

Month & Year Of Account 10 2020

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)	9792900000.00	76025300000.00	0	
			0006	State Goods and Services Tax (SGST)	26553806083.00	77867128720.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		36346706083.00	153892428720.00		
	b		0020	Corporation Tax	8284004000.00	66587551500.00	0	
			0021	Taxes on Income other than Corporation Tax.	8136800000.00	66133800000.00	0	
			0023	Hotel Receipts Tax		65033.00	0	
			0028	Other Taxes On Income And Expenditure	293092418.00	1734476270.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16713896418.00	134455892803.00		
	c		0029	Land Revenue	278146437.00	1390714932.00	0	
			0030	Stamps And Registration Fees	5714142468.00	29278613351.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	93247177.00	3672477935.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		6085536082.00	34341806218.00		
	d		0037	CUSTOMS	1929700000.00	15859700000.00	0	
			0038	UNION EXCISE DUTIES	1194700000.00	9579300000.00	0	
			0039	State Excise	8664985320.00	46308089362.00	0	
			0040	Taxes on Sales, Trade etc.	10656601361.00	58279528113.00	0	
			0041	Taxes On Vehicles	2846823396.00	11132805598.00	0	
			0042	Taxes On Goods And Passengers	16436453.00	423499069.00	0	
			0043	Taxes and Duties On Electricity	640270408.00	8884546843.00	0	
			0044	Service Tax	23700000.00	165700000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	366177346.00	2135168006.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		26339394284.00	152768336991.00		
			Sector Total:		85485532867.00	475458464732.00		
RRB	a		0047	Other Fiscal Services	1010.00	5808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1010.00	5808.00		
	b		0049	Interest Receipts	624352786.58	1470997443.16	0	
			0050	Dividends And Profits		2768423881.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		624352786.58	4239421324.16		
	c	i	0051	Public Service Commission	5780.00	14721.00	0	
			0055	Police	187404487.00	727760961.00	0	
			0056	Jails	1569085.00	16485900.00	0	
			0058	Stationery And Printing	5786119.00	33368960.00	0	
			0059	Public Works	311762586.00	542555647.00	0	
				Other Administrative Services				

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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	0070	Other Administrative Services	82777727.00	971861581.00	0
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	1055859042.00	2555008954.00	0
			0075	Miscellaneous General Services	10987534.00	279199405.00	0
Sub Sub Sector Total:						5126256129.00	
		ii	0202	Education, Sports, Art And Culture	27540991.00	156513207.00	0
			0210	Medical And Public Health	40640565.00	1040557984.00	0
			0211	Family Welfare	-485363.00	1305803.00	0
			0215	Water Supply And Sanitation	14013331.00	310108527.00	0
			0216	Housing	26226271.00	171986712.00	0
			0217	Urban Development	94059377.00	141681937.00	0
			0220	Information And Publicity	776641.00	1212461.00	0
			0230	Labour And Employment	21401257.00	80671399.00	0
			0235	Social Security And Welfare	5939409.00	55093278.00	0
			0250	Other Social Services	16657591.00	207328403.00	0
Sub Sub Sector Total:						2166459711.00	
		iii	0401	Crop Husbandry	26723766.00	197518904.00	0
			0403	Animal Husbandry	2219171.00	13306829.00	0
			0404	Dairy Development		82965.00	0
			0405	Fisheries	2083780.00	30893367.00	0
			0406	Forestry And Wild Life	1527242404.00	7812250864.00	0
			0408	Food Storage And Warehousing	-86349.00	25033.00	0
			0425	Co-Operatives	4796694.00	27486569.00	0
			0435	Other Agricultural Programmes	2645516.00	14340412.00	0
			0515	Other Rural Development Programmes	4170221.00	30030527.00	0
			0700	Major Irrigation	31032088.00	209223490.00	0
			0701	Major And Medium Irrigation	168021444.00	824707875.00	0
			0702	Minor Irrigation	160989872.00	1189153000.00	0
			0801	Power	100.00	8035.00	0
			0802	Petroleum	40.00	540.00	0
			0810	Non-Conventional Sources of Energy	650025.00	3150025.00	0
			0851	Village And Small Industries	32797940.00	1072163662.00	0
			0852	Industries	679303.00	2233818.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	3893922982.00	19978669549.00	0
			0875	Other Industries	262406.00	1385918.00	0
			1054	Roads And Bridges	993.00	1037752.00	0
			1452	Tourism		8000.00	0
			1475	Other General Economic Services	19606657.00	130395544.00	0
Sub Sub Sector Total:						31538072678.00	
Sub Sector Total:					7780681483.00	38830788518.00	
Sector Total:					8405035279.58	43070215650.16	
RRC			1601	Grants-In-Aid From Central Government	20701796000.00	166597021183.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					20701796000.00	166597021183.00	
ECE			6003	Internal Debt Of The State	4384912448.00	41428149725.00	134395492000
							112577108000

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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			6004	Loans And Advances From The Central Government	7877570000.00	26877766000.00	13637881000	12398077000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	12262482448.00	68305915725.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		6001025.00	1100000000	1100000000	
				Sub Sub Sector Total:		6001025.00			
				Sub Sector Total:		6001025.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1625435.00	578400000	578400000	
				Sub Sub Sector Total:		1625435.00			
		c	6216	Loans For Housing		1000.00	0	0	
			6217	Loans for Urban Development	349136850.00	379656234.00	5316735000	3274303100	
				Sub Sub Sector Total:		379657234.00			
				Sub Sector Total:	349136850.00	381282669.00			
	C	a	6401	Loans for Crop Husbandry	1300.00	9024.00	0	350000	
			6402	Loans For Soil And Water Conservation		798.00	0		
			6408	Loans For Food Storage And Warehousing	308000.00	309000.00	6004000	15003000	
			6425	Loans For Cooperation	553400.00	74402297.00	1303274000	1364304000	
				Sub Sub Sector Total:		74721119.00			
		f	6851	Loans for Village and Small Industries		25500.00	1000	221600000	
				Sub Sub Sector Total:		25500.00			
				Sub Sector Total:	862700.00	74746619.00			
	D		7610	Loans to Government Servants etc.	13986.00	131630.00	7400000	8000000	
				Sub Sub Sector Total:					
				Sub Sector Total:	13986.00	131630.00			
				Sector Total:	350013536.00	462161943.00			
ECG			7810	Inter State Settlement	-705657.00	386651.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-705657.00	386651.00			
CR			4000	Miscellaneous Capital Receipts	112500.00	61298536.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	112500.00	61298536.00			
TOTAL - Receipts					127204266973.58	753955464420.16			
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	106945870.00	457799742.00	388059000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	8877282.00	64728353.00	65356000.00	159654750	
			2013	Council Of Ministers	74176768.00	477631365.00	710194000.00	1775477000	
			2014	Administration Of Justice	950517016.00	6576439863.00	5500602000.00	13751396000	
			2015	Elections	149511380.00	789225259.00	2444798000.00	3028909000	
				Sub Sub Sector Total:	1290028316.00	8365824582.00			

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	a	Sub Sector Total:				1290028316.00		8365824582.00				
	b	ii	2029	Land Revenue		929811892.00		5767655920.00		4567340000.00		11418188000
			2030	Stamps And Registration		87414435.00		510136741.00		3030166000.00		7575363000
		Sub Sub Sector Total:				1017226327.00		6277792661.00				
		iii	2039	State Excise		1305717269.00		5947416850.00		9421183000.00		23552932000
			2040	Taxes on Sales, Trade etc.		4651841.00		30189995.00		28320000.00		70783000
			2041	Taxes On Vehicles		100296262.00		440599136.00		371139000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		179866273.00		1120360305.00		1136225000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		32577692.00		192197544.00		466482000.00		6367421000
		Sub Sub Sector Total:				1623109337.00		7730763830.00				
		iv	2047	Other Fiscal Services		1948406.00		12506327.00		12466000.00		31161000
		Sub Sub Sector Total:				1948406.00		12506327.00				
	Sub Sector Total:					2642284070.00		14021062818.00				
	c		2049	Interest Payments		7395349624.00		74854452267.00		57728313000.00		144320747000
	Sub Sub Sector Total:					7395349624.00		74854452267.00				
	Sub Sector Total:					7395349624.00		74854452267.00				
	d		2051	Public Service Commission		3972900.00		98537481.00		186859000.00		167136000
			2052	Secretariat - General Services		178486358.00		1066230720.00		1090212000.00		2686189500
			2053	District Administration		703697690.00		4563048644.00		3239190000.00		8097870000
			2054	Treasury and Accounts Administration		202312475.00		1046762938.00		1891628000.00		4729031000
			2055	Police		7189970057.00		39287483606.00		26003545000.00		64955480000
			2056	Jails		502926357.00		2255674649.00		1637342000.00		4050608000
			2058	Stationery And Printing		41290253.00		234590642.00		192003000.00		570384000
			2059	Public Works		321411101.00		2090945286.00		2362910000.00		5906194000
			2070	Other Administrative Services		490204155.00		2801819536.00		2330780000.00		5656658000
		Sub Sub Sector Total:				9634271346.00		53445093502.00				
	Sub Sector Total:					9634271346.00		53445093502.00				
	e		2071	Pension and Retirement Benefit		10227605946.00		86209172657.00		56068336000.00		140170822000
			2075	Miscellaneous General Services		20333959.00		135141740.00		149020000.00		372597000
	Sub Sub Sector Total:					10247939905.00		86344314397.00				
	Sub Sector Total:					10247939905.00		86344314397.00				
	Sector Total:					31209873261.00		237030747566.00				
ERB	a		2202	General Education		25542856928.00		151835277231.00		141760711000.00		325755250100
			2203	Technical Education		519060336.00		2602934908.00		2673586000.00		6683898000
			2204	Sports and Youth Welfare Services		147151314.00		692179685.00		794646000.00		1986495000
			2205	Art and Culture		173585527.00		659062269.00		770626000.00		1926333000
	Sub Sub Sector Total:					26382654105.00		155789454093.00				
	Sub Sector Total:					26382654105.00		155789454093.00				
	b		2210	Medical and Public Health		5935675264.00		44293370470.00		45934346000.00		89904706000
			2211	Family Welfare		507504822.00		3230175152.00		2181046000.00		5452522000
	Sub Sub Sector Total:					6443180086.00		47523545622.00				
	Sub Sector Total:					6443180086.00		47523545622.00				
	c		2215	Water Supply and Sanitation		803922477.00		5952086932.00		5530580000.00		13946566000
			2216	Housing		1403284741.00		18710578490.00		29034314000.00		72585758000
			2217	Urban Development		120782363.00		10051673200.00		35941897000.00		89708601000
	Sub Sub Sector Total:					2327989581.00		34714338622.00				
	Sub Sector Total:					2327989581.00		34714338622.00				
	d		2220	Information And Publicity		234149533.00		1419682465.00		1640213000.00		4100496000
	Sub Sub Sector Total:					234149533.00		1419682465.00				

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	d	Sub Sector Total:				234149533.00		1419682465.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3234765119.00		18396331967.00		18940587000.00		47400447000
				Sub Sub Sector Total:		3234765119.00		18396331967.00				
				Sub Sector Total:		3234765119.00		18396331967.00				
	f		2230	Labour and Employment		1119070278.00		5341577431.00		5381274000.00		13355390000
				Sub Sub Sector Total:		1119070278.00		5341577431.00				
				Sub Sector Total:		1119070278.00		5341577431.00				
	g		2235	Social Security and Welfare		5553037013.00		31702338340.00		27307270000.00		68266995632
			2236	Nutrition		1072768826.00		4922294012.00		6317328000.00		15793287000
			2245	Relief on Account of Natural Calamities		966574278.00		9647447063.00		29705187000.00		147019828000
				Sub Sub Sector Total:		7592380117.00		46272079415.00				
				Sub Sector Total:		7592380117.00		46272079415.00				
	h		2250	Other Social Services		29318868.00		255040004.00		398641000.00		996563100
			2251	Secretariate - Social Services		43992027.00		211013123.00		154524000.00		386298000
				Sub Sub Sector Total:		73310895.00		466053127.00				
				Sub Sector Total:		73310895.00		466053127.00				
				Sector Total:		47407499714.00		309923062742.00				
ERC	a		2401	Crop Husbandry		1702454760.00		22053190476.00		65820293000.00		164550025100
			2402	Soil and Water Conservation		62617930.00		405801453.00		353766000.00		884338000
			2403	Animal Husbandry		765685817.00		4891559391.00		4780508000.00		11977785000
			2405	Fisheries		92693803.00		463207307.00		412036000.00		1029976500
			2406	Forestry and Wild Life		1206680865.00		9202271495.00		7592002000.00		18979764200
			2408	Food, Storage And Warehousing		323951047.00		2692127156.00		6106107000.00		15265170000
			2415	Agricultural Research and Education				697524560.00		650287000.00		1625685000
			2425	Co-Operation		127171234.00		2875766520.00		5451094000.00		13627631000
				Sub Sub Sector Total:		4281255456.00		43281448358.00				
				Sub Sector Total:		4281255456.00		43281448358.00				
	b		2501	Special Programmes for Rural Development		74608334.00		3671244334.00		2441482000.00		6103672000
			2505	Rural Employment		2437741720.00		16334368720.00		10037210000.00		25093023000
			2515	Other Rural Development Programmes		963040116.00		28486076106.00		28121719000.00		70304051000
				Sub Sub Sector Total:		3475390170.00		48491689160.00				
				Sub Sector Total:		3475390170.00		48491689160.00				
	d		2700	Major Irrigation		213589331.00		1328417699.00		1039835000.00		2599448000
			2701	Major and Medium Irrigation		663608905.00		4158912879.00		3045739000.00		6035683000
			2702	Minor Irrigation		159855119.00		844377221.00		467409000.00		1932633000
			2705	Command Area Development		8082372.00		49987026.00		89881000.00		224664200
				Sub Sub Sector Total:		1045135727.00		6381694825.00				
				Sub Sector Total:		1045135727.00		6381694825.00				
	e		2801	Power		8503611690.00		56435966998.00		66449119000.00		168121281000
			2810	Non- Conventional Sources of Energy		95322510.00		214554335.00		1113169000.00		2713100000
				Sub Sub Sector Total:		8598934200.00		56650521333.00				
				Sub Sector Total:		8598934200.00		56650521333.00				
	f		2851	Village and Small Industries		200547234.00		2452780803.00		3873524000.00		9683390000
			2852	Industries		972981.00		1108524102.00		1415749000.00		3540878000
			2853	Non Ferrous Mining and		412333347.00		3072913857.00		5919236000.00		14627557000

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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	d		4220	And Publicity		348948.00		1860348.00		10000000.00		25000000
				Sub Sub Sector Total:		348948.00		1860348.00				
				Sub Sector Total:		348948.00		1860348.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		636002776.00		2420525784.00		6963232000.00		15936401000
				Sub Sub Sector Total:		636002776.00		2420525784.00				
				Sub Sector Total:		636002776.00		2420525784.00				
	g		4235	Capital Outlay On Social Security And Welfare		664648.00		63672594.00		522534000.00		1362310000
				Sub Sub Sector Total:		664648.00		63672594.00				
				Sub Sector Total:		664648.00		63672594.00				
	h		4250	Capital Outlay On Other Social Services		10549220.00		56633822.00		327760000.00		819400000
				Sub Sub Sector Total:		10549220.00		56633822.00				
				Sub Sector Total:		10549220.00		56633822.00				
				Sector Total:		6007452499.00		28778875217.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		3353188.00		24557003.00		68721000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		830067389.00		4132242391.00		3777645000.00		5069294000
			4408	Capital Outlay On Food Storage And Warehousing				437190.00		5601000.00		14001000
			4425	Capital Outlay On Co-Operation				162800000.00		4074151000.00		10185371000
				Sub Sub Sector Total:		833420577.00		4320036584.00				
				Sub Sector Total:		833420577.00		4320036584.00				
	b		4515	Capital Outlay on other Rural Development Programmes		5944064068.00		14033922986.00		19958102000.00		48320238000
				Sub Sub Sector Total:		5944064068.00		14033922986.00				
				Sub Sector Total:		5944064068.00		14033922986.00				
	d		4700	Capital Outlay on Major Irrigation		3435130269.00		30146551239.00		26662870000.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		1132295235.00		5442172342.00		6287629000.00		15718996100
			4702	Capital Outlay on Minor Irrigation		312749924.00		2137291706.00		1657565000.00		5008847300
			4705	Capital Outlay On Command Area Development				12200000.00		101800000.00		254500000
			4711	Capital Outlay on Flood Control Projects		4538705.00		9335454.00		32041000.00		80101000
				Sub Sub Sector Total:		4884714133.00		37747550741.00				
				Sub Sector Total:		4884714133.00		37747550741.00				
	e		4801	Capital Outlay on Power Projects		194179253.00		1575581334.00		4625159000.00		3480652000
				Sub Sub Sector Total:		194179253.00		1575581334.00				
				Sub Sector Total:		194179253.00		1575581334.00				
	f		4851	Capital Outlay on Village and Small Industries		7100072.00		171514575.00		1362068000.00		3405214000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries				3982686.00		32008000.00		3000001000
			4875	Capital Outlay On Other Industries				1007999640.00		1726521000.00		4316301000
				Sub Sub Sector Total:		7100072.00		1183496901.00				
				Sub Sector Total:		7100072.00		1183496901.00				
	g		5053	Capital Outlay On Civil Aviation		1600000.00		298600000.00		612001000.00		1005001000

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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	g		5054	Capital Outlay on Roads and Bridges		3555249916.00		27334952476.00		27902768000.00		75596905600
				Sub Sub Sector Total:		3556849916.00		27633552476.00				
				Sub Sector Total:		3556849916.00		27633552476.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research				119600000.00		244003000.00		610003000
				Sub Sub Sector Total:				119600000.00				
				Sub Sector Total:				119600000.00				
	j		5452	Capital Outlay On Tourism		16194000.00		176319000.00		424002000.00		1060002000
			5475	Capital Outlay On Other General Economic Services		7817.00		2384627.00		1000.00		1000
				Sub Sub Sector Total:		16201817.00		178703627.00				
				Sub Sector Total:		16201817.00		178703627.00				
				Sector Total:		15436529836.00		86792444649.00				
TOTAL - Capital Expenditure						22440399837		119289521595.00				
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		2145483000.00		16366599675.00		53758201000.00		134395492000
			6004	Loans And Advances From The Central Government		1030796967.00		7419357930.00		5455162000.00		13637881000
				Sub Sub Sector Total:		3176279967.00		23785957605.00				
				Sub Sector Total:		3176279967.00		23785957605.00				
				Sector Total:		3176279967.00		23785957605.00				
ECF	A	e	6075	Loans For Miscellaneous General Services		30000000.00		287640000.00		440000000.00		1100000000
				Sub Sub Sector Total:		30000000.00		287640000.00				
				Sub Sector Total:		30000000.00		287640000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				208224360.00		231360000.00		578400000
				Sub Sub Sector Total:				208224360.00				
		c	6217	Loans for Urban Development				990900000.00		2094697000.00		5316735000
				Sub Sub Sector Total:				990900000.00				
				Sub Sector Total:				1199124360.00				
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		2404000.00		6004000
				Sub Sub Sector Total:				308000.00				
		e	6801	Loans for Power Projects				370000000.00		3598285000.00		8995711000
			6856	Loans For Petro-Chemical Industries				900000000.00		1000000000.00		2500000000
				Sub Sub Sector Total:				1270000000.00				
				Sub Sector Total:				1270308000.00				
				Sector Total:		30000000.00		2757072360.00				
TOTAL - Loans						3206279967		26543029965.00				
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		-1531620.00		-2564586.00		0.00		0
				Sub Sub Sector Total:		-1531620.00		-2564586.00				
				Sub Sector Total:		-1531620.00		-2564586.00				
				Sector Total:		-1531620.00		-2564586.00				

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PART I : CONSOLIDATED FUND

		4.G,H Sector Heads	
TOTAL - G,H sector heads		-1531620	-2564586.00
TOTAL - Expenditure		127271202629	888537154383
TOTAL (Part I : CONSOLIDATED FUND)		127271202629	

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue		1500000000.00		
3053	Civil Aviation		335000000.00		
TOTAL (PART II : CONTINGENCY FUND)			1835000000.00		

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	2928042099.00	18480668231.00	4643522847.00	20715496733.00	-1715480748.00	-2234828502.00	
				Sub Sub Sector Total:	2928042099.00	18480668231.00	4643522847.00	20715496733.00	-1715480748.00	-2234828502.00	
				Sub Sector Total:	2928042099.00	18480668231.00	4643522847.00	20715496733.00	-1715480748.00	-2234828502.00	
	c		8011	Insurance And Pension Funds	179559661.00	986612962.00	371096451.00	2156742934.00	-191536790.00	-1170129972.00	
				Sub Sub Sector Total:	179559661.00	986612962.00	371096451.00	2156742934.00	-191536790.00	-1170129972.00	
				Sub Sector Total:	179559661.00	986612962.00	371096451.00	2156742934.00	-191536790.00	-1170129972.00	
				Sector Total:	3107601760	19467281193.00	5014619298.00	22872239667.00	-1907017538.00	-3404958474.00	
PAJ	a		8121	General And Other Reserve Funds	-10711152.00	-9273876.00	0.00		-10711152.00	-9273876.00	
				Sub Sub Sector Total:	-10711152.00	-9273876.00	0.00		-10711152.00	-9273876.00	
				Sub Sector Total:	-10711152.00	-9273876.00	0.00		-10711152.00	-9273876.00	
	b		8229	Development And Welfare Funds	2308110.00	4538569.00	0.00		2308110.00	4538569.00	
				Sub Sub Sector Total:	2308110.00	4538569.00	0.00		2308110.00	4538569.00	
				Sub Sector Total:	2308110.00	4538569.00	0.00		2308110.00	4538569.00	
				Sector Total:	-8403042	-4735307.00	0.00		-8403042.00	-4735307.00	
PAK	a		8336	Civil Deposits	13997991.00	21281629.00	0.00		13997991.00	21281629.00	
			8342	Other Deposits	29374.00	264771.00	28819289.00	182815932.00	-28789915.00	-182551161.00	
				Sub Sub Sector Total:	14027365.00	21546400.00	28819289.00	182815932.00	-14791924.00	-161269532.00	
				Sub Sector Total:	14027365.00	21546400.00	28819289.00	182815932.00	-14791924.00	-161269532.00	
	b		8443	Civil Deposits	3405341361.00	36545081909.00	10093637344.00	61092250369.00	-6688295983.00	-24547168460.00	
			8448	Deposits Of Local Funds	1422218552.00	10643996980.00	26964688.00	111312699.00	1395253864.00	10532684281.00	
			8449	Other Deposits	30000498267.00	159364537579.00	0.00		30000498267.00	159364537579.00	
				Sub Sub Sector Total:	34828058180.00	206553616468.00	10120602032.00	61203563068.00	24707456148.00	145350053400.00	
				Sub Sector Total:	34828058180.00	206553616468.00	10120602032.00	61203563068.00	24707456148.00	145350053400.00	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sector Total:	34842085545	206575162868.00	10149421321.00	61386478810.00	24692664224.00	145188684058.00	
PAL	b		8658	Suspense Accounts	324823510.00	-6614393702.00	-1214290439.00	-2132978197.60	1539113949.00	-4481415504.40	
				Sub Sub Sector Total:	324823510.00	-6614393702.00	-1214290439.00	-2132978197.60	1539113949.00	-4481415504.40	
				Sub Sector Total:	324823510.00	-6614393702.00	-1214290439.00	-2132978197.60	1539113949.00	-4481415504.40	
	c		8670	Cheques And Bills	107047625454.00	677713357159.88	117775507273.00	663650777549.41	-10727881819.00	14062579610.47	
			8671	Departmental Balances	176092.00	2558110.00	170208.00	1923088.00	5884.00	635022.00	
			8672	Permanent Cash Imprest		10000.00	0.00		0.00	10000.00	
			8673	Cash Balance Investment Account	172585654298.20	1205967141814.66	175330431766.60	1180996042069.60	-2744777468.40	24971099745.06	
			8675	Deposits With Reserve Bank	124624010244.18	735922929340.54	124624010244.18	735922929340.54	0.00	0.00	
				Sub Sub Sector Total:	404257466088.38	2619605996425.08	417730119491.78	2580571672047.55	-13472653403.40	39034324377.53	
				Sub Sector Total:	404257466088.38	2619605996425.08	417730119491.78	2580571672047.55	-13472653403.40	39034324377.53	
	e		8680	Miscellaneous Govt. Accounts	0.00		15131870.00	33917216.00	-15131870.00	-33917216.00	

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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	
PAL	e			Sub Sub Sector Total:	0.00		15131870.00	33917216.00	-15131870.00	-33917216.00	
				Sub Sector Total:	0.00		15131870.00	33917216.00	-15131870.00	-33917216.00	
				Sector Total:	404582289598.38	2612991602723.08	416530960922.78	2578472611065.95	-11948671324.40	34518991657.13	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	10823946575.51	74856608194.57	9637038217.51	72980361773.57	1186908358.00	1876246421.00	
				Sub Sub Sector Total:	10823946575.51	74856608194.57	9637038217.51	72980361773.57	1186908358.00	1876246421.00	
				Sub Sector Total:	10823946575.51	74856608194.57	9637038217.51	72980361773.57	1186908358.00	1876246421.00	
	b		8793	Inter State Suspense Account	0.00		5630718230.00	-476804468.00	-5630718230.00	476804468.00	
				Sub Sub Sector Total:	0.00		5630718230.00	-476804468.00	-5630718230.00	476804468.00	
				Sub Sector Total:	0.00		5630718230.00	-476804468.00	-5630718230.00	476804468.00	
				Sector Total:	10823946575.51	74856608194.57	15267756447.51	72503557305.57	-4443809872.00	2353050889.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					453347520436.89	2913885919671.65	446962757989.29	2735234886848.52	6384762447.60	178651032823.13	
Grand Expenditure and Progressive Total:					574233960618.29	3625607041231.52		Grand Receipt and Progressive Total:	580551787410.47	3667841384091.81	