

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)	8037800000.00	8037800000.00	0	
			0006	State Goods and Services Tax (SGST)	13494054585.00	13494054585.00	0	
			0020	Corporation Tax	5569300000.00	5569300000.00	0	
			0021	Taxes on Income Other than Corporation Tax	5418100000.00	5418100000.00	0	
			0023	Hotel Receipts Tax	8241.00	8241.00	0	
			0028	Other Taxes on Income and Expenditure	142730.00	142730.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		32519405556.00	32519405556.00		
	b		0029	Land Revenue	542772946.00	542772946.00	0	
			0030	Stamps and Registration Fees	1675672803.00	1675672803.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2218445749.00	2218445749.00		
	c		0037	Customs	788500000.00	788500000.00	0	
			0038	Union Excise Duties	330300000.00	330300000.00	0	
			0039	State Excise	6582079086.00	6582079086.00	0	
			0040	Taxes on Sales, Trade etc.	1288551371.00	1288551371.00	0	
			0041	Taxes on Vehicles	1421373586.00	1421373586.00	0	
			0042	Taxes on Goods and Passengers	15983140.00	15983140.00	0	
			0043	Taxes and Duties on Electricity	3715114557.00	3715114557.00	0	
			0044	Service Tax	5000000.00	5000000.00	0	
			0045	Other Taxes and Duties on Commodities and Services	1500.00	1500.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14146903240.00	14146903240.00		
			Sector Total:		48884754545.00	48884754545.00		
RRB	b		0049	Interest Receipts	157780528.89	157780528.89	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		157780528.89	157780528.89		
	c	i	0055	Police	13720503.00	13720503.00	0	
			0056	Jails	2606650.00	2606650.00	0	
			0058	Stationery and Printing	13896291.00	13896291.00	0	
			0059	Public Works	14444393.00	14444393.00	0	
			0070	Other Administrative Services	21900855.00	21900855.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	11289549.00	11289549.00	0	
			0075	Miscellaneous General Services	8168485.00	8168485.00	0	
			Sub Sub Sector Total:			86026726.00		
		ii	0202	Education, Sports, Art and Culture	7901054.00	7901054.00	0	
			0210	Medical and Public Health	4801882.00	4801882.00	0	
			0211	Family Welfare	5786.00	5786.00	0	
			0215	Water Supply and Sanitation	1104046.00	1104046.00	0	
			0216	Housing	7548804.00	7548804.00	0	
			0217	Urban Development	166461466.00	166461466.00	0	
			0220	Information and Publicity	6520.00	6520.00	0	
			0230	Labour and Employment	25070682.00	25070682.00	0	
			0235	Social Security and Welfare	14966578.00	14966578.00	0	
			0250	Other Social Services	5588043.00	5588043.00	0	
			Sub Sub Sector Total:			233454861.00		
		iii	0401	Crop Husbandry	20148786.00	20148786.00	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	iii	0403	Animal Husbandry	1300296.00	1300296.00	0	
			0405	Fisheries	2928763.00	2928763.00	0	
			0406	Forestry and Wild Life	618457543.00	618457543.00	0	
			0408	Food Storage and Warehousing	1494891.00	1494891.00	0	
			0425	Cooperation	232456.00	232456.00	0	
			0435	Other Agricultural Programmes	1291046.00	1291046.00	0	
			0515	Other Rural Development Programmes	5105173.00	5105173.00	0	
			0700	Major Irrigation	216704057.00	216704057.00	0	
			0701	Major and Medium Irrigation	4274817.00	4274817.00	0	
			0702	Minor Irrigation	102092535.00	102092535.00	0	
			0851	Village and Small Industries	295544.00	295544.00	0	
			0852	Industries	17223576.00	17223576.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	4159628906.00	4159628906.00	0	
			0875	Other Industries	3446.00	3446.00	0	
			1054	Roads and Bridges	162460.00	162460.00	0	
			1475	Other General Economic Services	30711910.00	30711910.00	0	
			Sub Sub Sector Total:			5182056205.00		
			Sub Sector Total:		5501537792.00	5501537792.00		
			Sector Total:		5659318320.89	5659318320.89		
RRC			1601	Grants-in-aid from Central Government	759624000.00	759624000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		759624000.00	759624000.00		
ECE			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	93656000.00	93656000.00	2330200000	2180200000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		93656000.00	93656000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	50.00	50.00	461100000	563500100
			Sub Sub Sector Total:			50.00		
			Sub Sector Total:		50.00	50.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	2300.00	2300.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	10.00	10.00	475000000	1145000000
			6425	LOANS FOR COOPERATION-	101500000.00	101500000.00	500751000	507501000
			Sub Sub Sector Total:			101502310.00		
			Sub Sector Total:		101502310.00	101502310.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	106774.00	106774.00	1000000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:		106774.00	106774.00		
			Sector Total:		101609134.00	101609134.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	20000.00	20000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		20000.00	20000.00		
TOTAL - Receipts					55498981999.89	55498981999.89		

1.Revenue Expenditure Heads

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	57711893.00	57711893.00	0.00	739160000
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	14340051.00	14340051.00	0.00	152519700
			2013	COUNCIL OF MINISTERS	68044764.00	68044764.00	0.00	1576200000
			2014	ADMINISTRATION OF JUSTICE	573338206.00	573338206.00	0.00	4630104000
			2015	ELECTIONS	38006916.00	38006916.00	0.00	803854000
				Sub Sub Sector Total:	751441830.00	751441830.00		
				Sub Sector Total:	751441830.00	751441830.00		
	b	ii	2029	LAND REVENUE	463145753.00	463145753.00	0.00	10372906600
			2030	STAMPS AND REGISTRATION	60797641.00	60797641.00	0.00	1380135000
				Sub Sub Sector Total:	523943394.00	523943394.00		
		iii	2039	STATE EXCISE	108182965.00	108182965.00	0.00	1108630000
			2040	TAXES ON SALES, TRADE ETC.	104327422.00	104327422.00	0.00	1162253100
			2041	TAXES ON VEHICLES	35587228.00	35587228.00	0.00	768482000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	12440240.00	12440240.00	0.00	2819364000
				Sub Sub Sector Total:	260537855.00	260537855.00		
				Sub Sector Total:	784481249.00	784481249.00		
	c		2049	INTEREST PAYMENTS	2069739950.95	2069739950.95	0.00	73220545100
				Sub Sub Sector Total:	2069739950.95	2069739950.95		
				Sub Sector Total:	2069739950.95	2069739950.95		
	d		2051	PUBLIC SERVICE COMMISSION	50314430.00	50314430.00	0.00	300910000
			2052	SECRETARIAT - GENERAL SERVICES	248522564.00	248522564.00	0.00	6078869233
			2053	DISTRICT ADMINISTRATION	378215250.00	378215250.00	0.00	3531165700
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	110889306.00	110889306.00	0.00	1094417800
			2055	POLICE-	6752516242.00	6752516242.00	0.00	52293725400
			2056	JAILS	157370676.00	157370676.00	0.00	1965850100
			2058	STATIONERY AND PRINTING	6635566.00	6635566.00	0.00	214665000
			2059	PUBLIC WORKS	584427092.00	584427092.00	0.00	6071690000
			2062	VIGILANCE	7695647.00	7695647.00	0.00	0
			2070	OTHER ADMINISTRATIVE SERVICES	142158695.00	142158695.00	0.00	2822856000
				Sub Sub Sector Total:	8438745468.00	8438745468.00		
				Sub Sector Total:	8438745468.00	8438745468.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	7677685737.00	7677685737.00	0.00	76026000000
				Sub Sub Sector Total:	7677685737.00	7677685737.00		
				Sub Sector Total:	7677685737.00	7677685737.00		
				Sector Total:	19722094234.95	19722094234.95		
ERB	a		2202	GENERAL EDUCATION	21805803407.00	21805803407.00	0.00	191836657000
			2203	TECHNICAL EDUCATION-	221395834.00	221395834.00	0.00	2360491000
			2204	SPORTS AND YOUTH SERVICES	24237808.00	24237808.00	0.00	1808905100
			2205	ART AND CULTURE	15915198.00	15915198.00	0.00	768724000
				Sub Sub Sector Total:	22067352247.00	22067352247.00		
				Sub Sector Total:	22067352247.00	22067352247.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	2923398564.00	2923398564.00	0.00	67028903600
			2211	FAMILY WELFARE-	401500667.00	401500667.00	0.00	3408447000
				Sub Sub Sector Total:	3324899231.00	3324899231.00		
				Sub Sector Total:	3324899231.00	3324899231.00		
	c		2215	WATER SUPPLY AND	839472899.00	839472899.00	0.00	8313904000

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1.Revenue Expenditure Heads										
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplimentary budget)	
					Total		Total		Total	Progressive last year upto the Month
ERB	c			SANITATION-						
			2216	HOUSING-	307237151.00		307237151.00		0.00	15360506000
			2217	URBAN DEVELOPMENT-	26126294.00		26126294.00		0.00	30723590000
				Sub Sub Sector Total:	1172836344.00		1172836344.00			
				Sub Sector Total:	1172836344.00		1172836344.00			
	d		2220	INFORMATION AND PUBLICITY	30841715.00		30841715.00		0.00	3977077000
				Sub Sub Sector Total:	30841715.00		30841715.00			
				Sub Sector Total:	30841715.00		30841715.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	124097582.00		124097582.00		0.00	3807522000
				Sub Sub Sector Total:	124097582.00		124097582.00			
				Sub Sector Total:	124097582.00		124097582.00			
	f		2230	LABOUR AND EMPLOYMENT-	805328842.00		805328842.00		0.00	4546774900
				Sub Sub Sector Total:	805328842.00		805328842.00			
				Sub Sector Total:	805328842.00		805328842.00			
	g		2235	SOCIAL SECURITY AND WELFARE	445622195.00		445622195.00		0.00	26064239800
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	22639446.00		22639446.00		0.00	4384660200
				Sub Sub Sector Total:	468261641.00		468261641.00			
				Sub Sector Total:	468261641.00		468261641.00			
	h		2250	OTHER SOCIAL SERVICES	260690.00		260690.00		0.00	181595200
			2251	SECRETARIAT - SOCIAL SERVICES	28070400.00		28070400.00		0.00	225890000
				Sub Sub Sector Total:	28331090.00		28331090.00			
				Sub Sector Total:	28331090.00		28331090.00			
				Sector Total:	28021948692.00		28021948692.00			
ERC	a		2401	CROP HUSBANDRY-	1103403039.00		1103403039.00		0.00	97663493000
			2402	SOIL AND WATER CONSERVATION	56372924.00		56372924.00		0.00	1518420100
			2403	ANIMAL HUSBANDRY-	448859313.00		448859313.00		0.00	5289890200
			2405	FISHERIES-	209254773.00		209254773.00		0.00	1710827000
			2406	FORESTRY AND WILD LIFE-	726673755.00		726673755.00		0.00	22158503622
			2408	FOOD, STORAGE AND WAREHOUSING	54198985.00		54198985.00		0.00	62530939100
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	481997.00		481997.00		0.00	2150989200
			2425	CO-OPERATION-	57758096.00		57758096.00		0.00	3756058600
				Sub Sub Sector Total:	2657002882.00		2657002882.00			
				Sub Sector Total:	2657002882.00		2657002882.00			
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	857486666.00		857486666.00		0.00	5276933000
			2505	RURAL EMPLOYMENT-	1093941.00		1093941.00		0.00	17027708500
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	452968000.00		452968000.00		0.00	25565873600
				Sub Sub Sector Total:	1311548607.00		1311548607.00			
				Sub Sector Total:	1311548607.00		1311548607.00			
	d		2700	MAJOR IRRIGATION	31304016.00		31304016.00		0.00	1005650000
			2701	MAJOR AND MEDIUM IRRIGATION	301552810.00		301552810.00		0.00	2768001000
			2702	MINOR IRRIGATION	19071847.00		19071847.00		0.00	891536000
				Sub Sub Sector Total:	351928673.00		351928673.00			
				Sub Sector Total:	351928673.00		351928673.00			
	f		2851	VILLAGE AND SMALL INDUSTRIES-	86382864.00		86382864.00		0.00	2414734300

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)	
					Total		Total		Total	
ERC	f		2852	INDUSTRIES	12673534.00		12673534.00		0.00	2627955000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	47726597.00		47726597.00		0.00	7973263000
				Sub Sub Sector Total:	146782995.00		146782995.00			
				Sub Sector Total:	146782995.00		146782995.00			
	g		3054	ROADS AND BRIDGES	535158826.00		535158826.00		0.00	15859297000
				Sub Sub Sector Total:	535158826.00		535158826.00			
				Sub Sector Total:	535158826.00		535158826.00			
	j		3451	SECRETARIAT ECONOMIC SERVICES	31056176.00		31056176.00		0.00	392560000
			3454	CENSUS, SURVEYS AND STATISTICS-	39057175.00		39057175.00		0.00	384344000
			3475	OTHER GENERAL ECONOMIC SERVICES	9646867.00		9646867.00		0.00	110855000
				Sub Sub Sector Total:	79760218.00		79760218.00			
				Sub Sector Total:	79760218.00		79760218.00			
				Sector Total:	5082182201.00		5082182201.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	2875000000.00		2875000000.00		0.00	11425660000
				Sub Sub Sector Total:	2875000000.00		2875000000.00			
				Sub Sector Total:	2875000000.00		2875000000.00			
				Sector Total:	2875000000.00		2875000000.00			
TOTAL - Revenue Expenditure					55701225127.95		55701225127.95			
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	
ECA			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	169234704.00		169234704.00		0.00	5952602000
				Sub Sub Sector Total:	169234704.00		169234704.00			
				Sub Sector Total:	169234704.00		169234704.00			
				Sector Total:	169234704.00		169234704.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	57803846.00		57803846.00		0.00	7704635300
				Sub Sub Sector Total:	57803846.00		57803846.00			
				Sub Sector Total:	57803846.00		57803846.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	55667970.00		55667970.00		0.00	8151766800
				Sub Sub Sector Total:	55667970.00		55667970.00			
				Sub Sector Total:	55667970.00		55667970.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	144961320.00		144961320.00		0.00	25850407100
				Sub Sub Sector Total:	144961320.00		144961320.00			
				Sub Sector Total:	144961320.00		144961320.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	11756589.00		11756589.00		0.00	315062800
				Sub Sub Sector Total:	11756589.00		11756589.00			
				Sub Sector Total:	11756589.00		11756589.00			
				Sector Total:	270189725.00		270189725.00			
ECC	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	72233333.00		72233333.00		0.00	13174660000
				Sub Sub Sector Total:	72233333.00		72233333.00			
				Sub Sector Total:	72233333.00		72233333.00			
				CAPITAL OUTLAY ON MAJOR						

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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
ECC	d		4700	IRRIGATION	96452952.00		96452952.00		0.00		8340950700
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	51828467.00		51828467.00		0.00		1623720100
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	27748618.00		27748618.00		0.00		15399100100
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	2141493.00		2141493.00		0.00		1250000000
			Sub Sub Sector Total:		178171530.00		178171530.00				
			Sub Sector Total:		178171530.00		178171530.00				
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	-150001.00		-150001.00		0.00		1286650000
			Sub Sub Sector Total:		-150001.00		-150001.00				
			Sub Sector Total:		-150001.00		-150001.00				
	g		5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2252767423.00		2252767423.00		0.00		55219001900
			Sub Sub Sector Total:		2252767423.00		2252767423.00				
			Sub Sector Total:		2252767423.00		2252767423.00				
			Sector Total:		2503022285.00		2503022285.00				
TOTAL - Capital Expenditure					2942446714		2942446714.00				
3.Loans											
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
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	225475000.00		225475000.00		0.00		57788800000
			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				
TOTAL - Expenditure					58869146841.95		58869146841.95				
TOTAL (Part I : CONSOLIDATED FUND)					58869146841.95						
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	3248752797.00	3248752797.00	798257954.00	798257954.00	2450494843.00	2450494843.00	
			Sub Sub Sector Total:		3248752797.00	3248752797.00	798257954.00	798257954.00	2450494843.00	2450494843.00	
			Sub Sector Total:		3248752797.00	3248752797.00	798257954.00	798257954.00	2450494843.00	2450494843.00	
	c		8011	INSURANCE AND PENSION FUNDS	194156006.00	194156006.00	87920677.00	87920677.00	106235329.00	106235329.00	
			Sub Sub Sector Total:		194156006.00	194156006.00	87920677.00	87920677.00	106235329.00	106235329.00	
			Sub Sector Total:		194156006.00	194156006.00	87920677.00	87920677.00	106235329.00	106235329.00	
			Sector Total:		3442908803	3442908803.00	886178631.00	886178631.00	2556730172.00	2556730172.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	2075000000.00	2075000000.00	0.00		2075000000.00	2075000000.00	
			Sub Sub Sector Total:		2075000000.00	2075000000.00	0.00		2075000000.00	2075000000.00	
			Sub Sector Total:		2075000000.00	2075000000.00	0.00		2075000000.00	2075000000.00	
	b		8222	SINKING FUNDS	0.00		150685.55	150685.55	-150685.55	-150685.55	
			8229	DEVELOPMENT AND WELFARE FUNDS	1191350.00	1191350.00	0.00		1191350.00	1191350.00	
			8235	GENERAL AND OTHER RESERVE FUNDS	0.00		5000000.00	5000000.00	-5000000.00	-5000000.00	
			Sub Sub Sector Total:		1191350.00	1191350.00	50150685.55	50150685.55	-48959335.55	-48959335.55	
			Sub Sector Total:		1191350.00	1191350.00	50150685.55	50150685.55	-48959335.55	-48959335.55	
			Sector Total:		2076191350	2076191350.00	50150685.55	50150685.55	2026040664.45	2026040664.45	
PAK	a		8342	OTHER DEPOSITS	24430697.00	24430697.00	3240837.00	3240837.00	21189860.00	21189860.00	

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	
PAK	a			Sub Sub Sector Total:	24430697.00	24430697.00	3240837.00	3240837.00	21189860.00	21189860.00	
				Sub Sector Total:	24430697.00	24430697.00	3240837.00	3240837.00	21189860.00	21189860.00	
	b		8443	CIVIL DEPOSITS	1916563566.00	1916563566.00	930485921.00	930485921.00	986077645.00	986077645.00	
			8449	OTHER DEPOSITS	70887960.00	70887960.00	70887960.00	70887960.00	0.00	0.00	
				Sub Sub Sector Total:	1987451526.00	1987451526.00	1001373881.00	1001373881.00	986077645.00	986077645.00	
				Sub Sector Total:	1987451526.00	1987451526.00	1001373881.00	1001373881.00	986077645.00	986077645.00	
	c		8550	CIVIL ADVANCES	18185930.00	18185930.00	18185930.00	18185930.00	0.00	0.00	
				Sub Sub Sector Total:	18185930.00	18185930.00	18185930.00	18185930.00	0.00	0.00	
				Sub Sector Total:	18185930.00	18185930.00	18185930.00	18185930.00	0.00	0.00	
				Sector Total:	2030068153	2030068153.00	1022800648.00	1022800648.00	1007267505.00	1007267505.00	
PAL	b		8658	SUSPENSE ACCOUNTS	756469697.00	756469697.00	-35594245.00	-35594245.00	792063942.00	792063942.00	
				Sub Sub Sector Total:	756469697.00	756469697.00	-35594245.00	-35594245.00	792063942.00	792063942.00	
				Sub Sector Total:	756469697.00	756469697.00	-35594245.00	-35594245.00	792063942.00	792063942.00	
	c		8670	CHEQUES AND BILLS	43277681581.00	43277681581.00	43246273042.00	43246273042.00	31408539.00	31408539.00	
			8671	DEPARTMENTAL BALANCES	1084535.00	1084535.00	19892194.00	19892194.00	-18807659.00	-18807659.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	32771415608.80	32771415608.80	35799946017.00	35799946017.00	-3028530408.20	-3028530408.20	
			8675	DEPOSITS WITH RESERVE BANK	27925662754.46	27925662754.46	27925662754.46	27925662754.46	0.00	0.00	
				Sub Sub Sector Total:	103975844479.26	103975844479.26	106991774007.46	106991774007.46	-3015929528.20	-3015929528.20	
				Sub Sector Total:	103975844479.26	103975844479.26	106991774007.46	106991774007.46	-3015929528.20	-3015929528.20	
				Sector Total:	104732314176.26	104732314176.26	106956179762.46	106956179762.46	-2223865586.20	-2223865586.20	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2267277342.00	2267277342.00	2559395256.00	2559395256.00	-292117914.00	-292117914.00	
				Sub Sub Sector Total:	2267277342.00	2267277342.00	2559395256.00	2559395256.00	-292117914.00	-292117914.00	
				Sub Sector Total:	2267277342.00	2267277342.00	2559395256.00	2559395256.00	-292117914.00	-292117914.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		9659801.00	9659801.00	-9659801.00	-9659801.00	
				Sub Sub Sector Total:	0.00		9659801.00	9659801.00	-9659801.00	-9659801.00	
				Sub Sector Total:	0.00		9659801.00	9659801.00	-9659801.00	-9659801.00	
				Sector Total:	2267277342	2267277342.00	2569055057.00	2569055057.00	-301777715.00	-301777715.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					114548759824.26	114548759824.26	111484364784.01	111484364784.01	3064395040.25	3064395040.25	
Grand Expenditure and Progressive Total:					170353511625.96	170353511625.96	Grand Receipt and Progressive Total:		170047741824.15	170047741824.15	