

R7.1.2 Financial Statement (2016-2017 As on 16-Apr-2017)

Amount in Lacs.

S No.	State	Total Availability	Actual Expenditure			Other Expenditure	Total Actual Exp	Actual Balance	Payment Due				Total Exp including payment due	Net Balance
			Unskilled Wage	Material	Admin				Unskilled Wage	Material	Admin	Total		
1	2	3	4	5	6	7	8=4+5+6+7	9=3-8	10	11	12	13=10+11+12	14	15=3-14
1	ANDHRA PRADESH	503834.16	281279.71	168764.91	30976.33	0	481020.95	22813.21	19372.13	65765.16	0	85137.29	566158.24	-62324.08
2	ARUNACHAL PRADESH	18408.36	9053.06	4779.44	706.22	480.24	15018.96	3389.4	10342.89	5542.26	0	15885.15	30904.11	-12495.75
3	ASSAM	174816.26	125774.09	15991.06	8333.38	0.01	150098.54	24717.72	6879.8	34436.56	793.53	42109.89	192208.43	-17392.17
4	BIHAR	225890.04	144417.59	62572.94	13248.69	57.87	220297.09	5592.95	45341.38	38888.7	1357.08	85587.16	305884.25	-79994.21
5	CHHATTISGARH	272355.36	201731.33	63851.61	10558.3	14.11	276155.35	-3799.99	1808.95	51474.07	509.29	53792.31	329947.66	-57592.3
6	GOA	652.19	286.58	71.51	25.8	2.56	386.45	265.74	10.15	2.72	0.04	12.91	399.36	252.83
7	GUJARAT	79033.3	47487.02	22985.5	3867.98	2.42	74342.92	4690.38	1357.28	1432.87	75.33	2865.48	77208.4	1824.9
8	HARYANA	31795.58	23118.67	8515.03	878.29	3.38	32515.37	-719.79	681.03	1265.35	43.73	1990.11	34505.48	-2709.9
9	HIMACHAL PRADESH	49630.16	42133.36	12368.05	1900.7	5.85	56407.96	-6777.8	1119.95	4794.16	159.85	6073.96	62481.92	-12851.76
10	JAMMU AND KASHMIR	90770.74	40370.82	37044.86	5705.77	0	83121.45	7649.29	41724.68	25072.33	39.89	66836.9	149958.35	-59187.61
11	JHARKHAND	196340.23	117897.53	57218.05	8300.13	205.92	183621.63	12718.6	4708.13	2171.04	320.83	7200	190821.63	5518.6
12	KARNATAKA	342210.29	216286.97	105880.79	9497.34	45.98	331711.08	10499.21	2732.18	25808.18	566.33	29106.69	360817.77	-18607.48
13	KERALA	174818.14	214475.92	16627.02	11582.04	4.45	242689.43	-67871.29	767.39	5451.89	342.29	6561.57	249251	-74432.86
14	MADHYA PRADESH	379626.21	219709.46	113824.73	24155.94	96.51	357786.64	21839.57	3037.09	6742.39	73.64	9853.12	367639.76	11986.45
15	MAHARASHTRA	206265.09	134330.44	63353.05	11853.08	570.04	210106.61	-3841.52	4367.72	17053.05	2152.12	23572.89	233679.5	-27414.41
16	MANIPUR	38310.16	20907.15	10681.91	1458.02	0.32	33047.4	5262.76	1157.76	30.72	0.75	1189.23	34236.63	4073.53
17	MEGHALAYA	83823.08	51422.85	25762.41	2407.51	0	79592.77	4230.31	22100.53	14069.99	2.72	36173.24	115766.01	-31942.93
18	MIZORAM	14965.93	12512.3	1437.01	969.11	32.24	14950.66	15.27	19112.13	6.41	0	19118.54	34069.2	-19103.27
19	NAGALAND	67577.46	39426.8	13701.8	1976.39	0	55104.99	12472.47	37070.77	19549.56	4.2	56624.53	111729.52	-44152.06
20	ODISHA	207351.66	142157.12	65246.31	7246.48	13.95	214663.86	-7312.2	12724.36	6633.15	1786.15	21143.66	235807.52	-28455.86
21	PUNJAB	51928.21	44115.18	7110.22	1757.56	232.01	53214.97	-1286.76	1733.33	8264.39	15.15	10012.87	63227.84	-11299.63
22	RAJASTHAN	514755.34	338887.18	149532.14	28288.09	24.95	516732.36	-1977.02	4732.3	55949.05	1795.99	62477.34	579209.7	-64454.36
23	SIKKIM	13652.47	8037.98	4599.58	591.93	7.05	13236.54	415.93	2194.64	2497.61	1.68	4693.93	17930.47	-4278
24	TAMIL NADU	557183.74	445082.91	72220.4	18742.19	385.46	536430.96	20752.78	8837.43	2245.61	110.54	11193.58	547624.54	9559.2
25	TELANGANA	184589.27	149898.21	85968.38	17159.43	0	253026.02	-68436.75	0	0	4575.83	4575.83	257601.85	-73012.58
26	TRIPURA	115962.4	75659.03	38364.41	6069.31	4.84	120097.59	-4135.19	288.15	4063.26	169.49	4520.9	124618.49	-8656.09
27	UTTAR PRADESH	428435.21	332515.63	75677.22	17771.97	0	425964.82	2470.39	17060.89	31681.37	2853.67	51595.93	477560.75	-49125.54
28	UTTARAKHAND	60195.97	51383.42	18125.37	2969.64	38.26	72516.69	-12320.72	1116.94	9654.47	337.13	11108.54	83625.23	-23429.26
29	WEST BENGAL	695987.92	568316.04	139621.03	19104.23	7.53	727048.83	-31060.91	45886.62	133822.55	1091.71	180800.88	907849.71	-211861.79
30	ANDAMAN AND NICOBAR	953.1	56.87	13.43	103.56	0	173.86	779.24	520.66	5.46	6.19	532.31	706.17	246.93
31	DADRA & NAGAR HAVELI	0	0	0	0	0	0	0	0	0	0	0	0	0
32	DAMAN & DIU	0	0	0	0	0	0	0	0	0	0	0	0	0
33	LAKSHADWEEP	36.22	0	0	21.7	0	21.7	14.52	0.24	0	0	0.24	21.94	14.28
34	PUDUCHERRY	929.56	944.88	51.51	106.01	0	1102.4	-172.84	0.9	0.97	23.94	25.81	1128.21	-198.65
	Total	5783083.81	4099676.1	1461961.68	268333.12	2235.95	5832206.85	-49123.04	318788.4	574375.3	19209.09	912372.79	6744579.64	-961495.83

*Note: Column(3) "Total Availability" includes OB as per UC.

For details of Column(5) & Column(11) please click on "Material".

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