

Month & Year Of Account 10 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	148157700000.00	0	
			0006	State Goods and Services Tax (SGST)	26790321182.00	221602823931.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		45310021182.00	369760523931.00		
	b		0020	Corporation Tax	18331500000.00	124654100000.00	0	
			0021	Taxes on Income other than Corporation Tax.	17834000000.00	121271300000.00	0	
			0028	Other Taxes On Income And Expenditure	266724049.00	2127810058.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		36432224049.00	248053210058.00		
	c		0029	Land Revenue	683171133.00	5084055135.00	0	
			0030	Stamps And Registration Fees	8842005879.00	55995703374.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	164695513.00	4809369742.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9689872525.00	65889128251.00		
	d		0037	CUSTOMS	1816800000.00	14534500000.00	0	
			0038	UNION EXCISE DUTIES	760900000.00	6087300000.00	0	
			0039	State Excise	9873740504.00	73666428880.00	0	
			0040	Taxes on Sales, Trade etc.	12676218751.00	92106462769.00	0	
			0041	Taxes On Vehicles	4236338946.71	24907750074.36	0	
			0042	Taxes On Goods And Passengers	10790363.00	69547871.00	0	
			0043	Taxes and Duties On Electricity	3544047206.00	22840840092.00	0	
			0044	Service Tax	11500000.00	92000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	645094.00	969703.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		32930980864.71	234305799389.36		
			Sector Total:		124363098620.71	918008661629.36		
RRB	a		0047	Other Fiscal Services		152000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			152000.00		
	b		0049	Interest Receipts	290764199.45	4531134663.35	0	
			0050	Dividends And Profits	165078040.00	765539978.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		455842239.45	5296674641.35		
	c	i	0051	Public Service Commission	31532.00	36754121.00	0	
			0055	Police	126713499.00	1875984673.00	0	
			0056	Jails	638809.00	17505249.00	0	
			0058	Stationery And Printing	1904174.00	31130723.00	0	
			0059	Public Works	28508396.00	346127030.00	0	
			0070	Other Administrative Services	183163904.00	1325587505.00	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.	413302010.00	5011674868.00	0	
			0075	Miscellaneous General Services	15530465.00	380920981.76	0	
			Sub Sub Sector Total:			9025685150.76		
		ii	0202	Education, Sports, Art And Culture	13326147.00	7968099820.00	0	
			0210	Medical And Public Health	11472667.00	998113635.00	0	
			0211	Family Welfare		528335.00	0	
			0215	Water Supply And Sanitation	3464020.00	143906333.00	0	
			0216	Housing	33321535.00	182990044.00	0	
			0217	Urban Development	120384423.00	275452057.00	0	
			0220	Information And Publicity	50502.00	604312.00	0	
			0230	Labour And Employment	21444022.00	135138668.00	0	
			0235	Social Security And Welfare	10935564.00	90603836.00	0	
			0250	Other Social Services	4816610.00	869855752.00	0	
			Sub Sub Sector Total:			10665292792.00		
		iii	0401	Crop Husbandry	8759422.00	2736462873.00	0	
			0403	Animal Husbandry	2939560.00	13232461.00	0	
			0404	Dairy Development	45.00	26037.00	0	
			0405	Fisheries	1600527.00	15046438.00	0	
			0406	Forestry And Wild Life	1045512990.00	8739524930.00	0	
			0408	Food Storage And Warehousing	21807.00	2410338.00	0	
			0425	Co-Operatives	3112957.00	26134012.00	0	
			0435	Other Agricultural Programmes	2315171.00	403730893.00	0	
			0515	Other Rural Development Programmes	4240182.00	28652697.00	0	
			0700	Major Irrigation	74003343.00	708636342.00	0	
			0701	Major And Medium Irrigation	128669448.00	1168832355.00	0	
			0702	Minor Irrigation	294819486.00	1826197577.00	0	
			0801	Power	6244338.00	41102042.00	0	
			0802	Petroleum	1500.00	25022.00	0	
			0810	Non-Conventional Sources of Energy	6160538.00	169480179.00	0	
			0851	Village And Small Industries	35573915.00	641274307.00	0	
			0852	Industries	50.00	96947.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	6071401622.00	44862705198.00	0	
			0875	Other Industries	107652.00	493729.00	0	
			1054	Roads And Bridges		21217.00	0	
			1452	Tourism		170256000.00	0	
			1475	Other General Economic Services	14622016.00	246946471.00	0	
			Sub Sub Sector Total:			61801288065.00		
		Sub Sector Total:			8689114848.00	81492266007.76		
	Sector Total:				9144957087.45	86789092649.11		
RRC			1601	Grants-In-Aid From Central Government	20425666258.00	187977832981.00	0	
			Sub Sub Sector Total:					
	Sub Sector Total:							
	Sector Total:				20425666258.00	187977832981.00		
ECE			6003	Internal Debt Of The State Government	11856553746.00	59925170746.00	226806933200	163279605000
				Loans And Advances From The				

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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	2077025000.00	69741759000.00	14334002000	14664312000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	13933578746.00	129666929746.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	50000.00	50000.00	13531299000	14431400000	
				Sub Sub Sector Total:		50000.00			
				Sub Sector Total:	50000.00	50000.00			
	B	c	6216	Loans For Housing	0.00	3600.00	3715100000		
			6217	Loans for Urban Development	161336133.00	181408435.00	12574101000	20161520000	
				Sub Sub Sector Total:		181412035.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	18671.00	374147.00	0		
				Sub Sub Sector Total:		374147.00			
				Sub Sector Total:	161354804.00	181786182.00			
	C	a	6401	Loans for Crop Husbandry	100.00	19240.00	0		
			6402	Loans For Soil And Water Conservation	800.00	35082.00	0		
			6408	Loans For Food Storage And Warehousing		50.00	1000000000	505001000	
			6425	Loans For Cooperation		35217082.00	98212000	130955000	
				Sub Sub Sector Total:		35271454.00			
				Sub Sector Total:	900.00	35271454.00			
	D		7610	Loans to Government Servants etc.	1139.00	18452.00	7000000	7001000	
				Sub Sub Sector Total:		18452.00			
				Sub Sector Total:	1139.00	18452.00			
				Sector Total:	161406843.00	217126088.00			
ECG			7810	Inter State Settlement	494955.00	-3214393.00	1000	1000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	494955.00	-3214393.00			
CR			4000	Miscellaneous Capital Receipts	811392.00	25327484.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	811392.00	25327484.00			
TOTAL - Receipts					168030013902.16	1322681756184.47			

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	80871313.00	594303980.00	1096712000.00	1045120000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	12686387.00	92331310.00	206662000.00	190207000	
			2013	Council Of Ministers	431943776.00	1836921685.00	2579339000.00	2599587000	
			2014	Administration Of Justice	1546316025.00	12255120187.00	21460787000.00	17699875000	
			2015	Elections	436217577.00	1438189419.00	4074061000.00	3623588200	
				Sub Sub Sector Total:	2508035078.00	16216866581.00			
				Sub Sector Total:	2508035078.00	16216866581.00			
				Land Revenue					

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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	b	ii	2029			780073431.00		6708441095.00		14818523000.00		13545123000
			2030	Stamps And Registration		95141621.00		675238782.00		11000150000.00		10306133200
				Sub Sub Sector Total:		875215052.00		7383679877.00				
		iii	2039	State Excise		154928179.00		1033337077.00		2373786000.00		2109010000
			2040	Taxes on Sales, Trade etc.		3829950.00		23401549.00		86841000.00		83211000
			2041	Taxes On Vehicles		64654102.00		475247107.00		1488731000.00		1223888000
			2043	Collection Charges under State Goods and Services Tax		195808642.00		1317839482.00		3084331000.00		2844039200
			2045	Other Taxes and Duties on Commodities and Services		27722731.00		224660737.00		11930272000.00		11182863000
				Sub Sub Sector Total:		446943604.00		3074485952.00				
		iv	2047	Other Fiscal Services		1891930.00		14922486.00		28171000.00		26560000
				Sub Sub Sector Total:		1891930.00		14922486.00				
				Sub Sector Total:		1324050586.00		10473088315.00				
	c		2049	Interest Payments		8875151474.00		112053793345.70		226199057000.00		221664345300
				Sub Sub Sector Total:		8875151474.00		112053793345.70				
				Sub Sector Total:		8875151474.00		112053793345.70				
	d		2051	Public Service Commission		29822918.00		259133176.00		1193439000.00		622046200
			2052	Secretariat - General Services		333252462.00		1883415018.00		3465224000.00		3536791400
			2053	District Administration		825000514.00		5587826360.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		135783564.00		1035734565.00		18294766000.00		23391699500
			2055	Police		8434508850.00		49768577262.00		88679956000.00		82763495900
			2056	Jails		630497538.00		3190892386.00		5530246000.00		4922082000
			2058	Stationery And Printing		30387452.00		266293012.00		520139000.00		553826000
			2059	Public Works		309074580.00		1433188559.00		2968052000.00		2982090600
			2062	Vigilance		40324007.00		282659311.00		557211000.00		490860000
			2070	Other Administrative Services		537946342.00		3244917860.00		7072084000.00		6797538000
				Sub Sub Sector Total:		11306598227.00		66952637509.00				
				Sub Sector Total:		11306598227.00		66952637509.00				
	e		2071	Pension and Retirement Benefit		13208164365.00		129466803007.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		26271563.00		240204323.00		801284000.00		721394000
				Sub Sub Sector Total:		13234435928.00		129707007330.00				
				Sub Sector Total:		13234435928.00		129707007330.00				
				Sector Total:		37248271293.00		335403393080.70				
ERB	a		2202	General Education		26053507341.00		203328729566.00		385282671000.00		352884725800
			2203	Technical Education		513380741.00		3476556173.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		291092609.00		1320825170.00		2606640000.00		3169792200
			2205	Art and Culture		162899637.00		1266725401.00		3483372000.00		3142441000
				Sub Sub Sector Total:		27020880328.00		209392836310.00				
				Sub Sector Total:		27020880328.00		209392836310.00				
	b		2210	Medical and Public Health		11357716343.00		68597708032.00		132592589000.00		133287840200
			2211	Family Welfare		647824730.00		4225005313.00		7023536000.00		5793827000
				Sub Sub Sector Total:		12005541073.00		72822713345.00				
				Sub Sector Total:		12005541073.00		72822713345.00				
	c		2215	Water Supply and Sanitation		1809440617.00		7913918369.00		8687757000.00		10013708000
			2216	Housing		513323673.00		27585821179.00		87005826000.00		126898501700
			2217	Urban Development		4521005677.00		19314433954.00		52866303000.00		65818925600
				Sub Sub Sector Total:		6843769967.00		54814173502.00				
				Sub Sector Total:		6843769967.00		54814173502.00				
	d		2220	Information And Publicity		546193979.00		4578506640.00		6553893000.00		6282954200
				Sub Sub Sector Total:		546193979.00		4578506640.00				

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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:				546193979.00		4578506640.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3273616393.00		22454731076.00		62864053000.00		64532418100
				Sub Sub Sector Total:		3273616393.00		22454731076.00				
				Sub Sector Total:		3273616393.00		22454731076.00				
	f		2230	Labour and Employment		465095433.00		2502232892.00		22653569000.00		21482447600
				Sub Sub Sector Total:		465095433.00		2502232892.00				
				Sub Sector Total:		465095433.00		2502232892.00				
	g		2235	Social Security and Welfare		24067004652.00		113879594012.00		162796280000.00		96895696100
			2236	Nutrition				6063082000.00		12722503000.00		12722525000
			2245	Relief on Account of Natural Calamities		2339313160.00		6716512731.00		31467111000.00		21765466000
				Sub Sub Sector Total:		26406317812.00		126659188743.00				
				Sub Sector Total:		26406317812.00		126659188743.00				
	h		2250	Other Social Services		31438824.00		384513127.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		32675349.00		262774703.00		523214000.00		463180000
				Sub Sub Sector Total:		64114173.00		647287830.00				
				Sub Sector Total:		64114173.00		647287830.00				
				Sector Total:		76625529158.00		493871670338.00				
ERC	a		2401	Crop Husbandry		14448601619.00		40196152742.00		81878091000.00		98518643000
			2402	Soil and Water Conservation		45576189.00		336242664.00		1101306000.00		963398000
			2403	Animal Husbandry		878898840.00		5999982600.00		14784166000.00		14393686000
			2405	Fisheries		51472642.00		580233981.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		2399623989.00		10791880827.00		23278059000.00		18130060400
			2408	Food, Storage And Warehousing		4338464833.00		9437751399.00		19808001000.00		26309499500
			2415	Agricultural Research and Education		328825350.00		1256442040.00		1793799000.00		2243800000
			2425	Co-Operation		109781578.00		974502359.00		8840925000.00		10295811300
				Sub Sub Sector Total:		22601245040.00		69573188612.00				
				Sub Sector Total:		22601245040.00		69573188612.00				
	b		2501	Special Programmes for Rural Development		596091667.00		9327621612.00		9585115000.00		14372211000
			2505	Rural Employment		16060000.00		22534599166.00		35080308000.00		35073002500
			2515	Other Rural Development Programmes		1238665010.00		35407423504.00		49276168000.00		66870705500
				Sub Sub Sector Total:		1850816677.00		67269644282.00				
				Sub Sector Total:		1850816677.00		67269644282.00				
	d		2700	Major Irrigation		148327054.00		1950585208.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		863172140.00		6182814325.00		13084357000.00		8854014100
			2702	Minor Irrigation		101904308.00		445112834.00		979053000.00		2295384000
			2705	Command Area Development		7196948.00		39518175.00		102722000.00		104394000
				Sub Sub Sector Total:		1120600450.00		8618030542.00				
				Sub Sector Total:		1120600450.00		8618030542.00				
	e		2801	Power		20016305342.00		137120258365.00		167871010000.00		268609304000
			2810	Non- Conventional Sources of Energy		6735453.00		73478033.00		591206000.00		249228000
				Sub Sub Sector Total:		20023040795.00		137193736398.00				
				Sub Sector Total:		20023040795.00		137193736398.00				
	f		2851	Village and Small Industries		157893712.00		4130497604.00		8649651000.00		13233483400
			2852	Industries				810769366.00		10330598000.00		18089792000
			2853	Non Ferrous Mining and		1318191770.00		6891025321.00		19728816000.00		17840216400

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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				2467917.00		30000000.00		30000000
				Sub Sub Sector Total:				2467917.00				
				Sub Sector Total:				2467917.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1004756642.00		9257485110.00		18501625000.00		16544155100	
				Sub Sub Sector Total:	1004756642.00		9257485110.00					
				Sub Sector Total:	1004756642.00		9257485110.00					
	g		4235	Capital Outlay On Social Security And Welfare			554100198.00		2787213000.00		1896366100	
				Sub Sub Sector Total:			554100198.00					
				Sub Sector Total:			554100198.00					
	h		4250	Capital Outlay On Other Social Services	158400983.00		463314676.00		936001000.00		12023661000	
				Sub Sub Sector Total:	158400983.00		463314676.00					
				Sub Sector Total:	158400983.00		463314676.00					
				Sector Total:	11761809270.00		123608222947.00					
ECC	a		4401	Capital Outlay On Crop Husbandry			27500000.00		200010000.00		300012000	
			4403	Capital Outlay On Animal Husbandry	2469094.00		7478489.00		138332000.00		103325000	
			4406	Capital Outlay on Forestry and Wild Life	1058728990.00		6816757234.00		10090007000.00		5517603000	
			4408	Capital Outlay On Food Storage And Warehousing			75000.00		3825000.00		10594000	
			4425	Capital Outlay On Co-Operation			15000000000.00		15205003000.00		10303025000	
				Sub Sub Sector Total:	1061198084.00		21851810723.00					
				Sub Sector Total:	1061198084.00		21851810723.00					
	b		4515	Capital Outlay on other Rural Development Programmes	1014532826.00		16458333792.00		31343201000.00		45151495700	
				Sub Sub Sector Total:	1014532826.00		16458333792.00					
				Sub Sector Total:	1014532826.00		16458333792.00					
	d		4700	Capital Outlay on Major Irrigation	6514482420.00		61598204205.00		66855564000.00		102533767000	
			4701	Capital Outlay on Major and Medium Irrigation	742225322.00		8657198007.00		13227776000.00		13339848000	
			4702	Capital Outlay on Minor Irrigation	124463832.00		4225262479.00		4956784000.00		5337382000	
			4705	Capital Outlay On Command Area Development			8880000.00		18000000.00		180000000	
			4711	Capital Outlay on Flood Control Projects	29940.00		29252621.00		71001000.00		3101000	
				Sub Sub Sector Total:	7381201514.00		74518797312.00					
				Sub Sector Total:	7381201514.00		74518797312.00					
	e		4801	Capital Outlay on Power Projects	87360471.00		6106810231.00		84298406000.00		66805435000	
				Sub Sub Sector Total:	87360471.00		6106810231.00					
				Sub Sector Total:	87360471.00		6106810231.00					
	f		4851	Capital Outlay on Village and Small Industries	380079000.00		833118000.00		1524505000.00		1362692000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	838154718.00		5238154718.00		8006000000.00		6750000000	
			4875	Capital Outlay On Other Industries			3850200000.00		7050004000.00		6950002000	
				Sub Sub Sector Total:	1218233718.00		9921472718.00					

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
ECC	f	Sub Sector Total:				1218233718.00		9921472718.00				
	g		5053	Capital Outlay On Civil Aviation				97176622.00		2340002000.00		1510001000
			5054	Capital Outlay on Roads and Bridges		6201482485.00		56822542433.00		70273437000.00		78204515800
			Sub Sub Sector Total:				6201482485.00		56919719055.00			
			Sub Sector Total:				6201482485.00		56919719055.00			
	i		5425	Capital Outlay On Other Scientific And Environmental Research		155500000.00		585235550.00		1625205000.00		3342701600
			Sub Sub Sector Total:				155500000.00		585235550.00			
			Sub Sector Total:				155500000.00		585235550.00			
	j		5452	Capital Outlay On Tourism		105000000.00		856754000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General Economic Services		64450.00		1707965.00		37239000.00		65001000
			Sub Sub Sector Total:				105064450.00		858461965.00			
			Sub Sector Total:				105064450.00		858461965.00			
			Sector Total:				17224573548.00		187220641346.00			
TOTAL - Capital Expenditure						29506658487		316329750122.00				
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		13683247600.00		69067344171.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		1095053306.00		13101221857.00		19921501000.00		14334002000
			Sub Sub Sector Total:				14778300906.00		82168566028.00			
			Sub Sector Total:				14778300906.00		82168566028.00			
			Sector Total:				14778300906.00		82168566028.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		62820772.00		101057647.00		410000000.00		13531299000
			Sub Sub Sector Total:				62820772.00		101057647.00			
			Sub Sector Total:				62820772.00		101057647.00			
	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				2600000000.00		8880003000.00		12574101000
			Sub Sub Sector Total:						2600000000.00			
			Sub Sector Total:						2737500000.00			
	C	a	6408	Loans For Food Storage And Warehousing				434200000.00		1000000000.00		1000000000
			Sub Sub Sector Total:						434200000.00			
		e	6801	Loans for Power Projects		984880746.00		1099623746.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
			Sub Sub Sector Total:				984880746.00		2474623746.00			
			Sub Sector Total:				984880746.00		2908823746.00			
			Sector Total:				1047701518.00		5747381393.00			
TOTAL - Loans						15826002424		87915947421.00				
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		363846.00		-2418136.00		20000000.00		1000
			Sub Sub Sector Total:				363846.00		-2418136.00			

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		Sub Sector Total:				363846.00		-2418136.00				
		Sector Total:				363846.00		-2418136.00				
TOTAL - G,H sector heads						363846		-2418136.00				
TOTAL - Expenditure						212743490258		1577015792685.7				
TOTAL (Part I : CONSOLIDATED FUND)						212743490258						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services	-121552249.00		13518006.00	
2403	Animal Husbandry			11570000.00	
4202	Capital Outlay on Education, Sports, Art and Culture			357788333.00	
TOTAL (PART II : CONTINGENCY FUND)		-121552249.00		382876339.00	

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	2108618553.00	15717886625.00	4350426563.00	27533712878.00	-2241808010.00	-11815826253.00	
		Sub Sub Sector Total:			2108618553.00	15717886625.00	4350426563.00	27533712878.00	-2241808010.00	-11815826253.00	
		Sub Sector Total:			2108618553.00	15717886625.00	4350426563.00	27533712878.00	-2241808010.00	-11815826253.00	
	c		8011	Insurance And Pension Funds	150607696.00	1073018943.00	427025552.00	2693226021.00	-276417856.00	-1620207078.00	
		Sub Sub Sector Total:			150607696.00	1073018943.00	427025552.00	2693226021.00	-276417856.00	-1620207078.00	
		Sub Sector Total:			150607696.00	1073018943.00	427025552.00	2693226021.00	-276417856.00	-1620207078.00	
		Sector Total:			2259226249	16790905568.00	4777452115.00	30226938899.00	-2518225866.00	-13436033331.00	
PAJ	a		8121	General And Other Reserve Funds	569.00	191983634.00	0.00		569.00	191983634.00	
		Sub Sub Sector Total:			569.00	191983634.00	0.00		569.00	191983634.00	
		Sub Sector Total:			569.00	191983634.00	0.00		569.00	191983634.00	
	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:			569	191983634.00	0.00	40797.97	569.00	191942836.03	
PAK	a		8336	Civil Deposits	3934911.00	1042191024.00	0.00		3934911.00	1042191024.00	
			8342	Other Deposits	500.00	6550.00	20903275.00	133394363.00	-20902775.00	-133387813.00	
		Sub Sub Sector Total:			3935411.00	1042197574.00	20903275.00	133394363.00	-16967864.00	908803211.00	
		Sub Sector Total:			3935411.00	1042197574.00	20903275.00	133394363.00	-16967864.00	908803211.00	
	b		8443	Civil Deposits	3119600372.00	27434025775.24	6423505628.00	51352510427.00	-3303905256.00	-23918484651.76	
			8448	Deposits Of Local Funds	697023.00	309498430.00		1089089597.00	697023.00	-779591167.00	
			8449	Other Deposits	41936204363.00	192685673206.00	60347943.00	177728116.00	41875856420.00	192507945090.00	
		Sub Sub Sector Total:			45056501758.00	220429197411.24	6483853571.00	52619328140.00	38572648187.00	167809869271.24	
		Sub Sector Total:			45056501758.00	220429197411.24	6483853571.00	52619328140.00	38572648187.00	167809869271.24	
	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:			45060437169	221471394985.24	6504756846.00	52753028043.00	38555680323.00	168718366942.24	
PAL	b		8658	Suspense Accounts	1918041689.00	607665555.00	488222681.00	2149793706.00	1429819008.00	-1542128151.00	
		Sub Sub Sector Total:			1918041689.00	607665555.00	488222681.00	2149793706.00	1429819008.00	-1542128151.00	
		Sub Sector Total:			1918041689.00	607665555.00	488222681.00	2149793706.00	1429819008.00	-1542128151.00	
	c		8670	Cheques And Bills	161663716248.00	1127366780025.00	131537470888.00	1109658327755.00	30126245360.00	17708452270.00	

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	
PAL	c		8671	Departmental Balances	29685.00	13146275.00	0.00	1011752.00	29685.00	12134523.00	
			8673	Cash Balance Investment Account	220192681077.60	2199976721445.80	234385525374.00	2076909503303.80	-14192844296.40	123067218142.00	
			8675	Deposits With Reserve Bank	126583706001.76	1089663495950.32	126583706001.76	1089663495950.32	0.00	0.00	
				Sub Sub Sector Total:	508440133012.36	4417020143696.12	492506702263.76	4276232338761.12	15933430748.60	140787804935.00	
				Sub Sector Total:	508440133012.36	4417020143696.12	492506702263.76	4276232338761.12	15933430748.60	140787804935.00	
	e		8680	Miscellaneous Govt. Accounts	0.00		1511425.00	9413571.00	-1511425.00	-9413571.00	
				Sub Sub Sector Total:	0.00		1511425.00	9413571.00	-1511425.00	-9413571.00	
				Sub Sector Total:	0.00		1511425.00	9413571.00	-1511425.00	-9413571.00	
				Sector Total:	510358174701.36	4417627809251.12	492996436369.76	4278391546038.12	17361738331.60	139236263213.00	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	18956486807.51	143406082400.57	18925702302.51	138044307088.57	30784505.00	5361775312.00	
				Sub Sub Sector Total:	18956486807.51	143406082400.57	18925702302.51	138044307088.57	30784505.00	5361775312.00	
				Sub Sector Total:	18956486807.51	143406082400.57	18925702302.51	138044307088.57	30784505.00	5361775312.00	
	b		8793	Inter State Suspense Account	105602327.00	105602327.00	8131603034.00	1751887943.00	-8026000707.00	-1646285616.00	
				Sub Sub Sector Total:	105602327.00	105602327.00	8131603034.00	1751887943.00	-8026000707.00	-1646285616.00	
				Sub Sector Total:	105602327.00	105602327.00	8131603034.00	1751887943.00	-8026000707.00	-1646285616.00	
				Sector Total:	19062089134.51	143511684727.57	27057305336.51	139796195031.57	-7995216202.00	3715489696.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					576739927822.87	4799593778165.93	531335950667.27	4501167748809.66	45403977155.60	298426029356.27	
Grand Expenditure and Progressive Total:					743957888676.27	6078566417834.36		Grand Receipt and Progressive Total:	744769941725.03	6122275534350.40	