

Month & Year Of Account 4 2022

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)	15035400000.00	15035400000.00	0	
			0006	State Goods and Services Tax (SGST)	23343306202.00	23343306202.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		38378706202.00	38378706202.00		
	b		0020	Corporation Tax	10008300000.00	10008300000.00	0	
			0021	Taxes on Income other than Corporation Tax.	9665900000.00	9665900000.00	0	
			0028	Other Taxes On Income And Expenditure	299772602.00	299772602.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		19973972602.00	19973972602.00		
	c		0029	Land Revenue	483157462.00	483157462.00	0	
			0030	Stamps And Registration Fees	5177277584.00	5177277584.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	92370436.00	92370436.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		5752805482.00	5752805482.00		
	d		0037	CUSTOMS	1985300000.00	1985300000.00	0	
			0038	UNION EXCISE DUTIES	618400000.00	618400000.00	0	
			0039	State Excise	13004087046.00	13004087046.00	0	
			0040	Taxes on Sales, Trade etc.	4679036524.00	4679036524.00	0	
			0041	Taxes On Vehicles	3337915762.00	3337915762.00	0	
			0042	Taxes On Goods And Passengers	46178404.00	46178404.00	0	
			0043	Taxes and Duties On Electricity	3205162852.00	3205162852.00	0	
			0044	Service Tax	46000000.00	46000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	331709.00	331709.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		26922412297.00	26922412297.00		
			Sector Total:		91027896583.00	91027896583.00		
RRB	a		0047	Other Fiscal Services	4018.00	4018.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		4018.00	4018.00		
	b		0049	Interest Receipts	319903755.70	319903755.70	0	
			0050	Dividends And Profits	200.00	200.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		319903955.70	319903955.70		
	c	i	0051	Public Service Commission	4485.00	4485.00	0	
			0055	Police	118544500.00	118544500.00	0	
			0056	Jails	2452375.00	2452375.00	0	
			0058	Stationery And Printing	5229696.00	5229696.00	0	
			0059	Public Works	26870168.00	26870168.00	0	
			0070	Other Administrative Services	85683082.00	85683082.00	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)	Progressive last year upto the Month
RRB	c	i	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	1363120190.00	1363120190.00	0	
			0075	Miscellaneous General Services	38083991.00	38083991.00	0	
			Sub Sub Sector Total:			1639988487.00		
		ii	0202	Education, Sports, Art And Culture	19665911.00	19665911.00	0	
			0210	Medical And Public Health	775402284.00	775402284.00	0	
			0211	Family Welfare	15853.00	15853.00	0	
			0215	Water Supply And Sanitation	17325027.00	17325027.00	0	
			0216	Housing	33360412.00	33360412.00	0	
			0217	Urban Development	14559571.00	14559571.00	0	
			0220	Information And Publicity	172.00	172.00	0	
			0230	Labour And Employment	19829379.00	19829379.00	0	
			0235	Social Security And Welfare	1043110.00	1043110.00	0	
			0250	Other Social Services	9502198.00	9502198.00	0	
			Sub Sub Sector Total:			890703917.00		
		iii	0401	Crop Husbandry	14284747.00	14284747.00	0	
			0403	Animal Husbandry	1161313.00	1161313.00	0	
			0405	Fisheries	526700.00	526700.00	0	
			0406	Forestry And Wild Life	859112096.00	859112096.00	0	
			0408	Food Storage And Warehousing	4524.00	4524.00	0	
			0425	Co-Operatives	2452900.00	2452900.00	0	
			0435	Other Agricultural Programmes	2987796.00	2987796.00	0	
			0515	Other Rural Development Programmes	6411761.00	6411761.00	0	
			0700	Major Irrigation	129031699.00	129031699.00	0	
			0701	Major And Medium Irrigation	143746183.00	143746183.00	0	
			0702	Minor Irrigation	241267329.00	241267329.00	0	
			0810	Non-Conventional Sources of Energy	2874030.00	2874030.00	0	
			0851	Village And Small Industries	39402102.00	39402102.00	0	
			0852	Industries	450723.00	450723.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	4844118066.00	4844118066.00	0	
			0875	Other Industries	30230.00	30230.00	0	
			1054	Roads And Bridges	10973.00	10973.00	0	
			1452	Tourism	200.00	200.00	0	
			1475	Other General Economic Services	23261887.00	23261887.00	0	
			Sub Sub Sector Total:			6311135259.00		
			Sub Sector Total:		8841827663.00	8841827663.00		
			Sector Total:		9161735636.70	9161735636.70		
RRC			1601	Grants-In-Aid From Central Government	10083094489.00	10083094489.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		10083094489.00	10083094489.00		
ECE			6003	Internal Debt Of The State Government	32468152.00	32468152.00	163279605000	147635572000
			6004	Loans And Advances From The Central Government	2029674000.00	2029674000.00	14664312000	15825734000
			Sub Sub Sector Total:					
			Sub Sector Total:					

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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	Sector Total:				2062142152.00	2062142152.00		
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	815648.00	815648.00	578401000	578401000
				Sub Sub Sector Total:		815648.00		
		c	6217	Loans for Urban Development	7934643.00	7934643.00	20161520000	7050001000
				Sub Sub Sector Total:		7934643.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	100.00	100.00	0	
				Sub Sub Sector Total:		100.00		
				Sub Sector Total:	8750391.00	8750391.00		
	C	a	6401	Loans for Crop Husbandry	2260.00	2260.00	0	
			6402	Loans For Soil And Water Conservation	7600.00	7600.00	0	
			6408	Loans For Food Storage And Warehousing	1000000000.00	1000000000.00	505001000	6004000
			6425	Loans For Cooperation	3825900.00	3825900.00	130955000	166951000
				Sub Sub Sector Total:		1003835760.00		
				Sub Sector Total:	1003835760.00	1003835760.00		
	D		7610	Loans to Government Servants etc.	6000.00	6000.00	7001000	7001000
				Sub Sub Sector Total:				
				Sub Sector Total:	6000.00	6000.00		
				Sector Total:	1012592151.00	1012592151.00		
CR			4000	Miscellaneous Capital Receipts	2587551.00	2587551.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	2587551.00	2587551.00		
TOTAL - Receipts					113350048562.7	113350048562.7		

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	156040898.00	156040898.00	1044120000.00	1008931000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	15279892.00	15279892.00	187907000.00	164162000
			2013	Council Of Ministers	239684233.00	239684233.00	1699587000.00	1755640200
			2014	Administration Of Justice	1576041457.00	1576041457.00	17260175000.00	15641913300
			2015	Elections	72475456.00	72475456.00	3289888000.00	3271025100
				Sub Sub Sector Total:	2059521936.00	2059521936.00		
				Sub Sector Total:	2059521936.00	2059521936.00		
	b	ii	2029	Land Revenue	1389451624.00	1389451624.00	12945123000.00	11606795000
			2030	Stamps And Registration	59072514.00	59072514.00	8281752000.00	8373654100
				Sub Sub Sector Total:	1448524138.00	1448524138.00		
		iii	2039	State Excise	151931734.00	151931734.00	2109010000.00	4887471000
			2040	Taxes on Sales, Trade etc.	7423226.00	7423226.00	83211000.00	98506000
			2041	Taxes On Vehicles	61102223.00	61102223.00	1073888000.00	1036005100
			2043	Collection Charges under State Goods and Services Tax	243188190.00	243188190.00	2844039000.00	2657428000
			2045	Other Taxes and Duties on Commodities and Services	45458752.00	45458752.00	10285863000.00	13923990100
				Sub Sub Sector Total:	509104125.00	509104125.00		

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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	b	iv	2047	Other Fiscal Services		2885080.00		2885080.00		26560000.00		29845000
				Sub Sub Sector Total:		2885080.00		2885080.00				
				Sub Sector Total:		1960513343.00		1960513343.00				
	c		2049	Interest Payments		6569674884.00		6569674884.00		221664345000.00		234541430100
				Sub Sub Sector Total:		6569674884.00		6569674884.00				
				Sub Sector Total:		6569674884.00		6569674884.00				
	d		2051	Public Service Commission		28642468.00		28642468.00		472046000.00		488785000
			2052	Secretariat - General Services		252630044.00		252630044.00		3174441000.00		3130986200
			2053	District Administration		899035575.00		899035575.00		11051901000.00		9313780100
			2054	Treasury and Accounts Administration		195957578.00		195957578.00		23387991000.00		12468126000
			2055	Police		9396563177.00		9396563177.00		82120075000.00		73254551900
			2056	Jails		517872836.00		517872836.00		4917082000.00		4626382100
			2058	Stationery And Printing		24213496.00		24213496.00		553826000.00		522667000
			2059	Public Works		141432676.00		141432676.00		2572090000.00		2951645000
			2062	Vigilance		63047596.00		63047596.00		489860000.00		100
			2070	Other Administrative Services		424087348.00		424087348.00		6790318000.00		7033229400
				Sub Sub Sector Total:		11943482794.00		11943482794.00				
				Sub Sector Total:		11943482794.00		11943482794.00				
	e		2071	Pension and Retirement Benefit		18263234914.00		18263234914.00		193596624000.00		176562634000
			2075	Miscellaneous General Services		31085602.00		31085602.00		721394000.00		514750000
				Sub Sub Sector Total:		18294320516.00		18294320516.00				
				Sub Sector Total:		18294320516.00		18294320516.00				
				Sector Total:		40827513473.00		40827513473.00				
ERB	a		2202	General Education		25225241151.00		25225241151.00		351983125000.00		322742157100
			2203	Technical Education		808063046.00		808063046.00		6001207000.00		6461020000
			2204	Sports and Youth Welfare Services		189797575.00		189797575.00		2387159000.00		2207381100
			2205	Art and Culture		61267469.00		61267469.00		2909841000.00		2080104100
				Sub Sub Sector Total:		26284369241.00		26284369241.00				
				Sub Sector Total:		26284369241.00		26284369241.00				
	b		2210	Medical and Public Health		6171519529.00		6171519529.00		113199672000.00		119599132190
			2211	Family Welfare		647167817.00		647167817.00		5793827000.00		6001872000
				Sub Sub Sector Total:		6818687346.00		6818687346.00				
				Sub Sector Total:		6818687346.00		6818687346.00				
	c		2215	Water Supply and Sanitation		1055230245.00		1055230245.00		8503708000.00		6147994400
			2216	Housing		219054332.00		219054332.00		105805501000.00		61264166300
			2217	Urban Development		4366280010.00		4366280010.00		37545205000.00		46380987900
				Sub Sub Sector Total:		5640564587.00		5640564587.00				
				Sub Sector Total:		5640564587.00		5640564587.00				
	d		2220	Information And Publicity		193786790.00		193786790.00		4712954000.00		3589098000
				Sub Sub Sector Total:		193786790.00		193786790.00				
				Sub Sector Total:		193786790.00		193786790.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2265589088.00		2265589088.00		51505580000.00		56201506100
				Sub Sub Sector Total:		2265589088.00		2265589088.00				
				Sub Sector Total:		2265589088.00		2265589088.00				
	f		2230	Labour and Employment		369954881.00		369954881.00		12036472000.00		18814147800
				Sub Sub Sector Total:		369954881.00		369954881.00				
				Sub Sector Total:		369954881.00		369954881.00				
	g		2235	Social Security and Welfare		4429514669.00		4429514669.00		82555639000.00		76899013500
			2245	Relief on Account of Natural		528241137.00		528241137.00		20403066000.00		28923502000

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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
ERB	g			Calamities								
				Sub Sub Sector Total:	4957755806.00	4957755806.00	4957755806.00	4957755806.00				
				Sub Sector Total:	4957755806.00	4957755806.00	4957755806.00	4957755806.00				
	h		2250	Other Social Services	68044323.00	68044323.00	68044323.00	68044323.00	907106000.00			1059719000
			2251	Secretariate - Social Services	60325552.00	60325552.00	60325552.00	60325552.00	463180000.00			426470000
				Sub Sub Sector Total:	128369875.00	128369875.00	128369875.00	128369875.00				
				Sub Sector Total:	128369875.00	128369875.00	128369875.00	128369875.00				
				Sector Total:	46659077614.00	46659077614.00	46659077614.00	46659077614.00				
ERC	a		2401	Crop Husbandry	735826340.00	735826340.00	735826340.00	735826340.00	78863593000.00			79928904700
			2402	Soil and Water Conservation	68119014.00	68119014.00	68119014.00	68119014.00	963398000.00			897647000
			2403	Animal Husbandry	1205883439.00	1205883439.00	1205883439.00	1205883439.00	14332443000.00			11002474100
			2405	Fisheries	60596405.00	60596405.00	60596405.00	60596405.00	2502435000.00			1957948000
			2406	Forestry and Wild Life	1330636135.00	1330636135.00	1330636135.00	1330636135.00	17984928000.00			17802709698
			2408	Food, Storage And Warehousing	86590225.00	86590225.00	86590225.00	86590225.00	26308833000.00			40351720000
			2425	Co-Operation	128976381.00	128976381.00	128976381.00	128976381.00	9035811000.00			13483865300
				Sub Sub Sector Total:	3616627939.00	3616627939.00	3616627939.00	3616627939.00				
				Sub Sector Total:	3616627939.00	3616627939.00	3616627939.00	3616627939.00				
	b		2501	Special Programmes for Rural Development	13198333.00	13198333.00	13198333.00	13198333.00	13285111000.00			8333702600
			2515	Other Rural Development Programmes	800765229.00	800765229.00	800765229.00	800765229.00	51342205000.00			54095388200
				Sub Sub Sector Total:	813963562.00	813963562.00	813963562.00	813963562.00				
				Sub Sector Total:	813963562.00	813963562.00	813963562.00	813963562.00				
	d		2700	Major Irrigation	311398647.00	311398647.00	311398647.00	311398647.00	5722486000.00			2885769000
			2701	Major and Medium Irrigation	785322907.00	785322907.00	785322907.00	785322907.00	8449514000.00			7510703000
			2702	Minor Irrigation	175341524.00	175341524.00	175341524.00	175341524.00	1895384000.00			1732179000
			2705	Command Area Development	9430637.00	9430637.00	9430637.00	9430637.00	104394000.00			119054400
				Sub Sub Sector Total:	1281493715.00	1281493715.00	1281493715.00	1281493715.00				
				Sub Sector Total:	1281493715.00	1281493715.00	1281493715.00	1281493715.00				
	e		2801	Power	11002172984.00	11002172984.00	11002172984.00	11002172984.00	151754904000.00			232384302000
			2810	Non- Conventional Sources of Energy	63106848.00	63106848.00	63106848.00	63106848.00	249228000.00			147282000
				Sub Sub Sector Total:	11065279832.00	11065279832.00	11065279832.00	11065279832.00				
				Sub Sector Total:	11065279832.00	11065279832.00	11065279832.00	11065279832.00				
	f		2851	Village and Small Industries	134287726.00	134287726.00	134287726.00	134287726.00	6458132000.00			8002805600
			2853	Non Ferrous Mining and Metallurgical Industries	42609459.00	42609459.00	42609459.00	42609459.00	15459706000.00			13693896000
				Sub Sub Sector Total:	176897185.00	176897185.00	176897185.00	176897185.00				
				Sub Sector Total:	176897185.00	176897185.00	176897185.00	176897185.00				
	g		3054	Roads and Bridges	1163612963.00	1163612963.00	1163612963.00	1163612963.00	16227581000.00			15837247000
				Sub Sub Sector Total:	1163612963.00	1163612963.00	1163612963.00	1163612963.00				
				Sub Sector Total:	1163612963.00	1163612963.00	1163612963.00	1163612963.00				
	j		3451	Secretariat -Economic Services	48846724.00	48846724.00	48846724.00	48846724.00	523221000.00			504090000
			3452	Tourism	451920.00	451920.00	451920.00	451920.00	1167201000.00			1046234100
			3454	Census, Surveys and Statistics	75453792.00	75453792.00	75453792.00	75453792.00	1561418000.00			1277909454
			3475	Other General Economic Services	21441571.00	21441571.00	21441571.00	21441571.00	321268000.00			287813000
				Sub Sub Sector Total:	146194007.00	146194007.00	146194007.00	146194007.00				
				Sub Sector Total:	146194007.00	146194007.00	146194007.00	146194007.00				
				Sector Total:	18264069203.00	18264069203.00	18264069203.00	18264069203.00				
ERD			3604	Compensation And Assignments To Local Bodies	4099721954.00	4099721954.00	4099721954.00	4099721954.00	81594411000.00			66414442000

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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
ERD				And Panchayati Raj Institutions								
				Sub Sub Sector Total:		4099721954.00		4099721954.00				
				Sub Sector Total:		4099721954.00		4099721954.00				
				Sector Total:		4099721954.00		4099721954.00				
TOTAL - Revenue Expenditure						109850382244		109850382244.00				
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
ECA			4059	Capital Outlay On Public Works		153572603.00		153572603.00		6871646000.00		5994083200
			4070	Capital Outlay on other Administrative Services		33532.00		33532.00		1163800000.00		147001000
				Sub Sub Sector Total:		153606135.00		153606135.00				
				Sub Sector Total:		153606135.00		153606135.00				
				Sector Total:		153606135.00		153606135.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		274330229.00		274330229.00		29975096000.00		32889202000
				Sub Sub Sector Total:		274330229.00		274330229.00				
				Sub Sector Total:		274330229.00		274330229.00				
	b		4210	Capital Outlay On Medical And Public Health		375336005.00		375336005.00		20036146000.00		19504071500
				Sub Sub Sector Total:		375336005.00		375336005.00				
				Sub Sector Total:		375336005.00		375336005.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		145376383.00		145376383.00		78065244000.00		101122884500
			4216	Capital Outlay On Housing		53744961.00		53744961.00		1100000000.00		1132500200
			4217	Capital Outlay On Urban Development		4060996000.00		4060996000.00		20213404000.00		24272949400
				Sub Sub Sector Total:		4260117344.00		4260117344.00				
				Sub Sector Total:		4260117344.00		4260117344.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6321094.00		6321094.00		15536264000.00		18363825000
				Sub Sub Sector Total:		6321094.00		6321094.00				
				Sub Sector Total:		6321094.00		6321094.00				
	h		4250	Capital Outlay On Other Social Services		19638723.00		19638723.00		12023661000.00		6492423000
				Sub Sub Sector Total:		19638723.00		19638723.00				
				Sub Sector Total:		19638723.00		19638723.00				
				Sector Total:		4935743395.00		4935743395.00				
ECC	a		4406	Capital Outlay on Forestry and Wild Life		162701583.00		162701583.00		5437603000.00		5069479600
				Sub Sub Sector Total:		162701583.00		162701583.00				
				Sub Sector Total:		162701583.00		162701583.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2132158284.00		2132158284.00		43431712000.00		46871007700
				Sub Sub Sector Total:		2132158284.00		2132158284.00				
				Sub Sector Total:		2132158284.00		2132158284.00				
	d		4700	Capital Outlay on Major Irrigation		8745509760.00		8745509760.00		51182367000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		1269526207.00		1269526207.00		12009848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		157739828.00		157739828.00		4837382000.00		5302290300

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	d		4711	Capital Outlay on Flood Control Projects		995422.00		995422.00		3101000.00		20500000
				Sub Sub Sector Total:		10173771217.00		10173771217.00				
				Sub Sector Total:		10173771217.00		10173771217.00				
	e		4801	Capital Outlay on Power Projects		223264606.00		223264606.00		66157935000.00		21122451100
				Sub Sub Sector Total:		223264606.00		223264606.00				
				Sub Sector Total:		223264606.00		223264606.00				
	g		5053	Capital Outlay On Civil Aviation		62462928.00		62462928.00		1510001000.00		116002000
			5054	Capital Outlay on Roads and Bridges		7195887360.00		7195887360.00		55104509000.00		79523317600
				Sub Sub Sector Total:		7258350288.00		7258350288.00				
				Sub Sector Total:		7258350288.00		7258350288.00				
				Sector Total:		19950245978.00		19950245978.00				
TOTAL - Capital Expenditure						25039595508		25039595508.00				

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		626070252.00		626070252.00		226806933000.00		163279605000
			6004	Loans And Advances From The Central Government		422962023.00		422962023.00		14334002000.00		14664312000
				Sub Sub Sector Total:		1049032275.00		1049032275.00				
				Sub Sector Total:		1049032275.00		1049032275.00				
				Sector Total:		1049032275.00		1049032275.00				
ECF	B	c	6216	Loans For Housing		231100000.00		231100000.00		915100000.00		0
			6217	Loans for Urban Development		1000000000.00		1000000000.00		8574101000.00		20161520000
				Sub Sub Sector Total:		1231100000.00		1231100000.00				
				Sub Sector Total:		1231100000.00		1231100000.00				
	C	e	6801	Loans for Power Projects		448551000.00		448551000.00		4261802000.00		12638701000
				Sub Sub Sector Total:		448551000.00		448551000.00				
				Sub Sector Total:		448551000.00		448551000.00				
				Sector Total:		1679651000.00		1679651000.00				
TOTAL - Loans						2728683275		2728683275.00				
TOTAL - Expenditure						137618661027		137618661027				
TOTAL (Part I : CONSOLIDATED FUND)						137618661027						

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	2984841308.00	2984841308.00	4569508902.00	4569508902.00	-1584667594.00	-1584667594.00	
				Sub Sub Sector Total:	2984841308.00	2984841308.00	4569508902.00	4569508902.00	-1584667594.00	-1584667594.00	
				Sub Sector Total:	2984841308.00	2984841308.00	4569508902.00	4569508902.00	-1584667594.00	-1584667594.00	
	c		8011	Insurance And Pension Funds	177046554.00	177046554.00	308975097.00	308975097.00	-131928543.00	-131928543.00	
				Sub Sub Sector Total:	177046554.00	177046554.00	308975097.00	308975097.00	-131928543.00	-131928543.00	
				Sub Sector Total:	177046554.00	177046554.00	308975097.00	308975097.00	-131928543.00	-131928543.00	
				Sector Total:	3161887862	3161887862.00	4878483999.00	4878483999.00	-1716596137.00	-1716596137.00	
PAJ	a		8121	General And Other Reserve Funds	100.00	100.00	0.00		100.00	100.00	
				Sub Sub Sector Total:	100.00	100.00	0.00		100.00	100.00	
				Sub Sector Total:	100.00	100.00	0.00		100.00	100.00	
				Sector Total:	100	100.00	0.00		100.00	100.00	
PAK	a		8336	Civil Deposits	134010.00	134010.00	0.00		134010.00	134010.00	

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	
PAK	a		8342	Other Deposits	0.00		19873980.00	19873980.00	-19873980.00	-19873980.00	
				Sub Sub Sector Total:	134010.00	134010.00	19873980.00	19873980.00	-19739970.00	-19739970.00	
				Sub Sector Total:	134010.00	134010.00	19873980.00	19873980.00	-19739970.00	-19739970.00	
	b		8443	Civil Deposits	9713655022.00	9713655022.00	13096201905.00	13096201905.00	-3382546883.00	-3382546883.00	
			8448	Deposits Of Local Funds	36305704.00	36305704.00	25000000.00	25000000.00	11305704.00	11305704.00	
			8449	Other Deposits	59289293.00	59289293.00	0.00		59289293.00	59289293.00	
				Sub Sub Sector Total:	9809250019.00	9809250019.00	13121201905.00	13121201905.00	-3311951886.00	-3311951886.00	
				Sub Sector Total:	9809250019.00	9809250019.00	13121201905.00	13121201905.00	-3311951886.00	-3311951886.00	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	9809384029	9809384029.00	13141075885.00	13141075885.00	-3331691856.00	-3331691856.00	
PAL	b		8658	Suspense Accounts	4622202497.00	4622202497.00	-1434148535.00	-1434148535.00	6056351032.00	6056351032.00	
				Sub Sub Sector Total:	4622202497.00	4622202497.00	-1434148535.00	-1434148535.00	6056351032.00	6056351032.00	
				Sub Sector Total:	4622202497.00	4622202497.00	-1434148535.00	-1434148535.00	6056351032.00	6056351032.00	
	c		8670	Cheques And Bills	99739386143.00	99739386143.00	100203033897.00	100203033897.00	-463647754.00	-463647754.00	
			8671	Departmental Balances	117745.00	117745.00	24000.00	24000.00	93745.00	93745.00	
			8673	Cash Balance Investment Account	360127357348.00	360127357348.00	341672421959.00	341672421959.00	18454935389.00	18454935389.00	
			8675	Deposits With Reserve Bank	92512780855.00	92512780855.00	92512780855.00	92512780855.00	0.00	0.00	
				Sub Sub Sector Total:	552379642091.00	552379642091.00	534388260711.00	534388260711.00	17991381380.00	17991381380.00	
				Sub Sector Total:	552379642091.00	552379642091.00	534388260711.00	534388260711.00	17991381380.00	17991381380.00	
				Sector Total:	557001844588	557001844588.00	532954112176.00	532954112176.00	24047732412.00	24047732412.00	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	17334755029.51	17334755029.51	15422463836.51	15422463836.51	1912291193.00	1912291193.00	
				Sub Sub Sector Total:	17334755029.51	17334755029.51	15422463836.51	15422463836.51	1912291193.00	1912291193.00	
				Sub Sector Total:	17334755029.51	17334755029.51	15422463836.51	15422463836.51	1912291193.00	1912291193.00	
	b		8793	Inter State Suspense Account	0.00		138433809.00	138433809.00	-138433809.00	-138433809.00	
				Sub Sub Sector Total:	0.00		138433809.00	138433809.00	-138433809.00	-138433809.00	
				Sub Sector Total:	0.00		138433809.00	138433809.00	-138433809.00	-138433809.00	
				Sector Total:	17334755029.51	17334755029.51	15560897645.51	15560897645.51	1773857384.00	1773857384.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					587307871608.51	587307871608.51	566534569705.51	566534569705.51	20773301903.00	20773301903.00	
Grand Expenditure and Progressive Total:					704153230732.51	704153230732.51		Grand Receipt and Progressive Total:	700657920171.21	700657920171.21	