

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)	6525600000.00	6525600000.00	0	
			0006	State Goods and Services Tax (SGST)	10407190962.00	10407190962.00	0	
			0020	Corporation Tax	4343700000.00	4343700000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4195100000.00	4195100000.00	0	
			0023	Hotel Receipts Tax	2178680.00	2178680.00	0	
			0028	Other Taxes on Income and Expenditure	68405.00	68405.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		25473838047.00	25473838047.00		
	b		0029	Land Revenue	641901964.00	641901964.00	0	
			0030	Stamps and Registration Fees	1553194808.00	1553194808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2195096772.00	2195096772.00		
	c		0037	Customs	861700000.00	861700000.00	0	
			0038	Union Excise Duties	268400000.00	268400000.00	0	
			0039	State Excise	3925161078.00	3925161078.00	0	
			0040	Taxes on Sales, Trade etc.	1298857690.00	1298857690.00	0	
			0041	Taxes on Vehicles	1357123251.00	1357123251.00	0	
			0042	Taxes on Goods and Passengers	25991814.00	25991814.00	0	
			0043	Taxes and Duties on Electricity	2487565041.00	2487565041.00	0	
			0044	Service Tax	20000050.00	20000050.00	0	
			0045	Other Taxes and Duties on Commodities and Services	795.00	795.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		10244799719.00	10244799719.00		
	Sector Total:				37913734538.00	37913734538.00		
RRB	b		0049	Interest Receipts	446856197.42	446856197.42	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		446856197.42	446856197.42		
	c	i	0051	Public Service Commission	808900.00	808900.00	0	
			0055	Police	124708182.00	124708182.00	0	
			0056	Jails	2619515.00	2619515.00	0	
			0058	Stationery and Printing	812895.00	812895.00	0	
			0059	Public Works	7268086.00	7268086.00	0	
			0070	Other Administrative Services	17350847.00	17350847.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	10596604.00	10596604.00	0	
			0075	Miscellaneous General Services	18860606.00	18860606.00	0	
			Sub Sub Sector Total:			183025635.00		
		ii	0202	Education, Sports, Art and Culture	766133077.00	766133077.00	0	
			0210	Medical and Public Health	17000282.00	17000282.00	0	
			0215	Water Supply and Sanitation	929134.00	929134.00	0	
			0216	Housing	3921175.00	3921175.00	0	
			0217	Urban Development	8987416.00	8987416.00	0	
			0220	Information and Publicity	281190.00	281190.00	0	
			0230	Labour and Employment	9026394.00	9026394.00	0	
			0235	Social Security and Welfare	795975.00	795975.00	0	
			0250	Other Social Services	7576215.00	7576215.00	0	
			Sub Sub Sector Total:			814650858.00		
		iii	0401	Crop Husbandry	18338271.00	18338271.00	0	

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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	iii	0403	Animal Husbandry	2043231.00	2043231.00	0	
			0405	Fisheries	1676076.00	1676076.00	0	
			0406	Forestry and Wild Life	224857632.00	224857632.00	0	
			0408	Food Storage and Warehousing	436616.00	436616.00	0	
			0425	Cooperation	840553.00	840553.00	0	
			0435	Other Agricultural Programmes	1561414.00	1561414.00	0	
			0515	Other Rural Development Programmes	14452704.00	14452704.00	0	
			0700	Major Irrigation	304991339.00	304991339.00	0	
			0701	Major and Medium Irrigation	3972581.00	3972581.00	0	
			0702	Minor Irrigation	74419883.00	74419883.00	0	
			0802	Petroleum	2000.00	2000.00	0	
			0851	Village and Small Industries	283105.00	283105.00	0	
			0852	Industries	10786969.00	10786969.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	10672966544.00	10672966544.00	0	
			1054	Roads and Bridges	2238980.00	2238980.00	0	
			1475	Other General Economic Services	9502081.00	9502081.00	0	
			Sub Sub Sector Total:			11343369979.00		
			Sub Sector Total:		12341046472.00	12341046472.00		
			Sector Total:		12787902669.42	12787902669.42		
RRC			1601	Grants-in-aid from Central Government	221522000.00	221522000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		221522000.00	221522000.00		
ECE			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	915424000.00	915424000.00	2180200000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		915424000.00	915424000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	32895570.00	32895570.00	563500100	1025000000
			Sub Sub Sector Total:			32895570.00		
			Sub Sector Total:		32895570.00	32895570.00		
	C	a	6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	151390.00	151390.00	1145000000	1565000000
			Sub Sub Sector Total:			151390.00		
			Sub Sector Total:		151390.00	151390.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	12500.00	12500.00	1000000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:		12500.00	12500.00		
			Sector Total:		33059460.00	33059460.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	467200.00	467200.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		467200.00	467200.00		
TOTAL - Receipts					51872109867.42	51872109867.42		
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
					Total	Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	37379101.00	37379101.00	0.00	713730000

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1.Revenue Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERA	a		2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	7828617.00	7828617.00	0.00	140500000	
			2013	COUNCIL OF MINISTERS	58835767.00	58835767.00	0.00	898100000	
			2014	ADMINISTRATION OF JUSTICE	303916285.00	303916285.00	0.00	4523896789	
			2015	ELECTIONS	24817515.00	24817515.00	0.00	1177024000	
				Sub Sub Sector Total:	432777285.00	432777285.00			
				Sub Sector Total:	432777285.00	432777285.00			
	b	ii	2029	LAND REVENUE	282238939.00	282238939.00	0.00	7641865100	
			2030	STAMPS AND REGISTRATION	17139514.00	17139514.00	0.00	1332485000	
				Sub Sub Sector Total:	299378453.00	299378453.00			
		iii	2039	STATE EXCISE	72454578.00	72454578.00	0.00	1075230000	
			2040	TAXES ON SALES, TRADE ETC.	61851674.00	61851674.00	0.00	1093409000	
			2041	TAXES ON VEHICLES	23279563.00	23279563.00	0.00	648223200	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	8632524.00	8632524.00	0.00	2614710000	
				Sub Sub Sector Total:	166218339.00	166218339.00			
				Sub Sector Total:	465596792.00	465596792.00			
	c		2049	INTEREST PAYMENTS	2088635802.00	2088635802.00	0.00	67483840500	
				Sub Sub Sector Total:	2088635802.00	2088635802.00			
				Sub Sector Total:	2088635802.00	2088635802.00			
	d		2051	PUBLIC SERVICE COMMISSION	41052819.00	41052819.00	0.00	233710000	
			2052	SECRETARIAT - GENERAL SERVICES	216791830.00	216791830.00	0.00	5181591400	
			2053	DISTRICT ADMINISTRATION	233169866.00	233169866.00	0.00	3394676300	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	70148466.00	70148466.00	0.00	997382000	
			2055	POLICE-	4074530586.00	4074530586.00	0.00	48431115100	
			2056	JAILS	97160353.00	97160353.00	0.00	1954425000	
			2058	STATIONERY AND PRINTING	3585885.00	3585885.00	0.00	207720000	
			2059	PUBLIC WORKS	303160509.00	303160509.00	0.00	6178865000	
			2070	OTHER ADMINISTRATIVE SERVICES	151064229.00	151064229.00	0.00	2708958000	
				Sub Sub Sector Total:	5190664543.00	5190664543.00			
				Sub Sector Total:	5190664543.00	5190664543.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	9029406322.00	9029406322.00	0.00	68586140000	
				Sub Sub Sector Total:	9029406322.00	9029406322.00			
				Sub Sector Total:	9029406322.00	9029406322.00			
				Sector Total:	17207080744.00	17207080744.00			
ERB	a		2202	GENERAL EDUCATION	11327073228.00	11327073228.00	0.00	175086050400	
			2203	TECHNICAL EDUCATION-	131631203.00	131631203.00	0.00	2032777000	
			2204	SPORTS AND YOUTH SERVICES	15456877.00	15456877.00	0.00	1440595000	
			2205	ART AND CULTURE	7947777.00	7947777.00	0.00	610175100	
				Sub Sub Sector Total:	11482109085.00	11482109085.00			
				Sub Sector Total:	11482109085.00	11482109085.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	1597665937.00	1597665937.00	0.00	65385892300	
			2211	FAMILY WELFARE-	206374956.00	206374956.00	0.00	3294681000	
				Sub Sub Sector Total:	1804040893.00	1804040893.00			
				Sub Sector Total:	1804040893.00	1804040893.00			
	c		2215	WATER SUPPLY AND SANITATION-	183105054.00	183105054.00	0.00	7679985000	
			2216	HOUSING-	4016841.00	4016841.00	0.00	15496498000	
			2217	URBAN DEVELOPMENT-	553214141.00	553214141.00	0.00	21814252000	

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1.Revenue Expenditure Heads										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	Progressive last year upto the Month
ERB	c			Sub Sub Sector Total:	740336036.00		740336036.00			
				Sub Sector Total:	740336036.00		740336036.00			
	d		2220	INFORMATION AND PUBLICITY	19002264.00		19002264.00		0.00	2204230000
				Sub Sub Sector Total:	19002264.00		19002264.00			
				Sub Sector Total:	19002264.00		19002264.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	66664885.00		66664885.00		0.00	3336252000
				Sub Sub Sector Total:	66664885.00		66664885.00			
				Sub Sector Total:	66664885.00		66664885.00			
	f		2230	LABOUR AND EMPLOYMENT-	121236210.00		121236210.00		0.00	4364092000
				Sub Sub Sector Total:	121236210.00		121236210.00			
				Sub Sector Total:	121236210.00		121236210.00			
	g		2235	SOCIAL SECURITY AND WELFARE	447843689.00		447843689.00		0.00	25172312000
			2236	NUTRITION-	9000.00		9000.00		0.00	8207860000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	125030430.00		125030430.00		0.00	4384999000
				Sub Sub Sector Total:	572883119.00		572883119.00			
				Sub Sector Total:	572883119.00		572883119.00			
	h		2250	OTHER SOCIAL SERVICES	135764.00		135764.00		0.00	213756000
			2251	SECRETARIAT - SOCIAL SERVICES	12193831.00		12193831.00		0.00	217390000
				Sub Sub Sector Total:	12329595.00		12329595.00			
				Sub Sector Total:	12329595.00		12329595.00			
				Sector Total:	14818602087.00		14818602087.00			
ERC	a		2401	CROP HUSBANDRY-	363928534.00		363928534.00		0.00	85640659400
			2402	SOIL AND WATER CONSERVATION	34338598.00		34338598.00		0.00	1501620000
			2403	ANIMAL HUSBANDRY-	260069028.00		260069028.00		0.00	5268805000
			2405	FISHERIES-	31865043.00		31865043.00		0.00	1655514000
			2406	FORESTRY AND WILD LIFE-	1483977871.00		1483977871.00		0.00	19018908000
			2408	FOOD, STORAGE AND WAREHOUSING	31192061.00		31192061.00		0.00	48957917000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	416910.00		416910.00		0.00	2070896000
			2425	CO-OPERATION-	39363902.00		39363902.00		0.00	3733458000
				Sub Sub Sector Total:	2245151947.00		2245151947.00			
				Sub Sector Total:	2245151947.00		2245151947.00			
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	15245001.00		15245001.00		0.00	6912925500
			2505	RURAL EMPLOYMENT-	1661019.00		1661019.00		0.00	16528340100
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	728171335.00		728171335.00		0.00	22076493000
				Sub Sub Sector Total:	745077355.00		745077355.00			
				Sub Sector Total:	745077355.00		745077355.00			
	d		2700	MAJOR IRRIGATION	29442270.00		29442270.00		0.00	999788000
			2701	MAJOR AND MEDIUM IRRIGATION	249988116.00		249988116.00		0.00	2836561000
			2702	MINOR IRRIGATION	33150659.00		33150659.00		0.00	884836000
				Sub Sub Sector Total:	312581045.00		312581045.00			
				Sub Sector Total:	312581045.00		312581045.00			
	f		2851	VILLAGE AND SMALL INDUSTRIES-	55594852.00		55594852.00		0.00	2271977100
			2852	INDUSTRIES	5008673.00		5008673.00		0.00	2189270000
			2853	NON FERROUS MINING AND	33049863.00		33049863.00		0.00	6278360000

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1.Revenue Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERC	f			METALLURGICAL INDUSTRIES				
				Sub Sub Sector Total:	93653388.00	93653388.00		
				Sub Sector Total:	93653388.00	93653388.00		
	g		3054	ROADS AND BRIDGES	151940401.00	151940401.00	0.00	14903059000
				Sub Sub Sector Total:	151940401.00	151940401.00		
				Sub Sector Total:	151940401.00	151940401.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	17504416.00	17504416.00	0.00	385210100
			3454	CENSUS, SURVEYS AND STATISTICS-	22602730.00	22602730.00	0.00	446600100
			3475	OTHER GENERAL ECONOMIC SERVICES	5711832.00	5711832.00	0.00	98230000
				Sub Sub Sector Total:	45818978.00	45818978.00		
				Sub Sector Total:	45818978.00	45818978.00		
				Sector Total:	3594223114.00	3594223114.00		
TOTAL - Revenue Expenditure					35619905945	35619905945.00		

2.Capital Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECA			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	111898861.00	111898861.00	0.00	6008749100
				Sub Sub Sector Total:	111898861.00	111898861.00		
				Sub Sector Total:	111898861.00	111898861.00		
				Sector Total:	111898861.00	111898861.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	111051457.00	111051457.00	0.00	5802389300
				Sub Sub Sector Total:	111051457.00	111051457.00		
				Sub Sector Total:	111051457.00	111051457.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	2805100.00	2805100.00	0.00	7691050000
				Sub Sub Sector Total:	2805100.00	2805100.00		
				Sub Sector Total:	2805100.00	2805100.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	203668276.00	203668276.00	0.00	18283325000
			4216	CAPITAL OUTLAY ON HOUSING	5556771.00	5556771.00	0.00	1556950000
				Sub Sub Sector Total:	209225047.00	209225047.00		
				Sub Sector Total:	209225047.00	209225047.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	1273757.00	1273757.00	0.00	235651000
				Sub Sub Sector Total:	1273757.00	1273757.00		
				Sub Sector Total:	1273757.00	1273757.00		
				Sector Total:	324355361.00	324355361.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	61836000.00	61836000.00	0.00	180000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-98500.00	-98500.00	0.00	257003000
				Sub Sub Sector Total:	61737500.00	61737500.00		
				Sub Sector Total:	61737500.00	61737500.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	83360439.00	83360439.00	0.00	8392574000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	9971223.00	9971223.00	0.00	1599375000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	77792272.00	77792272.00	0.00	11344444000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	148910.00	148910.00	0.00	500000000

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2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)			
					Total		Total		Total			
ECC	d			Sub Sub Sector Total:	171272844.00		171272844.00					
				Sub Sector Total:	171272844.00		171272844.00					
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	-23190.00		-23190.00		0.00	1265198000		
				Sub Sub Sector Total:	-23190.00		-23190.00					
				Sub Sector Total:	-23190.00		-23190.00					
	g		5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2137361842.00		2137361842.00		0.00	50247426800		
				Sub Sub Sector Total:	2137361842.00		2137361842.00					
				Sub Sector Total:	2137361842.00		2137361842.00					
				Sector Total:	2370348996.00		2370348996.00					
TOTAL - Capital Expenditure					2806603218		2806603218.00					
3.Loans												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)			
					Total		Total		Total			
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	256346951.00		256346951.00		0.00	51583453000		
				Sub Sub Sector Total:	256346951.00		256346951.00					
				Sub Sector Total:	256346951.00		256346951.00					
				Sector Total:	256346951.00		256346951.00					
TOTAL - Loans					256346951		256346951.00					
TOTAL - Expenditure					38682856114		38682856114.00					
TOTAL (Part I : CONSOLIDATED FUND)					38682856114							
PART II: CONTINGENCY FUND												
MH		Description			Debit Amount				Credit Amount			
					C		P		C		P	
2203		TECHNICAL EDUCATION-			35000000.00		35000000.00					
TOTAL (PART II : CONTINGENCY FUND)					35000000.00		35000000.00					
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	980483500.00	980483500.00	866794438.00	866794438.00	113689062.00	113689062.00		
				Sub Sub Sector Total:	980483500.00	980483500.00	866794438.00	866794438.00	113689062.00	113689062.00		
				Sub Sector Total:	980483500.00	980483500.00	866794438.00	866794438.00	113689062.00	113689062.00		
	c		8011	INSURANCE AND PENSION FUNDS	120888842.00	120888842.00	76473857.00	76473857.00	44414985.00	44414985.00		
				Sub Sub Sector Total:	120888842.00	120888842.00	76473857.00	76473857.00	44414985.00	44414985.00		
				Sub Sector Total:	120888842.00	120888842.00	76473857.00	76473857.00	44414985.00	44414985.00		
				Sector Total:	1101372342	1101372342.00	943268295.00	943268295.00	158104047.00	158104047.00		
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	250000.00	250000.00	1980216075.00	1980216075.00	-1979966075.00	-1979966075.00		
				Sub Sub Sector Total:	250000.00	250000.00	1980216075.00	1980216075.00	-1979966075.00	-1979966075.00		
				Sub Sector Total:	250000.00	250000.00	1980216075.00	1980216075.00	-1979966075.00	-1979966075.00		
				Sector Total:	250000	250000.00	1980216075.00	1980216075.00	-1979966075.00	-1979966075.00		
PAK	a		8342	OTHER DEPOSITS	1075058918.00	1075058918.00	283853237.00	283853237.00	791205681.00	791205681.00		
				Sub Sub Sector Total:	1075058918.00	1075058918.00	283853237.00	283853237.00	791205681.00	791205681.00		
				Sub Sector Total:	1075058918.00	1075058918.00	283853237.00	283853237.00	791205681.00	791205681.00		
	b		8443	CIVIL DEPOSITS	1177043232.00	1177043232.00	915090655.00	915090655.00	261952577.00	261952577.00		
			8449	OTHER DEPOSITS	110706131.00	110706131.00	110706131.00	110706131.00	0.00	0.00		
				Sub Sub Sector Total:	1287749363.00	1287749363.00	1025796786.00	1025796786.00	261952577.00	261952577.00		
				Sub Sector Total:	1287749363.00	1287749363.00	1025796786.00	1025796786.00	261952577.00	261952577.00		

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	
PAK	c		8550	CIVIL ADVANCES	54274357.00	54274357.00	54274357.00	54274357.00	0.00	0.00	
				Sub Sub Sector Total:	54274357.00	54274357.00	54274357.00	54274357.00	0.00	0.00	
				Sub Sector Total:	54274357.00	54274357.00	54274357.00	54274357.00	0.00	0.00	
				Sector Total:	2417082638	2417082638.00	1363924380.00	1363924380.00	1053158258.00	1053158258.00	
PAL	b		8658	SUSPENSE ACCOUNTS	572078312.00	572078312.00	-2513344174.00	-2513344174.00	3085422486.00	3085422486.00	
				Sub Sub Sector Total:	572078312.00	572078312.00	-2513344174.00	-2513344174.00	3085422486.00	3085422486.00	
				Sub Sector Total:	572078312.00	572078312.00	-2513344174.00	-2513344174.00	3085422486.00	3085422486.00	
	c		8670	CHEQUES AND BILLS	27939202070.00	27939202070.00	32495880971.00	32495880971.00	-4556678901.00	-4556678901.00	
			8671	DEPARTMENTAL BALANCES	1714509.00	1714509.00	2221340.00	2221340.00	-506831.00	-506831.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	70727044403.40	70727044403.40	81089174038.40	81089174038.40	-10362129635.00	-10362129635.00	
			8675	DEPOSITS WITH RESERVE BANK	34422221868.00	34422221868.00	34422221868.00	34422221868.00	0.00	0.00	
				Sub Sub Sector Total:	133090182850.40	133090182850.40	148009498217.40	148009498217.40	-14919315367.00	-14919315367.00	
				Sub Sector Total:	133090182850.40	133090182850.40	148009498217.40	148009498217.40	-14919315367.00	-14919315367.00	
				Sector Total:	133662261162.4	133662261162.40	145496154043.40	145496154043.40	-11833892881.00	-11833892881.00	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5542064900.00	5542064900.00	3616610762.00	3616610762.00	1925454138.00	1925454138.00	
				Sub Sub Sector Total:	5542064900.00	5542064900.00	3616610762.00	3616610762.00	1925454138.00	1925454138.00	
				Sub Sector Total:	5542064900.00	5542064900.00	3616610762.00	3616610762.00	1925454138.00	1925454138.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		8085198.00	8085198.00	-8085198.00	-8085198.00	
				Sub Sub Sector Total:	0.00		8085198.00	8085198.00	-8085198.00	-8085198.00	
				Sub Sector Total:	0.00		8085198.00	8085198.00	-8085198.00	-8085198.00	
				Sector Total:	5542064900	5542064900.00	3624695960.00	3624695960.00	1917368940.00	1917368940.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					142723031042.40	142723031042.40	153408258753.40	153408258753.40	-10685227711.00	-10685227711.00	
Grand Expenditure and Progressive Total:					192126114867.40	192126114867.40		Grand Receipt and Progressive Total:	194595140909.82	194595140909.82	