

Month & Year Of Account 11 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	85818200000.00	0	
			0006	State Goods and Services Tax (SGST)	17235773937.00	95102902657.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		27028673937.00	180921102657.00		
	b		0020	Corporation Tax	8284200000.00	74871751500.00	0	
			0021	Taxes on Income other than Corporation Tax.	8136800000.00	74270600000.00	0	
			0023	Hotel Receipts Tax	237.00	65270.00	0	
			0028	Other Taxes On Income And Expenditure	181659448.00	1916135718.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16602659685.00	151058552488.00		
	c		0029	Land Revenue	357135627.00	1747850559.00	0	
			0030	Stamps And Registration Fees	5850464682.00	35129078033.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	68629325.00	3741107260.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		6276229634.00	40618035852.00		
	d		0037	CUSTOMS	1929700000.00	17789400000.00	0	
			0038	UNION EXCISE DUTIES	1194700000.00	10774000000.00	0	
			0039	State Excise	8938247092.00	55246336454.00	0	
			0040	Taxes on Sales, Trade etc.	14755282910.00	73034811023.00	0	
			0041	Taxes On Vehicles	3168531446.00	14301337044.00	0	
			0042	Taxes On Goods And Passengers	84177941.00	507677010.00	0	
			0043	Taxes and Duties On Electricity	1398151119.00	10282697962.00	0	
			0044	Service Tax	23700000.00	189400000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	1303262978.00	3438430984.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		32795753486.00	185564090477.00		
			Sector Total:		82703316742.00	558161781474.00		
RRB	a		0047	Other Fiscal Services		5808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			5808.00		
	b		0049	Interest Receipts	124767303.46	1595764746.62	0	
			0050	Dividends And Profits	38441520.00	2806865401.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		163208823.46	4402630147.62		
	c	i	0051	Public Service Commission	46736.00	61457.00	0	
			0055	Police	115010338.00	842771299.00	0	
			0056	Jails	1172424.00	17658324.00	0	
			0058	Stationery And Printing	5330952.00	38699912.00	0	
			0059	Public Works	30267662.00	572823309.00	0	
				Other Administrative Services				

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Receipt Heads(including loan receipts and contingency fund)							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Progressive last year upto the Month		
RRB	c	i	0070	Other Administrative Services	55945425.00	1027807006.00	0
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-1103037258.00	1451971696.00	0
			0075	Miscellaneous General Services	2865090476.00	3144289881.00	0
Sub Sub Sector Total:					7096082884.00		
		ii	0202	Education, Sports, Art And Culture	15545253.00	172058460.00	0
			0210	Medical And Public Health	349743594.00	1390301578.00	0
			0211	Family Welfare	18266.00	1324069.00	0
			0215	Water Supply And Sanitation	16576407.00	326684934.00	0
			0216	Housing	16854043.00	188840755.00	0
			0217	Urban Development	12399130.00	154081067.00	0
			0220	Information And Publicity	317841.00	1530302.00	0
			0230	Labour And Employment	91496582.00	172167981.00	0
			0235	Social Security And Welfare	11003296.00	66096574.00	0
			0250	Other Social Services	31591732.00	238920135.00	0
Sub Sub Sector Total:					2712005855.00		
		iii	0401	Crop Husbandry	18222163.00	215741067.00	0
			0403	Animal Husbandry	1423789.00	14730618.00	0
			0404	Dairy Development	35721.00	118686.00	0
			0405	Fisheries	1763157.00	32656524.00	0
			0406	Forestry And Wild Life	1367981882.00	9180232746.00	0
			0408	Food Storage And Warehousing	29000.00	54033.00	0
			0425	Co-Operatives	3582078.00	31068647.00	0
			0435	Other Agricultural Programmes	4630254.00	18970666.00	0
			0515	Other Rural Development Programmes	3978729.00	34009256.00	0
			0700	Major Irrigation	81054347.00	290277837.00	0
			0701	Major And Medium Irrigation	10526223.00	835234098.00	0
			0702	Minor Irrigation	244213678.00	1433366678.00	0
			0801	Power	1611.00	9646.00	0
			0802	Petroleum	9969.00	10509.00	0
			0810	Non-Conventional Sources of Energy	4052000.00	7202025.00	0
			0851	Village And Small Industries	26828486.00	1098992148.00	0
			0852	Industries	50962.00	2284780.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	4492400643.00	24471070192.00	0
			0875	Other Industries	72454.00	1458372.00	0
			1054	Roads And Bridges	455783.00	1493535.00	0
			1452	Tourism		8000.00	0
			1475	Other General Economic Services	22656728.00	153052272.00	0
Sub Sub Sector Total:					37822042335.00		
Sub Sector Total:					8799342556.00	47630131074.00	
Sector Total:					8962551379.46	52032767029.62	
RRC			1601	Grants-In-Aid From Central Government	32874559371.00	199471580554.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					32874559371.00	199471580554.00	
ECE			6003	Internal Debt Of The State	3055106000.00	44483255725.00	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
					T		T		T	T
ECE			6004	Loans And Advances From The Central Government	17705262000.00		44583028000.00		13637881000	12398077000
Sub Sub Sector Total:										
Sub Sector Total:										
Sector Total:					20760368000.00		89066283725.00			
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	
			6217	Loans for Urban Development	7373019.00		387029253.00		5316735000	3274303100
Sub Sub Sector Total:							387030253.00			
Sub Sector Total:					7373019.00		388655688.00			
	C	a	6401	Loans for Crop Husbandry			9024.00		0	350000
			6402	Loans For Soil And Water Conservation			798.00		0	
			6408	Loans For Food Storage And Warehousing			309000.00		6004000	15003000
			6425	Loans For Cooperation	1244740.00		75647037.00		1303274000	1364304000
Sub Sub Sector Total:							75965859.00			
		f	6851	Loans for Village and Small Industries			25500.00		1000	221600000
Sub Sub Sector Total:							25500.00			
Sub Sector Total:					1244740.00		75991359.00			
	D		7610	Loans to Government Servants etc.	31665.00		163295.00		7400000	8000000
Sub Sub Sector Total:										
Sub Sector Total:					31665.00		163295.00			
Sector Total:					8649424.00		470811367.00			
ECG			7810	Inter State Settlement	104862.00		491513.00		0	
Sub Sub Sector Total:										
Sub Sector Total:										
Sector Total:					104862.00		491513.00			
CR			4000	Miscellaneous Capital Receipts	144444.00		61442980.00		0	
Sub Sub Sector Total:										
Sub Sector Total:										
Sector Total:					144444.00		61442980.00			
TOTAL - Receipts					145309694222.46		899265158642.62			
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	34800070.00		492599812.00		982749000.00	970114000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	6198537.00		70926890.00		147399000.00	159654750
			2013	Council Of Ministers	124480131.00		602111496.00		1441613000.00	1775477000
			2014	Administration Of Justice	867482358.00		7443922221.00		14772612000.00	13751396000
			2015	Elections	173696528.00		962921787.00		3186537000.00	3028909000
Sub Sub Sector Total:					1206657624.00		9572482206.00			

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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:				1206657624.00		9572482206.00				
	b	ii	2029	Land Revenue		581280227.00		6348936147.00		10437535000.00		11418188000
			2030	Stamps And Registration		127603747.00		637740488.00		7642793000.00		7575363000
		Sub Sub Sector Total:				708883974.00		6986676635.00				
		iii	2039	State Excise		1658460658.00		7605877508.00		16720010000.00		23552932000
			2040	Taxes on Sales, Trade etc.		4051272.00		34241267.00		68316000.00		70783000
			2041	Taxes On Vehicles		51059473.00		491658609.00		974716000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		211924555.00		1332284860.00		2504613000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		23543872.00		215741416.00		10465784000.00		6367421000
		Sub Sub Sector Total:				1949039830.00		9679803660.00				
		iv	2047	Other Fiscal Services		1647351.00		14153678.00		28533000.00		31161000
		Sub Sub Sector Total:				1647351.00		14153678.00				
	Sub Sector Total:					2659571155.00		16680633973.00				
	c		2049	Interest Payments		6772286219.00		81626738486.00		164602145000.00		144320747000
	Sub Sub Sector Total:					6772286219.00		81626738486.00				
	Sub Sector Total:					6772286219.00		81626738486.00				
	d		2051	Public Service Commission		18835061.00		117372542.00		271153000.00		167136000
			2052	Secretariat - General Services		172980120.00		1239210840.00		2572431000.00		2686189500
			2053	District Administration		508307674.00		5071356318.00		8720981000.00		8097870000
			2054	Treasury and Accounts Administration		192221370.00		1238984308.00		5560056000.00		4729031000
			2055	Police		4189424930.00		43476908536.00		68664600000.00		64955480000
			2056	Jails		151591039.00		2407265688.00		4122555000.00		4050608000
			2058	Stationery And Printing		19813440.00		254404082.00		444969000.00		570384000
			2059	Public Works		229691795.00		2320637081.00		3945997000.00		5906194000
			2070	Other Administrative Services		321716263.00		3123535799.00		5825073000.00		5656658000
		Sub Sub Sector Total:				5804581692.00		59249675194.00				
	Sub Sector Total:					5804581692.00		59249675194.00				
	e		2071	Pension and Retirement Benefit		12604127223.00		98813299880.00		169928023000.00		140170822000
			2075	Miscellaneous General Services		41715578.00		176857318.00		349101000.00		372597000
		Sub Sub Sector Total:				12645842801.00		98990157198.00				
	Sub Sector Total:					12645842801.00		98990157198.00				
	Sector Total:					29088939491.00		266119687057.00				
ERB	a		2202	General Education		17065652169.00		168900929400.00		310877687000.00		325755250100
			2203	Technical Education		377561443.00		2980496351.00		5159979000.00		6683898000
			2204	Sports and Youth Welfare Services		79955899.00		772135584.00		1565376000.00		1986495000
			2205	Art and Culture		45308291.00		704370560.00		1330766000.00		1926333000
		Sub Sub Sector Total:				17568477802.00		173357931895.00				
	Sub Sector Total:					17568477802.00		173357931895.00				
	b		2210	Medical and Public Health		6519162873.00		50812533343.00		86685008000.00		89904706000
			2211	Family Welfare		315292209.00		3545467361.00		5791799000.00		5452522000
		Sub Sub Sector Total:				6834455082.00		54358000704.00				
	Sub Sector Total:					6834455082.00		54358000704.00				
	c		2215	Water Supply and Sanitation		508930863.00		6461017795.00		10438368000.00		13946566000
			2216	Housing		4434291384.00		23144869874.00		25368832000.00		72585758000
			2217	Urban Development		7744805538.00		17796478738.00		46942786000.00		89708601000
		Sub Sub Sector Total:				12688027785.00		47402366407.00				
	Sub Sector Total:					12688027785.00		47402366407.00				
	d		2220	Information And Publicity		151415786.00		1571098251.00		3173535000.00		4100496000
	Sub Sub Sector Total:					151415786.00		1571098251.00				

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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:				151415786.00		1571098251.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2292373249.00		20688705216.00		38505696000.00		47400447000
		Sub Sub Sector Total:				2292373249.00		20688705216.00				
		Sub Sector Total:				2292373249.00		20688705216.00				
	f		2230	Labour and Employment		218332005.00		5559909436.00		10557742000.00		13355390000
		Sub Sub Sector Total:				218332005.00		5559909436.00				
		Sub Sector Total:				218332005.00		5559909436.00				
	g		2235	Social Security and Welfare		4794082869.00		36496421209.00		64893246000.00		68266995632
			2236	Nutrition		1536031284.00		6458325296.00		14950827000.00		15793287000
			2245	Relief on Account of Natural Calamities		1056356305.00		10703803368.00		25351840000.00		147019828000
		Sub Sub Sector Total:				7386470458.00		53658549873.00				
		Sub Sector Total:				7386470458.00		53658549873.00				
	h		2250	Other Social Services		36813678.00		291853682.00		488191000.00		996563100
			2251	Secretariate - Social Services		30493593.00		241506716.00		399066000.00		386298000
		Sub Sub Sector Total:				67307271.00		533360398.00				
		Sub Sector Total:				67307271.00		533360398.00				
		Sector Total:				47206859438.00		357129922180.00				
ERC	a		2401	Crop Husbandry		942698662.00		22995889138.00		52081594000.00		164550025100
			2402	Soil and Water Conservation		44858311.00		450659764.00		849511000.00		884338000
			2403	Animal Husbandry		436064358.00		5327623749.00		9092304000.00		11977785000
			2405	Fisheries		49834127.00		513041434.00		926327000.00		1029976500
			2406	Forestry and Wild Life		1006859402.00		10209130897.00		15049735000.00		18979764200
			2408	Food, Storage And Warehousing		702900823.00		3395027979.00		8580481000.00		15265170000
			2415	Agricultural Research and Education		385469200.00		1082993760.00		1645220000.00		1625685000
			2425	Co-Operation		801576510.00		3677343030.00		6108462000.00		13627631000
		Sub Sub Sector Total:				4370261393.00		47651709751.00				
		Sub Sector Total:				4370261393.00		47651709751.00				
	b		2501	Special Programmes for Rural Development		147851666.00		3819096000.00		6761626000.00		6103672000
			2505	Rural Employment		2356976000.00		18691344720.00		25038001000.00		25093023000
			2515	Other Rural Development Programmes		895833095.00		29381909201.00		61825489000.00		70304051000
		Sub Sub Sector Total:				3400660761.00		51892349921.00				
		Sub Sector Total:				3400660761.00		51892349921.00				
	d		2700	Major Irrigation		135787191.00		1464204890.00		2541296000.00		2599448000
			2701	Major and Medium Irrigation		473283148.00		4632196027.00		7176988000.00		6035683000
			2702	Minor Irrigation		99658479.00		944035700.00		1424414000.00		1932633000
			2705	Command Area Development		7355916.00		57342942.00		116107000.00		224664200
		Sub Sub Sector Total:				716084734.00		7097779559.00				
		Sub Sector Total:				716084734.00		7097779559.00				
	e		2801	Power		8401649448.00		64837616446.00		104998694000.00		168121281000
			2810	Non- Conventional Sources of Energy		151328040.00		365882375.00		126515000.00		2713100000
		Sub Sub Sector Total:				8552977488.00		65203498821.00				
		Sub Sector Total:				8552977488.00		65203498821.00				
	f		2851	Village and Small Industries		329270571.00		2782051374.00		5194883000.00		9683390000
			2852	Industries		607810491.00		1716334593.00		3095626000.00		3540878000
			2853	Non Ferrous Mining and		379595211.00		3452509068.00		13793717000.00		14627557000

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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				1860348.00		50000000.00		25000000
				Sub Sub Sector Total:				1860348.00				
				Sub Sector Total:				1860348.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	538780826.00		2959306610.00		13761554000.00			15936401000
				Sub Sub Sector Total:	538780826.00		2959306610.00					
				Sub Sector Total:	538780826.00		2959306610.00					
	g		4235	Capital Outlay On Social Security And Welfare	7793954.00		71466548.00		938715000.00			1362310000
				Sub Sub Sector Total:	7793954.00		71466548.00					
				Sub Sector Total:	7793954.00		71466548.00					
	h		4250	Capital Outlay On Other Social Services	5632472.00		62266294.00		389002000.00			819400000
				Sub Sub Sector Total:	5632472.00		62266294.00					
				Sub Sector Total:	5632472.00		62266294.00					
				Sector Total:	5488122896.00		34266998113.00					
ECC	a		4403	Capital Outlay On Animal Husbandry	600581.00		25157584.00		95775000.00			171800000
			4406	Capital Outlay on Forestry and Wild Life	824152109.00		4956394500.00		6331590000.00			5069294000
			4408	Capital Outlay On Food Storage And Warehousing			437190.00		14897000.00			14001000
			4425	Capital Outlay On Co-Operation			162800000.00		335702000.00			10185371000
				Sub Sub Sector Total:	824752690.00		5144789274.00					
				Sub Sector Total:	824752690.00		5144789274.00					
	b		4515	Capital Outlay on other Rural Development Programmes	2173234492.00		16207157478.00		45427895000.00			48320238000
				Sub Sub Sector Total:	2173234492.00		16207157478.00					
				Sub Sector Total:	2173234492.00		16207157478.00					
	d		4700	Capital Outlay on Major Irrigation	5016656094.00		35163207333.00		54144548000.00			80291399300
			4701	Capital Outlay on Major and Medium Irrigation	1135821029.00		6577993371.00		11406353000.00			15718996100
			4702	Capital Outlay on Minor Irrigation	313565523.00		2450857229.00		5094968000.00			5008847300
			4705	Capital Outlay On Command Area Development	19500000.00		31700000.00		233200000.00			254500000
			4711	Capital Outlay on Flood Control Projects	1579875.00		10915329.00		9200000.00			80101000
				Sub Sub Sector Total:	6487122521.00		44234673262.00					
				Sub Sector Total:	6487122521.00		44234673262.00					
	e		4801	Capital Outlay on Power Projects	219565419.00		1795146753.00		1198099000.00			3480652000
				Sub Sub Sector Total:	219565419.00		1795146753.00					
				Sub Sector Total:	219565419.00		1795146753.00					
	f		4851	Capital Outlay on Village and Small Industries	11363760.00		182878335.00		2918711000.00			3405214000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries			3982686.00		7000.00			3000001000
			4875	Capital Outlay On Other Industries	500000000.00		1507999640.00		3425003000.00			4316301000
				Sub Sub Sector Total:	511363760.00		1694860661.00					
				Sub Sector Total:	511363760.00		1694860661.00					
	g		5053	Capital Outlay On Civil Aviation	967425.00		299567425.00		730001000.00			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	T	T		
ECC	g		5054	Capital Outlay on Roads and Bridges	4727854861.00		32062807337.00		51365207000.00		75596905600	
				Sub Sub Sector Total:	4728822286.00		32362374762.00					
				Sub Sector Total:	4728822286.00		32362374762.00					
	i		5425	Capital Outlay On Other Scientific And Environmental Research	30120000.00		149720000.00		340002000.00		610003000	
				Sub Sub Sector Total:	30120000.00		149720000.00					
				Sub Sector Total:	30120000.00		149720000.00					
	j		5452	Capital Outlay On Tourism			176319000.00		503403000.00		1060002000	
			5475	Capital Outlay On Other General Economic Services			2384627.00		1000.00		1000	
				Sub Sub Sector Total:			178703627.00					
				Sub Sector Total:			178703627.00					
				Sector Total:	14974981168.00		101767425817.00					
TOTAL - Capital Expenditure					21350007894		140639529489.00					
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	T	T		
ECE			6003	Internal Debt Of The State Government	3657376850.00		20023976525.00		147635572000.00		134395492000	
			6004	Loans And Advances From The Central Government	1644685200.00		9064043130.00		15825734000.00		13637881000	
				Sub Sub Sector Total:	5302062050.00		29088019655.00					
				Sub Sector Total:	5302062050.00		29088019655.00					
				Sector Total:	5302062050.00		29088019655.00					
ECF	A	e	6075	Loans For Miscellaneous General Services			287640000.00		1100000000.00		1100000000	
				Sub Sub Sector Total:			287640000.00					
				Sub Sector Total:			287640000.00					
	B	a	6202	Loans For Education, Sports, Art And Culture	115680200.00		323904560.00		578401000.00		578400000	
				Sub Sub Sector Total:	115680200.00		323904560.00					
		c	6217	Loans for Urban Development	820000000.00		1810900000.00		5650002000.00		5316735000	
				Sub Sub Sector Total:	820000000.00		1810900000.00					
				Sub Sector Total:	935680200.00		2134804560.00					
	C	a	6408	Loans For Food Storage And Warehousing			308000.00		6004000.00		6004000	
				Sub Sub Sector Total:			308000.00					
		e	6801	Loans for Power Projects			370000000.00		5345708000.00		8995711000	
			6856	Loans For Petro-Chemical Industries	500000000.00		1400000000.00		2500000000.00		2500000000	
				Sub Sub Sector Total:	500000000.00		1770000000.00					
				Sub Sector Total:	500000000.00		1770308000.00					
				Sector Total:	1435680200.00		4192752560.00					
TOTAL - Loans					6737742250		33280772215.00					
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	T	T		
ECG			7810	Inter State Settlement	1639555.00		-925031.00		0.00		0	
				Sub Sub Sector Total:	1639555.00		-925031.00					
				Sub Sector Total:	1639555.00		-925031.00					
				Sector Total:	1639555.00		-925031.00					

PART I : CONSOLIDATED FUND											
4.G,H Sector Heads											
TOTAL - G,H sector heads		1639555				-925031.00					
TOTAL - Expenditure		129289280370				1017826434753					
TOTAL (Part I : CONSOLIDATED FUND)		129289280370									
PART II: CONTINGENCY FUND											
MH		Description			Debit Amount				Credit Amount		
					C		P		C		P
2029		Land Revenue			1000000000.00		2500000000.00				
3053		Civil Aviation					3350000000.00				
TOTAL (PART II : CONTINGENCY FUND)		1000000000.00				2835000000.00					
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	1731517497.00	20212185728.00	3931906832.00	24647403565.00	-2200389335.00	-4435217837.00	
Sub Sub Sector Total:					1731517497.00	20212185728.00	3931906832.00	24647403565.00	-2200389335.00	-4435217837.00	
Sub Sector Total:					1731517497.00	20212185728.00	3931906832.00	24647403565.00	-2200389335.00	-4435217837.00	
	c		8011	Insurance And Pension Funds	86962513.00	1073575475.00	336465758.00	2493208692.00	-249503245.00	-1419633217.00	
Sub Sub Sector Total:					86962513.00	1073575475.00	336465758.00	2493208692.00	-249503245.00	-1419633217.00	
Sub Sector Total:					86962513.00	1073575475.00	336465758.00	2493208692.00	-249503245.00	-1419633217.00	
Sector Total:					1818480010	21285761203.00	4268372590.00	27140612257.00	-2449892580.00	-5854851054.00	
PAJ	a		8121	General And Other Reserve Funds		-9273876.00	0.00		0.00	-9273876.00	
Sub Sub Sector Total:						-9273876.00	0.00		0.00	-9273876.00	
Sub Sector Total:						-9273876.00	0.00		0.00	-9273876.00	
	b		8229	Development And Welfare Funds	12296.00	4550865.00	0.00		12296.00	4550865.00	
			8235	General And Other Reserve Funds	-30789.82	-30789.82	0.00		-30789.82	-30789.82	
Sub Sub Sector Total:					-18493.82	4520075.18	0.00		-18493.82	4520075.18	
Sub Sector Total:					-18493.82	4520075.18	0.00		-18493.82	4520075.18	
Sector Total:					-18493.82	-4753800.82	0.00		-18493.82	-4753800.82	
PAK	a		8336	Civil Deposits	5093236.00	26374865.00	0.00		5093236.00	26374865.00	
			8342	Other Deposits	13492.00	278263.00	25684085.00	208500017.00	-25670593.00	-208221754.00	
Sub Sub Sector Total:					5106728.00	26653128.00	25684085.00	208500017.00	-20577357.00	-181846889.00	
Sub Sector Total:					5106728.00	26653128.00	25684085.00	208500017.00	-20577357.00	-181846889.00	
	b		8443	Civil Deposits	9355142538.00	45900224447.00	8792442432.00	69884692801.00	562700106.00	-23984468354.00	
			8448	Deposits Of Local Funds	1228800727.00	11872797707.00	306250.00	111618949.00	1228494477.00	11761178758.00	
			8449	Other Deposits	40009944559.00	199374482138.00	0.00		40009944559.00	199374482138.00	
Sub Sub Sector Total:					50593887824.00	257147504292.00	8792748682.00	69996311750.00	41801139142.00	187151192542.00	
Sub Sector Total:					50593887824.00	257147504292.00	8792748682.00	69996311750.00	41801139142.00	187151192542.00	
	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:					50598994552	257174157420.00	8818432767.00	70204911577.00	41780561785.00	186969245843.00	
PAL	b		8658	Suspense Accounts	-4831832687.00	-11446226389.00	4636602335.18	2503624137.58	-9468435022.18	-13949850526.58	
Sub Sub Sector Total:					-4831832687.00	-11446226389.00	4636602335.18	2503624137.58	-9468435022.18	-13949850526.58	
Sub Sector Total:					-4831832687.00	-11446226389.00	4636602335.18	2503624137.58	-9468435022.18	-13949850526.58	
	c		8670	Cheques And Bills	96071620565.00	773784977724.88	87828088348.00	751478865897.41	8243532217.00	22306111827.47	
			8671	Departmental Balances	132078.00	2690188.00	42000.00	1965088.00	90078.00	725100.00	
			8672	Permanent Cash Imprest		10000.00	0.00		0.00	10000.00	
			8673	Cash Balance Investment Account	196142645452.60	1402109787267.26	255459103603.00	1436455145672.60	-59316458150.40	-34345358405.34	
			8675	Deposits With Reserve Bank	76143207125.06	812066136465.60	76143207125.06	812066136465.60	0.00	0.00	
Sub Sub Sector Total:					368357605220.66	2987963601645.74	419430441076.06	3000002113123.61	-51072835855.40	-12038511477.87	

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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	c	Sub Sector Total:			368357605220.66	2987963601645.74	419430441076.06	3000002113123.61	-51072835855.40	-12038511477.87	
	e		8680	Miscellaneous Govt. Accounts	0.00		6078728.00	39995944.00	-6078728.00	-39995944.00	
		Sub Sub Sector Total:			0.00		6078728.00	39995944.00	-6078728.00	-39995944.00	
		Sub Sector Total:			0.00		6078728.00	39995944.00	-6078728.00	-39995944.00	
		Sector Total:			363525772533.66	2976517375256.74	424073122139.24	3002545733205.19	-60547349605.58	-26028357948.45	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	11297586242.51	86154194437.08	10433791118.51	83414152892.08	863795124.00	2740041545.00	
		Sub Sub Sector Total:			11297586242.51	86154194437.08	10433791118.51	83414152892.08	863795124.00	2740041545.00	
		Sub Sector Total:			11297586242.51	86154194437.08	10433791118.51	83414152892.08	863795124.00	2740041545.00	
	b		8793	Inter State Suspense Account	0.00		-5627502536.00	-6104307004.00	5627502536.00	6104307004.00	
		Sub Sub Sector Total:			0.00		-5627502536.00	-6104307004.00	5627502536.00	6104307004.00	
		Sub Sector Total:			0.00		-5627502536.00	-6104307004.00	5627502536.00	6104307004.00	
		Sector Total:			11297586242.51	86154194437.08	4806288582.51	77309845888.08	6491297660.00	8844348549.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					427240814844.35	3341126734516.00	441966216078.75	3177201102927.27	-14725401234.40	163925631588.73	
Grand Expenditure and Progressive Total:					572255496448.75	4197862537680.27		Grand Receipt and Progressive Total:	572550509066.81	4240391893158.62	