

Month & Year Of Account 4 2013

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		0020	Corporation Tax	6123896500.00	6123896500.00	0		
			0021	Taxes on Income other than Corporation Tax.	3790600000.00	3790600000.00	0		
			0023	Hotel Receipts Tax	5680643.00	5680643.00	0		
			0028	Other Taxes On Income And Expenditure	173269787.00	173269787.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					10093446930.00	10093446930.00
	b		0029	Land Revenue	216079148.00	216079148.00	0		
			0030	Stamps And Registration Fees	1688240989.00	1688240989.00	0		
			0032	TAXES ON WEALTH	15300000.00	15300000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	18231269.00	18231269.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					1937851406.00	1937851406.00
	c		0037	CUSTOMS	2858900000.00	2858900000.00	0		
			0038	UNION EXCISE DUTIES	2012900000.00	2012900000.00	0		
			0039	State Excise	5241800300.00	5241800300.00	0		
			0040	Taxes on Sales, Trade etc.	4376847659.00	4376847659.00	0		
			0041	Taxes On Vehicles	1574173953.00	1574173953.00	0		
			0042	Taxes On Goods And Passengers	1010925919.00	1010925919.00	0		
			0043	Taxes and Duties On Electricity	444365117.00	444365117.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					20471966393.57	20471966393.57
	Sector Total:					32503264729.57	32503264729.57		
RRB	b		0049	Interest Receipts	382288829.46	382288829.46	0		
			0050	Dividends And Profits	11013.00	11013.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					382299842.46	382299842.46
	c	i	0051	Public Service Commission	1237992.00	1237992.00	0		
			0055	Police	72137011.00	72137011.00	0		
			0056	Jails	1473979.00	1473979.00	0		
			0058	Stationery And Printing	7812189.00	7812189.00	0		
			0059	Public Works	56986010.00	56986010.00	0		
			0070	Other Administrative Services	1377141640.00	1377141640.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	87187376.00	87187376.00	0		
			0075	Miscellaneous General Services	27422277.00	27422277.00	0		
			Sub Sub Sector Total:					1631398474.00	
		ii	0202	Education, Sports, Art And Culture	3352582036.00	3352582036.00	0		
			0210	Medical And Public Health	16172470.00	16172470.00	0		

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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	ii	0211	Family Welfare	337757.00	337757.00	0	
			0215	Water Supply And Sanitation	9641827.00	9641827.00	0	
			0216	Housing	16998795.00	16998795.00	0	
			0217	Urban Development	12794850.00	12794850.00	0	
			0220	Information And Publicity	277544.00	277544.00	0	
			0230	Labour And Employment	7144613.00	7144613.00	0	
			0235	Social Security And Welfare	6834488.00	6834488.00	0	
			0250	Other Social Services	37317133.00	37317133.00	0	
			Sub Sub Sector Total:			3460101513.00		
		iii	0401	Crop Husbandry	10345966.00	10345966.00	0	
			0403	Animal Husbandry	1727304.00	1727304.00	0	
			0405	Fisheries	487117.00	487117.00	0	
			0406	Forestry And Wild Life	948886431.13	948886431.13	0	
			0408	Food Storage And Warehousing	16861221.00	16861221.00	0	
			0425	Co-Operatives	10229663.00	10229663.00	0	
			0435	Other Agricultural Programmes	9389476.00	9389476.00	0	
			0515	Other Rural Development Programmes	8036978.00	8036978.00	0	
			0700	Major Irrigation	11964708.00	11964708.00	0	
			0701	Major And Medium Irrigation	47234664.00	47234664.00	0	
			0702	Minor Irrigation	150066403.00	150066403.00	0	
			0801	Power	106376.00	106376.00	0	
			0851	Village And Small Industries	2142022.00	2142022.00	0	
			0852	Industries	28773852.00	28773852.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	1699130670.00	1699130670.00	0	
			1054	Roads And Bridges	3887999.00	3887999.00	0	
			1475	Other General Economic Services	13056709.00	13056709.00	0	
			Sub Sub Sector Total:			2962327559.13		
			Sub Sector Total:		8053827546.13	8053827546.13		
			Sector Total:		8436127388.59	8436127388.59		
ECE			6003	Internal Debt Of The State Government	766207600.00	766207600.00	69544358600	62758716000
			6004	Loans And Advances From The Central Government	405270000.00	405270000.00	5373381000	5242313000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		1171477600.00	1171477600.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	1500000.00	6250001000	1020000000
			Sub Sub Sector Total:			1500000.00		
			Sub Sector Total:		1500000.00	1500000.00		
	B	a	6202	Loans For Education, Sports, Art And Culture	952443.00	952443.00	40100000	40000000
			Sub Sub Sector Total:			952443.00		
		c	6217	Loans for Urban Development	210300000.00	210300000.00	1851202000	1859500000
			Sub Sub Sector Total:			210300000.00		
			Sub Sector Total:		211252443.00	211252443.00		
	C	a	6401	Loans for Crop Husbandry	117957.00	117957.00	500000	5000000
			6402	Loans For Soil And Water Conservation	4753.00	4753.00	0	
			6425	Loans For Cooperation	1434653.00	1434653.00	2099147000	3566500000
			Sub Sub Sector Total:			1557363.00		

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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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECF	C	f	6851	Loans for Village and Small Industries			3000.00			3000.00			691000000			1000
				Sub Sub Sector Total:						3000.00						
				Sub Sector Total:			1560363.00			1560363.00						
	D		7610	Loans to Government Servants etc.			355171.00			355171.00			13000000			13000000
				Sub Sub Sector Total:						355171.00						
				Sub Sector Total:			355171.00			355171.00						
				Sector Total:			214667977.00			214667977.00						
ECG			7810	Inter State Settlement			3256432.00			3256432.00			1000			1000
				Sub Sub Sector Total:												
				Sub Sector Total:			3256432.00			3256432.00						
				Sector Total:			3256432.00			3256432.00						
CR			4000	Miscellaneous Capital Receipts			4007038.00			4007038.00			0			
				Sub Sub Sector Total:												
				Sub Sector Total:			4007038.00			4007038.00						
				Sector Total:			4007038.00			4007038.00						
TOTAL - Receipts							42332801165.16			42332801165.16						
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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	a		2011	State Legislatures	43500285.00		43500285.00	43500285.00		43500285.00	613283000.00		613283000.00	566963000		566963000
			2012	President,Vice-President,Administrator Of State & Union Territories	7314764.00		7314764.00	7314764.00		7314764.00	82448000.00		82448000.00	76975000		76975000
			2013	Council Of Ministers	31057124.00		31057124.00	31057124.00		31057124.00	725375000.00		725375000.00	685750000		685750000
			2014	Administration Of Justice	474040127.00		474040127.00	474040127.00		474040127.00	6892623000.00		6892623000.00	6247246200		6247246200
			2015	Elections	13738728.00		13738728.00	13738728.00		13738728.00	1912511000.00		1912511000.00	1007704100		1007704100
				Sub Sub Sector Total:	569651028.00		569651028.00	569651028.00		569651028.00						
				Sub Sector Total:	569651028.00		569651028.00	569651028.00		569651028.00						
	b	i	2020	Collection Of Taxes On Income & Expenditure	146978.00		146978.00	146978.00		146978.00	9300000.00		9300000.00	6300000		6300000
				Sub Sub Sector Total:	146978.00		146978.00	146978.00		146978.00						
		ii	2029	Land Revenue	352387119.00	2926176.00	355313295.00	352387119.00	2926176.00	355313295.00	5477131000.00	548748000.00	6025879000.00	4550391100	259454000	4809845100
			2030	Stamps And Registration	48840657.00		48840657.00	48840657.00		48840657.00	1969013000.00		1969013000.00	1316373000		1316373000
				Sub Sub Sector Total:	401227776.00	2926176.00	404153952.00	401227776.00	2926176.00	404153952.00						
				Sub Sector Total:	401227776.00	2926176.00	404153952.00	401227776.00	2926176.00	404153952.00						
		iii	2039	State Excise	78242675.00		78242675.00	78242675.00		78242675.00	14233154000.00		14233154000.00	*****		12131408000
			2040	Taxes on Sales, Trade etc.	117169332.00		117169332.00	117169332.00		117169332.00	1990244000.00		1990244000.00	1722841400		1722841400
			2041	Taxes On Vehicles	20294558.00		20294558.00	20294558.00		20294558.00	740943000.00	12500000.00	753443000.00	637009000		637009000
			2045	Other Taxes and Duties on Commodities and Services	18656199.00		18656199.00	18656199.00		18656199.00	-413978000.00		-413978000.00	-137092000		-137092000
				Sub Sub Sector Total:	234362764.00		234362764.00	234362764.00		234362764.00						
		iv	2047	Other Fiscal Services	1863279.00		1863279.00	1863279.00		1863279.00	30025000.00		30025000.00	31351000		31351000
				Sub Sub Sector Total:	1863279.00		1863279.00	1863279.00		1863279.00						
				Sub Sector Total:	637600797.00	2926176.00	640526973.00	637600797.00	2926176.00	640526973.00						
	c		2049	Interest Payments	1901463340.00		1901463340.00	1901463340.00		1901463340.00	65185160000.00		65185160000.00	*****		64639180100
				Sub Sub Sector Total:	1901463340.00		1901463340.00	1901463340.00		1901463340.00						
				Sub Sector Total:	1901463340.00		1901463340.00	1901463340.00		1901463340.00						
	d		2051	Public Service Commission	5028188.00		5028188.00	5028188.00		5028188.00	145697000.00		145697000.00	178553000		178553000
			2052	Secretariat - General Services	115654446.00	10000000.00	125654446.00	115654446.00	10000000.00	125654446.00	1507658000.00	471500000.00	1979158000.00	1305260300	447860000	1753120300
			2053	District Administration	298115342.00		298115342.00	298115342.00		298115342.00	5092471000.00	50000000.00	5142471000.00	4289130100	66800000	4355930100
			2054	Treasury and Accounts	119679863.00		119679863.00	119679863.00		119679863.00	1995370000.00		1995370000.00	2069045200		2069045200

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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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERC	a		2403	Animal Husbandry	340673278.00	25886819.00	366560097.00	340673278.00	25886819.00	366560097.00	4734230000.00	2466315000.00	7200545000.00	4227987000	2905718000	7133705000
			2405	Fisheries	27276258.00	4040308.00	31316566.00	27276258.00	4040308.00	31316566.00	425056000.00	347693000.00	772749000.00	323551200	348989200	672540400
			2406	Forestry and Wild Life	617078999.00	603326539.00	1220405538.00	617078999.00	603326539.00	1220405538.00	10266760000.00	8656003000.00	18922763000.00	*****	5664513000	16651679300
			2408	Food, Storage And Warehousing	39064203.00		39064203.00	39064203.00		39064203.00	15611197000.00	464000000.00	16075197000.00	*****	442834952	19581522952
			2415	Agricultural Research and Education	365623.00		365623.00	365623.00		365623.00	485230000.00	699800000.00	1185030000.00	484280000	530400000	1014680000
			2425	Co-Operation	82939569.00		82939569.00	82939569.00		82939569.00	1171024000.00	5360428000.00	6531452000.00	1005491000	3902400000	4907891000
			Sub Sub Sector Total:		1463694323.00	765233493.00	2228927816.00	1463694323.00	765233493.00	2228927816.00						
			Sub Sector Total:		1463694323.00	765233493.00	2228927816.00	1463694323.00	765233493.00	2228927816.00						
	b		2501	Special Programmes for Rural Development		422948681.00	422948681.00		422948681.00	422948681.00		3474214000.00	3474214000.00		5009881400	5009881400
			2515	Other Rural Development Programmes	198695248.00	767852433.00	966547681.00	198695248.00	767852433.00	966547681.00	14154333000.00	24455807000.00	38610140000.00	*****	*****	32818367000
			Sub Sub Sector Total:		198695248.00	1190801114.00	1389496362.00	198695248.00	1190801114.00	1389496362.00						
			Sub Sector Total:		198695248.00	1190801114.00	1389496362.00	198695248.00	1190801114.00	1389496362.00						
	d		2700	Major Irrigation	36274611.00	12509496.00	48784107.00	36274611.00	12509496.00	48784107.00	1459322000.00	1000000000.00	2459322000.00	1441966000	-8300000	1433666000
			2701	Major and Medium Irrigation	250359636.00	188584572.00	438944208.00	250359636.00	188584572.00	438944208.00	4142314000.00	21796000.00	4164110000.00	3581278000	34896000	3616174000
			2702	Minor Irrigation	30783379.00	348225.00	31131604.00	30783379.00	348225.00	31131604.00	1082152000.00	117726000.00	1199878000.00	963626000	73898000	1037524000
			2705	Command Area Development		2122997.00	2122997.00		2122997.00	2122997.00		75400000.00	75400000.00	1175000	50348000	51523000
			Sub Sub Sector Total:		317417626.00	203565290.00	520982916.00	317417626.00	203565290.00	520982916.00						
			Sub Sector Total:		317417626.00	203565290.00	520982916.00	317417626.00	203565290.00	520982916.00						
	e		2810	Non- Conventional Sources of Energy	417976.00		417976.00	417976.00		417976.00	22193000.00	480000000.00	502193000.00	12784000	279000100	291784100
			Sub Sub Sector Total:		417976.00		417976.00	417976.00		417976.00						
			Sub Sector Total:		417976.00		417976.00	417976.00		417976.00						
	f		2851	Village and Small Industries	68166229.00	7686237.00	75852466.00	68166229.00	7686237.00	75852466.00	1015623000.00	2074082000.00	3089705000.00	882464000	1419432300	2301896300
			2852	Industries	14570430.00	397030936.00	411601366.00	14570430.00	397030936.00	411601366.00	153006000.00	2300510000.00	2453516000.00	141937900	1292033200	1433971100
			2853	Non Ferrous Mining and Metallurgical Industries	12319027.00	8417901.00	20736928.00	12319027.00	8417901.00	20736928.00	2371594000.00	130744000.00	2502338000.00	5030980100	120300100	5151280200
			Sub Sub Sector Total:		95055686.00	413135074.00	508190760.00	95055686.00	413135074.00	508190760.00						
			Sub Sector Total:		95055686.00	413135074.00	508190760.00	95055686.00	413135074.00	508190760.00						
	g		3054	Roads and Bridges	540487485.00		540487485.00	540487485.00		540487485.00	12229826000.00		12229826000.00	*****		14171572200
			Sub Sub Sector Total:		540487485.00		540487485.00	540487485.00		540487485.00						
			Sub Sector Total:		540487485.00		540487485.00	540487485.00		540487485.00						
	j		3451	Secretariat -Economic Services	30110895.00	5000000.00	35110895.00	30110895.00	5000000.00	35110895.00	304301000.00	416000000.00	720301000.00	262812000	991023000	1253835000
			3452	Tourism	460020.00		460020.00	460020.00		460020.00	6701000.00	685004000.00	691705000.00	5736100	429650000	435386100
			3454	Census, Surveys and Statistics	28204835.00	990216.00	29195051.00	28204835.00	990216.00	29195051.00	609942000.00	1418650000.00	2028592000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	14759200.00		14759200.00	14759200.00		14759200.00	221251000.00	6001000.00	227252000.00	165802000	5914100	171716100
			Sub Sub Sector Total:		73534950.00	5990216.00	79525166.00	73534950.00	5990216.00	79525166.00						
			Sub Sector Total:		73534950.00	5990216.00	79525166.00	73534950.00	5990216.00	79525166.00						
	Sector Total:				2689303294.00	2578725187.00	5268028481.00	2689303294.00	2578725187.00	5268028481.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	968523737.00		968523737.00	968523737.00		968523737.00	37655708000.00	7616253000.00	45271961000.00	*****	7649963000	40879653000
			Sub Sub Sector Total:		968523737.00		968523737.00	968523737.00		968523737.00						
			Sub Sector Total:		968523737.00		968523737.00	968523737.00		968523737.00						
	Sector Total:				968523737.00		968523737.00	968523737.00		968523737.00						
TOTAL - Revenue Expenditure					31425525224			31425525224.00								
2.Capital Expenditure Heads																

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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 supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECA			4059	Capital Outlay On Public Works		8500000.00	8500000.00		8500000.00	8500000.00	306400000.00	1968087000.00	2274487000.00	60100000	1572301000	1632401000
				Sub Sub Sector Total:		8500000.00	8500000.00		8500000.00	8500000.00						
				Sub Sector Total:		8500000.00	8500000.00		8500000.00	8500000.00						
				Sector Total:		8500000.00	8500000.00		8500000.00	8500000.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1173337.00	1173337.00		1173337.00	1173337.00	6000000.00	1549195000.00	1555195000.00		1588390000	1588390000
				Sub Sub Sector Total:		1173337.00	1173337.00		1173337.00	1173337.00						
				Sub Sector Total:		1173337.00	1173337.00		1173337.00	1173337.00						
	b		4210	Capital Outlay On Medical And Public Health	10363540.00	4732774.00	15096314.00	10363540.00	4732774.00	15096314.00	47500000.00	2214960000.00	2262460000.00	40905100	3420711200	3461616300
				Sub Sub Sector Total:	10363540.00	4732774.00	15096314.00	10363540.00	4732774.00	15096314.00						
				Sub Sector Total:	10363540.00	4732774.00	15096314.00	10363540.00	4732774.00	15096314.00						
	c		4215	Capital Outlay On Water Supply And Sanitation		43005709.00	43005709.00		43005709.00	43005709.00		7278605000.00	7278605000.00		7344568100	7344568100
				Sub Sub Sector Total:		43005709.00	43005709.00		43005709.00	43005709.00						
				Sub Sector Total:		43005709.00	43005709.00		43005709.00	43005709.00						
				Sector Total:	10363540.00	48911820.00	59275360.00	10363540.00	48911820.00	59275360.00						
ECC	a		4406	Capital Outlay on Forestry and Wild Life		63885.00	63885.00		63885.00	63885.00		770000000.00	770000000.00		500000000	500000000
				Sub Sub Sector Total:		63885.00	63885.00		63885.00	63885.00						
				Sub Sector Total:		63885.00	63885.00		63885.00	63885.00						
	b		4515	Capital Outlay on other Rural Development Programmes		29385462.00	29385462.00		29385462.00	29385462.00		12170699000.00	12170699000.00		*****	14556351000
				Sub Sub Sector Total:		29385462.00	29385462.00		29385462.00	29385462.00						
				Sub Sector Total:		29385462.00	29385462.00		29385462.00	29385462.00						
	d		4700	Capital Outlay on Major Irrigation		1313251180.00	1313251180.00		1313251180.00	1313251180.00		23736191000.00	23736191000.00		*****	21869282400
			4701	Capital Outlay on Major and Medium Irrigation		146108472.00	146108472.00		146108472.00	146108472.00		6789284000.00	6789284000.00		*****	10478562100
			4702	Capital Outlay on Minor Irrigation		865439006.00	865439006.00		865439006.00	865439006.00		7123812000.00	7123812000.00		9014472600	9014472600
				Sub Sub Sector Total:		2324798658.00	2324798658.00		2324798658.00	2324798658.00						
				Sub Sector Total:		2324798658.00	2324798658.00		2324798658.00	2324798658.00						
	e		4801	Capital Outlay on Power Projects		62743304.00	62743304.00		62743304.00	62743304.00	1000.00	7328122000.00	7328123000.00	1000	*****	20598688000
				Sub Sub Sector Total:		62743304.00	62743304.00		62743304.00	62743304.00						
				Sub Sector Total:		62743304.00	62743304.00		62743304.00	62743304.00						
	f		4851	Capital Outlay on Village and Small Industries		-4725.00	-4725.00		-4725.00	-4725.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	1567106900
				Sub Sub Sector Total:		-4725.00	-4725.00		-4725.00	-4725.00						
				Sub Sector Total:		-4725.00	-4725.00		-4725.00	-4725.00						
	g		5054	Capital Outlay on Roads and Bridges		47287556.00	47287556.00		47287556.00	47287556.00		25012500000.00	25012500000.00	250000300	*****	25562710400
				Sub Sub Sector Total:		47287556.00	47287556.00		47287556.00	47287556.00						
				Sub Sector Total:		47287556.00	47287556.00		47287556.00	47287556.00						
				Sector Total:		2464274140.00	2464274140.00		2464274140.00	2464274140.00						
TOTAL - Capital Expenditure						2532049500	2532049500		2532049500.00	2532049500.00						
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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECE			6003	Internal Debt Of The State Government	501028489.00		501028489.00	501028489.00		501028489.00	73854484000.00		73854484000.00	*****		69544358600
				Sub Sub Sector Total:	501028489.00		501028489.00	501028489.00		501028489.00						
				Sub Sector Total:	501028489.00		501028489.00	501028489.00		501028489.00						

Month & Year Of Account 4 2013

PART I : CONSOLIDATED FUND

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECE	Sector Total:				501028489.00		501028489.00	501028489.00		501028489.00							
ECF	B	c	6217	Loans for Urban Development		15526000.00	15526000.00		15526000.00	15526000.00	250000000.00	550891000.00	800891000.00	165000000	1686202000	1851202000	
				Sub Sub Sector Total:		15526000.00	15526000.00		15526000.00	15526000.00							
				Sub Sector Total:		15526000.00	15526000.00		15526000.00	15526000.00							
				Sector Total:		15526000.00	15526000.00		15526000.00	15526000.00							
TOTAL - Loans						516554489		516554489.00									
4.G,H Sector 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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECG			7810	Inter State Settlement	2801232.00		2801232.00	2801232.00		2801232.00	1000.00		1000.00	1000		1000	
				Sub Sub Sector Total:	2801232.00		2801232.00	2801232.00		2801232.00							
				Sub Sector Total:	2801232.00		2801232.00	2801232.00		2801232.00							
				Sector Total:	2801232.00		2801232.00	2801232.00		2801232.00							
TOTAL - G,H sector heads						2801232		2801232.00									
TOTAL - Expenditure						34476930445		34476930445.00									
TOTAL (Part I : CONSOLIDATED FUND)						34476930445		34476930445.00									

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2801	Power	100000000.00	100000000.00		
TOTAL (PART II : CONTINGENCY FUND)		100000000.00	100000000.00		

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	1740202986.00	1740202986.00	1665130871.00	1665130871.00	75072115.00	75072115.00	
				Sub Sub Sector Total:	1740202986.00	1740202986.00	1665130871.00	1665130871.00	75072115.00	75072115.00	
				Sub Sector Total:	1740202986.00	1740202986.00	1665130871.00	1665130871.00	75072115.00	75072115.00	
	c		8011	Insurance And Pension Funds	124866852.00	124866852.00	125401156.00	125401156.00	-534304.00	-534304.00	
				Sub Sub Sector Total:	124866852.00	124866852.00	125401156.00	125401156.00	-534304.00	-534304.00	
				Sub Sector Total:	124866852.00	124866852.00	125401156.00	125401156.00	-534304.00	-534304.00	
				Sector Total:	1865069838	1865069838.00	1790532027.00	1790532027.00	74537811.00	74537811.00	
PAJ	b		8223	Famine Relief Funds	96958.00	96958.00	0.00		96958.00	96958.00	
				Sub Sub Sector Total:	96958.00	96958.00	0.00		96958.00	96958.00	
				Sub Sector Total:	96958.00	96958.00	0.00		96958.00	96958.00	
				Sector Total:	96958	96958.00	0.00		96958.00	96958.00	
PAK	a		8342	Other Deposits	552943.00	552943.00	24003778.00	24003778.00	-23450835.00	-23450835.00	
				Sub Sub Sector Total:	552943.00	552943.00	24003778.00	24003778.00	-23450835.00	-23450835.00	
				Sub Sector Total:	552943.00	552943.00	24003778.00	24003778.00	-23450835.00	-23450835.00	
	b		8443	Civil Deposits	4014404946.00	4014404946.00	2983621731.00	2983621731.00	1030783215.00	1030783215.00	
			8448	Deposits Of Local Funds	158121980.00	158121980.00	308755.00	308755.00	157813225.00	157813225.00	
				Sub Sub Sector Total:	4172526926.00	4172526926.00	2983930486.00	2983930486.00	1188596440.00	1188596440.00	
				Sub Sector Total:	4172526926.00	4172526926.00	2983930486.00	2983930486.00	1188596440.00	1188596440.00	
	c		8550	Civil Advances	64058376.30	64058376.30	64990800.00	64990800.00	-932423.70	-932423.70	
				Sub Sub Sector Total:	64058376.30	64058376.30	64990800.00	64990800.00	-932423.70	-932423.70	
				Sub Sector Total:	64058376.30	64058376.30	64990800.00	64990800.00	-932423.70	-932423.70	
				Sector Total:	4237138245.3	4237138245.30	3072925064.00	3072925064.00	1164213181.30	1164213181.30	
PAL	b		8658	Suspense Accounts	5314759652.00	5314759652.00	219521521.00	219521521.00	5095238131.00	5095238131.00	
				Sub Sub Sector Total:	5314759652.00	5314759652.00	219521521.00	219521521.00	5095238131.00	5095238131.00	

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	b	Sub Sector Total:			5314759652.00	5314759652.00	219521521.00	219521521.00	5095238131.00	5095238131.00	
	c		8670	Cheques And Bills	26816554351.00	26816554351.00	22714372179.00	22714372179.00	4102182172.00	4102182172.00	
			8671	Departmental Balances	1305768730.00	1305768730.00	3275593.00	3275593.00	1302493137.00	1302493137.00	
			8673	Cash Balance Investment Account	174206130553.80	174206130553.80	189835196400.00	189835196400.00	-15629065846.20	-15629065846.20	
			8675	Deposits With Reserve Bank	14163105685.26	14163105685.26	14163105685.26	14163105685.26	0.00	0.00	
		Sub Sub Sector Total:			216491559320.06	216491559320.06	226715949857.26	226715949857.26	-10224390537.20	-10224390537.20	
		Sub Sector Total:			216491559320.06	216491559320.06	226715949857.26	226715949857.26	-10224390537.20	-10224390537.20	
		Sector Total:			221806318972.06	221806318972.06	226935471378.26	226935471378.26	-5129152406.20	-5129152406.20	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	7700807528.51	7700807528.51	8692673380.51	8692673380.51	-991865852.00	-991865852.00	
		Sub Sub Sector Total:			7700807528.51	7700807528.51	8692673380.51	8692673380.51	-991865852.00	-991865852.00	
		Sub Sector Total:			7700807528.51	7700807528.51	8692673380.51	8692673380.51	-991865852.00	-991865852.00	
	b		8793	Inter State Suspense Account	0.00		37642835.00	37642835.00	-37642835.00	-37642835.00	
		Sub Sub Sector Total:			0.00		37642835.00	37642835.00	-37642835.00	-37642835.00	
		Sub Sector Total:			0.00		37642835.00	37642835.00	-37642835.00	-37642835.00	
		Sector Total:			7700807528.51	7700807528.51	8730316215.51	8730316215.51	-1029508687.00	-1029508687.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					235609431541.87	235609431541.87	240529244684.77	240529244684.77	-4919813142.90	-4919813142.90	
Grand Expenditure and Progressive Total:					275106175129.77	275106175129.77	Grand Receipt and Progressive Total:		277942232707.03	277942232707.03	