

Month &amp; Year Of Account 10 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	2333273942.00	42867226607.00	0		
			0021	Taxes on Income other than Corporation Tax.	7581948533.00	26536836739.00	0		
			0023	Hotel Receipts Tax	12731777.00	71672042.00	0		
			0028	Other Taxes On Income And Expenditure	293031094.00	1403938745.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>10220985346.00</b>	<b>70879674133.00</b>
	b		0029	Land Revenue	84607176.00	1266263492.00	0		
			0030	Stamps And Registration Fees	2470531048.00	16516900495.00	0		
			0032	TAXES ON WEALTH	15300000.00	107100000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	35836572.00	3366345664.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>2606274796.00</b>	<b>21256609651.00</b>
	c		0037	CUSTOMS	2858900000.00	20012300000.00	0		
			0038	UNION EXCISE DUTIES	2012900000.00	14090300000.00	0		
			0039	State Excise	4251138503.00	31937168783.00	0		
			0040	Taxes on Sales, Trade etc.	12913819207.00	86701437747.19	0		
			0041	Taxes On Vehicles	1533065750.00	8950960919.00	0		
			0042	Taxes On Goods And Passengers	2145052230.00	13167450983.00	0		
			0043	Taxes and Duties On Electricity	426331901.00	6129875924.00	0		
			0044	Service Tax	2890300000.00	20232100000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	109546741.00	667708735.75	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>29141054332.00</b>	<b>201889303091.94</b>
			<b>Sector Total:</b>					<b>41968314474.00</b>	<b>294025586875.94</b>
RRB	a		0047	Other Fiscal Services		324376.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>324376.00</b>	
	b		0049	Interest Receipts	506012074.59	2263910447.83	0		
			0050	Dividends And Profits	1795506.00	295242720.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>507807580.59</b>	<b>2559153167.83</b>
	c	i	0051	Public Service Commission	429583.00	17967150.00	0		
			0055	Police	43431875.00	482791321.00	0		
			0056	Jails	3408314.00	23070515.00	0		
			0058	Stationery And Printing	9745989.00	62980145.00	0		
			0059	Public Works	50308663.00	295816259.87	0		
			0070	Other Administrative Services	85666632.00	1787475210.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	165050349.00	348168410.00	0		
			0075	Miscellaneous General Services	46436844.00	1060901733.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>4079170743.87</b>	
	ii		0202	Education, Sports, Art And Culture	1930313003.00	12208329327.00	0		

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	ii	0210	Medical And Public Health	10896075.00	226231486.00	0	
			0211	Family Welfare	73213.00	1215026.00	0	
			0215	Water Supply And Sanitation	9378167.00	58496501.00	0	
			0216	Housing	21098982.00	106363939.00	0	
			0217	Urban Development	60574248.00	211248367.00	0	
			0220	Information And Publicity	11324.00	806519.00	0	
			0230	Labour And Employment	17718285.00	65174639.00	0	
			0235	Social Security And Welfare	4511915.00	26521904.00	0	
			0250	Other Social Services	38399953.00	213790937.00	0	
			<b>Sub Sub Sector Total:</b>			<b>13118178645.00</b>		
		iii	0401	Crop Husbandry	16336382.00	133541229.00	0	
			0403	Animal Husbandry	1728774.00	17335228.00	0	
			0404	Dairy Development		52800.00	0	
			0405	Fisheries	1531061.00	14398970.00	0	
			0406	Forestry And Wild Life	701811821.00	6225455029.95	0	
			0408	Food Storage And Warehousing	982840.00	18017399.00	0	
			0425	Co-Operatives	8331106.00	40253111.00	0	
			0435	Other Agricultural Programmes	2348650.00	18756042.00	0	
			0515	Other Rural Development Programmes	4422700.00	43107116.00	0	
			0700	Major Irrigation	19260680.00	155997768.00	0	
			0701	Major And Medium Irrigation	21485269.00	269672356.00	0	
			0702	Minor Irrigation	170730720.00	1122730559.00	0	
			0801	Power		157085.00	0	
			0802	Petroleum	3040.00	9045.00	0	
			0851	Village And Small Industries	322662.00	6653904.00	0	
			0852	Industries	11102578.00	323279751.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	1676744298.00	12217614525.00	0	
			0875	Other Industries		1720.00	0	
			1054	Roads And Bridges	2866023.00	37996793.00	0	
			1452	Tourism		250.00	0	
			1475	Other General Economic Services	10746529.00	75827888.00	0	
			<b>Sub Sub Sector Total:</b>			<b>20720858568.95</b>		
			<b>Sub Sector Total:</b>		<b>5148208547.00</b>	<b>37918207957.82</b>		
			<b>Sector Total:</b>		<b>5656016127.59</b>	<b>40477685501.65</b>		
RRC			1601	Grants-In-Aid From Central Government	7361305863.00	62205850501.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>7361305863.00</b>	<b>62205850501.00</b>		
ECE			6003	Internal Debt Of The State Government	7151408000.00	11849156400.00	69544358600	62758716000
			6004	Loans And Advances From The Central Government	1081569000.00	6913977000.00	5373381000	5242313000
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>8232977000.00</b>	<b>18763133400.00</b>		
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	10500000.00	6250001000	1020000000
			<b>Sub Sub Sector Total:</b>			<b>10500000.00</b>		
			<b>Sub Sector Total:</b>		<b>1500000.00</b>	<b>10500000.00</b>		
	B	a	6202	Loans For Education, Sports, Art And Culture		952443.00	40100000	40000000

Month &amp; Year Of Account 10 2013

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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				
					NP	P	T	NP	P	T	NP	P	T	NP	P	T		
ECF	B	a	<b>Sub Sub Sector Total:</b>					<b>952443.00</b>										
		c	6217	Loans for Urban Development	341872486.00			616677925.00			1851202000			1859500000				
		<b>Sub Sub Sector Total:</b>					<b>616677925.00</b>											
		<b>Sub Sector Total:</b>					<b>341872486.00</b>			<b>617630368.00</b>								
	C	a	6401	Loans for Crop Husbandry	113678.00			569718.00			500000			5000000				
			6402	Loans For Soil And Water Conservation	67205.00			198830.00			0							
			6405	Loans for Fisheries				392.00			0							
			6408	Loans For Food Storage And Warehousing	49130257.00			51430117.00			1090000000			0				
			6425	Loans For Cooperation	504571.00			16013361.00			2099147000			3566500000				
		<b>Sub Sub Sector Total:</b>					<b>68212418.00</b>											
		b	6515	Loans For Other Rural Development Programmes	1610.00			4060.00			0							
		<b>Sub Sub Sector Total:</b>					<b>4060.00</b>											
		f	6851	Loans for Village and Small Industries				1743781.00			691000000			1000				
			6885	Loans For Other Industries And Minerals				5651742.00			0							
		<b>Sub Sub Sector Total:</b>					<b>7395523.00</b>											
		<b>Sub Sector Total:</b>					<b>49817321.00</b>			<b>75612001.00</b>								
	D		7610	Loans to Government Servants etc.	147987.00			1475944.00			13000000			13000000				
		<b>Sub Sub Sector Total:</b>																
		<b>Sub Sector Total:</b>					<b>147987.00</b>			<b>1475944.00</b>								
	<b>Sector Total:</b>					<b>393337794.00</b>			<b>705218313.00</b>									
ECG			7810	Inter State Settlement	3732457.00			19372055.00			1000			1000				
		<b>Sub Sub Sector Total:</b>																
		<b>Sub Sector Total:</b>					<b>3732457.00</b>			<b>19372055.00</b>								
	<b>Sector Total:</b>					<b>3732457.00</b>			<b>19372055.00</b>									
CR			4000	Miscellaneous Capital Receipts	12017474.00			132246655.00			0							
		<b>Sub Sub Sector Total:</b>																
		<b>Sub Sector Total:</b>					<b>12017474.00</b>			<b>132246655.00</b>								
	<b>Sector Total:</b>					<b>12017474.00</b>			<b>132246655.00</b>									
<b>TOTAL - Receipts</b>					<b>63627701189.59</b>			<b>416329093301.59</b>										
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	59549921.00			308089638.00			613283000.00			566963000				
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	7912435.00			45870426.00			82448000.00			76975000				
			2013	Council Of Ministers	77398434.00			652030415.00			725375000.00			685750000				
			2014	Administration Of Justice	673655827.00			3087483047.00			6950816000.00			6247246200				
			2015	Elections	83908629.00			210860977.00			2393061000.00			1007704100				
		<b>Sub Sub Sector Total:</b>					<b>902425246.00</b>			<b>4304334503.00</b>			<b>1443419.00</b>			<b>4305777922.00</b>		
		<b>Sub Sector Total:</b>					<b>902425246.00</b>			<b>4304334503.00</b>			<b>1443419.00</b>			<b>4305777922.00</b>		
	b	i	2020	Collection Of Taxes On Income & Expenditure	252694.00			877674.00			9300000.00			9300000.00				
		<b>Sub Sub Sector Total:</b>					<b>252694.00</b>			<b>877674.00</b>								
		ii	2029	Land Revenue	556490389.00			2561885018.00			5492131000.00			4550391100				
			2030	Stamps And Registration	76579707.00			614793670.00			2169013000.00			1316373000				
		<b>Sub Sub Sector Total:</b>					<b>633070096.00</b>			<b>3176678688.00</b>			<b>135926321.00</b>			<b>3312605009.00</b>		
		iii	2039	State Excise	910327891.00			7576215930.00			14233154000.00			12131408000				
		<b>Sub Sub Sector Total:</b>					<b>910327891.00</b>			<b>7576215930.00</b>			<b>14233154000.00</b>			<b>12131408000</b>		





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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
ERC	j		3451		21877875.00	1066375.00	22944250.00	150241564.00	10601622.00	160843186.00	304301000.00	41600000.00	720301000.00	262812000	991023000	1253835000
			3452	Tourism	345968.00	721000.00	1066968.00	2419502.00	363079000.00	365498502.00	6701000.00	791500000.00	798201000.00	5736100	429650000	435386100
			3454	Census, Surveys and Statistics	54047556.00	20010971.00	74058527.00	238352994.00	518184408.00	756537402.00	609942000.00	1444257000.00	2054199000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	20073950.00		20073950.00	90466837.00		90466837.00	221251000.00	6601000.00	227852000.00	165802000	5914100	171716100
			<b>Sub Sub Sector Total:</b>		<b>96345349.00</b>	<b>21798346.00</b>	<b>118143695.00</b>	<b>481480897.00</b>	<b>891865030.00</b>	<b>1373345927.00</b>						
			<b>Sub Sector Total:</b>		<b>96345349.00</b>	<b>21798346.00</b>	<b>118143695.00</b>	<b>481480897.00</b>	<b>891865030.00</b>	<b>1373345927.00</b>						
			<b>Sector Total:</b>		<b>9099556209.00</b>	<b>1627752628.00</b>	<b>10727308837.00</b>	<b>53517527772.00</b>	<b>30435499975.00</b>	<b>83953027747.00</b>						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	4602638774.00		4602638774.00	23552036440.00	3808124000.00	27360160440.00	39161310000.00	7616253000.00	46777563000.00	33229690000	7649963000	40879653000
			<b>Sub Sub Sector Total:</b>		<b>4602638774.00</b>		<b>4602638774.00</b>	<b>23552036440.00</b>	<b>3808124000.00</b>	<b>27360160440.00</b>						
			<b>Sub Sector Total:</b>		<b>4602638774.00</b>		<b>4602638774.00</b>	<b>23552036440.00</b>	<b>3808124000.00</b>	<b>27360160440.00</b>						
			<b>Sector Total:</b>		<b>4602638774.00</b>		<b>4602638774.00</b>	<b>23552036440.00</b>	<b>3808124000.00</b>	<b>27360160440.00</b>						
<b>TOTAL - Revenue Expenditure</b>					<b>50747709607</b>			<b>382519487021.00</b>								
2.Capital 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
ECA			4055	Capital outlay on Police				0.00	192350000.00	192350000.00	250000000.00	732100100.00	982100100.00	345800000	620626000	966426000
			4058	Capital Outlay On Stationery And Printing	478800.00		478800.00	559047.00		559047.00	0.00	12000000.00	12000000.00	2500000	2000000	4500000
			4059	Capital Outlay On Public Works	10028111.00	64718903.00	74747014.00	133458436.00	366215841.00	499674277.00	306400000.00	2352587800.00	2658987800.00	60100000	1572301000	1632401000
			4070	Capital Outlay on other Administrative Services					145200000.00	145200000.00		422750000.00	422750000.00		93050000	93050000
			<b>Sub Sub Sector Total:</b>		<b>10506911.00</b>	<b>64718903.00</b>	<b>75225814.00</b>	<b>134017483.00</b>	<b>703765841.00</b>	<b>837783324.00</b>						
			<b>Sub Sector Total:</b>		<b>10506911.00</b>	<b>64718903.00</b>	<b>75225814.00</b>	<b>134017483.00</b>	<b>703765841.00</b>	<b>837783324.00</b>						
			<b>Sector Total:</b>		<b>10506911.00</b>	<b>64718903.00</b>	<b>75225814.00</b>	<b>134017483.00</b>	<b>703765841.00</b>	<b>837783324.00</b>						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	0.00	23361891.00	23361891.00	0.00	443212243.00	443212243.00	6000000.00	2439698000.00	2445698000.00		1588390000	1588390000
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>	<b>23361891.00</b>	<b>23361891.00</b>	<b>0.00</b>	<b>443212243.00</b>	<b>443212243.00</b>						
			<b>Sub Sector Total:</b>		<b>0.00</b>	<b>23361891.00</b>	<b>23361891.00</b>	<b>0.00</b>	<b>443212243.00</b>	<b>443212243.00</b>						
	b		4210	Capital Outlay On Medical And Public Health	2739082.00	200250762.00	202989844.00	22800211.00	998782279.00	1021582490.00	47500000.00	2228460700.00	2275960700.00	40905100	3420711200	3461616300
			<b>Sub Sub Sector Total:</b>		<b>2739082.00</b>	<b>200250762.00</b>	<b>202989844.00</b>	<b>22800211.00</b>	<b>998782279.00</b>	<b>1021582490.00</b>						
			<b>Sub Sector Total:</b>		<b>2739082.00</b>	<b>200250762.00</b>	<b>202989844.00</b>	<b>22800211.00</b>	<b>998782279.00</b>	<b>1021582490.00</b>						
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	604347045.00	604347045.00	0.00	3730060156.00	3730060156.00		9137730300.00	9137730300.00		7344568100	7344568100
			4216	Capital Outlay On Housing		39705375.00	39705375.00	216166.00	268858067.00	269074233.00		770000100.00	770000100.00		587000000	587000000
			4217	Capital Outlay On Urban Development		33812540.00	33812540.00	0.00	437825009.00	437825009.00		1060232000.00	1060232000.00		819005000	819005000
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>	<b>677864960.00</b>	<b>677864960.00</b>	<b>216166.00</b>	<b>4436743232.00</b>	<b>4436959398.00</b>						
			<b>Sub Sector Total:</b>		<b>0.00</b>	<b>677864960.00</b>	<b>677864960.00</b>	<b>216166.00</b>	<b>4436743232.00</b>	<b>4436959398.00</b>						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	84310250.00	84310250.00	0.00	2336957968.00	2336957968.00		5659679000.00	5659679000.00	484300000	4555747000	5040047000
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>	<b>84310250.00</b>	<b>84310250.00</b>	<b>0.00</b>	<b>2336957968.00</b>	<b>2336957968.00</b>						
			<b>Sub Sector Total:</b>		<b>0.00</b>	<b>84310250.00</b>	<b>84310250.00</b>	<b>0.00</b>	<b>2336957968.00</b>	<b>2336957968.00</b>						
	h		4250	Capital Outlay On Other Social Services				0.00	19023608.00	19023608.00		180000000.00	180000000.00		208000000	208000000
			<b>Sub Sub Sector Total:</b>					<b>0.00</b>	<b>19023608.00</b>	<b>19023608.00</b>						
			<b>Sub Sector Total:</b>					<b>0.00</b>	<b>19023608.00</b>	<b>19023608.00</b>						
			<b>Sector Total:</b>		<b>2739082.00</b>	<b>985787863.00</b>	<b>988526945.00</b>	<b>23016377.00</b>	<b>8234719330.00</b>	<b>8257735707.00</b>						
ECC	a		4403	Capital Outlay On Animal Husbandry					182340955.00	182340955.00	20000000.00	300840000.00	320840000.00		33000000	33000000
			4405	Capital Outlay On Fisheries					1000000.00	1000000.00		3000000.00	3000000.00		4000000	4000000

Month &amp; Year Of Account 10 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 supplementary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECC	a		4406	Capital Outlay on Forestry and Wild Life		42449663.00	42449663.00		214828944.00	214828944.00		770000000.00	770000000.00		500000000	500000000
			4425	Capital Outlay On Co-Operation				1000000.00	48293300.00	49293300.00		351272000.00	351272000.00		486601000	486601000
				<b>Sub Sub Sector Total:</b>		<b>42449663.00</b>	<b>42449663.00</b>	<b>1000000.00</b>	<b>446463199.00</b>	<b>447463199.00</b>						
				<b>Sub Sector Total:</b>		<b>42449663.00</b>	<b>42449663.00</b>	<b>1000000.00</b>	<b>446463199.00</b>	<b>447463199.00</b>						
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	131333893.00	131333893.00	0.00	4749480625.00	4749480625.00		12170699000.00	12170699000.00		14556351000	14556351000
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>131333893.00</b>	<b>131333893.00</b>	<b>0.00</b>	<b>4749480625.00</b>	<b>4749480625.00</b>						
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>131333893.00</b>	<b>131333893.00</b>	<b>0.00</b>	<b>4749480625.00</b>	<b>4749480625.00</b>						
	d		4700	Capital Outlay on Major Irrigation	-240000000.00	1206777044.00	966777044.00	39600.00	13983002095.00	13983041695.00		26422091000.00	26422091000.00		21869282400	21869282400
			4701	Capital Outlay on Major and Medium Irrigation	0.00	257025931.00	257025931.00	0.00	3138161161.00	3138161161.00		6789284000.00	6789284000.00		10478562100	10478562100
			4702	Capital Outlay on Minor Irrigation	0.00	76680275.00	76680275.00	0.00	5959235755.00	5959235755.00		8673816500.00	8673816500.00		9014472600	9014472600
			4705	Capital Outlay On Command Area Development		1380973.00	1380973.00		711339961.00	711339961.00		1024602000.00	1024602000.00		1139802000	1139802000
			4711	Capital Outlay on Flood Control Projects					30757820.00	30757820.00		83500500.00	83500500.00		100000900	100000900
				<b>Sub Sub Sector Total:</b>	<b>-240000000.00</b>	<b>1541864223.00</b>	<b>1301864223.00</b>	<b>39600.00</b>	<b>23822496792.00</b>	<b>23822536392.00</b>						
				<b>Sub Sector Total:</b>	<b>-240000000.00</b>	<b>1541864223.00</b>	<b>1301864223.00</b>	<b>39600.00</b>	<b>23822496792.00</b>	<b>23822536392.00</b>						
	e		4801	Capital Outlay on Power Projects		88119822.00	88119822.00	12092.00	3917468472.00	3917480564.00	1000.00	7328122000.00	7328123000.00	1000	20598687000	20598688000
				<b>Sub Sub Sector Total:</b>		<b>88119822.00</b>	<b>88119822.00</b>	<b>12092.00</b>	<b>3917468472.00</b>	<b>3917480564.00</b>						
				<b>Sub Sector Total:</b>		<b>88119822.00</b>	<b>88119822.00</b>	<b>12092.00</b>	<b>3917468472.00</b>	<b>3917480564.00</b>						
	f		4851	Capital Outlay on Village and Small Industries	0.00	4100006.00	4100006.00	98673000.00	640788917.00	739461917.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	1567106900
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		649619.00	649619.00	287497.00	8375015.00	8662512.00		3100000.00	3100000.00		71000000	71000000
			4875	Capital Outlay On Other Industries					10000000.00	10000000.00	1505000.00	57002000.00	58507000.00	2000000	150502000	152502000
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>4749625.00</b>	<b>4749625.00</b>	<b>98960497.00</b>	<b>659163932.00</b>	<b>758124429.00</b>						
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>4749625.00</b>	<b>4749625.00</b>	<b>98960497.00</b>	<b>659163932.00</b>	<b>758124429.00</b>						
	g		5053	Capital Outlay On Civil Aviation					405784518.00	405784518.00		494001000.00	494001000.00		411101100	411101100
			5054	Capital Outlay on Roads and Bridges	4085535.00	1479895856.00	1483981391.00	20352452.00	11400858792.00	11421211244.00		25012506700.00	25012506700.00	250000300	25312710100	25562710400
				<b>Sub Sub Sector Total:</b>	<b>4085535.00</b>	<b>1479895856.00</b>	<b>1483981391.00</b>	<b>20352452.00</b>	<b>11806643310.00</b>	<b>11826995762.00</b>						
				<b>Sub Sector Total:</b>	<b>4085535.00</b>	<b>1479895856.00</b>	<b>1483981391.00</b>	<b>20352452.00</b>	<b>11806643310.00</b>	<b>11826995762.00</b>						
	i		5425	Capital Outlay On Other Scientific And Environmental Research				0.00	91000000.00	91000000.00		151500000.00	151500000.00		290001000	290001000
				<b>Sub Sub Sector Total:</b>				<b>0.00</b>	<b>91000000.00</b>	<b>91000000.00</b>						
				<b>Sub Sector Total:</b>				<b>0.00</b>	<b>91000000.00</b>	<b>91000000.00</b>						
	j		5452	Capital Outlay On Tourism					236377000.00	236377000.00		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
				<b>Sub Sub Sector Total:</b>					<b>238900939.00</b>	<b>238900939.00</b>						
				<b>Sub Sector Total:</b>					<b>238900939.00</b>	<b>238900939.00</b>						
				<b>Sector Total:</b>	<b>-235914465.00</b>	<b>3288413082.00</b>	<b>3052498617.00</b>	<b>120364641.00</b>	<b>45731617269.00</b>	<b>45851981910.00</b>						
				<b>TOTAL - Capital Expenditure</b>			<b>4116251376</b>			<b>54947500941.00</b>						
3.Loans																
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
ECE			6003	Internal Debt Of The State Government	2049236320.00		2049236320.00	21436064616.00		21436064616.00	73854484000.00		73854484000.00	69544358600		69544358600
			6004	Loans And Advances From The Central Government	547831669.00		547831669.00	3769283248.00		3769283248.00	6319830000.00		6319830000.00	5373381000		5373381000
				<b>Sub Sub Sector Total:</b>	<b>2597067989.00</b>		<b>2597067989.00</b>	<b>25205347864.00</b>		<b>25205347864.00</b>						

**PART I : CONSOLIDATED FUND**

3.Loans																
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
ECE		<b>Sub Sector Total:</b>			<b>2597067989.00</b>		<b>2597067989.00</b>	<b>25205347864.00</b>		<b>25205347864.00</b>						
		<b>Sector Total:</b>			<b>2597067989.00</b>		<b>2597067989.00</b>	<b>25205347864.00</b>		<b>25205347864.00</b>						
ECF	B	a	6202	Loans For Education, Sports, Art And Culture					40000000.00	40000000.00	100000000.00	100000.00	100100000.00	40000000	100000	40100000
		<b>Sub Sub Sector Total:</b>							<b>40000000.00</b>	<b>40000000.00</b>						
		c	6217	Loans for Urban Development				0.00	111187300.00	111187300.00	250000000.00	761191000.00	1011191000.00	165000000	1686202000	1851202000
		<b>Sub Sub Sector Total:</b>						<b>0.00</b>	<b>111187300.00</b>	<b>111187300.00</b>						
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes					90000000.00	90000000.00		90000000.00	90000000.00		90000000	90000000
		<b>Sub Sub Sector Total:</b>							<b>90000000.00</b>	<b>90000000.00</b>						
		<b>Sub Sector Total:</b>						<b>0.00</b>	<b>241187300.00</b>	<b>241187300.00</b>						
	C	a	6408	Loans For Food Storage And Warehousing	76530000.00		76530000.00	163794604.00	433470000.00	597264604.00	0.00	510000000.00	510000000.00	0	1090000000	1090000000
			6425	Loans For Cooperation					682257127.00	682257127.00		1718100000.00	1718100000.00		2099147000	2099147000
		<b>Sub Sub Sector Total:</b>			<b>76530000.00</b>		<b>76530000.00</b>	<b>163794604.00</b>	<b>1115727127.00</b>	<b>1279521731.00</b>						
		e	6801	Loans for Power Projects	0.00	139850000.00	139850000.00	13870993450.00	8525372000.00	22396365450.00	31750000000.00	23758200000.00	55508200000.00	46950001000	12218900600	59168901600
			6856	Loans For Petro-Chemical Industries					2100000000.00	2100000000.00		2500000000.00	2500000000.00		2800050200	2800050200
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>	<b>139850000.00</b>	<b>139850000.00</b>	<b>13870993450.00</b>	<b>10625372000.00</b>	<b>24496365450.00</b>						
		f	6851	Loans for Village and Small Industries					450000000.00	450000000.00		950000000.00	950000000.00		691000000	691000000
		<b>Sub Sub Sector Total:</b>							<b>450000000.00</b>	<b>450000000.00</b>						
		<b>Sub Sector Total:</b>			<b>76530000.00</b>	<b>139850000.00</b>	<b>216380000.00</b>	<b>14034788054.00</b>	<b>12191099127.00</b>	<b>26225887181.00</b>						
	D		7610	Loans to Government Servants etc.				700000.00		700000.00	13000000.00		13000000.00	13000000		13000000
		<b>Sub Sub Sector Total:</b>						<b>700000.00</b>		<b>700000.00</b>						
		<b>Sub Sector Total:</b>						<b>700000.00</b>		<b>700000.00</b>						
		<b>Sector Total:</b>			<b>76530000.00</b>	<b>139850000.00</b>	<b>216380000.00</b>	<b>14035488054.00</b>	<b>12432286427.00</b>	<b>26467774481.00</b>						
<b>TOTAL - Loans</b>							<b>2813447989</b>			<b>51673122345.00</b>						

**4.G,H Sector 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
ECG			7810	Inter State Settlement	2024176.00		2024176.00	17297139.00		17297139.00	1000.00		1000.00	1000		1000
		<b>Sub Sub Sector Total:</b>			<b>2024176.00</b>		<b>2024176.00</b>	<b>17297139.00</b>		<b>17297139.00</b>						
		<b>Sub Sector Total:</b>			<b>2024176.00</b>		<b>2024176.00</b>	<b>17297139.00</b>		<b>17297139.00</b>						
		<b>Sector Total:</b>			<b>2024176.00</b>		<b>2024176.00</b>	<b>17297139.00</b>		<b>17297139.00</b>						
<b>TOTAL - G,H sector heads</b>							<b>2024176</b>			<b>17297139.00</b>						
<b>TOTAL - Expenditure</b>							<b>57679433148</b>			<b>489157407446.00</b>						
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>							<b>57679433148</b>									

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration				25965.00
2059	Public Works		549990.00		549990.00
2202	General Education				0.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				10000000.00
2801	Power				0.00
2851	Village and Small Industries				0.00
<b>TOTAL (PART II : CONTINGENCY FUND)</b>			<b>549990.00</b>		<b>10575955.00</b>



Month &amp; Year Of Account 10 2013

## 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	2239150900.00	10386885094.00	1383337531.00	9775943274.00	855813369.00	610941820.00	
				<b>Sub Sub Sector Total:</b>	<b>2239150900.00</b>	<b>10386885094.00</b>	<b>1383337531.00</b>	<b>9775943274.00</b>	<b>855813369.00</b>	<b>610941820.00</b>	
				<b>Sub Sector Total:</b>	<b>2239150900.00</b>	<b>10386885094.00</b>	<b>1383337531.00</b>	<b>9775943274.00</b>	<b>855813369.00</b>	<b>610941820.00</b>	
	c		8011	Insurance And Pension Funds	163592641.00	751480230.00	152431405.00	1057555134.00	11161236.00	-306074904.00	
				<b>Sub Sub Sector Total:</b>	<b>163592641.00</b>	<b>751480230.00</b>	<b>152431405.00</b>	<b>1057555134.00</b>	<b>11161236.00</b>	<b>-306074904.00</b>	
				<b>Sub Sector Total:</b>	<b>163592641.00</b>	<b>751480230.00</b>	<b>152431405.00</b>	<b>1057555134.00</b>	<b>11161236.00</b>	<b>-306074904.00</b>	
				<b>Sector Total:</b>	<b>2402743541</b>	<b>11138365324.00</b>	<b>1535768936.00</b>	<b>10833498408.00</b>	<b>866974605.00</b>	<b>304866916.00</b>	
PAJ	b		8223	Famine Relief Funds	96958.00	320089.00	0.00		96958.00	320089.00	
			8228	Revenue Reserve Funds		653406.00	0.00		0.00	653406.00	
				<b>Sub Sub Sector Total:</b>	<b>96958.00</b>	<b>973495.00</b>	<b>0.00</b>		<b>96958.00</b>	<b>973495.00</b>	
				<b>Sub Sector Total:</b>	<b>96958.00</b>	<b>973495.00</b>	<b>0.00</b>		<b>96958.00</b>	<b>973495.00</b>	
				<b>Sector Total:</b>	<b>96958</b>	<b>973495.00</b>	<b>0.00</b>		<b>96958.00</b>	<b>973495.00</b>	
PAK	a		8342	Other Deposits	1081915.00	5749716.00	26761854.00	195887639.00	-25679939.00	-190137923.00	
				<b>Sub Sub Sector Total:</b>	<b>1081915.00</b>	<b>5749716.00</b>	<b>26761854.00</b>	<b>195887639.00</b>	<b>-25679939.00</b>	<b>-190137923.00</b>	
				<b>Sub Sector Total:</b>	<b>1081915.00</b>	<b>5749716.00</b>	<b>26761854.00</b>	<b>195887639.00</b>	<b>-25679939.00</b>	<b>-190137923.00</b>	
	b		8443	Civil Deposits	2244315590.00	25147403421.00	3356911360.00	29537036018.00	-1112595770.00	-4389632597.00	
			8448	Deposits Of Local Funds	2590930.00	160713954.00	20760934.00	80666765.00	-18170004.00	80047189.00	
			8449	Other Deposits	10000000000.00	25000000000.00	0.00		10000000000.00	25000000000.00	
				<b>Sub Sub Sector Total:</b>	<b>12246906520.00</b>	<b>50308117375.00</b>	<b>3377672294.00</b>	<b>29617702783.00</b>	<b>8869234226.00</b>	<b>20690414592.00</b>	
				<b>Sub Sector Total:</b>	<b>12246906520.00</b>	<b>50308117375.00</b>	<b>3377672294.00</b>	<b>29617702783.00</b>	<b>8869234226.00</b>	<b>20690414592.00</b>	
	c		8550	Civil Advances	333367380.00	2418113865.50	334406729.00	2407807874.20	-1039349.00	10305991.30	
				<b>Sub Sub Sector Total:</b>	<b>333367380.00</b>	<b>2418113865.50</b>	<b>334406729.00</b>	<b>2407807874.20</b>	<b>-1039349.00</b>	<b>10305991.30</b>	
				<b>Sub Sector Total:</b>	<b>333367380.00</b>	<b>2418113865.50</b>	<b>334406729.00</b>	<b>2407807874.20</b>	<b>-1039349.00</b>	<b>10305991.30</b>	
				<b>Sector Total:</b>	<b>12581355815</b>	<b>52731980956.50</b>	<b>3738840877.00</b>	<b>32221398296.20</b>	<b>8842514938.00</b>	<b>20510582660.30</b>	
PAL	b		8658	Suspense Accounts	-2661703020.00	3195535887.00	271477043.00	1371394938.50	-2933180063.00	1824140948.50	
				<b>Sub Sub Sector Total:</b>	<b>-2661703020.00</b>	<b>3195535887.00</b>	<b>271477043.00</b>	<b>1371394938.50</b>	<b>-2933180063.00</b>	<b>1824140948.50</b>	
				<b>Sub Sector Total:</b>	<b>-2661703020.00</b>	<b>3195535887.00</b>	<b>271477043.00</b>	<b>1371394938.50</b>	<b>-2933180063.00</b>	<b>1824140948.50</b>	
	c		8670	Cheques And Bills	48080157371.00	366450322907.59	39730693856.00	353265312621.00	8349463515.00	13185010286.59	
			8671	Departmental Balances	8479792.95	1354304442.95	6346248.00	59592710.00	2133544.95	1294711732.95	
			8672	Permanent Cash Imprest		11000.00		150700.00	0.00	-139700.00	
			8673	Cash Balance Investment Account	51330159561.60	908489668311.00	61321259806.20	864866797761.60	-9991100244.60	43622870549.40	
			8675	Deposits With Reserve Bank	34094903722.99	274614759491.96	34094903722.99	274614759491.96	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>133513700448.54</b>	<b>1550909066153.50</b>	<b>135153203633.19</b>	<b>1492806613284.56</b>	<b>-1639503184.65</b>	<b>58102452868.94</b>	
				<b>Sub Sector Total:</b>	<b>133513700448.54</b>	<b>1550909066153.50</b>	<b>135153203633.19</b>	<b>1492806613284.56</b>	<b>-1639503184.65</b>	<b>58102452868.94</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00			3555556.50	0.00	-3555556.50	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>			<b>3555556.50</b>	<b>0.00</b>	<b>-3555556.50</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>			<b>3555556.50</b>	<b>0.00</b>	<b>-3555556.50</b>	
				<b>Sector Total:</b>	<b>130851997428.54</b>	<b>1554104602040.50</b>	<b>135424680676.19</b>	<b>1494181563779.56</b>	<b>-4572683247.65</b>	<b>59923038260.94</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	8123018131.51	81591205133.57	7927609519.46	80542835097.39	195408612.05	1048370036.18	
				<b>Sub Sub Sector Total:</b>	<b>8123018131.51</b>	<b>81591205133.57</b>	<b>7927609519.46</b>	<b>80542835097.39</b>	<b>195408612.05</b>	<b>1048370036.18</b>	
				<b>Sub Sector Total:</b>	<b>8123018131.51</b>	<b>81591205133.57</b>	<b>7927609519.46</b>	<b>80542835097.39</b>	<b>195408612.05</b>	<b>1048370036.18</b>	
	b		8793	Inter State Suspense Account	-33084873.00	0.00	3922215138.00	3134438066.00	-3955300011.00	-3134438066.00	
				<b>Sub Sub Sector Total:</b>	<b>-33084873.00</b>	<b>0.00</b>	<b>3922215138.00</b>	<b>3134438066.00</b>	<b>-3955300011.00</b>	<b>-3134438066.00</b>	
				<b>Sub Sector Total:</b>	<b>-33084873.00</b>	<b>0.00</b>	<b>3922215138.00</b>	<b>3134438066.00</b>	<b>-3955300011.00</b>	<b>-3134438066.00</b>	
				<b>Sector Total:</b>	<b>8089933258.51</b>	<b>81591205133.57</b>	<b>11849824657.46</b>	<b>83677273163.39</b>	<b>-3759891398.95</b>	<b>-2086068029.82</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>153926127001.05</b>	<b>1699567126949.57</b>	<b>152549115146.65</b>	<b>1620913733647.15</b>	<b>1377011854.40</b>	<b>78653393302.42</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>210229098284.65</b>	<b>2110081717048.15</b>		<b>Grand Receipt and Progressive Total:</b>	<b>217553828190.64</b>	<b>2115896220251.16</b>	