

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	13051200000.00	0	
			0006	State Goods and Services Tax (SGST)	7052869644.00	17460060606.00	0	
			0020	Corporation Tax	4343700000.00	8687400000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4195100000.00	8390200000.00	0	
			0023	Hotel Receipts Tax	242417.00	2421097.00	0	
			0028	Other Taxes on Income and Expenditure	232708.00	301113.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		22117744769.00	47591582816.00		
	b		0029	Land Revenue	775138861.00	1417040825.00	0	
			0030	Stamps and Registration Fees	1974858554.00	3528053362.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2749997415.00	4945094187.00		
	c		0037	Customs	861700000.00	1723400000.00	0	
			0038	Union Excise Duties	268400000.00	536800000.00	0	
			0039	State Excise	4397515845.00	8322676923.00	0	
			0040	Taxes on Sales, Trade etc.	5360617369.00	6659475059.00	0	
			0041	Taxes on Vehicles	1358902265.00	2716025516.00	0	
			0042	Taxes on Goods and Passengers	11759961.00	37751775.00	0	
			0043	Taxes and Duties on Electricity	2504769325.00	4992334366.00	0	
			0044	Service Tax	20000000.00	40000050.00	0	
			0045	Other Taxes and Duties on Commodities and Services		795.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14783664765.00	25028464484.00		
			Sector Total:		39651406949.00	77565141487.00		
RRB	b		0049	Interest Receipts	279920989.39	726777186.81	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		279920989.39	726777186.81		
	c	i	0051	Public Service Commission		808900.00	0	
			0055	Police	11448914.00	136157096.00	0	
			0056	Jails	1558145.00	4177660.00	0	
			0058	Stationery and Printing	1433193.00	2246088.00	0	
			0059	Public Works	18009678.00	25277764.00	0	
			0070	Other Administrative Services	34310390.00	51661237.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	72155524.00	82752128.00	0	
			0075	Miscellaneous General Services	25499569.00	44360175.00	0	
			Sub Sub Sector Total:			347441048.00		
		ii	0202	Education, Sports, Art and Culture	27649809.00	793782886.00	0	
			0210	Medical and Public Health	20335713.00	37335995.00	0	
			0211	Family Welfare	58950.00	58950.00	0	
			0215	Water Supply and Sanitation	1103572.00	2032706.00	0	
			0216	Housing	6281791.00	10202966.00	0	
			0217	Urban Development	5011016.00	13998432.00	0	
			0220	Information and Publicity	15500.00	296690.00	0	
			0230	Labour and Employment	22299007.00	31325401.00	0	
			0235	Social Security and Welfare	1316402.00	2112377.00	0	
			0250	Other Social Services	1411605.00	8987820.00	0	
			Sub Sub Sector Total:			900134223.00		

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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	iii	0401	Crop Husbandry	9603815.00	27942086.00	0	
			0403	Animal Husbandry	1509415.00	3552646.00	0	
			0405	Fisheries	530957.00	2207033.00	0	
			0406	Forestry and Wild Life	301744415.00	526602047.00	0	
			0408	Food Storage and Warehousing	421320.00	857936.00	0	
			0425	Cooperation	296172.00	1136725.00	0	
			0435	Other Agricultural Programmes	2774162.00	4335576.00	0	
			0515	Other Rural Development Programmes	6555177.00	21007881.00	0	
			0700	Major Irrigation	409533174.00	714524513.00	0	
			0701	Major and Medium Irrigation	5657139.00	9629720.00	0	
			0702	Minor Irrigation	320570833.00	394990716.00	0	
			0802	Petroleum	1000.00	3000.00	0	
			0851	Village and Small Industries	931922.00	1215027.00	0	
			0852	Industries	12362692.00	23149661.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	10395734239.00	21068700783.00	0	
			1054	Roads and Bridges	1547320.00	3786300.00	0	
			1475	Other General Economic Services	12390491.00	21892572.00	0	
			Sub Sub Sector Total:			22825534222.00		
			Sub Sector Total:		11732063021.00	24073109493.00		
			Sector Total:		12011984010.39	24799886679.81		
RRC			1601	Grants-in-aid from Central Government	239457660.00	460979660.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		239457660.00	460979660.00		
ECE			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1339986000.00	2255410000.00	2180200000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		1339986000.00	2255410000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	4166666.00	37062236.00	563500100	1025000000
			Sub Sub Sector Total:			37062236.00		
			Sub Sector Total:		4166666.00	37062236.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	4000.00	4000.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	564220.00	715610.00	1145000000	1565000000
			6425	LOANS FOR COOPERATION-	50528750.00	50528750.00	507501000	507501000
			6435	LOANS FOR OTHER AGRICULTURAL PROGRAMMES	500.00	500.00	0	
			Sub Sub Sector Total:			51248860.00		
			Sub Sector Total:		51097470.00	51248860.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	32643.00	45143.00	1000000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:		32643.00	45143.00		
			Sector Total:		55296779.00	88356239.00		
ECG			7810	INTER STATE SETTLEMENT	11239588.00	11239588.00	500000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		11239588.00	11239588.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	8769000.00	9236200.00	0	
			Sub Sub Sector Total:					

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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	
				Sub Sector Total:					
				Sector Total:	8769000.00	9236200.00			
TOTAL - Receipts					53318139986.39	105190249853.81			
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	60697000.00	98076101.00	693160000.00	713730000	
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	11121110.00	18949727.00	145379000.00	140500000	
			2013	COUNCIL OF MINISTERS	117412433.00	176248200.00	861200000.00	898100000	
			2014	ADMINISTRATION OF JUSTICE	425640400.00	729556685.00	4542404000.00	4523896789	
			2015	ELECTIONS	34816579.00	59634094.00	803854000.00	1177024000	
				Sub Sub Sector Total:	649687522.00	1082464807.00			
				Sub Sector Total:	649687522.00	1082464807.00			
	b	ii	2029	LAND REVENUE	1194170967.00	1476409906.00	9153705000.00	7641865100	
			2030	STAMPS AND REGISTRATION	64248042.00	81387556.00	1349435000.00	1332485000	
				Sub Sub Sector Total:	1258419009.00	1557797462.00			
		iii	2039	STATE EXCISE	89400441.00	161855019.00	1108630000.00	1075230000	
			2040	TAXES ON SALES, TRADE ETC.	99910454.00	161762128.00	1162253000.00	1093409000	
			2041	TAXES ON VEHICLES	36996549.00	60276112.00	705382000.00	648223200	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	11843529.00	20476053.00	2819364000.00	2614710000	
				Sub Sub Sector Total:	238150973.00	404369312.00			
				Sub Sector Total:	1496569982.00	1962166774.00			
	c		2049	INTEREST PAYMENTS	2156808825.00	4245444627.00	72220545000.00	67483840500	
				Sub Sub Sector Total:	2156808825.00	4245444627.00			
				Sub Sector Total:	2156808825.00	4245444627.00			
	d		2051	PUBLIC SERVICE COMMISSION	61362889.00	102415708.00	273410000.00	233710000	
			2052	SECRETARIAT - GENERAL SERVICES	773236200.00	990028030.00	5216950000.00	5181591400	
			2053	DISTRICT ADMINISTRATION	497768949.00	730938815.00	3531165000.00	3394676300	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	84347744.00	154496210.00	1089417000.00	997382000	
			2055	POLICE-	5179235741.00	9253766327.00	52268116000.00	48431115100	
			2056	JAILS	146649669.00	243810022.00	1965850000.00	1954425000	
			2058	STATIONERY AND PRINTING	6156262.00	9742147.00	214665000.00	207720000	
			2059	PUBLIC WORKS	525811780.00	828972289.00	6103990000.00	6178865000	
			2070	OTHER ADMINISTRATIVE SERVICES	213479269.00	364543498.00	2700356000.00	2637634000	
				Sub Sub Sector Total:	7488048503.00	12678713046.00			
				Sub Sector Total:	7488048503.00	12678713046.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	4468920903.00	13498327225.00	76026000000.00	68586140000	
			2075	MISCELLANEOUS GENERAL SERVICES	5000.00	5000.00	3300000.00	3300000	
				Sub Sub Sector Total:	4468925903.00	13498332225.00			
				Sub Sector Total:	4468925903.00	13498332225.00			
				Sector Total:	16260040735.00	33467121479.00			
ERB	a		2202	GENERAL EDUCATION	20599524895.00	31926598123.00	185742704000.00	175086050400	
			2203	TECHNICAL EDUCATION-	202331150.00	333962353.00	2225490000.00	2032777000	
			2204	SPORTS AND YOUTH SERVICES	27261982.00	42718859.00	1539905000.00	1440595000	
			2205	ART AND CULTURE	21082558.00	29030335.00	613724000.00	610175100	

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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
ERB	a			Sub Sub Sector Total:	20850200585.00	32332309670.00		
				Sub Sector Total:	20850200585.00	32332309670.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	2915954739.00	4513620676.00	56749866000.00	65385892300
			2211	FAMILY WELFARE-	370798564.00	577173520.00	3408447000.00	3294681000
				Sub Sub Sector Total:	3286753303.00	5090794196.00		
				Sub Sector Total:	3286753303.00	5090794196.00		
	c		2215	WATER SUPPLY AND SANITATION-	312020342.00	495125396.00	8463914000.00	7679985000
			2216	HOUSING-	19120737.00	23137578.00	7021633000.00	15496498000
			2217	URBAN DEVELOPMENT-	213046405.00	766260546.00	18863580000.00	21814252000
				Sub Sub Sector Total:	544187484.00	1284523520.00		
				Sub Sector Total:	544187484.00	1284523520.00		
	d		2220	INFORMATION AND PUBLICITY	82423054.00	101425318.00	3046820000.00	2204230000
				Sub Sub Sector Total:	82423054.00	101425318.00		
				Sub Sector Total:	82423054.00	101425318.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	853015952.00	919680837.00	3415686000.00	3336252000
				Sub Sub Sector Total:	853015952.00	919680837.00		
				Sub Sector Total:	853015952.00	919680837.00		
	f		2230	LABOUR AND EMPLOYMENT-	331420466.00	452656676.00	4541774000.00	4364092000
				Sub Sub Sector Total:	331420466.00	452656676.00		
				Sub Sector Total:	331420466.00	452656676.00		
	g		2235	SOCIAL SECURITY AND WELFARE	1598754458.00	2046598147.00	25618512000.00	25172312000
			2236	NUTRITION-	3397985.00	3406985.00	8309232000.00	8207860000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	303142573.00	428173003.00	11105460000.00	4384999000
				Sub Sub Sector Total:	1905295016.00	2478178135.00		
				Sub Sector Total:	1905295016.00	2478178135.00		
	h		2250	OTHER SOCIAL SERVICES	405671.00	541435.00	181595000.00	213756000
			2251	SECRETARIAT - SOCIAL SERVICES	23875797.00	36069628.00	225890000.00	217390000
				Sub Sub Sector Total:	24281468.00	36611063.00		
				Sub Sector Total:	24281468.00	36611063.00		
				Sector Total:	27877577328.00	42696179415.00		
ERC	a		2401	CROP HUSBANDRY-	18986061862.00	19349990396.00	88158942000.00	85640659400
			2402	SOIL AND WATER CONSERVATION	54019280.00	88357878.00	1518420000.00	1501620000
			2403	ANIMAL HUSBANDRY-	409512921.00	669581949.00	5288890000.00	5268805000
			2405	FISHERIES-	51213944.00	83078987.00	1710827000.00	1655514000
			2406	FORESTRY AND WILD LIFE-	624220564.00	2108198435.00	22028227000.00	19018908000
			2408	FOOD, STORAGE AND WAREHOUSING	52288198.00	83480259.00	51030939000.00	48957917000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	794657.00	1211567.00	2150989000.00	2070896000
			2425	CO-OPERATION-	64448463.00	103812365.00	3756058000.00	3733458000
				Sub Sub Sector Total:	20242559889.00	22487711836.00		
				Sub Sector Total:	20242559889.00	22487711836.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	5025000.00	20270001.00	4671040000.00	6912925500
			2505	RURAL EMPLOYMENT-	1166454.00	2827473.00	17027708000.00	16528340100
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	1664119591.00	2392290926.00	25526861000.00	22076493000
				Sub Sub Sector Total:	1670311045.00	2415388400.00		

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1.Revenue Expenditure Heads										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	Total
ERC	b	Sub Sector Total:			1670311045.00		2415388400.00			
	d		2700	MAJOR IRRIGATION	155988121.00		185430391.00		1005650000.00	999788000
			2701	MAJOR AND MEDIUM IRRIGATION	476790984.00		726779100.00		5070373000.00	2836561000
			2702	MINOR IRRIGATION	66252330.00		99402989.00		891536000.00	884836000
			Sub Sub Sector Total:		699031435.00		1011612480.00			
		Sub Sector Total:			699031435.00		1011612480.00			
	e		2801	POWER-	10000000000.00		10000000000.00		40000501000.00	38010201000
			Sub Sub Sector Total:		10000000000.00		10000000000.00			
		Sub Sector Total:			10000000000.00		10000000000.00			
	f		2851	VILLAGE AND SMALL INDUSTRIES-	152953127.00		208547979.00		2304507000.00	2271977100
			2852	INDUSTRIES	104039414.00		109048087.00		2447955000.00	2189270000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	47879577.00		80929440.00		7990663000.00	6278360000
			Sub Sub Sector Total:		304872118.00		398525506.00			
		Sub Sector Total:			304872118.00		398525506.00			
	g		3054	ROADS AND BRIDGES	355902600.00		507843001.00		13614417000.00	14903059000
			Sub Sub Sector Total:		355902600.00		507843001.00			
		Sub Sector Total:			355902600.00		507843001.00			
	i		3425	OTHER SCIENTIFIC RESEARCH	26250000.00		26250000.00		227500000.00	259826898
			Sub Sub Sector Total:		26250000.00		26250000.00			
		Sub Sector Total:			26250000.00		26250000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	30118992.00		47623408.00		392560000.00	385210100
			3454	CENSUS, SURVEYS AND STATISTICS-	35657201.00		58259931.00		384140000.00	446600100
			3475	OTHER GENERAL ECONOMIC SERVICES	10993001.00		16704833.00		110855000.00	98230000
			Sub Sub Sector Total:		76769194.00		122588172.00			
		Sub Sector Total:			76769194.00		122588172.00			
	Sector Total:				33375696281.00		36969919395.00			
TOTAL - Revenue Expenditure					77513314344		113133220289.00			
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	Total
ECA			4055	CAPITAL OUTLAY ON POLICE	50032.00		50032.00		2358535000.00	1345896000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	159206298.00		271105159.00		6949720000.00	6008749100
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	1300000.00		1300000.00		928402000.00	1062034000
			Sub Sub Sector Total:		160556330.00		272455191.00			
		Sub Sector Total:			160556330.00		272455191.00			
	Sector Total:				160556330.00		272455191.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	111550554.00		222602011.00		5617799000.00	5802389300
			Sub Sub Sector Total:		111550554.00		222602011.00			
		Sub Sector Total:			111550554.00		222602011.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	14430463.00		17235563.00		4492404000.00	7691050000
			Sub Sub Sector Total:		14430463.00		17235563.00			
		Sub Sector Total:			14430463.00		17235563.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	176548558.00		380216834.00		13641907000.00	18283325000
			4216	CAPITAL OUTLAY ON HOUSING	1941520.00		7498291.00		2420701000.00	1556950000

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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)	Progressive last year upto the Month
					Total	Total	Total	Total
ECB	c			Sub Sub Sector Total:	178490078.00	387715125.00		
				Sub Sector Total:	178490078.00	387715125.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	1513674868.00	1513674868.00	6822910000.00	6694532200
				Sub Sub Sector Total:	1513674868.00	1513674868.00		
				Sub Sector Total:	1513674868.00	1513674868.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	6425272.00	7699029.00	300011000.00	235651000
				Sub Sub Sector Total:	6425272.00	7699029.00		
				Sub Sector Total:	6425272.00	7699029.00		
				Sector Total:	1824571235.00	2148926596.00		
ECC	a		4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	9908373.00	71744373.00	174997000.00	180000000
			4405	CAPITAL OUTLAY ON FISHERIES	618000.00	618000.00	18800000.00	35100000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-410000.00	-508500.00	308351000.00	257003000
				Sub Sub Sector Total:	10116373.00	71853873.00		
				Sub Sector Total:	10116373.00	71853873.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	549856093.00	549856093.00	1317466000.00	5745010000
				Sub Sub Sector Total:	549856093.00	549856093.00		
				Sub Sector Total:	549856093.00	549856093.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	404098668.00	487459107.00	8241150000.00	8392574000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	110916185.00	120887408.00	1559720000.00	1599375000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	1323341196.00	1401133468.00	15399100000.00	11344444000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	36653152.00	36802062.00	1250000000.00	500000000
				Sub Sub Sector Total:	1875009201.00	2046282045.00		
				Sub Sector Total:	1875009201.00	2046282045.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	3681.00	-19509.00	1027250000.00	1265198000
				Sub Sub Sector Total:	3681.00	-19509.00		
				Sub Sector Total:	3681.00	-19509.00		
	g		5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	3270110554.00	5407472396.00	53532850000.00	50247426800
				Sub Sub Sector Total:	3270110554.00	5407472396.00		
				Sub Sector Total:	3270110554.00	5407472396.00		
				Sector Total:	5705095902.00	8075444898.00		
TOTAL - Capital Expenditure					7690223467	10496826685.00		
					3.Loans			
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
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	345178800.00	601525751.00	57788800000.00	51583453100
				Sub Sub Sector Total:	345178800.00	601525751.00		
				Sub Sector Total:	345178800.00	601525751.00		
				Sector Total:	345178800.00	601525751.00		
TOTAL - Loans					345178800	601525751.00		
					4.G,H Sector Heads			

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 supplimentry budget)	
					Total		Total		Total	
ECG			7810	INTER STATE SETTLEMENT		11657380.00		11657380.00		0.00
				Sub Sub Sector Total:		11657380.00		11657380.00		
				Sub Sector Total:		11657380.00		11657380.00		
				Sector Total:		11657380.00		11657380.00		
TOTAL - G,H sector heads						11657380		11657380.00		
TOTAL - Expenditure						85560373991		124243230105.00		
TOTAL (Part I : CONSOLIDATED FUND)						85560373991				

PART II: CONTINGENCY FUND									
MH	Description	Debit Amount				Credit Amount			
		C		P		C		P	
2070	OTHER ADMINISTRATIVE SERVICES		50000000.00		50000000.00				
2203	TECHNICAL EDUCATION-				35000000.00				
TOTAL (PART II : CONTINGENCY FUND)			50000000.00		85000000.00				

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	3376887533.00	4357371033.00	1433151478.00	2299945916.00	1943736055.00	2057425117.00	
				Sub Sub Sector Total:	3376887533.00	4357371033.00	1433151478.00	2299945916.00	1943736055.00	2057425117.00	
				Sub Sector Total:	3376887533.00	4357371033.00	1433151478.00	2299945916.00	1943736055.00	2057425117.00	
	c		8011	INSURANCE AND PENSION FUNDS	202957460.00	323846302.00	163933853.00	240407710.00	39023607.00	83438592.00	
				Sub Sub Sector Total:	202957460.00	323846302.00	163933853.00	240407710.00	39023607.00	83438592.00	
				Sub Sector Total:	202957460.00	323846302.00	163933853.00	240407710.00	39023607.00	83438592.00	
				Sector Total:	3579844993	4681217335.00	1597085331.00	2540353626.00	1982759662.00	2140863709.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	1191422.00	1441422.00		1980216075.00	1191422.00	-1978774653.00	
				Sub Sub Sector Total:	1191422.00	1441422.00		1980216075.00	1191422.00	-1978774653.00	
				Sub Sector Total:	1191422.00	1441422.00		1980216075.00	1191422.00	-1978774653.00	
				Sector Total:	1191422	1441422.00		1980216075.00	1191422.00	-1978774653.00	
PAK	a		8342	OTHER DEPOSITS	35428253.00	1110487171.00	10098916.00	293952153.00	25329337.00	816535018.00	
				Sub Sub Sector Total:	35428253.00	1110487171.00	10098916.00	293952153.00	25329337.00	816535018.00	
				Sub Sector Total:	35428253.00	1110487171.00	10098916.00	293952153.00	25329337.00	816535018.00	
	b		8443	CIVIL DEPOSITS	1686043597.00	2863086829.00	1943274120.00	2858364775.00	-257230523.00	4722054.00	
			8449	OTHER DEPOSITS	115893854.00	226599985.00	115893854.00	226599985.00	0.00	0.00	
				Sub Sub Sector Total:	1801937451.00	3089686814.00	2059167974.00	3084964760.00	-257230523.00	4722054.00	
				Sub Sector Total:	1801937451.00	3089686814.00	2059167974.00	3084964760.00	-257230523.00	4722054.00	
	c		8550	CIVIL ADVANCES	124737323.00	179011680.00	114784040.00	169058397.00	9953283.00	9953283.00	
				Sub Sub Sector Total:	124737323.00	179011680.00	114784040.00	169058397.00	9953283.00	9953283.00	
				Sub Sector Total:	124737323.00	179011680.00	114784040.00	169058397.00	9953283.00	9953283.00	
				Sector Total:	1962103027	4379185665.00	2184050930.00	3547975310.00	-221947903.00	831210355.00	
PAL	b		8658	SUSPENSE ACCOUNTS	-122086561.00	449991751.00	2440858208.00	-72485966.00	-2562944769.00	522477717.00	
				Sub Sub Sector Total:	-122086561.00	449991751.00	2440858208.00	-72485966.00	-2562944769.00	522477717.00	
				Sub Sector Total:	-122086561.00	449991751.00	2440858208.00	-72485966.00	-2562944769.00	522477717.00	
	c		8670	CHEQUES AND BILLS	72115641284.00	100054843354.00	71958993920.00	104454874891.00	156647364.00	-4400031537.00	
			8671	DEPARTMENTAL BALANCES	584540.00	2299049.00	549287.00	2770627.00	35253.00	-471578.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	105545898889.20	176272943292.60	76286263235.60	157375437274.00	29259635653.60	18897506018.60	
			8675	DEPOSITS WITH RESERVE BANK	15990597019.61	50412818887.61	15990597019.61	50412818887.61	0.00	0.00	
				Sub Sub Sector Total:	193652721732.81	326742904583.21	164236403462.21	312245901679.61	29416318270.60	14497002903.60	
				Sub Sector Total:	193652721732.81	326742904583.21	164236403462.21	312245901679.61	29416318270.60	14497002903.60	
				Sector Total:	193530635171.81	327192896334.21	166677261670.21	312173415713.61	26853373501.60	15019480620.60	

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	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8315599200.00	13857664100.00	8843759776.00	12460370538.00	-528160576.00	1397293562.00	
				Sub Sub Sector Total:	8315599200.00	13857664100.00	8843759776.00	12460370538.00	-528160576.00	1397293562.00	
				Sub Sector Total:	8315599200.00	13857664100.00	8843759776.00	12460370538.00	-528160576.00	1397293562.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		7110396.00	15195594.00	-7110396.00	-15195594.00	
				Sub Sub Sector Total:	0.00		7110396.00	15195594.00	-7110396.00	-15195594.00	
				Sub Sector Total:	0.00		7110396.00	15195594.00	-7110396.00	-15195594.00	
				Sector Total:	8315599200	13857664100.00	8850870172.00	12475566132.00	-535270972.00	1382097968.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					207389373813.81	350112404856.21	179309268103.21	332717526856.61	28080105710.60	17394877999.60	
Grand Expenditure and Progressive Total:					264919642094.21	457045756961.61	Grand Receipt and Progressive Total:			260707513800.20	455302654710.02