

Month & Year Of Account 12 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)	37039400000.00	203716800000.00	0	
			0006	State Goods and Services Tax (SGST)	33042065157.00	281698843276.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		70081465157.00	485415643276.00		
	b		0020	Corporation Tax	36663000000.00	179648600000.00	0	
			0021	Taxes on Income other than Corporation Tax.	35668000000.00	174773300000.00	0	
			0028	Other Taxes On Income And Expenditure	257062242.00	2660933868.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		72588062242.00	357082833868.00		
	c		0029	Land Revenue	600038391.00	6289461655.00	0	
			0030	Stamps And Registration Fees	7945761950.00	70330475490.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	2102724850.00	6952009205.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		10648525191.00	83571946350.00		
	d		0037	CUSTOMS	3633600000.00	19984900000.00	0	
			0038	UNION EXCISE DUTIES	1521800000.00	8370000000.00	0	
			0039	State Excise	10328497370.00	94886819083.00	0	
			0040	Taxes on Sales, Trade etc.	15456591309.00	124633393121.00	0	
			0041	Taxes On Vehicles	3539752928.06	33538272383.57	0	
			0042	Taxes On Goods And Passengers	5910542.00	113437138.00	0	
			0043	Taxes and Duties On Electricity	5353397307.00	29949290508.00	0	
			0044	Service Tax	23000000.00	126500000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	166950.00	1184536.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		39862716406.06	311603796769.57		
			Sector Total:		193180768996.06	1237674220263.57		
RRB	a		0047	Other Fiscal Services		152000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			152000.00		
	b		0049	Interest Receipts	3421815560.64	8382171020.03	0	
			0050	Dividends And Profits	1041519956.00	1815814951.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		4463335516.64	10197985971.03		
	c	i	0051	Public Service Commission	37984334.00	89479477.00	0	
			0055	Police	158583904.00	2182693253.00	0	
			0056	Jails	511405.00	19226696.00	0	
			0058	Stationery And Printing	5276422.00	38887470.00	0	
			0059	Public Works	50297916.00	426796605.00	0	
			0070	Other Administrative Services	153142650.00	1612027169.00	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.	-79023498.00	3675214236.00	0
			0075	Miscellaneous General Services	14754556.00	409053800.76	0
Sub Sub Sector Total:						8453378706.76	
		ii	0202	Education, Sports, Art And Culture	11088956.00	8001154078.00	0
			0210	Medical And Public Health	39857767.00	1050142267.00	0
			0211	Family Welfare		528335.00	0
			0215	Water Supply And Sanitation	6056281.00	155034056.00	0
			0216	Housing	20413509.00	225009174.00	0
			0217	Urban Development	16276967.00	306177117.00	0
			0220	Information And Publicity	554.00	613936.00	0
			0230	Labour And Employment	38519455.00	296655020.00	0
			0235	Social Security And Welfare	6987494.00	99098343.00	0
			0250	Other Social Services	61572877.00	937764107.00	0
Sub Sub Sector Total:						11072176433.00	
		iii	0401	Crop Husbandry	136454814.00	2882749861.00	0
			0403	Animal Husbandry	1859964.00	16433589.00	0
			0404	Dairy Development	895.00	27697.00	0
			0405	Fisheries	517359.00	16496415.00	0
			0406	Forestry And Wild Life	990512834.00	10665634219.00	0
			0408	Food Storage And Warehousing	301613.00	2739597.00	0
			0425	Co-Operatives	7771531.00	40449138.00	0
			0435	Other Agricultural Programmes	1574546.00	407161942.00	0
			0515	Other Rural Development Programmes	2912875.00	34295869.00	0
			0700	Major Irrigation	86171421.00	872813218.00	0
			0701	Major And Medium Irrigation	206656796.00	1532764265.00	0
			0702	Minor Irrigation	288984428.00	2368281863.00	0
			0801	Power	199600.00	41567782.00	0
			0802	Petroleum	4925.00	38947.00	0
			0810	Non-Conventional Sources of Energy	1971250.00	172139929.00	0
			0851	Village And Small Industries	78920322.00	750138698.00	0
			0852	Industries	280.00	97387.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	7649917843.00	61482785677.00	0
			0875	Other Industries	32280.00	600263.00	0
			1054	Roads And Bridges		30733.00	0
			1452	Tourism		170256000.00	0
			1475	Other General Economic Services	27825219.00	303309107.00	0
Sub Sub Sector Total:						81760812196.00	
Sub Sector Total:					10024892344.00	101286367335.76	
Sector Total:					14488227860.64	111484505306.79	
RRC			1601	Grants-In-Aid From Central Government	21456875444.00	215983899155.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					21456875444.00	215983899155.00	
ECE			6003	Internal Debt Of The State Government	9385566000.00	74891932746.00	226806933200
				Loans And Advances From The			163279605000

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Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
ECE			6004	Loans And Advances From The Central Government	2520132000.00	74258228000.00	14334002000	14664312000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	11905698000.00	149150160746.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	100000.00	150000.00	13531299000	14431400000
				Sub Sub Sector Total:		150000.00		
				Sub Sector Total:	100000.00	150000.00		
	B	c	6216	Loans For Housing		3600.00	3715100000	
			6217	Loans for Urban Development		445702615.00	12574101000	20161520000
				Sub Sub Sector Total:		445706215.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	28349.00	402496.00	0	
				Sub Sub Sector Total:		402496.00		
				Sub Sector Total:	28349.00	446108711.00		
	C	a	6401	Loans for Crop Husbandry	200.00	19440.00	0	
			6402	Loans For Soil And Water Conservation	1650.00	36832.00	0	
			6408	Loans For Food Storage And Warehousing		50.00	1000000000	505001000
			6425	Loans For Cooperation	478571.00	37695653.00	98212000	130955000
				Sub Sub Sector Total:		37751975.00		
				Sub Sector Total:	480421.00	37751975.00		
	D		7610	Loans to Government Servants etc.	1139.00	20730.00	7000000	7001000
				Sub Sub Sector Total:				
				Sub Sector Total:	1139.00	20730.00		
				Sector Total:	609909.00	484031416.00		
ECG			7810	Inter State Settlement	-64580.00	-3464165.00	1000	1000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	-64580.00	-3464165.00		
CR			4000	Miscellaneous Capital Receipts	1198450.00	26606059.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	1198450.00	26606059.00		
TOTAL - Receipts					241033314079.7	1714799958781.36		

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	49617957.00	704209555.00	1096712000.00	1045120000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	12284033.00	114385633.00	208762000.00	190207000
			2013	Council Of Ministers	72649442.00	1924764283.00	2579339000.00	2599587000
			2014	Administration Of Justice	1234421013.00	14835362870.00	21460788500.00	17699875000
			2015	Elections	340978181.00	2522957822.00	4074061000.00	3623588200
				Sub Sub Sector Total:	1709950626.00	20101680163.00		
				Sub Sector Total:	1709950626.00	20101680163.00		
				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			946528383.00		8686339430.00		14818523100.00		13545123000
			2030	Stamps And Registration		104971157.00		874568112.00		11000150100.00		10306133200
				Sub Sub Sector Total:		1051499540.00		9560907542.00				
		iii	2039	State Excise		138069023.00		1677296198.00		3473786000.00		2109010000
			2040	Taxes on Sales, Trade etc.		3598331.00		29487575.00		86841000.00		83211000
			2041	Taxes On Vehicles		51661277.00		707779678.00		1488731000.00		1223888000
			2043	Collection Charges under State Goods and Services Tax		189526014.00		1687574781.00		3084331000.00		2844039200
			2045	Other Taxes and Duties on Commodities and Services		27605521.00		281363154.00		11930272000.00		11182863000
				Sub Sub Sector Total:		410460166.00		4383501386.00				
		iv	2047	Other Fiscal Services		1743722.00		18569611.00		28171000.00		26560000
				Sub Sub Sector Total:		1743722.00		18569611.00				
				Sub Sector Total:		1463703428.00		13962978539.00				
	c		2049	Interest Payments		13766827815.20		139616265823.90		233818057800.00		221664345300
				Sub Sub Sector Total:		13766827815.20		139616265823.90				
				Sub Sector Total:		13766827815.20		139616265823.90				
	d		2051	Public Service Commission		94903542.00		394351097.00		1193439000.00		622046200
			2052	Secretariat - General Services		288944507.00		2346952997.00		3600724000.00		3536791400
			2053	District Administration		748216095.00		7385991605.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		164810341.00		1356408743.00		18294766000.00		23391699500
			2055	Police		6239981056.00		63110157857.00		88883478700.00		82763495900
			2056	Jails		253426577.00		3725636366.00		5530446000.00		4922082000
			2058	Stationery And Printing		46906943.00		337623370.00		520139000.00		553826000
			2059	Public Works		163860600.00		1748948272.00		3023052000.00		2982090600
			2062	Vigilance		37801091.00		352264677.00		561946000.00		490860000
			2070	Other Administrative Services		444369650.00		4029601110.00		7085509000.00		6797538000
				Sub Sub Sector Total:		8483220402.00		84787936094.00				
				Sub Sector Total:		8483220402.00		84787936094.00				
	e		2071	Pension and Retirement Benefit		19553814661.00		171505304146.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		37067451.00		302388100.00		801284000.00		721394000
				Sub Sub Sector Total:		19590882112.00		171807692246.00				
				Sub Sector Total:		19590882112.00		171807692246.00				
				Sector Total:		45014584383.20		430276552865.90				
ERB	a		2202	General Education		21450102341.00		265137120995.00		385282671000.00		352884725800
			2203	Technical Education		451633022.00		4244886457.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		307174192.00		1735940891.00		2806641100.00		3169792200
			2205	Art and Culture		187061770.00		1580474474.00		3483372000.00		3142441000
				Sub Sub Sector Total:		22395971325.00		272698422817.00				
				Sub Sector Total:		22395971325.00		272698422817.00				
	b		2210	Medical and Public Health		11971344130.00		93154000710.00		142953148600.00		133287840200
			2211	Family Welfare		529304966.00		5307020724.00		7023536000.00		5793827000
				Sub Sub Sector Total:		12500649096.00		98461021434.00				
				Sub Sector Total:		12500649096.00		98461021434.00				
	c		2215	Water Supply and Sanitation		637831469.00		9091637118.00		9087757000.00		10013708000
			2216	Housing		353465479.00		28341672674.00		87010826000.00		126898501700
			2217	Urban Development		118050603.00		21671641283.00		52966304400.00		65818925600
				Sub Sub Sector Total:		1109347551.00		59104951075.00				
				Sub Sector Total:		1109347551.00		59104951075.00				
	d		2220	Information And Publicity		278204994.00		5504198071.00		7123893000.00		6282954200
				Sub Sub Sector Total:		278204994.00		5504198071.00				

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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:				278204994.00		5504198071.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1915215010.00		25631924480.00		65364053400.00		64532418100
				Sub Sub Sector Total:		1915215010.00		25631924480.00				
				Sub Sector Total:		1915215010.00		25631924480.00				
	f		2230	Labour and Employment		285412911.00		3132871973.00		25803569000.00		21482447600
				Sub Sub Sector Total:		285412911.00		3132871973.00				
				Sub Sector Total:		285412911.00		3132871973.00				
	g		2235	Social Security and Welfare		20308789680.00		158195368553.00		198399617500.00		96895696100
			2236	Nutrition				9094624000.00		12722503000.00		12722525000
			2245	Relief on Account of Natural Calamities		321340109.00		7464631216.00		31467111000.00		21765466000
				Sub Sub Sector Total:		20630129789.00		174754623769.00				
				Sub Sector Total:		20630129789.00		174754623769.00				
	h		2250	Other Social Services		15741624.00		415088471.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		34780895.00		329726200.00		523214000.00		463180000
				Sub Sub Sector Total:		50522519.00		744814671.00				
				Sub Sector Total:		50522519.00		744814671.00				
				Sector Total:		59165453195.00		640032828290.00				
ERC	a		2401	Crop Husbandry		579813986.00		41371999577.00		99418991000.00		98518643000
			2402	Soil and Water Conservation		38864408.00		418586490.00		1101306000.00		963398000
			2403	Animal Husbandry		993525578.00		7706273113.00		14784166200.00		14393686000
			2405	Fisheries		43766034.00		667682791.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1377423152.00		13773623900.00		23632165200.00		18130060400
			2408	Food, Storage And Warehousing		174394956.00		10643136548.00		24809681000.00		26309499500
			2415	Agricultural Research and Education				1289358640.00		1793799000.00		2243800000
			2425	Co-Operation		98247141.00		1171431989.00		8840925000.00		10295811300
				Sub Sub Sector Total:		3306035255.00		77042093048.00				
				Sub Sector Total:		3306035255.00		77042093048.00				
	b		2501	Special Programmes for Rural Development				9331841612.00		9735115000.00		14372211000
			2505	Rural Employment		825236500.00		23359835666.00		35560308000.00		35073002500
			2515	Other Rural Development Programmes		651324212.00		37716503531.00		50853668000.00		66870705500
				Sub Sub Sector Total:		1476560712.00		70408180809.00				
				Sub Sector Total:		1476560712.00		70408180809.00				
	d		2700	Major Irrigation		198368714.00		2359810819.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		823434367.00		7887566022.00		13084357000.00		8854014100
			2702	Minor Irrigation		8727156.00		465468266.00		979053000.00		2295384000
			2705	Command Area Development		4659896.00		48786249.00		102722000.00		104394000
				Sub Sub Sector Total:		1035190133.00		10761631356.00				
				Sub Sector Total:		1035190133.00		10761631356.00				
	e		2801	Power		23831390119.00		177145441404.00		259771010000.00		268609304000
			2810	Non- Conventional Sources of Energy		6266951.00		80593796.00		591206000.00		249228000
				Sub Sub Sector Total:		23837657070.00		177226035200.00				
				Sub Sector Total:		23837657070.00		177226035200.00				
	f		2851	Village and Small Industries		261730238.00		4667033417.00		8649651000.00		13233483400
			2852	Industries		34000000.00		845079526.00		10530598100.00		18089792000
			2853	Non Ferrous Mining and		636438254.00		8412986357.00		19728816000.00		17840216400

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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				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	732780227.00		10654964171.00		18686625000.00		16544155100	
				Sub Sub Sector Total:	732780227.00		10654964171.00					
				Sub Sector Total:	732780227.00		10654964171.00					
	g		4235	Capital Outlay On Social Security And Welfare			554100198.00		4458105000.00		1896366100	
				Sub Sub Sector Total:			554100198.00					
				Sub Sector Total:			554100198.00					
	h		4250	Capital Outlay On Other Social Services	46262666.00		559545328.00		936001000.00		12023661000	
				Sub Sub Sector Total:	46262666.00		559545328.00					
				Sub Sector Total:	46262666.00		559545328.00					
				Sector Total:	16143646704.00		155349677676.00					
ECC	a		4401	Capital Outlay On Crop Husbandry			40000000.00		200010000.00		300012000	
			4403	Capital Outlay On Animal Husbandry	35292873.00		42771362.00		138332000.00		103325000	
			4406	Capital Outlay on Forestry and Wild Life	1342973876.00		9509351375.00		11072707000.00		5517603000	
			4408	Capital Outlay On Food Storage And Warehousing	75000.00		150000.00		3825000.00		10594000	
			4425	Capital Outlay On Co-Operation	694342065.00		15694342065.00		20205003000.00		10303025000	
				Sub Sub Sector Total:	2072683814.00		25286614802.00					
				Sub Sector Total:	2072683814.00		25286614802.00					
	b		4515	Capital Outlay on other Rural Development Programmes	184227902.00		17229460078.00		31343201000.00		45151495700	
				Sub Sub Sector Total:	184227902.00		17229460078.00					
				Sub Sector Total:	184227902.00		17229460078.00					
	d		4700	Capital Outlay on Major Irrigation	4382948049.00		75517104667.00		108413065500.00		102533767000	
			4701	Capital Outlay on Major and Medium Irrigation	697522015.00		10196901591.00		17027776500.00		13339848000	
			4702	Capital Outlay on Minor Irrigation	187876591.00		4663363095.00		4956784000.00		5337382000	
			4705	Capital Outlay On Command Area Development			8880000.00		18000000.00		180000000	
			4711	Capital Outlay on Flood Control Projects	30762.00		29548979.00		71001000.00		3101000	
				Sub Sub Sector Total:	5268377417.00		90415798332.00					
				Sub Sector Total:	5268377417.00		90415798332.00					
	e		4801	Capital Outlay on Power Projects	1239479233.00		7593897801.00		86798406000.00		66805435000	
				Sub Sub Sector Total:	1239479233.00		7593897801.00					
				Sub Sector Total:	1239479233.00		7593897801.00					
	f		4851	Capital Outlay on Village and Small Industries	80054800.00		1096659426.00		1524505000.00		1362692000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	427864753.00		6400000000.00		8006000000.00		6750000000	
			4875	Capital Outlay On Other Industries	250000000.00		4100200000.00		7050004000.00		6950002000	
				Sub Sub Sector Total:	757919553.00		11596859426.00					

Month & Year Of Account 12 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	f	Sub Sector Total:				757919553.00		11596859426.00				
	g		5053	Capital Outlay On Civil Aviation				97176622.00		2340002000.00		1510001000
			5054	Capital Outlay on Roads and Bridges		4480225229.00		67551798283.00		94453439500.00		78204515800
			Sub Sub Sector Total:			4480225229.00		67648974905.00				
			Sub Sector Total:			4480225229.00		67648974905.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research				611035800.00		1625205500.00		3342701600
			Sub Sub Sector Total:					611035800.00				
			Sub Sector Total:					611035800.00				
	j		5452	Capital Outlay On Tourism				876754000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General Economic Services				1707965.00		37239000.00		65001000
			Sub Sub Sector Total:					878461965.00				
			Sub Sector Total:					878461965.00				
			Sector Total:			14002913148.00		221261103109.00				
TOTAL - Capital Expenditure						30763545974		383662187503.00				

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		5134398950.00		89844797971.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		3058061439.00		18998802123.00		19921501000.00		14334002000
			Sub Sub Sector Total:			8192460389.00		108843600094.00				
			Sub Sector Total:			8192460389.00		108843600094.00				
			Sector Total:			8192460389.00		108843600094.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				101057647.00		4100000000.00		13531299000
			Sub Sub Sector Total:					101057647.00				
			Sub Sector Total:					101057647.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				200000000.00		250000000.00		250000000
			Sub Sub Sector Total:					200000000.00				
		c	6217	Loans for Urban Development				2600000000.00		10080003000.00		12574101000
			Sub Sub Sector Total:					2600000000.00				
			Sub Sector Total:					2800000000.00				
	C	a	6408	Loans For Food Storage And Warehousing				596500000.00		1000000000.00		1000000000
			Sub Sub Sector Total:					596500000.00				
		e	6801	Loans for Power Projects		63390000.00		1163013746.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
			Sub Sub Sector Total:			63390000.00		2538013746.00				
			Sub Sector Total:			63390000.00		3134513746.00				
			Sector Total:			63390000.00		6035571393.00				
TOTAL - Loans						8255850389		114879171487.00				

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		165489.00		-1183599.00		20000000.00		1000
			Sub Sub Sector Total:			165489.00		-1183599.00				

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	
					C	P	C	P	C	P	C	P
ECG				Sub Sector Total:		165489.00		-1183599.00				
				Sector Total:		165489.00		-1183599.00				
TOTAL - G,H sector heads						165489		-1183599.00				
TOTAL - Expenditure						178983504142.2		1979113463529.9				
TOTAL (Part I : CONSOLIDATED FUND)						178983504142.2						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services		-74852693.00		0.00
2403	Animal Husbandry				11570000.00
4202	Capital Outlay on Education, Sports, Art and Culture				357788333.00
TOTAL (PART II : CONTINGENCY FUND)			-74852693.00		369358333.00

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	1786828008.00	19544601374.00	3750312885.00	33874147183.00	-1963484877.00	-14329545809.00	
				Sub Sub Sector Total:	1786828008.00	19544601374.00	3750312885.00	33874147183.00	-1963484877.00	-14329545809.00	
				Sub Sector Total:	1786828008.00	19544601374.00	3750312885.00	33874147183.00	-1963484877.00	-14329545809.00	
	c		8011	Insurance And Pension Funds	124828345.00	1351648554.00	354636301.00	3298426706.00	-229807956.00	-1946778152.00	
				Sub Sub Sector Total:	124828345.00	1351648554.00	354636301.00	3298426706.00	-229807956.00	-1946778152.00	
				Sub Sector Total:	124828345.00	1351648554.00	354636301.00	3298426706.00	-229807956.00	-1946778152.00	
				Sector Total:	1911656353	20896249928.00	4104949186.00	37172573889.00	-2193292833.00	-16276323961.00	
PAJ	a		8121	General And Other Reserve Funds	243817.00	192243451.00	0.00		243817.00	192243451.00	
				Sub Sub Sector Total:	243817.00	192243451.00	0.00		243817.00	192243451.00	
				Sub Sector Total:	243817.00	192243451.00	0.00		243817.00	192243451.00	
	b		8228	Revenue Reserve Funds	0.00			4724.00	0.00	-4724.00	
			8235	General And Other Reserve Funds	452.00	452.00		36073.97	452.00	-35621.97	
				Sub Sub Sector Total:	452.00	452.00		40797.97	452.00	-40345.97	
				Sub Sector Total:	452.00	452.00		40797.97	452.00	-40345.97	
				Sector Total:	244269	192243903.00	0.00	40797.97	244269.00	192203105.03	
PAK	a		8336	Civil Deposits	314785.00	1048047023.00	0.00		314785.00	1048047023.00	
			8342	Other Deposits	600.00	7750.00	15860105.00	159834740.00	-15859505.00	-159826990.00	
				Sub Sub Sector Total:	315385.00	1048054773.00	15860105.00	159834740.00	-15544720.00	888220033.00	
				Sub Sector Total:	315385.00	1048054773.00	15860105.00	159834740.00	-15544720.00	888220033.00	
	b		8443	Civil Deposits	2878061701.00	33785788401.24	5228444986.00	59256950207.00	-2350383285.00	-25471161805.76	
			8448	Deposits Of Local Funds	1835393.00	314007123.00		1089089597.00	1835393.00	-775082474.00	
			8449	Other Deposits	145167540.00	233245019158.00	163941509.00	617344293.00	-18773969.00	232627674865.00	
				Sub Sub Sector Total:	3025064634.00	267344814682.24	5392386495.00	60963384097.00	-2367321861.00	206381430585.24	
				Sub Sector Total:	3025064634.00	267344814682.24	5392386495.00	60963384097.00	-2367321861.00	206381430585.24	
	c		8550	Civil Advances	185000.00	185000.00	0.00	305540.00	185000.00	-120540.00	
				Sub Sub Sector Total:	185000.00	185000.00	0.00	305540.00	185000.00	-120540.00	
				Sub Sector Total:	185000.00	185000.00	0.00	305540.00	185000.00	-120540.00	
				Sector Total:	3025565019	268393054455.24	5408246600.00	61123524377.00	-2382681581.00	207269530078.24	
PAL	b		8658	Suspense Accounts	1998872933.00	3214428445.00	269592293.00	2844392796.00	1729280640.00	370035649.00	
				Sub Sub Sector Total:	1998872933.00	3214428445.00	269592293.00	2844392796.00	1729280640.00	370035649.00	
				Sub Sector Total:	1998872933.00	3214428445.00	269592293.00	2844392796.00	1729280640.00	370035649.00	
	c		8670	Cheques And Bills	119842366383.00	1404088364286.00	131855941192.00	1379449564371.00	-12013574809.00	24638799915.00	

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	-12398715.00	755610.00	6000.00	1235135.00	-12404715.00	-479525.00	
			8673	Cash Balance Investment Account	181075854095.40	2584810574196.40	226897905971.00	2503062241779.00	-45822051875.60	81748332417.40	
			8675	Deposits With Reserve Bank	136184153722.00	1358527970465.51	136184153722.00	1358527970465.51	0.00	0.00	
				Sub Sub Sector Total:	437089975485.40	5347427664557.91	494938006885.00	5241041011750.51	-57848031399.60	106386652807.40	
				Sub Sector Total:	437089975485.40	5347427664557.91	494938006885.00	5241041011750.51	-57848031399.60	106386652807.40	
	e		8680	Miscellaneous Govt. Accounts	0.00		155474.00	9569045.00	-155474.00	-9569045.00	
				Sub Sub Sector Total:	0.00		155474.00	9569045.00	-155474.00	-9569045.00	
				Sub Sector Total:	0.00		155474.00	9569045.00	-155474.00	-9569045.00	
				Sector Total:	439088848418.4	5350642093002.91	495207754652.00	5243894973591.51	-56118906233.60	106747119411.40	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	12859292316.51	177041613013.59	15187405876.51	171246032945.59	-2328113560.00	5795580068.00	
				Sub Sub Sector Total:	12859292316.51	177041613013.59	15187405876.51	171246032945.59	-2328113560.00	5795580068.00	
				Sub Sector Total:	12859292316.51	177041613013.59	15187405876.51	171246032945.59	-2328113560.00	5795580068.00	
	b		8793	Inter State Suspense Account		0.00	-8786585.00	-6387496060.00	8786585.00	6387496060.00	
				Sub Sub Sector Total:		0.00	-8786585.00	-6387496060.00	8786585.00	6387496060.00	
				Sub Sector Total:		0.00	-8786585.00	-6387496060.00	8786585.00	6387496060.00	
				Sector Total:	12859292316.51	177041613013.59	15178619291.51	164858536885.59	-2319326975.00	12183076128.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					456885606375.91	5817165254302.74	519899569729.51	5507049649541.07	-63013963353.60	310115604761.67	
Grand Expenditure and Progressive Total:					698808221178.71	7486532471403.97	Grand Receipt and Progressive Total:		697918920455.61	7531965213084.10	