

## 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	1375794300.00	4127382586.00	0		
			0021	Taxes on Income other than Corporation Tax.	889300000.00	2667900000.00	0		
			0023	Hotel Receipts Tax	3965637.00	10520168.00	0		
			0028	Other Taxes On Income And Expenditure	125640249.00	320816885.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>2394700186.00</b>	<b>7126619639.00</b>
	b		0029	Land Revenue	31735979.00	128899550.00	0		
			0030	Stamps And Registration Fees	951736890.00	2286361808.00	0		
			0032	TAXES ON WEALTH	2400000.00	7200000.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>985872869.00</b>	<b>2422461358.00</b>
	c		0037	CUSTOMS	729600000.00	2188800000.00	0		
			0038	UNION EXCISE DUTIES	1304500000.00	3913500000.00	0		
			0039	State Excise	1170312001.00	4026890435.00	0		
			0040	Taxes on Sales, Trade etc.	3695513160.22	7875137921.22	0		
			0041	Taxes On Vehicles	346406139.00	1228942160.00	0		
			0042	Taxes On Goods And Passengers	390803161.00	1011818336.00	0		
			0043	Taxes and Duties On Electricity	145114594.00	1697460588.00	0		
			0044	Service Tax	254400000.00	763200000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	10508702.00	31063356.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>8047157757.22</b>	<b>22736812796.22</b>
			<b>Sector Total:</b>					<b>11427730812.22</b>	<b>32285893793.22</b>
RRB	a		0047	Other Fiscal Services	5514.00	5514.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>5514.00</b>	<b>5514.00</b>
	b		0049	Interest Receipts	59000440.08	103659142.60	0		
			0050	Dividends And Profits	17100.00	10484613.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>59017540.08</b>	<b>114143755.60</b>
	c	i	0051	Public Service Commission	15196.00	371486.00	0		
			0055	Police	14314850.00	78289435.00	0		
			0056	Jails	1811136.00	7074417.00	0		
			0058	Stationery And Printing	3698933.00	12818724.00	0		
			0059	Public Works	7741876.00	32704894.00	0		
			0070	Other Administrative Services	29406144.00	88231197.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	4146571.00	13282432.00	0		
			0075	Miscellaneous General Services	-8860297.68	8404637.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>241177222.00</b>	
	ii		0202	Education, Sports, Art And	15460190.00	37987233.00	0		

Month &amp; Year Of Account 6 2005

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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	25656751.00	30553262.00	0	
			0211	Family Welfare	127280.00	329817.00	0	
			0215	Water Supply And Sanitation	3548491.00	14204926.00	0	
			0216	Housing	11762145.00	41191803.00	0	
			0217	Urban Development	763211.00	2372227.00	0	
			0220	Information And Publicity	340687.00	398862.00	0	
			0230	Labour And Employment	3220165.00	8329009.00	0	
			0235	Social Security And Welfare	1498595.00	8850243.00	0	
			0250	Other Social Services	16036355.00	46344656.00	0	
			<b>Sub Sub Sector Total:</b>			<b>190562038.00</b>		
		iii	0401	Crop Husbandry	7619203.00	23955275.00	0	
			0403	Animal Husbandry	973029.00	3277662.00	0	
			0404	Dairy Development	144.00	482.00	0	
			0405	Fisheries	305645.00	882812.00	0	
			0406	Forestry And Wild Life	525832480.00	1493028686.00	0	
			0408	Food Storage And Warehousing		24063.00	0	
			0425	Co-Operatives	2931432.00	7082196.00	0	
			0435	Other Agricultural Programmes	7133117.00	10275648.00	0	
			0515	Other Rural Development Programmes	2466664.00	9668829.00	0	
			0701	Major And Medium Irrigation	44631755.00	91779395.00	0	
			0702	Minor Irrigation	6351216.80	13463904.95	0	
			0801	Power	107072.00	156408.00	0	
			0802	Petroleum		1990.00	0	
			0851	Village And Small Industries	9713808.00	10915421.00	0	
			0852	Industries	3262986.00	59988370.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	561304169.00	1558706152.00	0	
			0875	Other Industries		700.00	0	
			1054	Roads And Bridges	2497714.00	7803167.00	0	
			1452	Tourism	150321.00	151071.00	0	
			1475	Other General Economic Services	5716099.00	17756445.00	0	
			<b>Sub Sub Sector Total:</b>			<b>3308918676.95</b>		
			<b>Sub Sector Total:</b>		<b>1311685133.12</b>	<b>3740657936.95</b>		
			<b>Sector Total:</b>		<b>1370708187.20</b>	<b>3854807206.55</b>		
RRC			1601	Grants-In-Aid From Central Government	798865000.00	1569132000.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>798865000.00</b>	<b>1569132000.00</b>		
ECE			6003	Internal Debt Of The State Government	3665906400.00	8691678200.00	90717007000	73378197000
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>3665906400.00</b>	<b>8691678200.00</b>		
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	6865.00	167885.00	66500000	95000000
			<b>Sub Sub Sector Total:</b>			<b>167885.00</b>		
		c	6216	Loans For Housing	23043010.00	23043010.00	80001000	122800000
			6217	Loans for Urban Development		362040.00	617921000	204100000
			<b>Sub Sub Sector Total:</b>			<b>23405050.00</b>		
		g	6235	Loans For Social Security	1400.00	55700.00	1000	55000

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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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECF	B	g	6245	Loans for Relief on Account of Natural Calamities			395489.00			552012.00			6000000			6000000
				<b>Sub Sub Sector Total:</b>						<b>607712.00</b>						
				<b>Sub Sector Total:</b>			<b>23446764.00</b>			<b>24180647.00</b>						
	C	a	6401	Loans for Crop Husbandry			759262.00			3366280.00			750000			74110000
			6402	Loans For Soil And Water Conservation			153929.00			731628.00			0			
			6405	Loans for Fisheries			4000.00			14455.00			777000			609000
			6408	Loans For Food Storage And Warehousing						7480.00			57221000			58001000
			6425	Loans For Cooperation			92466376.00			95109933.00			59149000			441423100
				<b>Sub Sub Sector Total:</b>						<b>99229776.00</b>						
		b	6515	Loans For Other Rural Development Programmes			338.00			338.00			0			
				<b>Sub Sub Sector Total:</b>						<b>338.00</b>						
		d	6705	Loans For Command Area Development						3369.00			0			
				<b>Sub Sub Sector Total:</b>						<b>3369.00</b>						
		f	6851	Loans for Village and Small Industries			45566.00			222205.00			12542000			15082000
			6852	Loans For Iron And Steel Industries						12310.00			0			
				<b>Sub Sub Sector Total:</b>						<b>234515.00</b>						
				<b>Sub Sector Total:</b>			<b>93429471.00</b>			<b>99467998.00</b>						
	D		7610	Loans to Government Servants etc.			343504.35			16839940.35			31505000			50690000
				<b>Sub Sub Sector Total:</b>												
				<b>Sub Sector Total:</b>			<b>343504.35</b>			<b>16839940.35</b>						
				<b>Sector Total:</b>			<b>117219739.35</b>			<b>140488585.35</b>						
				<b>TOTAL - Receipts</b>			<b>17380430138.77</b>			<b>46541999785.12</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	14410587.00		14410587.00	66794885.00		66794885.00	251546000.00		251546000.00	*****		*****
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	2224837.00		2224837.00	7301900.00		7301900.00	29678000.00		29678000.00	35310000		*****
			2013	Council Of Ministers	10857827.00		10857827.00	28709186.00		28709186.00	154755000.00		154755000.00	*****		*****
			2014	Administration Of Justice	103121939.00	-119072.00	103002867.00	356947121.00	230393.00	357177514.00	1496541000.00	1000.00	1496542000.00	*****	*****	*****
			2015	Elections	4223499.00		4223499.00	18874727.00		18874727.00	320211000.00		320211000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>134838689.00</b>	<b>-119072.00</b>	<b>134719617.00</b>	<b>478627819.00</b>	<b>230393.00</b>	<b>478858212.00</b>						
				<b>Sub Sector Total:</b>	<b>134838689.00</b>	<b>-119072.00</b>	<b>134719617.00</b>	<b>478627819.00</b>	<b>230393.00</b>	<b>478858212.00</b>						
	b	i	2020	Collection Of Taxes On Income & Expenditure	113826.00		113826.00	518376.00		518376.00	4329000.00		4329000.00	4396000		*****
				<b>Sub Sub Sector Total:</b>	<b>113826.00</b>		<b>113826.00</b>	<b>518376.00</b>		<b>518376.00</b>						
		ii	2029	Land Revenue	113289341.00	71529.00	113360870.00	393766385.00	518031.00	394284416.00	1601896000.00	429376000.00	2031272000.00	*****	*****	*****
			2030	Stamps And Registration	18775395.00		18775395.00	63618100.00		63618100.00	797203000.00	98400000.00	895603000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>132064736.00</b>	<b>71529.00</b>	<b>132136265.00</b>	<b>457384485.00</b>	<b>518031.00</b>	<b>457902516.00</b>						
		iii	2039	State Excise	544189420.00	1380.00	544190800.00	831519644.00	1931.00	831521575.00	2674173000.00	12764000.00	2686937000.00	*****	4948000	*****
			2040	Taxes on Sales, Trade etc.	27215462.00		27215462.00	116813488.00		116813488.00	510900000.00	16905000.00	527805000.00	*****	*****	*****
			2041	Taxes On Vehicles	89792927.00		89792927.00	108223289.00		108223289.00	265057000.00		265057000.00	*****	4000000	*****
			2045	Other Taxes and Duties on Commodities and Services	4677053.00		4677053.00	18611032.00		18611032.00	2580803000.00		2580803000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>665874862.00</b>	<b>1380.00</b>	<b>665876242.00</b>	<b>1075167453.00</b>	<b>1931.00</b>	<b>1075169384.00</b>						

## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	b	iv	2047	Other Fiscal Services	40095562.00		40095562.00	86892372.00		86892372.00	346075000.00		346075000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>40095562.00</b>		<b>40095562.00</b>	<b>86892372.00</b>		<b>86892372.00</b>						
				<b>Sub Sector Total:</b>	<b>838148986.00</b>	<b>72909.00</b>	<b>838221895.00</b>	<b>1619962686.00</b>	<b>519962.00</b>	<b>1620482648.00</b>						
	c		2049	Interest Payments	3435534131.75		3435534131.75	8484577693.00		8484577693.00	42018179000.00		42018179000.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>3435534131.75</b>		<b>3435534131.75</b>	<b>8484577693.00</b>		<b>8484577693.00</b>						
				<b>Sub Sector Total:</b>	<b>3435534131.75</b>		<b>3435534131.75</b>	<b>8484577693.00</b>		<b>8484577693.00</b>						
	d		2051	Public Service Commission	1875201.00		1875201.00	7657649.00		7657649.00	40625000.00		40625000.00	40595000		*****
			2052	Secretariat - General Services	33494708.00		33494708.00	104740014.00		104740014.00	448527000.00	20000000.00	468527000.00	*****	*****	*****
			2053	District Administration	116064367.00		116064367.00	352786896.00		352786896.00	1524774000.00	1000.00	1524775000.00	*****	6935000	*****
			2054	Treasury and Accounts Administration	26411573.00		26411573.00	95352795.00		95352795.00	339707000.00	1000.00	339708000.00	*****	0	*****
			2055	Police	703574403.00	7531761.00	711106164.00	2844464177.00	24171043.00	2868635220.00	9145350000.00	107169000.00	9252519000.00	*****	*****	*****
			2056	Jails	52452460.00		52452460.00	186143124.00		186143124.00	677255000.00	1000.00	677256000.00	*****	1872000	*****
			2058	Stationery And Printing	11014590.00		11014590.00	42089233.00		42089233.00	235771000.00		235771000.00	*****		*****
			2059	Public Works	116139211.64	-1125294.08	115013917.56	361298742.52	1477880.56	362776623.08	1165795000.00	12501000.00	1178296000.00	*****	*****	*****
			2070	Other Administrative Services	56795437.00		56795437.00	179432119.00		179432119.00	2808629000.00	3000.00	2808632000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>1117821950.64</b>	<b>6406466.92</b>	<b>1124228417.56</b>	<b>4173964749.52</b>	<b>25648923.56</b>	<b>4199613673.08</b>						
				<b>Sub Sector Total:</b>	<b>1117821950.64</b>	<b>6406466.92</b>	<b>1124228417.56</b>	<b>4173964749.52</b>	<b>25648923.56</b>	<b>4199613673.08</b>						
	e		2071	Pension and Retirement Benefit	1319868381.00		1319868381.00	3807465837.00	4108.00	3807469945.00	15289794000.00		15289794000.00	*****		*****
			2075	Miscellaneous General Services	888632.00		888632.00	4188617.00		4188617.00	98395000.00		98395000.00	68978100		*****
				<b>Sub Sub Sector Total:</b>	<b>1320757013.00</b>		<b>1320757013.00</b>	<b>3811654454.00</b>	<b>4108.00</b>	<b>3811658562.00</b>						
				<b>Sub Sector Total:</b>	<b>1320757013.00</b>		<b>1320757013.00</b>	<b>3811654454.00</b>	<b>4108.00</b>	<b>3811658562.00</b>						
				<b>Sector Total:</b>	<b>6847100770.39</b>	<b>6360303.92</b>	<b>6853461074.31</b>	<b>18568787401.52</b>	<b>26403386.56</b>	<b>*****</b>						
ERB	a		2202	General Education	1633055934.00	124886150.00	1757942084.00	5239974491.00	337259207.00	5577233698.00	20752223000.00	6111179000.00	26863402000.00	*****	*****	*****
			2203	Technical Education	29619168.00	7465170.00	37084338.00	103550744.00	32623383.00	136174127.00	644195000.00	287838000.00	932033000.00	*****	*****	*****
			2204	Sports and Youth Welfare Services	14363843.00	2455616.00	16819459.00	38673897.00	12800566.00	51474463.00	197662000.00	87494000.00	285156000.00	*****	*****	*****
			2205	Art and Culture	12510246.00	10097925.00	22608171.00	39397952.00	11868943.00	51266895.00	144550000.00	74134000.00	218684000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>1689549191.00</b>	<b>144904861.00</b>	<b>1834454052.00</b>	<b>5421597084.00</b>	<b>394552099.00</b>	<b>5816149183.00</b>						
				<b>Sub Sector Total:</b>	<b>1689549191.00</b>	<b>144904861.00</b>	<b>1834454052.00</b>	<b>5421597084.00</b>	<b>394552099.00</b>	<b>5816149183.00</b>						
	b		2210	Medical and Public Health	418616039.00	112172332.00	530788371.00	1504422338.00	315750655.00	1820172993.00	5189209000.00	3001164000.00	8190373000.00	*****	*****	*****
			2211	Family Welfare	106575.00	78707166.00	78813741.00	210000.00	268778393.00	268988393.00	600000.00	1725750000.00	1726350000.00	600000	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>418722614.00</b>	<b>190879498.00</b>	<b>609602112.00</b>	<b>1504632338.00</b>	<b>584529048.00</b>	<b>2089161386.00</b>						
				<b>Sub Sector Total:</b>	<b>418722614.00</b>	<b>190879498.00</b>	<b>609602112.00</b>	<b>1504632338.00</b>	<b>584529048.00</b>	<b>2089161386.00</b>						
	c		2215	Water Supply and Sanitation	210648439.35	128585023.40	339233462.75	536660996.60	150917988.40	687578985.00	2141858000.00	1335288000.00	3477146000.00	*****	*****	*****
			2216	Housing	50082254.00	91174916.00	141257170.00	88022879.00	97187242.00	185210121.00	282091000.00	437402000.00	719493000.00	*****	*****	*****
			2217	Urban Development	-15864844.00	54227583.00	38362739.00	38475908.00	83278827.00	121754735.00	132025000.00	1051178000.00	1183203000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>244865849.35</b>	<b>273987522.40</b>	<b>518853371.75</b>	<b>663159783.60</b>	<b>331384057.40</b>	<b>994543841.00</b>						
				<b>Sub Sector Total:</b>	<b>244865849.35</b>	<b>273987522.40</b>	<b>518853371.75</b>	<b>663159783.60</b>	<b>331384057.40</b>	<b>994543841.00</b>						
	d		2220	Information And Publicity	17532484.00	60000.00	17592484.00	53215663.00	60000.00	53275663.00	247368000.00	3800000.00	251168000.00	*****	3434000	*****
				<b>Sub Sub Sector Total:</b>	<b>17532484.00</b>	<b>60000.00</b>	<b>17592484.00</b>	<b>53215663.00</b>	<b>60000.00</b>	<b>53275663.00</b>						
				<b>Sub Sector Total:</b>	<b>17532484.00</b>	<b>60000.00</b>	<b>17592484.00</b>	<b>53215663.00</b>	<b>60000.00</b>	<b>53275663.00</b>						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	432115273.00	353071221.00	785186494.00	1260548352.00	767790120.00	2028338472.00	5873779000.00	5629520000.00	11503299000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>432115273.00</b>	<b>353071221.00</b>	<b>785186494.00</b>	<b>1260548352.00</b>	<b>767790120.00</b>	<b>2028338472.00</b>						
				<b>Sub Sector Total:</b>	<b>432115273.00</b>	<b>353071221.00</b>	<b>785186494.00</b>	<b>1260548352.00</b>	<b>767790120.00</b>	<b>2028338472.00</b>						
	f		2230	Labour and Employment	34104417.00	9062357.00	43166774.00	119415754.00	18753654.00	138169408.00	500724000.00	180183000.00	680907000.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>	<b>34104417.00</b>	<b>9062357.00</b>	<b>43166774.00</b>	<b>119415754.00</b>	<b>18753654.00</b>	<b>138169408.00</b>						
				<b>Sub Sector Total:</b>	<b>34104417.00</b>	<b>9062357.00</b>	<b>43166774.00</b>	<b>119415754.00</b>	<b>18753654.00</b>	<b>138169408.00</b>						
	g		2235	Social Security and Welfare	355784891.00	305612771.00	661397662.00	703439234.00	553835001.00	1257274235.00	2433070000.00	3085436000.00	5518506000.00	*****	*****	*****
			2236	Nutrition	2458830.00	59843702.00	62302532.00	5634918.00	79052170.00	84687088.00	32706000.00	1858125000.00	1890831000.00	34406000	*****	*****
			2245	Relief on Account of Natural	72233159.00	563775.00	72796934.00	206635525.00	563775.00	207199300.00	1661351000.00		1661351000.00	*****		*****



**PART I : CONSOLIDATED FUND**

1.Revenue Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERC	j	<b>Sub Sector Total:</b>			25618521.00	689840.00	26308361.00	79934232.00	1340806.00	81275038.00							
		<b>Sector Total:</b>			1317976257.62	578320666.00	1896296923.62	13943796651.37	2032552301.00	*****							
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	633964375.00	178694200.00	812658575.00	1609535567.00	425082200.00	2034617767.00	8558548000.00	2079078000.00	10637626000.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	633964375.00	178694200.00	812658575.00	1609535567.00	425082200.00	2034617767.00							
				<b>Sub Sector Total:</b>	633964375.00	178694200.00	812658575.00	1609535567.00	425082200.00	2034617767.00							
				<b>Sector Total:</b>	633964375.00	178694200.00	812658575.00	1609535567.00	425082200.00	2034617767.00							
<b>TOTAL - Revenue Expenditure</b>					14174451210.68			49300022751.45									
2.Capital Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECA			4059	Capital Outlay On Public Works	644546.00	24550521.24	25195067.24	644546.00	48738697.04	49383243.04		836366000.00	836366000.00	-8007000	*****	*****	
				<b>Sub Sub Sector Total:</b>	644546.00	24550521.24	25195067.24	644546.00	48738697.04	49383243.04							
				<b>Sub Sector Total:</b>	644546.00	24550521.24	25195067.24	644546.00	48738697.04	49383243.04							
				<b>Sector Total:</b>	644546.00	24550521.24	25195067.24	644546.00	48738697.04	49383243.04							
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	12500000.00	30601712.00	43101712.00	12500000.00	33729358.00	46229358.00		438620000.00	438620000.00	-1031000	*****	*****	
				<b>Sub Sub Sector Total:</b>	12500000.00	30601712.00	43101712.00	12500000.00	33729358.00	46229358.00							
				<b>Sub Sector Total:</b>	12500000.00	30601712.00	43101712.00	12500000.00	33729358.00	46229358.00							
				<b>Sector Total:</b>	12500000.00	30601712.00	43101712.00	12500000.00	33729358.00	46229358.00							
	b		4210	Capital Outlay On Medical And Public Health		15492882.56	15492882.56	418418.00	22039716.56	22458134.56	34600000.00	534374000.00	568974000.00	7575000	*****	*****	
			4211	Capital Outlay On Family Welfare		1874620.00	1874620.00		1874620.00	1874620.00		24566000.00	24566000.00	-200000	4400000	*****	
				<b>Sub Sub Sector Total:</b>		17367502.56	17367502.56	418418.00	23914336.56	24332754.56							
				<b>Sub Sector Total:</b>		17367502.56	17367502.56	418418.00	23914336.56	24332754.56							
				<b>Sector Total:</b>		17367502.56	17367502.56	418418.00	23914336.56	24332754.56							
	c		4215	Capital Outlay On Water Supply And Sanitation		215755687.00	215755687.00	1655284.00	305958936.00	307614220.00		1901267000.00	1901267000.00		*****	*****	
			4216	Capital Outlay On Housing		231163.64	231163.64	224000.00	231163.64	455163.64		91102000.00	91102000.00	-477000	*****	*****	
			4217	Capital Outlay On Urban Development	1399278.00	27529227.00	28928505.00	6719967.00	53010612.00	59730579.00	30000000.00	550501000.00	580501000.00	20100000	*****	*****	
				<b>Sub Sub Sector Total:</b>	1399278.00	243516077.64	244915355.64	8599251.00	359200711.64	367799962.64							
				<b>Sub Sector Total:</b>	1399278.00	243516077.64	244915355.64	8599251.00	359200711.64	367799962.64							
				<b>Sector Total:</b>	1399278.00	243516077.64	244915355.64	8599251.00	359200711.64	367799962.64							
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16501000.00	3483874.00	19984874.00	16501000.00	3630874.00	20131874.00	192137000.00	1366357000.00	1558494000.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	16501000.00	3483874.00	19984874.00	16501000.00	3630874.00	20131874.00							
				<b>Sub Sector Total:</b>	16501000.00	3483874.00	19984874.00	16501000.00	3630874.00	20131874.00							
				<b>Sector Total:</b>	16501000.00	3483874.00	19984874.00	16501000.00	3630874.00	20131874.00							
ECC	a		4401	Capital Outlay On Crop Husbandry					325244.00	325244.00	3000000.00	14575000.00	17575000.00	2983000	*****	*****	
			4402	Capital Outlay on Soil and Water Conservation		5486283.00	5486283.00		5486283.00	5486283.00	0.00	152612000.00	152612000.00	0	*****	*****	
			4406	Capital Outlay on Forestry and Wild Life		762120.00	762120.00		1304724.00	1304724.00		30000000.00	30000000.00		*****	*****	
			4408	Capital Outlay On Food Storage And Warehousing	24161185.00		24161185.00	194100671.00	1500000.00	195600671.00	0.00	29087000.00	29087000.00	0			0
			4425	Capital Outlay On Co-Operation		-10736248.00	-10736248.00		-13750946.00	-13750946.00		177118000.00	177118000.00		*****	*****	
				<b>Sub Sub Sector Total:</b>	24161185.00	-4487845.00	19673340.00	194100671.00	-5134695.00	188965976.00							
				<b>Sub Sector Total:</b>	24161185.00	-4487845.00	19673340.00	194100671.00	-5134695.00	188965976.00							
				<b>Sector Total:</b>	24161185.00	-4487845.00	19673340.00	194100671.00	-5134695.00	188965976.00							
	b		4515	Capital Outlay on other Rural Development Programmes	863500.00	227797205.00	228660705.00	3710000.00	336716298.00	340426298.00		4329769000.00	4329769000.00		*****	*****	
				<b>Sub Sub Sector Total:</b>	863500.00	227797205.00	228660705.00	3710000.00	336716298.00	340426298.00							

Month &amp; Year Of Account 6 2005

## PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECC	b	<b>Sub Sector Total:</b>			<b>863500.00</b>	<b>227797205.00</b>	<b>228660705.00</b>	<b>3710000.00</b>	<b>336716298.00</b>	<b>340426298.00</b>							
	d		4701	Capital Outlay on Major and Medium Irrigation	-525985.00	908407953.00	907881968.00	3182.00	2629495366.00	2629498548.00		14559741000.00	14559741000.00		*****	*****	
			4702	Capital Outlay on Minor Irrigation	40700.00	134102557.80	134143257.80	40700.00	315038770.95	315079470.95	0.00	2795070000.00	2795070000.00	0	*****	*****	
			4705	Capital Outlay On Command Area Development		10724456.00	10724456.00		16681931.00	16681931.00		111996000.00	111996000.00	93290000		*****	
			4711	Capital Outlay on Flood Control Projects		5295122.00	5295122.00		7168993.00	7168993.00		14500000.00	14500000.00		*****	*****	
			<b>Sub Sub Sector Total:</b>		<b>-485285.00</b>	<b>1058530088.80</b>	<b>1058044803.80</b>	<b>43882.00</b>	<b>2968385060.95</b>	<b>2968428942.95</b>							
			<b>Sub Sector Total:</b>		<b>-485285.00</b>	<b>1058530088.80</b>	<b>1058044803.80</b>	<b>43882.00</b>	<b>2968385060.95</b>	<b>2968428942.95</b>							
	e		4801	Capital Outlay on Power Projects	249706772.00	134343295.00	384050067.00	-7897379046.00	1959994141.00	-5937384905.00	3000000000.00	4977683000.00	7977683000.00	*****	*****	*****	
			<b>Sub Sub Sector Total:</b>		<b>249706772.00</b>	<b>134343295.00</b>	<b>384050067.00</b>	<b>-7897379046.00</b>	<b>1959994141.00</b>	<b>-5937384905.00</b>							
			<b>Sub Sector Total:</b>		<b>249706772.00</b>	<b>134343295.00</b>	<b>384050067.00</b>	<b>-7897379046.00</b>	<b>1959994141.00</b>	<b>-5937384905.00</b>							
	f		4851	Capital Outlay on Village and Small Industries	106141.00	38423.00	144564.00	350287.00	2676722.00	3027009.00	1410000.00	80646000.00	82056000.00	1470000	*****	*****	
			<b>Sub Sub Sector Total:</b>		<b>106141.00</b>	<b>38423.00</b>	<b>144564.00</b>	<b>350287.00</b>	<b>2676722.00</b>	<b>3027009.00</b>							
			<b>Sub Sector Total:</b>		<b>106141.00</b>	<b>38423.00</b>	<b>144564.00</b>	<b>350287.00</b>	<b>2676722.00</b>	<b>3027009.00</b>							
	g		5053	Capital Outlay On Civil Aviation		1118718.00	1118718.00		1634285.00	1634285.00		16400000.00	16400000.00	-604000	*****	*****	
			5054	Capital Outlay on Roads and Bridges		690199889.00	690199889.00		933804247.68	933804247.68	0.00	9196283000.00	9196283000.00	*****	*****	*****	
			5055	Capital Outlay On Road Transport	10000000.00		10000000.00	25000000.00		25000000.00	120000000.00		120000000.00	40000000		*****	
			<b>Sub Sub Sector Total:</b>		<b>10000000.00</b>	<b>691318607.00</b>	<b>701318607.00</b>	<b>25000000.00</b>	<b>935438532.68</b>	<b>960438532.68</b>							
			<b>Sub Sector Total:</b>		<b>10000000.00</b>	<b>691318607.00</b>	<b>701318607.00</b>	<b>25000000.00</b>	<b>935438532.68</b>	<b>960438532.68</b>							
			<b>Sector Total:</b>		<b>284352313.00</b>	<b>2107539773.80</b>	<b>2391892086.80</b>	<b>-7674174206.00</b>	<b>6198076059.63</b>	<b>-1476098146.37</b>							
<b>TOTAL - Capital Expenditure</b>							<b>2742456598.24</b>			<b>-968220954.13</b>							
3.Loans																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECE			6003	Internal Debt Of The State Government	52103020.00		52103020.00	3840255704.00		3840255704.00	80997884000.00		80997884000.00	*****		*****	
			6004	Loans And Advances From The Central Government	390294176.00		390294176.00	390366615.00		390366615.00	4316309000.00		4316309000.00	*****		*****	
			<b>Sub Sub Sector Total:</b>		<b>442397196.00</b>		<b>442397196.00</b>	<b>4230622319.00</b>		<b>4230622319.00</b>							
			<b>Sub Sector Total:</b>		<b>442397196.00</b>		<b>442397196.00</b>	<b>4230622319.00</b>		<b>4230622319.00</b>							
			<b>Sector Total:</b>		<b>442397196.00</b>		<b>442397196.00</b>	<b>4230622319.00</b>		<b>4230622319.00</b>							
ECF	A	e	6075	Loans For Miscellaneous General Services	312300000.00		312300000.00	342300000.00		342300000.00	2650000000.00		2650000000.00	*****		*****	
			<b>Sub Sub Sector Total:</b>		<b>312300000.00</b>		<b>312300000.00</b>	<b>342300000.00</b>		<b>342300000.00</b>							
			<b>Sub Sector Total:</b>		<b>312300000.00</b>		<b>312300000.00</b>	<b>342300000.00</b>		<b>342300000.00</b>							
	B	c	6215	Loans For Water Supply And Sanitation	16260000.00	123449000.00	139709000.00	16260000.00	123449000.00	139709000.00		503084000.00	503084000.00		*****	*****	
			6217	Loans for Urban Development		3406000.00	3406000.00		3406000.00	3406000.00	1000.00	558486000.00	558487000.00	1000	*****	*****	
			<b>Sub Sub Sector Total:</b>		<b>16260000.00</b>	<b>126855000.00</b>	<b>143115000.00</b>	<b>16260000.00</b>	<b>126855000.00</b>	<b>143115000.00</b>							
			<b>Sub Sector Total:</b>		<b>16260000.00</b>	<b>126855000.00</b>	<b>143115000.00</b>	<b>16260000.00</b>	<b>126855000.00</b>	<b>143115000.00</b>							
	C	a	6425	Loans For Cooperation		109000.00	109000.00		501000.00	501000.00		152712000.00	152712000.00		*****	*****	
			<b>Sub Sub Sector Total:</b>			<b>109000.00</b>	<b>109000.00</b>		<b>501000.00</b>	<b>501000.00</b>							
		e	6801	Loans for Power Projects					285360000.00	285360000.00		1805600000.00	1805600000.00	*****	*****	*****	
			<b>Sub Sub Sector Total:</b>						<b>285360000.00</b>	<b>285360000.00</b>							
			<b>Sub Sector Total:</b>			<b>109000.00</b>	<b>109000.00</b>		<b>285861000.00</b>	<b>285861000.00</b>							
	D		7610	Loans to Government Servants etc.	0.00		0.00	-30000.00		-30000.00	25555000.00		25555000.00	31505000		*****	
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>-30000.00</b>		<b>-30000.00</b>							

## PART I : CONSOLIDATED FUND

3.Loans																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECF	D	<b>Sub Sector Total:</b>			0.00		0.00	-30000.00		-30000.00							
		<b>Sector Total:</b>			328560000.00	126964000.00	455524000.00	358530000.00	412716000.00	771246000.00							
<b>TOTAL - Loans</b>							897921196			5001868319.00							
<b>TOTAL - Expenditure</b>							17814829004.92			53333670116.32							
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>							17814829004.92										

## PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2515	Other Rural Development Programmes				472000.00
2851	Village and Small Industries		4000000.00	4000000.00	
<b>TOTAL (PART II : CONTINGENCY FUND)</b>			4000000.00	4472000.00	

## 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	614907333.00	2193155361.00	1107295200.00	3595557273.00	-492387867.00	-1402401912.00	
		<b>Sub Sub Sector Total:</b>			614907333.00	2193155361.00	1107295200.00	3595557273.00	-492387867.00	-1402401912.00	
		<b>Sub Sector Total:</b>			614907333.00	2193155361.00	1107295200.00	3595557273.00	-492387867.00	-1402401912.00	
	c		8011	Insurance And Pension Funds	98532751.00	352931284.00	93315633.00	283293821.00	5217118.00	69637463.00	
		<b>Sub Sub Sector Total:</b>			98532751.00	352931284.00	93315633.00	283293821.00	5217118.00	69637463.00	
		<b>Sub Sector Total:</b>			98532751.00	352931284.00	93315633.00	283293821.00	5217118.00	69637463.00	
		<b>Sector Total:</b>			713440084	2546086645.00	1200610833.00	3878851094.00	-487170749.00	-1332764449.00	
PAJ	b		8223	Famine Relief Funds	167764.00	733167.00	0.00		167764.00	733167.00	
			8228	Revenue Reserve Funds	381554.00	1695919.00	0.00		381554.00	1695919.00	
			8229	Development And Welfare Funds	50138.00	50138.00	0.00		50138.00	50138.00	
		<b>Sub Sub Sector Total:</b>			599456.00	2479224.00	0.00		599456.00	2479224.00	
		<b>Sub Sector Total:</b>			599456.00	2479224.00	0.00		599456.00	2479224.00	
		<b>Sector Total:</b>			599456	2479224.00	0.00		599456.00	2479224.00	
PAK	a		8342	Other Deposits	543012.00	2691364.00	20048084.00	60505954.00	-19505072.00	-57814590.00	
		<b>Sub Sub Sector Total:</b>			543012.00	2691364.00	20048084.00	60505954.00	-19505072.00	-57814590.00	
		<b>Sub Sector Total:</b>			543012.00	2691364.00	20048084.00	60505954.00	-19505072.00	-57814590.00	
	b		8443	Civil Deposits	1069410822.91	2889857148.28	1128405159.41	3397976644.73	-58994336.50	-508119496.45	
			8448	Deposits Of Local Funds	11481.00	124702.00	0.00		11481.00	124702.00	
			8449	Other Deposits	2928025000.00	7108435000.00	0.00		2928025000.00	7108435000.00	
		<b>Sub Sub Sector Total:</b>			3997447303.91	9998416850.28	1128405159.41	3397976644.73	2869042144.50	6600440205.55	
		<b>Sub Sector Total:</b>			3997447303.91	9998416850.28	1128405159.41	3397976644.73	2869042144.50	6600440205.55	
	c		8550	Civil Advances	243534092.05	599184156.45	242991721.95	599181899.35	542370.10	2257.10	
		<b>Sub Sub Sector Total:</b>			243534092.05	599184156.45	242991721.95	599181899.35	542370.10	2257.10	
		<b>Sub Sector Total:</b>			243534092.05	599184156.45	242991721.95	599181899.35	542370.10	2257.10	
		<b>Sector Total:</b>			4241524407.96	10600292370.73	1391444965.36	4057664498.08	2850079442.60	6542627872.65	
PAL	b		8658	Suspense Accounts	3608855645.33	4352226752.10	-374111997.60	-437063708.00	3982967642.93	4789290460.10	
		<b>Sub Sub Sector Total:</b>			3608855645.33	4352226752.10	-374111997.60	-437063708.00	3982967642.93	4789290460.10	
		<b>Sub Sector Total:</b>			3608855645.33	4352226752.10	-374111997.60	-437063708.00	3982967642.93	4789290460.10	
	c		8670	Cheques And Bills	11243767075.00	33395455644.00	11223612092.00	31645489123.00	20154983.00	1749966521.00	
			8671	Departmental Balances	12029169.45	26697695.41	23152726.68	64144271.19	-11123557.23	-37446575.78	
			8672	Permanent Cash Imprest	300.00	300.00	500.00	357025.00	-200.00	-356725.00	
			8673	Cash Balance Investment Account	20553699084.10	43945729540.80	26730997252.50	49683873829.20	-6177298168.40	-5738144288.40	
			8675	Deposits With Reserve Bank	9070470832.15	25663535118.15	9070470832.15	25663535118.15	0.00	0.00	



Month & Year Of Account 6 2005

**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	
PAL	c			<b>Sub Sub Sector Total:</b>	<b>40879966460.70</b>	<b>103031418298.36</b>	<b>47048233403.33</b>	<b>107057399366.54</b>	<b>-6168266942.63</b>	<b>-4025981068.18</b>	
				<b>Sub Sector Total:</b>	<b>40879966460.70</b>	<b>103031418298.36</b>	<b>47048233403.33</b>	<b>107057399366.54</b>	<b>-6168266942.63</b>	<b>-4025981068.18</b>	
				<b>Sector Total:</b>	<b>44488822106.03</b>	<b>107383645050.46</b>	<b>46674121405.73</b>	<b>106620335658.54</b>	<b>-2185299299.70</b>	<b>763309391.92</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	4540078686.70	12647250335.95	4303207429.30	12389586648.30	236871257.40	257663687.65	
				<b>Sub Sub Sector Total:</b>	<b>4540078686.70</b>	<b>12647250335.95</b>	<b>4303207429.30</b>	<b>12389586648.30</b>	<b>236871257.40</b>	<b>257663687.65</b>	
				<b>Sub Sector Total:</b>	<b>4540078686.70</b>	<b>12647250335.95</b>	<b>4303207429.30</b>	<b>12389586648.30</b>	<b>236871257.40</b>	<b>257663687.65</b>	
	b		8793	Inter State Suspense Account	258513.00	269825.00	-341831196.00	-337686346.00	342089709.00	337956171.00	
				<b>Sub Sub Sector Total:</b>	<b>258513.00</b>	<b>269825.00</b>	<b>-341831196.00</b>	<b>-337686346.00</b>	<b>342089709.00</b>	<b>337956171.00</b>	
				<b>Sub Sector Total:</b>	<b>258513.00</b>	<b>269825.00</b>	<b>-341831196.00</b>	<b>-337686346.00</b>	<b>342089709.00</b>	<b>337956171.00</b>	
				<b>Sector Total:</b>	<b>4540337199.7</b>	<b>12647520160.95</b>	<b>3961376233.30</b>	<b>12051900302.30</b>	<b>578960966.40</b>	<b>595619858.65</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>53984723253.69</b>	<b>133180023451.14</b>	<b>53227553437.39</b>	<b>126608751552.92</b>	<b>757169816.30</b>	<b>6571271898.22</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>71046382442.31</b>	<b>179946893669.24</b>		<b>Grand Receipt and Progressive Total:</b>	<b>71365153392.46</b>	<b>179722023236.26</b>	