

Month & Year Of Account 4 2023

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	18519700000.00	0	
			0006	State Goods and Services Tax (SGST)	47802501144.00	47802501144.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		66322201144.00	66322201144.00		
	b		0020	Corporation Tax	12832000000.00	12832000000.00	0	
			0021	Taxes on Income other than Corporation Tax.	12483800000.00	12483800000.00	0	
			0028	Other Taxes On Income And Expenditure	339490599.00	339490599.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		25655290599.00	25655290599.00		
	c		0029	Land Revenue	746733485.00	746733485.00	0	
			0030	Stamps And Registration Fees	5722310686.00	5722310686.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	159145561.00	159145561.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		6628189732.00	6628189732.00		
	d		0037	CUSTOMS	1816800000.00	1816800000.00	0	
			0038	UNION EXCISE DUTIES	760900000.00	760900000.00	0	
			0039	State Excise	12350783272.00	12350783272.00	0	
			0040	Taxes on Sales, Trade etc.	4671832880.00	4671832880.00	0	
			0041	Taxes On Vehicles	3680572241.27	3680572241.27	0	
			0042	Taxes On Goods And Passengers	18665792.00	18665792.00	0	
			0043	Taxes and Duties On Electricity	1752204037.00	1752204037.00	0	
			0044	Service Tax	11500000.00	11500000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	-281085.00	-281085.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		25062977137.27	25062977137.27		
	Sector Total:				123668658612.27	123668658612.27		
RRB	b		0049	Interest Receipts	754786058.35	754786058.35	0	
			0050	Dividends And Profits	579581796.00	579581796.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1334367854.35	1334367854.35		
	c	i	0051	Public Service Commission	351.00	351.00	0	
			0055	Police	467740255.00	467740255.00	0	
			0056	Jails	6475738.00	6475738.00	0	
			0058	Stationery And Printing	14151073.00	14151073.00	0	
			0059	Public Works	49939155.00	49939155.00	0	
			0070	Other Administrative Services	175299906.00	175299906.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	2054596061.00	2054596061.00	0	
			0075	Miscellaneous General Services	26396229.01	26396229.01	0	

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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	
RRB	c	i	Sub Sub Sector Total:				2794598768.01		
		ii	0202	Education, Sports, Art And Culture	43818875.00	43818875.00	0		
			0210	Medical And Public Health	10734685.00	10734685.00	0		
			0211	Family Welfare	18200.00	18200.00	0		
			0215	Water Supply And Sanitation	18941120.00	18941120.00	0		
			0216	Housing	32545033.00	32545033.00	0		
			0217	Urban Development	17507099.00	17507099.00	0		
			0220	Information And Publicity	297.00	297.00	0		
			0230	Labour And Employment	25635826.00	25635826.00	0		
			0235	Social Security And Welfare	1508383.00	1508383.00	0		
			0250	Other Social Services	28480163.00	28480163.00	0		
			Sub Sub Sector Total:				179189681.00		
		iii	0401	Crop Husbandry	12121051.00	12121051.00	0		
			0403	Animal Husbandry	1474284.00	1474284.00	0		
			0404	Dairy Development	145.00	145.00	0		
			0405	Fisheries	211168.00	211168.00	0		
			0406	Forestry And Wild Life	1354157311.00	1354157311.00	0		
			0408	Food Storage And Warehousing	1548317.00	1548317.00	0		
			0425	Co-Operatives	1757660.00	1757660.00	0		
			0435	Other Agricultural Programmes	3117115.00	3117115.00	0		
			0515	Other Rural Development Programmes	4014989.00	4014989.00	0		
			0700	Major Irrigation	77868327.00	77868327.00	0		
			0701	Major And Medium Irrigation	159644816.00	159644816.00	0		
			0702	Minor Irrigation	226550333.00	226550333.00	0		
			0802	Petroleum	200.00	200.00	0		
			0810	Non-Conventional Sources of Energy	711670.00	711670.00	0		
			0851	Village And Small Industries	42523689.00	42523689.00	0		
			0852	Industries	16689.00	16689.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	5178104616.00	5178104616.00	0		
			0875	Other Industries	110018.00	110018.00	0		
			1054	Roads And Bridges	12583.00	12583.00	0		
			1475	Other General Economic Services	74352155.00	74352155.00	0		
			Sub Sub Sector Total:				7138297136.00		
			Sub Sector Total:				10112085585.01	10112085585.01	
			Sector Total:				11446453439.36	11446453439.36	
RRC			1601	Grants-In-Aid From Central Government	6108094000.00	6108094000.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				6108094000.00	6108094000.00	
ECE			6003	Internal Debt Of The State Government	0.00	0.00	226806933200	163279605000	
			6004	Loans And Advances From The Central Government	3043737000.00	3043737000.00	14334002000	14664312000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				3043737000.00	3043737000.00	
ECF	B	c	6217	Loans for Urban Development	6690117.00	6690117.00	12574101000	20161520000	

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	
ECF	B	c	Sub Sub Sector Total:					6690117.00	
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	7990.00	7990.00	0		
			Sub Sub Sector Total:					7990.00	
			Sub Sector Total:					6698107.00	6698107.00
	C	a	6401	Loans for Crop Husbandry	9450.00	9450.00	0		
			6402	Loans For Soil And Water Conservation	1752.00	1752.00	0		
			6425	Loans For Cooperation	1529974.00	1529974.00	98212000	130955000	
			Sub Sub Sector Total:					1541176.00	1541176.00
			Sub Sector Total:					1541176.00	1541176.00
			Sector Total:					8239283.00	8239283.00
ECG			7810	Inter State Settlement	2612871.00	2612871.00	1000	1000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:					2612871.00	2612871.00
CR			4000	Miscellaneous Capital Receipts	110075.00	110075.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:					110075.00	110075.00
TOTAL - Receipts					144277905280.63	144277905280.63			

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	121046080.00	121046080.00	1096712000.00	1045120000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	14521486.00	14521486.00	206662000.00	190207000	
			2013	Council Of Ministers	172632634.00	172632634.00	2579339000.00	2599587000	
			2014	Administration Of Justice	1815771186.00	1815771186.00	21460787000.00	17699875000	
			2015	Elections	78732456.00	78732456.00	4074061000.00	3623588200	
			Sub Sub Sector Total:					2202703842.00	2202703842.00
			Sub Sector Total:					2202703842.00	2202703842.00
	b	ii	2029	Land Revenue	1146868745.00	1146868745.00	14818523000.00	13545123000	
			2030	Stamps And Registration	65043580.00	65043580.00	11000150000.00	10306133200	
			Sub Sub Sector Total:					1211912325.00	1211912325.00
		iii	2039	State Excise	152715494.00	152715494.00	2373786000.00	2109010000	
			2040	Taxes on Sales, Trade etc.	3354766.00	3354766.00	86841000.00	83211000	
			2041	Taxes On Vehicles	57789855.00	57789855.00	1488731000.00	1223888000	
			2043	Collection Charges under State Goods and Services Tax	249878762.00	249878762.00	3084331000.00	2844039200	
			2045	Other Taxes and Duties on Commodities and Services	40940702.00	40940702.00	11930272000.00	11182863000	
			Sub Sub Sector Total:					504679579.00	504679579.00
		iv	2047	Other Fiscal Services	2976197.00	2976197.00	28171000.00	26560000	
			Sub Sub Sector Total:					2976197.00	2976197.00
			Sub Sector Total:					1719568101.00	1719568101.00
	c		2049	Interest Payments	8221922710.00	8221922710.00	226199057000.00	221664345300	
			Sub Sub Sector Total:					8221922710.00	8221922710.00
			Sub Sector Total:					8221922710.00	8221922710.00

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	d		2051	Public Service Commission		47231640.00		47231640.00		1193439000.00		622046200
			2052	Secretariat - General Services		353925509.00		353925509.00		3465224000.00		3536791400
			2053	District Administration		778986986.00		778986986.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		203320783.00		203320783.00		18294766000.00		23391699500
			2055	Police		10703667485.00		10703667485.00		88679956000.00		82763495900
			2056	Jails		621434666.00		621434666.00		5530246000.00		4922082000
			2058	Stationery And Printing		42987905.00		42987905.00		520139000.00		553826000
			2059	Public Works		68832506.00		68832506.00		2968052000.00		2982090600
			2062	Vigilance		70636503.00		70636503.00		557211000.00		490860000
			2070	Other Administrative Services		485547269.00		485547269.00		7072084000.00		6797538000
				Sub Sub Sector Total:		13376571252.00		13376571252.00				
				Sub Sector Total:		13376571252.00		13376571252.00				
	e		2071	Pension and Retirement Benefit		19775324885.00		19775324885.00		230110977000.00		213396623000
			2075	Miscellaneous General Services		30462991.00		30462991.00		801284000.00		721394000
				Sub Sub Sector Total:		19805787876.00		19805787876.00				
				Sub Sector Total:		19805787876.00		19805787876.00				
				Sector Total:		45326553781.00		45326553781.00				
ERB	a		2202	General Education		28357458002.00		28357458002.00		385282671000.00		352884725800
			2203	Technical Education		422904841.00		422904841.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		179912528.00		179912528.00		2606640000.00		3169792200
			2205	Art and Culture		64618133.00		64618133.00		3483372000.00		3142441000
				Sub Sub Sector Total:		29024893504.00		29024893504.00				
				Sub Sector Total:		29024893504.00		29024893504.00				
	b		2210	Medical and Public Health		11457334023.00		11457334023.00		132592589000.00		133287840200
			2211	Family Welfare		869911264.00		869911264.00		7023536000.00		5793827000
				Sub Sub Sector Total:		12327245287.00		12327245287.00				
				Sub Sector Total:		12327245287.00		12327245287.00				
	c		2215	Water Supply and Sanitation		2592890150.00		2592890150.00		8687757000.00		10013708000
			2216	Housing		24769984005.00		24769984005.00		87005826000.00		126898501500
			2217	Urban Development		1888148581.00		1888148581.00		52866303000.00		65818925600
				Sub Sub Sector Total:		29251022736.00		29251022736.00				
				Sub Sector Total:		29251022736.00		29251022736.00				
	d		2220	Information And Publicity		416527935.00		416527935.00		6553893000.00		6282954200
				Sub Sub Sector Total:		416527935.00		416527935.00				
				Sub Sector Total:		416527935.00		416527935.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2529394175.00		2529394175.00		62864053000.00		64532418100
				Sub Sub Sector Total:		2529394175.00		2529394175.00				
				Sub Sector Total:		2529394175.00		2529394175.00				
	f		2230	Labour and Employment		412464738.00		412464738.00		22653569000.00		21482447600
				Sub Sub Sector Total:		412464738.00		412464738.00				
				Sub Sector Total:		412464738.00		412464738.00				
	g		2235	Social Security and Welfare		5597850402.00		5597850402.00		162796280000.00		96895696100
			2245	Relief on Account of Natural Calamities		1006552398.00		1006552398.00		31467111000.00		21765466000
				Sub Sub Sector Total:		6604402800.00		6604402800.00				
				Sub Sector Total:		6604402800.00		6604402800.00				
	h		2250	Other Social Services		34335023.00		34335023.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		63706374.00		63706374.00		523214000.00		463180000
				Sub Sub Sector Total:		98041397.00		98041397.00				

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	h	Sub Sector Total:				98041397.00		98041397.00				
		Sector Total:				80663992572.00		80663992572.00				
ERC	a		2401	Crop Husbandry		1182503790.00		1182503790.00		81878091000.00		98518643000
			2402	Soil and Water Conservation		62139436.00		62139436.00		1101306000.00		963398000
			2403	Animal Husbandry		1103273223.00		1103273223.00		14784166000.00		14393686000
			2405	Fisheries		51950744.00		51950744.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1615271817.00		1615271817.00		23278059000.00		18130060400
			2408	Food, Storage And Warehousing		2411196036.00		2411196036.00		19808001000.00		26309499500
			2425	Co-Operation		344966690.00		344966690.00		8840925000.00		10295811300
			Sub Sub Sector Total:			6771301736.00		6771301736.00				
		Sub Sector Total:				6771301736.00		6771301736.00				
	b		2501	Special Programmes for Rural Development		3850628324.00		3850628324.00		9585115000.00		14372211000
			2515	Other Rural Development Programmes		7129096074.00		7129096074.00		49276168000.00		66870705500
			Sub Sub Sector Total:			10979724398.00		10979724398.00				
		Sub Sector Total:				10979724398.00		10979724398.00				
	d		2700	Major Irrigation		5080807.00		5080807.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		912253014.00		912253014.00		13084357000.00		8854014100
			2702	Minor Irrigation		25000.00		25000.00		979053000.00		2295384000
			2705	Command Area Development		8452667.00		8452667.00		102722000.00		104394000
			Sub Sub Sector Total:			925811488.00		925811488.00				
		Sub Sector Total:				925811488.00		925811488.00				
	e		2801	Power		22533300638.00		22533300638.00		167871010000.00		268609304000
			2810	Non- Conventional Sources of Energy		771923.00		771923.00		591206000.00		249228000
			Sub Sub Sector Total:			22534072561.00		22534072561.00				
		Sub Sector Total:				22534072561.00		22534072561.00				
	f		2851	Village and Small Industries		456416992.00		456416992.00		8649651000.00		13233483400
			2853	Non Ferrous Mining and Metallurgical Industries		252520027.00		252520027.00		19728816000.00		17840216400
			Sub Sub Sector Total:			708937019.00		708937019.00				
		Sub Sector Total:				708937019.00		708937019.00				
	g		3053	Civil Aviation		501585.00		501585.00		9550000.00		93000000
			3054	Roads and Bridges		1561626646.00		1561626646.00		15755066000.00		22977581000
			Sub Sub Sector Total:			1562128231.00		1562128231.00				
		Sub Sector Total:				1562128231.00		1562128231.00				
	j		3451	Secretariat -Economic Services		50166123.00		50166123.00		556192000.00		523221000
			3452	Tourism		373456.00		373456.00		1180630000.00		1685701100
			3454	Census, Surveys and Statistics		70604277.00		70604277.00		1572802000.00		1731707800
			3475	Other General Economic Services		34757322.00		34757322.00		354824000.00		321268000
			Sub Sub Sector Total:			155901178.00		155901178.00				
		Sub Sector Total:				155901178.00		155901178.00				
	Sector Total:					43637876611.00		43637876611.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		2940037018.00		2940037018.00		90637506000.00		83797311000
			Sub Sub Sector Total:			2940037018.00		2940037018.00				
		Sub Sector Total:				2940037018.00		2940037018.00				
	Sector Total:					2940037018.00		2940037018.00				

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PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
TOTAL - Revenue Expenditure		172568459982				172568459982.00						
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			4055	Capital outlay on Police		586110737.00		586110737.00		6387011000.00		7211202400
			4059	Capital Outlay On Public Works		69441822.00		69441822.00		7351466000.00		7818988000
				Sub Sub Sector Total:		655552559.00		655552559.00				
				Sub Sector Total:		655552559.00		655552559.00				
				Sector Total:		655552559.00		655552559.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		3042170204.00		3042170204.00		51230545000.00		30985096400
				Sub Sub Sector Total:		3042170204.00		3042170204.00				
				Sub Sector Total:		3042170204.00		3042170204.00				
	b		4210	Capital Outlay On Medical And Public Health		3241702130.00		3241702130.00		23372060000.00		21222212400
				Sub Sub Sector Total:		3241702130.00		3241702130.00				
				Sub Sector Total:		3241702130.00		3241702130.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		820395734.00		820395734.00		91260517000.00		78265244000
			4216	Capital Outlay On Housing		8175628.00		8175628.00		325001000.00		1100000000
			4217	Capital Outlay On Urban Development		2417800000.00		2417800000.00		18495018000.00		20218607400
				Sub Sub Sector Total:		3246371362.00		3246371362.00				
				Sub Sector Total:		3246371362.00		3246371362.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1044816911.00		1044816911.00		18501625000.00		16544155100
				Sub Sub Sector Total:		1044816911.00		1044816911.00				
				Sub Sector Total:		1044816911.00		1044816911.00				
	g		4235	Capital Outlay On Social Security And Welfare		67263000.00		67263000.00		2787213000.00		1896366100
				Sub Sub Sector Total:		67263000.00		67263000.00				
				Sub Sector Total:		67263000.00		67263000.00				
				Sector Total:		10642323607.00		10642323607.00				
ECC	a		4401	Capital Outlay On Crop Husbandry		27500000.00		27500000.00		200010000.00		300012000
			4406	Capital Outlay on Forestry and Wild Life		1051323007.00		1051323007.00		10090007000.00		5517603000
				Sub Sub Sector Total:		1078823007.00		1078823007.00				
				Sub Sector Total:		1078823007.00		1078823007.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2954457017.00		2954457017.00		31343201000.00		45151495700
				Sub Sub Sector Total:		2954457017.00		2954457017.00				
				Sub Sector Total:		2954457017.00		2954457017.00				
	d		4700	Capital Outlay on Major Irrigation		8796324456.00		8796324456.00		66855564000.00		102533767000
			4701	Capital Outlay on Major and Medium Irrigation		1497750648.00		1497750648.00		13227776000.00		13339848000
			4702	Capital Outlay on Minor Irrigation		493040405.00		493040405.00		4956784000.00		5337382000
			4705	Capital Outlay On Command Area Development		8880000.00		8880000.00		180000000.00		180000000
				Sub Sub Sector Total:		10795995509.00		10795995509.00				
				Sub Sector Total:		10795995509.00		10795995509.00				
	e		4801	Capital Outlay on Power Projects		132445786.00		132445786.00		84298406000.00		66805435000
				Sub Sub Sector Total:		132445786.00		132445786.00				

Month & Year Of Account 4 2023

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	e	Sub Sector Total:				132445786.00		132445786.00				
	f		4851	Capital Outlay on Village and Small Industries		151207000.00		151207000.00		1524505000.00		1362692000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		508664034.00		508664034.00		8006000000.00		6750000000
			Sub Sub Sector Total:			659871034.00		659871034.00				
		Sub Sector Total:				659871034.00		659871034.00				
	g		5054	Capital Outlay on Roads and Bridges		6602437005.00		6602437005.00		70273437000.00		78204515800
			Sub Sub Sector Total:			6602437005.00		6602437005.00				
		Sub Sector Total:				6602437005.00		6602437005.00				
	j		5452	Capital Outlay On Tourism		156744000.00		156744000.00		1520000000.00		1280000000
			Sub Sub Sector Total:			156744000.00		156744000.00				
		Sub Sector Total:				156744000.00		156744000.00				
	Sector Total:					22380773358.00		22380773358.00				
TOTAL - Capital Expenditure						33678649524		33678649524.00				

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		5626090409.00		5626090409.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		456953163.00		456953163.00		19921501000.00		14334002000
			Sub Sub Sector Total:			6083043572.00		6083043572.00				
		Sub Sector Total:				6083043572.00		6083043572.00				
	Sector Total:					6083043572.00		6083043572.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture		137500000.00		137500000.00		250000000.00		250000000
			Sub Sub Sector Total:			137500000.00		137500000.00				
		Sub Sector Total:				137500000.00		137500000.00				
	Sector Total:					137500000.00		137500000.00				
TOTAL - Loans						6220543572		6220543572.00				

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		1829307.00		1829307.00		20000000.00		1000
			Sub Sub Sector Total:			1829307.00		1829307.00				
		Sub Sector Total:				1829307.00		1829307.00				
	Sector Total:					1829307.00		1829307.00				
TOTAL - G,H sector heads						1829307		1829307.00				

TOTAL - Expenditure						212469482385		212469482385				
TOTAL (Part I : CONSOLIDATED FUND)						212469482385						

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	2893570305.00	2893570305.00	3223656054.00	3223656054.00	-330085749.00	-330085749.00	
			Sub Sub Sector Total:		2893570305.00	2893570305.00	3223656054.00	3223656054.00	-330085749.00	-330085749.00	
		Sub Sector Total:			2893570305.00	2893570305.00	3223656054.00	3223656054.00	-330085749.00	-330085749.00	
	c		8011	Insurance And Pension Funds	177708377.00	177708377.00	267536587.00	267536587.00	-89828210.00	-89828210.00	
			Sub Sub Sector Total:		177708377.00	177708377.00	267536587.00	267536587.00	-89828210.00	-89828210.00	

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	c	Sub Sector Total:			177708377.00	177708377.00	267536587.00	267536587.00	-89828210.00	-89828210.00	
		Sector Total:			3071278682	3071278682.00	3491192641.00	3491192641.00	-419913959.00	-419913959.00	
PAJ	a		8121	General And Other Reserve Funds	4364065.00	4364065.00	0.00		4364065.00	4364065.00	
				Sub Sub Sector Total:	4364065.00	4364065.00	0.00		4364065.00	4364065.00	
				Sub Sector Total:	4364065.00	4364065.00	0.00		4364065.00	4364065.00	
	b		8235	General And Other Reserve Funds	0.00		36073.97	36073.97	-36073.97	-36073.97	
				Sub Sub Sector Total:	0.00		36073.97	36073.97	-36073.97	-36073.97	
				Sub Sector Total:	0.00		36073.97	36073.97	-36073.97	-36073.97	
				Sector Total:	4364065	4364065.00	36073.97	36073.97	4327991.03	4327991.03	
PAK	a		8336	Civil Deposits	501565461.00	501565461.00	0.00		501565461.00	501565461.00	
			8342	Other Deposits	400.00	400.00	14364919.00	14364919.00	-14364519.00	-14364519.00	
				Sub Sub Sector Total:	501565861.00	501565861.00	14364919.00	14364919.00	487200942.00	487200942.00	
				Sub Sector Total:	501565861.00	501565861.00	14364919.00	14364919.00	487200942.00	487200942.00	
	b		8443	Civil Deposits	4201975562.99	4201975562.99	15185809869.00	15185809869.00	-10983834306.01	-10983834306.01	
			8448	Deposits Of Local Funds	31343510.00	31343510.00	161475600.00	161475600.00	-130132090.00	-130132090.00	
			8449	Other Deposits	339210883.00	339210883.00	0.00		339210883.00	339210883.00	
				Sub Sub Sector Total:	4572529955.99	4572529955.99	15347285469.00	15347285469.00	-10774755513.01	-10774755513.01	
				Sub Sector Total:	4572529955.99	4572529955.99	15347285469.00	15347285469.00	-10774755513.01	-10774755513.01	
	c		8550	Civil Advances	0.00	0.00	305540.00	305540.00	-305540.00	-305540.00	
				Sub Sub Sector Total:	0.00	0.00	305540.00	305540.00	-305540.00	-305540.00	
				Sub Sector Total:	0.00	0.00	305540.00	305540.00	-305540.00	-305540.00	
				Sector Total:	5074095816.99	5074095816.99	15361955928.00	15361955928.00	-10287860111.01	-10287860111.01	
PAL	b		8658	Suspense Accounts	2094427378.00	2094427378.00	-1169491583.00	-1169491583.00	3263918961.00	3263918961.00	
				Sub Sub Sector Total:	2094427378.00	2094427378.00	-1169491583.00	-1169491583.00	3263918961.00	3263918961.00	
				Sub Sector Total:	2094427378.00	2094427378.00	-1169491583.00	-1169491583.00	3263918961.00	3263918961.00	
	c		8670	Cheques And Bills	163530110487.00	163530110487.00	164152036432.00	164152036432.00	-621925945.00	-621925945.00	
			8671	Departmental Balances	3500.00	3500.00	180074.00	180074.00	-176574.00	-176574.00	
			8673	Cash Balance Investment Account	467260933394.20	467260933394.20	373314922648.80	373314922648.80	93946010745.40	93946010745.40	
			8675	Deposits With Reserve Bank	170659646545.78	170659646545.78	170659646545.78	170659646545.78	0.00	0.00	
				Sub Sub Sector Total:	801450693926.98	801450693926.98	708126785700.58	708126785700.58	93323908226.40	93323908226.40	
				Sub Sector Total:	801450693926.98	801450693926.98	708126785700.58	708126785700.58	93323908226.40	93323908226.40	
				Sector Total:	803545121304.98	803545121304.98	706957294117.58	706957294117.58	96587827187.40	96587827187.40	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	19991568965.51	19991568965.51	17453100408.51	17453100408.51	2538468557.00	2538468557.00	
				Sub Sub Sector Total:	19991568965.51	19991568965.51	17453100408.51	17453100408.51	2538468557.00	2538468557.00	
				Sub Sector Total:	19991568965.51	19991568965.51	17453100408.51	17453100408.51	2538468557.00	2538468557.00	
	b		8793	Inter State Suspense Account	0.00		155057659.00	155057659.00	-155057659.00	-155057659.00	
				Sub Sub Sector Total:	0.00		155057659.00	155057659.00	-155057659.00	-155057659.00	
				Sub Sector Total:	0.00		155057659.00	155057659.00	-155057659.00	-155057659.00	
				Sector Total:	19991568965.51	19991568965.51	17608158067.51	17608158067.51	2383410898.00	2383410898.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					831686428834.48	831686428834.48	743418636828.06	743418636828.06	88267792006.42	88267792006.42	
Grand Expenditure and Progressive Total:					955888119213.06	955888119213.06		Grand Receipt and Progressive Total:	975964334115.11	975964334115.11	