.00	170482.00		1448936.00	1448936.00		31000000.00	31000000.00	71000000	71000000	
			Sub Sub Sector Total:		67641000.00	49840482.00	117481482.00	80310000.00	263684551.00	343994551.00						
			Sub Sector Total:		67641000.00	49840482.00	117481482.00	80310000.00	263684551.00	343994551.00						
	g		5053	Capital Outlay On Civil Aviation					38449447.00	38449447.00		180101000.00	180101000.00	411101100	411101100	
			5054	Capital Outlay on Roads and Bridges	0.00	553382128.00	553382128.00	0.00	6340816887.00	6340816887.00		25012500000.00	25012500000.00	250000300	25312710100	
			Sub Sub Sector Total:		0.00	553382128.00	553382128.00	0.00	6379266334.00	6379266334.00						
			Sub Sector Total:		0.00	553382128.00	553382128.00	0.00	6379266334.00	6379266334.00						
	i		5425	Capital Outlay On Other Scientific And Environmental Research	-5000000.00	5000000.00	0.00	0.00	63500000.00	63500000.00		151500000.00	151500000.00	290001000	290001000	
			Sub Sub Sector Total:		-5000000.00	5000000.00	0.00	0.00	63500000.00	63500000.00						
			Sub Sector Total:		-5000000.00	5000000.00	0.00	0.00	63500000.00	63500000.00						
	j		5452	Capital Outlay On Tourism					124227000.00	124227000.00		890000000.00	890000000.00	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:						126750939.00	126750939.00						
			Sub Sector Total:						126750939.00	126750939.00						
	Sector Total:				107424985.00	1273878707.00	1381303692.00	125135927.00	27966398542.00	28091534469.00						
TOTAL - Capital Expenditure							1823369817		32107007432.00							
3.Loans																

Month & Year Of Account 7 2013

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	
ECE			6003	Internal Debt Of The State Government	7053317705.00		7053317705.00	14543101965.00		14543101965.00	73854484000.00		73854484000.00	69544358600		69544358600	
			6004	Loans And Advances From The Central Government	1104285104.00		1104285104.00	2114587900.00		2114587900.00	6319830000.00		6319830000.00	5373381000		5373381000	
				Sub Sub Sector Total:	8157602809.00		8157602809.00	16657689865.00		16657689865.00							
				Sub Sector Total:	8157602809.00		8157602809.00	16657689865.00		16657689865.00							
				Sector Total:	8157602809.00		8157602809.00	16657689865.00		16657689865.00							
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				40000000.00		40000000.00	40000000.00		100000.00	40100000.00	40000000	100000	40100000
				Sub Sub Sector Total:				40000000.00		40000000.00							
			c	Loans for Urban Development	0.00	9300000.00	9300000.00	0.00	65544100.00	65544100.00	250000000.00		550891000.00	800891000.00	165000000	1686202000	1851202000
				Sub Sub Sector Total:	0.00	9300000.00	9300000.00	0.00	65544100.00	65544100.00							
				Sub Sector Total:	0.00	9300000.00	9300000.00	0.00	105544100.00	105544100.00							
	C	a	6408	Loans For Food Storage And Warehousing	11510000.00		11510000.00	86334604.00		86334604.00	0.00		510000000.00	510000000.00	0	1090000000	1090000000
			6425	Loans For Cooperation				682257127.00		682257127.00			1648300000.00	1648300000.00		2099147000	2099147000
				Sub Sub Sector Total:	11510000.00		11510000.00	86334604.00		682257127.00							
			e	Loans for Power Projects	3210000000.00	859796000.00	4069796000.00	6002906863.00	5238336000.00	11241242863.00	31750000000.00		23758200000.00	55508200000.00	46950001000	12218900600	59168901600
				Sub Sub Sector Total:	3210000000.00	859796000.00	4069796000.00	6002906863.00	5238336000.00	11241242863.00							
			f	Loans for Village and Small Industries				250000000.00		250000000.00			950000000.00	950000000.00		691000000	691000000
				Sub Sub Sector Total:				250000000.00		250000000.00							
				Sub Sector Total:	3221510000.00	859796000.00	4081306000.00	6089241467.00	6170593127.00	12259834594.00							
				Sector Total:	3221510000.00	869096000.00	4090606000.00	6089241467.00	6276137227.00	12365378694.00							
TOTAL - Loans					12248208809			29023068559.00									

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	2533440.00		2533440.00	14700182.00		14700182.00	1000.00		1000.00	1000		1000
				Sub Sub Sector Total:	2533440.00		2533440.00	14700182.00		14700182.00						
				Sub Sector Total:	2533440.00		2533440.00	14700182.00		14700182.00						
				Sector Total:	2533440.00		2533440.00	14700182.00		14700182.00						
TOTAL - G,H sector heads					2533440			14700182.00								

TOTAL - Expenditure					56036616248			261122018945.00								
TOTAL (Part I : CONSOLIDATED FUND)					56036616248											

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration		135434.00		1046295.00
2059	Public Works		-400000.00		0.00
2202	General Education				21758000.00
2801	Power				100000000.00
2851	Village and Small Industries				7500000.00
TOTAL (PART II : CONTINGENCY FUND)		-264566.00		130304295.00	

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	C	P
PAI	b		8009	State Provident Funds	1220659920.00	5555862490.00	677298644.00	5543135637.00	543361276.00	12726853.00		
				Sub Sub Sector Total:	1220659920.00	5555862490.00	677298644.00	5543135637.00	543361276.00	12726853.00		

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	Sub Sector Total:			1220659920.00	5555862490.00	677298644.00	5543135637.00	543361276.00	12726853.00	
	c		8011	Insurance And Pension Funds	87568054.00	399054884.00	100697383.00	532029377.00	-13129329.00	-132974493.00	
		Sub Sub Sector Total:			87568054.00	399054884.00	100697383.00	532029377.00	-13129329.00	-132974493.00	
		Sub Sector Total:			87568054.00	399054884.00	100697383.00	532029377.00	-13129329.00	-132974493.00	
		Sector Total:			1308227974	5954917374.00	777996027.00	6075165014.00	530231947.00	-120247640.00	
PAJ	b		8223	Famine Relief Funds		223131.00	0.00		0.00	223131.00	
			8228	Revenue Reserve Funds		653406.00	0.00		0.00	653406.00	
		Sub Sub Sector Total:				876537.00	0.00		0.00	876537.00	
		Sub Sector Total:				876537.00	0.00		0.00	876537.00	
		Sector Total:				876537.00	0.00		0.00	876537.00	
PAK	a		8342	Other Deposits	988368.00	2640508.00	19241592.00	96371115.00	-18253224.00	-93730607.00	
		Sub Sub Sector Total:			988368.00	2640508.00	19241592.00	96371115.00	-18253224.00	-93730607.00	
		Sub Sector Total:			988368.00	2640508.00	19241592.00	96371115.00	-18253224.00	-93730607.00	
	b		8443	Civil Deposits	3409444162.00	18128653351.00	4398107023.00	19099405405.00	-988662861.00	-970752054.00	
			8448	Deposits Of Local Funds	35.00	158122847.00	11869486.00	25169035.00	-11869451.00	132953812.00	
		Sub Sub Sector Total:			3409444197.00	18286776198.00	4409976509.00	19124574440.00	-1000532312.00	-837798242.00	
		Sub Sector Total:			3409444197.00	18286776198.00	4409976509.00	19124574440.00	-1000532312.00	-837798242.00	
		Sector Total:			3698654567	19515383359.30	4716813221.00	20439218362.00	-1018158654.00	-923835002.70	
PAL	b		8658	Suspense Accounts	4413467016.00	10576907774.00	-472022729.00	-218537752.50	4885489745.00	10795445526.50	
		Sub Sub Sector Total:			4413467016.00	10576907774.00	-472022729.00	-218537752.50	4885489745.00	10795445526.50	
		Sub Sector Total:			4413467016.00	10576907774.00	-472022729.00	-218537752.50	4885489745.00	10795445526.50	
	c		8670	Cheques And Bills	37358135743.00	187792140432.00	43549854802.00	184256575494.00	-6191719059.00	3535564938.00	
			8671	Departmental Balances	9128543.00	1325412374.00	2761433.00	31725103.00	6367110.00	1293687271.00	
			8672	Permanent Cash Imprest		11000.00		114300.00	0.00	-103300.00	
			8673	Cash Balance Investment Account	102266376157.80	632818322020.80	100357644141.00	605522975101.20	1908732016.80	27295346919.60	
			8675	Deposits With Reserve Bank	37057190144.30	139811422682.56	37057190144.30	139811422682.56	0.00	0.00	
		Sub Sub Sector Total:			176690830588.10	961747308509.36	180967450520.30	929622812680.76	-4276619932.20	32124495828.60	
		Sub Sector Total:			176690830588.10	961747308509.36	180967450520.30	929622812680.76	-4276619932.20	32124495828.60	
	e		8680	Miscellaneous Govt. Accounts	0.00			982459.50	0.00	-982459.50	
		Sub Sub Sector Total:			0.00			982459.50	0.00	-982459.50	
		Sub Sector Total:			0.00			982459.50	0.00	-982459.50	
		Sector Total:			181104297604.1	972324216283.36	180495427791.30	929405257387.76	608869812.80	42918958895.60	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	7068778294.51	52035469565.04	10529607940.51	52393851724.91	-3460829646.00	-358382159.87	
		Sub Sub Sector Total:			7068778294.51	52035469565.04	10529607940.51	52393851724.91	-3460829646.00	-358382159.87	
		Sub Sector Total:			7068778294.51	52035469565.04	10529607940.51	52393851724.91	-3460829646.00	-358382159.87	
	b		8793	Inter State Suspense Account	0.00		-852337525.00	-820530470.00	852337525.00	820530470.00	
		Sub Sub Sector Total:			0.00		-852337525.00	-820530470.00	852337525.00	820530470.00	
		Sub Sector Total:			0.00		-852337525.00	-820530470.00	852337525.00	820530470.00	
		Sector Total:			7068778294.51	52035469565.04	9677270415.51	51573321254.91	-2608492121.00	462148310.13	
TOTAL (PART III : PUBLIC ACCOUNTS)					193179958439.61	1049830863118.70	195667507454.81	1007492962018.67	-2487549015.20	42337901100.03	
Grand Expenditure and Progressive Total:					251703859136.81	1268745285258.67		Grand Receipt and Progressive Total:	262856878082.30	1278559400569.63	