

Month &amp; Year Of Account 4 2005

## 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	1375794000.00	1375794000.00	0		
			0021	Taxes on Income other than Corporation Tax.	889300000.00	889300000.00	0		
			0023	Hotel Receipts Tax	3425277.00	3425277.00	0		
			0028	Other Taxes On Income And Expenditure	91380589.00	91380589.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>2359899866.00</b>	<b>2359899866.00</b>
	b		0029	Land Revenue	61322580.00	61322580.00	0		
			0030	Stamps And Registration Fees	572498777.00	572498777.00	0		
			0032	TAXES ON WEALTH	2400000.00	2400000.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>636221357.00</b>	<b>636221357.00</b>
	c		0037	CUSTOMS	729600000.00	729600000.00	0		
			0038	UNION EXCISE DUTIES	1304500000.00	1304500000.00	0		
			0039	State Excise	1602252862.00	1602252862.00	0		
			0040	Taxes on Sales, Trade etc.	1275699428.00	1275699428.00	0		
			0041	Taxes On Vehicles	527859847.00	527859847.00	0		
			0042	Taxes On Goods And Passengers	200195949.00	200195949.00	0		
			0043	Taxes and Duties On Electricity	299048319.00	299048319.00	0		
			0044	Service Tax	254400000.00	254400000.00	0		
			0045	Other Taxes And Duties On Commodities And Services	9670028.00	9670028.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>6203226433.00</b>	<b>6203226433.00</b>
			<b>Sector Total:</b>					<b>9199347656.00</b>	<b>9199347656.00</b>
RRB	b		0049	Interest Receipts	25535903.90	25535903.90	0		
			0050	Dividends And Profits	8004313.00	8004313.00	0		
			<b>Sub Sub Sector Total:</b>						
			<b>Sub Sector Total:</b>					<b>33540216.90</b>	<b>33540216.90</b>
	c	i	0051	Public Service Commission	303440.00	303440.00	0		
			0055	Police	51921497.00	51921497.00	0		
			0056	Jails	3573616.00	3573616.00	0		
			0058	Stationery And Printing	3321582.00	3321582.00	0		
			0059	Public Works	17155463.00	17155463.00	0		
			0070	Other Administrative Services	35077497.00	35077497.00	0		
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	3110451.00	3110451.00	0		
			0075	Miscellaneous General Services	-689034.00	-689034.00	0		
			<b>Sub Sub Sector Total:</b>					<b>113774512.00</b>	
		ii	0202	Education, Sports, Art And Culture	10266614.00	10266614.00	0		
			0210	Medical And Public Health	2100452.00	2100452.00	0		
				Family Welfare					

Month &amp; Year Of Account 4 2005

## 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
RRB	c	ii	0211	Family Welfare	221428.00	221428.00	0	
			0215	Water Supply And Sanitation	4019205.00	4019205.00	0	
			0216	Housing	17714876.00	17714876.00	0	
			0217	Urban Development	687358.00	687358.00	0	
			0220	Information And Publicity	24267.00	24267.00	0	
			0230	Labour And Employment	2323649.00	2323649.00	0	
			0235	Social Security And Welfare	6363227.00	6363227.00	0	
			0250	Other Social Services	10070825.00	10070825.00	0	
			<b>Sub Sub Sector Total:</b>			<b>53791901.00</b>		
		iii	0401	Crop Husbandry	8971816.00	8971816.00	0	
			0403	Animal Husbandry	1198282.00	1198282.00	0	
			0404	Dairy Development	144.00	144.00	0	
			0405	Fisheries	287115.00	287115.00	0	
			0406	Forestry And Wild Life	408350296.00	408350296.00	0	
			0408	Food Storage And Warehousing	17079.00	17079.00	0	
			0425	Co-Operatives	3331090.00	3331090.00	0	
			0435	Other Agricultural Programmes	2007446.00	2007446.00	0	
			0515	Other Rural Development Programmes	2679290.00	2679290.00	0	
			0701	Major And Medium Irrigation	12296000.00	12296000.00	0	
			0702	Minor Irrigation	2971593.40	2971593.40	0	
			0801	Power	41168.00	41168.00	0	
			0802	Petroleum	1990.00	1990.00	0	
			0851	Village And Small Industries	609154.00	609154.00	0	
			0852	Industries	2862760.00	2862760.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	424918848.00	424918848.00	0	
			0875	Other Industries	200.00	200.00	0	
			1054	Roads And Bridges	2190664.00	2190664.00	0	
			1475	Other General Economic Services	6669536.00	6669536.00	0	
			<b>Sub Sub Sector Total:</b>			<b>879404471.40</b>		
			<b>Sub Sector Total:</b>		<b>1046970884.40</b>	<b>1046970884.40</b>		
			<b>Sector Total:</b>		<b>1080511101.30</b>	<b>1080511101.30</b>		
RRC			1601	Grants-In-Aid From Central Government	276700000.00	276700000.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>276700000.00</b>	<b>276700000.00</b>		
ECE			6003	Internal Debt Of The State Government	2598500000.00	2598500000.00	90717007000	73378197000
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>2598500000.00</b>	<b>2598500000.00</b>		
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	69887.00	69887.00	66500000	95000000
			<b>Sub Sub Sector Total:</b>			<b>69887.00</b>		
		c	6217	Loans for Urban Development	23040.00	23040.00	617921000	204100000
			<b>Sub Sub Sector Total:</b>			<b>23040.00</b>		
		g	6235	Loans For Social Security	51800.00	51800.00	1000	55000
			6245	Loans for Relief on Account of Natural Calamities	145172.00	145172.00	6000000	6000000





## PART I: CONSOLIDATED FUND

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	
ERB	h		2250	Other Social Services	58112.00		58112.00	58112.00		58112.00	0.00	0.00	0.00	37777000		*****	
			2251	Secretariate - Social Services	11787395.00		11787395.00	11787395.00		11787395.00	0.00	0.00	0.00	*****		*****	
				<b>Sub Sub Sector Total:</b>	<b>11845507.00</b>		<b>11845507.00</b>	<b>11845507.00</b>		<b>11845507.00</b>							
				<b>Sub Sector Total:</b>	<b>11845507.00</b>		<b>11845507.00</b>	<b>11845507.00</b>		<b>11845507.00</b>							
				<b>Sector Total:</b>	<b>3599324381.00</b>	<b>566282146.00</b>	<b>4165606527.00</b>	<b>3599324381.00</b>	<b>566282146.00</b>	<b>4165606527.00</b>							
ERC	a		2401	Crop Husbandry	133580178.00	50357258.00	183937436.00	133580178.00	50357258.00	183937436.00	0.00	0.00	0.00	*****	*****	*****	
			2402	Soil and Water Conservation	30058607.00	5836009.00	35894616.00	30058607.00	5836009.00	35894616.00	0.00	0.00	0.00	*****	*****	*****	
			2403	Animal Husbandry	145256889.00	20292028.00	165548917.00	145256889.00	20292028.00	165548917.00	0.00	0.00	0.00	*****	*****	*****	
			2405	Fisheries	11021290.00	2303330.00	13324620.00	11021290.00	2303330.00	13324620.00	0.00	0.00	0.00	*****	*****	*****	
			2406	Forestry and Wild Life	289169543.00	5462338.00	294631881.00	289169543.00	5462338.00	294631881.00	0.00	0.00	0.00	*****	*****	*****	
			2408	Food, Storage And Warehousing	13336032.00		13336032.00	13336032.00		13336032.00	0.00	0.00	0.00	*****	*****	*****	
			2415	Agricultural Research and Education	911187.00	5321.00	916508.00	911187.00	5321.00	916508.00	0.00	0.00	0.00	*****	*****	*****	
			2425	Co-Operation	28463623.00	8880182.00	37343805.00	28463623.00	8880182.00	37343805.00	0.00	0.00	0.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>651797349.00</b>	<b>93136466.00</b>	<b>744933815.00</b>	<b>651797349.00</b>	<b>93136466.00</b>	<b>744933815.00</b>							
				<b>Sub Sector Total:</b>	<b>651797349.00</b>	<b>93136466.00</b>	<b>744933815.00</b>	<b>651797349.00</b>	<b>93136466.00</b>	<b>744933815.00</b>							
	b		2501	Special Programmes for Rural Development		124738812.00	124738812.00		124738812.00	124738812.00	0.00	0.00	0.00		*****	*****	
			2505	Rural Employment		15126000.00	15126000.00		15126000.00	15126000.00	0.00	0.00	0.00		*****	*****	
			2515	Other Rural Development Programmes	94527788.00	37895163.00	132422951.00	94527788.00	37895163.00	132422951.00	0.00	0.00	0.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>94527788.00</b>	<b>177759975.00</b>	<b>272287763.00</b>	<b>94527788.00</b>	<b>177759975.00</b>	<b>272287763.00</b>							
				<b>Sub Sector Total:</b>	<b>94527788.00</b>	<b>177759975.00</b>	<b>272287763.00</b>	<b>94527788.00</b>	<b>177759975.00</b>	<b>272287763.00</b>							
	d		2701	Major and Medium Irrigation	161130799.00	83252797.00	244383596.00	161130799.00	83252797.00	244383596.00	0.00	0.00	0.00	*****	0	*****	
			2702	Minor Irrigation	18840270.00	124537.00	18964807.00	18840270.00	124537.00	18964807.00	0.00	0.00	0.00	*****	*****	*****	
			2705	Command Area Development	213005.00	1955934.00	2168939.00	213005.00	1955934.00	2168939.00	0.00	0.00	0.00	2463000	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>180184074.00</b>	<b>85333268.00</b>	<b>265517342.00</b>	<b>180184074.00</b>	<b>85333268.00</b>	<b>265517342.00</b>							
				<b>Sub Sector Total:</b>	<b>180184074.00</b>	<b>85333268.00</b>	<b>265517342.00</b>	<b>180184074.00</b>	<b>85333268.00</b>	<b>265517342.00</b>							
	e		2801	Power	100000000.00	225000000.00	1225000000.00	100000000.00	225000000.00	1225000000.00	0.00	0.00	0.00	*****	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>100000000.00</b>	<b>225000000.00</b>	<b>1225000000.00</b>	<b>100000000.00</b>	<b>225000000.00</b>	<b>1225000000.00</b>							
				<b>Sub Sector Total:</b>	<b>100000000.00</b>	<b>225000000.00</b>	<b>1225000000.00</b>	<b>100000000.00</b>	<b>225000000.00</b>	<b>1225000000.00</b>							
	f		2851	Village and Small Industries	32941409.00	1540632.00	34482041.00	32941409.00	1540632.00	34482041.00	0.00	0.00	0.00	*****	*****	*****	
			2852	Industries	4837474.00		4837474.00	4837474.00		4837474.00	0.00	0.00	0.00	34214000	*****	*****	
			2853	Non Ferrous Mining and Metallurgical Industries	4156079.00	4545451.00	8701530.00	4156079.00	4545451.00	8701530.00	0.00	0.00	0.00	41788000	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>41934962.00</b>	<b>6086083.00</b>	<b>48021045.00</b>	<b>41934962.00</b>	<b>6086083.00</b>	<b>48021045.00</b>							
				<b>Sub Sector Total:</b>	<b>41934962.00</b>	<b>6086083.00</b>	<b>48021045.00</b>	<b>41934962.00</b>	<b>6086083.00</b>	<b>48021045.00</b>							
	g		3054	Roads and Bridges	52830281.00		52830281.00	52830281.00		52830281.00	0.00	0.00	0.00	*****	100000	*****	
				<b>Sub Sub Sector Total:</b>	<b>52830281.00</b>		<b>52830281.00</b>	<b>52830281.00</b>		<b>52830281.00</b>							
				<b>Sub Sector Total:</b>	<b>52830281.00</b>		<b>52830281.00</b>	<b>52830281.00</b>		<b>52830281.00</b>							
	i		3425	Other Scientific Research	374373.00		374373.00	374373.00		374373.00	0.00	0.00	0.00	15748000	*****	*****	
				<b>Sub Sub Sector Total:</b>	<b>374373.00</b>		<b>374373.00</b>	<b>374373.00</b>		<b>374373.00</b>							
				<b>Sub Sector Total:</b>	<b>374373.00</b>		<b>374373.00</b>	<b>374373.00</b>		<b>374373.00</b>							
	j		3451	Secretariat -Economic Services	9806890.00		9806890.00	9806890.00		9806890.00	0.00	0.00	0.00	77034000	4725000	*****	
			3452	Tourism	261076.00		261076.00	261076.00		261076.00	0.00	0.00	0.00	24027000	*****	*****	
			3454	Census, Surveys and Statistics	18651172.00	430606.00	19081778.00	18651172.00	430606.00	19081778.00	0.00	0.00	0.00	*****	*****	*****	
			3475	Other General Economic Services	5255715.00		5255715.00	5255715.00		5255715.00	0.00	0.00	0.00	63890000	2500000	*****	
				<b>Sub Sub Sector Total:</b>	<b>33974853.00</b>	<b>430606.00</b>	<b>34405459.00</b>	<b>33974853.00</b>	<b>430606.00</b>	<b>34405459.00</b>							
				<b>Sub Sector Total:</b>	<b>33974853.00</b>	<b>430606.00</b>	<b>34405459.00</b>	<b>33974853.00</b>	<b>430606.00</b>	<b>34405459.00</b>							
				<b>Sector Total:</b>	<b>2055623680.00</b>	<b>587746398.00</b>	<b>2643370078.00</b>	<b>2055623680.00</b>	<b>587746398.00</b>	<b>2643370078.00</b>							



**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
ECC	g		5054	Bridges		33189872.36	33189872.36		33189872.36	33189872.36	0.00	0.00	0.00	*****	*****	*****
			5055	Capital Outlay On Road Transport	15000000.00		15000000.00	15000000.00		15000000.00	0.00	0.00	0.00	40000000		*****
				<b>Sub Sub Sector Total:</b>	<b>15000000.00</b>	<b>33189872.36</b>	<b>48189872.36</b>	<b>15000000.00</b>	<b>33189872.36</b>	<b>48189872.36</b>						
				<b>Sub Sector Total:</b>	<b>15000000.00</b>	<b>33189872.36</b>	<b>48189872.36</b>	<b>15000000.00</b>	<b>33189872.36</b>	<b>48189872.36</b>						
				<b>Sector Total:</b>	<b>47674866.00</b>	<b>1246179505.76</b>	<b>1293854371.76</b>	<b>47674866.00</b>	<b>1246179505.76</b>	<b>1293854371.76</b>						
<b>TOTAL - Capital Expenditure</b>							<b>1321539336.56</b>			<b>1321539336.56</b>						

**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	616020000.00		616020000.00	616020000.00		616020000.00	0.00	0.00	0.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>616020000.00</b>		<b>616020000.00</b>	<b>616020000.00</b>		<b>616020000.00</b>						
				<b>Sub Sector Total:</b>	<b>616020000.00</b>		<b>616020000.00</b>	<b>616020000.00</b>		<b>616020000.00</b>						
				<b>Sector Total:</b>	<b>616020000.00</b>		<b>616020000.00</b>	<b>616020000.00</b>		<b>616020000.00</b>						
ECF	A	e	6075	Loans For Miscellaneous General Services	5000000.00		5000000.00	5000000.00		5000000.00	0.00	0.00	0.00	*****		*****
				<b>Sub Sub Sector Total:</b>	<b>5000000.00</b>		<b>5000000.00</b>	<b>5000000.00</b>		<b>5000000.00</b>						
				<b>Sub Sector Total:</b>	<b>5000000.00</b>		<b>5000000.00</b>	<b>5000000.00</b>		<b>5000000.00</b>						
	C	e	6801	Loans for Power Projects		285360000.00	285360000.00		285360000.00	285360000.00	0.00	0.00	0.00	*****	*****	*****
				<b>Sub Sub Sector Total:</b>		<b>285360000.00</b>	<b>285360000.00</b>		<b>285360000.00</b>	<b>285360000.00</b>						
				<b>Sub Sector Total:</b>		<b>285360000.00</b>	<b>285360000.00</b>		<b>285360000.00</b>	<b>285360000.00</b>						
	D		7610	Loans to Government Servants etc.	2000.00		2000.00	2000.00		2000.00	0.00	0.00	0.00	31505000		*****
				<b>Sub Sub Sector Total:</b>	<b>2000.00</b>		<b>2000.00</b>	<b>2000.00</b>		<b>2000.00</b>						
				<b>Sub Sector Total:</b>	<b>2000.00</b>		<b>2000.00</b>	<b>2000.00</b>		<b>2000.00</b>						
				<b>Sector Total:</b>	<b>5002000.00</b>	<b>285360000.00</b>	<b>290362000.00</b>	<b>5002000.00</b>	<b>285360000.00</b>	<b>290362000.00</b>						
<b>TOTAL - Loans</b>							<b>906382000</b>			<b>906382000.00</b>						

<b>TOTAL - Expenditure</b>							<b>16103602820.4</b>			<b>16103602820.40</b>						
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<b>TOTAL (Part I : CONSOLIDATED FUND)</b>							<b>16103602820.4</b>			<b>16103602820.40</b>						
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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	C	P
PAI	b		8009	State Provident Funds	898395497.00	898395497.00	1113773060.00	1113773060.00	-215377563.00	-215377563.00		
				<b>Sub Sub Sector Total:</b>	<b>898395497.00</b>	<b>898395497.00</b>	<b>1113773060.00</b>	<b>1113773060.00</b>	<b>-215377563.00</b>	<b>-215377563.00</b>		
				<b>Sub Sector Total:</b>	<b>898395497.00</b>	<b>898395497.00</b>	<b>1113773060.00</b>	<b>1113773060.00</b>	<b>-215377563.00</b>	<b>-215377563.00</b>		
	c		8011	Insurance And Pension Funds	151470368.00	151470368.00	90150757.00	90150757.00	61319611.00	61319611.00		
				<b>Sub Sub Sector Total:</b>	<b>151470368.00</b>	<b>151470368.00</b>	<b>90150757.00</b>	<b>90150757.00</b>	<b>61319611.00</b>	<b>61319611.00</b>		
				<b>Sub Sector Total:</b>	<b>151470368.00</b>	<b>151470368.00</b>	<b>90150757.00</b>	<b>90150757.00</b>	<b>61319611.00</b>	<b>61319611.00</b>		
				<b>Sector Total:</b>	<b>1049865865</b>	<b>1049865865.00</b>	<b>1203923817.00</b>	<b>1203923817.00</b>	<b>-154057952.00</b>	<b>-154057952.00</b>		
PAJ	b		8223	Famine Relief Funds	96958.00	96958.00	0.00	0.00	96958.00	96958.00		
				<b>Sub Sub Sector Total:</b>	<b>96958.00</b>	<b>96958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96958.00</b>	<b>96958.00</b>		
				<b>Sub Sector Total:</b>	<b>96958.00</b>	<b>96958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96958.00</b>	<b>96958.00</b>		
				<b>Sector Total:</b>	<b>96958</b>	<b>96958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96958.00</b>	<b>96958.00</b>		
PAK	a		8342	Other Deposits	240257.00	240257.00	18239560.00	18239560.00	-17999303.00	-17999303.00		
				<b>Sub Sub Sector Total:</b>	<b>240257.00</b>	<b>240257.00</b>	<b>18239560.00</b>	<b>18239560.00</b>	<b>-17999303.00</b>	<b>-17999303.00</b>		
				<b>Sub Sector Total:</b>	<b>240257.00</b>	<b>240257.00</b>	<b>18239560.00</b>	<b>18239560.00</b>	<b>-17999303.00</b>	<b>-17999303.00</b>		
	b		8443	Civil Deposits	835235887.32	835235887.32	542684725.32	542684725.32	292551162.00	292551162.00		
			8448	Deposits Of Local Funds	83909.00	83909.00	0.00	0.00	83909.00	83909.00		
				<b>Sub Sub Sector Total:</b>	<b>835319796.32</b>	<b>835319796.32</b>	<b>542684725.32</b>	<b>542684725.32</b>	<b>292635071.00</b>	<b>292635071.00</b>		
				<b>Sub Sector Total:</b>	<b>835319796.32</b>	<b>835319796.32</b>	<b>542684725.32</b>	<b>542684725.32</b>	<b>292635071.00</b>	<b>292635071.00</b>		

Month & Year Of Account 4 2005

**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	158002491.54	158002491.54	159800855.54	159800855.54	-1798364.00	-1798364.00	
				<b>Sub Sub Sector Total:</b>	<b>158002491.54</b>	<b>158002491.54</b>	<b>159800855.54</b>	<b>159800855.54</b>	<b>-1798364.00</b>	<b>-1798364.00</b>	
				<b>Sub Sector Total:</b>	<b>158002491.54</b>	<b>158002491.54</b>	<b>159800855.54</b>	<b>159800855.54</b>	<b>-1798364.00</b>	<b>-1798364.00</b>	
				<b>Sector Total:</b>	<b>993562544.86</b>	<b>993562544.86</b>	<b>720725140.86</b>	<b>720725140.86</b>	<b>272837404.00</b>	<b>272837404.00</b>	
PAL	b		8658	Suspense Accounts	146944056.00	146944056.00	26298627.00	26298627.00	120645429.00	120645429.00	
				<b>Sub Sub Sector Total:</b>	<b>146944056.00</b>	<b>146944056.00</b>	<b>26298627.00</b>	<b>26298627.00</b>	<b>120645429.00</b>	<b>120645429.00</b>	
				<b>Sub Sector Total:</b>	<b>146944056.00</b>	<b>146944056.00</b>	<b>26298627.00</b>	<b>26298627.00</b>	<b>120645429.00</b>	<b>120645429.00</b>	
	c		8670	Cheques And Bills	11251720626.00	11251720626.00	9553595692.00	9553595692.00	1698124934.00	1698124934.00	
			8671	Departmental Balances	5627169.96	5627169.96	19671671.96	19671671.96	-14044502.00	-14044502.00	
			8672	Permanent Cash Imprest	0.00		303850.00	303850.00	-303850.00	-303850.00	
			8673	Cash Balance Investment Account	9533731311.70	9533731311.70	9059944159.80	9059944159.80	473787151.90	473787151.90	
			8675	Deposts With Reserve Bank	6373923588.00	6373923588.00	6373923588.00	6373923588.00	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>27165002695.66</b>	<b>27165002695.66</b>	<b>25007438961.76</b>	<b>25007438961.76</b>	<b>2157563733.90</b>	<b>2157563733.90</b>	
				<b>Sub Sector Total:</b>	<b>27165002695.66</b>	<b>27165002695.66</b>	<b>25007438961.76</b>	<b>25007438961.76</b>	<b>2157563733.90</b>	<b>2157563733.90</b>	
				<b>Sector Total:</b>	<b>27311946751.66</b>	<b>27311946751.66</b>	<b>25033737588.76</b>	<b>25033737588.76</b>	<b>2278209162.90</b>	<b>2278209162.90</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	2679098089.30	2679098089.30	2332623468.70	2332623468.70	346474620.60	346474620.60	
				<b>Sub Sub Sector Total:</b>	<b>2679098089.30</b>	<b>2679098089.30</b>	<b>2332623468.70</b>	<b>2332623468.70</b>	<b>346474620.60</b>	<b>346474620.60</b>	
				<b>Sub Sector Total:</b>	<b>2679098089.30</b>	<b>2679098089.30</b>	<b>2332623468.70</b>	<b>2332623468.70</b>	<b>346474620.60</b>	<b>346474620.60</b>	
	b		8793	Inter State Suspense Account	4568.00	4568.00	5004301.00	5004301.00	-4999733.00	-4999733.00	
				<b>Sub Sub Sector Total:</b>	<b>4568.00</b>	<b>4568.00</b>	<b>5004301.00</b>	<b>5004301.00</b>	<b>-4999733.00</b>	<b>-4999733.00</b>	
				<b>Sub Sector Total:</b>	<b>4568.00</b>	<b>4568.00</b>	<b>5004301.00</b>	<b>5004301.00</b>	<b>-4999733.00</b>	<b>-4999733.00</b>	
				<b>Sector Total:</b>	<b>2679102657.3</b>	<b>2679102657.30</b>	<b>2337627769.70</b>	<b>2337627769.70</b>	<b>341474887.60</b>	<b>341474887.60</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>32034574776.82</b>	<b>32034574776.82</b>	<b>29296014316.32</b>	<b>29296014316.32</b>	<b>2738560460.50</b>	<b>2738560460.50</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>45399617136.72</b>	<b>45399617136.72</b>	<b>Grand Receipt and Progressive Total:</b>		<b>45204912169.12</b>	<b>45204912169.12</b>	