

Month & Year Of Account 4 2021

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)	12058000000.00	12058000000.00	0	
			0006	State Goods and Services Tax (SGST)	20143348149.00	20143348149.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		32201348149.00	32201348149.00		
	b		0020	Corporation Tax	7600500000.00	7600500000.00	0	
			0021	Taxes on Income other than Corporation Tax.	7723600000.00	7723600000.00	0	
			0028	Other Taxes On Income And Expenditure	293500581.00	293500581.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		15617600581.00	15617600581.00		
	c		0029	Land Revenue	308570799.00	308570799.00	0	
			0030	Stamps And Registration Fees	2281429482.00	2281429482.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	84985932.00	84985932.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		2674986213.00	2674986213.00		
	d		0037	CUSTOMS	2255000000.00	2255000000.00	0	
			0038	UNION EXCISE DUTIES	1092000000.00	1092000000.00	0	
			0039	State Excise	6654583933.00	6654583933.00	0	
			0040	Taxes on Sales, Trade etc.	3853592538.00	3853592538.00	0	
			0041	Taxes On Vehicles	1468503652.00	1468503652.00	0	
			0042	Taxes On Goods And Passengers	10490764.00	10490764.00	0	
			0043	Taxes and Duties On Electricity	1234060436.00	1234060436.00	0	
			0044	Service Tax	23000000.00	23000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	123318332.00	123318332.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16714549655.00	16714549655.00		
	Sector Total:				67208484598.00	67208484598.00		
RRB	b		0049	Interest Receipts	187707736.26	187707736.26	0	
			0050	Dividends And Profits	13698560.00	13698560.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		201406296.26	201406296.26		
	c	i	0051	Public Service Commission	8000.00	8000.00	0	
			0055	Police	99245002.00	99245002.00	0	
			0056	Jails	1563278.00	1563278.00	0	
			0058	Stationery And Printing	11319856.00	11319856.00	0	
			0059	Public Works	52886677.00	52886677.00	0	
			0070	Other Administrative Services	287644992.00	287644992.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	1762774949.00	1762774949.00	0	
			0075	Miscellaneous General Services	4466661.00	4466661.00	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	i	Sub Sub Sector Total:				2219909415.00		
		ii	0202	Education, Sports, Art And Culture	6776862468.00	6776862468.00	0		
			0210	Medical And Public Health	28236503.00	28236503.00	0		
			0211	Family Welfare	105878.00	105878.00	0		
			0215	Water Supply And Sanitation	13085378.00	13085378.00	0		
			0216	Housing	33475411.00	33475411.00	0		
			0217	Urban Development	4213946.00	4213946.00	0		
			0220	Information And Publicity	160739.00	160739.00	0		
			0230	Labour And Employment	12849513.00	12849513.00	0		
			0235	Social Security And Welfare	2019817.00	2019817.00	0		
			0250	Other Social Services	618248541.00	618248541.00	0		
			Sub Sub Sector Total:				7489258194.00		
		iii	0401	Crop Husbandry	6857659.00	6857659.00	0		
			0403	Animal Husbandry	1017404.00	1017404.00	0		
			0405	Fisheries	10439885.00	10439885.00	0		
			0406	Forestry And Wild Life	736453299.00	736453299.00	0		
			0408	Food Storage And Warehousing	2000.00	2000.00	0		
			0425	Co-Operatives	318276.00	318276.00	0		
			0435	Other Agricultural Programmes	2167236.00	2167236.00	0		
			0515	Other Rural Development Programmes	34166189.00	34166189.00	0		
			0700	Major Irrigation	9395095.00	9395095.00	0		
			0701	Major And Medium Irrigation	23686725.00	23686725.00	0		
			0702	Minor Irrigation	140232174.00	140232174.00	0		
			0810	Non-Conventional Sources of Energy	53700.00	53700.00	0		
			0851	Village And Small Industries	13165745.00	13165745.00	0		
			0852	Industries	77580.00	77580.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	3469774237.00	3469774237.00	0		
			0875	Other Industries	61162.00	61162.00	0		
			1475	Other General Economic Services	15958599.00	15958599.00	0		
			Sub Sub Sector Total:				4463826965.00		
			Sub Sector Total:				14172994574.00	14172994574.00	
			Sector Total:				14374400870.26	14374400870.26	
RRC			1601	Grants-In-Aid From Central Government	7280000000.00	7280000000.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				7280000000.00	7280000000.00	
ECE			6004	Loans And Advances From The Central Government	2974009000.00	2974009000.00	15825734000	13637881000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				2974009000.00	2974009000.00	
ECF	B	a	6202	Loans For Education, Sports, Art And Culture	753821.00	753821.00	578401000	578400000	
			Sub Sub Sector Total:				753821.00		
		c	6217	Loans for Urban Development	7611718.00	7611718.00	7050001000	5316735000	
			Sub Sub Sector Total:				7611718.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled	5127.00	5127.00	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
						T	T	T	T	T
ECF	B	e		Sub Sub Sector Total:				5127.00		
				Sub Sector Total:		8370666.00	8370666.00			
	C	a	6401	Loans for Crop Husbandry		260.00	260.00	0		
			6425	Loans For Cooperation		312142.00	312142.00	166951000		1303274000
				Sub Sub Sector Total:			312402.00			
				Sub Sector Total:		312402.00	312402.00			
	D		7610	Loans to Government Servants etc.		23924.00	23924.00	7001000		7400000
				Sub Sub Sector Total:						
				Sub Sector Total:		23924.00	23924.00			
				Sector Total:		8706992.00	8706992.00			
CR			4000	Miscellaneous Capital Receipts		381915.00	381915.00	0		
				Sub Sub Sector Total:						
				Sub Sector Total:						
				Sector Total:		381915.00	381915.00			
TOTAL - Receipts						91845983375.26	91845983375.26			
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
						T	T	T	T	T
ERA	a		2011	State Legislatures		123930330.00	123930330.00	0.00		982749000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories		11600823.00	11600823.00	0.00		149804100
			2013	Council Of Ministers		47199742.00	47199742.00	0.00		1641613000
			2014	Administration Of Justice		1453889152.00	1453889152.00	0.00		14772612800
			2015	Elections		54361137.00	54361137.00	0.00		3496537000
				Sub Sub Sector Total:		1690981184.00	1690981184.00			
				Sub Sector Total:		1690981184.00	1690981184.00			
	b	ii	2029	Land Revenue		1180939336.00	1180939336.00	0.00		26477535000
			2030	Stamps And Registration		50073232.00	50073232.00	0.00		7990993000
				Sub Sub Sector Total:		1231012568.00	1231012568.00			
		iii	2039	State Excise		741039161.00	741039161.00	0.00		16720010000
			2040	Taxes on Sales, Trade etc.		4348303.00	4348303.00	0.00		68316000
			2041	Taxes On Vehicles		48757394.00	48757394.00	0.00		974716000
			2043	Collection Charges under State Goods and Services Tax		233211273.00	233211273.00	0.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		41218329.00	41218329.00	0.00		20929384000
				Sub Sub Sector Total:		1068574460.00	1068574460.00			
		iv	2047	Other Fiscal Services		2794528.00	2794528.00	0.00		28533000
				Sub Sub Sector Total:		2794528.00	2794528.00			
				Sub Sector Total:		2302381556.00	2302381556.00			
	c		2049	Interest Payments		7622037560.00	7622037560.00	0.00		170093145100
				Sub Sub Sector Total:		7622037560.00	7622037560.00			
				Sub Sector Total:		7622037560.00	7622037560.00			
	d		2051	Public Service Commission		15787400.00	15787400.00	0.00		271153000
			2052	Secretariat - General Services		237542482.00	237542482.00	0.00		2653631100
			2053	District Administration		864070740.00	864070740.00	0.00		8721581000
			2054	Treasury and Accounts Administration		193397922.00	193397922.00	0.00		5560060400
			2055	Police		9344856944.00	9344856944.00	0.00		68964600700
			2056	Jails		519781969.00	519781969.00	0.00		4222555000

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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	
						T		T		T		T
ERA	d		2058	Stationery And Printing		49883307.00		49883307.00		0.00		444969000
			2059	Public Works		235511707.00		235511707.00		0.00		4025155000
			2070	Other Administrative Services		208439687.00		208439687.00		0.00		5856278000
				Sub Sub Sector Total:		11669272158.00		11669272158.00				
				Sub Sector Total:		11669272158.00		11669272158.00				
	e		2071	Pension and Retirement Benefit		11824499214.00		11824499214.00		0.00		169928023000
			2075	Miscellaneous General Services		25568199.00		25568199.00		0.00		349101000
				Sub Sub Sector Total:		11850067413.00		11850067413.00				
				Sub Sector Total:		11850067413.00		11850067413.00				
				Sector Total:		35134739871.00		35134739871.00				
ERB	a		2202	General Education		26195745961.00		26195745961.00		0.00		318849769000
			2203	Technical Education		437087104.00		437087104.00		0.00		5248179000
			2204	Sports and Youth Welfare Services		78826607.00		78826607.00		0.00		1565376000
			2205	Art and Culture		56222515.00		56222515.00		0.00		1430766000
				Sub Sub Sector Total:		26767882187.00		26767882187.00				
				Sub Sector Total:		26767882187.00		26767882187.00				
	b		2210	Medical and Public Health		5485926020.00		5485926020.00		0.00		89254021966
			2211	Family Welfare		747545921.00		747545921.00		0.00		5791799000
				Sub Sub Sector Total:		6233471941.00		6233471941.00				
				Sub Sector Total:		6233471941.00		6233471941.00				
	c		2215	Water Supply and Sanitation		1109238869.00		1109238869.00		0.00		11818349000
			2216	Housing		409309108.00		409309108.00		0.00		59717082800
			2217	Urban Development		2745547802.00		2745547802.00		0.00		63566650200
				Sub Sub Sector Total:		4264095779.00		4264095779.00				
				Sub Sector Total:		4264095779.00		4264095779.00				
	d		2220	Information And Publicity		122890463.00		122890463.00		0.00		3223535000
				Sub Sub Sector Total:		122890463.00		122890463.00				
				Sub Sector Total:		122890463.00		122890463.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2008183717.00		2008183717.00		0.00		42601173000
				Sub Sub Sector Total:		2008183717.00		2008183717.00				
				Sub Sector Total:		2008183717.00		2008183717.00				
	f		2230	Labour and Employment		2804482783.00		2804482783.00		0.00		11931287000
				Sub Sub Sector Total:		2804482783.00		2804482783.00				
				Sub Sector Total:		2804482783.00		2804482783.00				
	g		2235	Social Security and Welfare		8360415684.00		8360415684.00		0.00		69480751630
			2236	Nutrition		12416718.00		12416718.00		0.00		14950006000
			2245	Relief on Account of Natural Calamities		1060106393.00		1060106393.00		0.00		73271840000
				Sub Sub Sector Total:		9432938795.00		9432938795.00				
				Sub Sector Total:		9432938795.00		9432938795.00				
	h		2250	Other Social Services		33320244.00		33320244.00		0.00		508191000
			2251	Secretariate - Social Services		52460820.00		52460820.00		0.00		399066000
				Sub Sub Sector Total:		85781064.00		85781064.00				
				Sub Sector Total:		85781064.00		85781064.00				
				Sector Total:		51719726729.00		51719726729.00				
ERC	a		2401	Crop Husbandry		794538767.00		794538767.00		0.00		68378649000
			2402	Soil and Water Conservation		74445712.00		74445712.00		0.00		849511000
			2403	Animal Husbandry		804711951.00		804711951.00		0.00		9494294000
			2405	Fisheries		60571075.00		60571075.00		0.00		1305261000
			2406	Forestry and Wild Life		1491162653.00		1491162653.00		0.00		17234577500

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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	
						T		T		T		T
ERC	a		2408	Food, Storage And Warehousing		71732212.00		71732212.00		0.00		28576976400
			2425	Co-Operation		139528680.00		139528680.00		0.00		6108462000
				Sub Sub Sector Total:		3436691050.00		3436691050.00				
				Sub Sector Total:		3436691050.00		3436691050.00				
	b		2501	Special Programmes for Rural Development		363300000.00		363300000.00		0.00		6751101000
			2505	Rural Employment		21474088.00		21474088.00		0.00		32538001000
			2515	Other Rural Development Programmes		1068037955.00		1068037955.00		0.00		62185952700
				Sub Sub Sector Total:		1452812043.00		1452812043.00				
				Sub Sector Total:		1452812043.00		1452812043.00				
	d		2700	Major Irrigation		208662688.00		208662688.00		0.00		2541293000
			2701	Major and Medium Irrigation		724327325.00		724327325.00		0.00		7176988000
			2702	Minor Irrigation		106882552.00		106882552.00		0.00		1424414000
			2705	Command Area Development		5512742.00		5512742.00		0.00		116107000
				Sub Sub Sector Total:		1045385307.00		1045385307.00				
				Sub Sector Total:		1045385307.00		1045385307.00				
	e		2801	Power		10000000000.00		10000000000.00		0.00		149235574000
			2810	Non- Conventional Sources of Energy		1036148.00		1036148.00		0.00		126515000
				Sub Sub Sector Total:		10001036148.00		10001036148.00				
				Sub Sector Total:		10001036148.00		10001036148.00				
	f		2851	Village and Small Industries		135287694.00		135287694.00		0.00		5194883000
			2852	Industries		1200.00		1200.00		0.00		3081624000
			2853	Non Ferrous Mining and Metallurgical Industries		221537774.00		221537774.00		0.00		13805714000
				Sub Sub Sector Total:		356826668.00		356826668.00				
				Sub Sector Total:		356826668.00		356826668.00				
	g		3054	Roads and Bridges		1062832323.00		1062832323.00		0.00		12954743000
				Sub Sub Sector Total:		1062832323.00		1062832323.00				
				Sub Sector Total:		1062832323.00		1062832323.00				
	j		3451	Secretariat -Economic Services		42291897.00		42291897.00		0.00		482875000
			3452	Tourism		120643.00		120643.00		0.00		512194000
			3454	Census, Surveys and Statistics		76542687.00		76542687.00		0.00		1230420000
			3475	Other General Economic Services		31812459.00		31812459.00		0.00		270501000
				Sub Sub Sector Total:		150767686.00		150767686.00				
				Sub Sector Total:		150767686.00		150767686.00				
				Sector Total:		17506351225.00		17506351225.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		6292982510.00		6292982510.00		0.00		55019746000
				Sub Sub Sector Total:		6292982510.00		6292982510.00				
				Sub Sector Total:		6292982510.00		6292982510.00				
				Sector Total:		6292982510.00		6292982510.00				
TOTAL - Revenue Expenditure						110653800335		110653800335.00				
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	
						T		T		T		T
ECA			4059	Capital Outlay On Public Works		63317555.00		63317555.00		0.00		9662483000

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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	
						T		T		T		T
ECA				Sub Sub Sector Total:		63317555.00		63317555.00				
				Sub Sector Total:		63317555.00		63317555.00				
				Sector Total:		63317555.00		63317555.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		30151968.00		30151968.00		0.00		15785344000
				Sub Sub Sector Total:		30151968.00		30151968.00				
				Sub Sector Total:		30151968.00		30151968.00				
	b		4210	Capital Outlay On Medical And Public Health		9222747.00		9222747.00		0.00		9456590600
				Sub Sub Sector Total:		9222747.00		9222747.00				
				Sub Sector Total:		9222747.00		9222747.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		3590625038.00		3590625038.00		0.00		36812623000
			4217	Capital Outlay On Urban Development		252000000.00		252000000.00		0.00		12058691000
				Sub Sub Sector Total:		3842625038.00		3842625038.00				
				Sub Sector Total:		3842625038.00		3842625038.00				
				Sector Total:		3881999753.00		3881999753.00				
ECC	a		4406	Capital Outlay on Forestry and Wild Life		21155728.00		21155728.00		0.00		6361590000
				Sub Sub Sector Total:		21155728.00		21155728.00				
				Sub Sector Total:		21155728.00		21155728.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2570489165.00		2570489165.00		0.00		46498378300
				Sub Sub Sector Total:		2570489165.00		2570489165.00				
				Sub Sector Total:		2570489165.00		2570489165.00				
	d		4700	Capital Outlay on Major Irrigation		5794613490.00		5794613490.00		0.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		587516521.00		587516521.00		0.00		12405098200
			4702	Capital Outlay on Minor Irrigation		38643455.00		38643455.00		0.00		5094968000
				Sub Sub Sector Total:		6420773466.00		6420773466.00				
				Sub Sector Total:		6420773466.00		6420773466.00				
	e		4801	Capital Outlay on Power Projects		153862773.00		153862773.00		0.00		1198019000
				Sub Sub Sector Total:		153862773.00		153862773.00				
				Sub Sector Total:		153862773.00		153862773.00				
	g		5053	Capital Outlay On Civil Aviation		16257011.00		16257011.00		0.00		1065001000
			5054	Capital Outlay on Roads and Bridges		4331793728.00		4331793728.00		0.00		55465206000
				Sub Sub Sector Total:		4348050739.00		4348050739.00				
				Sub Sector Total:		4348050739.00		4348050739.00				
				Sector Total:		13514331871.00		13514331871.00				
TOTAL - Capital Expenditure						17459649179		17459649179.00				
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	
						T		T		T		T
ECE			6003	Internal Debt Of The State Government		621490000.00		621490000.00		0.00		147635572000
			6004	Loans And Advances From The Central Government		416751257.00		416751257.00		0.00		15825734000
				Sub Sub Sector Total:		1038241257.00		1038241257.00				
				Sub Sector Total:		1038241257.00		1038241257.00				
				Sector Total:		1038241257.00		1038241257.00				

PART I : CONSOLIDATED FUND

		3.Loans	
TOTAL - Loans		1038241257	1038241257.00
TOTAL - Expenditure		129151690771	129151690771
TOTAL (Part I : CONSOLIDATED FUND)		129151690771	

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	3777892680.00	3777892680.00	2783473404.00	2783473404.00	994419276.00	994419276.00	
				Sub Sub Sector Total:	3777892680.00	3777892680.00	2783473404.00	2783473404.00	994419276.00	994419276.00	
				Sub Sector Total:	3777892680.00	3777892680.00	2783473404.00	2783473404.00	994419276.00	994419276.00	
	c		8011	Insurance And Pension Funds	215066712.00	215066712.00	205926052.00	205926052.00	9140660.00	9140660.00	
				Sub Sub Sector Total:	215066712.00	215066712.00	205926052.00	205926052.00	9140660.00	9140660.00	
				Sub Sector Total:	215066712.00	215066712.00	205926052.00	205926052.00	9140660.00	9140660.00	
				Sector Total:	3992959392	3992959392.00	2989399456.00	2989399456.00	1003559936.00	1003559936.00	
PAJ	b		8229	Development And Welfare Funds	38.00	38.00	0.00		38.00	38.00	
				Sub Sub Sector Total:	38.00	38.00	0.00		38.00	38.00	
				Sub Sector Total:	38.00	38.00	0.00		38.00	38.00	
				Sector Total:	38	38.00	0.00		38.00	38.00	
PAK	a		8336	Civil Deposits	2187920.00	2187920.00	0.00		2187920.00	2187920.00	
			8342	Other Deposits	593136.00	593136.00	13311677.00	13311677.00	-12718541.00	-12718541.00	
				Sub Sub Sector Total:	2781056.00	2781056.00	13311677.00	13311677.00	-10530621.00	-10530621.00	
				Sub Sector Total:	2781056.00	2781056.00	13311677.00	13311677.00	-10530621.00	-10530621.00	
	b		8443	Civil Deposits	2678676566.00	2678676566.00	3338237510.00	3338237510.00	-659560944.00	-659560944.00	
			8448	Deposits Of Local Funds	136316607.00	136316607.00	0.00		136316607.00	136316607.00	
			8449	Other Deposits	43816553.00	43816553.00	0.00		43816553.00	43816553.00	
				Sub Sub Sector Total:	2858809726.00	2858809726.00	3338237510.00	3338237510.00	-479427784.00	-479427784.00	
				Sub Sector Total:	2858809726.00	2858809726.00	3338237510.00	3338237510.00	-479427784.00	-479427784.00	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	2861590782	2861590782.00	3351549187.00	3351549187.00	-489958405.00	-489958405.00	
PAL	b		8658	Suspense Accounts	3054179156.00	3054179156.00	1121995478.00	1121995478.00	1932183678.00	1932183678.00	
				Sub Sub Sector Total:	3054179156.00	3054179156.00	1121995478.00	1121995478.00	1932183678.00	1932183678.00	
				Sub Sector Total:	3054179156.00	3054179156.00	1121995478.00	1121995478.00	1932183678.00	1932183678.00	
	c		8670	Cheques And Bills	100166872017.00	100166872017.00	86230877713.00	86230877713.00	13935994304.00	13935994304.00	
			8671	Departmental Balances	61878.00	61878.00	15000.00	15000.00	46878.00	46878.00	
			8673	Cash Balance Investment Account	376998613508.00	376998613508.00	331962854121.80	331962854121.80	45035759386.20	45035759386.20	
			8675	Deposits With Reserve Bank	104736108956.46	104736108956.46	104736108956.46	104736108956.46	0.00	0.00	
				Sub Sub Sector Total:	581901656359.46	581901656359.46	522929855791.26	522929855791.26	58971800568.20	58971800568.20	
				Sub Sector Total:	581901656359.46	581901656359.46	522929855791.26	522929855791.26	58971800568.20	58971800568.20	
				Sector Total:	584955835515.46	584955835515.46	524051851269.26	524051851269.26	60903984246.20	60903984246.20	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	10180626680.51	10180626680.51	8283138099.51	8283138099.51	1897488581.00	1897488581.00	
				Sub Sub Sector Total:	10180626680.51	10180626680.51	8283138099.51	8283138099.51	1897488581.00	1897488581.00	
				Sub Sector Total:	10180626680.51	10180626680.51	8283138099.51	8283138099.51	1897488581.00	1897488581.00	
	b		8793	Inter State Suspense Account	0.00		117980078.00	117980078.00	-117980078.00	-117980078.00	
				Sub Sub Sector Total:	0.00		117980078.00	117980078.00	-117980078.00	-117980078.00	
				Sub Sector Total:	0.00		117980078.00	117980078.00	-117980078.00	-117980078.00	
				Sector Total:	10180626680.51	10180626680.51	8401118177.51	8401118177.51	1779508503.00	1779508503.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					601991012407.97	601991012407.97	538793918089.77	538793918089.77	63197094318.20	63197094318.20	

Month & Year Of Account 4 2021

Grand Expenditure and Progressive Total:	667945608860.77	667945608860.77	Grand Receipt and Progressive Total:	693836995783.23	693836995783.23
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