

Month & Year Of Account 4 2024

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)	20910300000.00	20910300000.00	0	
			0006	State Goods and Services Tax (SGST)	36679453694.00	36679453694.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		57589753694.00	57589753694.00		
	b		0020	Corporation Tax	15034800000.00	15034800000.00	0	
			0021	Taxes on Income other than Corporation Tax.	16566600000.00	16566600000.00	0	
			0028	Other Taxes On Income And Expenditure	390039935.00	390039935.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		31991439935.00	31991439935.00		
	c		0029	Land Revenue	261919366.00	261919366.00	0	
			0030	Stamps And Registration Fees	5789367036.45	5789367036.45	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	198614227.00	198614227.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		6249900629.45	6249900629.45		
	d		0037	CUSTOMS	1395600000.00	1395600000.00	0	
			0038	UNION EXCISE DUTIES	834500000.00	834500000.00	0	
			0039	State Excise	15128153616.00	15128153616.00	0	
			0040	Taxes on Sales, Trade etc.	5105069546.00	5105069546.00	0	
			0041	Taxes On Vehicles	4366640396.25	4366640396.25	0	
			0042	Taxes On Goods And Passengers	2031881.00	2031881.00	0	
			0043	Taxes and Duties On Electricity	3650548884.00	3650548884.00	0	
			0044	Service Tax	2300000.00	2300000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	108230969.00	108230969.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		30593075292.25	30593075292.25		
	Sector Total:				126424169550.70	126424169550.70		
RRB	b		0049	Interest Receipts	2233387828.06	2233387828.06	0	
			0050	Dividends And Profits	100.00	100.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2233387928.06	2233387928.06		
	c	i	0051	Public Service Commission	18608915.00	18608915.00	0	
			0055	Police	196835457.00	196835457.00	0	
			0056	Jails	587959.00	587959.00	0	
			0058	Stationery And Printing	7154697.00	7154697.00	0	
			0059	Public Works	22421533.00	22421533.00	0	
			0070	Other Administrative Services	133673188.00	133673188.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	54469099.00	54469099.00	0	
			0075	Miscellaneous General Services	167388075.00	167388075.00	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:				601138923.00		
		ii	0202	Education, Sports, Art And Culture	6576882.00	6576882.00	0		
			0210	Medical And Public Health	1033838093.00	1033838093.00	0		
			0211	Family Welfare	6.00	6.00	0		
			0215	Water Supply And Sanitation	5681317.00	5681317.00	0		
			0216	Housing	37819216.00	37819216.00	0		
			0217	Urban Development	25141394.00	25141394.00	0		
			0220	Information And Publicity	32409.00	32409.00	0		
			0230	Labour And Employment	22134490.00	22134490.00	0		
			0235	Social Security And Welfare	285693574.00	285693574.00	0		
			0250	Other Social Services	640857705.00	640857705.00	0		
			Sub Sub Sector Total:				2057775086.00		
		iii	0401	Crop Husbandry	14599429.00	14599429.00	0		
			0403	Animal Husbandry	2285398.00	2285398.00	0		
			0404	Dairy Development	245.00	245.00	0		
			0405	Fisheries	140750.00	140750.00	0		
			0406	Forestry And Wild Life	681707887.00	681707887.00	0		
			0408	Food Storage And Warehousing	1997158.00	1997158.00	0		
			0425	Co-Operatives	1567018.00	1567018.00	0		
			0435	Other Agricultural Programmes	927144.00	927144.00	0		
			0515	Other Rural Development Programmes	1116945.00	1116945.00	0		
			0700	Major Irrigation	62473840.00	62473840.00	0		
			0701	Major And Medium Irrigation	162015901.00	162015901.00	0		
			0702	Minor Irrigation	261385415.00	261385415.00	0		
			0810	Non-Conventional Sources of Energy	1364745.00	1364745.00	0		
			0851	Village And Small Industries	54163918.00	54163918.00	0		
			0852	Industries	10994.00	10994.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	5467583464.00	5467583464.00	0		
			0875	Other Industries	91871.00	91871.00	0		
			1054	Roads And Bridges	16703.00	16703.00	0		
			1452	Tourism	20000.00	20000.00	0		
			1475	Other General Economic Services	42314763.00	42314763.00	0		
			Sub Sub Sector Total:				6755783588.00		
			Sub Sector Total:				9414697597.00	9414697597.00	
			Sector Total:				11648085525.06	11648085525.06	
RRC			1601	Grants-In-Aid From Central Government	6700690000.00	6700690000.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				6700690000.00	6700690000.00	
ECE			6004	Loans And Advances From The Central Government	3522181000.00	3522181000.00	19921501000	14334002000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				3522181000.00	3522181000.00	
ECF	A	e	6075	Loans For Miscellaneous General Services	1.00	1.00	4100000000	13531299000	
			Sub Sub Sector Total:				1.00		
			Sub Sector Total:				1.00	1.00	

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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
ECF	B	c	6217	Loans for Urban Development	5801543.00	5801543.00	10080003000	12574101000
			Sub Sub Sector Total:			5801543.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	221936.00	221936.00	0	
			Sub Sub Sector Total:			221936.00		
			Sub Sector Total:		6023479.00	6023479.00		
	C	a	6401	Loans for Crop Husbandry	260.00	260.00	0	
			6425	Loans For Cooperation	720410.00	720410.00	1000	98212000
			Sub Sub Sector Total:			720670.00		
			Sub Sector Total:		720670.00	720670.00		
	D		7610	Loans to Government Servants etc.	2278.00	2278.00	7000000	7000000
			Sub Sub Sector Total:					
			Sub Sector Total:		2278.00	2278.00		
			Sector Total:		6746428.00	6746428.00		
ECG			7810	Inter State Settlement	2535517.00	2535517.00	20000000	1000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		2535517.00	2535517.00		
CR			4000	Miscellaneous Capital Receipts	350304.00	350304.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		350304.00	350304.00		
TOTAL - Receipts					148304758324.76	148304758324.76		

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	125745441.00	125745441.00	1361308000.00	1096712400
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	17179879.00	17179879.00	218257000.00	208762000
			2013	Council Of Ministers	72450669.00	72450669.00	2579752000.00	2773348764
			2014	Administration Of Justice	2152677223.00	2152677223.00	25535270000.00	21460788500
			2015	Elections	559025351.00	559025351.00	3295424000.00	4074061000
			Sub Sub Sector Total:		2927078563.00	2927078563.00		
			Sub Sector Total:		2927078563.00	2927078563.00		
	b	ii	2029	Land Revenue	1310609650.00	1310609650.00	13358174000.00	14818523100
			2030	Stamps And Registration	121716273.45	121716273.45	10814966000.00	11015441500
			Sub Sub Sector Total:		1432325923.45	1432325923.45		
		iii	2039	State Excise	196095115.00	196095115.00	3385436000.00	3473786000
			2040	Taxes on Sales, Trade etc.	3605778.00	3605778.00	87085000.00	86841000
			2041	Taxes On Vehicles	85810721.00	85810721.00	1553132000.00	1488731000
			2043	Collection Charges under State Goods and Services Tax	286745663.00	286745663.00	3027694000.00	3084331000
			2045	Other Taxes and Duties on Commodities and Services	45486695.00	45486695.00	13666511000.00	15269972000
			Sub Sub Sector Total:		617743972.00	617743972.00		
		iv	2047	Other Fiscal Services	3214982.00	3214982.00	30706000.00	28171000
			Sub Sub Sector Total:		3214982.00	3214982.00		
			Sub Sector Total:		2053284877.45	2053284877.45		

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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	c		2049	Interest Payments		10104664878.00		10104664878.00		252489800000.00		245818059100
				Sub Sub Sector Total:		10104664878.00		10104664878.00				
				Sub Sector Total:		10104664878.00		10104664878.00				
	d		2051	Public Service Commission		33714205.00		33714205.00		1184678000.00		1193439000
			2052	Secretariat - General Services		222922958.00		222922958.00		3771361000.00		3850728900
			2053	District Administration		1484149806.00		1484149806.00		13332719000.00		11957516000
			2054	Treasury and Accounts Administration		247678108.00		247678108.00		18283884000.00		18294766000
			2055	Police		12122042970.00		12122042970.00		98682630000.00		88883478900
			2056	Jails		588975824.00		588975824.00		5853689000.00		5530446300
			2058	Stationery And Printing		51964543.00		51964543.00		502709000.00		520139000
			2059	Public Works		227829723.00		227829723.00		2857427000.00		3023052000
			2062	Vigilance		60043400.00		60043400.00		600300000.00		561946000
			2070	Other Administrative Services		484457984.00		484457984.00		6971473000.00		7085509000
				Sub Sub Sector Total:		15523779521.00		15523779521.00				
				Sub Sector Total:		15523779521.00		15523779521.00				
	e		2071	Pension and Retirement Benefit		22272956032.00		22272956032.00		274393355000.00		230110977000
			2075	Miscellaneous General Services		42535068.00		42535068.00		904831000.00		801284000
				Sub Sub Sector Total:		22315491100.00		22315491100.00				
				Sub Sector Total:		22315491100.00		22315491100.00				
				Sector Total:		52924298939.45		52924298939.45				
ERB	a		2202	General Education		40492701204.00		40492701204.00		398884156000.00		388782675500
			2203	Technical Education		746022051.00		746022051.00		8725538000.00		6890680000
			2204	Sports and Youth Welfare Services		186525610.00		186525610.00		2561357000.00		2806641100
			2205	Art and Culture		84930673.00		84930673.00		3455363000.00		3483372000
				Sub Sub Sector Total:		41510179538.00		41510179538.00				
				Sub Sector Total:		41510179538.00		41510179538.00				
	b		2210	Medical and Public Health		8023423838.00		8023423838.00		157796848000.00		149408748600
			2211	Family Welfare		1030901081.00		1030901081.00		8367092000.00		7023536000
				Sub Sub Sector Total:		9054324919.00		9054324919.00				
				Sub Sector Total:		9054324919.00		9054324919.00				
	c		2215	Water Supply and Sanitation		726926760.00		726926760.00		6644444000.00		9087757000
			2216	Housing		384499790.00		384499790.00		41778374000.00		87010826300
			2217	Urban Development		3738114553.00		3738114553.00		45582220000.00		52966304600
				Sub Sub Sector Total:		4849541103.00		4849541103.00				
				Sub Sector Total:		4849541103.00		4849541103.00				
	d		2220	Information And Publicity		257611842.00		257611842.00		6849856000.00		10363893000
				Sub Sub Sector Total:		257611842.00		257611842.00				
				Sub Sector Total:		257611842.00		257611842.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2033965197.00		2033965197.00		63142708000.00		65364054100
				Sub Sub Sector Total:		2033965197.00		2033965197.00				
				Sub Sector Total:		2033965197.00		2033965197.00				
	f		2230	Labour and Employment		488769053.00		488769053.00		17165270000.00		25816069000
				Sub Sub Sector Total:		488769053.00		488769053.00				
				Sub Sector Total:		488769053.00		488769053.00				
	g		2235	Social Security and Welfare		20768139634.00		20768139634.00		290903611000.00		234757686478
			2245	Relief on Account of Natural Calamities		1139860532.00		1139860532.00		34897030000.00		31467111000
				Sub Sub Sector Total:		21908000166.00		21908000166.00				
				Sub Sector Total:		21908000166.00		21908000166.00				

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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	h		2250	Other Social Services		19570078.00		19570078.00		1000553000.00		1149143000
			2251	Secretariate - Social Services		56059612.00		56059612.00		562880000.00		523214000
				Sub Sub Sector Total:		75629690.00		75629690.00				
				Sub Sector Total:		75629690.00		75629690.00				
				Sector Total:		80178021508.00		80178021508.00				
ERC	a		2401	Crop Husbandry		1669943424.00		1669943424.00		95582648000.00		99419992000
			2402	Soil and Water Conservation		63299387.00		63299387.00		1055191000.00		1101306000
			2403	Animal Husbandry		1190963809.00		1190963809.00		16148991000.00		15645737800
			2405	Fisheries		295907715.00		295907715.00		2290738000.00		2254832000
			2406	Forestry and Wild Life		1631062890.00		1631062890.00		23778500000.00		23632165200
			2408	Food, Storage And Warehousing		124193871.00		124193871.00		25943601000.00		26309681600
			2415	Agricultural Research and Education		101104000.00		101104000.00		1793799000.00		1793799000
			2425	Co-Operation		367840478.00		367840478.00		11081717000.00		8840925600
				Sub Sub Sector Total:		5444315574.00		5444315574.00				
				Sub Sector Total:		5444315574.00		5444315574.00				
	b		2501	Special Programmes for Rural Development		355225000.00		355225000.00		14535102000.00		9735115000
			2515	Other Rural Development Programmes		697013357.00		697013357.00		58737268000.00		77493668000
				Sub Sub Sector Total:		1052238357.00		1052238357.00				
				Sub Sector Total:		1052238357.00		1052238357.00				
	d		2700	Major Irrigation		18872233.00		18872233.00		3157003000.00		4327003000
			2701	Major and Medium Irrigation		1066478881.00		1066478881.00		12718499000.00		13084357000
			2702	Minor Irrigation		12149090.00		12149090.00		979053000.00		979053000
			2705	Command Area Development		1756666.00		1756666.00		102742000.00		102722000
				Sub Sub Sector Total:		1099256870.00		1099256870.00				
				Sub Sector Total:		1099256870.00		1099256870.00				
	e		2801	Power		20005478806.00		20005478806.00		167871013000.00		265583810900
			2810	Non- Conventional Sources of Energy		910231.00		910231.00		146511000.00		591206000
				Sub Sub Sector Total:		20006389037.00		20006389037.00				
				Sub Sector Total:		20006389037.00		20006389037.00				
	f		2851	Village and Small Industries		168259399.00		168259399.00		8888388000.00		8649651000
			2852	Industries		19551.00		19551.00		14516499000.00		10530598100
			2853	Non Ferrous Mining and Metallurgical Industries		987425532.00		987425532.00		20667633000.00		20128816000
				Sub Sub Sector Total:		1155704482.00		1155704482.00				
				Sub Sector Total:		1155704482.00		1155704482.00				
	g		3054	Roads and Bridges		1039517648.00		1039517648.00		18176906000.00		18755066700
				Sub Sub Sector Total:		1039517648.00		1039517648.00				
				Sub Sector Total:		1039517648.00		1039517648.00				
	j		3451	Secretariat -Economic Services		47953921.00		47953921.00		553450000.00		556192000
			3452	Tourism		100324140.00		100324140.00		1208488000.00		1184484500
			3454	Census, Surveys and Statistics		79931764.00		79931764.00		1552849000.00		1572802000
			3475	Other General Economic Services		38745133.00		38745133.00		362875000.00		354824100
				Sub Sub Sector Total:		266954958.00		266954958.00				
				Sub Sector Total:		266954958.00		266954958.00				
				Sector Total:		30064376926.00		30064376926.00				
ERD			3604	Compensation And Assignments To Local Bodies		4077672507.00		4077672507.00		116600006000.00		94337506000

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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
ERD				And Panchayati Raj Institutions								
				Sub Sub Sector Total:		4077672507.00		4077672507.00				
				Sub Sector Total:		4077672507.00		4077672507.00				
				Sector Total:		4077672507.00		4077672507.00				
TOTAL - Revenue Expenditure						167244369880.45		167244369880.45				
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		2012011.00		2012011.00		6875148000.00		6627011400
			4059	Capital Outlay On Public Works		290832291.00		290832291.00		9486768000.00		7877386900
			4070	Capital Outlay on other Administrative Services		17936420.00		17936420.00		2562853000.00		881212000
				Sub Sub Sector Total:		310780722.00		310780722.00				
				Sub Sector Total:		310780722.00		310780722.00				
				Sector Total:		310780722.00		310780722.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1618973293.00		1618973293.00		52431304000.00		51258426000
				Sub Sub Sector Total:		1618973293.00		1618973293.00				
				Sub Sector Total:		1618973293.00		1618973293.00				
	b		4210	Capital Outlay On Medical And Public Health		254628850.00		254628850.00		26503208000.00		27714226600
				Sub Sub Sector Total:		254628850.00		254628850.00				
				Sub Sector Total:		254628850.00		254628850.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		1183928383.00		1183928383.00		91167132000.00		117426167000
			4216	Capital Outlay On Housing		10543926.00		10543926.00		327351000.00		325001000
			4217	Capital Outlay On Urban Development		2724073949.00		2724073949.00		27961427000.00		27295019700
				Sub Sub Sector Total:		3918546258.00		3918546258.00				
				Sub Sector Total:		3918546258.00		3918546258.00				
	d		4220	Capital Outlay On Information And Publicity		35708.00		35708.00		47003000.00		30000000
				Sub Sub Sector Total:		35708.00		35708.00				
				Sub Sector Total:		35708.00		35708.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		165267434.00		165267434.00		19720103000.00		18946500000
				Sub Sub Sector Total:		165267434.00		165267434.00				
				Sub Sector Total:		165267434.00		165267434.00				
	h		4250	Capital Outlay On Other Social Services		13533012.00		13533012.00		935903000.00		936001000
				Sub Sub Sector Total:		13533012.00		13533012.00				
				Sub Sector Total:		13533012.00		13533012.00				
				Sector Total:		5970984555.00		5970984555.00				
ECC	a		4402	Capital Outlay on Soil and Water Conservation		37270.00		37270.00		67203000.00		0
			4403	Capital Outlay On Animal Husbandry		354000.00		354000.00		200770000.00		188332000
			4406	Capital Outlay on Forestry and Wild Life		65024355.00		65024355.00		15907155000.00		11072707000
				Sub Sub Sector Total:		65415625.00		65415625.00				
				Sub Sector Total:		65415625.00		65415625.00				
	b		4515	Capital Outlay on other Rural		3288044808.00		3288044808.00		36344410000.00		31343201200

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	b			Development Programmes								
				Sub Sub Sector Total:		3288044808.00		3288044808.00				
				Sub Sector Total:		3288044808.00		3288044808.00				
	d		4700	Capital Outlay on Major Irrigation		8050943924.00		8050943924.00		65406440000.00		119883066900
			4701	Capital Outlay on Major and Medium Irrigation		932926155.00		932926155.00		14233780000.00		17627779100
			4702	Capital Outlay on Minor Irrigation		957032365.00		957032365.00		4967967000.00		4956789700
			4711	Capital Outlay on Flood Control Projects		5997531.00		5997531.00		146098000.00		271001000
				Sub Sub Sector Total:		9946899975.00		9946899975.00				
				Sub Sector Total:		9946899975.00		9946899975.00				
	e		4801	Capital Outlay on Power Projects		119468190.00		119468190.00		86344520000.00		220448406000
				Sub Sub Sector Total:		119468190.00		119468190.00				
				Sub Sector Total:		119468190.00		119468190.00				
	f		4851	Capital Outlay on Village and Small Industries		174975000.00		174975000.00		2329296000.00		1524505000
				Sub Sub Sector Total:		174975000.00		174975000.00				
				Sub Sector Total:		174975000.00		174975000.00				
	g		5054	Capital Outlay on Roads and Bridges		6477544575.00		6477544575.00		71303433000.00		118303451200
				Sub Sub Sector Total:		6477544575.00		6477544575.00				
				Sub Sector Total:		6477544575.00		6477544575.00				
	j		5452	Capital Outlay On Tourism		20000000.00		20000000.00		1520021000.00		1520000300
				Sub Sub Sector Total:		20000000.00		20000000.00				
				Sub Sector Total:		20000000.00		20000000.00				
				Sector Total:		20092348173.00		20092348173.00				
TOTAL - Capital Expenditure						26374113450		26374113450.00				

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		621490000.00		621490000.00		273129402000.00		225588473200
			6004	Loans And Advances From The Central Government		463177841.00		463177841.00		21721501000.00		19921501000
				Sub Sub Sector Total:		1084667841.00		1084667841.00				
				Sub Sector Total:		1084667841.00		1084667841.00				
				Sector Total:		1084667841.00		1084667841.00				
ECF	A	e	6075	Loans For Miscellaneous General Services		50000.00		50000.00		210000000.00		4100000000
				Sub Sub Sector Total:		50000.00		50000.00				
				Sub Sector Total:		50000.00		50000.00				
	B	c	6217	Loans for Urban Development		80000000.00		80000000.00		10330003000.00		10080003000
				Sub Sub Sector Total:		80000000.00		80000000.00				
				Sub Sector Total:		80000000.00		80000000.00				
	C	e	6856	Loans For Petro-Chemical Industries		950000000.00		950000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		950000000.00		950000000.00				
				Sub Sector Total:		950000000.00		950000000.00				
				Sector Total:		1030050000.00		1030050000.00				
TOTAL - Loans						2114717841		2114717841.00				

4.G,H Sector Heads

Month & Year Of Account 4 2024

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			7810	Inter State Settlement		2781273.00		2781273.00		20000000.00		20000000
				Sub Sub Sector Total:		2781273.00		2781273.00				
				Sub Sector Total:		2781273.00		2781273.00				
				Sector Total:		2781273.00		2781273.00				
TOTAL - G,H sector heads						2781273		2781273.00				
TOTAL - Expenditure						195735982444.45		195735982444.45				
TOTAL (Part I : CONSOLIDATED FUND)						195735982444.45						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2235	Social Security and Welfare		21583330.00		21583330.00
TOTAL (PART II : CONTINGENCY FUND)			21583330.00		21583330.00

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	3341124649.00	3341124649.00	2360585509.00	2360585509.00	980539140.00	980539140.00	
				Sub Sub Sector Total:	3341124649.00	3341124649.00	2360585509.00	2360585509.00	980539140.00	980539140.00	
				Sub Sector Total:	3341124649.00	3341124649.00	2360585509.00	2360585509.00	980539140.00	980539140.00	
	c		8011	Insurance And Pension Funds	239766255.00	239766255.00	252338556.00	252338556.00	-12572301.00	-12572301.00	
				Sub Sub Sector Total:	239766255.00	239766255.00	252338556.00	252338556.00	-12572301.00	-12572301.00	
				Sub Sector Total:	239766255.00	239766255.00	252338556.00	252338556.00	-12572301.00	-12572301.00	
				Sector Total:	3580890904	3580890904.00	2612924065.00	2612924065.00	967966839.00	967966839.00	
PAK	a		8336	Civil Deposits		63608.00		63608.00		63608.00	
			8342	Other Deposits	10186781460.00	10186781460.00	6983572641.00	6983572641.00	3203208819.00	3203208819.00	
				Sub Sub Sector Total:	10186845068.00	10186845068.00	6983572641.00	6983572641.00	3203272427.00	3203272427.00	
				Sub Sector Total:	10186845068.00	10186845068.00	6983572641.00	6983572641.00	3203272427.00	3203272427.00	
	b		8443	Civil Deposits	4234263851.00	4234263851.00	4235558310.00	4235558310.00	-1294459.00	-1294459.00	
			8448	Deposits Of Local Funds	4759298.00	4759298.00			4759298.00	4759298.00	
			8449	Other Deposits	4530963424.00	4530963424.00			4530963424.00	4530963424.00	
				Sub Sub Sector Total:	8769986573.00	8769986573.00	4235558310.00	4235558310.00	4534428263.00	4534428263.00	
				Sub Sector Total:	8769986573.00	8769986573.00	4235558310.00	4235558310.00	4534428263.00	4534428263.00	
	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:	18956831641	18956831641.00	11219130951.00	11219130951.00	7737700690.00	7737700690.00	
PAL	b		8658	Suspense Accounts	2443278654.00	2443278654.00	1116603646.00	1116603646.00	1326675008.00	1326675008.00	
				Sub Sub Sector Total:	2443278654.00	2443278654.00	1116603646.00	1116603646.00	1326675008.00	1326675008.00	
				Sub Sector Total:	2443278654.00	2443278654.00	1116603646.00	1116603646.00	1326675008.00	1326675008.00	
	c		8670	Cheques And Bills	145632779821.00	145632779821.00	117196641458.00	117196641458.00	28436138363.00	28436138363.00	
			8671	Departmental Balances	19334.00	19334.00	55000.00	55000.00	-35666.00	-35666.00	
			8673	Cash Balance Investment Account	361517936654.60	361517936654.60	351966286973.40	351966286973.40	9551649681.20	9551649681.20	
			8675	Deposits With Reserve Bank	111703499094.51	111703499094.51	111703499094.51	111703499094.51	0.00	0.00	
				Sub Sub Sector Total:	618854234904.11	618854234904.11	580866482525.91	580866482525.91	37987752378.20	37987752378.20	
				Sub Sector Total:	618854234904.11	618854234904.11	580866482525.91	580866482525.91	37987752378.20	37987752378.20	
				Sector Total:	621297513558.11	621297513558.11	581983086171.91	581983086171.91	39314427386.20	39314427386.20	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	16778780420.51	16778780420.51	14747955156.51	14747955156.51	2030825264.00	2030825264.00	

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	
PAM	a			Sub Sub Sector Total:	16778780420.51	16778780420.51	14747955156.51	14747955156.51	2030825264.00	2030825264.00	
				Sub Sector Total:	16778780420.51	16778780420.51	14747955156.51	14747955156.51	2030825264.00	2030825264.00	
	b		8793	Inter State Suspense Account	0.00		183923436.00	183923436.00	-183923436.00	-183923436.00	
				Sub Sub Sector Total:	0.00		183923436.00	183923436.00	-183923436.00	-183923436.00	
				Sub Sector Total:	0.00		183923436.00	183923436.00	-183923436.00	-183923436.00	
				Sector Total:	16778780420.51	16778780420.51	14931878592.51	14931878592.51	1846901828.00	1846901828.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					660614016523.62	660614016523.62	610747019780.42	610747019780.42	49866996743.20	49866996743.20	
Grand Expenditure and Progressive Total:					806504585554.87	806504585554.87		Grand Receipt and Progressive Total:	808918774848.38	808918774848.38	