

Month & Year Of Account 6 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)	37039500000.00	74078900000.00	0	
			0006	State Goods and Services Tax (SGST)	25815422475.00	112385365283.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		62854922475.00	186464265283.00		
	b		0020	Corporation Tax	25664100000.00	51328100000.00	0	
			0021	Taxes on Income other than Corporation Tax.	24967700000.00	49935300000.00	0	
			0028	Other Taxes On Income And Expenditure	256510014.00	877653012.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		50888310014.00	102141053012.00		
	c		0029	Land Revenue	910715828.00	2428187979.00	0	
			0030	Stamps And Registration Fees	8803085005.00	22817834610.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	2204606844.00	2411052003.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		11918407677.00	27657074592.00		
	d		0037	CUSTOMS	3633700000.00	7267300000.00	0	
			0038	UNION EXCISE DUTIES	1521900000.00	3043700000.00	0	
			0039	State Excise	11485084980.00	37006556308.00	0	
			0040	Taxes on Sales, Trade etc.	17222983666.00	37173035084.00	0	
			0041	Taxes On Vehicles	3059282390.36	10444960023.03	0	
			0042	Taxes On Goods And Passengers	5600997.00	31389150.00	0	
			0043	Taxes and Duties On Electricity	3400637737.00	8290770410.00	0	
			0044	Service Tax	23000000.00	46000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	264246.00	-73355.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		40352454016.36	103303637620.03		
			Sector Total:		166014094182.36	419566030507.03		
RRB	a		0047	Other Fiscal Services		152000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			152000.00		
	b		0049	Interest Receipts	411553899.10	1462315303.56	0	
			0050	Dividends And Profits	140.00	579582036.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		411554039.10	2041897339.56		
	c	i	0051	Public Service Commission	13568485.00	22323741.00	0	
			0055	Police	176853215.00	919789149.00	0	
			0056	Jails	2260383.00	10389064.00	0	
			0058	Stationery And Printing	12813594.00	24979309.00	0	
			0059	Public Works	47588572.00	164137498.00	0	
			0070	Other Administrative Services	172609694.00	554945363.00	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.	-675524759.00	1674771656.00	0	
			0075	Miscellaneous General Services	149831912.00	216871858.01	0	
			Sub Sub Sector Total:			3588207638.01		
		ii	0202	Education, Sports, Art And Culture	27640135.00	79086058.00	0	
			0210	Medical And Public Health	29679912.00	876758090.00	0	
			0211	Family Welfare	-200000.00	183941.00	0	
			0215	Water Supply And Sanitation	28170111.00	66309527.00	0	
			0216	Housing	20621567.00	75613053.00	0	
			0217	Urban Development	45664670.00	85931381.00	0	
			0220	Information And Publicity	6148.00	353008.00	0	
			0230	Labour And Employment	18146285.00	59344570.00	0	
			0235	Social Security And Welfare	10279414.00	15337719.00	0	
			0250	Other Social Services	15376839.00	79604246.00	0	
			Sub Sub Sector Total:			1338521593.00		
		iii	0401	Crop Husbandry	20496780.00	47352124.00	0	
			0403	Animal Husbandry	1726875.00	4799880.00	0	
			0404	Dairy Development	5545.00	6630.00	0	
			0405	Fisheries	302550.00	1228165.00	0	
			0406	Forestry And Wild Life	1030974814.00	3343117457.00	0	
			0408	Food Storage And Warehousing	160074.00	1861592.00	0	
			0425	Co-Operatives	700620.00	3703397.00	0	
			0435	Other Agricultural Programmes	3589322.00	276696043.00	0	
			0515	Other Rural Development Programmes	2504467.00	11686858.00	0	
			0700	Major Irrigation	132385978.00	316263737.00	0	
			0701	Major And Medium Irrigation	211068110.00	549906819.00	0	
			0702	Minor Irrigation	273478257.00	788074445.00	0	
			0801	Power	33111761.00	33111761.00	0	
			0802	Petroleum	10.00	16510.00	0	
			0810	Non-Conventional Sources of Energy	97259490.00	121167960.00	0	
			0851	Village And Small Industries	112453922.00	383011797.00	0	
			0852	Industries	730.00	61266.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	7840474567.00	20201025035.00	0	
			0875	Other Industries	93302.00	220281.00	0	
			1054	Roads And Bridges	1200.00	15083.00	0	
			1475	Other General Economic Services	21897670.00	125528553.00	0	
			Sub Sub Sector Total:			26208855393.00		
			Sub Sector Total:		9878072221.00	31135584624.01		
			Sector Total:		10289626260.10	33177633963.57		
RRC			1601	Grants-In-Aid From Central Government	24905773004.00	48526363894.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		24905773004.00	48526363894.00		
ECE			6003	Internal Debt Of The State Government	2656376000.00	3448886000.00	226806933200	163279605000
			6004	Loans And Advances From The Central Government	51588964000.00	56650223000.00	14334002000	14664312000

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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				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	54245340000.00	60099109000.00			
ECF	B	c	6216	Loans For Housing		3600.00	3715100000		
			6217	Loans for Urban Development	6690217.00	20072301.00	12574101000	20161520000	
				Sub Sub Sector Total:		20075901.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	118545.00	134745.00	0		
				Sub Sub Sector Total:		134745.00			
				Sub Sector Total:	6808762.00	20210646.00			
	C	a	6401	Loans for Crop Husbandry		18900.00	0		
			6402	Loans For Soil And Water Conservation	19270.00	24872.00	0		
			6425	Loans For Cooperation	3642857.00	10433581.00	98212000	130955000	
				Sub Sub Sector Total:		10477353.00			
				Sub Sector Total:	3662127.00	10477353.00			
				Sector Total:	10470889.00	30687999.00			
ECG			7810	Inter State Settlement	-129400.00	-3174356.00	1000	1000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-129400.00	-3174356.00			
CR			4000	Miscellaneous Capital Receipts	5809475.00	6419550.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	5809475.00	6419550.00			
TOTAL - Receipts					255470984410.46	561403070557.6			
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	52985295.00	277473920.00	1096712000.00	1045120000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	16614015.00	44817078.00	206662000.00	190207000	
			2013	Council Of Ministers	282282309.00	692747725.00	2579339000.00	2599587000	
			2014	Administration Of Justice	2046710488.00	5768386964.00	21460787000.00	17699875000	
			2015	Elections	388201152.00	556662654.00	4074061000.00	3623588200	
				Sub Sub Sector Total:	2786793259.00	7340088341.00			
				Sub Sector Total:	2786793259.00	7340088341.00			
	b	ii	2029	Land Revenue	880334550.00	3022845871.00	14818523000.00	13545123000	
			2030	Stamps And Registration	89406528.00	203926863.00	11000150000.00	10306133200	
				Sub Sub Sector Total:	969741078.00	3226772734.00			
		iii	2039	State Excise	130080273.00	440966189.00	2373786000.00	2109010000	
			2040	Taxes on Sales, Trade etc.	3905920.00	11337503.00	86841000.00	83211000	
			2041	Taxes On Vehicles	84903247.00	193313413.00	1488731000.00	1223888000	
			2043	Collection Charges under State Goods and Services Tax	174973267.00	573241257.00	3084331000.00	2844039200	
			2045	Other Taxes and Duties on Commodities and Services	29849077.00	98076231.00	11930272000.00	11182863000	
				Sub Sub Sector Total:	423711784.00	1316934593.00			
	iv		2047	Other Fiscal Services	2171223.00	6579767.00	28171000.00	26560000	

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	b	iv		Sub Sub Sector Total:		2171223.00		6579767.00				
				Sub Sector Total:		1395624085.00		4550287094.00				
	c		2049	Interest Payments		12743156154.00		33054975233.00		226199057000.00		221664345300
				Sub Sub Sector Total:		12743156154.00		33054975233.00				
				Sub Sector Total:		12743156154.00		33054975233.00				
	d		2051	Public Service Commission		43910132.00		97807195.00		1193439000.00		622046200
			2052	Secretariat - General Services		261829955.00		852510908.00		3465224000.00		3536791400
			2053	District Administration		617058975.00		2300508999.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		114270622.00		427885653.00		18294766000.00		23391699500
			2055	Police		4419638560.00		21563576405.00		88679956000.00		82763495900
			2056	Jails		412514376.00		1461270309.00		5530246000.00		4922082000
			2058	Stationery And Printing		5774935.00		77464828.00		520139000.00		553826000
			2059	Public Works		178481366.00		585274543.00		2968052000.00		2982090600
			2062	Vigilance		20422957.00		124270953.00		557211000.00		490860000
			2070	Other Administrative Services		444232785.00		1338085698.00		7072084000.00		6797538000
				Sub Sub Sector Total:		6518134663.00		28828655491.00				
				Sub Sector Total:		6518134663.00		28828655491.00				
	e		2071	Pension and Retirement Benefit		19383184384.00		58280317019.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		33469498.00		120848534.00		801284000.00		721394000
				Sub Sub Sector Total:		19416653882.00		58401165553.00				
				Sub Sector Total:		19416653882.00		58401165553.00				
				Sector Total:		42860362043.00		132175171712.00				
ERB	a		2202	General Education		23797943712.00		77643228247.00		385282671000.00		352884725800
			2203	Technical Education		365841355.00		1300377304.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		258076128.00		647273440.00		2606640000.00		3169792200
			2205	Art and Culture		475614444.00		592730229.00		3483372000.00		3142441000
				Sub Sub Sector Total:		24897475639.00		80183609220.00				
				Sub Sector Total:		24897475639.00		80183609220.00				
	b		2210	Medical and Public Health		8617905451.00		29464480640.00		132592589000.00		133287840200
			2211	Family Welfare		395540250.00		1726360315.00		7023536000.00		5793827000
				Sub Sub Sector Total:		9013445701.00		31190840955.00				
				Sub Sector Total:		9013445701.00		31190840955.00				
	c		2215	Water Supply and Sanitation		729936902.00		4285888138.00		8687757000.00		10013708000
			2216	Housing		382856793.00		25877657461.00		87005826000.00		126898501700
			2217	Urban Development		4927547577.00		10009420804.00		52866303000.00		65818925600
				Sub Sub Sector Total:		6040341272.00		40172966403.00				
				Sub Sector Total:		6040341272.00		40172966403.00				
	d		2220	Information And Publicity		461723183.00		1284994057.00		6553893000.00		6282954200
				Sub Sub Sector Total:		461723183.00		1284994057.00				
				Sub Sector Total:		461723183.00		1284994057.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		4492739048.00		10565229649.00		62864053000.00		64532418100
				Sub Sub Sector Total:		4492739048.00		10565229649.00				
				Sub Sector Total:		4492739048.00		10565229649.00				
	f		2230	Labour and Employment		274174377.00		983536392.00		22653569000.00		21482447600
				Sub Sub Sector Total:		274174377.00		983536392.00				
				Sub Sector Total:		274174377.00		983536392.00				
	g		2235	Social Security and Welfare		20541750320.00		33135337116.00		162796280000.00		96895696100
			2245	Relief on Account of Natural Calamities		542884140.00		2983499593.00		31467111000.00		21765466000

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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
ERC	j		3454			154757823.00		264913530.00		1572802000.00		1731707800
			3475	Other General Economic Services		19760961.00		74717573.00		354824000.00		321268000
			Sub Sub Sector Total:			409194974.00		680885117.00				
			Sub Sector Total:			409194974.00		680885117.00				
			Sector Total:			59633223710.00		136957350650.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		6053383491.00		16426324257.00		90637506000.00		83797311000
			Sub Sub Sector Total:			6053383491.00		16426324257.00				
			Sub Sector Total:			6053383491.00		16426324257.00				
			Sector Total:			6053383491.00		16426324257.00				
TOTAL - Revenue Expenditure						174872219941		486403901569.00				
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		113067997.00		779580601.00		6387011000.00		7211202400
			4058	Capital Outlay On Stationery And Printing		1239000.00		1239000.00		60000000.00		61200000
			4059	Capital Outlay On Public Works		288167623.00		535670674.00		7351466000.00		7818988000
			4070	Capital Outlay on other Administrative Services				10284000.00		881212000.00		1163800000
			Sub Sub Sector Total:			402474620.00		1326774275.00				
			Sub Sector Total:			402474620.00		1326774275.00				
			Sector Total:			402474620.00		1326774275.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		4023891565.00		10711386251.00		51230545000.00		30985096400
			Sub Sub Sector Total:			4023891565.00		10711386251.00				
			Sub Sector Total:			4023891565.00		10711386251.00				
	b		4210	Capital Outlay On Medical And Public Health		1222197841.00		6508937687.00		23372060000.00		21222212400
			Sub Sub Sector Total:			1222197841.00		6508937687.00				
			Sub Sector Total:			1222197841.00		6508937687.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		27095709733.00		29008694416.00		91260517000.00		78265244000
			4216	Capital Outlay On Housing		539478.00		22347155.00		325001000.00		1100000000
			4217	Capital Outlay On Urban Development		1930000000.00		5347800000.00		18495018000.00		20218607400
			Sub Sub Sector Total:			29026249211.00		34378841571.00				
			Sub Sector Total:			29026249211.00		34378841571.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		626803644.00		3002071462.00		18501625000.00		16544155100
			Sub Sub Sector Total:			626803644.00		3002071462.00				
			Sub Sector Total:			626803644.00		3002071462.00				
	g		4235	Capital Outlay On Social Security And Welfare				300223332.00		2787213000.00		1896366100
			Sub Sub Sector Total:					300223332.00				
			Sub Sector Total:					300223332.00				
	h		4250	Capital Outlay On Other Social Services		14477032.00		27483401.00		936001000.00		12023661000
			Sub Sub Sector Total:			14477032.00		27483401.00				
			Sub Sector Total:			14477032.00		27483401.00				

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
ECB	Sector Total:					34913619293.00		54928943704.00				
ECC	a		4401	Capital Outlay On Crop Husbandry				27500000.00		200010000.00		300012000
			4403	Capital Outlay On Animal Husbandry		324988.00		1001233.00		138332000.00		103325000
			4406	Capital Outlay on Forestry and Wild Life		914367483.00		2263483492.00		10090007000.00		5517603000
			4425	Capital Outlay On Co-Operation		15000000000.00		15000000000.00		15205003000.00		10303025000
			Sub Sub Sector Total:			15914692471.00		17291984725.00				
			Sub Sector Total:			15914692471.00		17291984725.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2431718566.00		8165549539.00		31343201000.00		45151495700
			Sub Sub Sector Total:			2431718566.00		8165549539.00				
			Sub Sector Total:			2431718566.00		8165549539.00				
	d		4700	Capital Outlay on Major Irrigation		9577165547.00		27166073722.00		66855564000.00		102533767000
			4701	Capital Outlay on Major and Medium Irrigation		1551359754.00		4069787729.00		13227776000.00		13339848000
			4702	Capital Outlay on Minor Irrigation		1363996593.00		2651260195.00		4956784000.00		5337382000
			4705	Capital Outlay On Command Area Development				8880000.00		180000000.00		180000000
			4711	Capital Outlay on Flood Control Projects		11433335.00		21749414.00		71001000.00		3101000
			Sub Sub Sector Total:			12503955229.00		33917751060.00				
			Sub Sector Total:			12503955229.00		33917751060.00				
	e		4801	Capital Outlay on Power Projects		1018936147.00		3346432189.00		84298406000.00		66805435000
			Sub Sub Sector Total:			1018936147.00		3346432189.00				
			Sub Sector Total:			1018936147.00		3346432189.00				
	f		4851	Capital Outlay on Village and Small Industries		43347000.00		267089000.00		1524505000.00		1362692000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		727670874.00		1927272340.00		8006000000.00		6750000000
			4875	Capital Outlay On Other Industries				660000000.00		7050004000.00		6950002000
			Sub Sub Sector Total:			771017874.00		2854361340.00				
			Sub Sector Total:			771017874.00		2854361340.00				
	g		5054	Capital Outlay on Roads and Bridges		7413983667.00		21017860351.00		70273437000.00		78204515800
			Sub Sub Sector Total:			7413983667.00		21017860351.00				
			Sub Sector Total:			7413983667.00		21017860351.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		176760550.00		274235550.00		1625205000.00		3342701600
			Sub Sub Sector Total:			176760550.00		274235550.00				
			Sub Sector Total:			176760550.00		274235550.00				
	j		5452	Capital Outlay On Tourism		161267000.00		463036000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General Economic Services		200368.00		200368.00		37239000.00		65001000
			Sub Sub Sector Total:			161467368.00		463236368.00				
			Sub Sector Total:			161467368.00		463236368.00				
	Sector Total:					40392531872.00		87331411122.00				
TOTAL - Capital Expenditure						75708625785		143587129101.00				

3.Loans

PART I : CONSOLIDATED FUND

					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		8690082150.00		15639958956.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		3012710849.00		5184754300.00		19921501000.00		14334002000
				Sub Sub Sector Total:		11702792999.00		20824713256.00				
				Sub Sector Total:		11702792999.00		20824713256.00				
				Sector Total:		11702792999.00		20824713256.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				137500000.00		250000000.00		250000000
				Sub Sub Sector Total:				137500000.00				
		c	6217	Loans for Urban Development		500000000.00		500000000.00		8880003000.00		12574101000
				Sub Sub Sector Total:		500000000.00		500000000.00				
				Sub Sector Total:		500000000.00		637500000.00				
	C	a	6408	Loans For Food Storage And Warehousing		227500000.00		227500000.00		1000000000.00		1000000000
				Sub Sub Sector Total:		227500000.00		227500000.00				
		e	6801	Loans for Power Projects				114743000.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries		1185000000.00		1375000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		1185000000.00		1489743000.00				
				Sub Sector Total:		1412500000.00		1717243000.00				
				Sector Total:		1912500000.00		2354743000.00				
TOTAL - Loans						13615292999		23179456256.00				

					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		-1154559.00		-2578693.00		20000000.00		1000
				Sub Sub Sector Total:		-1154559.00		-2578693.00				
				Sub Sector Total:		-1154559.00		-2578693.00				
				Sector Total:		-1154559.00		-2578693.00				
TOTAL - G,H sector heads						-1154559		-2578693.00				
TOTAL - Expenditure						264194984166		653167908233				
TOTAL (Part I : CONSOLIDATED FUND)						264194984166						

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	1640322815.00	
				Sub Sub Sector Total:	1640322815.00	6665168361.00	3724039430.00	11203616805.00	-2083716615.00	-4538448444.00	
				Sub Sector Total:	1640322815.00	6665168361.00	3724039430.00	11203616805.00	-2083716615.00	-4538448444.00	
	c		8011	Insurance And Pension Funds	112328332.00	435258786.00	347481011.00	987514925.00	-235152679.00	-552256139.00	
				Sub Sub Sector Total:	112328332.00	435258786.00	347481011.00	987514925.00	-235152679.00	-552256139.00	
				Sub Sector Total:	112328332.00	435258786.00	347481011.00	987514925.00	-235152679.00	-552256139.00	
				Sector Total:	1752651147	7100427147.00	4071520441.00	12191131730.00	-2318869294.00	-5090704583.00	
PAJ	a		8121	General And Other Reserve Funds		191983065.00	0.00		0.00	191983065.00	
				Sub Sub Sector Total:		191983065.00	0.00		0.00	191983065.00	
				Sub Sector Total:		191983065.00	0.00		0.00	191983065.00	
	b		8228	Revenue Reserve Funds	0.00			4724.00	0.00	-4724.00	
			8235	General And Other Reserve Funds	0.00			36073.97	0.00	-36073.97	
				Sub Sub Sector Total:	0.00			40797.97	0.00	-40797.97	
				Sub Sector Total:	0.00			40797.97	0.00	-40797.97	

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	
PAJ	Sector Total:				0	191983065.00	0.00	40797.97	0.00	191942267.03	
PAK	a		8336	Civil Deposits	1312681.00	506766303.00	0.00		1312681.00	506766303.00	
			8342	Other Deposits	400.00	2250.00	17072683.00	48575920.00	-17072283.00	-48573670.00	
			Sub Sub Sector Total:		1313081.00	506768553.00	17072683.00	48575920.00	-15759602.00	458192633.00	
			Sub Sector Total:		1313081.00	506768553.00	17072683.00	48575920.00	-15759602.00	458192633.00	
	b		8443	Civil Deposits	4701525359.00	12143594343.99	7035016055.00	30390162559.00	-2333490696.00	-18246568215.01	
			8448	Deposits Of Local Funds	5169969.00	44413807.00	97325173.00	747813973.00	-92155204.00	-703400166.00	
			8449	Other Deposits	39975700367.00	60287734352.00	0.00		39975700367.00	60287734352.00	
			Sub Sub Sector Total:		44682395695.00	72475742502.99	7132341228.00	31137976532.00	37550054467.00	41337765970.99	
			Sub Sector Total:		44682395695.00	72475742502.99	7132341228.00	31137976532.00	37550054467.00	41337765970.99	
	c		8550	Civil Advances	0.00	0.00	0.00	305540.00	0.00	-305540.00	
			Sub Sub Sector Total:		0.00	0.00	0.00	305540.00	0.00	-305540.00	
			Sub Sector Total:		0.00	0.00	0.00	305540.00	0.00	-305540.00	
			Sector Total:		44683708776	72982511055.99	7149413911.00	31186857992.00	37534294865.00	41795653063.99	
PAL	b		8658	Suspense Accounts	-2824474047.00	-2930837874.00	-404487120.00	-54718514.00	-2419986927.00	-2876119360.00	
			Sub Sub Sector Total:		-2824474047.00	-2930837874.00	-404487120.00	-54718514.00	-2419986927.00	-2876119360.00	
			Sub Sector Total:		-2824474047.00	-2930837874.00	-404487120.00	-54718514.00	-2419986927.00	-2876119360.00	
	c		8670	Cheques And Bills	190744249457.00	480329741995.00	197623310881.00	482747353366.00	-6879061424.00	-2417611371.00	
			8671	Departmental Balances	62313.00	111680.00	294180.00	716254.00	-231867.00	-604574.00	
			8673	Cash Balance Investment Account	291556195618.60	1022001129045.60	307979683842.60	934577737832.20	-16423488224.00	87423391213.40	
			8675	Deposits With Reserve Bank	167741993924.10	497132090769.39	167741993924.10	497132090769.39	0.00	0.00	
			Sub Sub Sector Total:		650042501312.70	1999463073489.99	673345282827.70	1914457898221.59	-23302781515.00	85005175268.40	
			Sub Sector Total:		650042501312.70	1999463073489.99	673345282827.70	1914457898221.59	-23302781515.00	85005175268.40	
	e		8680	Miscellaneous Govt. Accounts	0.00		3017814.00	5723630.00	-3017814.00	-5723630.00	
			Sub Sub Sector Total:		0.00		3017814.00	5723630.00	-3017814.00	-5723630.00	
			Sub Sector Total:		0.00		3017814.00	5723630.00	-3017814.00	-5723630.00	
			Sector Total:		647218027265.7	1996532235615.99	672943813521.70	1914408903337.59	-25725786256.00	82123332278.40	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	22938921217.51	63981338514.53	21257841043.51	60098264700.53	1681080174.00	3883073814.00	
			Sub Sub Sector Total:		22938921217.51	63981338514.53	21257841043.51	60098264700.53	1681080174.00	3883073814.00	
			Sub Sector Total:		22938921217.51	63981338514.53	21257841043.51	60098264700.53	1681080174.00	3883073814.00	
	b		8793	Inter State Suspense Account	0.00		2532409.00	-3922667376.00	-2532409.00	3922667376.00	
			Sub Sub Sector Total:		0.00		2532409.00	-3922667376.00	-2532409.00	3922667376.00	
			Sub Sector Total:		0.00		2532409.00	-3922667376.00	-2532409.00	3922667376.00	
			Sector Total:		22938921217.51	63981338514.53	21260373452.51	56175597324.53	1678547765.00	7805741190.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					716593308406.21	2140788495398.51	705425121326.21	2013962531182.09	11168187080.00	126825964216.42	
Grand Expenditure and Progressive Total:					969620105492.21	2667130439415.09		Grand Receipt and Progressive Total:	972064292816.67	2702191565956.11	