

Month & Year Of Account 7 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	92598600000.00	0	
			0006	State Goods and Services Tax (SGST)	26226798617.00	138612163900.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		44746498617.00	231210763900.00		
	b		0020	Corporation Tax	18331500000.00	69659600000.00	0	
			0021	Taxes on Income other than Corporation Tax.	17834000000.00	67769300000.00	0	
			0028	Other Taxes On Income And Expenditure	290213162.00	1167866174.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		36455713162.00	138596766174.00		
	c		0029	Land Revenue	687302729.00	3115490708.00	0	
			0030	Stamps And Registration Fees	8550775203.00	31368609813.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	85914403.00	2496966406.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9323992335.00	36981066927.00		
	d		0037	CUSTOMS	1816800000.00	9084100000.00	0	
			0038	UNION EXCISE DUTIES	760900000.00	3804600000.00	0	
			0039	State Excise	9413483145.00	46420039453.00	0	
			0040	Taxes on Sales, Trade etc.	16167056701.00	53340091785.00	0	
			0041	Taxes On Vehicles	3469150106.56	13914110129.59	0	
			0042	Taxes On Goods And Passengers	4986014.00	36375164.00	0	
			0043	Taxes and Duties On Electricity	3232408775.00	11523179185.00	0	
			0044	Service Tax	11500000.00	57500000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	33854.00	-39501.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		34876318595.56	138179956215.59		
			Sector Total:		125402522709.56	544968553216.59		
RRB	a		0047	Other Fiscal Services		152000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			152000.00		
	b		0049	Interest Receipts	2468861726.52	3931177030.08	0	
			0050	Dividends And Profits	495401.00	580077437.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2469357127.52	4511254467.08		
	c	i	0051	Public Service Commission	2085410.00	24409151.00	0	
			0055	Police	318142302.00	1237931451.00	0	
			0056	Jails	2946713.00	13335777.00	0	
			0058	Stationery And Printing	-11152156.00	13827153.00	0	
			0059	Public Works	69092265.00	233229763.00	0	
			0070	Other Administrative Services	234472030.00	789417393.00	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.	775707278.00	2450478934.00	0	
			0075	Miscellaneous General Services	25629855.00	242501713.01	0	
			Sub Sub Sector Total:			5005131335.01		
		ii	0202	Education, Sports, Art And Culture	27773532.00	106859590.00	0	
			0210	Medical And Public Health	35937011.00	912695101.00	0	
			0211	Family Welfare	35530.00	219471.00	0	
			0215	Water Supply And Sanitation	17571411.00	83880938.00	0	
			0216	Housing	24203795.00	99816848.00	0	
			0217	Urban Development	31186172.00	117117553.00	0	
			0220	Information And Publicity	100365.00	453373.00	0	
			0230	Labour And Employment	18634579.00	77979149.00	0	
			0235	Social Security And Welfare	31033973.00	46371692.00	0	
			0250	Other Social Services	624851802.00	704456048.00	0	
			Sub Sub Sector Total:			2149849763.00		
		iii	0401	Crop Husbandry	26329153.00	73681277.00	0	
			0403	Animal Husbandry	1605107.00	6404987.00	0	
			0404	Dairy Development	19257.00	25887.00	0	
			0405	Fisheries	1801054.00	3029219.00	0	
			0406	Forestry And Wild Life	2118970976.00	5462088433.00	0	
			0408	Food Storage And Warehousing	87581.00	1949173.00	0	
			0425	Co-Operatives	11473293.00	15176690.00	0	
			0435	Other Agricultural Programmes	1718967.00	278415010.00	0	
			0515	Other Rural Development Programmes	3719603.00	15406461.00	0	
			0700	Major Irrigation	146427132.00	462690869.00	0	
			0701	Major And Medium Irrigation	186489063.00	736395882.00	0	
			0702	Minor Irrigation	275979056.00	1064053501.00	0	
			0801	Power	684834.00	33796595.00	0	
			0802	Petroleum	6800.00	23310.00	0	
			0810	Non-Conventional Sources of Energy	472600.00	121640560.00	0	
			0851	Village And Small Industries	102493068.00	485504865.00	0	
			0852	Industries	12.00	61278.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	6432529399.00	26633554434.00	0	
			0875	Other Industries	32894.00	253175.00	0	
			1054	Roads And Bridges	6034.00	21117.00	0	
			1475	Other General Economic Services	22114517.00	147643070.00	0	
			Sub Sub Sector Total:			35541815793.00		
			Sub Sector Total:		11561212267.00	42696796891.01		
			Sector Total:		14030569394.52	47208203358.09		
RRC			1601	Grants-In-Aid From Central Government	58366638649.00	106893002543.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		58366638649.00	106893002543.00		
ECE			6003	Internal Debt Of The State Government	29441750000.00	32890636000.00	226806933200	163279605000
			6004	Loans And Advances From The Central Government	5183680000.00	61833903000.00	14334002000	14664312000

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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	
ECE				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	34625430000.00	94724539000.00			
ECF	B	c	6216	Loans For Housing		3600.00	3715100000		
			6217	Loans for Urban Development		20072301.00	12574101000		20161520000
				Sub Sub Sector Total:		20075901.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	65226.00	199971.00	0		
				Sub Sub Sector Total:		199971.00			
				Sub Sector Total:	65226.00	20275872.00			
	C	a	6401	Loans for Crop Husbandry	220.00	19120.00	0		
			6402	Loans For Soil And Water Conservation	4800.00	29672.00	0		
			6408	Loans For Food Storage And Warehousing	50.00	50.00	1000000000		505001000
			6425	Loans For Cooperation	10962646.00	21396227.00	98212000		130955000
				Sub Sub Sector Total:		21445069.00			
				Sub Sector Total:	10967716.00	21445069.00			
	D		7610	Loans to Government Servants etc.	-3000.00	-3000.00	7000000		7001000
				Sub Sub Sector Total:					
				Sub Sector Total:	-3000.00	-3000.00			
				Sector Total:	11029942.00	41717941.00			
ECG			7810	Inter State Settlement	124387.00	-3049969.00	1000		1000
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	124387.00	-3049969.00			
CR			4000	Miscellaneous Capital Receipts	10632374.00	17051924.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	10632374.00	17051924.00			
TOTAL - Receipts					232446947456.08	793850018013.68			

1.Revenue Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
					T	T	T	T	T
ERA	a		2011	State Legislatures	96287426.00	373761346.00	1096712000.00		1045120000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	12131993.00	56949071.00	206662000.00		190207000
			2013	Council Of Ministers	271714316.00	964462041.00	2579339000.00		2599587000
			2014	Administration Of Justice	1764310931.00	7532697895.00	21460787000.00		17699875000
			2015	Elections	104328728.00	660991382.00	4074061000.00		3623588200
				Sub Sub Sector Total:	2248773394.00	9588861735.00			
				Sub Sector Total:	2248773394.00	9588861735.00			
	b	ii	2029	Land Revenue	1066944885.00	4089790756.00	14818523000.00		13545123000
			2030	Stamps And Registration	151264589.00	355191452.00	11000150000.00		10306133200
				Sub Sub Sector Total:	1218209474.00	4444982208.00			
		iii	2039	State Excise	131644453.00	572610642.00	2373786000.00		2109010000
			2040	Taxes on Sales, Trade etc.	3334378.00	14671881.00	86841000.00		83211000
			2041	Taxes On Vehicles	102154115.00	295467528.00	1488731000.00		1223888000

Month & Year Of Account 7 2023

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	f		2230			333847180.00		1317383572.00		22653569000.00		21482447600
			Sub Sub Sector Total:			333847180.00		1317383572.00				
			Sub Sector Total:			333847180.00		1317383572.00				
	g		2235	Social Security and Welfare		18410891564.00		51546228680.00		162796280000.00		96895696100
			2245	Relief on Account of Natural Calamities		736499779.00		3719999372.00		31467111000.00		21765466000
			Sub Sub Sector Total:			19147391343.00		55266228052.00				
			Sub Sector Total:			19147391343.00		55266228052.00				
	h		2250	Other Social Services		47788652.00		261664257.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		33602808.00		164768768.00		523214000.00		463180000
			Sub Sub Sector Total:			81391460.00		426433025.00				
			Sub Sector Total:			81391460.00		426433025.00				
			Sector Total:			61729494663.00		262574549613.00				
ERC	a		2401	Crop Husbandry		604116542.00		18092745916.00		81878091000.00		98518643000
			2402	Soil and Water Conservation		52617031.00		190685225.00		1101306000.00		963398000
			2403	Animal Husbandry		687883787.00		3416450464.00		14784166000.00		14393686000
			2405	Fisheries		248227556.00		424350840.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1248629596.00		5428577201.00		23278059000.00		18130060400
			2408	Food, Storage And Warehousing		139265790.00		2951985851.00		19808001000.00		26309499500
			2415	Agricultural Research and Education		359412000.00		781055950.00		1793799000.00		2243800000
			2425	Co-Operation		94298033.00		638744431.00		8840925000.00		10295811300
			Sub Sub Sector Total:			3434450335.00		31924595878.00				
			Sub Sector Total:			3434450335.00		31924595878.00				
	b		2501	Special Programmes for Rural Development		2366098334.00		6685432944.00		9585115000.00		14372211000
			2505	Rural Employment				14215846333.00		35080308000.00		35073002500
			2515	Other Rural Development Programmes		3611796650.00		13868588706.00		49276168000.00		66870705500
			Sub Sub Sector Total:			5977894984.00		34769867983.00				
			Sub Sector Total:			5977894984.00		34769867983.00				
	d		2700	Major Irrigation		71726465.00		736228612.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		876046220.00		3521324221.00		13084357000.00		8854014100
			2702	Minor Irrigation		36426187.00		245728518.00		979053000.00		2295384000
			2705	Command Area Development		4925294.00		23927129.00		102722000.00		104394000
			Sub Sub Sector Total:			989124166.00		4527208480.00				
			Sub Sector Total:			989124166.00		4527208480.00				
	e		2801	Power		22014906477.00		84577929362.00		167871010000.00		268609304000
			2810	Non- Conventional Sources of Energy		597559.00		64930664.00		591206000.00		249228000
			Sub Sub Sector Total:			22015504036.00		84642860026.00				
			Sub Sector Total:			22015504036.00		84642860026.00				
	f		2851	Village and Small Industries		145992722.00		3705507478.00		8649651000.00		13233483400
			2852	Industries		52679.00		295716366.00		10330598000.00		18089792000
			2853	Non Ferrous Mining and Metallurgical Industries		967074868.00		3981984775.00		19728816000.00		17840216400
			Sub Sub Sector Total:			1113120269.00		7983208619.00				
			Sub Sector Total:			1113120269.00		7983208619.00				
	g		3053	Civil Aviation		12662177.00		13635842.00		95500000.00		93000000
			3054	Roads and Bridges		2321623422.00		7690726094.00		15755066000.00		22977581000
			Sub Sub Sector Total:			2334285599.00		7704361936.00				
			Sub Sector Total:			2334285599.00		7704361936.00				

Month & Year Of Account 7 2023

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	i		3425	Other Scientific Research				588742000.00		1856174000.00		1770457200
			Sub Sub Sector Total:					588742000.00				
			Sub Sector Total:					588742000.00				
	j		3451	Secretariat -Economic Services		31105160.00		135084019.00		556192000.00		523221000
			3452	Tourism		35022941.00		272298096.00		1180630000.00		1685701100
			3454	Census, Surveys and Statistics		137238917.00		402152447.00		1572802000.00		1731707800
			3475	Other General Economic Services		22882944.00		97600517.00		354824000.00		321268000
			Sub Sub Sector Total:				226249962.00		907135079.00			
			Sub Sector Total:				226249962.00		907135079.00			
			Sector Total:				36090629351.00		173047980001.00			
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		1266692208.00		17693016465.00		90637506000.00		83797311000
			Sub Sub Sector Total:				1266692208.00		17693016465.00			
			Sub Sector Total:				1266692208.00		17693016465.00			
			Sector Total:				1266692208.00		17693016465.00			
TOTAL - Revenue Expenditure						142282807968.2		628686709537.20				
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		198429639.00		978010240.00		6387011000.00		7211202400
			4058	Capital Outlay On Stationery And Printing				1239000.00		60000000.00		61200000
			4059	Capital Outlay On Public Works		868199409.00		1403870083.00		7351466000.00		7818988000
			4070	Capital Outlay on other Administrative Services		17260821.00		27544821.00		881212000.00		1163800000
			Sub Sub Sector Total:				1083889869.00		2410664144.00			
			Sub Sector Total:				1083889869.00		2410664144.00			
			Sector Total:				1083889869.00		2410664144.00			
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		4019797126.00		14731183377.00		51230545000.00		30985096400
			Sub Sub Sector Total:				4019797126.00		14731183377.00			
			Sub Sector Total:				4019797126.00		14731183377.00			
	b		4210	Capital Outlay On Medical And Public Health		1163894077.00		7672831764.00		23372060000.00		2122212400
			Sub Sub Sector Total:				1163894077.00		7672831764.00			
			Sub Sector Total:				1163894077.00		7672831764.00			
	c		4215	Capital Outlay On Water Supply And Sanitation		1843143343.00		30851837759.00		91260517000.00		78265244000
			4216	Capital Outlay On Housing		16390505.00		38737660.00		325001000.00		1100000000
			4217	Capital Outlay On Urban Development		2200000000.00		7547800000.00		18495018000.00		20218607400
			Sub Sub Sector Total:				4059533848.00		38438375419.00			
			Sub Sector Total:				4059533848.00		38438375419.00			
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1876599390.00		4878670852.00		18501625000.00		16544155100
			Sub Sub Sector Total:				1876599390.00		4878670852.00			
			Sub Sector Total:				1876599390.00		4878670852.00			
	g		4235	Capital Outlay On Social Security And Welfare		109980132.00		410203464.00		2787213000.00		1896366100

Month & Year Of Account 7 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
ECB	g			Sub Sub Sector Total:		109980132.00		410203464.00				
				Sub Sector Total:		109980132.00		410203464.00				
	h		4250	Capital Outlay On Other Social Services		14758423.00		42241824.00		936001000.00		12023661000
				Sub Sub Sector Total:		14758423.00		42241824.00				
				Sub Sector Total:		14758423.00		42241824.00				
				Sector Total:		11244562996.00		66173506700.00				
ECC	a		4401	Capital Outlay On Crop Husbandry				27500000.00		200010000.00		300012000
			4403	Capital Outlay On Animal Husbandry		1790175.00		2791408.00		138332000.00		103325000
			4406	Capital Outlay on Forestry and Wild Life		682263717.00		2945747209.00		10090007000.00		5517603000
			4425	Capital Outlay On Co-Operation				15000000000.00		15205003000.00		10303025000
				Sub Sub Sector Total:		684053892.00		17976038617.00				
				Sub Sector Total:		684053892.00		17976038617.00				
	b		4515	Capital Outlay on other Rural Development Programmes		3219794413.00		11385343952.00		31343201000.00		45151495700
				Sub Sub Sector Total:		3219794413.00		11385343952.00				
				Sub Sector Total:		3219794413.00		11385343952.00				
	d		4700	Capital Outlay on Major Irrigation		10427654776.00		37593728498.00		66855564000.00		102533767000
			4701	Capital Outlay on Major and Medium Irrigation		1505636122.00		5575423851.00		13227776000.00		13339848000
			4702	Capital Outlay on Minor Irrigation		773483743.00		3424743938.00		4956784000.00		5337382000
			4705	Capital Outlay On Command Area Development				8880000.00		180000000.00		180000000
			4711	Capital Outlay on Flood Control Projects		2443806.00		24193220.00		71001000.00		3101000
				Sub Sub Sector Total:		12709218447.00		46626969507.00				
				Sub Sector Total:		12709218447.00		46626969507.00				
	e		4801	Capital Outlay on Power Projects		905103082.00		4251535271.00		84298406000.00		66805435000
				Sub Sub Sector Total:		905103082.00		4251535271.00				
				Sub Sector Total:		905103082.00		4251535271.00				
	f		4851	Capital Outlay on Village and Small Industries		168909000.00		435998000.00		1524505000.00		1362692000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		810208772.00		2737481112.00		8006000000.00		6750000000
			4875	Capital Outlay On Other Industries		1580000000.00		2240000000.00		7050004000.00		6950002000
				Sub Sub Sector Total:		2559117772.00		5413479112.00				
				Sub Sector Total:		2559117772.00		5413479112.00				
	g		5053	Capital Outlay On Civil Aviation		97176622.00		97176622.00		2340002000.00		1510001000
			5054	Capital Outlay on Roads and Bridges		9455452192.00		30473312543.00		70273437000.00		78204515800
				Sub Sub Sector Total:		9552628814.00		30570489165.00				
				Sub Sector Total:		9552628814.00		30570489165.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		155500000.00		429735550.00		1625205000.00		3342701600
				Sub Sub Sector Total:		155500000.00		429735550.00				
				Sub Sector Total:		155500000.00		429735550.00				
	j		5452	Capital Outlay On Tourism		142070000.00		605106000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General		366940.00		567308.00		37239000.00		65001000

Month & Year Of Account 7 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	j			Economic Services								
				Sub Sub Sector Total:		142436940.00		605673308.00				
				Sub Sector Total:		142436940.00		605673308.00				
				Sector Total:		29927853360.00		117259264482.00				
TOTAL - Capital Expenditure						42256306225		185843435326.00				

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		4702621082.00		20342580038.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		2129218065.00		7313972365.00		19921501000.00		14334002000
				Sub Sub Sector Total:		6831839147.00		27656552403.00				
				Sub Sector Total:		6831839147.00		27656552403.00				
				Sector Total:		6831839147.00		27656552403.00				
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		1300000000.00		1800000000.00		8880003000.00		12574101000
				Sub Sub Sector Total:		1300000000.00		1800000000.00				
				Sub Sector Total:		1300000000.00		1937500000.00				
	C	a	6408	Loans For Food Storage And Warehousing		93800000.00		321300000.00		1000000000.00		1000000000
				Sub Sub Sector Total:		93800000.00		321300000.00				
		e	6801	Loans for Power Projects				114743000.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:				1489743000.00				
				Sub Sector Total:		93800000.00		1811043000.00				
				Sector Total:		1393800000.00		3748543000.00				
TOTAL - Loans						8225639147		31405095403.00				

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		1233583.00		-1345110.00		20000000.00		1000
				Sub Sub Sector Total:		1233583.00		-1345110.00				
				Sub Sector Total:		1233583.00		-1345110.00				
				Sector Total:		1233583.00		-1345110.00				
TOTAL - G,H sector heads						1233583		-1345110.00				
TOTAL - Expenditure						192765986923.2		845933895156.2				
TOTAL (Part I : CONSOLIDATED FUND)						192765986923.2						

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	2205993586.00	
				Sub Sub Sector Total:	2205993586.00	8871161947.00	4019430278.00	15223047083.00	-1813436692.00	-6351885136.00	
				Sub Sector Total:	2205993586.00	8871161947.00	4019430278.00	15223047083.00	-1813436692.00	-6351885136.00	
	c		8011	Insurance And Pension Funds	152389142.00	587647928.00	458784511.00	1446299436.00	-306395369.00	-858651508.00	
				Sub Sub Sector Total:	152389142.00	587647928.00	458784511.00	1446299436.00	-306395369.00	-858651508.00	
				Sub Sector Total:	152389142.00	587647928.00	458784511.00	1446299436.00	-306395369.00	-858651508.00	
				Sector Total:	2358382728	9458809875.00	4478214789.00	16669346519.00	-2119832061.00	-7210536644.00	

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	
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	
				Sector Total:	0	191983065.00	0.00	40797.97	0.00	191942267.03	
PAK	a		8336	Civil Deposits	504449667.00	1011215970.00	0.00		504449667.00	1011215970.00	
			8342	Other Deposits	1200.00	3450.00	24912450.00	73488370.00	-24911250.00	-73484920.00	
				Sub Sub Sector Total:	504450867.00	1011219420.00	24912450.00	73488370.00	479538417.00	937731050.00	
				Sub Sector Total:	504450867.00	1011219420.00	24912450.00	73488370.00	479538417.00	937731050.00	
	b		8443	Civil Deposits	4607004730.00	16750599073.99	5264659853.00	35654822412.00	-657655123.00	-18904223338.01	
			8448	Deposits Of Local Funds	251153348.00	295567155.00	77239550.00	825053523.00	173913798.00	-529486368.00	
			8449	Other Deposits	384336867.00	60672071219.00	0.00		384336867.00	60672071219.00	
				Sub Sub Sector Total:	5242494945.00	77718237447.99	5341899403.00	36479875935.00	-99404458.00	41238361512.99	
				Sub Sector Total:	5242494945.00	77718237447.99	5341899403.00	36479875935.00	-99404458.00	41238361512.99	
	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:	5746945812	78729456867.99	5366811853.00	36553669845.00	380133959.00	42175787022.99	
PAL	b		8658	Suspense Accounts	529204365.00	-2401633509.00	686856486.00	632137972.00	-157652121.00	-3033771481.00	
				Sub Sub Sector Total:	529204365.00	-2401633509.00	686856486.00	632137972.00	-157652121.00	-3033771481.00	
				Sub Sector Total:	529204365.00	-2401633509.00	686856486.00	632137972.00	-157652121.00	-3033771481.00	
	c		8670	Cheques And Bills	135989296047.00	616319038042.00	130857902272.00	613605255638.00	5131393775.00	2713782404.00	
			8671	Departmental Balances	339291.00	450971.00	33000.00	749254.00	306291.00	-298283.00	
			8673	Cash Balance Investment Account	339043084661.60	1361044213707.20	376171042412.00	1310748780244.20	-37127957750.40	50295433463.00	
			8675	Deposits With Reserve Bank	133871533385.48	631003624154.87	133871533385.48	631003624154.87	0.00	0.00	
				Sub Sub Sector Total:	608904253385.08	2608367326875.07	640900511069.48	2555358409291.07	-31996257684.40	53008917584.00	
				Sub Sector Total:	608904253385.08	2608367326875.07	640900511069.48	2555358409291.07	-31996257684.40	53008917584.00	
	e		8680	Miscellaneous Govt. Accounts	0.00		1647358.00	7370988.00	-1647358.00	-7370988.00	
				Sub Sub Sector Total:	0.00		1647358.00	7370988.00	-1647358.00	-7370988.00	
				Sub Sector Total:	0.00		1647358.00	7370988.00	-1647358.00	-7370988.00	
				Sector Total:	609433457750.08	2605965693366.07	641589014913.48	2555997918251.07	-32155557163.40	49967775115.00	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	23563847701.51	87545186216.04	22888902226.51	82987166927.04	674945475.00	4558019289.00	
				Sub Sub Sector Total:	23563847701.51	87545186216.04	22888902226.51	82987166927.04	674945475.00	4558019289.00	
				Sub Sector Total:	23563847701.51	87545186216.04	22888902226.51	82987166927.04	674945475.00	4558019289.00	
	b		8793	Inter State Suspense Account	0.00		4922627794.00	999960418.00	-4922627794.00	-999960418.00	
				Sub Sub Sector Total:	0.00		4922627794.00	999960418.00	-4922627794.00	-999960418.00	
				Sub Sector Total:	0.00		4922627794.00	999960418.00	-4922627794.00	-999960418.00	
				Sector Total:	23563847701.51	87545186216.04	27811530020.51	83987127345.04	-4247682319.00	3558058871.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					641102633991.59	2781891129390.10	679245571575.99	2693208102758.08	-38142937584.40	88683026632.02	
Grand Expenditure and Progressive Total:					872011558499.19	3539141997914.28		Grand Receipt and Progressive Total:	873549581447.67	3575741147403.78	