

Month & Year Of Account 12 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	55115026607.00	0		
			0021	Taxes on Income other than Corporation Tax.	3791326981.00	34120062190.00	0		
			0023	Hotel Receipts Tax	4473161.00	83802702.00	0		
			0028	Other Taxes On Income And Expenditure	222345691.00	1811824385.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					10142045833.00	91130715884.00
	b		0029	Land Revenue	1126708636.00	2479268932.00	0		
			0030	Stamps And Registration Fees	2823049374.00	21139358977.00	0		
			0032	TAXES ON WEALTH	15300000.00	137700000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	856604526.00	4280873334.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					4821662536.00	28037201243.00
	c		0037	CUSTOMS	2858900000.00	25730100000.00	0		
			0038	UNION EXCISE DUTIES	2012900000.00	18116100000.00	0		
			0039	State Excise	4393596916.00	40738170047.00	0		
			0040	Taxes on Sales, Trade etc.	13092506145.00	114570455455.19	0		
			0041	Taxes On Vehicles	1135897998.00	11373659706.00	0		
			0042	Taxes On Goods And Passengers	2016839566.00	17453214421.00	0		
			0043	Taxes and Duties On Electricity	1520089295.00	9081066521.00	0		
			0044	Service Tax	2890300000.00	26012700000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	103201463.00	869889878.75	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					30024231383.00	263945356028.94
			Sector Total:					44987939752.00	383113273155.94
RRB	a		0047	Other Fiscal Services		324376.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					324376.00	
	b		0049	Interest Receipts	171070133.37	2585972291.68	0		
			0050	Dividends And Profits	22459345.00	317702065.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					193529478.37	2903674356.68
	c	i	0051	Public Service Commission	847265.00	20465783.00	0		
			0055	Police	50888465.00	565256196.00	0		
			0056	Jails	2990885.00	27699390.00	0		
			0058	Stationery And Printing	16529327.00	91367923.00	0		
			0059	Public Works	22982738.00	352016237.87	0		
			0070	Other Administrative Services	303411016.00	2154340738.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	807206.00	311269177.00	0		
			0075	Miscellaneous General Services	221512808.00	1309292384.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					4831707828.87	
	ii		0202	Education, Sports, Art And Culture	52072638.00	14917927465.00	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	20618148.00	320344226.00	0	
			0211	Family Welfare	10.00	1216281.00	0	
			0215	Water Supply And Sanitation	7483882.00	67723792.00	0	
			0216	Housing	12260612.00	129549935.00	0	
			0217	Urban Development	9309686.00	225799075.00	0	
			0220	Information And Publicity	9617.00	821174.00	0	
			0230	Labour And Employment	14581358.00	141547682.00	0	
			0235	Social Security And Welfare	3530736.00	32272315.00	0	
			0250	Other Social Services	36580434.00	266558105.00	0	
			Sub Sub Sector Total:			1610376005.00		
		iii	0401	Crop Husbandry	49605752.00	193833693.00	0	
			0403	Animal Husbandry	2104641.00	20985383.00	0	
			0404	Dairy Development	175.00	57396.00	0	
			0405	Fisheries	1928455.00	17317642.00	0	
			0406	Forestry And Wild Life	418786953.00	7092248479.95	0	
			0408	Food Storage And Warehousing		18017499.00	0	
			0425	Co-Operatives	4232479.00	52097028.00	0	
			0435	Other Agricultural Programmes	2154344.00	23314916.00	0	
			0515	Other Rural Development Programmes	3258383.00	48409282.00	0	
			0700	Major Irrigation	21602656.00	185233864.00	0	
			0701	Major And Medium Irrigation	68890855.00	561089200.00	0	
			0702	Minor Irrigation	180085147.00	1545295073.00	0	
			0801	Power	3000.00	1345954209.00	0	
			0802	Petroleum	17685.00	30278.00	0	
			0851	Village And Small Industries	2513488.00	9232056.00	0	
			0852	Industries	84367019.00	412876970.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	1883210173.00	15909887147.00	0	
			0875	Other Industries	250.00	1990.00	0	
			1054	Roads And Bridges	5765897.00	47528031.00	0	
			1452	Tourism		1576.00	0	
			1475	Other General Economic Services	15307232.00	100496084.00	0	
			Sub Sub Sector Total:			27583907796.95		
			Sub Sector Total:		3520251415.00	48519375675.82		
			Sector Total:		3713780893.37	51423374408.50		
RRC			1601	Grants-In-Aid From Central Government	10517863172.00	79995039796.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		10517863172.00	79995039796.00		
ECE			6003	Internal Debt Of The State Government	1723616700.00	14614434100.00	69544358600	62758716000
			6004	Loans And Advances From The Central Government	2007956000.00	9750281000.00	5373381000	5242313000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		3731572700.00	24364715100.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	13500000.00	6250001000	1020000000
			Sub Sub Sector Total:			13500000.00		
			Sub Sector Total:		1500000.00	13500000.00		
	B	a	6202	Loans For Education, Sports, Art And Culture		952443.00	40100000	40000000

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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	Sub Sub Sector Total:							952443.00							
		c	6217	Loans for Urban Development	11221800.00			637293725.00			1851202000			1859500000			
		Sub Sub Sector Total:							637293725.00								
		Sub Sector Total:				11221800.00			638246168.00								
	C	a	6401	Loans for Crop Husbandry	15922.00			617910.00			500000			5000000			
			6402	Loans For Soil And Water Conservation	3503.00			266736.00			0						
			6405	Loans for Fisheries				392.00			0						
			6408	Loans For Food Storage And Warehousing	10511000.00			72702158.00			1090000000			0			
			6425	Loans For Cooperation	50100259.00			70591799.00			2099147000			3566500000			
		Sub Sub Sector Total:							144178995.00								
		b	6515	Loans For Other Rural Development Programmes				4060.00			0						
		Sub Sub Sector Total:							4060.00								
		f	6851	Loans for Village and Small Industries				1743781.00			691000000			1000			
			6885	Loans For Other Industries And Minerals				5651742.00			0						
		Sub Sub Sector Total:							7395523.00								
		Sub Sector Total:				60630684.00			151578578.00								
	D		7610	Loans to Government Servants etc.	150250.00			1775256.00			13000000			13000000			
		Sub Sub Sector Total:															
		Sub Sector Total:				150250.00			1775256.00								
	Sector Total:				73502734.00			805100002.00									
ECG			7810	Inter State Settlement	5628260.00			21030128.00			1000			1000			
		Sub Sub Sector Total:															
		Sub Sector Total:															
	Sector Total:				5628260.00			21030128.00									
CR			4000	Miscellaneous Capital Receipts	6634303.00			177038229.00			0						
		Sub Sub Sector Total:															
		Sub Sector Total:															
	Sector Total:				6634303.00			177038229.00									
TOTAL - Receipts					63036921814.37			539899570819.44									
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	29529939.00			29529939.00			364625335.00			364625335.00			
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	5565794.00			5565794.00			56959691.00			56959691.00			
			2013	Council Of Ministers	15182332.00			15182332.00			688157233.00			1443419.00			
			2014	Administration Of Justice	358090109.00			358090109.00			3818757722.00			689600652.00			
			2015	Elections	265337567.00			265337567.00			770234609.00			725375000.00			
		Sub Sub Sector Total:				673705741.00			673705741.00			5698734590.00			1443419.00		
		Sub Sector Total:				673705741.00			673705741.00			5698734590.00			1443419.00		
	b	i	2020	Collection Of Taxes On Income & Expenditure	120503.00			120503.00			1118059.00			1118059.00			
		Sub Sub Sector Total:				120503.00			120503.00			1118059.00			1118059.00		
		ii	2029	Land Revenue	348941818.00			1358349.00			350300167.00			3194465319.00			
			2030	Stamps And Registration	64770225.00			64770225.00			729147428.00			138907293.00			
		Sub Sub Sector Total:				413712043.00			1358349.00			415070392.00			3923612747.00		
		iii	2039	State Excise	1856444526.00			1856444526.00			9485132111.00			9485132111.00			
		Sub Sub Sector Total:				1856444526.00			1856444526.00			9485132111.00			9485132111.00		
		Sub Sector Total:				1856444526.00			1856444526.00			9485132111.00			9485132111.00		
	Sector Total:				1856444526.00			1856444526.00			9485132111.00			9485132111.00			

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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	
ERA	b	iii	2040	Taxes on Sales, Trade etc.	117838659.00		117838659.00	1061679085.00		1061679085.00	1991034100.00		1991034100.00	1722841400		1722841400	
			2041	Taxes On Vehicles	48608940.00	1238968.00	49847908.00	413547928.00	10885776.00	424433704.00	742798000.00	27500000.00	770298000.00	637009000		637009000	
			2045	Other Taxes and Duties on Commodities and Services	11610890.00		11610890.00	157053276.00		157053276.00	-413588000.00		-413588000.00	-137092000		-137092000	
				Sub Sub Sector Total:	2034503015.00	1238968.00	2035741983.00	11117412400.00	10885776.00	11128298176.00							
		iv	2047	Other Fiscal Services	1548700.00		1548700.00	16187390.00		16187390.00	30025000.00		30025000.00	31351000		31351000	
				Sub Sub Sector Total:	1548700.00		1548700.00	16187390.00		16187390.00							
				Sub Sector Total:	2449884261.00	2597317.00	2452481578.00	15058330596.00	149793069.00	15208123665.00							
	c		2049	Interest Payments	2713429421.00		2713429421.00	35752017487.00	0.00	35752017487.00	67343660000.00		67343660000.00	64639180100		64639180100	
				Sub Sub Sector Total:	2713429421.00		2713429421.00	35752017487.00	0.00	35752017487.00							
				Sub Sector Total:	2713429421.00		2713429421.00	35752017487.00	0.00	35752017487.00							
	d		2051	Public Service Commission	5996544.00		5996544.00	67223151.00		67223151.00	146047000.00		146047000.00	178553000		178553000	
			2052	Secretariat - General Services	95682643.00	141900711.00	237583354.00	912700624.00	169317556.00	1082018180.00	1513099100.00	472500000.00	1985599100.00	1305260300	447860000	1753120300	
			2053	District Administration	308643040.00	32250000.00	340893040.00	3105787040.00	44750000.00	3150537040.00	5181848000.00	82250000.00	5264098000.00	4289130100	66800000	4355930100	
			2054	Treasury and Accounts Administration	75469361.00		75469361.00	836607138.00		836607138.00	1998222000.00		1998222000.00	2069045200		2069045200	
			2055	Police	2247343964.00	31244209.00	2278588173.00	24322915750.00	305054539.00	24627970289.00	39859602400.00	732650000.00	40592252400.00	31356491700	476642000	31833133700	
			2056	Jails	198111410.00	46060051.00	244171461.00	1584359503.00	64490044.00	1648849547.00	2042128000.00	83641000.00	2125769000.00	1829704000	61832000	1891536000	
			2058	Stationery And Printing	44224904.00		44224904.00	281014235.00		281014235.00	609819000.00		609819000.00	524324000		524324000	
			2059	Public Works	237561229.00	-1179787.00	236381442.00	2356504121.00	-10631951.00	2345872170.00	4298919000.00		4298919000.00	3865332000		3865332000	
			2070	Other Administrative Services	179467038.00		179467038.00	1802281905.00		1802281905.00	2885439100.00	7950000.00	2893389100.00	14030629500	50026000	14080655500	
				Sub Sub Sector Total:	3392500133.00	250275184.00	3642775317.00	35269393467.00	572980188.00	35842373655.00							
				Sub Sector Total:	3392500133.00	250275184.00	3642775317.00	35269393467.00	572980188.00	35842373655.00							
	e		2071	Pension and Retirement Benefit	7763425304.00		7763425304.00	43884019756.00	0.00	43884019756.00	65308506000.00		65308506000.00	58258507000		58258507000	
			2075	Miscellaneous General Services	6935670.00		6935670.00	84098618.00		84098618.00	344374000.00		344374000.00	434633200		434633200	
				Sub Sub Sector Total:	7770360974.00		7770360974.00	43968118374.00	0.00	43968118374.00							
				Sub Sector Total:	7770360974.00		7770360974.00	43968118374.00	0.00	43968118374.00							
				Sector Total:	16999880530.00	252872501.00	17252753031.00	135746594514.00	724216676.00	*****							
ERB	a		2202	General Education	7946493656.00	1698105458.00	9644599114.00	72382118726.00	28047485200.00	*****	97277528000.00	38315463100.00	135592991100.00	83507769100	37515049200	121022818300	
			2203	Technical Education	161559732.00	73706268.00	235266000.00	1321941590.00	306171867.00	1628113457.00	1796624000.00	809089000.00	2605713000.00	2010666000	795568000	2806234000	
			2204	Sports and Youth Welfare Services	34431374.00	244660866.00	279092240.00	256333152.00	503131864.00	759465016.00	467765000.00	797624100.00	1265389100.00	419728100	770819100	1190547200	
			2205	Art and Culture	19648059.00	44053475.00	63701534.00	340702685.00	298653258.00	639355943.00	573003000.00	954816100.00	1527819100.00	597848000	857224000	1455072000	
				Sub Sub Sector Total:	8162132821.00	2060526067.00	10222658888.00	74301096153.00	29155442189.00	*****							
				Sub Sector Total:	8162132821.00	2060526067.00	10222658888.00	74301096153.00	29155442189.00	*****							
	b		2210	Medical and Public Health	1564834578.00	748653538.00	2313488116.00	17273338655.00	4301602418.00	21574941073.00	27251683100.00	7793276000.00	35044959100.00	23098303000	9318038300	32416341300	
			2211	Family Welfare	1188080.00	347835989.00	349024069.00	10280165.00	2877890398.00	2888170563.00	35313000.00	4791210000.00	4826523000.00	54086000	4017930000	4072016000	
				Sub Sub Sector Total:	1566022658.00	1096489527.00	2662512185.00	17283618820.00	7179492816.00	24463111636.00							
				Sub Sector Total:	1566022658.00	1096489527.00	2662512185.00	17283618820.00	7179492816.00	24463111636.00							
	c		2215	Water Supply and Sanitation	406968142.00	522750382.00	929718524.00	3888652166.00	2667972234.00	6556624400.00	6499853000.00	3682310000.00	10182163000.00	5486173700	3136838000	8623011700	
			2216	Housing	48830510.00	44223000.00	93053510.00	805576452.00	1679910053.00	2485486505.00	1098809100.00	4045752000.00	5144561100.00	1399216000	2227465000	3626681000	
			2217	Urban Development	11316942.00	1008371205.00	1019688147.00	1692203433.00	7774535971.00	9466739404.00	4142660000.00	17548067000.00	21690727000.00	4699853200	14075548600	18775401800	
				Sub Sub Sector Total:	467115594.00	1575344587.00	2042460181.00	6386432051.00	12122418258.00	18508850309.00							
				Sub Sector Total:	467115594.00	1575344587.00	2042460181.00	6386432051.00	12122418258.00	18508850309.00							
	d		2220	Information And Publicity	89469857.00	10629066.00	100098923.00	1294573428.00	83549183.00	1378122611.00	1563018000.00	11000000.00	1673018000.00	1500150100	58945000	1559095100	
				Sub Sub Sector Total:	89469857.00	10629066.00	100098923.00	1294573428.00	83549183.00	1378122611.00							
				Sub Sector Total:	89469857.00	10629066.00	100098923.00	1294573428.00	83549183.00	1378122611.00							
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	266207461.00	2194130824.00	2460338285.00	2435299337.00	15124202043.00	17559501380.00	4415497300.00	25982767400.00	30398264700.00	5732640100	18764290200	24496930300	
				Sub Sub Sector Total:	266207461.00	2194130824.00	2460338285.00	2435299337.00	15124202043.00	17559501380.00							
				Sub Sector Total:	266207461.00	2194130824.00	2460338285.00	2435299337.00	15124202043.00	17559501380.00							
	f		2230	Labour and Employment	133610759.00	97567075.00	231177834.00	1227904156.00	426064016.00	1653968172.00	1741714000.00	961339000.00	2703053000.00	1547026000	817853200	2364879200	
				Sub Sub Sector Total:	133610759.00	97567075.00	231177834.00	1227904156.00	426064016.00	1653968172.00							

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including 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:			133610759.00	97567075.00	231177834.00	1227904156.00	426064016.00	1653968172.00						
	g		2235	Social Security and Welfare	94757841.00	3734944132.00	3829701973.00	1098385912.00	17802429309.00	18900815221.00	1865200000.00	34211040000.00	36076240000.00	1703970900	30133016400	31836987300
			2236	Nutrition	1824795.00	959504851.00	961329646.00	18245710.00	6834771716.00	6853017426.00	32336000.00	13638900000.00	13671236000.00	31093000	12044392000	12075485000
			2245	Relief on Account of Natural Calamities	125911208.00		125911208.00	3410975079.00		3410975079.00	5990091000.00		5990091000.00	5303695000		5303695000
			Sub Sub Sector Total:		222493844.00	4694448983.00	4916942827.00	4527606701.00	24637201025.00	29164807726.00						
			Sub Sector Total:		222493844.00	4694448983.00	4916942827.00	4527606701.00	24637201025.00	29164807726.00						
	h		2250	Other Social Services	17465398.00	524343.00	17989741.00	710510036.00	524343.00	711034379.00	963755000.00		963755000.00	743268300		743268300
			2251	Secretariate - Social Services	19357465.00		19357465.00	205148813.00		205148813.00	318200000.00		318200000.00	271100000		271100000
			Sub Sub Sector Total:		36822863.00	524343.00	37347206.00	915658849.00	524343.00	916183192.00						
			Sub Sector Total:		36822863.00	524343.00	37347206.00	915658849.00	524343.00	916183192.00						
			Sector Total:		10943875857.00	11729660472.00	22673536329.00	108372189495.00	88728893873.00	*****						
ERC	a		2401	Crop Husbandry	284394321.00	1753159274.00	2037553595.00	2901390821.00	6467889553.00	9369280374.00	4403118000.00	14145750100.00	18548868100.00	4207708000	11454127000	15661835000
			2402	Soil and Water Conservation	29227099.00	8878953.00	38106052.00	397259184.00	97307173.00	494566357.00	556317000.00	156612000.00	712929000.00	576282000	159594000	735876000
			2403	Animal Husbandry	291143281.00	341459535.00	632602816.00	3008924356.00	1569417510.00	4578341866.00	4744230000.00	2520213100.00	7264443100.00	4227987000	2905718000	7133705000
			2405	Fisheries	16818359.00	45583439.00	62401798.00	221951732.00	214075693.00	436027425.00	425956000.00	368626000.00	794582000.00	318395200	354145200	672540400
			2406	Forestry and Wild Life	825328760.00	1256228027.00	2081556787.00	7559426540.00	5555919558.00	13115346098.00	10266760100.00	8956002000.00	19222762100.00	10987166300	5664513000	16651679300
			2408	Food, Storage And Warehousing	1336268984.00	23727937.00	1359996921.00	11867036245.00	193948183.00	12060984428.00	16661197000.00	523297000.00	17184494000.00	19052288000	529234952	19581522952
			2415	Agricultural Research and Education	47821234.00	72321171.00	120142405.00	475118612.00	565827879.00	1040946491.00	670230000.00	699800200.00	1370030200.00	484280000	530400000	1014680000
			2425	Co-Operation	52360331.00	3302010593.00	3354370924.00	634621123.00	3596474288.00	4231095411.00	1180666000.00	5360428000.00	6541094000.00	1005491000	3902400000	4907891000
			Sub Sub Sector Total:		2883362369.00	6803368929.00	9686731298.00	27065728613.00	18260859837.00	45326588450.00						
			Sub Sector Total:		2883362369.00	6803368929.00	9686731298.00	27065728613.00	18260859837.00	45326588450.00						
	b		2501	Special Programmes for Rural Development	0.00	374776296.00	374776296.00	0.00	1893416677.00	1893416677.00		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	190446748.00	5140963368.00	5331410116.00	7459919920.00	17147654999.00	24607574919.00	14155143000.00	24455807000.00	38610950000.00	12004144000	20814223000	32818367000
			Sub Sub Sector Total:		190446748.00	5515739664.00	5706186412.00	7459919920.00	19958215676.00	27418135596.00						
			Sub Sector Total:		190446748.00	5515739664.00	5706186412.00	7459919920.00	19958215676.00	27418135596.00						
	d		2700	Major Irrigation	86325024.00	9425211.00	95750235.00	802641328.00	106498461.00	909139789.00	1459322000.00	2000000000.00	3459322000.00	1441966000	-8300000	1433666000
			2701	Major and Medium Irrigation	281888455.00	138383202.00	420271657.00	2573058894.00	1617736668.00	4190795562.00	4142314000.00	21796000.00	4164110000.00	3581278000	34896000	3616174000
			2702	Minor Irrigation	104011357.00	15711338.00	119722695.00	764445056.00	73764832.00	838209888.00	1152152000.00	117726000.00	1269878000.00	963626000	73898000	1037524000
			2705	Command Area Development	50000.00	3747463.00	3797463.00	50000.00	29589950.00	29639950.00		75400000.00	75400000.00		51523000	51523000
			Sub Sub Sector Total:		472274836.00	167267214.00	639542050.00	4140195278.00	1827589911.00	5967785189.00						
			Sub Sector Total:		472274836.00	167267214.00	639542050.00	4140195278.00	1827589911.00	5967785189.00						
	e		2801	Power	0.00	95588145.00	95588145.00	12517900000.00	4523501046.00	17041401046.00	22672801000.00	4987547100.00	27660348100.00	24716600000	3087899000	27804499000
			2810	Non- Conventional Sources of Energy	843369.00	31050000.00	31893369.00	8427142.00	166850000.00	175277142.00	22193000.00	48000000.00	502193000.00	12784000	279000100	291784100
			Sub Sub Sector Total:		843369.00	126638145.00	127481514.00	12526327142.00	4690351046.00	17216678188.00						
			Sub Sector Total:		843369.00	126638145.00	127481514.00	12526327142.00	4690351046.00	17216678188.00						
	f		2851	Village and Small Industries	40372180.00	461226692.00	501598872.00	648715846.00	1532693665.00	2181409511.00	1015623000.00	2155335200.00	3170958200.00	882464000	1419432300	2301896300
			2852	Industries	3101424.00	203208427.00	206309851.00	88294971.00	1791283981.00	1879578952.00	154734100.00	2575510600.00	2730244700.00	141937900	1292033200	1433971100
			2853	Non Ferrous Mining and Metallurgical Industries	193775155.00	7255422.00	201030577.00	1407264623.00	78803147.00	1486067770.00	2371594000.00	130744000.00	2502338000.00	5030980100	120300100	5151280200
			Sub Sub Sector Total:		237248759.00	671690541.00	908939300.00	2144275440.00	3402780793.00	5547056233.00						
			Sub Sector Total:		237248759.00	671690541.00	908939300.00	2144275440.00	3402780793.00	5547056233.00						
	g		3053	Civil Aviation		45000.00	45000.00		45000.00	45000.00	2752000.00	258000.00	3010000.00	25469000	9000000	34469000
			3054	Roads and Bridges	843294833.00		843294833.00	10233893187.00		10233893187.00	13229826300.00		13229826300.00	14171572200		14171572200
			Sub Sub Sector Total:		843294833.00	45000.00	84339833.00	10233893187.00	45000.00	10233938187.00						
			Sub Sector Total:		843294833.00	45000.00	84339833.00	10233893187.00	45000.00	10233938187.00						
	i		3425	Other Scientific Research	0.00	54200000.00	54200000.00	63295000.00	812770000.00	876065000.00	68325000.00	1100830100.00	1169155100.00	57500000	633383500	690883500
			Sub Sub Sector Total:		0.00	54200000.00	54200000.00	63295000.00	812770000.00	876065000.00						

Month & Year Of Account 12 2013

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	i	Sub Sector Total:			0.00	54200000.00	54200000.00	63295000.00	812770000.00	876065000.00						
	j		3451	Secretri at -Economic Services	18332603.00	14170316.00	32502919.00	186670506.00	33912258.00	220582764.00	304301000.00	416000000.00	720301000.00	262812000	991023000	1253835000
			3452	Tourism	39550.00	159858000.00	159897550.00	2731294.00	522937000.00	525668294.00	6701000.00	791500000.00	798201000.00	5736100	429650000	435386100
			3454	Census, Surveys and Statistics	25954115.00	115876187.00	141830302.00	276807209.00	634303045.00	911110254.00	609942000.00	1444257000.00	2054199000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	11596758.00		11596758.00	109216924.00		109216924.00	221251000.00	6601000.00	227852000.00	165802000	5914100	171716100
			Sub Sub Sector Total:			55923026.00	289904503.00	345827529.00	575425933.00	1191152303.00	1766578236.00					
			Sub Sector Total:			55923026.00	289904503.00	345827529.00	575425933.00	1191152303.00	1766578236.00					
			Sector Total:			4683393940.00	13628853996.00	18312247936.00	64209060513.00	50143764566.00	*****					
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	1983846179.00		1983846179.00	28287619155.00	3808124000.00	32095743155.00	39161310000.00	7616253000.00	46777563000.00	33229690000	7649963000	40879653000
			Sub Sub Sector Total:			1983846179.00		1983846179.00	28287619155.00	3808124000.00	32095743155.00					
			Sub Sector Total:			1983846179.00		1983846179.00	28287619155.00	3808124000.00	32095743155.00					
			Sector Total:			1983846179.00		1983846179.00	28287619155.00	3808124000.00	32095743155.00					
TOTAL - Revenue Expenditure					60222383475			480020462792.00								
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		75600000.00	75600000.00	0.00	267950000.00	267950000.00	250000000.00	732100100.00	982100100.00	345800000	620626000	966426000
			4058	Capital Outlay On Stationery And Printing				594519.00		594519.00	0.00	12000000.00	12000000.00	2500000	2000000	4500000
			4059	Capital Outlay On Public Works	17308437.00	57065219.00	74373656.00	151955785.00	463077240.00	615033025.00	306400000.00	2352587800.00	2658987800.00	60100000	1572301000	1632401000
			4070	Capital Outlay on other Administrative Services		49395000.00	49395000.00		194595000.00	194595000.00		422750000.00	422750000.00		93050000	93050000
			Sub Sub Sector Total:			17308437.00	182060219.00	199368656.00	152550304.00	925622240.00	1078172544.00					
			Sub Sector Total:			17308437.00	182060219.00	199368656.00	152550304.00	925622240.00	1078172544.00					
			Sector Total:			17308437.00	182060219.00	199368656.00	152550304.00	925622240.00	1078172544.00					
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	0.00	150198359.00	150198359.00	0.00	625625255.00	625625255.00	6000000.00	2439698000.00	2445698000.00		1588390000	1588390000
			Sub Sub Sector Total:			0.00	150198359.00	150198359.00	0.00	625625255.00	625625255.00					
			Sub Sector Total:			0.00	150198359.00	150198359.00	0.00	625625255.00	625625255.00					
	b		4210	Capital Outlay On Medical And Public Health	5713731.00	128661092.00	134374823.00	22087215.00	1164646323.00	1186733538.00	47500000.00	2228460700.00	2275960700.00	40905100	3420711200	3461616300
			Sub Sub Sector Total:			5713731.00	128661092.00	134374823.00	22087215.00	1164646323.00	1186733538.00					
			Sub Sector Total:			5713731.00	128661092.00	134374823.00	22087215.00	1164646323.00	1186733538.00					
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	681849751.00	681849751.00	0.00	4639803101.00	4639803101.00		9137730300.00	9137730300.00		7344568100	7344568100
			4216	Capital Outlay On Housing	0.00	36632397.00	36632397.00	216166.00	317060022.00	317276188.00		770000100.00	770000100.00		587000000	587000000
			4217	Capital Outlay On Urban Development	0.00	113246706.00	113246706.00	0.00	588093469.00	588093469.00		1060232000.00	1060232000.00		819005000	819005000
			Sub Sub Sector Total:			0.00	831728854.00	831728854.00	216166.00	5544956592.00	5545172758.00					
			Sub Sector Total:			0.00	831728854.00	831728854.00	216166.00	5544956592.00	5545172758.00					
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	283233569.00	283233569.00	0.00	2691548787.00	2691548787.00		5659679000.00	5659679000.00	484300000	4555747000	5040047000
			Sub Sub Sector Total:			0.00	283233569.00	283233569.00	0.00	2691548787.00	2691548787.00					
			Sub Sector Total:			0.00	283233569.00	283233569.00	0.00	2691548787.00	2691548787.00					
	g		4235	Capital Outlay On Social Security And Welfare	14794162.00	566132000.00	580926162.00	14794162.00	604632000.00	619426162.00	65001000.00	2337000000.00	2402001000.00	71001000	1557501000	1628502000
			Sub Sub Sector Total:			14794162.00	566132000.00	580926162.00	14794162.00	604632000.00	619426162.00					
			Sub Sector Total:			14794162.00	566132000.00	580926162.00	14794162.00	604632000.00	619426162.00					
	h		4250	Capital Outlay On Other Social Services	0.00	18809000.00	18809000.00	0.00	37832608.00	37832608.00		18000000.00	18000000.00		208000000	208000000
			Sub Sub Sector Total:			0.00	18809000.00	18809000.00	0.00	37832608.00	37832608.00					

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	h	Sub Sector Total:			0.00	18809000.00	18809000.00	0.00	37832608.00	37832608.00						
Sector Total:					20507893.00	1978762874.00	1999270767.00	37097543.00	10669241565.00	10706339108.00						
ECC	a		4403	Capital Outlay On Animal Husbandry		1411662.00	1411662.00		183752617.00	183752617.00	20000000.00	300840000.00	320840000.00		33000000	33000000
			4405	Capital Outlay On Fisheries		500000.00	500000.00		1500000.00	1500000.00		3000000.00	3000000.00		4000000	4000000
			4406	Capital Outlay on Forestry and Wild Life		225628804.00	225628804.00		481042345.00	481042345.00		770000000.00	770000000.00		500000000	500000000
			4425	Capital Outlay On Co-Operation		3000000.00	3000000.00	1000000.00	298063600.00	299063600.00		351272000.00	351272000.00		486601000	486601000
			Sub Sub Sector Total:			230540466.00	230540466.00	1000000.00	964358562.00	965358562.00						
			Sub Sector Total:			230540466.00	230540466.00	1000000.00	964358562.00	965358562.00						
	b		4515	Capital Outlay on other Rural Development Programmes	0.00	323504265.00	323504265.00	0.00	5107645935.00	5107645935.00		12170699000.00	12170699000.00		14556351000	14556351000
			Sub Sub Sector Total:		0.00	323504265.00	323504265.00	0.00	5107645935.00	5107645935.00						
			Sub Sector Total:		0.00	323504265.00	323504265.00	0.00	5107645935.00	5107645935.00						
	d		4700	Capital Outlay on Major Irrigation	49862693.00	2112908795.00	2162771488.00	208938962.00	16979721625.00	17188660587.00		26422091000.00	26422091000.00		21869282400	21869282400
			4701	Capital Outlay on Major and Medium Irrigation	0.00	615074940.00	615074940.00	0.00	4108438699.00	4108438699.00		6789284000.00	6789284000.00		10478562100	10478562100
			4702	Capital Outlay on Minor Irrigation	0.00	1201472684.00	1201472684.00	0.00	7419094225.00	7419094225.00		8673816500.00	8673816500.00		9014472600	9014472600
			4705	Capital Outlay On Command Area Development		69741000.00	69741000.00		828674970.00	828674970.00		1024602000.00	1024602000.00		1139802000	1139802000
			4711	Capital Outlay on Flood Control Projects		4377266.00	4377266.00		38850637.00	38850637.00		83500500.00	83500500.00		100000900	100000900
			Sub Sub Sector Total:		49862693.00	4003574685.00	4053437378.00	208938962.00	29374780156.00	29583719118.00						
			Sub Sector Total:		49862693.00	4003574685.00	4053437378.00	208938962.00	29374780156.00	29583719118.00						
	e		4801	Capital Outlay on Power Projects	13310520.00	458240874.00	471551394.00	16249474.00	5442264434.00	5458513908.00	1000.00	7328122000.00	7328123000.00	1000	20598687000	20598688000
			Sub Sub Sector Total:		13310520.00	458240874.00	471551394.00	16249474.00	5442264434.00	5458513908.00						
			Sub Sector Total:		13310520.00	458240874.00	471551394.00	16249474.00	5442264434.00	5458513908.00						
	f		4851	Capital Outlay on Village and Small Industries	0.00	267869904.00	267869904.00	98673000.00	927321854.00	1025994854.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	1567106900
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		401746.00	401746.00	287497.00	9076761.00	9364258.00		31000000.00	31000000.00		71000000	71000000
			4875	Capital Outlay On Other Industries		10000000.00	10000000.00		20000000.00	20000000.00	1505000.00	57002000.00	58507000.00	2000000	150502000	152502000
			Sub Sub Sector Total:		0.00	278271650.00	278271650.00	98960497.00	956398615.00	1055359112.00						
			Sub Sector Total:		0.00	278271650.00	278271650.00	98960497.00	956398615.00	1055359112.00						
	g		5053	Capital Outlay On Civil Aviation		70800000.00	70800000.00		493900000.00	493900000.00		494001000.00	494001000.00		411101100	411101100
			5054	Capital Outlay on Roads and Bridges	4178598.00	1175305594.00	1179484192.00	24550825.00	15712488202.00	15737039027.00		25012506700.00	25012506700.00	250000300	25312710100	25562710400
			Sub Sub Sector Total:		4178598.00	1246105594.00	1250284192.00	24550825.00	16206388202.00	16230939027.00						
			Sub Sector Total:		4178598.00	1246105594.00	1250284192.00	24550825.00	16206388202.00	16230939027.00						
	i		5425	Capital Outlay On Other Scientific And Environmental Research		10000000.00	10000000.00	0.00	120000000.00	120000000.00		151500000.00	151500000.00		290001000	290001000
			Sub Sub Sector Total:			10000000.00	10000000.00	0.00	120000000.00	120000000.00						
			Sub Sector Total:			10000000.00	10000000.00	0.00	120000000.00	120000000.00						
	j		5452	Capital Outlay On Tourism		87340000.00	87340000.00		323717000.00	323717000.00		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:			87340000.00	87340000.00		326240939.00	326240939.00						
			Sub Sector Total:			87340000.00	87340000.00		326240939.00	326240939.00						
			Sector Total:		67351811.00	6637577534.00	6704929345.00	349699758.00	58498076843.00	58847776601.00						
TOTAL - Capital Expenditure							8903568768			70632288253.00						

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

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			6003	Internal Debt Of The State Government	3394193784.00		3394193784.00	25802475643.00		25802475643.00	73854484000.00		73854484000.00	69544358600		69544358600
			6004	Loans And Advances From The Central Government	1045923310.00		1045923310.00	5363020841.00		5363020841.00	6319830000.00		6319830000.00	5373381000		5373381000
				Sub Sub Sector Total:	4440117094.00		4440117094.00	31165496484.00		31165496484.00						
				Sub Sector Total:	4440117094.00		4440117094.00	31165496484.00		31165496484.00						
				Sector Total:	4440117094.00		4440117094.00	31165496484.00		31165496484.00						
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	60000000.00		60000000.00	100000000.00	0.00	100000000.00	100000000.00	100000.00	100100000.00	40000000	100000	40100000
				Sub Sub Sector Total:	60000000.00		60000000.00	100000000.00	0.00	100000000.00						
			c	6217 Loans for Urban Development	0.00	40000000.00	40000000.00	0.00	151187300.00	151187300.00	250000000.00	761191000.00	1011191000.00	165000000	1686202000	1851202000
				Sub Sub Sector Total:	0.00	40000000.00	40000000.00	0.00	151187300.00	151187300.00						
			e	6225 Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes					90000000.00	90000000.00		90000000.00	90000000.00		90000000	90000000
				Sub Sub Sector Total:					90000000.00	90000000.00						
				Sub Sector Total:	60000000.00	40000000.00	100000000.00	100000000.00	241187300.00	341187300.00						
	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		722674611.00	722674611.00		1545068438.00	1545068438.00		1718100000.00	1718100000.00		2099147000	2099147000
				Sub Sub Sector Total:		722674611.00	722674611.00	163794604.00	1978538438.00	2142333042.00						
			e	6801 Loans for Power Projects	1024010662.00	2362551000.00	3386561662.00	17308074188.00	11533223000.00	28841297188.00	31750000000.00	23758200000.00	55508200000.00	46950001000	12218900600	59168901600
			6856	Loans For Petro-Chemical Industries					2500000000.00	2500000000.00		2500000000.00	2500000000.00		2800050200	2800050200
				Sub Sub Sector Total:	1024010662.00	2362551000.00	3386561662.00	17308074188.00	14033223000.00	31341297188.00						
			f	6851 Loans for Village and Small Industries		400000000.00	400000000.00		850000000.00	850000000.00		950000000.00	950000000.00		691000000	691000000
				Sub Sub Sector Total:		400000000.00	400000000.00		850000000.00	850000000.00						
				Sub Sector Total:	1024010662.00	3485225611.00	4509236273.00	17471868792.00	16861761438.00	34333630230.00						
	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:	1084010662.00	3525225611.00	4609236273.00	17572568792.00	17102948738.00	34675517530.00						
TOTAL - Loans							9049353367			65841014014.00						
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	6114154.00		6114154.00	20780173.00		20780173.00	1000.00		1000.00	1000		1000
				Sub Sub Sector Total:	6114154.00		6114154.00	20780173.00		20780173.00						
				Sub Sector Total:	6114154.00		6114154.00	20780173.00		20780173.00						
				Sector Total:	6114154.00		6114154.00	20780173.00		20780173.00						
TOTAL - G,H sector heads							6114154			20780173.00						
TOTAL - Expenditure							78181419764			616514545232.00						
TOTAL (Part I : CONSOLIDATED FUND)							78181419764									

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration		71616.00		
2059	Public Works		0.00		
2202	General Education		0.00		
2203	Technical Education	2238000.00		2238000.00	
2225	Welfare of Scheduled Castes, Scheduled	2500000.00		10000000.00	

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
	Tribes and other Backward Classes				
2801	Power			0.00	
2851	Village and Small Industries			0.00	
4702	Capital Outlay on Minor Irrigation	105324990.00		105324990.00	
TOTAL (PART II : CONTINGENCY FUND)		110062990.00		117634606.00	

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	1214748365.00	12514732887.00	1360945188.00	12261753244.00	-146196823.00	252979643.00	
				Sub Sub Sector Total:	1214748365.00	12514732887.00	1360945188.00	12261753244.00	-146196823.00	252979643.00	
				Sub Sector Total:	1214748365.00	12514732887.00	1360945188.00	12261753244.00	-146196823.00	252979643.00	
	c		8011	Insurance And Pension Funds	89236869.00	906232623.00	171232445.00	1359787662.00	-81995576.00	-453555039.00	
				Sub Sub Sector Total:	89236869.00	906232623.00	171232445.00	1359787662.00	-81995576.00	-453555039.00	
				Sub Sector Total:	89236869.00	906232623.00	171232445.00	1359787662.00	-81995576.00	-453555039.00	
				Sector Total:	1303985234	13420965510.00	1532177633.00	13621540906.00	-228192399.00	-200575396.00	
PAJ	b		8223	Famine Relief Funds		446262.00	0.00		0.00	446262.00	
			8228	Revenue Reserve Funds		1306812.00	0.00		0.00	1306812.00	
			8235	General And Other Reserve Funds	0.00		0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	1753074.00	0.00	0.00	0.00	1753074.00	
				Sub Sector Total:	0.00	1753074.00	0.00	0.00	0.00	1753074.00	
				Sector Total:	0	1753074.00	0.00	0.00	0.00	1753074.00	
PAK	a		8342	Other Deposits	688127.00	7511801.00	29128156.00	246874294.00	-28440029.00	-239362493.00	
				Sub Sub Sector Total:	688127.00	7511801.00	29128156.00	246874294.00	-28440029.00	-239362493.00	
				Sub Sector Total:	688127.00	7511801.00	29128156.00	246874294.00	-28440029.00	-239362493.00	
	b		8443	Civil Deposits	3450330040.00	30736658723.00	5188987305.00	36912676566.00	-1738657265.00	-6176017843.00	
			8448	Deposits Of Local Funds	-2588282.00	158125714.00	32152617.00	118660984.00	-34740899.00	39464730.00	
			8449	Other Deposits		3000000000.00	0.00		0.00	3000000000.00	
				Sub Sub Sector Total:	3447741758.00	60894784437.00	5221139922.00	37031337550.00	-1773398164.00	23863446887.00	
				Sub Sector Total:	3447741758.00	60894784437.00	5221139922.00	37031337550.00	-1773398164.00	23863446887.00	
	c		8550	Civil Advances	990177177.00	3726988740.50	995035222.00	3723170634.20	-4858045.00	3818106.30	
				Sub Sub Sector Total:	990177177.00	3726988740.50	995035222.00	3723170634.20	-4858045.00	3818106.30	
				Sub Sector Total:	990177177.00	3726988740.50	995035222.00	3723170634.20	-4858045.00	3818106.30	
				Sector Total:	4438607062	64629284978.50	6245303300.00	41001382478.20	-1806696238.00	23627902500.30	
PAL	b		8658	Suspense Accounts	-3757781457.00	-237867650.00	-1472259159.00	98405221.50	-2285522298.00	-336272871.50	
				Sub Sub Sector Total:	-3757781457.00	-237867650.00	-1472259159.00	98405221.50	-2285522298.00	-336272871.50	
				Sub Sector Total:	-3757781457.00	-237867650.00	-1472259159.00	98405221.50	-2285522298.00	-336272871.50	
	c		8670	Cheques And Bills	58773761836.00	460792869755.59	52238905867.00	452400808627.00	6534855969.00	8392061128.59	
			8671	Departmental Balances	3658380.00	1363057135.95	27367832.00	92787257.00	-23709452.00	1270269878.95	
			8672	Permanent Cash Imprest		11050.00	29400.00	180100.00	-29400.00	-169050.00	
			8673	Cash Balance Investment Account	91479704751.00	*****	87549557259.60	*****	3930147491.40	36101424405.60	
			8675	Deposits With Reserve Bank	35441608949.00	344258831493.96	35441608949.00	344258831493.96	0.00	0.00	
				Sub Sub Sector Total:	185698733916.00	1894545424214.90	175257469307.60	1848781837851.76	10441264608.40	45763586363.14	
				Sub Sector Total:	185698733916.00	1894545424214.90	175257469307.60	1848781837851.76	10441264608.40	45763586363.14	
	e		8680	Miscellaneous Govt. Accounts		3698865.00		3732753.50	0.00	-33888.50	
				Sub Sub Sector Total:		3698865.00		3732753.50	0.00	-33888.50	
				Sub Sector Total:		3698865.00		3732753.50	0.00	-33888.50	
				Sector Total:	181940952459	1894311255429.90	173785210148.60	1848883975826.76	8155742310.40	45427279603.14	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The	11983359037.51	102044116064.59	9819673132.51	99820945020.41	2163685905.00	2223171044.18	

Month & Year Of Account 12 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	a			Same Accounts Officer							
				Sub Sub Sector Total:	11983359037.51	102044116064.59	9819673132.51	99820945020.41	2163685905.00	2223171044.18	
				Sub Sector Total:	11983359037.51	102044116064.59	9819673132.51	99820945020.41	2163685905.00	2223171044.18	
	b		8793	Inter State Suspense Account		0.00	-3524613568.00	-820130039.00	3524613568.00	820130039.00	
				Sub Sub Sector Total:		0.00	-3524613568.00	-820130039.00	3524613568.00	820130039.00	
				Sub Sector Total:		0.00	-3524613568.00	-820130039.00	3524613568.00	820130039.00	
				Sector Total:	11983359037.51	102044116064.59	6295059564.51	99000814981.41	5688299473.00	3043301083.18	
TOTAL (PART III : PUBLIC ACCOUNTS)					199666903792.51	2074407375056.99	187857750646.11	2002507714192.37	11809153146.40	71899660864.62	
Grand Expenditure and Progressive Total:					266149233400.11	2619139894030.37		Grand Receipt and Progressive Total:		262703825606.88	2614306945876.43