

Month &amp; Year Of Account 7 2005

## 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   | 1375783085.00 | 5503165671.00              | 0                                      |                                      |                       |
|   |         |             | 0021                         | Taxes on Income other than Corporation Tax.                                 | 889300000.00  | 3557200000.00              | 0                                      |                                      |                       |
|   |         |             | 0023                         | Hotel Receipts Tax  | 4719869.00    | 15240037.00                | 0                                      |                                      |                       |
|   |         |             | 0028                         | Other Taxes On Income And Expenditure                                       | 111086577.00  | 431903462.00               | 0                                      |                                      |                       |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |               |                            |  |                                      |                       |
|   |         |             | <b>Sub Sector Total:</b>     |   |               |                            |  | <b>2380889531.00</b>                 | <b>9507509170.00</b>  |
|   | b       |             | 0029                         | Land Revenue  | 33129413.00   | 162028963.00               | 0                                      |                                      |                       |
|   |         |             | 0030                         | Stamps And Registration Fees  | 803273805.00  | 3089635613.00              | 0                                      |                                      |                       |
|   |         |             | 0032                         | TAXES ON WEALTH   | 2400000.00    | 9600000.00                 | 0                                      |                                      |                       |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |               |                            |  |                                      |                       |
|   |         |             | <b>Sub Sector Total:</b>     |   |               |                            |  | <b>838803218.00</b>                  | <b>3261264576.00</b>  |
|   | c       |             | 0037                         | CUSTOMS   | 729600000.00  | 2918400000.00              | 0                                      |                                      |                       |
|   |         |             | 0038                         | UNION EXCISE DUTIES   | 1304500000.00 | 5218000000.00              | 0                                      |                                      |                       |
|   |         |             | 0039                         | State Excise  | 1021968545.00 | 5048858980.00              | 0                                      |                                      |                       |
|   |         |             | 0040                         | Taxes on Sales, Trade etc.  | 3048749687.85 | 10923887609.07             | 0                                      |                                      |                       |
|   |         |             | 0041                         | Taxes On Vehicles   | 532904623.00  | 1761846783.00              | 0                                      |                                      |                       |
|   |         |             | 0042                         | Taxes On Goods And Passengers   | 396689249.19  | 1408507585.19              | 0                                      |                                      |                       |
|   |         |             | 0043                         | Taxes and Duties On Electricity   | 145509343.00  | 1842969931.00              | 0                                      |                                      |                       |
|   |         |             |                              |   |               |                            |  |                                      |                       |
|   |         |             | 0044                         | Service Tax   | 254400000.00  | 1017600000.00              | 0                                      |                                      |                       |
|   |         |             | 0045                         | Other Taxes And Duties On Commodities And Services                          | 11969118.50   | 43032474.50                | 0                                      |                                      |                       |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |               |                            |  |                                      |                       |
|   |         |             | <b>Sub Sector Total:</b>     |   |               |                            |  | <b>7446290566.54</b>                 | <b>30183103362.76</b> |
|   |         |             | <b>Sector Total:</b>         |   |               |                            |  | <b>10665983315.54</b>                | <b>42951877108.76</b> |
| RRB   | a       |             | 0047                         | Other Fiscal Services   |               | 5514.00                    | 0                                      |                                      |                       |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |               |                            |  |                                      |                       |
|   |         |             | <b>Sub Sector Total:</b>     |   |               |                            |  | <b>5514.00</b>                       |                       |
|   | b       |             | 0049                         | Interest Receipts   | 34689470.69   | 138348613.29               | 0                                      |                                      |                       |
|   |         |             | 0050                         | Dividends And Profits   | 455775.00     | 10940388.00                | 0                                      |                                      |                       |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |               |                            |  |                                      |                       |
|   |         |             | <b>Sub Sector Total:</b>     |   |               |                            |  | <b>35145245.69</b>                   | <b>149289001.29</b>   |
|   | c       | i           | 0051                         | Public Service Commission   | 172292.00     | 543778.00                  | 0                                      |                                      |                       |
|   |         |             | 0055                         | Police  | 14429721.00   | 92719156.00                | 0                                      |                                      |                       |
|   |         |             | 0056                         | Jails   | 1289692.00    | 8364109.00                 | 0                                      |                                      |                       |
|   |         |             | 0058                         | Stationery And Printing   | 4777585.00    | 17596309.00                | 0                                      |                                      |                       |
|   |         |             | 0059                         | Public Works  | 8516084.00    | 41220978.00                | 0                                      |                                      |                       |
|   |         |             | 0070                         | Other Administrative Services   | 56264526.00   | 144495723.00               | 0                                      |                                      |                       |
|   |         |             | 0071                         | Contributions And Recoveries Towards Pension and other Retirement Benefits. | 4463880.00    | 17746312.00                | 0                                      |                                      |                       |
|   |         |             | 0075                         | Miscellaneous General Services  | 12817493.00   | 2122130.00                 | 0                                      |                                      |                       |
|   |         |             | <b>Sub Sub Sector Total:</b> |   |               |                            |  |                                      |                       |
|   |         |             | <b>Sub Sector Total:</b>     |   |               |                            |  | <b>343908495.00</b>                  |                       |
|   | ii      |             | 0202                         | Education, Sports, Art And  | 7843731.00    | 45830964.00                | 0                                      |                                      |                       |

Month &amp; Year Of Account 7 2005

## 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                      | 2767682.00           | 33320944.00                | 0                                      |                                      |
|   |         |             | 0211                         | Family Welfare                                 | 44694.00             | 374511.00                  | 0                                      |                                      |
|   |         |             | 0215                         | Water Supply And Sanitation                    | 2257491.00           | 16462417.00                | 0                                      |                                      |
|   |         |             | 0216                         | Housing  | 12042575.00          | 53234378.00                | 0                                      |                                      |
|   |         |             | 0217                         | Urban Development                              | 798520.00            | 3170747.00                 | 0                                      |                                      |
|   |         |             | 0220                         | Information And Publicity                      | 16170.00             | 415032.00                  | 0                                      |                                      |
|   |         |             | 0230                         | Labour And Employment                          | 3198596.00           | 11527605.00                | 0                                      |                                      |
|   |         |             | 0235                         | Social Security And Welfare                    | 9768244.00           | 18618487.00                | 0                                      |                                      |
|   |         |             | 0250                         | Other Social Services                          | 69015972.00          | 115360628.00               | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                      | <b>298315713.00</b>        |  |                                      |
|   |         | iii         | 0401                         | Crop Husbandry                                 | 8679563.00           | 32634838.00                | 0                                      |                                      |
|   |         |             | 0403                         | Animal Husbandry                               | 1206807.00           | 4484469.00                 | 0                                      |                                      |
|   |         |             | 0404                         | Dairy Development                              | 144.00               | 626.00                     | 0                                      |                                      |
|   |         |             | 0405                         | Fisheries                                      | 1007358.00           | 1890170.00                 | 0                                      |                                      |
|   |         |             | 0406                         | Forestry And Wild Life                         | 660183872.00         | 2153212558.00              | 0                                      |                                      |
|   |         |             | 0408                         | Food Storage And Warehousing                   | 11106.00             | 35169.00                   | 0                                      |                                      |
|   |         |             | 0425                         | Co-Operatives                                  | 2559627.00           | 9641823.00                 | 0                                      |                                      |
|   |         |             | 0435                         | Other Agricultural Programmes                  | 4136144.00           | 14411792.00                | 0                                      |                                      |
|   |         |             | 0515                         | Other Rural Development Programmes             | 2394269.00           | 12063098.00                | 0                                      |                                      |
|   |         |             | 0701                         | Major And Medium Irrigation                    | 29682163.00          | 121461558.00               | 0                                      |                                      |
|   |         |             | 0702                         | Minor Irrigation                               | 5146123.00           | 18610027.95                | 0                                      |                                      |
|   |         |             | 0801                         | Power  | 9574.00              | 165982.00                  | 0                                      |                                      |
|   |         |             | 0802                         | Petroleum                                      | 75.00                | 2065.00                    | 0                                      |                                      |
|   |         |             | 0851                         | Village And Small Industries                   | 3705829.00           | 14621250.00                | 0                                      |                                      |
|   |         |             | 0852                         | Industries                                     | 2725977.00           | 62714347.00                | 0                                      |                                      |
|   |         |             | 0853                         | Non-Ferrous Mining & Metallurgical Industries  | 681088735.00         | 2239794887.00              | 0                                      |                                      |
|   |         |             | 0875                         | Other Industries                               | 500.00               | 1200.00                    | 0                                      |                                      |
|   |         |             | 1054                         | Roads And Bridges                              | 2052246.00           | 9855413.00                 | 0                                      |                                      |
|   |         |             | 1452                         | Tourism  |                      | 151071.00                  | 0                                      |                                      |
|   |         |             | 1475                         | Other General Economic Services                | 4153772.00           | 21910217.00                | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                      | <b>4717662560.95</b>       |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |  | <b>1619228832.00</b> | <b>5359886768.95</b>       |  |                                      |
|   |         |             | <b>Sector Total:</b>         |  | <b>1654374077.69</b> | <b>5509181284.24</b>       |  |                                      |
| RRC   |         |             | 1601                         | Grants-In-Aid From Central Government          | 3120106875.00        | 4689238875.00              | 0                                      |                                      |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                      |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |  |                      |                            |  |                                      |
|   |         |             | <b>Sector Total:</b>         |  | <b>3120106875.00</b> | <b>4689238875.00</b>       |  |                                      |
| ECE   |         |             | 6003                         | Internal Debt Of The State Government          | 4195809600.00        | 12887487800.00             | 90717007000                            | 73378197000                          |
|   |         |             | 6004                         | Loans And Advances From The Central Government | 35000000.00          | 35000000.00                | 25695537000                            | 19978155000                          |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                      |                            |  |                                      |
|   |         |             | <b>Sub Sector Total:</b>     |  |                      |                            |  |                                      |
|   |         |             | <b>Sector Total:</b>         |  | <b>4230809600.00</b> | <b>12922487800.00</b>      |  |                                      |
| ECF   | B       | a           | 6202                         | Loans For Education, Sports, Art And Culture   | 20796.00             | 188681.00                  | 66500000                               | 95000000                             |
|   |         |             | <b>Sub Sub Sector Total:</b> |  |                      | <b>188681.00</b>           |  |                                      |
|   |         | c           | 6215                         | Loans For Water Supply And Sanitation          | 128000.00            | 128000.00                  | 51802000                               | 72800100                             |
|   |         |             |                              | Loans For Housing                              |                      |                            |  |                                      |

## 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 |  |           |
| ECF   | B                    | c                        | 6216                         | Loans For Housing                                 |               |                   |                       |                            |                     | 23043010.00           |  |  | 80001000  |                                      |  | 122800000 |
|   |                      |                          | 6217                         | Loans for Urban Development                       |               |                   |                       |                            |                     | 362040.00             |  |  | 617921000 |                                      |  | 204100000 |
|   |                      |                          | <b>Sub Sub Sector Total:</b> |   |               |                   |                       |                            |                     | <b>23533050.00</b>    |  |  |           |                                      |  |           |
|   |                      | g                        | 6235                         | Loans For Social Security                         |               |                   | 25260.00              |                            |                     | 80960.00              |  |  | 1000      |                                      |  | 55000     |
|   |                      |                          | 6245                         | Loans for Relief on Account of Natural Calamities |               |                   | 511673.00             |                            |                     | 1063685.00            |  |  | 6000000   |                                      |  | 6000000   |
|   |                      |                          | <b>Sub Sub Sector Total:</b> |   |               |                   |                       |                            |                     | <b>1144645.00</b>     |  |  |           |                                      |  |           |
|   |                      | <b>Sub Sector Total:</b> |                              |   |               |                   | <b>685729.00</b>      |                            |                     | <b>24866376.00</b>    |  |  |           |                                      |  |           |
|   | C                    | a                        | 6401                         | Loans for Crop Husbandry                          |               |                   | 365463.00             |                            |                     | 3731743.00            |  |  | 750000    |                                      |  | 74110000  |
|   |                      |                          | 6402                         | Loans For Soil And Water Conservation             |               |                   | 81286.00              |                            |                     | 812914.00             |  |  | 0         |                                      |  |           |
|   |                      |                          | 6405                         | Loans for Fisheries                               |               |                   | 7008.00               |                            |                     | 21463.00              |  |  | 777000    |                                      |  | 609000    |
|   |                      |                          | 6408                         | Loans For Food Storage And Warehousing            |               |                   |                       |                            |                     | 7480.00               |  |  | 57221000  |                                      |  | 58001000  |
|   |                      |                          | 6425                         | Loans For Cooperation                             |               |                   | 4152292.00            |                            |                     | 99262225.00           |  |  | 59149000  |                                      |  | 441423100 |
|   |                      |                          | <b>Sub Sub Sector Total:</b> |   |               |                   |                       |                            |                     | <b>103835825.00</b>   |  |  |           |                                      |  |           |
|   |                      | b                        | 6515                         | Loans For Other Rural Development Programmes      |               |                   |                       |                            |                     | 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            |               |                   | 96325.00              |                            |                     | 318530.00             |  |  | 12542000  |                                      |  | 15082000  |
|   |                      |                          | 6852                         | Loans For Iron And Steel Industries               |               |                   |                       |                            |                     | 12310.00              |  |  | 0         |                                      |  |           |
|   |                      |                          | 6885                         | Loans For Other Industries And Minerals           |               |                   | 1257919.00            |                            |                     | 1257919.00            |  |  | 0         |                                      |  |           |
|   |                      |                          | <b>Sub Sub Sector Total:</b> |   |               |                   |                       |                            |                     | <b>1588759.00</b>     |  |  |           |                                      |  |           |
|   |                      | <b>Sub Sector Total:</b> |                              |   |               |                   | <b>5960293.00</b>     |                            |                     | <b>105428291.00</b>   |  |  |           |                                      |  |           |
|   | D                    |                          | 7610                         | Loans to Government Servants etc.                 |               |                   | 1485001.00            |                            |                     | 18324941.35           |  |  | 31505000  |                                      |  | 50690000  |
|   |                      |                          | <b>Sub Sub Sector Total:</b> |   |               |                   |                       |                            |                     |                       |  |  |           |                                      |  |           |
|   |                      | <b>Sub Sector Total:</b> |                              |   |               |                   | <b>1485001.00</b>     |                            |                     | <b>18324941.35</b>    |  |  |           |                                      |  |           |
|   | <b>Sector Total:</b> |                          |                              |   |               | <b>8131023.00</b> |                       |                            | <b>148619608.35</b> |                       |  |  |           |                                      |  |           |
| <b>TOTAL - Receipts</b>                                     |                      |                          |                              |   |               |                   | <b>19679404891.23</b> |                            |                     | <b>66221404676.35</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   | 14018450.00         |                     | 14018450.00         | 80813335.00                |                     | 80813335.00         | 251546000.00                           |              | 251546000.00  | *****                                |       | ***** |
|     |         |                          | 2012                         | President,Vice-President,Administrator Of State & Union Terri Tories | 2365094.00          |                     | 2365094.00          | 9666994.00                 |                     | 9666994.00          | 29678000.00                            |              | 29678000.00   | 35310000                             |       | ***** |
|     |         |                          | 2013                         | Council Of Ministers   | 14501098.00         |                     | 14501098.00         | 43210284.00                |                     | 43210284.00         | 177605000.00                           |              | 177605000.00  | *****                                |       | ***** |
|     |         |                          | 2014                         | Administration Of Justice  | 103117695.00        | -230393.00          | 102887302.00        | 460064816.00               | 0.00                | 460064816.00        | 1496541000.00                          | 1000.00      | 1496542000.00 | *****                                | ***** | ***** |
|     |         |                          | 2015                         | Elections  | 12700616.00         |                     | 12700616.00         | 31575343.00                |                     | 31575343.00         | 320211000.00                           |              | 320211000.00  | *****                                |       | ***** |
|     |         |                          | <b>Sub Sub Sector Total:</b> |  |                     | <b>146702953.00</b> | <b>-230393.00</b>   | <b>146472560.00</b>        | <b>625330772.00</b> | <b>0.00</b>         | <b>625330772.00</b>                    |              |               |                                      |       |       |
|     |         | <b>Sub Sector Total:</b> |                              |  | <b>146702953.00</b> | <b>-230393.00</b>   | <b>146472560.00</b> | <b>625330772.00</b>        | <b>0.00</b>         | <b>625330772.00</b> |  |              |               |                                      |       |       |
|     | b       | i                        | 2020                         | Collection Of Taxes On Income & Expenditure                          | 180290.00           |                     | 180290.00           | 698666.00                  |                     | 698666.00           | 4329000.00                             |              | 4329000.00    | 4396000                              |       | ***** |
|     |         |                          | <b>Sub Sub Sector Total:</b> |  |                     | <b>180290.00</b>    |                     | <b>180290.00</b>           | <b>698666.00</b>    |                     | <b>698666.00</b>                       |              |               |                                      |       |       |
|     |         | ii                       | 2029                         | Land Revenue   | 132877659.00        | 7150483.00          | 140028142.00        | 526644044.00               | 7668514.00          | 534312558.00        | 1621745000.00                          | 429376000.00 | 2051121000.00 | *****                                | ***** | ***** |
|     |         |                          | 2030                         | Stamps And Registration  | 18159512.00         |                     | 18159512.00         | 81777612.00                |                     | 81777612.00         | 799443000.00                           | 98400000.00  | 897843000.00  | *****                                | ***** | ***** |
|     |         |                          | <b>Sub Sub Sector Total:</b> |  |                     | <b>151037171.00</b> | <b>7150483.00</b>   | <b>158187654.00</b>        | <b>608421656.00</b> | <b>7668514.00</b>   | <b>616090170.00</b>                    |              |               |                                      |       |       |

Month &amp; Year Of Account      7      2005

## PART I : CONSOLIDATED FUND

| Sec | Sub Sec              | Sub Sub Sec              | MH                           | Description  | 1.Revenue Expenditure Heads |                       |                       |                            |                      |                      |  |               |                |                                      |         |       |
|-----|----------------------|--------------------------|------------------------------|--|-----------------------------|-----------------------|-----------------------|----------------------------|----------------------|----------------------|--|---------------|----------------|--------------------------------------|---------|-------|
|     |                      |                          |                              |  | 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                    | iii                      | 2039                         | State Excise   | 34119965.00                 |                       | 34119965.00           | 865639609.00               | 1931.00              | 865641540.00         | 2680212000.00                          | 12764000.00   | 2692976000.00  | *****                                | 4948000 | ***** |
|     |                      |                          | 2040                         | Taxes on Sales, Trade etc.   | 35667466.00                 |                       | 35667466.00           | 152480954.00               |                      | 152480954.00         | 510900000.00                           | 16905000.00   | 527805000.00   | *****                                | *****   | ***** |
|     |                      |                          | 2041                         | Taxes On Vehicles  | 14662318.00                 |                       | 14662318.00           | 122885607.00               |                      | 122885607.00         | 265057000.00                           |               | 265057000.00   | *****                                | 4000000 | ***** |
|     |                      |                          | 2045                         | Other Taxes and Duties on Commodities and Services                       | 5501480.00                  |                       | 5501480.00            | 24112512.00                |                      | 24112512.00          | 2580803000.00                          |               | 2580803000.00  | *****                                |         | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>89951229.00</b>          |                       | <b>89951229.00</b>    | <b>1165118682.00</b>       | <b>1931.00</b>       | <b>1165120613.00</b> |  |               |                |                                      |         |       |
|     |                      | iv                       | 2047                         | Other Fiscal Services  | 11709101.00                 |                       | 11709101.00           | 98601473.00                |                      | 98601473.00          | 346075000.00                           |               | 346075000.00   | *****                                |         | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>11709101.00</b>          |                       | <b>11709101.00</b>    | <b>98601473.00</b>         |                      | <b>98601473.00</b>   |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>252877791.00</b>  | <b>7150483.00</b>           | <b>260028274.00</b>   | <b>187284077.00</b>   | <b>7670445.00</b>          | <b>1880510922.00</b> |                      |  |               |                |                                      |         |       |
|     | c                    |                          | 2049                         | Interest Payments  | 1523407555.00               |                       | 1523407555.00         | 10007985248.00             |                      | *****                | 42018179000.00                         |               | 42018179000.00 | *****                                |         | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>1523407555.00</b>        |                       | <b>1523407555.00</b>  | <b>10007985248.00</b>      |                      | *****                |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>1523407555.00</b>   |                             | <b>1523407555.00</b>  | <b>10007985248.00</b> |                            | *****                |                      |  |               |                |                                      |         |       |
|     | d                    |                          | 2051                         | Public Service Commission  | 10750145.00                 |                       | 10750145.00           | 18407794.00                |                      | 18407794.00          | 40625000.00                            |               | 40625000.00    | 40595000                             |         | ***** |
|     |                      |                          | 2052                         | Secretariat - General Services   | 33221165.00                 |                       | 33221165.00           | 137961179.00               |                      | 137961179.00         | 452153800.00                           | 20000000.00   | 472153800.00   | *****                                | *****   | ***** |
|     |                      |                          | 2053                         | District Administration  | 113684835.00                |                       | 113684835.00          | 466471731.00               |                      | 466471731.00         | 1544474000.00                          | 1000.00       | 1544475000.00  | *****                                | 6935000 | ***** |
|     |                      |                          | 2054                         | Treasury and Accounts Administration                                     | 24702449.00                 |                       | 24702449.00           | 120055244.00               |                      | 120055244.00         | 340177000.00                           | 1000.00       | 340178000.00   | *****                                | 0       | ***** |
|     |                      |                          | 2055                         | Police   | 627830814.00                | 8664425.00            | 636495239.00          | 3472294991.00              | 32835468.00          | 3505130459.00        | 9273916300.00                          | 107169000.00  | 9381085300.00  | *****                                | *****   | ***** |
|     |                      |                          | 2056                         | Jails  | 54774292.00                 |                       | 54774292.00           | 240917416.00               |                      | 240917416.00         | 677255000.00                           | 1000.00       | 677256000.00   | *****                                | 1872000 | ***** |
|     |                      |                          | 2058                         | Stationery And Printing  | 10059107.00                 |                       | 10059107.00           | 52148340.00                |                      | 52148340.00          | 235771000.00                           |               | 235771000.00   | *****                                |         | ***** |
|     |                      |                          | 2059                         | Public Works   | 117161163.24                | 3761010.44            | 120922173.68          | 478459905.76               | 5238891.00           | 483698796.76         | 1165894000.00                          | 13596000.00   | 1179490000.00  | *****                                | *****   | ***** |
|     |                      |                          | 2070                         | Other Administrative Services  | 62844857.00                 |                       | 62844857.00           | 242276976.00               |                      | 242276976.00         | 2808629000.00                          | 3000.00       | 2808632000.00  | *****                                | *****   | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>1055028827.24</b>        | <b>12425435.44</b>    | <b>1067454262.68</b>  | <b>5228993576.76</b>       | <b>38074359.00</b>   | <b>5267067935.76</b> |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>1055028827.24</b>   | <b>12425435.44</b>          | <b>1067454262.68</b>  | <b>5228993576.76</b>  | <b>38074359.00</b>         | <b>5267067935.76</b> |                      |  |               |                |                                      |         |       |
|     | e                    |                          | 2071                         | Pension and Retirement Benefit   | 534248028.00                | -106838.00            | 534141190.00          | 4341713865.00              | -102730.00           | 4341611135.00        | 15289794000.00                         |               | 15289794000.00 | *****                                |         | ***** |
|     |                      |                          | 2075                         | Miscellaneous General Services   | 10456796.00                 |                       | 10456796.00           | 14645413.00                |                      | 14645413.00          | 98395000.00                            |               | 98395000.00    | 68978100                             |         | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>544704824.00</b>         | <b>-106838.00</b>     | <b>544597986.00</b>   | <b>4356359278.00</b>       | <b>-102730.00</b>    | <b>4356256548.00</b> |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>544704824.00</b>  | <b>-106838.00</b>           | <b>544597986.00</b>   | <b>4356359278.00</b>  | <b>-102730.00</b>          | <b>4356256548.00</b> |                      |  |               |                |                                      |         |       |
|     | <b>Sector Total:</b> |                          | <b>3522721950.24</b>         | <b>19238687.44</b>   | <b>3541960637.68</b>        | <b>22091509351.76</b> | <b>45642074.00</b>    | *****                      |                      |                      |  |               |                |                                      |         |       |
| ERB | a                    |                          | 2202                         | General Education  | 1718168233.00               | 918819790.00          | 2636988023.00         | 6958142724.00              | 1256078997.00        | 8214221721.00        | 20752889000.00                         | 6122293000.00 | 26875182000.00 | *****                                | *****   | ***** |
|     |                      |                          | 2203                         | Technical Education  | 28567351.00                 | 10767823.00           | 39335174.00           | 132118095.00               | 43391206.00          | 175509301.00         | 644195000.00                           | 287838000.00  | 932033000.00   | *****                                | *****   | ***** |
|     |                      |                          | 2204                         | Sports and Youth Welfare Services  | 14051634.00                 | 1055371.00            | 15107005.00           | 52725531.00                | 13855937.00          | 66581468.00          | 197662000.00                           | 87494000.00   | 285156000.00   | *****                                | *****   | ***** |
|     |                      |                          | 2205                         | Art and Culture  | 9531701.00                  | 945555.00             | 10477256.00           | 48929653.00                | 12814498.00          | 61744151.00          | 144550000.00                           | 74134000.00   | 218684000.00   | *****                                | *****   | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>1770318919.00</b>        | <b>931588539.00</b>   | <b>2701907458.00</b>  | <b>7191916003.00</b>       | <b>1326140638.00</b> | <b>8518056641.00</b> |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>1770318919.00</b>   | <b>931588539.00</b>         | <b>2701907458.00</b>  | <b>7191916003.00</b>  | <b>1326140638.00</b>       | <b>8518056641.00</b> |                      |  |               |                |                                      |         |       |
|     | b                    |                          | 2210                         | Medical and Public Health  | 469320464.00                | 143491844.00          | 612812308.00          | 1973742802.00              | 459242499.00         | 2432985301.00        | 5190036300.00                          | 3001364000.00 | 8191400300.00  | *****                                | *****   | ***** |
|     |                      |                          | 2211                         | Family Welfare   | -191297.00                  | 81062186.00           | 80870889.00           | 18703.00                   | 349840579.00         | 349859282.00         | 600000.00                              | 1725750000.00 | 1726350000.00  | 600000                               | *****   | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>469129167.00</b>         | <b>224554030.00</b>   | <b>693683197.00</b>   | <b>1973761505.00</b>       | <b>809083078.00</b>  | <b>2782844583.00</b> |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>469129167.00</b>  | <b>224554030.00</b>         | <b>693683197.00</b>   | <b>1973761505.00</b>  | <b>809083078.00</b>        | <b>2782844583.00</b> |                      |  |               |                |                                      |         |       |
|     | c                    |                          | 2215                         | Water Supply and Sanitation  | 172587818.00                | 228135517.00          | 400723335.00          | 709248814.60               | 379053505.40         | 1088302320.00        | 2141858000.00                          | 1335288000.00 | 3477146000.00  | *****                                | *****   | ***** |
|     |                      |                          | 2216                         | Housing  | 26395642.00                 | 64055597.00           | 90451239.00           | 114418521.00               | 161242839.00         | 275661360.00         | 282091000.00                           | 437402000.00  | 719493000.00   | *****                                | *****   | ***** |
|     |                      |                          | 2217                         | Urban Development  | 11525745.00                 | 46753411.00           | 58279156.00           | 50001653.00                | 130032238.00         | 180033891.00         | 132025000.00                           | 1051178000.00 | 1183203000.00  | *****                                | *****   | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>210509205.00</b>         | <b>338944525.00</b>   | <b>549453730.00</b>   | <b>873668988.60</b>        | <b>670328582.40</b>  | <b>1543997571.00</b> |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>210509205.00</b>  | <b>338944525.00</b>         | <b>549453730.00</b>   | <b>873668988.60</b>   | <b>670328582.40</b>        | <b>1543997571.00</b> |                      |  |               |                |                                      |         |       |
|     | d                    |                          | 2220                         | Information And Publicity  | 20707435.00                 | 360000.00             | 21067435.00           | 73923098.00                | 420000.00            | 74343098.00          | 247368000.00                           | 3800000.00    | 251168000.00   | *****                                | 3434000 | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>20707435.00</b>          | <b>360000.00</b>      | <b>21067435.00</b>    | <b>73923098.00</b>         | <b>420000.00</b>     | <b>74343098.00</b>   |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>20707435.00</b>   | <b>360000.00</b>            | <b>21067435.00</b>    | <b>73923098.00</b>    | <b>420000.00</b>           | <b>74343098.00</b>   |                      |  |               |                |                                      |         |       |
|     | e                    |                          | 2225                         | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 415503211.00                | 460378365.00          | 875881576.00          | 1676051563.00              | 1228168485.00        | 2904220048.00        | 5873779000.00                          | 5651175000.00 | 11524954000.00 | *****                                | *****   | ***** |
|     |                      |                          | <b>Sub Sub Sector Total:</b> |  | <b>415503211.00</b>         | <b>460378365.00</b>   | <b>875881576.00</b>   | <b>1676051563.00</b>       | <b>1228168485.00</b> | <b>2904220048.00</b> |  |               |                |                                      |         |       |
|     |                      | <b>Sub Sector Total:</b> |                              | <b>415503211.00</b>  | <b>460378365.00</b>         | <b>875881576.00</b>   | <b>1676051563.00</b>  | <b>1228168485.00</b>       | <b>2904220048.00</b> |                      |  |               |                |                                      |         |       |

Month & Year Of Account 7 2005

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     |
| ERB                         | f       |             | 2230 | Labour and Employment                           | 32138848.00          | 9079781.00           | 41218629.00          | 151554602.00               | 27833435.00          | 179388037.00         | 501550000.00                           | 180201000.00  | 681751000.00   | *****                                | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>32138848.00</b>   | <b>9079781.00</b>    | <b>41218629.00</b>   | <b>151554602.00</b>        | <b>27833435.00</b>   | <b>179388037.00</b>  |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>32138848.00</b>   | <b>9079781.00</b>    | <b>41218629.00</b>   | <b>151554602.00</b>        | <b>27833435.00</b>   | <b>179388037.00</b>  |  |               |                |                                      |        |       |
|                             | g       |             | 2235 | Social Security and Welfare                     | 159521428.00         | 234279332.00         | 393800760.00         | 862960662.00               | 788114333.00         | 1651074995.00        | 2433070000.00                          | 3085436000.00 | 5518506000.00  | *****                                | *****  | ***** |
|                             |         |             | 2236 | Nutrition                                       | -1741361.00          | 92324856.00          | 90583495.00          | 3893557.00                 | 171377026.00         | 175270583.00         | 32706000.00                            | 1858125000.00 | 1890831000.00  | 34406000                             | *****  | ***** |
|                             |         |             | 2245 | Relief on Account of Natural Calamities         | 565630156.55         | -563775.00           | 565066381.55         | 772265681.55               | 0.00                 | 772265681.55         | 1661351000.00                          |               | 1661351000.00  | *****                                |        | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>723410223.55</b>  | <b>326040413.00</b>  | <b>1049450636.55</b> | <b>1639119900.55</b>       | <b>959491359.00</b>  | <b>2598611259.55</b> |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>723410223.55</b>  | <b>326040413.00</b>  | <b>1049450636.55</b> | <b>1639119900.55</b>       | <b>959491359.00</b>  | <b>2598611259.55</b> |  |               |                |                                      |        |       |
|                             | h       |             | 2250 | Other Social Services                           | 1891127.00           |                      | 1891127.00           | 2488092.00                 |                      | 2488092.00           | 41963000.00                            |               | 41963000.00    | 37777000                             |        | ***** |
|                             |         |             | 2251 | Secretariate - Social Services                  | 5941503.00           |                      | 5941503.00           | 30411206.00                |                      | 30411206.00          | 109681000.00                           |               | 109681000.00   | *****                                |        | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>7832630.00</b>    |                      | <b>7832630.00</b>    | <b>32899298.00</b>         |                      | <b>32899298.00</b>   |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>7832630.00</b>    |                      | <b>7832630.00</b>    | <b>32899298.00</b>         |                      | <b>32899298.00</b>   |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sector Total:</b>                            | <b>3649549638.55</b> | <b>2290945653.00</b> | <b>5940495291.55</b> | <b>13612894958.15</b>      | <b>5021465577.40</b> | *****                |  |               |                |                                      |        |       |
| ERC                         | a       |             | 2401 | Crop Husbandry                                  | 100577815.00         | 170987860.00         | 271565675.00         | 430928440.00               | 317460579.00         | 748389019.00         | 1377080000.00                          | 2622890000.00 | 3999970000.00  | *****                                | *****  | ***** |
|                             |         |             | 2402 | Soil and Water Conservation                     | 19482460.00          | 5132851.00           | 24615311.00          | 82266857.00                | 20633232.00          | 102900089.00         | 262333000.00                           | 140736000.00  | 403069000.00   | *****                                | *****  | ***** |
|                             |         |             | 2403 | Animal Husbandry                                | 117288845.00         | 17167543.00          | 134456388.00         | 436211959.00               | 69694548.00          | 505906507.00         | 1388952000.00                          | 387501000.00  | 1776453000.00  | *****                                | *****  | ***** |
|                             |         |             | 2405 | Fisheries                                       | 7084098.00           | 7635006.00           | 14719104.00          | 32756482.00                | 16165627.00          | 48922109.00          | 104705000.00                           | 155312000.00  | 260017000.00   | *****                                | *****  | ***** |
|                             |         |             | 2406 | Forestry and Wild Life                          | 334155119.78         | 93726050.00          | 427881169.78         | 1259542164.88              | 202890595.00         | 1462432759.88        | 4048162000.00                          | 1363187000.00 | 5411349000.00  | *****                                | *****  | ***** |
|                             |         |             | 2408 | Food, Storage And Warehousing                   | 59723519.00          | 55000.00             | 59778519.00          | 91045383.00                | 95000.00             | 91140383.00          | 609263000.00                           | 444000.00     | 609707000.00   | *****                                | *****  | ***** |
|                             |         |             | 2415 | Agricultural Research and Education             | 77109955.00          | 2930.00              | 77112885.00          | 79110250.00                | 41339101.00          | 120449351.00         | 346624000.00                           | 165400000.00  | 512024000.00   | *****                                | *****  | ***** |
|                             |         |             | 2425 | Co-Operation                                    | 17254945.00          | 10729567.00          | 27984512.00          | 78460551.00                | 33176887.00          | 111637438.00         | 260291000.00                           | 258123000.00  | 518414000.00   | *****                                | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>732676756.78</b>  | <b>305436807.00</b>  | <b>1038113563.78</b> | <b>2490322086.88</b>       | <b>701455569.00</b>  | <b>3191777655.88</b> |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>732676756.78</b>  | <b>305436807.00</b>  | <b>1038113563.78</b> | <b>2490322086.88</b>       | <b>701455569.00</b>  | <b>3191777655.88</b> |  |               |                |                                      |        |       |
|                             | b       |             | 2501 | Special Programmes for Rural Development        | -7889.00             | 78477301.00          | 78469412.00          | 0.00                       | 531597806.00         | 531597806.00         |  | 2584600000.00 | 2584600000.00  |                                      | *****  | ***** |
|                             |         |             | 2505 | Rural Employment                                | -3114000.00          | 93641000.00          | 90527000.00          | 1257000.00                 | 664093499.00         | 665350499.00         |  | 1422725000.00 | 1422725000.00  |                                      | *****  | ***** |
|                             |         |             | 2515 | Other Rural Development Programmes              | 104235712.00         | 28898964.00          | 133134676.00         | 514807984.00               | 114088689.00         | 628896673.00         | 1076310000.00                          | 2189779000.00 | 3266089000.00  | *****                                | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>101113823.00</b>  | <b>201017265.00</b>  | <b>302131088.00</b>  | <b>516064984.00</b>        | <b>1309779994.00</b> | <b>1825844978.00</b> |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>101113823.00</b>  | <b>201017265.00</b>  | <b>302131088.00</b>  | <b>516064984.00</b>        | <b>1309779994.00</b> | <b>1825844978.00</b> |  |               |                |                                      |        |       |
|                             | d       |             | 2701 | Major and Medium Irrigation                     | 142916664.00         | 79161839.45          | 222078503.45         | 619538115.00               | 289060364.45         | 908598479.45         | 1917533000.00                          | 0.00          | 1917533000.00  | *****                                | 0      | ***** |
|                             |         |             | 2702 | Minor Irrigation                                | 50060452.50          | 1940705.00           | 52001157.50          | 167406319.77               | 4573438.00           | 171979757.77         | 585082000.00                           | 47760000.00   | 632842000.00   | *****                                | *****  | ***** |
|                             |         |             | 2705 | Command Area Development                        | 204455.00            | 2906670.00           | 3111125.00           | 608097.00                  | 8455152.00           | 9063249.00           | 2513000.00                             | 33886000.00   | 36399000.00    | 2463000                              | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>193181571.50</b>  | <b>84009214.45</b>   | <b>277190785.95</b>  | <b>787552531.77</b>        | <b>302088954.45</b>  | <b>1089641486.22</b> |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>193181571.50</b>  | <b>84009214.45</b>   | <b>277190785.95</b>  | <b>787552531.77</b>        | <b>302088954.45</b>  | <b>1089641486.22</b> |  |               |                |                                      |        |       |
|                             | e       |             | 2801 | Power   | 1406684.00           | 4170321.00           | 5577005.00           | 10678182515.00             | 243905461.00         | *****                | 26269095000.00                         | 1438600000.00 | 27707695000.00 | *****                                | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>1406684.00</b>    | <b>4170321.00</b>    | <b>5577005.00</b>    | <b>10678182515.00</b>      | <b>243905461.00</b>  | *****                |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>1406684.00</b>    | <b>4170321.00</b>    | <b>5577005.00</b>    | <b>10678182515.00</b>      | <b>243905461.00</b>  | *****                |  |               |                |                                      |        |       |
|                             | f       |             | 2851 | Village and Small Industries                    | 24205911.00          | 15767560.00          | 39973471.00          | 96359564.00                | 54947003.00          | 151306567.00         | 307563000.00                           | 324671900.00  | 632234900.00   | *****                                | *****  | ***** |
|                             |         |             | 2852 | Industries                                      | 2814092.00           | 2246961.00           | 5061053.00           | 13608709.00                | 4409751.00           | 18018460.00          | 38317000.00                            | 31100000.00   | 69417000.00    | 34214000                             | *****  | ***** |
|                             |         |             | 2853 | Non Ferrous Mining and Metallurgical Industries | 2722053.00           | 2966803.00           | 5688856.00           | 11594137.00                | 14139694.00          | 25733831.00          | 42788000.00                            | 311572000.00  | 354360000.00   | 41788000                             | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>29742056.00</b>   | <b>20981324.00</b>   | <b>50723380.00</b>   | <b>121562410.00</b>        | <b>73496448.00</b>   | <b>195058858.00</b>  |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>29742056.00</b>   | <b>20981324.00</b>   | <b>50723380.00</b>   | <b>121562410.00</b>        | <b>73496448.00</b>   | <b>195058858.00</b>  |  |               |                |                                      |        |       |
|                             | g       |             | 3054 | Roads and Bridges                               | 134023243.00         |                      | 134023243.00         | 461301289.00               |                      | 461301289.00         | 1440701000.00                          |               | 1440701000.00  | *****                                | 100000 | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>134023243.00</b>  |                      | <b>134023243.00</b>  | <b>461301289.00</b>        |                      | <b>461301289.00</b>  |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>134023243.00</b>  |                      | <b>134023243.00</b>  | <b>461301289.00</b>        |                      | <b>461301289.00</b>  |  |               |                |                                      |        |       |
|                             | i       |             | 3425 | Other Scientific Research                       | -4812616.00          | 5100000.00           | 287384.00            | -3791879.00                | 21200000.00          | 17408121.00          | 14285000.00                            | 79100000.00   | 93385000.00    | 15748000                             | *****  | ***** |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>                    | <b>-4812616.00</b>   | <b>5100000.00</b>    | <b>287384.00</b>     | <b>-3791879.00</b>         | <b>21200000.00</b>   | <b>17408121.00</b>   |  |               |                |                                      |        |       |
|                             |         |             |      | <b>Sub Sector Total:</b>                        | <b>-4812616.00</b>   | <b>5100000.00</b>    | <b>287384.00</b>     | <b>-3791879.00</b>         | <b>21200000.00</b>   | <b>17408121.00</b>   |  |               |                |                                      |        |       |

Month &amp; Year Of Account 7 2005

## 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       |             | 3451 | Secretariat -Economic Services   | 5924984.00            |                     | 5924984.00           | 25649496.00                |                      | 25649496.00          | 77000000.00                            | 4725000.00    | 81725000.00    | 77034000                             | 4725000 | ***** |
|                                    |         |             | 3452 | Tourism  | 227002.00             |                     | 227002.00            | 668325.00                  |                      | 668325.00            | 24042000.00                            | 28906000.00   | 52948000.00    | 24027000                             | *****   | ***** |
|                                    |         |             | 3454 | Census, Surveys and Statistics   | 8457572.00            | 10654495.00         | 19112067.00          | 56725964.00                | 11995301.00          | 68721265.00          | 185100000.00                           | 55361000.00   | 240461000.00   | *****                                | *****   | ***** |
|                                    |         |             | 3475 | Other General Economic Services  | 4318358.00            |                     | 4318358.00           | 15818363.00                |                      | 15818363.00          | 61952000.00                            | 700000.00     | 62652000.00    | 63890000                             | 2500000 | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>18927916.00</b>    | <b>10654495.00</b>  | <b>29582411.00</b>   | <b>98862148.00</b>         | <b>11995301.00</b>   | <b>110857449.00</b>  |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>18927916.00</b>    | <b>10654495.00</b>  | <b>29582411.00</b>   | <b>98862148.00</b>         | <b>11995301.00</b>   | <b>110857449.00</b>  |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>1206259434.28</b>  | <b>631369426.45</b> | <b>1837628860.73</b> | <b>15150056085.65</b>      | <b>2663921727.45</b> | *****                |  |               |                |                                      |         |       |
| ERD                                |         |             | 3604 | Compensation And Assignments To Local Bodies And Panchayati Raj Institutions               | 786577985.00          | 392527200.00        | 1179105185.00        | 2396113552.00              | 817609400.00         | 3213722952.00        | 8558548000.00                          | 2079078000.00 | 10637626000.00 | *****                                | *****   | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>786577985.00</b>   | <b>392527200.00</b> | <b>1179105185.00</b> | <b>2396113552.00</b>       | <b>817609400.00</b>  | <b>3213722952.00</b> |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>786577985.00</b>   | <b>392527200.00</b> | <b>1179105185.00</b> | <b>2396113552.00</b>       | <b>817609400.00</b>  | <b>3213722952.00</b> |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>786577985.00</b>   | <b>392527200.00</b> | <b>1179105185.00</b> | <b>2396113552.00</b>       | <b>817609400.00</b>  | <b>3213722952.00</b> |  |               |                |                                      |         |       |
| <b>TOTAL - Revenue Expenditure</b> |         |             |      |  | <b>12499189974.96</b> |                     |                      | <b>61799212726.41</b>      |                      |                      |  |               |                |                                      |         |       |
| 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            | 25499836.48         | 24855290.48          | 0.00                       | 74238533.52          | 74238533.52          |  | 836366000.00  | 836366000.00   | -8007000                             | *****   | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>-644546.00</b>     | <b>25499836.48</b>  | <b>24855290.48</b>   | <b>0.00</b>                | <b>74238533.52</b>   | <b>74238533.52</b>   |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>-644546.00</b>     | <b>25499836.48</b>  | <b>24855290.48</b>   | <b>0.00</b>                | <b>74238533.52</b>   | <b>74238533.52</b>   |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>-644546.00</b>     | <b>25499836.48</b>  | <b>24855290.48</b>   | <b>0.00</b>                | <b>74238533.52</b>   | <b>74238533.52</b>   |  |               |                |                                      |         |       |
| ECB                                | a       |             | 4202 | Capital Outlay on Education, Sports, Art and Culture                                       | 2500000.00            | 24198181.00         | 26698181.00          | 15000000.00                | 57927539.00          | 72927539.00          |  | 438620000.00  | 438620000.00   | -1031000                             | *****   | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>2500000.00</b>     | <b>24198181.00</b>  | <b>26698181.00</b>   | <b>15000000.00</b>         | <b>57927539.00</b>   | <b>72927539.00</b>   |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>2500000.00</b>     | <b>24198181.00</b>  | <b>26698181.00</b>   | <b>15000000.00</b>         | <b>57927539.00</b>   | <b>72927539.00</b>   |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>2500000.00</b>     | <b>24198181.00</b>  | <b>26698181.00</b>   | <b>15000000.00</b>         | <b>57927539.00</b>   | <b>72927539.00</b>   |  |               |                |                                      |         |       |
|                                    | b       |             | 4210 | Capital Outlay On Medical And Public Health  | 15777.00              | 86660530.88         | 86676307.88          | 434195.00                  | 108700247.44         | 109134442.44         | 34600000.00                            | 534374000.00  | 568974000.00   | 7575000                              | *****   | ***** |
|                                    |         |             | 4211 | Capital Outlay On Family Welfare   |                       | 589765.00           | 589765.00            |                            | 2464385.00           | 2464385.00           |  | 24566000.00   | 24566000.00    | -200000                              | 4400000 | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>15777.00</b>       | <b>87250295.88</b>  | <b>87266072.88</b>   | <b>434195.00</b>           | <b>111164632.44</b>  | <b>111598827.44</b>  |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>15777.00</b>       | <b>87250295.88</b>  | <b>87266072.88</b>   | <b>434195.00</b>           | <b>111164632.44</b>  | <b>111598827.44</b>  |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>15777.00</b>       | <b>87250295.88</b>  | <b>87266072.88</b>   | <b>434195.00</b>           | <b>111164632.44</b>  | <b>111598827.44</b>  |  |               |                |                                      |         |       |
|                                    | c       |             | 4215 | Capital Outlay On Water Supply And Sanitation  | -1655284.00           | 397293714.00        | 395638430.00         | 0.00                       | 703252650.00         | 703252650.00         |  | 1901267000.00 | 1901267000.00  |                                      | *****   | ***** |
|                                    |         |             | 4216 | Capital Outlay On Housing  | 38615.00              | 378512.96           | 417127.96            | 262615.00                  | 609676.60            | 872291.60            |  | 91102000.00   | 91102000.00    | -477000                              | *****   | ***** |
|                                    |         |             | 4217 | Capital Outlay On Urban Development  | 5106843.00            | 33985209.00         | 39092052.00          | 11826810.00                | 86995821.00          | 98822631.00          | 30000000.00                            | 550501000.00  | 580501000.00   | 20100000                             | *****   | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>3490174.00</b>     | <b>431657435.96</b> | <b>435147609.96</b>  | <b>12089425.00</b>         | <b>790858147.60</b>  | <b>802947572.60</b>  |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>3490174.00</b>     | <b>431657435.96</b> | <b>435147609.96</b>  | <b>12089425.00</b>         | <b>790858147.60</b>  | <b>802947572.60</b>  |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>3490174.00</b>     | <b>431657435.96</b> | <b>435147609.96</b>  | <b>12089425.00</b>         | <b>790858147.60</b>  | <b>802947572.60</b>  |  |               |                |                                      |         |       |
|                                    | e       |             | 4225 | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | -16520296.00          | 23090296.00         | 6570000.00           | -19296.00                  | 26721170.00          | 26701874.00          | 192137000.00                           | 1366357000.00 | 1558494000.00  | *****                                | *****   | ***** |
|                                    |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>-16520296.00</b>   | <b>23090296.00</b>  | <b>6570000.00</b>    | <b>-19296.00</b>           | <b>26721170.00</b>   | <b>26701874.00</b>   |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sub Sector Total:</b>   | <b>-16520296.00</b>   | <b>23090296.00</b>  | <b>6570000.00</b>    | <b>-19296.00</b>           | <b>26721170.00</b>   | <b>26701874.00</b>   |  |               |                |                                      |         |       |
|                                    |         |             |      | <b>Sector Total:</b>   | <b>-10514345.00</b>   | <b>566196208.84</b> | <b>555681863.84</b>  | <b>27504324.00</b>         | <b>986671489.04</b>  | <b>1014175813.04</b> |  |               |                |                                      |         |       |
| 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  | 50315.00              | 1679781.00          | 1730096.00           | 50315.00                   | 7166064.00           | 7216379.00           | 0.00                                   | 152612000.00  | 152612000.00   | 0                                    | *****   | ***** |
|                                    |         |             | 4406 | Capital Outlay on Forestry and Wild Life   |                       | 909375.00           | 909375.00            |                            | 2214099.00           | 2214099.00           |  | 30000000.00   | 30000000.00    |                                      | *****   | ***** |
|                                    |         |             | 4408 | Capital Outlay On Food Storage And Warehousing   | -3681880.00           | 5327000.00          | 1645120.00           | 190418791.00               | 6827000.00           | 197245791.00         | 0.00                                   | 29087000.00   | 29087000.00    | 0                                    |         | 0     |

## 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                         | a       |             | 4425 | Capital Outlay On Co-Operation   |                     | 4309634.00           | 4309634.00           |                            | -9441312.00          | -9441312.00           |  | 177118000.00   | 177118000.00   |                                      | *****  | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>-3631565.00</b>  | <b>12225790.00</b>   | <b>8594225.00</b>    | <b>190469106.00</b>        | <b>7091095.00</b>    | <b>197560201.00</b>   |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>-3631565.00</b>  | <b>12225790.00</b>   | <b>8594225.00</b>    | <b>190469106.00</b>        | <b>7091095.00</b>    | <b>197560201.00</b>   |  |                |                |                                      |        |        |
|                             | b       |             | 4515 | Capital Outlay on other Rural Development Programmes                       | -3610000.00         | 325217511.00         | 321607511.00         | 100000.00                  | 661933809.00         | 662033809.00          |  | 4329769000.00  | 4329769000.00  |                                      | *****  | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>-3610000.00</b>  | <b>325217511.00</b>  | <b>321607511.00</b>  | <b>100000.00</b>           | <b>661933809.00</b>  | <b>662033809.00</b>   |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>-3610000.00</b>  | <b>325217511.00</b>  | <b>321607511.00</b>  | <b>100000.00</b>           | <b>661933809.00</b>  | <b>662033809.00</b>   |  |                |                |                                      |        |        |
|                             | d       |             | 4701 | Capital Outlay on Major and Medium Irrigation                              | -3182.00            | 1078744956.00        | 1078741774.00        | 0.00                       | 3708240322.00        | 3708240322.00         |  | 14559741000.00 | 14559741000.00 |                                      | *****  | *****  |
|                             |         |             | 4702 | Capital Outlay on Minor Irrigation   | -40700.00           | 114440563.05         | 114399863.05         | 0.00                       | 429479334.00         | 429479334.00          | 0.00                                   | 2795070000.00  | 2795070000.00  | 0                                    | *****  | *****  |
|                             |         |             | 4705 | Capital Outlay On Command Area Development                                 |                     | 10006657.00          | 10006657.00          |                            | 26688588.00          | 26688588.00           |  | 111996000.00   | 111996000.00   | 93290000                             |        | *****  |
|                             |         |             | 4711 | Capital Outlay on Flood Control Projects                                   |                     | 41049.00             | 41049.00             |                            | 7210042.00           | 7210042.00            |  | 14500000.00    | 14500000.00    |                                      | *****  | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>-43882.00</b>    | <b>1203233225.05</b> | <b>1203189343.05</b> | <b>0.00</b>                | <b>4171618286.00</b> | <b>4171618286.00</b>  |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>-43882.00</b>    | <b>1203233225.05</b> | <b>1203189343.05</b> | <b>0.00</b>                | <b>4171618286.00</b> | <b>4171618286.00</b>  |  |                |                |                                      |        |        |
|                             | e       |             | 4801 | Capital Outlay on Power Projects   | 450133508.00        | 338933789.00         | 789067297.00         | -7447245538.00             | 2298927930.00        | -5148317608.00        | 3000000000.00                          | 5096347000.00  | 8096347000.00  | *****                                | *****  | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>450133508.00</b> | <b>338933789.00</b>  | <b>789067297.00</b>  | <b>-7447245538.00</b>      | <b>2298927930.00</b> | <b>-5148317608.00</b> |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>450133508.00</b> | <b>338933789.00</b>  | <b>789067297.00</b>  | <b>-7447245538.00</b>      | <b>2298927930.00</b> | <b>-5148317608.00</b> |  |                |                |                                      |        |        |
|                             | f       |             | 4851 | Capital Outlay on Village and Small Industries                             | 77383.00            | 20000000.00          | 20077383.00          | 427670.00                  | 22676722.00          | 23104392.00           | 1410000.00                             | 80646000.00    | 82056000.00    | 1470000                              | *****  | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>77383.00</b>     | <b>20000000.00</b>   | <b>20077383.00</b>   | <b>427670.00</b>           | <b>22676722.00</b>   | <b>23104392.00</b>    |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>77383.00</b>     | <b>20000000.00</b>   | <b>20077383.00</b>   | <b>427670.00</b>           | <b>22676722.00</b>   | <b>23104392.00</b>    |  |                |                |                                      |        |        |
|                             | g       |             | 5053 | Capital Outlay On Civil Aviation   |                     | 2275466.00           | 2275466.00           |                            | 3909751.00           | 3909751.00            |  | 16400000.00    | 16400000.00    | -604000                              | *****  | *****  |
|                             |         |             | 5054 | Capital Outlay on Roads and Bridges  | 845824.00           | 981116431.00         | 981962255.00         | 845824.00                  | 1914920678.68        | 1915766502.68         | 0.00                                   | 9196283000.00  | 9196283000.00  | *****                                | *****  | *****  |
|                             |         |             | 5055 | Capital Outlay On Road Transport   |                     |                      |                      | 25000000.00                |                      | 25000000.00           | 120000000.00                           |                | 120000000.00   | 40000000                             |        | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>845824.00</b>    | <b>983391897.00</b>  | <b>984237721.00</b>  | <b>25845824.00</b>         | <b>1918830429.68</b> | <b>1944676253.68</b>  |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>845824.00</b>    | <b>983391897.00</b>  | <b>984237721.00</b>  | <b>25845824.00</b>         | <b>1918830429.68</b> | <b>1944676253.68</b>  |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sector Total:</b>   | <b>443771268.00</b> | <b>2883002212.05</b> | <b>3326773480.05</b> | <b>-7230402938.00</b>      | <b>9081078271.68</b> | <b>1850675333.68</b>  |  |                |                |                                      |        |        |
|                             |         |             |      | <b>TOTAL - Capital Expenditure</b>   |                     |                      | <b>3907310634.37</b> |                            |                      | <b>2939089680.24</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                                      | 53825124.00         |                      | 53825124.00          | 3894080828.00              |                      | 3894080828.00         | 80997884000.00                         |                | 80997884000.00 | *****                                |        | *****  |
|                             |         |             | 6004 | Loans And Advances From The Central Government                             | 423506473.00        |                      | 423506473.00         | 813873088.00               |                      | 813873088.00          | 4316309000.00                          |                | 4316309000.00  | *****                                |        | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>477331597.00</b> |                      | <b>477331597.00</b>  | <b>4707953916.00</b>       |                      | <b>4707953916.00</b>  |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>477331597.00</b> |                      | <b>477331597.00</b>  | <b>4707953916.00</b>       |                      | <b>4707953916.00</b>  |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sector Total:</b>   | <b>477331597.00</b> |                      | <b>477331597.00</b>  | <b>4707953916.00</b>       |                      | <b>4707953916.00</b>  |  |                |                |                                      |        |        |
| ECF                         | A       | e           | 6075 | Loans For Miscellaneous General Services                                   | 620000000.00        |                      | 620000000.00         | 962300000.00               |                      | 962300000.00          | 2650000000.00                          |                | 2650000000.00  | *****                                |        | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   | <b>620000000.00</b> |                      | <b>620000000.00</b>  | <b>962300000.00</b>        |                      | <b>962300000.00</b>   |  |                |                |                                      |        |        |
|                             |         |             |      | <b>Sub Sector Total:</b>   | <b>620000000.00</b> |                      | <b>620000000.00</b>  | <b>962300000.00</b>        |                      | <b>962300000.00</b>   |  |                |                |                                      |        |        |
|                             | B       | c           | 6215 | Loans For Water Supply And Sanitation                                      |                     | 287801000.00         | 287801000.00         | 16260000.00                | 411250000.00         | 427510000.00          |  | 503084000.00   | 503084000.00   |                                      | *****  | *****  |
|                             |         |             | 6217 | Loans for Urban Development  |                     | 58050000.00          | 58050000.00          |                            | 61456000.00          | 61456000.00           | 1000.00                                | 558486000.00   | 558487000.00   | 1000                                 | *****  | *****  |
|                             |         |             |      | <b>Sub Sub Sector Total:</b>   |                     | <b>345851000.00</b>  | <b>345851000.00</b>  | <b>16260000.00</b>         | <b>472706000.00</b>  | <b>488966000.00</b>   |  |                |                |                                      |        |        |
|                             |         | e           | 6225 | Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward |                     | 500000.00            | 500000.00            |                            | 500000.00            | 500000.00             |  | 500000.00      | 500000.00      |                                      | 500000 | 500000 |

Month &amp; Year Of Account 7 2005

## 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                                       | B       | e           |      | Classes                           |                     |                     |                       |                            |                     |                       |  |   |               |                                      |          |        |        |
|   |         |             |      | <b>Sub Sub Sector Total:</b>      |                     | <b>500000.00</b>    | <b>500000.00</b>      |                            | <b>500000.00</b>    | <b>500000.00</b>      |  |   |               |                                      |          |        |        |
|   |         |             |      | <b>Sub Sector Total:</b>          |                     | <b>346351000.00</b> | <b>346351000.00</b>   | <b>16260000.00</b>         | <b>473206000.00</b> | <b>489466000.00</b>   |  |   |               |                                      |          |        |        |
|   | C       | a           | 6405 | Loans for Fisheries               |                     | 16000.00            | 16000.00              |                            | 16000.00            | 16000.00              |  |   | 719000.00     | 719000.00                            |          | 777000 | 777000 |
|   |         |             | 6425 | Loans For Cooperation             |                     | 46104000.00         | 46104000.00           |                            | 46605000.00         | 46605000.00           |  |   | 152712000.00  | 152712000.00                         |          | *****  | *****  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>      |                     | <b>46120000.00</b>  | <b>46120000.00</b>    |                            | <b>46621000.00</b>  | <b>46621000.00</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>46120000.00</b>  | <b>46120000.00</b>    |                            | <b>331981000.00</b> | <b>331981000.00</b>   |  |   |               |                                      |          |        |        |
|   | D       |             | 7610 | Loans to Government Servants etc. | 313000.00           |                     | 313000.00             | 283000.00                  |                     | 283000.00             | 25555000.00                            |   |               | 25555000.00                          | 31505000 |        | *****  |
|   |         |             |      | <b>Sub Sub Sector Total:</b>      | <b>313000.00</b>    |                     | <b>313000.00</b>      | <b>283000.00</b>           |                     | <b>283000.00</b>      |  |   |               |                                      |          |        |        |
|   |         |             |      | <b>Sub Sector Total:</b>          | <b>313000.00</b>    |                     | <b>313000.00</b>      | <b>283000.00</b>           |                     | <b>283000.00</b>      |  |   |               |                                      |          |        |        |
|   |         |             |      | <b>Sector Total:</b>              | <b>620313000.00</b> | <b>392471000.00</b> | <b>1012784000.00</b>  | <b>978843000.00</b>        | <b>805187000.00</b> | <b>1784030000.00</b>  |  |   |               |                                      |          |        |        |
| <b>TOTAL - Loans</b>                      |         |             |      |                                   |                     |                     | <b>1490115597</b>     |                            |                     | <b>6491983916.00</b>  |  |   |               |                                      |          |        |        |
| <b>TOTAL - Expenditure</b>                |         |             |      |                                   |                     |                     | <b>17896616206.33</b> |                            |                     | <b>71230286322.65</b> |  |   |               |                                      |          |        |        |
| <b>TOTAL (Part I : CONSOLIDATED FUND)</b> |         |             |      |                                   |                     |                     | <b>17896616206.33</b> |                            |                     |                       |  |   |               |                                      |          |        |        |

## PART II: CONTINGENCY FUND

| MH  | Description                        | Debit Amount |                   | Credit Amount |                   |
|---|------------------------------------|--------------|-------------------|---------------|-------------------|
|   |                                    | C            | P                 | C             | P                 |
| 2515                                      | Other Rural Development Programmes |              | 1350000.00        |               | 1822000.00        |
| 2851                                      | Village and Small Industries       |              |                   |               | 4000000.00        |
| <b>TOTAL (PART II : CONTINGENCY FUND)</b> |                                    |              | <b>1350000.00</b> |               | <b>5822000.00</b> |

## 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         | 636354318.00         | 2829509679.00         | 1022371712.00        | 4617928985.00        | -386017394.00        | -1788419306.00        |                                  |
|     |         |             |      | <b>Sub Sub Sector Total:</b>  | <b>636354318.00</b>  | <b>2829509679.00</b>  | <b>1022371712.00</b> | <b>4617928985.00</b> | <b>-386017394.00</b> | <b>-1788419306.00</b> |                                  |
|     |         |             |      | <b>Sub Sector Total:</b>      | <b>636354318.00</b>  | <b>2829509679.00</b>  | <b>1022371712.00</b> | <b>4617928985.00</b> | <b>-386017394.00</b> | <b>-1788419306.00</b> |                                  |
|     | c       |             | 8011 | Insurance And Pension Funds   | 104507624.00         | 457438908.00          | 99531702.00          | 382825523.00         | 4975922.00           | 74613385.00           |                                  |
|     |         |             |      | <b>Sub Sub Sector Total:</b>  | <b>104507624.00</b>  | <b>457438908.00</b>   | <b>99531702.00</b>   | <b>382825523.00</b>  | <b>4975922.00</b>    | <b>74613385.00</b>    |                                  |
|     |         |             |      | <b>Sub Sector Total:</b>      | <b>104507624.00</b>  | <b>457438908.00</b>   | <b>99531702.00</b>   | <b>382825523.00</b>  | <b>4975922.00</b>    | <b>74613385.00</b>    |                                  |
|     |         |             |      | <b>Sector Total:</b>          | <b>740861942</b>     | <b>3286948587.00</b>  | <b>1121903414.00</b> | <b>5000754508.00</b> | <b>-381041472.00</b> | <b>-1713805921.00</b> |                                  |
| PAJ | b       |             | 8223 | Famine Relief Funds           |                      | 733167.00             | 0.00                 |                      | 0.00                 | 733167.00             |                                  |
|     |         |             | 8228 | Revenue Reserve Funds         |                      | 1695919.00            | 0.00                 |                      | 0.00                 | 1695919.00            |                                  |
|     |         |             | 8229 | Development And Welfare Funds |                      | 50138.00              | 0.00                 |                      | 0.00                 | 50138.00              |                                  |
|     |         |             |      | <b>Sub Sub Sector Total:</b>  |                      | <b>2479224.00</b>     | <b>0.00</b>          |                      | <b>0.00</b>          | <b>2479224.00</b>     |                                  |
|     |         |             |      | <b>Sub Sector Total:</b>      |                      | <b>2479224.00</b>     | <b>0.00</b>          |                      | <b>0.00</b>          | <b>2479224.00</b>     |                                  |
|     |         |             |      | <b>Sector Total:</b>          |                      | <b>2479224.00</b>     | <b>0.00</b>          |                      | <b>0.00</b>          | <b>2479224.00</b>     |                                  |
| PAK | a       |             | 8342 | Other Deposits                | 1940841.00           | 4632205.00            | 24667464.00          | 85173418.00          | -22726623.00         | -80541213.00          |                                  |
|     |         |             |      | <b>Sub Sub Sector Total:</b>  | <b>1940841.00</b>    | <b>4632205.00</b>     | <b>24667464.00</b>   | <b>85173418.00</b>   | <b>-22726623.00</b>  | <b>-80541213.00</b>   |                                  |
|     |         |             |      | <b>Sub Sector Total:</b>      | <b>1940841.00</b>    | <b>4632205.00</b>     | <b>24667464.00</b>   | <b>85173418.00</b>   | <b>-22726623.00</b>  | <b>-80541213.00</b>   |                                  |
|     | b       |             | 8443 | Civil Deposits                | 1687082513.65        | 4576939661.93         | 1461347557.50        | 4859324202.23        | 225734956.15         | -282384540.30         |                                  |
|     |         |             | 8448 | Deposits Of Local Funds       | 76508567.00          | 76633269.00           | 87778162.00          | 87778162.00          | -11269595.00         | -11144893.00          |                                  |
|     |         |             | 8449 | Other Deposits                |                      | 7108435000.00         | 0.00                 |                      | 0.00                 | 7108435000.00         |                                  |
|     |         |             |      | <b>Sub Sub Sector Total:</b>  | <b>1763591080.65</b> | <b>11762007930.93</b> | <b>1549125719.50</b> | <b>4947102364.23</b> | <b>214465361.15</b>  | <b>6814905566.70</b>  |                                  |
|     |         |             |      | <b>Sub Sector Total:</b>      | <b>1763591080.65</b> | <b>11762007930.93</b> | <b>1549125719.50</b> | <b>4947102364.23</b> | <b>214465361.15</b>  | <b>6814905566.70</b>  |                                  |
|     | c       |             | 8550 | Civil Advances                | 260198424.78         | 859382581.23          | 258678249.00         | 857860148.35         | 1520175.78           | 1522432.88            |                                  |
|     |         |             |      | <b>Sub Sub Sector Total:</b>  | <b>260198424.78</b>  | <b>859382581.23</b>   | <b>258678249.00</b>  | <b>857860148.35</b>  | <b>1520175.78</b>    | <b>1522432.88</b>     |                                  |



**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                      |                                  |
| PAK   | c       | <b>Sub Sector Total:</b>     |      |  | <b>260198424.78</b>   | <b>859382581.23</b>    | <b>258678249.00</b>   | <b>857860148.35</b>                         | <b>1520175.78</b>     | <b>1522432.88</b>      |                                  |
|   |         | <b>Sector Total:</b>         |      |  | <b>2025730346.43</b>  | <b>12626022717.16</b>  | <b>1832471432.50</b>  | <b>5890135930.58</b>                        | <b>193258913.93</b>   | <b>6735886786.58</b>   |                                  |
| PAL   | b       |                              | 8658 | Suspense Accounts  | -4404236026.77        | -52009274.67           | -33618171.73          | -470681879.73                               | -4370617855.04        | 418672605.06           |                                  |
|   |         | <b>Sub Sub Sector Total:</b> |      |  | <b>-4404236026.77</b> | <b>-52009274.67</b>    | <b>-33618171.73</b>   | <b>-470681879.73</b>                        | <b>-4370617855.04</b> | <b>418672605.06</b>    |                                  |
|   |         | <b>Sub Sector Total:</b>     |      |  | <b>-4404236026.77</b> | <b>-52009274.67</b>    | <b>-33618171.73</b>   | <b>-470681879.73</b>                        | <b>-4370617855.04</b> | <b>418672605.06</b>    |                                  |
|   | c       |                              | 8670 | Cheques And Bills  | 12661295704.00        | 46056751348.00         | 11643763356.00        | 43289252479.00                              | 1017532348.00         | 2767498869.00          |                                  |
|   |         |                              | 8671 | Departmental Balances  | 22389690.40           | 49087385.81            | 11317839.55           | 75462110.74                                 | 11071850.85           | -26374724.93           |                                  |
|   |         |                              | 8672 | Permanent Cash Imprest   |                       | 300.00                 | 41900.00              | 398925.00                                   | -41900.00             | -398625.00             |                                  |
|   |         |                              | 8673 | Cash Balance Investment Account  | 17492796540.50        | 61438526081.30         | 13818475872.70        | 63502349701.90                              | 3674320667.80         | -2063823620.60         |                                  |
|   |         |                              | 8675 | Deposits With Reserve Bank   | 11052816830.34        | 36716351948.49         | 11052816830.34        | 36716351948.49                              | 0.00                  | 0.00                   |                                  |
|   |         | <b>Sub Sub Sector Total:</b> |      |  | <b>41229298765.24</b> | <b>144260717063.60</b> | <b>36526415798.59</b> | <b>143583815165.13</b>                      | <b>4702882966.65</b>  | <b>676901898.47</b>    |                                  |
|   |         | <b>Sub Sector Total:</b>     |      |  | <b>41229298765.24</b> | <b>144260717063.60</b> | <b>36526415798.59</b> | <b>143583815165.13</b>                      | <b>4702882966.65</b>  | <b>676901898.47</b>    |                                  |
|   |         | <b>Sector Total:</b>         |      |  | <b>36825062738.47</b> | <b>144208707788.93</b> | <b>36492797626.86</b> | <b>143113133285.40</b>                      | <b>332265111.61</b>   | <b>1095574503.53</b>   |                                  |
| PAM   | a       |                              | 8782 | Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer | 5898778920.90         | 18546029256.85         | 5918245064.00         | 18307831712.30                              | -19466143.10          | 238197544.55           |                                  |
|   |         | <b>Sub Sub Sector Total:</b> |      |  | <b>5898778920.90</b>  | <b>18546029256.85</b>  | <b>5918245064.00</b>  | <b>18307831712.30</b>                       | <b>-19466143.10</b>   | <b>238197544.55</b>    |                                  |
|   |         | <b>Sub Sector Total:</b>     |      |  | <b>5898778920.90</b>  | <b>18546029256.85</b>  | <b>5918245064.00</b>  | <b>18307831712.30</b>                       | <b>-19466143.10</b>   | <b>238197544.55</b>    |                                  |
|   | b       |                              | 8793 | Inter State Suspense Account   | -32500.00             | 237325.00              | 993618864.00          | 655932518.00                                | -993651364.00         | -655695193.00          |                                  |
|   |         | <b>Sub Sub Sector Total:</b> |      |  | <b>-32500.00</b>      | <b>237325.00</b>       | <b>993618864.00</b>   | <b>655932518.00</b>                         | <b>-993651364.00</b>  | <b>-655695193.00</b>   |                                  |
|   |         | <b>Sub Sector Total:</b>     |      |  | <b>-32500.00</b>      | <b>237325.00</b>       | <b>993618864.00</b>   | <b>655932518.00</b>                         | <b>-993651364.00</b>  | <b>-655695193.00</b>   |                                  |
|   |         | <b>Sector Total:</b>         |      |  | <b>5898746420.9</b>   | <b>18546266581.85</b>  | <b>6911863928.00</b>  | <b>18963764230.30</b>                       | <b>-1013117507.10</b> | <b>-417497648.45</b>   |                                  |
| <b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>       |         |                              |      |  | <b>45490401447.80</b> | <b>178670424898.94</b> | <b>46359036401.36</b> | <b>172967787954.28</b>                      | <b>-868634953.56</b>  | <b>5702636944.66</b>   |                                  |
| <b>Grand Expenditure and Progressive Total:</b> |         |                              |      |  | <b>64257002607.69</b> | <b>244203896276.93</b> |                       | <b>Grand Receipt and Progressive Total:</b> | <b>65169806339.03</b> | <b>244891829575.29</b> |                                  |