

Month & Year Of Account 4 2020

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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)	5794800000.00	5794800000.00	0	
			0006	State Goods and Services Tax (SGST)	1819702285.00	1819702285.00	0	
			0020	Corporation Tax	4122300000.00	4122300000.00	0	
			0021	Taxes on Income Other than Corporation Tax	3833000000.00	3833000000.00	0	
			0023	Hotel Receipts Tax	15000.00	15000.00	0	
			0028	Other Taxes on Income and Expenditure	7208.00	7208.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		15569824493.00	15569824493.00		
	b		0029	Land Revenue	557445064.00	557445064.00	0	
			0030	Stamps and Registration Fees	25507261.00	25507261.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		582952325.00	582952325.00		
	c		0037	Customs	1195000000.00	1195000000.00	0	
			0038	Union Excise Duties	780700000.00	780700000.00	0	
			0039	State Excise	76219840.00	76219840.00	0	
			0040	Taxes on Sales, Trade etc.	323955081.00	323955081.00	0	
			0041	Taxes on Vehicles	142615657.00	142615657.00	0	
			0042	Taxes on Goods and Passengers	1252405.00	1252405.00	0	
			0043	Taxes and Duties on Electricity	2188908623.00	2188908623.00	0	
			0045	Other Taxes and Duties on Commodities and Services	3.00	3.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		4708651609.00	4708651609.00		
			Sector Total:		20861428427.00	20861428427.00		
RRB	b		0049	Interest Receipts	114759286.83	114759286.83	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		114759286.83	114759286.83		
	c	i	0055	Police	1101054.00	1101054.00	0	
			0056	Jails	2513658.00	2513658.00	0	
			0058	Stationery and Printing	423710.00	423710.00	0	
			0059	Public Works	1103185.00	1103185.00	0	
			0070	Other Administrative Services	5913601.00	5913601.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	82454710.00	82454710.00	0	
			0075	Miscellaneous General Services	1043776.00	1043776.00	0	
			Sub Sub Sector Total:			94553694.00		
		ii	0202	Education, Sports, Art and Culture	1931750.00	1931750.00	0	
			0210	Medical and Public Health	127292403.00	127292403.00	0	
			0215	Water Supply and Sanitation	1146963.00	1146963.00	0	
			0216	Housing	5717416.00	5717416.00	0	
			0217	Urban Development	310669.00	310669.00	0	
			0230	Labour and Employment	2715595.00	2715595.00	0	
			0235	Social Security and Welfare	3145768.00	3145768.00	0	
			0250	Other Social Services	1810600.00	1810600.00	0	
			Sub Sub Sector Total:			144071164.00		
		iii	0401	Crop Husbandry	6476754.00	6476754.00	0	
			0403	Animal Husbandry	939595.00	939595.00	0	
			0405	Fisheries	2634091.00	2634091.00	0	
			0406	Forestry and Wild Life	127370919.00	127370919.00	0	

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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	iii	0408	Food Storage and Warehousing	1653097.00	1653097.00	0	
			0425	Cooperation	789524.00	789524.00	0	
			0435	Other Agricultural Programmes	360913.00	360913.00	0	
			0515	Other Rural Development Programmes	2513505.00	2513505.00	0	
			0700	Major Irrigation	4281827.00	4281827.00	0	
			0701	Major and Medium Irrigation	932771.00	932771.00	0	
			0702	Minor Irrigation	52693025.00	52693025.00	0	
			0802	Petroleum	2000.00	2000.00	0	
			0851	Village and Small Industries	442387.00	442387.00	0	
			0852	Industries	177086.00	177086.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	1946632102.00	1946632102.00	0	
			1054	Roads and Bridges	80200.00	80200.00	0	
			1475	Other General Economic Services	2731469.00	2731469.00	0	
			Sub Sub Sector Total:			2150711265.00		
			Sub Sector Total:		2389336123.00	2389336123.00		
			Sector Total:		2504095409.83	2504095409.83		
RRC			1601	Grants-in-aid from Central Government	10571261500.00	10571261500.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		10571261500.00	10571261500.00		
ECE			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	9780000.00	9780000.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		9780000.00	9780000.00		
ECF	C	a	6401	LOANS FOR CROP HUSBANDRY	200.00	200.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	133859625.00	133859625.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	5663.00	5663.00	507501000	1737501000
			Sub Sub Sector Total:			133865488.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	22317.00	22317.00	100000	100000
			Sub Sub Sector Total:			22317.00		
			Sub Sector Total:		133887805.00	133887805.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	66971.00	66971.00	1000000	1500000
			Sub Sub Sector Total:					
			Sub Sector Total:		66971.00	66971.00		
			Sector Total:		133954776.00	133954776.00		
ECG			7810	INTER STATE SETTLEMENT	-2568831.00	-2568831.00	1000000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		-2568831.00	-2568831.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	57900.00	57900.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		57900.00	57900.00		
TOTAL - Receipts					34078009181.83	34078009181.83		

1.Revenue Expenditure Heads

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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 supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	37784919.00	37784919.00	0.00	700261000	
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNER, ADMINISTRATOR OF UNION TERRITORIES	12908583.00	12908583.00	0.00	134441121	
			2013	COUNCIL OF MINISTERS	9525265.00	9525265.00	0.00	618328000	
			2014	ADMINISTRATION OF JUSTICE	405990077.00	405990077.00	0.00	4057018100	
			2015	ELECTIONS	29045377.00	29045377.00	0.00	3581870100	
				Sub Sub Sector Total:	495254221.00	495254221.00			
				Sub Sector Total:	495254221.00	495254221.00			
	b	ii	2029	LAND REVENUE	482035842.00	482035842.00	0.00	5843343000	
			2030	STAMPS AND REGISTRATION	21318750.00	21318750.00	0.00	2039855000	
				Sub Sub Sector Total:	503354592.00	503354592.00			
		iii	2039	STATE EXCISE	75411754.00	75411754.00	0.00	1151291000	
			2040	TAXES ON SALES, TRADE ETC.	92131116.00	92131116.00	0.00	978187100	
			2041	TAXES ON VEHICLES	35621939.00	35621939.00	0.00	521145000	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	12307139.00	12307139.00	0.00	2409490000	
				Sub Sub Sector Total:	215471948.00	215471948.00			
				Sub Sector Total:	718826540.00	718826540.00			
	c		2049	INTEREST PAYMENTS	1505286201.00	1505286201.00	0.00	48102365900	
				Sub Sub Sector Total:	1505286201.00	1505286201.00			
				Sub Sector Total:	1505286201.00	1505286201.00			
	d		2051	PUBLIC SERVICE COMMISSION	8311950.00	8311950.00	0.00	234150000	
			2052	SECRETARIAT - GENERAL SERVICES	113477877.00	113477877.00	0.00	1785280000	
			2053	DISTRICT ADMINISTRATION	435475698.00	435475698.00	0.00	3239485000	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	95791688.00	95791688.00	0.00	1131780000	
			2055	POLICE-	5858657157.00	5858657157.00	0.00	44091179000	
			2056	JAILS	121116173.00	121116173.00	0.00	1838481100	
			2058	STATIONERY AND PRINTING	6107209.00	6107209.00	0.00	216990000	
			2059	PUBLIC WORKS	566072736.00	566072736.00	0.00	5813269000	
			2070	OTHER ADMINISTRATIVE SERVICES	210997953.00	210997953.00	0.00	2327549300	
				Sub Sub Sector Total:	7416008441.00	7416008441.00			
				Sub Sector Total:	7416008441.00	7416008441.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	5044416723.00	5044416723.00	0.00	52299550000	
				Sub Sub Sector Total:	5044416723.00	5044416723.00			
				Sub Sector Total:	5044416723.00	5044416723.00			
				Sector Total:	15179792126.00	15179792126.00			
ERB	a		2202	GENERAL EDUCATION	19107179857.00	19107179857.00	0.00	162097735500	
			2203	TECHNICAL EDUCATION-	172018656.00	172018656.00	0.00	2089083100	
			2204	SPORTS AND YOUTH SERVICES	23791209.00	23791209.00	0.00	1035270100	
			2205	ART AND CULTURE	15872553.00	15872553.00	0.00	546020100	
				Sub Sub Sector Total:	19318862275.00	19318862275.00			
				Sub Sector Total:	19318862275.00	19318862275.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	4464946415.00	4464946415.00	0.00	44407653600	
			2211	FAMILY WELFARE-	400037075.00	400037075.00	0.00	3199850000	
				Sub Sub Sector Total:	4864983490.00	4864983490.00			
				Sub Sector Total:	4864983490.00	4864983490.00			
	c		2215	WATER SUPPLY AND SANITATION- HOUSING-	278864370.00	278864370.00	0.00	8871156000	

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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 supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERB	c		2216		14331724.00	14331724.00	0.00	18265626000
			2217	URBAN DEVELOPMENT-	22261959.00	22261959.00	0.00	25279855000
				Sub Sub Sector Total:	315458053.00	315458053.00		
				Sub Sector Total:	315458053.00	315458053.00		
	d		2220	INFORMATION AND PUBLICITY	27977603.00	27977603.00	0.00	2335655100
				Sub Sub Sector Total:	27977603.00	27977603.00		
				Sub Sector Total:	27977603.00	27977603.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	89780445.00	89780445.00	0.00	3432100000
				Sub Sub Sector Total:	89780445.00	89780445.00		
				Sub Sector Total:	89780445.00	89780445.00		
	f		2230	LABOUR AND EMPLOYMENT-	202768333.00	202768333.00	0.00	4522775300
				Sub Sub Sector Total:	202768333.00	202768333.00		
				Sub Sector Total:	202768333.00	202768333.00		
	g		2235	SOCIAL SECURITY AND WELFARE	2136934964.00	2136934964.00	0.00	25629334300
			2236	NUTRITION-	55094168.00	55094168.00	0.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	634642039.00	634642039.00	0.00	6366213000
				Sub Sub Sector Total:	2826671171.00	2826671171.00		
				Sub Sector Total:	2826671171.00	2826671171.00		
	h		2251	SECRETARIAT - SOCIAL SERVICES	22069480.00	22069480.00	0.00	215740000
				Sub Sub Sector Total:	22069480.00	22069480.00		
				Sub Sector Total:	22069480.00	22069480.00		
				Sector Total:	27668570850.00	27668570850.00		
ERC	a		2401	CROP HUSBANDRY-	756724642.00	756724642.00	0.00	84991060000
			2402	SOIL AND WATER CONSERVATION	61002102.00	61002102.00	0.00	2458530000
			2403	ANIMAL HUSBANDRY-	431932121.00	431932121.00	0.00	5877520100
			2405	FISHERIES-	72323091.00	72323091.00	0.00	1232944000
			2406	FORESTRY AND WILD LIFE-	802142028.00	802142028.00	0.00	25015270910
			2408	FOOD, STORAGE AND WAREHOUSING	53392565.00	53392565.00	0.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	4843612.00	4843612.00	0.00	1462995000
			2425	CO-OPERATION-	68309213.00	68309213.00	0.00	25265125000
				Sub Sub Sector Total:	2250669374.00	2250669374.00		
				Sub Sector Total:	2250669374.00	2250669374.00		
	b		2505	RURAL EMPLOYMENT-	3695944008.00	3695944008.00	0.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	1359097261.00	1359097261.00	0.00	32921953400
				Sub Sub Sector Total:	5055041269.00	5055041269.00		
				Sub Sector Total:	5055041269.00	5055041269.00		
	d		2700	MAJOR IRRIGATION	62140082.00	62140082.00	0.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	512935999.00	512935999.00	0.00	5128797000
			2702	MINOR IRRIGATION	43064175.00	43064175.00	0.00	918462000
			2705	COMMAND AREA DEVELOPMENT	2891518.00	2891518.00	0.00	43739000
				Sub Sub Sector Total:	621031774.00	621031774.00		
				Sub Sector Total:	621031774.00	621031774.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	111842101.00	111842101.00	0.00	2390978000
			2852	INDUSTRIES	15432284.00	15432284.00	0.00	2880310000

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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 supplimentry budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERC	f		2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	51069215.00	51069215.00	0.00	5844060000	
				Sub Sub Sector Total:	178343600.00	178343600.00			
				Sub Sector Total:	178343600.00	178343600.00			
	g		3053	CIVIL AVIATION	1969678.00	1969678.00	0.00	2850000	
			3054	ROADS AND BRIDGES	93435091.00	93435091.00	0.00	17363860000	
				Sub Sub Sector Total:	95404769.00	95404769.00			
				Sub Sector Total:	95404769.00	95404769.00			
	i		3425	OTHER SCIENTIFIC RESEARCH	37875000.00	37875000.00	0.00	232000100	
				Sub Sub Sector Total:	37875000.00	37875000.00			
				Sub Sector Total:	37875000.00	37875000.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	27806942.00	27806942.00	0.00	286070000	
			3454	CENSUS, SURVEYS AND STATISTICS-	38022761.00	38022761.00	0.00	462652000	
			3475	OTHER GENERAL ECONOMIC SERVICES	11690054.00	11690054.00	0.00	93591000	
				Sub Sub Sector Total:	77519757.00	77519757.00			
				Sub Sector Total:	77519757.00	77519757.00			
				Sector Total:	8315885543.00	8315885543.00			
				TOTAL - Revenue Expenditure	51164248519	51164248519.00			
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentry budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECA			4055	CAPITAL OUTLAY ON POLICE	6850.00	6850.00	0.00	664200000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	17582414.00	17582414.00	0.00	4419080600	
				Sub Sub Sector Total:	17589264.00	17589264.00			
				Sub Sector Total:	17589264.00	17589264.00			
				Sector Total:	17589264.00	17589264.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	27964047.00	27964047.00	0.00	7982473600	
				Sub Sub Sector Total:	27964047.00	27964047.00			
				Sub Sector Total:	27964047.00	27964047.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	461715541.00	461715541.00	0.00	7419895600	
				Sub Sub Sector Total:	461715541.00	461715541.00			
				Sub Sector Total:	461715541.00	461715541.00			
	c		4216	CAPITAL OUTLAY ON HOUSING	14474449.00	14474449.00	0.00	1712043700	
				Sub Sub Sector Total:	14474449.00	14474449.00			
				Sub Sector Total:	14474449.00	14474449.00			
				Sector Total:	504154037.00	504154037.00			
ECC	a		4425	CAPITAL OUTLAY ON CO-OPERATION-	-128334.00	-128334.00	0.00	126803000	
				Sub Sub Sector Total:	-128334.00	-128334.00			
				Sub Sector Total:	-128334.00	-128334.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	1707522.00	1707522.00	0.00	6067660000	
				Sub Sub Sector Total:	1707522.00	1707522.00			
				Sub Sector Total:	1707522.00	1707522.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	178298084.00	178298084.00	0.00	9253010000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	-819673.00	-819673.00	0.00	1329069000	

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)		
					Total		Total		Total		
ECC	d		4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	40492118.00		40492118.00		0.00	1105620000	
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT	226777.00		226777.00		0.00	1175200000	
				Sub Sub Sector Total:	218197306.00		218197306.00				
				Sub Sector Total:	218197306.00		218197306.00				
	g		5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	529768853.00		529768853.00		0.00	53193429000	
				Sub Sub Sector Total:	529768853.00		529768853.00				
				Sub Sector Total:	529768853.00		529768853.00				
				Sector Total:	749545347.00		749545347.00				
TOTAL - Capital Expenditure					1271288648		1271288648.00				
3.Loans											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		
					Total		Total		Total		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	225475000.00		225475000.00		0.00	27451134000	
				Sub Sub Sector Total:	225475000.00		225475000.00				
				Sub Sector Total:	225475000.00		225475000.00				
				Sector Total:	225475000.00		225475000.00				
TOTAL - Loans					225475000		225475000.00				
4.G,H Sector Heads											
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)		
					Total		Total		Total		
ECG			7810	INTER STATE SETTLEMENT	-1702410.00		-1702410.00		0.00	1000000	
				Sub Sub Sector Total:	-1702410.00		-1702410.00				
				Sub Sector Total:	-1702410.00		-1702410.00				
				Sector Total:	-1702410.00		-1702410.00				
TOTAL - G,H sector heads					-1702410		-1702410.00				
TOTAL - Expenditure					52659309757		52659309757.00				
TOTAL (Part I : CONSOLIDATED FUND)					52659309757						
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	1703338729.00	1703338729.00	161668817.00	161668817.00	1541669912.00	1541669912.00	
				Sub Sub Sector Total:	1703338729.00	1703338729.00	161668817.00	161668817.00	1541669912.00	1541669912.00	
				Sub Sector Total:	1703338729.00	1703338729.00	161668817.00	161668817.00	1541669912.00	1541669912.00	
	c		8011	INSURANCE AND PENSION FUNDS	211086724.00	211086724.00	33449563.00	33449563.00	177637161.00	177637161.00	
				Sub Sub Sector Total:	211086724.00	211086724.00	33449563.00	33449563.00	177637161.00	177637161.00	
				Sub Sector Total:	211086724.00	211086724.00	33449563.00	33449563.00	177637161.00	177637161.00	
				Sector Total:	1914425453	1914425453.00	195118380.00	195118380.00	1719307073.00	1719307073.00	
PAJ	b		8223	FAMINE RELIEF FUNDS	2696319.00	2696319.00	0.00		2696319.00	2696319.00	
				Sub Sub Sector Total:	2696319.00	2696319.00	0.00		2696319.00	2696319.00	
				Sub Sector Total:	2696319.00	2696319.00	0.00		2696319.00	2696319.00	
				Sector Total:	2696319	2696319.00	0.00		2696319.00	2696319.00	
PAK	a		8342	OTHER DEPOSITS	1790419155.00	1790419155.00	170192417.00	170192417.00	1620226738.00	1620226738.00	
				Sub Sub Sector Total:	1790419155.00	1790419155.00	170192417.00	170192417.00	1620226738.00	1620226738.00	
				Sub Sector Total:	1790419155.00	1790419155.00	170192417.00	170192417.00	1620226738.00	1620226738.00	
	b		8443	CIVIL DEPOSITS	954778440.00	954778440.00	537177362.00	537177362.00	417601078.00	417601078.00	
			8449	OTHER DEPOSITS	48922788.00	48922788.00	48922788.00	48922788.00	0.00	0.00	

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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	
PAK	b			Sub Sub Sector Total:	1003701228.00	1003701228.00	586100150.00	586100150.00	417601078.00	417601078.00	
				Sub Sector Total:	1003701228.00	1003701228.00	586100150.00	586100150.00	417601078.00	417601078.00	
	c		8550	CIVIL ADVANCES	115708771.00	115708771.00	115708771.00	115708771.00	0.00	0.00	
				Sub Sub Sector Total:	115708771.00	115708771.00	115708771.00	115708771.00	0.00	0.00	
				Sub Sector Total:	115708771.00	115708771.00	115708771.00	115708771.00	0.00	0.00	
				Sector Total:	2909829154	2909829154.00	872001338.00	872001338.00	2037827816.00	2037827816.00	
PAL	b		8658	SUSPENSE ACCOUNTS	563419596.35	563419596.35	37961591.00	37961591.00	525458005.35	525458005.35	
				Sub Sub Sector Total:	563419596.35	563419596.35	37961591.00	37961591.00	525458005.35	525458005.35	
				Sub Sector Total:	563419596.35	563419596.35	37961591.00	37961591.00	525458005.35	525458005.35	
	c		8670	CHEQUES AND BILLS	41834826226.00	41834826226.00	41631520572.00	41631520572.00	203305654.00	203305654.00	
			8671	DEPARTMENTAL BALANCES	1459842.00	1459842.00	1358868.00	1358868.00	100974.00	100974.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	101381283238.00	101381283238.00	78655796522.90	78655796522.90	22725486715.10	22725486715.10	
			8675	DEPOSITS WITH RESERVE BANK	1715745328.35	1715745328.35	1715745328.35	1715745328.35	0.00	0.00	
				Sub Sub Sector Total:	144933314634.35	144933314634.35	122004421291.25	122004421291.25	22928893343.10	22928893343.10	
				Sub Sector Total:	144933314634.35	144933314634.35	122004421291.25	122004421291.25	22928893343.10	22928893343.10	
				Sector Total:	145496734230.7	145496734230.70	122042382882.25	122042382882.25	23454351348.45	23454351348.45	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1350281791.00	1350281791.00	1210152713.00	1210152713.00	140129078.00	140129078.00	
				Sub Sub Sector Total:	1350281791.00	1350281791.00	1210152713.00	1210152713.00	140129078.00	140129078.00	
				Sub Sector Total:	1350281791.00	1350281791.00	1210152713.00	1210152713.00	140129078.00	140129078.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		7850298.00	7850298.00	-7850298.00	-7850298.00	
				Sub Sub Sector Total:	0.00		7850298.00	7850298.00	-7850298.00	-7850298.00	
				Sub Sector Total:	0.00		7850298.00	7850298.00	-7850298.00	-7850298.00	
				Sector Total:	1350281791	1350281791.00	1218003011.00	1218003011.00	132278780.00	132278780.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					151673966947.70	151673966947.70	124327505611.25	124327505611.25	27346461336.45	27346461336.45	
Grand Expenditure and Progressive Total:					176986815368.25	176986815368.25	Grand Receipt and Progressive Total:		185751976129.53	185751976129.53	