

Month & Year Of Account 1 2021

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		0005	Central Goods and Services Tax (CGST)	9792900000.00	105404000000.00	0	
			0006	State Goods and Services Tax (SGST)	16808614030.00	129575233680.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		26601514030.00	234979233680.00		
	b		0020	Corporation Tax	8284163000.00	91440114500.00	0	
			0021	Taxes on Income other than Corporation Tax.	8136800000.00	90544200000.00	0	
			0023	Hotel Receipts Tax		65270.00	0	
			0028	Other Taxes On Income And Expenditure	235423533.00	2419193624.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16656386533.00	184403573394.00		
	c		0029	Land Revenue	-1317016291.00	856989363.00	0	
			0030	Stamps And Registration Fees	5918289999.00	50452050525.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	166316466.00	5563871337.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		4767590174.00	56872911225.00		
	d		0037	CUSTOMS	1929700000.00	21648800000.00	0	
			0038	UNION EXCISE DUTIES	1194700000.00	13163400000.00	0	
			0039	State Excise	9217670316.00	74902286772.00	0	
			0040	Taxes on Sales, Trade etc.	12906689970.00	99784830504.00	0	
			0041	Taxes On Vehicles	3054572625.00	20784321196.00	0	
			0042	Taxes On Goods And Passengers	35853972.00	581589216.00	0	
			0043	Taxes and Duties On Electricity	927856974.00	12502421773.00	0	
			0044	Service Tax	23700000.00	236800000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	461468224.00	4396841587.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		29752212081.00	248001291048.00		
			Sector Total:		77777702818.00	724257009347.00		
RRB	a		0047	Other Fiscal Services		5808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			5808.00		
	b		0049	Interest Receipts	190782388.39	3060037552.05	0	
			0050	Dividends And Profits	45507062.00	2852372463.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		236289450.39	5912410015.05		
	c	i	0051	Public Service Commission	100.00	1383511.00	0	
			0055	Police	64812957.00	1083265524.00	0	
			0056	Jails	4336140.00	33017577.00	0	
			0058	Stationery And Printing	12140120.00	64931024.00	0	
			0059	Public Works	73857320.00	863373932.00	0	
				Other Administrative Services				

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	i	0070	Other Administrative Services	106536897.00	1251782593.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-291738368.00	1760722453.00	0	
			0075	Miscellaneous General Services	66370445.00	3248936578.00	0	
			Sub Sub Sector Total:			8307413192.00		
		ii	0202	Education, Sports, Art And Culture	28499134.00	4221074003.00	0	
			0210	Medical And Public Health	49998422.00	1475180643.00	0	
			0211	Family Welfare	1076.00	1382176.00	0	
			0215	Water Supply And Sanitation	29264435.00	377278835.00	0	
			0216	Housing	20809988.00	231759022.00	0	
			0217	Urban Development	16168239.00	181899055.00	0	
			0220	Information And Publicity	91145.00	1691631.00	0	
			0230	Labour And Employment	14754923.00	218439785.00	0	
			0235	Social Security And Welfare	18454988.00	89894823.00	0	
			0250	Other Social Services	15549492.00	296952355.00	0	
			Sub Sub Sector Total:			7095552328.00		
		iii	0401	Crop Husbandry	28444992.00	267855668.00	0	
			0403	Animal Husbandry	1521526.00	17847232.00	0	
			0404	Dairy Development	20742.00	139748.00	0	
			0405	Fisheries	2625535.00	63406369.00	0	
			0406	Forestry And Wild Life	775785139.00	10828063878.00	0	
			0408	Food Storage And Warehousing	287129.00	512662.00	0	
			0425	Co-Operatives	9800123.00	52347981.00	0	
			0435	Other Agricultural Programmes	7155833.00	28664679.00	0	
			0515	Other Rural Development Programmes	4356059.00	41003539.00	0	
			0700	Major Irrigation	18051344.00	331217236.00	0	
			0701	Major And Medium Irrigation	111266675.00	1136871214.00	0	
			0702	Minor Irrigation	199213403.00	1823229687.00	0	
			0801	Power	8608982.00	11400748.00	0	
			0802	Petroleum		13509.00	0	
			0810	Non-Conventional Sources of Energy	50.00	7202075.00	0	
			0851	Village And Small Industries	31097817.00	1164792511.00	0	
			0852	Industries	222885.00	2785945.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	5770285666.00	34974089724.00	0	
			0875	Other Industries	133194.00	1733894.00	0	
			1054	Roads And Bridges	1767264.00	3650924.00	0	
			1452	Tourism		8000.00	0	
			1475	Other General Economic Services	34490179.00	221465499.00	0	
			Sub Sub Sector Total:			50978302722.00		
			Sub Sector Total:		7235041990.00	66381268242.00		
			Sector Total:		7471331440.39	72293684065.05		
RRC			1601	Grants-In-Aid From Central Government	34275941080.00	248544287384.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		34275941080.00	248544287384.00		
ECE			6003	Internal Debt Of The State	225131356000.00	277034085245.00	147635572000	134395492000

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Receipt Heads(including loan receipts and contingency fund)										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)	Progressive last year upto the Month
					T		T		T	T
ECE			6004	Loans And Advances From The Central Government	15577100000.00		78595312000.00		15825734000	13637881000
Sub Sub Sector Total:										
Sub Sector Total:										
Sector Total:					240708456000.00		355629397245.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00		7501025.00		1100000000	1100000000
Sub Sub Sector Total:							7501025.00			
Sub Sector Total:					1500000.00		7501025.00			
	B	a	6202	Loans For Education, Sports, Art And Culture			1625435.00		578401000	578400000
Sub Sub Sector Total:							1625435.00			
		c	6216	Loans For Housing			1100.00		0	
			6217	Loans for Urban Development	7486498.00		401888770.00		6950001000	5316735000
Sub Sub Sector Total:							401889870.00			
Sub Sector Total:					7486498.00		403515305.00			
	C	a	6401	Loans for Crop Husbandry	2718.00		12924.00		0	
			6402	Loans For Soil And Water Conservation	967.00		3855.00		0	
			6408	Loans For Food Storage And Warehousing			309000.00		6004000	6004000
			6425	Loans For Cooperation	3924498.00		88159178.00		166951000	1303274000
Sub Sub Sector Total:							88484957.00			
		f	6851	Loans for Village and Small Industries			25500.00		0	1000
Sub Sub Sector Total:							25500.00			
Sub Sector Total:					3928183.00		88510457.00			
	D		7610	Loans to Government Servants etc.	23737.00		217747.00		7001000	7400000
Sub Sub Sector Total:										
Sub Sector Total:					23737.00		217747.00			
Sector Total:					12938418.00		499744534.00			
ECG			7810	Inter State Settlement	97770.00		2366646.00		0	
Sub Sub Sector Total:										
Sub Sector Total:										
Sector Total:					97770.00		2366646.00			
CR			4000	Miscellaneous Capital Receipts	8245488.00		81275294.00		0	
Sub Sub Sector Total:										
Sub Sector Total:										
Sector Total:					8245488.00		81275294.00			
TOTAL - Receipts					360254713014.39		1401307764515.05			
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
					T		T		T	T
ERA	a		2011	State Legislatures	83008460.00		637203344.00		982749000.00	970114000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	7740552.00		92022603.00		149804100.00	159654750
			2013	Council Of Ministers	151755077.00		923888776.00		1641613000.00	1775477000
			2014	Administration Of Justice	788623408.00		9226226027.00		14772612800.00	13751396000
			2015	Elections	266758795.00		1444487683.00		3496537000.00	3028909000
Sub Sub Sector Total:					1297886292.00		12323828433.00			

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	a	Sub Sector Total:				1297886292.00		12323828433.00				
	b	ii	2029	Land Revenue		2653896403.00		9799269429.00		26477535000.00		11418188000
			2030	Stamps And Registration		48549215.00		863039438.00		7832793000.00		7575363000
			Sub Sub Sector Total:				2702445618.00		10662308867.00			
		iii	2039	State Excise		2357518601.00		11228884641.00		16720010000.00		23552932000
			2040	Taxes on Sales, Trade etc.		7128079.00		53994455.00		68316000.00		70783000
			2041	Taxes On Vehicles		76240612.00		619596242.00		974716000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		214927151.00		1690767915.00		2504613000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		29047422.00		266309664.00		10465784000.00		6367421000
			Sub Sub Sector Total:				2684861865.00		13859552917.00			
		iv	2047	Other Fiscal Services		1669572.00		17405349.00		28533000.00		31161000
			Sub Sub Sector Total:				1669572.00		17405349.00			
		Sub Sector Total:				5388977055.00		24539267133.00				
	c		2049	Interest Payments		13608273185.00		106575348729.00		164602145100.00		144320747000
		Sub Sub Sector Total:				13608273185.00		106575348729.00				
		Sub Sector Total:				13608273185.00		106575348729.00				
	d		2051	Public Service Commission		11924732.00		139881237.00		271153000.00		167136000
			2052	Secretariat - General Services		169219583.00		1540294267.00		2618631100.00		2686189500
			2053	District Administration		637855883.00		6323462018.00		8721581000.00		8097870000
			2054	Treasury and Accounts Administration		111291372.00		1504756989.00		5560060400.00		4729031000
			2055	Police		3667827774.00		52658688000.00		68664600700.00		64955480000
			2056	Jails		245526081.00		3068500777.00		4222555000.00		4050608000
			2058	Stationery And Printing		35378043.00		349036590.00		444969000.00		570384000
			2059	Public Works		314051620.00		2930269419.00		4025155000.00		5906194000
			2070	Other Administrative Services		398575011.00		3903314010.00		5856278000.00		5656658000
			Sub Sub Sector Total:				5591650099.00		72418203307.00			
		Sub Sector Total:				5591650099.00		72418203307.00				
	e		2071	Pension and Retirement Benefit		11434884421.00		124000837410.00		169928023000.00		140170822000
			2075	Miscellaneous General Services		18895479.00		212259400.00		349101000.00		372597000
			Sub Sub Sector Total:				11453779900.00		124213096810.00			
		Sub Sector Total:				11453779900.00		124213096810.00				
	Sector Total:					37340566531.00		340069744412.00				
ERB	a		2202	General Education		18050477175.00		212978877822.00		318169769000.00		325755250100
			2203	Technical Education		323495931.00		3549143190.00		5186179000.00		6683898000
			2204	Sports and Youth Welfare Services		128609381.00		1004817210.00		1565376000.00		1986495000
			2205	Art and Culture		151694652.00		892465645.00		1380766000.00		1926333000
			Sub Sub Sector Total:				18654277139.00		218425303867.00			
		Sub Sector Total:				18654277139.00		218425303867.00				
	b		2210	Medical and Public Health		6223439268.00		61728485354.00		88805826133.00		89904706000
			2211	Family Welfare		338555366.00		4404826365.00		5791799000.00		5452522000
			Sub Sub Sector Total:				6561994634.00		66133311719.00			
		Sub Sector Total:				6561994634.00		66133311719.00				
	c		2215	Water Supply and Sanitation		1195954028.00		8173967603.00		11818349000.00		13946566000
			2216	Housing		643663301.00		23998625292.00		42883684000.00		72585758000
			2217	Urban Development		1989065735.00		21616734608.00		47743650200.00		89708601000
			Sub Sub Sector Total:				3828683064.00		53789327503.00			
		Sub Sector Total:				3828683064.00		53789327503.00				
	d		2220	Information And Publicity		321459663.00		2174266156.00		3223535000.00		4100496000
		Sub Sub Sector Total:				321459663.00		2174266156.00				

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PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	d	Sub Sector Total:				321459663.00		2174266156.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2464051276.00		26266843014.00		41102773000.00		47400447000
				Sub Sub Sector Total:		2464051276.00		26266843014.00				
				Sub Sector Total:		2464051276.00		26266843014.00				
	f		2230	Labour and Employment		1709616944.00		7584606537.00		11931287000.00		13355390000
				Sub Sub Sector Total:		1709616944.00		7584606537.00				
				Sub Sector Total:		1709616944.00		7584606537.00				
	g		2235	Social Security and Welfare		3861275011.00		45387230793.00		69099551630.00		68266995632
			2236	Nutrition		529312609.00		7768526856.00		14950006000.00		15793287000
			2245	Relief on Account of Natural Calamities		3783186183.00		26362193085.00		65871840000.00		147019828000
				Sub Sub Sector Total:		8173773803.00		79517950734.00				
				Sub Sector Total:		8173773803.00		79517950734.00				
	h		2250	Other Social Services		26069502.00		346435782.00		508191000.00		996563100
			2251	Secretariate - Social Services		27531718.00		296846281.00		399066000.00		386298000
				Sub Sub Sector Total:		53601220.00		643282063.00				
				Sub Sector Total:		53601220.00		643282063.00				
				Sector Total:		41767457743.00		454534891593.00				
ERC	a		2401	Crop Husbandry		9828000501.00		34239010676.00		68378649000.00		164550025100
			2402	Soil and Water Conservation		48517062.00		553258269.00		849511000.00		884338000
			2403	Animal Husbandry		707048939.00		6648132041.00		9294294000.00		11977785000
			2405	Fisheries		61839100.00		646526593.00		1305261000.00		1029976500
			2406	Forestry and Wild Life		1093844044.00		12479198424.00		17234577500.00		18979764200
			2408	Food, Storage And Warehousing		1376901627.00		5501367854.00		8576976400.00		15265170000
			2415	Agricultural Research and Education				1082993760.00		1645217000.00		1625685000
			2425	Co-Operation		151364226.00		3943130312.00		6108462000.00		13627631000
				Sub Sub Sector Total:		13267515499.00		65093617929.00				
				Sub Sector Total:		13267515499.00		65093617929.00				
	b		2501	Special Programmes for Rural Development		341390667.00		5193046667.00		6751101000.00		6103672000
			2505	Rural Employment		2657697880.00		24002375600.00		30038001000.00		25093023000
			2515	Other Rural Development Programmes		4350857692.00		34296136937.00		62185952700.00		70304051000
				Sub Sub Sector Total:		7349946239.00		63491559204.00				
				Sub Sector Total:		7349946239.00		63491559204.00				
	d		2700	Major Irrigation		171100905.00		1865808369.00		2541293000.00		2599448000
			2701	Major and Medium Irrigation		505073383.00		5682706308.00		7176988000.00		6035683000
			2702	Minor Irrigation		117065927.00		1172679658.00		1424414000.00		1932633000
			2705	Command Area Development		8049031.00		70569108.00		116107000.00		224664200
				Sub Sub Sector Total:		801289246.00		8791763443.00				
				Sub Sector Total:		801289246.00		8791763443.00				
	e		2801	Power		8204202399.00		81445405823.00		119235574000.00		168121281000
			2810	Non- Conventional Sources of Energy		126954144.00		493694773.00		126515000.00		2713100000
				Sub Sub Sector Total:		8331156543.00		81939100596.00				
				Sub Sector Total:		8331156543.00		81939100596.00				
	f		2851	Village and Small Industries		372672055.00		3434023841.00		5194883000.00		9683390000
			2852	Industries		18320000.00		1734654593.00		3081624000.00		3540878000
			2853	Non Ferrous Mining and		509207981.00		4386497091.00		13805714000.00		14627557000

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2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	d		4220	And Publicity				2324426.00		50000000.00		25000000
				Sub Sub Sector Total:				2324426.00				
				Sub Sector Total:				2324426.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	670402507.00		3913407761.00		14679276000.00		15936401000	
				Sub Sub Sector Total:	670402507.00		3913407761.00					
				Sub Sector Total:	670402507.00		3913407761.00					
	g		4235	Capital Outlay On Social Security And Welfare	9818727.00		102923977.00		944513000.00		1362310000	
				Sub Sub Sector Total:	9818727.00		102923977.00					
				Sub Sector Total:	9818727.00		102923977.00					
	h		4250	Capital Outlay On Other Social Services	50814817.00		168566131.00		389002000.00		819400000	
				Sub Sub Sector Total:	50814817.00		168566131.00					
				Sub Sector Total:	50814817.00		168566131.00					
				Sector Total:	6522979682.00		46904610065.00					
ECC	a		4403	Capital Outlay On Animal Husbandry	407407.00		28140779.00		95775000.00		171800000	
			4406	Capital Outlay on Forestry and Wild Life	710512604.00		6323842517.00		6361590000.00		5069294000	
			4408	Capital Outlay On Food Storage And Warehousing	1557973.00		1995163.00		13337000.00		14001000	
			4425	Capital Outlay On Co-Operation			190128000.00		335702000.00		10185371000	
				Sub Sub Sector Total:	712477984.00		6544106459.00					
				Sub Sector Total:	712477984.00		6544106459.00					
	b		4515	Capital Outlay on other Rural Development Programmes	6239604638.00		23174342545.00		46498378300.00		48320238000	
				Sub Sub Sector Total:	6239604638.00		23174342545.00					
				Sub Sector Total:	6239604638.00		23174342545.00					
	d		4700	Capital Outlay on Major Irrigation	8333655187.00		49312936313.00		62613903200.00		80291399300	
			4701	Capital Outlay on Major and Medium Irrigation	1175649209.00		8817790323.00		11455098200.00		15718996100	
			4702	Capital Outlay on Minor Irrigation	389948244.00		3062578940.00		5094968000.00		5008847300	
			4705	Capital Outlay On Command Area Development			31700000.00		233200000.00		254500000	
			4711	Capital Outlay on Flood Control Projects	10884.00		11173258.00		7200000.00		80101000	
				Sub Sub Sector Total:	9899263524.00		61236178834.00					
				Sub Sector Total:	9899263524.00		61236178834.00					
	e		4801	Capital Outlay on Power Projects	92103393.00		2486924751.00		1198019000.00		3480652000	
				Sub Sub Sector Total:	92103393.00		2486924751.00					
				Sub Sector Total:	92103393.00		2486924751.00					
	f		4851	Capital Outlay on Village and Small Industries	9782222.00		525429365.00		2918711000.00		3405214000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries			7755760.00		12000.00		3000001000	
			4875	Capital Outlay On Other Industries	249999600.00		2067999240.00		3425002000.00		4316301000	
				Sub Sub Sector Total:	259781822.00		2601184365.00					
				Sub Sector Total:	259781822.00		2601184365.00					
	g		5053	Capital Outlay On Civil Aviation	344635640.00		658816801.00		1065001000.00		1005001000	

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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 supplementary budget)		Progressive last year upto the Month	
					T		T		T		T	
ECC	g		5054	Capital Outlay on Roads and Bridges		6563850269.00		41771940701.00		53045206000.00		75596905600
			5055	Capital Outlay On Road Transport		22786670.00		22786670.00		100.00		0
				Sub Sub Sector Total:		6931272579.00		42453544172.00				
				Sub Sector Total:		6931272579.00		42453544172.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		18800000.00		177920000.00		340002000.00		610003000
				Sub Sub Sector Total:		18800000.00		177920000.00				
				Sub Sector Total:		18800000.00		177920000.00				
	j		5452	Capital Outlay On Tourism				262961000.00		503403000.00		1060002000
			5475	Capital Outlay On Other General Economic Services		1320995.00		4655590.00		19529000.00		1000
				Sub Sub Sector Total:		1320995.00		267616590.00				
				Sub Sector Total:		1320995.00		267616590.00				
				Sector Total:		24154624935.00		138941817716.00				
TOTAL - Capital Expenditure						31540835998		191936783731.00				
3.Loans												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
					T		T		T		T	
ECE			6003	Internal Debt Of The State Government		15492169800.00		58477871087.00		147635572000.00		134395492000
			6004	Loans And Advances From The Central Government		1829329218.00		13157306621.00		15825734000.00		13637881000
				Sub Sub Sector Total:		17321499018.00		71635177708.00				
				Sub Sector Total:		17321499018.00		71635177708.00				
				Sector Total:		17321499018.00		71635177708.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				287640000.00		1100000000.00		1100000000
				Sub Sub Sector Total:				287640000.00				
				Sub Sector Total:				287640000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				323904560.00		578401000.00		578400000
				Sub Sub Sector Total:				323904560.00				
		c	6217	Loans for Urban Development				2106500000.00		6950001000.00		5316735000
				Sub Sub Sector Total:				2106500000.00				
				Sub Sector Total:				2430404560.00				
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		6004000.00		6004000
			6425	Loans For Cooperation				26042000.00		166951000.00		1303274000
				Sub Sub Sector Total:				26350000.00				
		e	6801	Loans for Power Projects				370000000.00		5731908000.00		8995711000
			6856	Loans For Petro-Chemical Industries				1400000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:				1770000000.00				
				Sub Sector Total:				1796350000.00				
				Sector Total:				4514394560.00				
TOTAL - Loans						17321499018		76149572268.00				
4.G,H Sector Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
					T		T		T		T	
ECG			7810	Inter State Settlement		482328.00		1125330.00		0.00		0

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PART I : CONSOLIDATED FUND

4.G,H Sector Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECG				Sub Sub Sector Total:		482328.00		1125330.00				
				Sub Sector Total:		482328.00		1125330.00				
				Sector Total:		482328.00		1125330.00				
TOTAL - G,H sector heads						482328		1125330.00				
TOTAL - Expenditure						164444710082		1342520191710				
TOTAL (Part I : CONSOLIDATED FUND)						164444710082						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue				3500000000.00
3053	Civil Aviation	-335000000.00		0.00	
TOTAL (PART II : CONTINGENCY FUND)		-335000000.00		3500000000.00	

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	2038666805.00	24955670975.00	3489112561.00	31509190959.00	-1450445756.00	-6553519984.00	
				Sub Sub Sector Total:	2038666805.00	24955670975.00	3489112561.00	31509190959.00	-1450445756.00	-6553519984.00	
				Sub Sector Total:	2038666805.00	24955670975.00	3489112561.00	31509190959.00	-1450445756.00	-6553519984.00	
	c		8011	Insurance And Pension Funds	113659158.00	1345744139.00	392087308.00	3212262914.00	-278428150.00	-1866518775.00	
				Sub Sub Sector Total:	113659158.00	1345744139.00	392087308.00	3212262914.00	-278428150.00	-1866518775.00	
				Sub Sector Total:	113659158.00	1345744139.00	392087308.00	3212262914.00	-278428150.00	-1866518775.00	
				Sector Total:	2152325963	26301415114.00	3881199869.00	34721453873.00	-1728873906.00	-8420038759.00	
PAJ	a		8121	General And Other Reserve Funds	64390.00	-9200096.00	0.00		64390.00	-9200096.00	
				Sub Sub Sector Total:	64390.00	-9200096.00	0.00		64390.00	-9200096.00	
				Sub Sector Total:	64390.00	-9200096.00	0.00		64390.00	-9200096.00	
	b		8229	Development And Welfare Funds	12296.00	4575457.00	0.00		12296.00	4575457.00	
			8235	General And Other Reserve Funds	0.00	-30789.82	0.00		0.00	-30789.82	
				Sub Sub Sector Total:	12296.00	4544667.18	0.00		12296.00	4544667.18	
				Sub Sector Total:	12296.00	4544667.18	0.00		12296.00	4544667.18	
				Sector Total:	76686	-4655428.82	0.00		76686.00	-4655428.82	
PAK	a		8336	Civil Deposits	22849215.00	53307623.00	0.00		22849215.00	53307623.00	
			8342	Other Deposits	67363.00	381506.00	28921346.00	260562161.00	-28853983.00	-260180655.00	
				Sub Sub Sector Total:	22916578.00	53689129.00	28921346.00	260562161.00	-6004768.00	-206873032.00	
				Sub Sector Total:	22916578.00	53689129.00	28921346.00	260562161.00	-6004768.00	-206873032.00	
	b		8443	Civil Deposits	4074552286.00	57833415493.00	3709163931.00	86443922293.00	365388355.00	-28610506800.00	
			8448	Deposits Of Local Funds	650978800.00	13541497937.00	0.00	113785617.00	650978800.00	13427712320.00	
			8449	Other Deposits	-54169889.00	239366021421.00	220000000000.00	220000000000.00	-220054169889.00	19366021421.00	
				Sub Sub Sector Total:	4671361197.00	310740934851.00	223709163931.00	306557707910.00	-219037802734.00	4183226941.00	
				Sub Sector Total:	4671361197.00	310740934851.00	223709163931.00	306557707910.00	-219037802734.00	4183226941.00	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sector Total:	4694277775	310794623980.00	223738085277.00	306818369881.00	-219043807502.00	3976254099.00	
PAL	b		8658	Suspense Accounts	9791439834.00	14165257506.00	-3141173802.00	10361204.58	12932613636.00	14154896301.42	
				Sub Sub Sector Total:	9791439834.00	14165257506.00	-3141173802.00	10361204.58	12932613636.00	14154896301.42	
				Sub Sector Total:	9791439834.00	14165257506.00	-3141173802.00	10361204.58	12932613636.00	14154896301.42	
	c		8670	Cheques And Bills	114942126532.00	994584187680.88	121841984740.00	981057805088.41	-6899858208.00	13526382592.47	

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAL	c		8671	Departmental Balances	329542.00	3086456.00	120053.00	11688361.00	209489.00	-8601905.00	
			8672	Permanent Cash Imprest	30.00	10030.00	0.00		30.00	10030.00	
			8673	Cash Balance Investment Account	362690629352.00	2034609483089.06	345659355657.00	2087163004310.80	17031273695.00	-52553521221.74	
			8675	Deposits With Reserve Bank	106080777069.00	1028949901006.60	106080777069.00	1028949901006.60	0.00	0.00	
				Sub Sub Sector Total:	583713862525.00	4058146668262.54	573582237519.00	4097182398766.81	10131625006.00	-39035730504.27	
				Sub Sector Total:	583713862525.00	4058146668262.54	573582237519.00	4097182398766.81	10131625006.00	-39035730504.27	
	e		8680	Miscellaneous Govt. Accounts	0.00		6253532.00	46249476.00	-6253532.00	-46249476.00	
				Sub Sub Sector Total:	0.00		6253532.00	46249476.00	-6253532.00	-46249476.00	
				Sub Sector Total:	0.00		6253532.00	46249476.00	-6253532.00	-46249476.00	
				Sector Total:	593505302359	4072311925768.54	570447317249.00	4097239009447.39	23057985110.00	-24927083678.85	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	17481056728.51	115021252402.10	14606086138.51	107988064557.10	2874970590.00	7033187845.00	
				Sub Sub Sector Total:	17481056728.51	115021252402.10	14606086138.51	107988064557.10	2874970590.00	7033187845.00	
				Sub Sector Total:	17481056728.51	115021252402.10	14606086138.51	107988064557.10	2874970590.00	7033187845.00	
	b		8793	Inter State Suspense Account	0.00		5605141096.00	-503831521.00	-5605141096.00	503831521.00	
				Sub Sub Sector Total:	0.00		5605141096.00	-503831521.00	-5605141096.00	503831521.00	
				Sub Sector Total:	0.00		5605141096.00	-503831521.00	-5605141096.00	503831521.00	
				Sector Total:	17481056728.51	115021252402.10	20211227234.51	107484233036.10	-2730170506.00	7537019366.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					617833039511.51	4524424561835.82	818277829629.51	4546263066237.49	-200444790118.00	-21838504401.67	
Grand Expenditure and Progressive Total:					982387539711.51	5892283257947.49		Grand Receipt and Progressive Total:	978087752525.90	5925732326350.87	