

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)	18519700000.00	222236500000.00	0
			0006	State Goods and Services Tax (SGST)	29525656156.00	311224499432.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		48045356156.00	533460999432.00	
	b		0020	Corporation Tax	18331500000.00	197980100000.00	0
			0021	Taxes on Income other than Corporation Tax.	17834000000.00	192607300000.00	0
			0028	Other Taxes On Income And Expenditure	277160215.00	2938094083.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		36442660215.00	393525494083.00	
	c		0029	Land Revenue	753006756.00	7042468411.00	0
			0030	Stamps And Registration Fees	8196051210.00	78526526700.00	0
			0035	Taxes On Immovable Property Other Than Agricultural Land	157115627.00	7109124832.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		9106173593.00	92678119943.00	
	d		0037	CUSTOMS	1816800000.00	21801700000.00	0
			0038	UNION EXCISE DUTIES	760900000.00	9130900000.00	0
			0039	State Excise	10013950756.00	104900769839.00	0
			0040	Taxes on Sales, Trade etc.	14003269261.00	138636662382.00	0
			0041	Taxes On Vehicles	4402345736.16	37940618119.73	0
			0042	Taxes On Goods And Passengers	7625868.00	121063006.00	0
			0043	Taxes and Duties On Electricity	3275407294.00	33224697802.00	0
			0044	Service Tax	11500000.00	138000000.00	0
			0045	Other Taxes And Duties On Commodities And Services	-73996.00	1110540.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		34291724919.16	345895521688.73	
	Sector Total:				127885914883.16	1365560135146.73	
RRB	a		0047	Other Fiscal Services		152000.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:			152000.00	
	b		0049	Interest Receipts	2185952310.49	10568123330.52	0
			0050	Dividends And Profits	26673200.00	1842488151.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		2212625510.49	12410611481.52	
	c	i	0051	Public Service Commission	1915405.00	91394882.00	0
			0055	Police	204532675.00	2387225928.00	0
			0056	Jails	1792871.00	21019567.00	0
			0058	Stationery And Printing	10867484.00	49754954.00	0
			0059	Public Works	54285919.00	481082524.00	0
			0070	Other Administrative Services	140406040.00	1752433209.00	0
				Contributions And Recoveries			

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
RRB	c	i	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	137686713.00	3812900949.00	0
			0075	Miscellaneous General Services	420099833.00	829153633.76	0
			Sub Sub Sector Total:			9424965646.76	
		ii	0202	Education, Sports, Art And Culture	3103431209.00	11104585287.00	0
			0210	Medical And Public Health	50574924.00	1100717191.00	0
			0211	Family Welfare	107268.00	635603.00	0
			0215	Water Supply And Sanitation	5942241.00	160976297.00	0
			0216	Housing	21816142.00	246825316.00	0
			0217	Urban Development	23053382.00	329230499.00	0
			0220	Information And Publicity	512731.00	1126667.00	0
			0230	Labour And Employment	24828143.00	321483163.00	0
			0235	Social Security And Welfare	731060.00	99829403.00	0
			0250	Other Social Services	56239809.00	994003916.00	0
			Sub Sub Sector Total:			14359413342.00	
		iii	0401	Crop Husbandry	10608684.00	2893358545.00	0
			0403	Animal Husbandry	2459302.00	18892891.00	0
			0404	Dairy Development		27697.00	0
			0405	Fisheries	1846947.00	18343362.00	0
			0406	Forestry And Wild Life	934992416.00	11600626635.00	0
			0408	Food Storage And Warehousing	5349018.00	8088615.00	0
			0425	Co-Operatives	5566586.00	46015724.00	0
			0435	Other Agricultural Programmes	1863663.00	409025605.00	0
			0515	Other Rural Development Programmes	3615139.00	37911008.00	0
			0700	Major Irrigation	183358715.00	1056171933.00	0
			0701	Major And Medium Irrigation	198237832.00	1731002097.00	0
			0702	Minor Irrigation	300121227.00	2668403090.00	0
			0801	Power	6577196.00	48144978.00	0
			0802	Petroleum		38947.00	0
			0810	Non-Conventional Sources of Energy	24354766.00	196494695.00	0
			0851	Village And Small Industries	36759173.00	786897871.00	0
			0852	Industries	33542.00	130929.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	8553981841.00	70036767518.00	0
			0875	Other Industries	36651.00	636914.00	0
			1054	Roads And Bridges	100.00	30833.00	0
			1452	Tourism		170256000.00	0
			1475	Other General Economic Services	39584469.00	342893576.00	0
			Sub Sub Sector Total:			92070159463.00	
		Sub Sector Total:			14568171116.00	115854538451.76	
	Sector Total:				16780796626.49	128265301933.28	
RRC			1601	Grants-In-Aid From Central Government	19963858127.00	235947757282.00	0
			Sub Sub Sector Total:				
	Sub Sector Total:						
	Sector Total:				19963858127.00	235947757282.00	
ECE			6003	Internal Debt Of The State Government	6984157600.00	81876090346.00	225588473000
				Loans And Advances From The			226806933200

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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	
ECE			6004	Loans And Advances From The Central Government	1628075000.00	75886303000.00	19921501000	14334002000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	8612232600.00	157762393346.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		150000.00	4100000000	13531299000	
				Sub Sub Sector Total:		150000.00			
				Sub Sector Total:		150000.00			
	B	c	6216	Loans For Housing		3600.00	4000	3715100000	
			6217	Loans for Urban Development		445702615.00	10080003000	12574101000	
				Sub Sub Sector Total:		445706215.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	61393.00	463889.00	0		
				Sub Sub Sector Total:		463889.00			
				Sub Sector Total:	61393.00	446170104.00			
	C	a	6401	Loans for Crop Husbandry		19440.00	0		
			6402	Loans For Soil And Water Conservation	8500.00	45332.00	0		
			6408	Loans For Food Storage And Warehousing		50.00	1000000000	1000000000	
			6425	Loans For Cooperation	812500.00	38508153.00	1000	98212000	
				Sub Sub Sector Total:		38572975.00			
				Sub Sector Total:	821000.00	38572975.00			
	D		7610	Loans to Government Servants etc.		20730.00	7000000	7000000	
				Sub Sub Sector Total:		20730.00			
				Sub Sector Total:		20730.00			
				Sector Total:	882393.00	484913809.00			
ECG			7810	Inter State Settlement	-252391.00	-3716556.00	20000000	1000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-252391.00	-3716556.00			
CR			4000	Miscellaneous Capital Receipts	48996.00	26655055.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	48996.00	26655055.00			
TOTAL - Receipts					173243481234.65	1888043440016.01			

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	T
ERA	a		2011	State Legislatures	40592099.00	744801654.00	1096712000.00	1045120000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	13635862.00	128021495.00	208762000.00	190207000	
			2013	Council Of Ministers	135400611.00	2060164894.00	2579339000.00	2599587000	
			2014	Administration Of Justice	1502165989.00	16337528859.00	21460788500.00	17699875000	
			2015	Elections	390385449.00	2913343271.00	4074061000.00	3623588200	
				Sub Sub Sector Total:	2082180010.00	22183860173.00			
				Sub Sector Total:	2082180010.00	22183860173.00			
				Land Revenue					

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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	b	ii	2029			1117811041.00		9804150471.00		14818523100.00		13545123000
			2030	Stamps And Registration		126367602.00		1000935714.00		11000150100.00		10306133200
				Sub Sub Sector Total:		1244178643.00		10805086185.00				
		iii	2039	State Excise		123881680.00		1801177878.00		3473786000.00		2109010000
			2040	Taxes on Sales, Trade etc.		1687585.00		31175160.00		86841000.00		83211000
			2041	Taxes On Vehicles		54031323.00		761811001.00		1488731000.00		1223888000
			2043	Collection Charges under State Goods and Services Tax		178471853.00		1866046634.00		3084331000.00		2844039200
			2045	Other Taxes and Duties on Commodities and Services		25002510.00		306365664.00		11930272000.00		11182863000
				Sub Sub Sector Total:		383074951.00		4766576337.00				
		iv	2047	Other Fiscal Services		1908339.00		20477950.00		28171000.00		26560000
				Sub Sub Sector Total:		1908339.00		20477950.00				
				Sub Sector Total:		1629161933.00		15592140472.00				
	c		2049	Interest Payments		19240096849.00		158856362672.90		233818057800.00		221664345300
				Sub Sub Sector Total:		19240096849.00		158856362672.90				
				Sub Sector Total:		19240096849.00		158856362672.90				
	d		2051	Public Service Commission		66751461.00		461102558.00		1193439000.00		622046200
			2052	Secretariat - General Services		131047620.00		2478000617.00		3600724000.00		3536791400
			2053	District Administration		797792785.00		8183784390.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		137393942.00		1493802685.00		18294766000.00		23391699500
			2055	Police		5420366850.00		68530524707.00		88883478700.00		82763495900
			2056	Jails		528973108.00		4254609474.00		5530446000.00		4922082000
			2058	Stationery And Printing		10187532.00		347810902.00		520139000.00		553826000
			2059	Public Works		110218323.00		1859166595.00		3023052000.00		2982090600
			2062	Vigilance		28925566.00		381190243.00		561946000.00		490860000
			2070	Other Administrative Services		451572334.00		4481173444.00		7085509000.00		6797538000
				Sub Sub Sector Total:		7683229521.00		92471165615.00				
				Sub Sector Total:		7683229521.00		92471165615.00				
	e		2071	Pension and Retirement Benefit		12437438086.00		183942742232.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		32405365.00		334793465.00		801284000.00		721394000
				Sub Sub Sector Total:		12469843451.00		184277535697.00				
				Sub Sector Total:		12469843451.00		184277535697.00				
				Sector Total:		43104511764.00		473381064629.90				
ERB	a		2202	General Education		23934304856.00		289071425851.00		385282671000.00		352884725800
			2203	Technical Education		225022353.00		4469908810.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		208072080.00		1944012971.00		2806641100.00		3169792200
			2205	Art and Culture		99908236.00		1680382710.00		3483372000.00		3142441000
				Sub Sub Sector Total:		24467307525.00		297165730342.00				
				Sub Sector Total:		24467307525.00		297165730342.00				
	b		2210	Medical and Public Health		5346351517.00		98500352227.00		142953148600.00		133287840200
			2211	Family Welfare		491651602.00		5798672326.00		7023536000.00		5793827000
				Sub Sub Sector Total:		5838003119.00		104299024553.00				
				Sub Sector Total:		5838003119.00		104299024553.00				
	c		2215	Water Supply and Sanitation		931320496.00		10022957614.00		9087757000.00		10013708000
			2216	Housing		338220896.00		28679893570.00		87010826000.00		126898501700
			2217	Urban Development		1064812665.00		22736453948.00		52966304400.00		65818925600
				Sub Sub Sector Total:		2334354057.00		61439305132.00				
				Sub Sector Total:		2334354057.00		61439305132.00				
	d		2220	Information And Publicity		133613615.00		5637811686.00		7123893000.00		6282954200
				Sub Sub Sector Total:		133613615.00		5637811686.00				

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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	
						T		T		T		T
ERB	d	Sub Sector Total:				133613615.00		5637811686.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2280624099.00		27912548579.00		65364053400.00		64532418100
				Sub Sub Sector Total:		2280624099.00		27912548579.00				
				Sub Sector Total:		2280624099.00		27912548579.00				
	f		2230	Labour and Employment		522325458.00		3655197431.00		25803569000.00		21482447600
				Sub Sub Sector Total:		522325458.00		3655197431.00				
				Sub Sector Total:		522325458.00		3655197431.00				
	g		2235	Social Security and Welfare		26068834866.00		184264203419.00		198399617500.00		96895696100
			2236	Nutrition				9094624000.00		12722503000.00		12722525000
			2245	Relief on Account of Natural Calamities		462254288.00		7926885504.00		31467111000.00		21765466000
				Sub Sub Sector Total:		26531089154.00		201285712923.00				
				Sub Sector Total:		26531089154.00		201285712923.00				
	h		2250	Other Social Services		283637293.00		698725764.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		29709238.00		359435438.00		523214000.00		463180000
				Sub Sub Sector Total:		313346531.00		1058161202.00				
				Sub Sector Total:		313346531.00		1058161202.00				
				Sector Total:		62420663558.00		702453491848.00				
ERC	a		2401	Crop Husbandry		2445500503.00		43817500080.00		99418991000.00		98518643000
			2402	Soil and Water Conservation		41027331.00		459613821.00		1101306000.00		963398000
			2403	Animal Husbandry		707728148.00		8414001261.00		14784166200.00		14393686000
			2405	Fisheries		465275137.00		1132957928.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1534012485.00		15307636385.00		23632165200.00		18130060400
			2408	Food, Storage And Warehousing		1280301869.00		11923438417.00		24809681000.00		26309499500
			2415	Agricultural Research and Education		299510000.00		1588868640.00		1793799000.00		2243800000
			2425	Co-Operation		287684924.00		1459116913.00		8840925000.00		10295811300
				Sub Sub Sector Total:		7061040397.00		84103133445.00				
				Sub Sector Total:		7061040397.00		84103133445.00				
	b		2501	Special Programmes for Rural Development		476995000.00		9808836612.00		9735115000.00		14372211000
			2505	Rural Employment		12848000.00		23372683666.00		35560308000.00		35073002500
			2515	Other Rural Development Programmes		2004191870.00		39720695401.00		50853668000.00		66870705500
				Sub Sub Sector Total:		2494034870.00		72902215679.00				
				Sub Sector Total:		2494034870.00		72902215679.00				
	d		2700	Major Irrigation		202529418.00		2562340237.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		841652104.00		8729218126.00		13084357000.00		8854014100
			2702	Minor Irrigation		127169392.00		592637658.00		979053000.00		2295384000
			2705	Command Area Development		4014849.00		52801098.00		102722000.00		104394000
				Sub Sub Sector Total:		1175365763.00		11936997119.00				
				Sub Sector Total:		1175365763.00		11936997119.00				
	e		2801	Power		20010115932.00		197155557336.00		259771010000.00		268609304000
			2810	Non- Conventional Sources of Energy		528232.00		81122028.00		591206000.00		249228000
				Sub Sub Sector Total:		20010644164.00		197236679364.00				
				Sub Sector Total:		20010644164.00		197236679364.00				
	f		2851	Village and Small Industries		109884469.00		4776917886.00		8649651000.00		13233483400
			2852	Industries		264316.00		845343842.00		10530598100.00		18089792000
			2853	Non Ferrous Mining and		876019871.00		9289006228.00		19728816000.00		17840216400

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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				2467917.00		30000000.00		30000000
				Sub Sub Sector Total:				2467917.00				
				Sub Sector Total:				2467917.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	406385083.00		11061349254.00		18686625000.00		16544155100	
				Sub Sub Sector Total:	406385083.00		11061349254.00					
				Sub Sector Total:	406385083.00		11061349254.00					
	g		4235	Capital Outlay On Social Security And Welfare			554100198.00		4458105000.00		1896366100	
				Sub Sub Sector Total:			554100198.00					
				Sub Sector Total:			554100198.00					
	h		4250	Capital Outlay On Other Social Services			559545328.00		936001000.00		12023661000	
				Sub Sub Sector Total:			559545328.00					
				Sub Sector Total:			559545328.00					
				Sector Total:	14387662468.00		169737340144.00					
ECC	a		4401	Capital Outlay On Crop Husbandry			40000000.00		200010000.00		300012000	
			4403	Capital Outlay On Animal Husbandry	333387.00		43104749.00		138332000.00		103325000	
			4406	Capital Outlay on Forestry and Wild Life	1323931820.00		10833283195.00		11072707000.00		5517603000	
			4408	Capital Outlay On Food Storage And Warehousing	74996.00		224996.00		3825000.00		10594000	
			4425	Capital Outlay On Co-Operation			15694342065.00		20205003000.00		10303025000	
				Sub Sub Sector Total:	1324340203.00		26610955005.00					
				Sub Sector Total:	1324340203.00		26610955005.00					
	b		4515	Capital Outlay on other Rural Development Programmes	182341853.00		17411801931.00		31343201000.00		45151495700	
				Sub Sub Sector Total:	182341853.00		17411801931.00					
				Sub Sector Total:	182341853.00		17411801931.00					
	d		4700	Capital Outlay on Major Irrigation	7115703401.00		82632808068.00		108413065500.00		102533767000	
			4701	Capital Outlay on Major and Medium Irrigation	707689768.00		10904591359.00		17027776500.00		13339848000	
			4702	Capital Outlay on Minor Irrigation	377017836.00		5040380931.00		4956784000.00		5337382000	
			4705	Capital Outlay On Command Area Development			8880000.00		18000000.00		180000000	
			4711	Capital Outlay on Flood Control Projects	42352.00		29591331.00		71001000.00		3101000	
				Sub Sub Sector Total:	8200453357.00		98616251689.00					
				Sub Sector Total:	8200453357.00		98616251689.00					
	e		4801	Capital Outlay on Power Projects	188038811.00		7781936612.00		86798406000.00		66805435000	
				Sub Sub Sector Total:	188038811.00		7781936612.00					
				Sub Sector Total:	188038811.00		7781936612.00					
	f		4851	Capital Outlay on Village and Small Industries			1096659426.00		1524505000.00		1362692000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	922000000.00		7322000000.00		8006000000.00		6750000000	
			4875	Capital Outlay On Other Industries	920000000.00		5020200000.00		7050004000.00		6950002000	
				Sub Sub Sector Total:	1842000000.00		13438859426.00					

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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	f	Sub Sector Total:				1842000000.00		13438859426.00				
	g		5053	Capital Outlay On Civil Aviation				97176622.00		2340002000.00		1510001000
			5054	Capital Outlay on Roads and Bridges		7750353278.00		75302151561.00		94453439500.00		78204515800
			Sub Sub Sector Total:			7750353278.00		75399328183.00				
		Sub Sector Total:				7750353278.00		75399328183.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		84000000.00		695035800.00		1625205500.00		3342701600
			Sub Sub Sector Total:			84000000.00		695035800.00				
		Sub Sector Total:				84000000.00		695035800.00				
	j		5452	Capital Outlay On Tourism				876754000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General Economic Services				1707965.00		37239000.00		65001000
			Sub Sub Sector Total:					878461965.00				
		Sub Sector Total:						878461965.00				
	Sector Total:					19571527502.00		240832630611.00				
TOTAL - Capital Expenditure						35003497578		418665685081.00				

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		26833315400.00		116678113371.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		2176536442.00		21175338565.00		19921501000.00		14334002000
			Sub Sub Sector Total:			29009851842.00		137853451936.00				
		Sub Sector Total:				29009851842.00		137853451936.00				
	Sector Total:					29009851842.00		137853451936.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				101057647.00		4100000000.00		13531299000
			Sub Sub Sector Total:					101057647.00				
		Sub Sector Total:						101057647.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				200000000.00		250000000.00		250000000
			Sub Sub Sector Total:					200000000.00				
		c	6217	Loans for Urban Development				2600000000.00		10080003000.00		12574101000
			Sub Sub Sector Total:					2600000000.00				
		Sub Sector Total:						2800000000.00				
	C	a	6408	Loans For Food Storage And Warehousing				596500000.00		1000000000.00		1000000000
			Sub Sub Sector Total:					596500000.00				
		e	6801	Loans for Power Projects				1163013746.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
			Sub Sub Sector Total:					2538013746.00				
		Sub Sector Total:						3134513746.00				
	Sector Total:							6035571393.00				
TOTAL - Loans						29009851842		143889023329.00				

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		2529480.00		1345881.00		20000000.00		1000
			Sub Sub Sector Total:			2529480.00		1345881.00				

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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	
					C	P	C	P	C	P	C	P
ECG				Sub Sector Total:		2529480.00		1345881.00				
				Sector Total:		2529480.00		1345881.00				
TOTAL - G,H sector heads						2529480		1345881.00				
TOTAL - Expenditure						206467108024		2185580571553.9				
TOTAL (Part I : CONSOLIDATED FUND)						206467108024						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services		17309125.00		17309125.00
2403	Animal Husbandry				11570000.00
4202	Capital Outlay on Education, Sports, Art and Culture				357788333.00
TOTAL (PART II : CONTINGENCY FUND)			17309125.00		386667458.00

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	1768568434.00	21313169808.00	3951420394.00	37825567577.00	-2182851960.00	-16512397769.00	
				Sub Sub Sector Total:	1768568434.00	21313169808.00	3951420394.00	37825567577.00	-2182851960.00	-16512397769.00	
				Sub Sector Total:	1768568434.00	21313169808.00	3951420394.00	37825567577.00	-2182851960.00	-16512397769.00	
	c		8011	Insurance And Pension Funds	134352820.00	1486001374.00	392460490.00	3690887196.00	-258107670.00	-2204885822.00	
				Sub Sub Sector Total:	134352820.00	1486001374.00	392460490.00	3690887196.00	-258107670.00	-2204885822.00	
				Sub Sector Total:	134352820.00	1486001374.00	392460490.00	3690887196.00	-258107670.00	-2204885822.00	
				Sector Total:	1902921254	22799171182.00	4343880884.00	41516454773.00	-2440959630.00	-18717283591.00	
PAJ	a		8121	General And Other Reserve Funds	703314.00	192946765.00	0.00		703314.00	192946765.00	
				Sub Sub Sector Total:	703314.00	192946765.00	0.00		703314.00	192946765.00	
				Sub Sector Total:	703314.00	192946765.00	0.00		703314.00	192946765.00	
	b		8228	Revenue Reserve Funds	0.00		154469.00	159193.00	-154469.00	-159193.00	
			8235	General And Other Reserve Funds	0.00	452.00	0.00	36073.97	0.00	-35621.97	
				Sub Sub Sector Total:	0.00	452.00	154469.00	195266.97	-154469.00	-194814.97	
				Sub Sector Total:	0.00	452.00	154469.00	195266.97	-154469.00	-194814.97	
				Sector Total:	703314	192947217.00	154469.00	195266.97	548845.00	192751950.03	
PAK	a		8336	Civil Deposits	2196629.00	1050243652.00	0.00		2196629.00	1050243652.00	
			8342	Other Deposits	400.00	8150.00	17382485.00	177217225.00	-17382085.00	-177209075.00	
				Sub Sub Sector Total:	2197029.00	1050251802.00	17382485.00	177217225.00	-15185456.00	873034577.00	
				Sub Sector Total:	2197029.00	1050251802.00	17382485.00	177217225.00	-15185456.00	873034577.00	
	b		8443	Civil Deposits	2202888946.00	35988677347.24	5179949085.00	64436899292.00	-2977060139.00	-28448221944.76	
			8448	Deposits Of Local Funds	2355345.00	316362468.00	155069.00	1089244666.00	2200276.00	-772882198.00	
			8449	Other Deposits	28182364763.00	261427383921.00	70747020.00	688091313.00	28111617743.00	260739292608.00	
				Sub Sub Sector Total:	30387609054.00	297732423736.24	5250851174.00	66214235271.00	25136757880.00	231518188465.24	
				Sub Sector Total:	30387609054.00	297732423736.24	5250851174.00	66214235271.00	25136757880.00	231518188465.24	
	c		8550	Civil Advances	0.00	185000.00	0.00	305540.00	0.00	-120540.00	
				Sub Sub Sector Total:	0.00	185000.00	0.00	305540.00	0.00	-120540.00	
				Sub Sector Total:	0.00	185000.00	0.00	305540.00	0.00	-120540.00	
				Sector Total:	30389806083	298782860538.24	5268233659.00	66391758036.00	25121572424.00	232391102502.24	
PAL	b		8658	Suspense Accounts	3756623146.00	6971051591.00	779327072.00	3623719868.00	2977296074.00	3347331723.00	
				Sub Sub Sector Total:	3756623146.00	6971051591.00	779327072.00	3623719868.00	2977296074.00	3347331723.00	
				Sub Sector Total:	3756623146.00	6971051591.00	779327072.00	3623719868.00	2977296074.00	3347331723.00	
	c		8670	Cheques And Bills	134985784122.00	1539074148408.00	147490890083.00	1526940454454.00	-12505105961.00	12133693954.00	

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	
PAL	c		8671	Departmental Balances	4863846.00	5619456.00	53000.00	1288135.00	4810846.00	4331321.00	
			8673	Cash Balance Investment Account	318612872996.00	2903423447192.40	290527029003.20	2793589270782.20	28085843992.80	109834176410.20	
			8675	Deposits With Reserve Bank	138881411746.00	1497409382211.51	138881411746.00	1497409382211.51	0.00	0.00	
				Sub Sub Sector Total:	592484932710.00	5939912597267.91	576899383832.20	5817940395582.71	15585548877.80	121972201685.20	
				Sub Sector Total:	592484932710.00	5939912597267.91	576899383832.20	5817940395582.71	15585548877.80	121972201685.20	
	e		8680	Miscellaneous Govt. Accounts	0.00		0.00	9569045.00	0.00	-9569045.00	
				Sub Sub Sector Total:	0.00		0.00	9569045.00	0.00	-9569045.00	
				Sub Sector Total:	0.00		0.00	9569045.00	0.00	-9569045.00	
				Sector Total:	596241555856	5946883648858.91	577678710904.20	5821573684495.71	18562844951.80	125309964363.20	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	17971943654.51	195013556668.10	17996526802.51	189242559748.10	-24583148.00	5770996920.00	
				Sub Sub Sector Total:	17971943654.51	195013556668.10	17996526802.51	189242559748.10	-24583148.00	5770996920.00	
				Sub Sector Total:	17971943654.51	195013556668.10	17996526802.51	189242559748.10	-24583148.00	5770996920.00	
	b		8793	Inter State Suspense Account	0.00	0.00	8113964735.00	1726468675.00	-8113964735.00	-1726468675.00	
				Sub Sub Sector Total:	0.00	0.00	8113964735.00	1726468675.00	-8113964735.00	-1726468675.00	
				Sub Sector Total:	0.00	0.00	8113964735.00	1726468675.00	-8113964735.00	-1726468675.00	
				Sector Total:	17971943654.51	195013556668.10	26110491537.51	190969028423.10	-8138547883.00	4044528245.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					646506930161.51	6463672184464.25	613401471453.71	6120451120994.78	33105458707.80	343221063469.47	
Grand Expenditure and Progressive Total:					819885888602.71	8306418360006.68		Grand Receipt and Progressive Total:	819750411396.16	8351715624480.26	