

Month & Year Of Account 9 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	1375721250.00	8254562461.00	0		
			0021	Taxes on Income other than Corporation Tax.	889300000.00	5335800000.00	0		
			0023	Hotel Receipts Tax	3094001.00	22329653.00	0		
			0028	Other Taxes On Income And Expenditure	110058793.00	644474895.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					2378174044.00	14257167009.00
	b		0029	Land Revenue	84558851.00	305550345.00	0		
			0030	Stamps And Registration Fees	609029166.00	4307103773.00	0		
			0032	TAXES ON WEALTH	2400000.00	14400000.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					695988017.00	4627054118.00
	c		0037	CUSTOMS	729600000.00	4377600000.00	0		
			0038	UNION EXCISE DUTIES	1304500000.00	7827000000.00	0		
			0039	State Excise	820637645.00	6862065664.00	0		
			0040	Taxes on Sales, Trade etc.	3098972922.00	17735943241.07	0		
			0041	Taxes On Vehicles	337015403.00	2421348801.00	0		
			0042	Taxes On Goods And Passengers	390678971.00	2258786149.00	0		
			0043	Taxes and Duties On Electricity	133014402.00	2111005756.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					7078816626.00	45185995622.57
			Sector Total:					10152978687.00	64070216749.57
RRB	a		0047	Other Fiscal Services	205.00	5719.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					205.00	5719.00
	b		0049	Interest Receipts	57336416.75	254386974.31	0		
			0050	Dividends And Profits	43497362.00	55748710.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					100833778.75	310135684.31
	c	i	0051	Public Service Commission	48934.00	597591.00	0		
			0055	Police	5686683.00	107872890.00	0		
			0056	Jails	955012.00	10387643.00	0		
			0058	Stationery And Printing	3469103.00	28228691.00	0		
			0059	Public Works	10908959.00	66829277.00	0		
			0070	Other Administrative Services	42733833.00	255349384.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	6408037.00	27622728.00	0		
			0075	Miscellaneous General Services	331222.00	14889819.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					511778023.00	
	ii		0202	Education, Sports, Art And	14473874.00	71948659.00	0		

Month & Year Of Account 9 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	1972612.00	64756557.00	0	
			0211	Family Welfare	22508.00	516260.00	0	
			0215	Water Supply And Sanitation	6125631.00	23851565.00	0	
			0216	Housing	11399522.00	75223899.00	0	
			0217	Urban Development	837995.00	4570659.00	0	
			0220	Information And Publicity	37410.00	888921.00	0	
			0230	Labour And Employment	3510040.00	18619517.00	0	
			0235	Social Security And Welfare	765927.00	21510793.00	0	
			0250	Other Social Services	25785177.00	157686675.00	0	
			Sub Sub Sector Total:			439573505.00		
		iii	0401	Crop Husbandry	7067341.00	49306875.00	0	
			0403	Animal Husbandry	1067470.00	6539466.00	0	
			0404	Dairy Development	144.00	914.00	0	
			0405	Fisheries	1429097.00	5077343.00	0	
			0406	Forestry And Wild Life	526913058.00	3200841718.00	0	
			0408	Food Storage And Warehousing	405208.00	1345990.00	0	
			0425	Co-Operatives	5991619.00	16905605.00	0	
			0435	Other Agricultural Programmes	7285177.00	26743763.00	0	
			0515	Other Rural Development Programmes	5951782.00	20422335.00	0	
			0701	Major And Medium Irrigation	14107452.00	151712048.76	0	
			0702	Minor Irrigation	2397277.00	24758567.95	0	
			0801	Power	3433.00	173881.00	0	
			0802	Petroleum		3565.00	0	
			0851	Village And Small Industries	413134.00	15545539.00	0	
			0852	Industries	3142001.00	68821931.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	542208258.00	3384490315.00	0	
			0875	Other Industries		1200.00	0	
			1054	Roads And Bridges	2625577.00	14363939.00	0	
			1452	Tourism	-150000.00	59081.00	0	
			1475	Other General Economic Services	4807097.00	31116158.00	0	
			Sub Sub Sector Total:			7018230234.71		
			Sub Sector Total:		1261137604.00	7969581762.71		
			Sector Total:		1361971587.75	8279723166.02		
RRC			1601	Grants-In-Aid From Central Government	3026394712.00	10618005402.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		3026394712.00	10618005402.00		
ECE			6003	Internal Debt Of The State Government	4121853300.00	25914475500.00	90717007000	73378197000
			6004	Loans And Advances From The Central Government	299145000.00	334145000.00	25695537000	19978155000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		4420998300.00	26248620500.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	4500000.00	4500000.00	200000100	110000000
			Sub Sub Sector Total:			4500000.00		
			Sub Sector Total:		4500000.00	4500000.00		
	B	a	6202	Loans For Education, Sports,	12621.00	215810.00	66500000	95000000

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	b	i	2020	& Expenditure	163388.00		163388.00	1025255.00		1025255.00	4329000.00		4329000.00	4396000		*****
				Sub Sub Sector Total:	163388.00		163388.00	1025255.00		1025255.00						
		ii	2029	Land Revenue	116812265.00	151559.00	116963824.00	756348534.00	8160572.00	764509106.00	1621745000.00	429376000.00	2051121000.00	*****	*****	*****
			2030	Stamps And Registration	28797034.00	15912.00	28812946.00	126037887.00	15912.00	126053799.00	809443000.00	98400000.00	907843000.00	*****	*****	*****
				Sub Sub Sector Total:	145609299.00	167471.00	145776770.00	882386421.00	8176484.00	890562905.00						
		iii	2039	State Excise	379995221.00	9393.00	380004614.00	1519242625.00	11324.00	1519253949.00	2680212000.00	12764000.00	2692976000.00	*****	4948000	*****
			2040	Taxes on Sales, Trade etc.	37379980.00	23910.00	37403890.00	225716811.00	70685.00	225787496.00	510900000.00	16905000.00	527805000.00	*****	*****	*****
			2041	Taxes On Vehicles	15594064.00		15594064.00	157660156.00		157660156.00	265057000.00	3000000.00	268057000.00	*****	4000000	*****
			2045	Other Taxes and Duties on Commodities and Services	4152581.00		4152581.00	33113978.00		33113978.00	2580803000.00		2580803000.00	*****		*****
				Sub Sub Sector Total:	437121846.00	33303.00	437155149.00	1935733570.00	82009.00	1935815579.00						
		iv	2047	Other Fiscal Services	9599678.00		9599678.00	117796502.00		117796502.00	346075000.00		346075000.00	*****		*****
				Sub Sub Sector Total:	9599678.00		9599678.00	117796502.00		117796502.00						
				Sub Sector Total:	592494211.00	200774.00	592694985.00	2936941748.00	8258493.00	2945200241.00						
	c		2049	Interest Payments	2452328975.00		2452328975.00	15406841785.75		*****	42018179100.00		42018179100.00	*****		*****
				Sub Sub Sector Total:	2452328975.00		2452328975.00	15406841785.75		*****						
				Sub Sector Total:	2452328975.00		2452328975.00	15406841785.75		*****						
	d		2051	Public Service Commission	2380106.00		2380106.00	23007878.00		23007878.00	40625000.00		40625000.00	40595000		*****
			2052	Secretariat - General Services	42950221.00		42950221.00	204587073.00		204587073.00	452153900.00	20000000.00	472153900.00	*****	*****	*****
			2053	District Administration	92003995.00		92003995.00	661517484.00		661517484.00	1549874500.00	1000.00	1549875500.00	*****	6935000	*****
			2054	Treasury and Accounts Administration	26649813.00		26649813.00	173848480.00		173848480.00	340177000.00	1000.00	340178000.00	*****	0	*****
			2055	Police	568499929.00	8804171.00	577304100.00	4623946263.00	47407548.00	4671353811.00	9273916300.00	107633000.00	9381549300.00	*****	*****	*****
			2056	Jails	49315545.00		49315545.00	339665544.00		339665544.00	677255000.00	1000.00	677256000.00	*****	1872000	*****
			2058	Stationery And Printing	9931431.00		9931431.00	72397457.00		72397457.00	235771000.00		235771000.00	*****		*****
			2059	Public Works	111948235.26	5859603.50	117807838.76	710461536.00	18076196.48	728537732.48	1181179000.00	13596000.00	1194775000.00	*****	*****	*****
			2070	Other Administrative Services	62041324.00		62041324.00	370196672.00		370196672.00	2808629000.00	3000.00	2808632000.00	*****	*****	*****
				Sub Sub Sector Total:	965720599.26	14663774.50	980384373.76	7179628387.00	65483744.48	7245112131.48						
				Sub Sector Total:	965720599.26	14663774.50	980384373.76	7179628387.00	65483744.48	7245112131.48						
	e		2071	Pension and Retirement Benefit	2133612531.00		2133612531.00	7829765039.00	0.00	7829765039.00	15289794000.00		15289794000.00	*****		*****
			2075	Miscellaneous General Services	2521300.00		2521300.00	20042442.00		20042442.00	98395000.00		98395000.00	68978100		*****
				Sub Sub Sector Total:	2136133831.00		2136133831.00	7849807481.00	0.00	7849807481.00						
				Sub Sector Total:	2136133831.00		2136133831.00	7849807481.00	0.00	7849807481.00						
				Sector Total:	6285083868.26	14864548.50	6299948416.76	34262106039.75	73742237.48	*****						
ERB	a		2202	General Education	1582499098.00	572421495.00	2154920593.00	10086509427.00	1963778115.00	*****	21039689000.00	6494886000.00	27534575000.00	*****	*****	*****
			2203	Technical Education	27266224.00	8046480.00	35312704.00	195199064.00	64873882.00	260072946.00	644195000.00	287838000.00	932033000.00	*****	*****	*****
			2204	Sports and Youth Welfare Services	13601379.00	1198214.00	14799593.00	76784973.00	16375679.00	93160652.00	197910000.00	87806100.00	285716100.00	*****	*****	*****
			2205	Art and Culture	12219843.00	10060656.00	22280499.00	73136191.00	23567906.00	96704097.00	150557000.00	74547100.00	225104100.00	*****	*****	*****
				Sub Sub Sector Total:	1635586544.00	591726845.00	2227313389.00	10431629655.00	2068595582.00	*****						
				Sub Sector Total:	1635586544.00	591726845.00	2227313389.00	10431629655.00	2068595582.00	*****						
	b		2210	Medical and Public Health	406394996.00	181509824.00	587904820.00	2802451536.00	740422940.00	3542874476.00	5872888100.00	3105409800.00	8978297900.00	*****	*****	*****
			2211	Family Welfare		69220862.00	69220862.00	0.00	491531018.00	491531018.00	600000.00	1741544000.00	1742144000.00	600000	*****	*****
				Sub Sub Sector Total:	406394996.00	250730686.00	657125682.00	2802451536.00	1231953958.00	4034405494.00						
				Sub Sector Total:	406394996.00	250730686.00	657125682.00	2802451536.00	1231953958.00	4034405494.00						
	c		2215	Water Supply and Sanitation	157893398.00	8751637.00	166645035.00	1027974000.60	435271475.40	1463245476.00	2195923000.00	1335789800.00	3531712800.00	*****	*****	*****
			2216	Housing	23651431.90	22019634.00	45671065.90	165570584.90	199493061.00	365063645.90	282091000.00	487402000.00	769493000.00	*****	*****	*****
			2217	Urban Development	4025998.00	178041381.00	182067379.00	65887802.00	339488735.00	405376537.00	132025000.00	1833536600.00	1965561600.00	*****	*****	*****
				Sub Sub Sector Total:	185570827.90	208812652.00	394383479.90	1259432387.50	974253271.40	2233685658.90						
				Sub Sector Total:	185570827.90	208812652.00	394383479.90	1259432387.50	974253271.40	2233685658.90						
	d		2220	Information And Publicity	18118872.00	518556.00	18637428.00	106075955.00	948556.00	107024511.00	250168000.00	3800000.00	253968000.00	*****	3434000	*****
				Sub Sub Sector Total:	18118872.00	518556.00	18637428.00	106075955.00	948556.00	107024511.00						
				Sub Sector Total:	18118872.00	518556.00	18637428.00	106075955.00	948556.00	107024511.00						

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERB	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	399115933.00	604356274.00	1003472207.00	2592298059.00	2215725373.00	4808023432.00	5873804000.00	5828341000.00	11702145000.00	*****	*****	*****	
				Sub Sub Sector Total:	399115933.00	604356274.00	1003472207.00	2592298059.00	2215725373.00	4808023432.00							
				Sub Sector Total:	399115933.00	604356274.00	1003472207.00	2592298059.00	2215725373.00	4808023432.00							
	f		2230	Labour and Employment	33772223.00	6952791.00	40725014.00	215420567.00	41642637.00	257063204.00	502973100.00	197924000.00	700897100.00	*****	*****	*****	
				Sub Sub Sector Total:	33772223.00	6952791.00	40725014.00	215420567.00	41642637.00	257063204.00							
				Sub Sector Total:	33772223.00	6952791.00	40725014.00	215420567.00	41642637.00	257063204.00							
	g		2235	Social Security and Welfare	131423096.00	162642312.00	294065408.00	1143547019.00	1118348901.00	2261895920.00	2433596000.00	3085436000.00	5519032000.00	*****	*****	*****	
			2236	Nutrition	-428691.00	68168043.00	67739352.00	6349255.00	325238923.00	331588178.00	32706000.00	2158125000.00	2190831000.00	34406000	*****	*****	
			2245	Relief on Account of Natural Calamities	95634946.00	-5749.00	95629197.00	1034041917.00	0.00	1034041917.00	4555101000.00		4555101000.00	*****		*****	
				Sub Sub Sector Total:	226629351.00	230804606.00	457433957.00	2183938191.00	1443587824.00	3627526015.00							
				Sub Sector Total:	226629351.00	230804606.00	457433957.00	2183938191.00	1443587824.00	3627526015.00							
	h		2250	Other Social Services	377918.00		377918.00	3482918.00		3482918.00	41963000.00		41963000.00	37777000		*****	
			2251	Secretariate - Social Services	11875212.00		11875212.00	43216351.00		43216351.00	109681000.00		109681000.00	*****		*****	
				Sub Sub Sector Total:	12253130.00		12253130.00	46699269.00		46699269.00							
				Sub Sector Total:	12253130.00		12253130.00	46699269.00		46699269.00							
				Sector Total:	2917441876.90	1893902410.00	4811344286.90	19637945619.50	7976707201.40	*****							
ERC	a		2401	Crop Husbandry	83480866.00	181135046.00	264615912.00	602308305.00	635994670.00	1238302975.00	1392728500.00	3133576000.00	4526304500.00	*****	*****	*****	
			2402	Soil and Water Conservation	14796478.00	4633887.00	19430365.00	116169118.00	29461809.00	145630927.00	272080000.00	143250000.00	415330000.00	*****	*****	*****	
			2403	Animal Husbandry	110818815.00	22301507.00	133120322.00	635965555.00	111594126.00	747559681.00	1405793000.00	424494000.00	1830287000.00	*****	*****	*****	
			2405	Fisheries	7050948.00	4320262.00	11371210.00	45631287.00	25177114.00	70808401.00	104898000.00	158945000.00	263843000.00	*****	*****	*****	
			2406	Forestry and Wild Life	299320877.00	177377067.00	476697944.00	1879087752.88	469429310.00	2348517062.88	4053112000.00	1643187000.00	5696299000.00	*****	*****	*****	
			2408	Food, Storage And Warehousing	30888203.00	17580.00	30905783.00	161782787.00	211000.00	161993787.00	612463200.00	444000.00	612907200.00	*****	*****	*****	
			2415	Agricultural Research and Education	357617.00	3169.00	360786.00	156518470.00	70343270.00	226861740.00	346745000.00	165400000.00	512145000.00	*****	*****	*****	
			2425	Co-Operation	11623326.00	13484407.00	25107733.00	110947472.00	60561055.00	171508527.00	260291000.00	301857500.00	562148500.00	*****	*****	*****	
				Sub Sub Sector Total:	558337130.00	403272925.00	961610055.00	3708410746.88	1402772354.00	5111183100.88							
				Sub Sector Total:	558337130.00	403272925.00	961610055.00	3708410746.88	1402772354.00	5111183100.88							
	b		2501	Special Programmes for Rural Development	113743.00	77299292.00	77413035.00	113743.00	650288571.00	650402314.00		258460000.00	258460000.00		*****	*****	
			2505	Rural Employment		24919734.00	24919734.00	0.00	730815333.00	730815333.00		1422725000.00	1422725000.00		*****	*****	
			2515	Other Rural Development Programmes	84942807.00	196410654.00	281353461.00	691993392.00	341771787.00	1033765179.00	1086852000.00	5517239000.00	6604091000.00	*****	*****	*****	
				Sub Sub Sector Total:	85056550.00	298629680.00	383686230.00	692107135.00	1722875691.00	2414982826.00							
				Sub Sector Total:	85056550.00	298629680.00	383686230.00	692107135.00	1722875691.00	2414982826.00							
	d		2701	Major and Medium Irrigation	145122165.00	55097009.55	200219174.55	911497334.00	406006180.25	1317503514.25	1935447000.00	12794000.00	1948241000.00	*****	0	*****	
			2702	Minor Irrigation	41202049.15	2369101.00	43571150.15	245134264.92	8599294.00	253733558.92	590616000.00	47760000.00	638376000.00	*****	*****	*****	
			2705	Command Area Development	180938.00	1519345.00	1700283.00	790048.00	12010954.00	12801002.00	2569000.00	34202000.00	36771000.00	2463000	*****	*****	
				Sub Sub Sector Total:	186505152.15	58985455.55	245490607.70	1157421646.92	426616428.25	1584038075.17							
				Sub Sector Total:	186505152.15	58985455.55	245490607.70	1157421646.92	426616428.25	1584038075.17							
	e		2801	Power	500118600.00	6846107.00	506964707.00	11179790543.00	254749368.00	*****	26269095000.00	1438600000.00	27707695000.00	*****	*****	*****	
				Sub Sub Sector Total:	500118600.00	6846107.00	506964707.00	11179790543.00	254749368.00	*****							
				Sub Sector Total:	500118600.00	6846107.00	506964707.00	11179790543.00	254749368.00	*****							
	f		2851	Village and Small Industries	23358787.00	32495056.00	55853843.00	142264940.00	100506121.00	242771061.00	307600000.00	332675600.00	640275600.00	*****	*****	*****	
			2852	Industries	2581836.00	4847515.00	7429351.00	18863444.00	12948283.00	31811727.00	39049900.00	31100000.00	70149900.00	34214000	*****	*****	
			2853	Non Ferrous Mining and Metallurgical Industries	2312252.00	2806049.00	5118301.00	16358273.00	19986640.00	36344913.00	49178100.00	311599000.00	360777100.00	41788000	*****	*****	
				Sub Sub Sector Total:	28252875.00	40148620.00	68401495.00	177486657.00	133441044.00	310927701.00							
				Sub Sector Total:	28252875.00	40148620.00	68401495.00	177486657.00	133441044.00	310927701.00							
	g		3054	Roads and Bridges	122765692.00		122765692.00	706175486.00		706175486.00	2629201000.00		2629201000.00	*****	100000	*****	

Month & Year Of Account 9 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	g			Sub Sub Sector Total:	122765692.00		122765692.00	706175486.00		706175486.00							
				Sub Sector Total:	122765692.00		122765692.00	706175486.00		706175486.00							
	i		3425	Other Scientific Research	1288740.00	29360600.00	30649340.00	7701964.00	40360600.00	48062564.00	15212000.00	112740100.00	127952100.00	15748000	*****	*****	
				Sub Sub Sector Total:	1288740.00	29360600.00	30649340.00	7701964.00	40360600.00	48062564.00							
				Sub Sector Total:	1288740.00	29360600.00	30649340.00	7701964.00	40360600.00	48062564.00							
	j		3451	Secretariat -Economic Services	10991614.00		10991614.00	37627366.00		37627366.00	77000000.00	4725000.00	81725000.00	77034000	4725000	*****	
			3452	Tourism	195350.00	10000000.00	10195350.00	1166601.00	10000000.00	11166601.00	24042000.00	38906000.00	62948000.00	24027000	*****	*****	
			3454	Census, Surveys and Statistics	5397010.00	7376209.00	12773219.00	76438212.00	20263622.00	96701834.00	185250000.00	57033000.00	242283000.00	*****	*****	*****	
			3475	Other General Economic Services	3995599.00		3995599.00	21827691.00		21827691.00	61952000.00	700000.00	62652000.00	63890000	2500000	*****	
				Sub Sub Sector Total:	20579573.00	17376209.00	37955782.00	137059870.00	30263622.00	167323492.00							
				Sub Sector Total:	20579573.00	17376209.00	37955782.00	137059870.00	30263622.00	167323492.00							
				Sector Total:	1502904312.15	854619596.55	2357523908.70	17766154048.80	4011079107.25	*****							
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	1066311379.00	438546250.00	1504857629.00	4071417102.00	1523591650.00	5595008752.00	8558548000.00	2079078000.00	10637626000.00	*****	*****	*****	
				Sub Sub Sector Total:	1066311379.00	438546250.00	1504857629.00	4071417102.00	1523591650.00	5595008752.00							
				Sub Sector Total:	1066311379.00	438546250.00	1504857629.00	4071417102.00	1523591650.00	5595008752.00							
				Sector Total:	1066311379.00	438546250.00	1504857629.00	4071417102.00	1523591650.00	5595008752.00							
TOTAL - Revenue Expenditure					14973674241.36			89322743006.18									
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		19504724.92	19504724.92	0.00	118996670.82	118996670.82		1155649200.00	1155649200.00	-8007000	*****	*****	
				Sub Sub Sector Total:		19504724.92	19504724.92	0.00	118996670.82	118996670.82							
				Sub Sector Total:		19504724.92	19504724.92	0.00	118996670.82	118996670.82							
				Sector Total:		19504724.92	19504724.92	0.00	118996670.82	118996670.82							
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		9483856.00	9483856.00	1500000.00	92132085.00	93632085.00		474870000.00	474870000.00	-1031000	*****	*****	
				Sub Sub Sector Total:		9483856.00	9483856.00	1500000.00	92132085.00	93632085.00							
				Sub Sector Total:		9483856.00	9483856.00	1500000.00	92132085.00	93632085.00							
	b		4210	Capital Outlay On Medical And Public Health	210009.00	18183264.70	18393273.70	756935.00	160912232.14	161669167.14	34600000.00	770374100.00	804974100.00	7575000	*****	*****	
			4211	Capital Outlay On Family Welfare		27262.00	27262.00		2225048.00	2225048.00		24566000.00	24566000.00	-200000	4400000	*****	
				Sub Sub Sector Total:	210009.00	18210526.70	18420535.70	756935.00	163137280.14	163894215.14							
				Sub Sector Total:	210009.00	18210526.70	18420535.70	756935.00	163137280.14	163894215.14							
	c		4215	Capital Outlay On Water Supply And Sanitation		104565875.89	104565875.89	0.00	948287748.89	948287748.89		1901267000.00	1901267000.00		*****	*****	
			4216	Capital Outlay On Housing		116000.00	116000.00	0.00	1627256.48	1627256.48		91102000.00	91102000.00	-477000	*****	*****	
			4217	Capital Outlay On Urban Development	7920394.00	13412764.00	21333158.00	23834022.00	121480314.00	145314336.00	30000000.00	550501000.00	580501000.00	20100000	*****	*****	
				Sub Sub Sector Total:	7920394.00	118094639.89	126015033.89	23834022.00	1071395319.37	1095229341.37							
				Sub Sector Total:	7920394.00	118094639.89	126015033.89	23834022.00	1071395319.37	1095229341.37							
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-183820.00	26015094.00	25831274.00	-203116.00	54347995.00	54144879.00	192137000.00	1611535000.00	1803672000.00	*****	*****	*****	
				Sub Sub Sector Total:	-183820.00	26015094.00	25831274.00	-203116.00	54347995.00	54144879.00							
				Sub Sector Total:	-183820.00	26015094.00	25831274.00	-203116.00	54347995.00	54144879.00							
				Sector Total:	7946583.00	171804116.59	179750699.59	25887841.00	1381012679.51	1406900520.51							
ECC	a		4401	Capital Outlay On Crop Husbandry				-275.00	325244.00	324969.00	3000000.00	14575000.00	17575000.00	2983000	*****	*****	

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECC	a		4402	Capital Outlay on Soil and Water Conservation	-42757.00	353067.00	310310.00	17243.00	8941897.00	8959140.00	39800000.00	152612000.00	192412000.00	0	*****	*****
			4403	Capital Outlay On Animal Husbandry					243999.00	243999.00		8200000.00	8200000.00	-128000	4471000	*****
			4406	Capital Outlay on Forestry and Wild Life		1349237.00	1349237.00		4129445.00	4129445.00		30000000.00	30000000.00		*****	*****
			4408	Capital Outlay On Food Storage And Warehousing	1719996.00	1159792.00	2879788.00	192286364.00	8285980.00	200572344.00	0.00	38887000.00	38887000.00	0		0
			4425	Capital Outlay On Co-Operation		-2854500.00	-2854500.00		-12907475.00	-12907475.00		177118000.00	177118000.00		*****	*****
				Sub Sub Sector Total:	1677239.00	7596.00	1684835.00	192303332.00	9019090.00	201322422.00						
				Sub Sector Total:	1677239.00	7596.00	1684835.00	192303332.00	9019090.00	201322422.00						
	b		4515	Capital Outlay on other Rural Development Programmes	-369190.00	243288312.00	242919122.00	515400.00	1167567832.00	1168083232.00		4329769000.00	4329769000.00		*****	*****
				Sub Sub Sector Total:	-369190.00	243288312.00	242919122.00	515400.00	1167567832.00	1168083232.00						
				Sub Sector Total:	-369190.00	243288312.00	242919122.00	515400.00	1167567832.00	1168083232.00						
	d		4701	Capital Outlay on Major and Medium Irrigation	510225.00	441238131.00	441748356.00	510765.00	4583480616.50	4583991381.50		14608189600.00	14608189600.00		*****	*****
			4702	Capital Outlay on Minor Irrigation	48606.00	56585353.45	56633959.45	53225.00	574662142.20	574715367.20	39800000.00	2830192500.00	2869992500.00	0	*****	*****
			4705	Capital Outlay On Command Area Development		4794392.00	4794392.00		32219072.00	32219072.00		111996000.00	111996000.00	93290000		*****
			4711	Capital Outlay on Flood Control Projects		11907.00	11907.00		7224561.00	7224561.00		14500100.00	14500100.00		*****	*****
				Sub Sub Sector Total:	558831.00	502629783.45	503188614.45	563990.00	5197586391.70	5198150381.70						
				Sub Sector Total:	558831.00	502629783.45	503188614.45	563990.00	5197586391.70	5198150381.70						
	e		4801	Capital Outlay on Power Projects		93663862.00	93663862.00	-7447800000.00	1552144311.00	-5895655689.00	3000000000.00	6926477000.00	9926477000.00	*****	*****	*****
				Sub Sub Sector Total:		93663862.00	93663862.00	-7447800000.00	1552144311.00	-5895655689.00						
				Sub Sector Total:		93663862.00	93663862.00	-7447800000.00	1552144311.00	-5895655689.00						
	f		4851	Capital Outlay on Village and Small Industries	66985.00	11641439.00	11708424.00	606047.00	35969419.00	36575466.00	1410000.00	80646000.00	82056000.00	1470000	*****	*****
			4875	Capital Outlay On Other Industries	2500000.00		2500000.00	2500000.00		2500000.00		49023000.00	49023000.00		300	300
				Sub Sub Sector Total:	2566985.00	11641439.00	14208424.00	3106047.00	35969419.00	39075466.00						
				Sub Sector Total:	2566985.00	11641439.00	14208424.00	3106047.00	35969419.00	39075466.00						
	g		5053	Capital Outlay On Civil Aviation		16400.00	16400.00		5473073.00	5473073.00		16400300.00	16400300.00	-604000	*****	*****
			5054	Capital Outlay on Roads and Bridges		802910072.72	802910072.72	0.00	2861160547.68	2861160547.68	39800000.00	9226283100.00	9266083100.00	*****	*****	*****
			5055	Capital Outlay On Road Transport				25000000.00		25000000.00	120000000.00		120000000.00	40000000		*****
				Sub Sub Sector Total:		802926472.72	802926472.72	25000000.00	2866633620.68	2891633620.68						
				Sub Sector Total:		802926472.72	802926472.72	25000000.00	2866633620.68	2891633620.68						
	j		5452	Capital Outlay On Tourism					666088.00	666088.00		215295000.00	215295000.00		*****	*****
				Sub Sub Sector Total:					666088.00	666088.00						
				Sub Sector Total:					666088.00	666088.00						
				Sector Total:	4433865.00	1654157465.17	1658591330.17	-7226311231.00	10829586752.38	3603275521.38						
				TOTAL - Capital Expenditure			1857846754.68			5129172712.71						
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	52355210.00		52355210.00	3986252167.00		3986252167.00	80997884100.00		80997884100.00	*****		*****
			6004	Loans And Advances From The Central Government	423131330.00		423131330.00	1659626538.00		1659626538.00	4316309000.00		4316309000.00	*****		*****
				Sub Sub Sector Total:	475486540.00		475486540.00	5645878705.00		5645878705.00						

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	
ECE		Sub Sector Total:			475486540.00		475486540.00	5645878705.00		5645878705.00							
		Sector Total:			475486540.00		475486540.00	5645878705.00		5645878705.00							
ECF	A	e	6075	Loans For Miscellaneous General Services	638657670.00		638657670.00	2192307670.00		2192307670.00	2650000000.00		2650000000.00	*****		*****	
		Sub Sub Sector Total:			638657670.00		638657670.00	2192307670.00		2192307670.00							
		Sub Sector Total:			638657670.00		638657670.00	2192307670.00		2192307670.00							
	B	a	6202	Loans For Education, Sports, Art And Culture				3913000.00		3913000.00		100622000.00	100622000.00		*****	*****	
		Sub Sub Sector Total:						3913000.00		3913000.00							
		Sub Sector Total:						3913000.00		3913000.00							
		c	6215	Loans For Water Supply And Sanitation	-16260000.00	16260000.00	0.00	0.00	427510000.00	427510000.00		503084000.00	503084000.00		*****	*****	
			6216	Loans For Housing					9350000.00	9350000.00		50000000.00	50000000.00		*****	*****	
			6217	Loans for Urban Development					61456000.00	61456000.00	1000.00	558486000.00	558487000.00	1000	*****	*****	
		Sub Sub Sector Total:			-16260000.00	16260000.00	0.00	0.00	498316000.00	498316000.00							
		Sub Sector Total:			-16260000.00	16260000.00	0.00	0.00	502729000.00	502729000.00							
	C	a	6405	Loans for Fisheries		22000.00	22000.00		56000.00	56000.00		719000.00	719000.00		777000	777000	
			6425	Loans For Cooperation		39731000.00	39731000.00		88013600.00	88013600.00		252712000.00	252712000.00		*****	*****	
		Sub Sub Sector Total:				39753000.00	39753000.00		88069600.00	88069600.00							
		Sub Sector Total:				39753000.00	39753000.00		88069600.00	88069600.00							
		e	6801	Loans for Power Projects					306937000.00	306937000.00		1841600000.00	1841600000.00	*****	*****	*****	
		Sub Sub Sector Total:							306937000.00	306937000.00							
		Sub Sector Total:				39753000.00	39753000.00		395006600.00	395006600.00							
	D		7610	Loans to Government Servants etc.	224755.00		224755.00	283000.00		283000.00	25555000.00		25555000.00	31505000		*****	
		Sub Sub Sector Total:			224755.00		224755.00	283000.00		283000.00							
		Sub Sector Total:			224755.00		224755.00	283000.00		283000.00							
		Sector Total:			622622425.00	56013000.00	678635425.00	2192590670.00	897735600.00	3090326270.00							
TOTAL - Loans							1154121965		8736204975.00								
TOTAL - Expenditure							17985642961.04		103188120693.89								
TOTAL (Part I : CONSOLIDATED FUND)							17985642961.04										

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2515	Other Rural Development Programmes		0.00		0.00
2851	Village and Small Industries				0.00
TOTAL (PART II : CONTINGENCY FUND)			0.00		0.00

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	b		8009	State Provident Funds	558320789.00	3994701126.00	749457151.00	6062291180.00	-191136362.00	-2067590054.00	
		Sub Sub Sector Total:			558320789.00	3994701126.00	749457151.00	6062291180.00	-191136362.00	-2067590054.00	
		Sub Sector Total:			558320789.00	3994701126.00	749457151.00	6062291180.00	-191136362.00	-2067590054.00	
	c		8011	Insurance And Pension Funds	97246819.00	654315419.00	100196599.00	573220142.00	-2949780.00	81095277.00	
		Sub Sub Sector Total:			97246819.00	654315419.00	100196599.00	573220142.00	-2949780.00	81095277.00	
		Sub Sector Total:			97246819.00	654315419.00	100196599.00	573220142.00	-2949780.00	81095277.00	
		Sector Total:			655567608	4649016545.00	849653750.00	6635511322.00	-194086142.00	-1986494777.00	
PAJ	b		8223	Famine Relief Funds		964471.00	0.00		0.00	964471.00	
			8226	Depreciation/Renewal Reserve	0.00	0.00	0.00		0.00	0.00	

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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	
PAJ	b			Fund							
			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	
				Sub Sub Sector Total:	0.00	2710528.00	0.00		0.00	2710528.00	
				Sub Sector Total:	0.00	2710528.00	0.00		0.00	2710528.00	
				Sector Total:	0	2710528.00	0.00		0.00	2710528.00	
PAK	a		8342	Other Deposits	1355950.00	6360129.00	24204875.00	130538333.00	-22848925.00	-124178204.00	
				Sub Sub Sector Total:	1355950.00	6360129.00	24204875.00	130538333.00	-22848925.00	-124178204.00	
				Sub Sector Total:	1355950.00	6360129.00	24204875.00	130538333.00	-22848925.00	-124178204.00	
	b		8443	Civil Deposits	1515628502.22	7022242828.20	1221883487.62	6903777176.71	293745014.60	118465651.49	
			8448	Deposits Of Local Funds	28159.00	182173603.00	47512724.00	214413229.00	-47484565.00	-32239626.00	
			8449	Other Deposits	500230000.00	7608665000.00		7107910000.00	500230000.00	500755000.00	
				Sub Sub Sector Total:	2015886661.22	14813081431.20	1269396211.62	14226100405.71	746490449.60	586981025.49	
				Sub Sector Total:	2015886661.22	14813081431.20	1269396211.62	14226100405.71	746490449.60	586981025.49	
	c		8550	Civil Advances	169496713.74	1241462444.15	171438283.74	1252267427.68	-1941570.00	-10804983.53	
				Sub Sub Sector Total:	169496713.74	1241462444.15	171438283.74	1252267427.68	-1941570.00	-10804983.53	
				Sub Sector Total:	169496713.74	1241462444.15	171438283.74	1252267427.68	-1941570.00	-10804983.53	
				Sector Total:	2186739324.96	16060904004.35	1465039370.36	15608906166.39	721699954.60	451997837.96	
PAL	b		8658	Suspense Accounts	-19211144.45	-88247433.68	-640353001.00	217035241.17	621141856.55	-305282674.85	
				Sub Sub Sector Total:	-19211144.45	-88247433.68	-640353001.00	217035241.17	621141856.55	-305282674.85	
				Sub Sector Total:	-19211144.45	-88247433.68	-640353001.00	217035241.17	621141856.55	-305282674.85	
	c		8670	Cheques And Bills	12592149645.00	67743489674.00	12395291356.00	65982857641.00	196858289.00	1760632033.00	
			8671	Departmental Balances	12535723.55	77978118.36	9401662.11	98642922.95	3134061.44	-20664804.59	
			8672	Permanent Cash Imprest		300.00	500.00	479805.00	-500.00	-479505.00	
			8673	Cash Balance Investment Account	23160676208.10	104695981722.90	26275375102.00	111362936467.50	-3114698893.90	-6666954744.60	
			8675	Deposits With Reserve Bank	9294994126.00	52731447914.49	9294994126.00	52731447914.49	0.00	0.00	
				Sub Sub Sector Total:	45060355702.65	225248897729.75	47975062746.11	230176364750.94	-2914707043.46	-4927467021.19	
				Sub Sector Total:	45060355702.65	225248897729.75	47975062746.11	230176364750.94	-2914707043.46	-4927467021.19	
				Sector Total:	45041144558.2	225160650296.07	47334709745.11	230393399992.11	-2293565186.91	-5232749696.04	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	3757957306.00	26432783270.15	3901191621.00	26510853780.14	-143234315.00	-78070509.99	
				Sub Sub Sector Total:	3757957306.00	26432783270.15	3901191621.00	26510853780.14	-143234315.00	-78070509.99	
				Sub Sector Total:	3757957306.00	26432783270.15	3901191621.00	26510853780.14	-143234315.00	-78070509.99	
	b		8793	Inter State Suspense Account		237325.00	-116934.00	-338226372.00	116934.00	338463697.00	
				Sub Sub Sector Total:		237325.00	-116934.00	-338226372.00	116934.00	338463697.00	
				Sub Sector Total:		237325.00	-116934.00	-338226372.00	116934.00	338463697.00	
				Sector Total:	3757957306	26433020595.15	3901074687.00	26172627408.14	-143117381.00	260393187.01	
TOTAL (PART III : PUBLIC ACCOUNTS)					51641408797.16	272306301968.57	53550477552.47	278810444888.64	-1909068755.31	-6504142920.07	
Grand Expenditure and Progressive Total:					71536120513.51	381998565582.53		Grand Receipt and Progressive Total:	70610680594.91	381674221090.61	