

Month & Year Of Account 11 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	6123900000.00	48991126607.00	0		
			0021	Taxes on Income other than Corporation Tax.	3791898470.00	30328735209.00	0		
			0023	Hotel Receipts Tax	7657499.00	79329541.00	0		
			0028	Other Taxes On Income And Expenditure	185539949.00	1589478694.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					10108995918.00	80988670051.00
	b		0029	Land Revenue	86296804.00	1352560296.00	0		
			0030	Stamps And Registration Fees	1799409108.00	18316309603.00	0		
			0032	TAXES ON WEALTH	15300000.00	122400000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	57923144.00	3424268808.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					1958929056.00	23215538707.00
	c		0037	CUSTOMS	2858900000.00	22871200000.00	0		
			0038	UNION EXCISE DUTIES	2012900000.00	16103200000.00	0		
			0039	State Excise	4407404348.00	36344573131.00	0		
			0040	Taxes on Sales, Trade etc.	14776511563.00	101477949310.19	0		
			0041	Taxes On Vehicles	1286800789.00	10237761708.00	0		
			0042	Taxes On Goods And Passengers	2268923872.00	15436374855.00	0		
			0043	Taxes and Duties On Electricity	1431101302.00	7560977226.00	0		
			0044	Service Tax	2890300000.00	23122400000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	98979680.00	766688415.75	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					32031821554.00	233921124645.94
			Sector Total:					44099746528.00	338125333403.94
RRB	a		0047	Other Fiscal Services		324376.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					324376.00	
	b		0049	Interest Receipts	150991710.48	2414902158.31	0		
			0050	Dividends And Profits		295242720.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					150991710.48	2710144878.31
	c	i	0051	Public Service Commission	1651368.00	19618518.00	0		
			0055	Police	31576410.00	514367731.00	0		
			0056	Jails	1637990.00	24708505.00	0		
			0058	Stationery And Printing	11858451.00	74838596.00	0		
			0059	Public Works	33217240.00	329033499.87	0		
			0070	Other Administrative Services	63454512.00	1850929722.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-37706439.00	310461971.00	0		
			0075	Miscellaneous General Services	26877843.00	1087779576.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					4211738118.87	
	ii		0202	Education, Sports, Art And Culture	2657525500.00	14865854827.00	0		

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PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	ii	0210	Medical And Public Health	73494592.00	299726078.00	0	
			0211	Family Welfare	1245.00	1216271.00	0	
			0215	Water Supply And Sanitation	1743409.00	60239910.00	0	
			0216	Housing	10925384.00	117289323.00	0	
			0217	Urban Development	5241022.00	216489389.00	0	
			0220	Information And Publicity	5038.00	811557.00	0	
			0230	Labour And Employment	61791685.00	126966324.00	0	
			0235	Social Security And Welfare	2219675.00	28741579.00	0	
			0250	Other Social Services	16186734.00	229977671.00	0	
			Sub Sub Sector Total:			15947312929.00		
		iii	0401	Crop Husbandry	10686712.00	144227941.00	0	
			0403	Animal Husbandry	1545514.00	18880742.00	0	
			0404	Dairy Development	4421.00	57221.00	0	
			0405	Fisheries	990217.00	15389187.00	0	
			0406	Forestry And Wild Life	448006497.00	6673461526.95	0	
			0408	Food Storage And Warehousing	100.00	18017499.00	0	
			0425	Co-Operatives	7611438.00	47864549.00	0	
			0435	Other Agricultural Programmes	2404530.00	21160572.00	0	
			0515	Other Rural Development Programmes	2043783.00	45150899.00	0	
			0700	Major Irrigation	7633440.00	163631208.00	0	
			0701	Major And Medium Irrigation	222525989.00	492198345.00	0	
			0702	Minor Irrigation	242479367.00	1365209926.00	0	
			0801	Power	1345794124.00	1345951209.00	0	
			0802	Petroleum	3548.00	12593.00	0	
			0851	Village And Small Industries	64664.00	6718568.00	0	
			0852	Industries	5230200.00	328509951.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	1809062449.00	14026676974.00	0	
			0875	Other Industries	20.00	1740.00	0	
			1054	Roads And Bridges	3765341.00	41762134.00	0	
			1452	Tourism	1326.00	1576.00	0	
			1475	Other General Economic Services	9360964.00	85188852.00	0	
			Sub Sub Sector Total:			24840073212.95		
			Sub Sector Total:		7080916303.00	44999124260.82		
			Sector Total:		7231908013.48	47709593515.13		
RRC			1601	Grants-In-Aid From Central Government	7271326123.00	69477176624.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		7271326123.00	69477176624.00		
ECE			6003	Internal Debt Of The State Government	1041661000.00	12890817400.00	69544358600	62758716000
			6004	Loans And Advances From The Central Government	828348000.00	7742325000.00	5373381000	5242313000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		1870009000.00	20633142400.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	12000000.00	6250001000	1020000000
			Sub Sub Sector Total:			12000000.00		
			Sub Sector Total:		1500000.00	12000000.00		
	B	a	6202	Loans For Education, Sports, Art And Culture		952443.00	40100000	40000000

PART I : CONSOLIDATED FUND

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	b	iii	2040	Taxes on Sales, Trade etc.	88922828.00		88922828.00	943840426.00		943840426.00	1991034100.00		1991034100.00	1722841400		1722841400	
			2041	Taxes On Vehicles	46522573.00		46522573.00	364938988.00	9646808.00	374585796.00	742798000.00	27500000.00	770298000.00	637009000		637009000	
			2045	Other Taxes and Duties on Commodities and Services	16186012.00		16186012.00	145442386.00		145442386.00	-413588000.00		-413588000.00	-137092000		-137092000	
			Sub Sub Sector Total:		204103068.00		204103068.00	9082909385.00	9646808.00	9092556193.00							
		iv	2047	Other Fiscal Services	1155125.00		1155125.00	14638690.00		14638690.00	30025000.00		30025000.00	31351000		31351000	
			Sub Sub Sector Total:		1155125.00		1155125.00	14638690.00		14638690.00							
			Sub Sector Total:		538600091.00	1622623.00	540222714.00	12608446335.00	147195752.00	12755642087.00							
	c		2049	Interest Payments	2805457939.00		2805457939.00	33038588066.00	0.00	33038588066.00	67343660000.00		67343660000.00	64639180100		64639180100	
			Sub Sub Sector Total:		2805457939.00		2805457939.00	33038588066.00	0.00	33038588066.00							
			Sub Sector Total:		2805457939.00		2805457939.00	33038588066.00	0.00	33038588066.00							
	d		2051	Public Service Commission	6073153.00		6073153.00	61226607.00		61226607.00	146047000.00		146047000.00	178553000		178553000	
			2052	Secretariat - General Services	84761250.00	-103895.00	84657355.00	817017981.00	27416845.00	844434826.00	1513099100.00	472500000.00	1985599100.00	1305260300	447860000	1753120300	
			2053	District Administration	272056705.00		272056705.00	2797144000.00	12500000.00	2809644000.00	5181848000.00	82250000.00	5264098000.00	4289130100	66800000	4355930100	
			2054	Treasury and Accounts Administration	76383772.00		76383772.00	761137777.00		761137777.00	1998222000.00		1998222000.00	2069045200		2069045200	
			2055	Police	2073535668.00	23586794.00	2097122462.00	22075571786.00	273810330.00	22349382116.00	39859602400.00	732650000.00	40592252400.00	31356491700	476642000	31833133700	
			2056	Jails	134373834.00	1505999.00	135879833.00	1386248093.00	18429993.00	1404678086.00	2042128000.00	83641000.00	2125769000.00	1829704000	61832000	1891536000	
			2058	Stationery And Printing	32955792.00		32955792.00	236789331.00		236789331.00	609819000.00		609819000.00	524324000		524324000	
			2059	Public Works	203393702.00	-5232858.00	198160844.00	2118942892.00	-9452164.00	2109490728.00	4298919000.00		4298919000.00	3865332000		3865332000	
			2070	Other Administrative Services	101755703.00		101755703.00	1622814867.00		1622814867.00	2885439100.00	7950000.00	2893389100.00	14030629500	50026000	14080655500	
			Sub Sub Sector Total:		2985289579.00	19756040.00	3005045619.00	31876893334.00	322705004.00	32199598338.00							
			Sub Sector Total:		2985289579.00	19756040.00	3005045619.00	31876893334.00	322705004.00	32199598338.00							
	e		2071	Pension and Retirement Benefit	2842934651.00	-121706.00	2842812945.00	36120594452.00	0.00	36120594452.00	65308506000.00		65308506000.00	58258507000		58258507000	
			2075	Miscellaneous General Services	7737889.00		7737889.00	77162948.00		77162948.00	344374000.00		344374000.00	434633200		434633200	
			Sub Sub Sector Total:		2850672540.00	-121706.00	2850550834.00	36197757400.00	0.00	36197757400.00							
			Sub Sector Total:		2850672540.00	-121706.00	2850550834.00	36197757400.00	0.00	36197757400.00							
			Sector Total:		9900714495.00	21256957.00	9921971452.00	118746713984.00	471344175.00	*****							
ERB	a		2202	General Education	5391070368.00	1066175243.00	6457245611.00	64435625070.00	26349379742.00	90785004812.00	97277528000.00	38315463100.00	135592991100.00	83507769100	37515049200	121022818300	
			2203	Technical Education	130600682.00	25968266.00	156568948.00	1160381858.00	232465599.00	1392847457.00	1796624000.00	809089000.00	2605713000.00	2010666000	795568000	2806234000	
			2204	Sports and Youth Welfare Services	19606166.00	5182976.00	24789142.00	221901778.00	258470998.00	480372776.00	467765000.00	797624100.00	1265389100.00	419728100	770819100	1190547200	
			2205	Art and Culture	43200464.00	36710804.00	79911268.00	321054626.00	254599783.00	575654409.00	573003000.00	954816100.00	1527819100.00	597848000	857224000	1455072000	
			Sub Sub Sector Total:		5584477680.00	1134037289.00	6718514969.00	66138963332.00	27094916122.00	93233879454.00							
			Sub Sector Total:		5584477680.00	1134037289.00	6718514969.00	66138963332.00	27094916122.00	93233879454.00							
	b		2210	Medical and Public Health	1131130478.00	133445305.00	1264575783.00	15708504077.00	3552948880.00	19261452957.00	27251683100.00	7793276000.00	35044959100.00	23098303000	9318038300	32416341300	
			2211	Family Welfare	798487.00	181233226.00	182031713.00	9092085.00	2530054409.00	2539146494.00	35313000.00	4791210000.00	4826523000.00	54086000	4017930000	4072016000	
			Sub Sub Sector Total:		1131928965.00	314678531.00	1446607496.00	15717596162.00	6083003289.00	21800599451.00							
			Sub Sector Total:		1131928965.00	314678531.00	1446607496.00	15717596162.00	6083003289.00	21800599451.00							
	c		2215	Water Supply and Sanitation	186522488.00	334779169.00	521301657.00	3481684024.00	2145221852.00	5626905876.00	6499853000.00	3682310000.00	10182163000.00	5486173700	3136838000	8623011700	
			2216	Housing	122241073.00	14592138.00	136833211.00	756745942.00	1635687053.00	2392432995.00	1098809100.00	4045752000.00	5144561100.00	1399216000	2227465000	3626681000	
			2217	Urban Development	18789898.00	754495646.00	773285544.00	1680886491.00	6766164766.00	8447051257.00	4142660000.00	17548067000.00	21690727000.00	4699853200	14075548600	18775401800	
			Sub Sub Sector Total:		327553459.00	1103866953.00	1431420412.00	5919316457.00	10547073671.00	16466390128.00							
			Sub Sector Total:		327553459.00	1103866953.00	1431420412.00	5919316457.00	10547073671.00	16466390128.00							
	d		2220	Information And Publicity	64988080.00	2196576.00	67184656.00	1205103571.00	72920117.00	1278023688.00	1563018000.00	11000000.00	1673018000.00	1500150100	58945000	1559095100	
			Sub Sub Sector Total:		64988080.00	2196576.00	67184656.00	1205103571.00	72920117.00	1278023688.00							
			Sub Sector Total:		64988080.00	2196576.00	67184656.00	1205103571.00	72920117.00	1278023688.00							
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	153878111.00	424253128.00	578131239.00	2169091876.00	12930071219.00	15099163095.00	4415497300.00	25982767400.00	30398264700.00	5732640100	18764290200	24496930300	
			Sub Sub Sector Total:		153878111.00	424253128.00	578131239.00	2169091876.00	12930071219.00	15099163095.00							
			Sub Sector Total:		153878111.00	424253128.00	578131239.00	2169091876.00	12930071219.00	15099163095.00							
	f		2230	Labour and Employment	93754702.00	48138978.00	141893680.00	1094293397.00	328496941.00	1422790338.00	1741714000.00	961339000.00	2703053000.00	1547026000	817853200	2364879200	
			Sub Sub Sector Total:		93754702.00	48138978.00	141893680.00	1094293397.00	328496941.00	1422790338.00							

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1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplementary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERB	f	Sub Sector Total:			93754702.00	48138978.00	141893680.00	1094293397.00	328496941.00	1422790338.00						
	g		2235	Social Security and Welfare	103295089.00	1053025057.00	1156320146.00	1003628071.00	14067485177.00	15071113248.00	1865200000.00	34211040000.00	36076240000.00	1703970900	30133016400	31836987300
			2236	Nutrition	1432205.00	901222410.00	902654615.00	16420915.00	5875266865.00	5891687780.00	32336000.00	13638900000.00	13671236000.00	31093000	12044392000	12075485000
			2245	Relief on Account of Natural Calamities	45621913.00		45621913.00	3285063871.00		3285063871.00	5990091000.00		5990091000.00	5303695000		5303695000
			Sub Sub Sector Total:			150349207.00	1954247467.00	2104596674.00	4305112857.00	19942752042.00	24247864899.00					
			Sub Sector Total:			150349207.00	1954247467.00	2104596674.00	4305112857.00	19942752042.00	24247864899.00					
	h		2250	Other Social Services	9304124.00		9304124.00	693044638.00		693044638.00	963755000.00		963755000.00	743268300		743268300
			2251	Secretariate - Social Services	19681662.00		19681662.00	185791348.00		185791348.00	318200000.00		318200000.00	271100000		271100000
			Sub Sub Sector Total:			28985786.00		28985786.00	878835986.00		878835986.00					
			Sub Sector Total:			28985786.00		28985786.00	878835986.00		878835986.00					
			Sector Total:			7535915990.00	4981418922.00	12517334912.00	97428313638.00	76999233401.00	*****					
ERC	a		2401	Crop Husbandry	207309912.00	437627075.00	644936987.00	2616996500.00	4714730279.00	7331726779.00	4403118000.00	14145750100.00	18548868100.00	4207708000	11454127000	15661835000
			2402	Soil and Water Conservation	19140534.00	7940977.00	27081511.00	368032085.00	88428220.00	456460305.00	556317000.00	156612000.00	712929000.00	576282000	159594000	735876000
			2403	Animal Husbandry	74812393.00	116396797.00	191209190.00	2717781075.00	1227957975.00	3945739050.00	4744230000.00	2520213100.00	7264443100.00	4227987000	2905718000	7133705000
			2405	Fisheries	14598247.00	4380871.00	18979118.00	205133373.00	168492254.00	373625627.00	425956000.00	368626000.00	794582000.00	318395200	354145200	672540400
			2406	Forestry and Wild Life	486080621.00	379424102.00	865504723.00	6734097780.00	4299691531.00	11033789311.00	10266760100.00	8956002000.00	19222762100.00	10987166300	5664513000	16651679300
			2408	Food, Storage And Warehousing	31650336.00	1305237.00	32955573.00	10530767261.00	170220246.00	10700987507.00	16661197000.00	523297000.00	17184494000.00	19052288000	529234952	19581522952
			2415	Agricultural Research and Education	265605.00	36360.00	301965.00	427297378.00	493506708.00	920804086.00	670230000.00	699800200.00	1370030200.00	484280000	530400000	1014680000
			2425	Co-Operation	52880753.00	50658200.00	103538953.00	582260792.00	294463695.00	876724487.00	1180666000.00	5360428000.00	6541094000.00	1005491000	3902400000	4907891000
			Sub Sub Sector Total:			886738401.00	997769619.00	1884508020.00	24182366244.00	11457490908.00	35639857152.00					
			Sub Sector Total:			886738401.00	997769619.00	1884508020.00	24182366244.00	11457490908.00	35639857152.00					
	b		2501	Special Programmes for Rural Development	0.00	599764536.00	599764536.00	0.00	1518640381.00	1518640381.00		3474214000.00	3474214000.00		5009881400	5009881400
			2505	Rural Employment				0.00	917144000.00	917144000.00		4368349000.00	4368349000.00		4781650000	4781650000
			2515	Other Rural Development Programmes	146740094.00	3142964316.00	3289704410.00	7269473172.00	12006691631.00	19276164803.00	14155143000.00	24455807000.00	38610950000.00	12004144000	20814223000	32818367000
			Sub Sub Sector Total:			146740094.00	3742728852.00	3889468946.00	7269473172.00	14442476012.00	21711949184.00					
			Sub Sector Total:			146740094.00	3742728852.00	3889468946.00	7269473172.00	14442476012.00	21711949184.00					
	d		2700	Major Irrigation	68178791.00	8878227.00	77057018.00	716316304.00	97073250.00	813389554.00	1459322000.00	2000000000.00	3459322000.00	1441966000	-8300000	1433666000
			2701	Major and Medium Irrigation	167699295.00	107226400.00	274925695.00	2291170439.00	1479353466.00	3770523905.00	4142314000.00	21796000.00	4164110000.00	3581278000	34896000	3616174000
			2702	Minor Irrigation	61763523.00	7101000.00	68864523.00	660433699.00	58053494.00	718487193.00	1152152000.00	117726000.00	1269878000.00	963626000	73898000	1037524000
			2705	Command Area Development		2228118.00	2228118.00	0.00	25842487.00	25842487.00		75400000.00	75400000.00		51523000	51523000
			Sub Sub Sector Total:			297641609.00	125433745.00	423075354.00	3667920442.00	1660322697.00	5328243139.00					
			Sub Sector Total:			297641609.00	125433745.00	423075354.00	3667920442.00	1660322697.00	5328243139.00					
	e		2801	Power	3540000000.00	849800000.00	4389800000.00	12517900000.00	4427912901.00	16945812901.00	22672801000.00	4987547100.00	27660348100.00	24716600000	3087899000	27804499000
			2810	Non- Conventional Sources of Energy	954957.00		954957.00	7583773.00	135800000.00	143383773.00	22193000.00	48000000.00	502193000.00	12784000	279000100	291784100
			Sub Sub Sector Total:			3540954957.00	849800000.00	4390754957.00	12525483773.00	4563712901.00	17089196674.00					
			Sub Sector Total:			3540954957.00	849800000.00	4390754957.00	12525483773.00	4563712901.00	17089196674.00					
	f		2851	Village and Small Industries	53910332.00	68606789.00	122517121.00	608343666.00	1071466973.00	1679810639.00	1015623000.00	2155335200.00	3170958200.00	882464000	1419432300	2301896300
			2852	Industries	8192392.00	7060140.00	15252532.00	85193547.00	1588075554.00	1673269101.00	154734100.00	2575510600.00	2730244700.00	141937900	1292033200	1433971100
			2853	Non Ferrous Mining and Metallurgical Industries	136352680.00	4878680.00	141231360.00	1213489468.00	71547725.00	1285037193.00	2371594000.00	130744000.00	2502338000.00	5030980100	120300100	5151280200
			Sub Sub Sector Total:			198455404.00	80545609.00	279001013.00	1907026681.00	2731090252.00	4638116933.00					
			Sub Sector Total:			198455404.00	80545609.00	279001013.00	1907026681.00	2731090252.00	4638116933.00					
	g		3054	Roads and Bridges	896541326.00		896541326.00	9390598354.00		9390598354.00	13229826300.00		13229826300.00	14171572200		14171572200
			Sub Sub Sector Total:			896541326.00		896541326.00	9390598354.00		9390598354.00					
			Sub Sector Total:			896541326.00		896541326.00	9390598354.00		9390598354.00					
	i		3425	Other Scientific Research	3045000.00	273750000.00	276795000.00	63295000.00	758570000.00	821865000.00	68325000.00	1100830100.00	1169155100.00	57500000	633383500	690883500
			Sub Sub Sector Total:			3045000.00	273750000.00	276795000.00	63295000.00	758570000.00	821865000.00					
			Sub Sector Total:			3045000.00	273750000.00	276795000.00	63295000.00	758570000.00	821865000.00					
			Secretariat -Economic Services													

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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 supplementary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERC	j		3451		18096339.00	9140320.00	27236659.00	168337903.00	19741942.00	188079845.00	304301000.00	416000000.00	720301000.00	262812000	991023000	1253835000
			3452	Tourism	272242.00		272242.00	2691744.00	363079000.00	365770744.00	6701000.00	791500000.00	798201000.00	5736100	429650000	435386100
			3454	Census, Surveys and Statistics	12500100.00	242450.00	12742550.00	250853094.00	518426858.00	769279952.00	609942000.00	1444257000.00	2054199000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	7153329.00		7153329.00	97620166.00		97620166.00	221251000.00	6601000.00	227852000.00	165802000	5914100	171716100
			Sub Sub Sector Total:		38022010.00	9382770.00	47404780.00	519502907.00	901247800.00	1420750707.00						
			Sub Sector Total:		38022010.00	9382770.00	47404780.00	519502907.00	901247800.00	1420750707.00						
			Sector Total:		6008138801.00	6079410595.00	12087549396.00	59525666573.00	36514910570.00	96040577143.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	2751736536.00		2751736536.00	26303772976.00	3808124000.00	30111896976.00	39161310000.00	7616253000.00	46777563000.00	33229690000	7649963000	40879653000
			Sub Sub Sector Total:		2751736536.00		2751736536.00	26303772976.00	3808124000.00	30111896976.00						
			Sub Sector Total:		2751736536.00		2751736536.00	26303772976.00	3808124000.00	30111896976.00						
			Sector Total:		2751736536.00		2751736536.00	26303772976.00	3808124000.00	30111896976.00						
TOTAL - Revenue Expenditure					37278592296			419798079317.00								
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	35472.00		35472.00	594519.00		594519.00	0.00	12000000.00	12000000.00	2500000	2000000	4500000
			4059	Capital Outlay On Public Works	1188912.00	39796180.00	40985092.00	134647348.00	406012021.00	540659369.00	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
			Sub Sub Sector Total:		1224384.00	39796180.00	41020564.00	135241867.00	743562021.00	878803888.00						
			Sub Sector Total:		1224384.00	39796180.00	41020564.00	135241867.00	743562021.00	878803888.00						
			Sector Total:		1224384.00	39796180.00	41020564.00	135241867.00	743562021.00	878803888.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	0.00	32214653.00	32214653.00	0.00	475426896.00	475426896.00	6000000.00	2439698000.00	2445698000.00		1588390000	1588390000
			Sub Sub Sector Total:		0.00	32214653.00	32214653.00	0.00	475426896.00	475426896.00						
			Sub Sector Total:		0.00	32214653.00	32214653.00	0.00	475426896.00	475426896.00						
	b		4210	Capital Outlay On Medical And Public Health	-6426727.00	37202952.00	30776225.00	16373484.00	1035985231.00	1052358715.00	47500000.00	2228460700.00	2275960700.00	40905100	3420711200	3461616300
			Sub Sub Sector Total:		-6426727.00	37202952.00	30776225.00	16373484.00	1035985231.00	1052358715.00						
			Sub Sector Total:		-6426727.00	37202952.00	30776225.00	16373484.00	1035985231.00	1052358715.00						
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	227893194.00	227893194.00	0.00	3957953350.00	3957953350.00		9137730300.00	9137730300.00		7344568100	7344568100
			4216	Capital Outlay On Housing		11569558.00	11569558.00	216166.00	280427625.00	280643791.00		770000100.00	770000100.00		587000000	587000000
			4217	Capital Outlay On Urban Development		37021754.00	37021754.00	0.00	474846763.00	474846763.00		1060232000.00	1060232000.00		819005000	819005000
			Sub Sub Sector Total:		0.00	276484506.00	276484506.00	216166.00	4713227738.00	4713443904.00						
			Sub Sector Total:		0.00	276484506.00	276484506.00	216166.00	4713227738.00	4713443904.00						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	71357250.00	71357250.00	0.00	2408315218.00	2408315218.00		5659679000.00	5659679000.00	484300000	4555747000	5040047000
			Sub Sub Sector Total:		0.00	71357250.00	71357250.00	0.00	2408315218.00	2408315218.00						
			Sub Sector Total:		0.00	71357250.00	71357250.00	0.00	2408315218.00	2408315218.00						
	g		4235	Capital Outlay On Social Security And Welfare	0.00	38500000.00	38500000.00	0.00	38500000.00	38500000.00	65001000.00	2337000000.00	2402001000.00	71001000	1557501000	1628502000
			Sub Sub Sector Total:		0.00	38500000.00	38500000.00	0.00	38500000.00	38500000.00						
			Sub Sector Total:		0.00	38500000.00	38500000.00	0.00	38500000.00	38500000.00						
	h		4250	Capital Outlay On Other Social Services				0.00	19023608.00	19023608.00		180000000.00	180000000.00		208000000	208000000
			Sub Sub Sector Total:					0.00	19023608.00	19023608.00						
			Sub Sector Total:					0.00	19023608.00	19023608.00						

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplementary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECB	Sector Total:				-6426727.00	455759361.00	449332634.00	16589650.00	8690478691.00	8707068341.00						
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
			4406	Capital Outlay on Forestry and Wild Life		40584597.00	40584597.00		255413541.00	255413541.00		770000000.00	770000000.00		500000000	500000000
			4425	Capital Outlay On Co-Operation		246770300.00	246770300.00	1000000.00	295063600.00	296063600.00		351272000.00	351272000.00		486601000	486601000
			Sub Sub Sector Total:			287354897.00	287354897.00	1000000.00	733818096.00	734818096.00						
			Sub Sector Total:			287354897.00	287354897.00	1000000.00	733818096.00	734818096.00						
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	34661045.00	34661045.00	0.00	4784141670.00	4784141670.00		12170699000.00	12170699000.00		14556351000	14556351000
			Sub Sub Sector Total:		0.00	34661045.00	34661045.00	0.00	4784141670.00	4784141670.00						
			Sub Sector Total:		0.00	34661045.00	34661045.00	0.00	4784141670.00	4784141670.00						
	d		4700	Capital Outlay on Major Irrigation	159036669.00	883810735.00	1042847404.00	159076269.00	14866812830.00	15025889099.00		26422091000.00	26422091000.00		21869282400	21869282400
			4701	Capital Outlay on Major and Medium Irrigation	0.00	355202598.00	355202598.00	0.00	3493363759.00	3493363759.00		6789284000.00	6789284000.00		10478562100	10478562100
			4702	Capital Outlay on Minor Irrigation	0.00	258385786.00	258385786.00	0.00	6217621541.00	6217621541.00		8673816500.00	8673816500.00		9014472600	9014472600
			4705	Capital Outlay On Command Area Development		47594009.00	47594009.00		758933970.00	758933970.00		1024602000.00	1024602000.00		1139802000	1139802000
			4711	Capital Outlay on Flood Control Projects		3715551.00	3715551.00		34473371.00	34473371.00		83500500.00	83500500.00		100000900	100000900
			Sub Sub Sector Total:		159036669.00	1548708679.00	1707745348.00	159076269.00	25371205471.00	25530281740.00						
			Sub Sector Total:		159036669.00	1548708679.00	1707745348.00	159076269.00	25371205471.00	25530281740.00						
	e		4801	Capital Outlay on Power Projects	2926862.00	1066555088.00	1069481950.00	2938954.00	4984023560.00	4986962514.00	1000.00	7328122000.00	7328123000.00	1000	20598687000	20598688000
			Sub Sub Sector Total:		2926862.00	1066555088.00	1069481950.00	2938954.00	4984023560.00	4986962514.00						
			Sub Sector Total:		2926862.00	1066555088.00	1069481950.00	2938954.00	4984023560.00	4986962514.00						
	f		4851	Capital Outlay on Village and Small Industries		18663033.00	18663033.00	98673000.00	659451950.00	758124950.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	1567106900
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		300000.00	300000.00	287497.00	8675015.00	8962512.00		31000000.00	31000000.00		71000000	71000000
			4875	Capital Outlay On Other Industries					10000000.00	10000000.00	1505000.00	57002000.00	58507000.00	2000000	150502000	152502000
			Sub Sub Sector Total:			18963033.00	18963033.00	98960497.00	678126965.00	777087462.00						
			Sub Sector Total:			18963033.00	18963033.00	98960497.00	678126965.00	777087462.00						
	g		5053	Capital Outlay On Civil Aviation		17315482.00	17315482.00		423100000.00	423100000.00		494001000.00	494001000.00		411101100	411101100
			5054	Capital Outlay on Roads and Bridges	19775.00	3136323816.00	3136343591.00	20372227.00	14537182608.00	14557554835.00		25012506700.00	25012506700.00	250000300	25312710100	25562710400
			Sub Sub Sector Total:		19775.00	3153639298.00	3153659073.00	20372227.00	14960282608.00	14980654835.00						
			Sub Sector Total:		19775.00	3153639298.00	3153659073.00	20372227.00	14960282608.00	14980654835.00						
	i		5425	Capital Outlay On Other Scientific And Environmental Research		19000000.00	19000000.00	0.00	110000000.00	110000000.00		151500000.00	151500000.00		290001000	290001000
			Sub Sub Sector Total:			19000000.00	19000000.00	0.00	110000000.00	110000000.00						
			Sub Sector Total:			19000000.00	19000000.00	0.00	110000000.00	110000000.00						
	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
			Sub Sub Sector Total:						238900939.00	238900939.00						
			Sub Sector Total:						238900939.00	238900939.00						
	Sector Total:				161983306.00	6128882040.00	6290865346.00	282347947.00	51860499309.00	52142847256.00						
TOTAL - Capital Expenditure							6781218544			61728719485.00						

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	972217243.00		972217243.00	22408281859.00		22408281859.00	73854484000.00		73854484000.00	69544358600		69544358600

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				Government												
			6004	Loans And Advances From The Central Government	547814283.00		547814283.00	4317097531.00		4317097531.00	6319830000.00		6319830000.00	5373381000	5373381000	
				Sub Sub Sector Total:	1520031526.00		1520031526.00	26725379390.00		26725379390.00						
				Sub Sector Total:	1520031526.00		1520031526.00	26725379390.00		26725379390.00						
				Sector Total:	1520031526.00		1520031526.00	26725379390.00		26725379390.00						
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	40000000.00	-40000000.00	0.00	40000000.00	0.00	40000000.00	100000000.00	100000.00	100100000.00	40000000	100000	40100000
				Sub Sub Sector Total:	40000000.00	-40000000.00	0.00	40000000.00	0.00	40000000.00						
			c	6217 Loans for Urban Development				0.00	111187300.00	111187300.00	250000000.00	761191000.00	1011191000.00	165000000	1686202000	1851202000
				Sub Sub Sector Total:				0.00	111187300.00	111187300.00						
			e	6225 Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes					90000000.00	90000000.00		90000000.00	90000000.00		90000000	90000000
				Sub Sub Sector Total:					90000000.00	90000000.00						
				Sub Sector Total:	40000000.00	-40000000.00	0.00	40000000.00	201187300.00	241187300.00						
	C	a	6408	Loans For Food Storage And Warehousing				163794604.00	433470000.00	597264604.00	0.00	510000000.00	510000000.00	0	1090000000	1090000000
			6425	Loans For Cooperation		140136700.00	140136700.00		822393827.00	822393827.00		1718100000.00	1718100000.00		2099147000	2099147000
				Sub Sub Sector Total:		140136700.00	140136700.00	163794604.00	1255863827.00	1419658431.00						
			e	6801 Loans for Power Projects	2413070076.00	645300000.00	3058370076.00	16284063526.00	9170672000.00	25454735526.00	31750000000.00	23758200000.00	55508200000.00	46950001000	12218900600	59168901600
			6856	Loans For Petro-Chemical Industries		400000000.00	400000000.00		2500000000.00	2500000000.00		2500000000.00	2500000000.00		2800050200	2800050200
				Sub Sub Sector Total:	2413070076.00	1045300000.00	3458370076.00	16284063526.00	11670672000.00	27954735526.00						
			f	6851 Loans for Village and Small Industries					450000000.00	450000000.00		950000000.00	950000000.00		691000000	691000000
				Sub Sub Sector Total:					450000000.00	450000000.00						
				Sub Sector Total:	2413070076.00	1185436700.00	3598506776.00	16447858130.00	13376535827.00	29824393957.00						
	D		7610	Loans to Government Servants etc.				700000.00		700000.00	13000000.00		13000000.00	13000000		13000000
				Sub Sub Sector Total:				700000.00		700000.00						
				Sub Sector Total:				700000.00		700000.00						
				Sector Total:	2453070076.00	1145436700.00	3598506776.00	16488558130.00	13577723127.00	30066281257.00						
TOTAL - Loans							5118538302			56791660647.00						

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	-2631120.00		-2631120.00	14666019.00		14666019.00	1000.00		1000.00	1000		1000
				Sub Sub Sector Total:	-2631120.00		-2631120.00	14666019.00		14666019.00						
				Sub Sector Total:	-2631120.00		-2631120.00	14666019.00		14666019.00						
				Sector Total:	-2631120.00		-2631120.00	14666019.00		14666019.00						
TOTAL - G,H sector heads							-2631120			14666019.00						
TOTAL - Expenditure							49175718022			538333125468.00						
TOTAL (Part I : CONSOLIDATED FUND)							49175718022									

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration		45651.00		71616.00
2059	Public Works		-549990.00		0.00
2202	General Education				0.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		-2500000.00		7500000.00

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2801	Power			0.00	
2851	Village and Small Industries			0.00	
TOTAL (PART II : CONTINGENCY FUND)		-3004339.00		7571616.00	

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	913099428.00	11299984522.00	1124864782.00	10900808056.00	-211765354.00	399176466.00	
				Sub Sub Sector Total:	913099428.00	11299984522.00	1124864782.00	10900808056.00	-211765354.00	399176466.00	
				Sub Sector Total:	913099428.00	11299984522.00	1124864782.00	10900808056.00	-211765354.00	399176466.00	
	c		8011	Insurance And Pension Funds	65515524.00	816995754.00	131000083.00	118855217.00	-65484559.00	-371559463.00	
				Sub Sub Sector Total:	65515524.00	816995754.00	131000083.00	118855217.00	-65484559.00	-371559463.00	
				Sub Sector Total:	65515524.00	816995754.00	131000083.00	118855217.00	-65484559.00	-371559463.00	
				Sector Total:	978614952	12116980276.00	1255864865.00	12089363273.00	-277249913.00	27617003.00	
PAJ	b		8223	Famine Relief Funds	126173.00	446262.00	0.00		126173.00	446262.00	
			8228	Revenue Reserve Funds	653406.00	1306812.00	0.00		653406.00	1306812.00	
				Sub Sub Sector Total:	779579.00	1753074.00	0.00		779579.00	1753074.00	
				Sub Sector Total:	779579.00	1753074.00	0.00		779579.00	1753074.00	
				Sector Total:	779579	1753074.00	0.00		779579.00	1753074.00	
PAK	a		8342	Other Deposits	1073958.00	6823674.00	21858499.00	217746138.00	-20784541.00	-210922464.00	
				Sub Sub Sector Total:	1073958.00	6823674.00	21858499.00	217746138.00	-20784541.00	-210922464.00	
				Sub Sector Total:	1073958.00	6823674.00	21858499.00	217746138.00	-20784541.00	-210922464.00	
	b		8443	Civil Deposits	2138925262.00	27286328683.00	2186653243.00	31723689261.00	-47727981.00	-4437360578.00	
			8448	Deposits Of Local Funds	42.00	160713996.00	5841602.00	86508367.00	-5841560.00	74205629.00	
			8449	Other Deposits	5000000000.00	30000000000.00	0.00		5000000000.00	30000000000.00	
				Sub Sub Sector Total:	7138925304.00	57447042679.00	2192494845.00	31810197628.00	4946430459.00	25636845051.00	
				Sub Sector Total:	7138925304.00	57447042679.00	2192494845.00	31810197628.00	4946430459.00	25636845051.00	
	c		8550	Civil Advances	318697698.00	2736811563.50	320327538.00	2728135412.20	-1629840.00	8676151.30	
				Sub Sub Sector Total:	318697698.00	2736811563.50	320327538.00	2728135412.20	-1629840.00	8676151.30	
				Sub Sector Total:	318697698.00	2736811563.50	320327538.00	2728135412.20	-1629840.00	8676151.30	
				Sector Total:	7458696960	60190677916.50	2534680882.00	34756079178.20	4924016078.00	25434598738.30	
PAL	b		8658	Suspense Accounts	324377920.00	3519913807.00	199269442.00	1570664380.50	125108478.00	1949249426.50	
				Sub Sub Sector Total:	324377920.00	3519913807.00	199269442.00	1570664380.50	125108478.00	1949249426.50	
				Sub Sector Total:	324377920.00	3519913807.00	199269442.00	1570664380.50	125108478.00	1949249426.50	
	c		8670	Cheques And Bills	35568785012.00	402019107919.59	46896590139.00	400161902760.00	-11327805127.00	1857205159.59	
			8671	Departmental Balances	5094313.00	1359398755.95	5826715.00	65419425.00	-732402.00	1293979330.95	
			8672	Permanent Cash Imprest	50.00	11050.00		150700.00	50.00	-139650.00	
			8673	Cash Balance Investment Account	88161281717.40	996650950028.40	99612875352.60	964479673114.20	-11451593635.20	32171276914.20	
			8675	Deposits With Reserve Bank	34202463053.00	308817222544.96	34202463053.00	308817222544.96	0.00	0.00	
				Sub Sub Sector Total:	157937624145.40	1708846690298.90	18071775259.60	1673524368544.16	-22780131114.20	35322321754.74	
				Sub Sector Total:	157937624145.40	1708846690298.90	18071775259.60	1673524368544.16	-22780131114.20	35322321754.74	
	e		8680	Miscellaneous Govt. Accounts	3698865.00	3698865.00	177197.00	3732753.50	3521668.00	-33888.50	
				Sub Sub Sector Total:	3698865.00	3698865.00	177197.00	3732753.50	3521668.00	-33888.50	
				Sub Sector Total:	3698865.00	3698865.00	177197.00	3732753.50	3521668.00	-33888.50	
				Sector Total:	158265700930.4	1712370302970.90	180917201898.60	1675098765678.16	-22651500968.20	37271537292.74	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	8469551893.51	90060757027.08	9458436790.51	90001271887.90	-988884897.00	59485139.18	
				Sub Sub Sector Total:	8469551893.51	90060757027.08	9458436790.51	90001271887.90	-988884897.00	59485139.18	
				Sub Sector Total:	8469551893.51	90060757027.08	9458436790.51	90001271887.90	-988884897.00	59485139.18	
	b		8793	Inter State Suspense Account		0.00	-429954537.00	2704483529.00	429954537.00	-2704483529.00	

Month & Year Of Account 11 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	
PAM	b			Sub Sub Sector Total:		0.00	-429954537.00	2704483529.00	429954537.00	-2704483529.00	
				Sub Sector Total:		0.00	-429954537.00	2704483529.00	429954537.00	-2704483529.00	
				Sector Total:	8469551893.51	90060757027.08	9028482253.51	92705755416.90	-558930360.00	-2644998389.82	
TOTAL (PART III : PUBLIC ACCOUNTS)					175173344314.91	1874740471264.48	193736229899.11	1814649963546.26	-18562885584.20	60090507718.22	
Grand Expenditure and Progressive Total:					242908943582.11	2352990660630.26	Grand Receipt and Progressive Total:			235706900018.39	2351603120269.55