

Month & Year Of Account 8 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	6123898000.00	34410058500.00	0		
			0021	Taxes on Income other than Corporation Tax.	3791153536.00	15162953536.00	0		
			0023	Hotel Receipts Tax	9913310.00	49512274.00	0		
			0028	Other Taxes On Income And Expenditure	206784204.00	910532793.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					10131749050.00	50533057103.00
	b		0029	Land Revenue	125178445.00	1008767431.00	0		
			0030	Stamps And Registration Fees	2641278541.00	11454499531.00	0		
			0032	TAXES ON WEALTH	15300000.00	76500000.00	0		
			0035	Taxes On Immovable Property Other Than Agricultural Land	1236043652.00	2527988008.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					4017800638.00	15067754970.00
	c		0037	CUSTOMS	2858900000.00	14294500000.00	0		
			0038	UNION EXCISE DUTIES	2012900000.00	10064500000.00	0		
			0039	State Excise	3395039322.00	24197063526.00	0		
			0040	Taxes on Sales, Trade etc.	11530483040.00	62278588794.19	0		
			0041	Taxes On Vehicles	972154537.00	6385924393.00	0		
			0042	Taxes On Goods And Passengers	1878100723.00	9148150289.00	0		
			0043	Taxes and Duties On Electricity	2357856656.00	4388348879.00	0		
			0044	Service Tax	2890300000.00	14451500000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	86696611.20	461855987.75	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					27982430889.20	145670431868.94
			Sector Total:					42131980577.20	211271243941.94
RRB	a		0047	Other Fiscal Services		62425.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					62425.00	
	b		0049	Interest Receipts	391010707.17	1625837130.34	0		
			0050	Dividends And Profits	288231352.00	293447214.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					679242059.17	1919284344.34
	c	i	0051	Public Service Commission	1662492.00	14455921.00	0		
			0055	Police	40730348.00	379958130.00	0		
			0056	Jails	3384856.00	14184413.00	0		
			0058	Stationery And Printing	7890911.00	41414795.00	0		
			0059	Public Works	53929821.00	224708588.87	0		
			0070	Other Administrative Services	69440034.00	1627699795.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	81387734.00	220903493.00	0		
			0075	Miscellaneous General Services	31239794.00	152733241.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:					2676058376.87	
	ii		0202	Education, Sports, Art And Culture	11316195.00	8348223942.00	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	ii	0210	Medical And Public Health	14525807.00	137313135.00	0	
			0211	Family Welfare	39270.00	1114849.00	0	
			0215	Water Supply And Sanitation	6478902.00	38636898.00	0	
			0216	Housing	17285004.00	74832337.00	0	
			0217	Urban Development	13285274.00	135068200.00	0	
			0220	Information And Publicity	63666.00	776212.00	0	
			0230	Labour And Employment	5979066.00	41250834.00	0	
			0235	Social Security And Welfare	2258788.00	18641891.00	0	
			0250	Other Social Services	43864873.00	160529505.00	0	
			Sub Sub Sector Total:			8956387803.00		
		iii	0401	Crop Husbandry	26373217.00	93974286.00	0	
			0403	Animal Husbandry	2005253.00	13585880.00	0	
			0404	Dairy Development		52256.00	0	
			0405	Fisheries	4414769.00	9079976.00	0	
			0406	Forestry And Wild Life	868986727.80	4751398618.95	0	
			0408	Food Storage And Warehousing		17031022.00	0	
			0425	Co-Operatives	3358386.00	26214931.00	0	
			0435	Other Agricultural Programmes	811946.00	15247255.00	0	
			0515	Other Rural Development Programmes	5711821.00	24877151.00	0	
			0700	Major Irrigation	34190265.00	123812028.00	0	
			0701	Major And Medium Irrigation	31154309.00	202326444.00	0	
			0702	Minor Irrigation	149330757.00	762594791.00	0	
			0801	Power		106676.00	0	
			0802	Petroleum		3005.00	0	
			0851	Village And Small Industries	361935.00	5563650.00	0	
			0852	Industries	5687587.00	294661969.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	1568889615.00	8862217061.00	0	
			0875	Other Industries		1620.00	0	
			1054	Roads And Bridges	7539092.00	30953597.00	0	
			1452	Tourism	250.00	250.00	0	
			1475	Other General Economic Services	8158793.00	53901108.00	0	
			Sub Sub Sector Total:			15287603574.95		
			Sub Sector Total:		3121737557.80	26920049754.82		
			Sector Total:		3800979616.97	28839396524.16		
RRC			1601	Grants-In-Aid From Central Government	11280346800.00	38856611380.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		11280346800.00	38856611380.00		
ECE			6003	Internal Debt Of The State Government	4895800.00	2617447400.00	69544358600	62758716000
			6004	Loans And Advances From The Central Government	1234277000.00	5197093000.00	5373381000	5242313000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		1239172800.00	7814540400.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	1500000.00	7500000.00	6250001000	1020000000
			Sub Sub Sector Total:			7500000.00		
			Sub Sector Total:		1500000.00	7500000.00		
	B	a	6202	Loans For Education, Sports, Art And Culture		952443.00	40100000	40000000

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PART I : CONSOLIDATED FUND

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
ERC	j		3454		40902269.00	29330837.00	70233106.00	168689253.00	203617941.00	372307194.00	609942000.00	1444257000.00	2054199000.00	550944000	1267126000	1818070000
			3475	Other General Economic Services	12225438.00		12225438.00	61532233.00		61532233.00	221251000.00	6601000.00	227852000.00	165802000	5914100	171716100
				Sub Sub Sector Total:	72467441.00	29330837.00	101798278.00	343657641.00	357428941.00	701086582.00						
				Sub Sector Total:	72467441.00	29330837.00	101798278.00	343657641.00	357428941.00	701086582.00						
				Sector Total:	8196038722.00	4535115350.00	12731154072.00	33577474821.00	20230371635.00	53807846456.00						
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions	4127373760.00		4127373760.00	14461868797.00		14461868797.00	39161310000.00	7616253000.00	46777563000.00	33229690000	7649963000	40879653000
				Sub Sub Sector Total:	4127373760.00		4127373760.00	14461868797.00		14461868797.00						
				Sub Sector Total:	4127373760.00		4127373760.00	14461868797.00		14461868797.00						
				Sector Total:	4127373760.00		4127373760.00	14461868797.00		14461868797.00						
TOTAL - Revenue Expenditure					59892684540			259869927312.00								
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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECA			4059	Capital Outlay On Public Works	58104567.00	44641610.00	102746177.00	73294567.00	214973929.00	288268496.00	306400000.00	2352587800.00	2658987800.00	60100000	1572301000	1632401000
			4070	Capital Outlay on other Administrative Services					80000000.00	80000000.00		422750000.00	422750000.00		93050000	93050000
				Sub Sub Sector Total:	58104567.00	44641610.00	102746177.00	73294567.00	294973929.00	368268496.00						
				Sub Sector Total:	58104567.00	44641610.00	102746177.00	73294567.00	294973929.00	368268496.00						
				Sector Total:	58104567.00	44641610.00	102746177.00	73294567.00	294973929.00	368268496.00						
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture	0.00	51406530.00	51406530.00	0.00	331252243.00	331252243.00	6000000.00	2439698000.00	2445698000.00		1588390000	1588390000
				Sub Sub Sector Total:	0.00	51406530.00	51406530.00	0.00	331252243.00	331252243.00						
				Sub Sector Total:	0.00	51406530.00	51406530.00	0.00	331252243.00	331252243.00						
				Sector Total:	0.00	51406530.00	51406530.00	0.00	331252243.00	331252243.00						
	b		4210	Capital Outlay On Medical And Public Health	4584779.00	111868710.00	116453489.00	18708620.00	567963027.00	586671647.00	47500000.00	2228460700.00	2275960700.00	40905100	3420711200	3461616300
				Sub Sub Sector Total:	4584779.00	111868710.00	116453489.00	18708620.00	567963027.00	586671647.00						
				Sub Sector Total:	4584779.00	111868710.00	116453489.00	18708620.00	567963027.00	586671647.00						
				Sector Total:	4584779.00	111868710.00	116453489.00	18708620.00	567963027.00	586671647.00						
	c		4215	Capital Outlay On Water Supply And Sanitation	0.00	538273399.00	538273399.00	0.00	2468341857.00	2468341857.00		9137730300.00	9137730300.00		7344568100	7344568100
			4216	Capital Outlay On Housing	0.00	18889669.00	18889669.00	0.00	50243668.00	50243668.00		770000100.00	770000100.00		587000000	587000000
			4217	Capital Outlay On Urban Development	0.00	31532682.00	31532682.00	0.00	283006879.00	283006879.00		1060232000.00	1060232000.00		819005000	819005000
				Sub Sub Sector Total:	0.00	588695750.00	588695750.00	0.00	2801592404.00	2801592404.00						
				Sub Sector Total:	0.00	588695750.00	588695750.00	0.00	2801592404.00	2801592404.00						
				Sector Total:	0.00	588695750.00	588695750.00	0.00	2801592404.00	2801592404.00						
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	301923783.00	301923783.00	0.00	1088913902.00	1088913902.00		5659679000.00	5659679000.00	484300000	4555747000	5040047000
				Sub Sub Sector Total:	0.00	301923783.00	301923783.00	0.00	1088913902.00	1088913902.00						
				Sub Sector Total:	0.00	301923783.00	301923783.00	0.00	1088913902.00	1088913902.00						
				Sector Total:	0.00	301923783.00	301923783.00	0.00	1088913902.00	1088913902.00						
	h		4250	Capital Outlay On Other Social Services	0.00	8700000.00	8700000.00	0.00	8700000.00	8700000.00		18000000.00	18000000.00		208000000	208000000
				Sub Sub Sector Total:	0.00	8700000.00	8700000.00	0.00	8700000.00	8700000.00						
				Sub Sector Total:	0.00	8700000.00	8700000.00	0.00	8700000.00	8700000.00						
				Sector Total:	0.00	8700000.00	8700000.00	0.00	8700000.00	8700000.00						
ECC	a		4403	Capital Outlay On Animal Husbandry					179439970.00	179439970.00	20000000.00	300840000.00	320840000.00		33000000	33000000
			4405	Capital Outlay On Fisheries					1000000.00	1000000.00		3000000.00	3000000.00		4000000	4000000
			4406	Capital Outlay on Forestry and Wild Life		19389256.00	19389256.00		133309749.00	133309749.00		770000000.00	770000000.00		500000000	500000000
			4425	Capital Outlay On Co-Operation		10000000.00	10000000.00		46293300.00	46293300.00		351272000.00	351272000.00		486601000	486601000
				Sub Sub Sector Total:		29389256.00	29389256.00		360043019.00	360043019.00						
				Sub Sector Total:		29389256.00	29389256.00		360043019.00	360043019.00						

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECC	b		4515	Capital Outlay on other Rural Development Programmes	0.00	1429171332.00	1429171332.00	0.00	3633049353.00	3633049353.00		12170699000.00	12170699000.00		14556351000	14556351000
				Sub Sub Sector Total:	0.00	1429171332.00	1429171332.00	0.00	3633049353.00	3633049353.00						
				Sub Sector Total:	0.00	1429171332.00	1429171332.00	0.00	3633049353.00	3633049353.00						
	d		4700	Capital Outlay on Major Irrigation	23789065.00	1748490628.00	1772279693.00	68602900.00	10978524377.00	11047127277.00		26422091000.00	26422091000.00		21869282400	21869282400
			4701	Capital Outlay on Major and Medium Irrigation	0.00	139536400.00	139536400.00	0.00	2543444972.00	2543444972.00		6789284000.00	6789284000.00		10478562100	10478562100
			4702	Capital Outlay on Minor Irrigation	0.00	197191830.00	197191830.00	0.00	4753193545.00	4753193545.00		8673816500.00	8673816500.00		9014472600	9014472600
			4705	Capital Outlay On Command Area Development		49051828.00	49051828.00		614588145.00	614588145.00		1024602000.00	1024602000.00		1139802000	1139802000
			4711	Capital Outlay on Flood Control Projects					29160743.00	29160743.00		83500500.00	83500500.00		100000900	100000900
				Sub Sub Sector Total:	23789065.00	2134270686.00	2158059751.00	68602900.00	18918911782.00	18987514682.00						
				Sub Sector Total:	23789065.00	2134270686.00	2158059751.00	68602900.00	18918911782.00	18987514682.00						
	e		4801	Capital Outlay on Power Projects	0.00	884624913.00	884624913.00	12092.00	2698648751.00	2698660843.00	1000.00	7328122000.00	7328123000.00	1000	20598687000	20598688000
				Sub Sub Sector Total:	0.00	884624913.00	884624913.00	12092.00	2698648751.00	2698660843.00						
				Sub Sector Total:	0.00	884624913.00	884624913.00	12092.00	2698648751.00	2698660843.00						
	f		4851	Capital Outlay on Village and Small Industries	0.00	22645350.00	22645350.00	80310000.00	284880965.00	365190965.00	100000000.00	1522380000.00	1622380000.00	100000000	1467106900	1567106900
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		1259801.00	1259801.00		2708737.00	2708737.00		31000000.00	31000000.00		71000000	71000000
				Sub Sub Sector Total:	0.00	23905151.00	23905151.00	80310000.00	287589702.00	367899702.00						
				Sub Sector Total:	0.00	23905151.00	23905151.00	80310000.00	287589702.00	367899702.00						
	g		5053	Capital Outlay On Civil Aviation		31065714.00	31065714.00		69515161.00	69515161.00		494001000.00	494001000.00		411101100	411101100
			5054	Capital Outlay on Roads and Bridges	6274615.00	2632861260.00	2639135875.00	6274615.00	8973678147.00	8979952762.00		25012506700.00	25012506700.00	250000300	25312710100	25562710400
				Sub Sub Sector Total:	6274615.00	2663926974.00	2670201589.00	6274615.00	9043193308.00	9049467923.00						
				Sub Sector Total:	6274615.00	2663926974.00	2670201589.00	6274615.00	9043193308.00	9049467923.00						
	i		5425	Capital Outlay On Other Scientific And Environmental Research				0.00	63500000.00	63500000.00		151500000.00	151500000.00		290001000	290001000
				Sub Sub Sector Total:				0.00	63500000.00	63500000.00						
				Sub Sector Total:				0.00	63500000.00	63500000.00						
	j		5452	Capital Outlay On Tourism					124227000.00	124227000.00		890000000.00	890000000.00		924895000	924895000
			5475	Capital Outlay On Other General Economic Services					2523939.00	2523939.00	500000.00	10000000.00	10500000.00	500000		500000
				Sub Sub Sector Total:					126750939.00	126750939.00						
				Sub Sector Total:					126750939.00	126750939.00						
				Sector Total:	30063680.00	7165288312.00	7195351992.00	155199607.00	35131686854.00	35286886461.00						
				TOTAL - Capital Expenditure			8365277721			40472285153.00						
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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECE			6003	Internal Debt Of The State Government	909306889.00		909306889.00	15452408854.00		15452408854.00	73854484000.00		73854484000.00	69544358600		69544358600
			6004	Loans And Advances From The Central Government	552746694.00		552746694.00	2667334594.00		2667334594.00	6319830000.00		6319830000.00	5373381000		5373381000
				Sub Sub Sector Total:	1462053583.00		1462053583.00	18119743448.00		18119743448.00						
				Sub Sector Total:	1462053583.00		1462053583.00	18119743448.00		18119743448.00						
				Sector Total:	1462053583.00		1462053583.00	18119743448.00		18119743448.00						
ECF	B	a	6202	Loans For Education, Sports, Art And Culture					40000000.00	40000000.00	100000000.00	100000.00	100100000.00	40000000	100000	40100000
				Sub Sub Sector Total:					40000000.00	40000000.00						
		c	6217	Loans for Urban Development				0.00	65544100.00	65544100.00	250000000.00	761191000.00	1011191000.00	165000000	1686202000	1851202000
				Sub Sub Sector Total:				0.00	65544100.00	65544100.00						

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PART I : CONSOLIDATED FUND

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECF	B	Sub Sector Total:														
	C	a	6408	Loans For Food Storage And Warehousing				86334604.00		86334604.00	0.00	510000000.00	510000000.00	0	1090000000	1090000000
			6425	Loans For Cooperation					682257127.00	682257127.00		1718100000.00	1718100000.00		2099147000	2099147000
		Sub Sub Sector Total:														
		e	6801	Loans for Power Projects	6973502258.00	1274248000.00	8247750258.00	12976409121.00	6512584000.00	19488993121.00	31750000000.00	23758200000.00	55508200000.00	46950001000	12218900600	59168901600
			6856	Loans For Petro-Chemical Industries		879713142.00	879713142.00		879713142.00	879713142.00		2500000000.00	2500000000.00		2800050200	2800050200
		Sub Sub Sector Total:														
					6973502258.00	2153961142.00	9127463400.00	12976409121.00	7392297142.00	20368706263.00						
		f	6851	Loans for Village and Small Industries					250000000.00	250000000.00		950000000.00	950000000.00		691000000	691000000
		Sub Sub Sector Total:														
									250000000.00	250000000.00						
		Sub Sector Total:														
					6973502258.00	2153961142.00	9127463400.00	13062743725.00	8324554269.00	21387297994.00						
	D		7610	Loans to Government Servants etc.	700000.00		700000.00	700000.00		700000.00	13000000.00		13000000.00	13000000		13000000
		Sub Sub Sector Total:														
					700000.00		700000.00	700000.00		700000.00						
		Sub Sector Total:														
					700000.00		700000.00	700000.00		700000.00						
		Sector Total:														
					6974202258.00	2153961142.00	9128163400.00	13063443725.00	8430098369.00	21493542094.00						
TOTAL - Loans							10590216983			39613285542.00						

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECG			7810	Inter State Settlement	-1021406.00		-1021406.00	13678776.00		13678776.00	1000.00		1000.00	1000		1000
		Sub Sub Sector Total:														
					-1021406.00		-1021406.00	13678776.00		13678776.00						
		Sub Sector Total:														
					-1021406.00		-1021406.00	13678776.00		13678776.00						
		Sector Total:														
					-1021406.00		-1021406.00	13678776.00		13678776.00						
TOTAL - G,H sector heads							-1021406			13678776.00						
TOTAL - Expenditure							78847157838			339969176783.00						
TOTAL (Part I : CONSOLIDATED FUND)							78847157838									

PART II : CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration		-1020330.00	25965.00	
2059	Public Works			0.00	
2202	General Education		-21758000.00	0.00	
2801	Power		-100000000.00	0.00	
2851	Village and Small Industries		-7500000.00	0.00	
TOTAL (PART II : CONTINGENCY FUND)			-130278330.00	25965.00	

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	1681682645.00	7237545135.00	1318417634.00	6861553271.00	363265011.00	375991864.00		
		Sub Sub Sector Total:										
					1681682645.00	7237545135.00	1318417634.00	6861553271.00	363265011.00	375991864.00		
		Sub Sector Total:										
					1681682645.00	7237545135.00	1318417634.00	6861553271.00	363265011.00	375991864.00		
	c		8011	Insurance And Pension Funds	121354677.00	520409561.00	183527277.00	715556654.00	-62172600.00	-195147093.00		
		Sub Sub Sector Total:										
					121354677.00	520409561.00	183527277.00	715556654.00	-62172600.00	-195147093.00		
		Sub Sector Total:										
					121354677.00	520409561.00	183527277.00	715556654.00	-62172600.00	-195147093.00		
		Sector Total:										
					1803037322	7757954696.00	1501944911.00	7577109925.00	301092411.00	180844771.00		
PAJ	b		8223	Famine Relief Funds		223131.00	0.00		0.00	223131.00		
			8228	Revenue Reserve Funds		653406.00	0.00		0.00	653406.00		

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PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAJ	b			Sub Sub Sector Total:		876537.00	0.00		0.00	876537.00	
				Sub Sector Total:		876537.00	0.00		0.00	876537.00	
				Sector Total:		876537.00	0.00		0.00	876537.00	
PAK	a		8342	Other Deposits	1211442.00	3851950.00	36839372.00	133210487.00	-35627930.00	-129358537.00	
				Sub Sub Sector Total:	1211442.00	3851950.00	36839372.00	133210487.00	-35627930.00	-129358537.00	
				Sub Sector Total:	1211442.00	3851950.00	36839372.00	133210487.00	-35627930.00	-129358537.00	
	b		8443	Civil Deposits	2281069443.00	20409722794.00	3123196401.00	22222601806.00	-842126958.00	-1812879012.00	
			8448	Deposits Of Local Funds		158122847.00	6467219.00	31636254.00	-6467219.00	126486593.00	
			8449	Other Deposits	10000000000.00	10000000000.00	0.00		10000000000.00	10000000000.00	
				Sub Sub Sector Total:	12281069443.00	30567845641.00	3129663620.00	22254238060.00	9151405823.00	8313607581.00	
				Sub Sector Total:	12281069443.00	30567845641.00	3129663620.00	22254238060.00	9151405823.00	8313607581.00	
	c		8550	Civil Advances	370230163.20	1596196816.50	371040814.20	1589313621.20	-810651.00	6883195.30	
				Sub Sub Sector Total:	370230163.20	1596196816.50	371040814.20	1589313621.20	-810651.00	6883195.30	
				Sub Sector Total:	370230163.20	1596196816.50	371040814.20	1589313621.20	-810651.00	6883195.30	
				Sector Total:	12652511048.2	32167894407.50	3537543806.20	23976762168.20	9114967242.00	8191132239.30	
PAL	b		8658	Suspense Accounts	1020691968.00	11597599742.00	1144950733.00	926412980.50	-124258765.00	10671186761.50	
				Sub Sub Sector Total:	1020691968.00	11597599742.00	1144950733.00	926412980.50	-124258765.00	10671186761.50	
				Sub Sector Total:	1020691968.00	11597599742.00	1144950733.00	926412980.50	-124258765.00	10671186761.50	
	c		8670	Cheques And Bills	61622754782.59	249414895214.59	62052741192.00	246309316686.00	-429986409.41	3105578528.59	
			8671	Departmental Balances	7605855.00	1333018229.00	12047455.00	43772558.00	-4441600.00	1289245671.00	
			8672	Permanent Cash Imprest		11000.00	30000.00	144300.00	-30000.00	-133300.00	
			8673	Cash Balance Investment Account	139713215099.40	772531537120.20	137945811493.80	743468786595.00	1767403605.60	29062750525.20	
			8675	Deposits With Reserve Bank	49140572355.41	188951995037.97	49140572355.41	188951995037.97	0.00	0.00	
				Sub Sub Sector Total:	250484148092.40	1212231456601.76	249151202496.21	1178774015176.97	1332945596.19	33457441424.79	
				Sub Sector Total:	250484148092.40	1212231456601.76	249151202496.21	1178774015176.97	1332945596.19	33457441424.79	
	e		8680	Miscellaneous Govt. Accounts	0.00		2573097.00	3555556.50	-2573097.00	-3555556.50	
				Sub Sub Sector Total:	0.00		2573097.00	3555556.50	-2573097.00	-3555556.50	
				Sub Sector Total:	0.00		2573097.00	3555556.50	-2573097.00	-3555556.50	
				Sector Total:	251504840060.4	1223829056343.76	250298726326.21	1179703983713.97	1206113734.19	44125072629.79	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	10313215476.51	62348685041.55	10377064251.51	62770915976.42	-63848775.00	-422230934.87	
				Sub Sub Sector Total:	10313215476.51	62348685041.55	10377064251.51	62770915976.42	-63848775.00	-422230934.87	
				Sub Sector Total:	10313215476.51	62348685041.55	10377064251.51	62770915976.42	-63848775.00	-422230934.87	
	b		8793	Inter State Suspense Account	0.00		-1934808.00	-822465278.00	1934808.00	822465278.00	
				Sub Sub Sector Total:	0.00		-1934808.00	-822465278.00	1934808.00	822465278.00	
				Sub Sector Total:	0.00		-1934808.00	-822465278.00	1934808.00	822465278.00	
				Sector Total:	10313215476.51	62348685041.55	10375129443.51	61948450698.42	-61913967.00	400234343.13	
TOTAL (PART III : PUBLIC ACCOUNTS)					276273603907.11	1326104467025.81	265713344486.92	1273206306505.59	10560259420.19	52898160520.22	
Grand Expenditure and Progressive Total:					344430223994.92	1613175509253.59		Grand Receipt and Progressive Total:	334757815622.28	1613317216191.91	