

Month & Year Of Account 5 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	24116000000.00	0	
			0006	State Goods and Services Tax (SGST)	17501980378.00	37645328527.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		29559980378.00	61761328527.00		
	b		0020	Corporation Tax	7600500000.00	15201000000.00	0	
			0021	Taxes on Income other than Corporation Tax.	7723600000.00	15447200000.00	0	
			0028	Other Taxes On Income And Expenditure	190859499.00	484360080.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		15514959499.00	31132560080.00		
	c		0029	Land Revenue	50448161.00	359018960.00	0	
			0030	Stamps And Registration Fees	1766287408.00	4047716890.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	40532801.00	125518733.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1857268370.00	4532254583.00		
	d		0037	CUSTOMS	2255000000.00	4510000000.00	0	
			0038	UNION EXCISE DUTIES	1092000000.00	2184000000.00	0	
			0039	State Excise	3099521204.00	9754105137.00	0	
			0040	Taxes on Sales, Trade etc.	11353604381.00	15207196919.00	0	
			0041	Taxes On Vehicles	763767563.00	2232271215.00	0	
			0042	Taxes On Goods And Passengers	3397926.00	13888690.00	0	
			0043	Taxes and Duties On Electricity	916017516.00	2150077952.00	0	
			0044	Service Tax	23000000.00	46000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	413189103.00	536507435.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		19919497693.00	36634047348.00		
	Sector Total:				66851705940.00	134060190538.00		
RRB	b		0049	Interest Receipts	212593826.27	400301562.53	0	
			0050	Dividends And Profits	200.00	13698760.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		212594026.27	414000322.53		
	c	i	0051	Public Service Commission	100768.00	108768.00	0	
			0055	Police	265301610.00	364546612.00	0	
			0056	Jails	5497475.00	7060753.00	0	
			0058	Stationery And Printing	783831.00	12103687.00	0	
			0059	Public Works	17476663.00	70363340.00	0	
			0070	Other Administrative Services	378238538.00	665883530.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-489574925.00	1273200024.00	0	
			0075	Miscellaneous General Services	6313749.00	10780410.00	0	

Month & Year Of Account 5 2021

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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:				2404047124.00		
		ii	0202	Education, Sports, Art And Culture	107625522.00	6884487990.00	0		
			0210	Medical And Public Health	898264534.00	926501037.00	0		
			0211	Family Welfare	563333.00	669211.00	0		
			0215	Water Supply And Sanitation	19371006.00	32456384.00	0		
			0216	Housing	16297531.00	49772942.00	0		
			0217	Urban Development	1782523.00	5996469.00	0		
			0220	Information And Publicity	53898.00	214637.00	0		
			0230	Labour And Employment	6278827.00	19128340.00	0		
			0235	Social Security And Welfare	145321.00	2165138.00	0		
			0250	Other Social Services	31385227.00	649633768.00	0		
			Sub Sub Sector Total:				8571025916.00		
		iii	0401	Crop Husbandry	4600107.00	11457766.00	0		
			0403	Animal Husbandry	1200127.00	2217531.00	0		
			0404	Dairy Development	33400.00	33400.00	0		
			0405	Fisheries	221099.00	10660984.00	0		
			0406	Forestry And Wild Life	589546130.00	1325999429.00	0		
			0408	Food Storage And Warehousing	1000.00	3000.00	0		
			0425	Co-Operatives	92880.00	411156.00	0		
			0435	Other Agricultural Programmes	1057092.00	3224328.00	0		
			0515	Other Rural Development Programmes	673125.00	34839314.00	0		
			0700	Major Irrigation	41898528.00	51293623.00	0		
			0701	Major And Medium Irrigation	203051303.00	226738028.00	0		
			0702	Minor Irrigation	172521180.00	312753354.00	0		
			0810	Non-Conventional Sources of Energy		53700.00	0		
			0851	Village And Small Industries	6178782.00	19344527.00	0		
			0852	Industries	32546.00	110126.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	2990562740.00	6460336977.00	0		
			0875	Other Industries	150803.00	211965.00	0		
			1475	Other General Economic Services	7677429.00	23636028.00	0		
			Sub Sub Sector Total:				8483325236.00		
			Sub Sector Total:				5285403702.00	19458398276.00	
			Sector Total:				5497997728.27	19872398598.53	
RRC			1601	Grants-In-Aid From Central Government	6065720100.00	13345720100.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				6065720100.00	13345720100.00	
ECE			6003	Internal Debt Of The State Government	192462000.00	192462000.00	147635572000	134395492000	
			6004	Loans And Advances From The Central Government		2974009000.00	15825734000	13637881000	
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				192462000.00	3166471000.00	
ECF	B	a	6202	Loans For Education, Sports, Art And Culture		753821.00	578401000	578400000	
			Sub Sub Sector Total:				753821.00		
		c	6217	Loans for Urban Development	7486498.00	15098216.00	7050001000	5316735000	

Month & Year Of Account 5 2021

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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	
ECF	B	c		Sub Sub Sector Total:		15098216.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes		5127.00	0		
				Sub Sub Sector Total:		5127.00			
				Sub Sector Total:	7486498.00	15857164.00			
	C	a	6401	Loans for Crop Husbandry		260.00	0		
			6425	Loans For Cooperation	13464287.00	13776429.00	166951000	1303274000	
				Sub Sub Sector Total:		13776689.00			
				Sub Sector Total:	13464287.00	13776689.00			
	D		7610	Loans to Government Servants etc.	42578.00	66502.00	7001000	7400000	
				Sub Sub Sector Total:		66502.00			
				Sub Sector Total:	42578.00	66502.00			
				Sector Total:	20993363.00	29700355.00			
ECG			7810	Inter State Settlement	304058.00	304058.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	304058.00	304058.00			
CR			4000	Miscellaneous Capital Receipts	14904775.00	15286690.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	14904775.00	15286690.00			
TOTAL - Receipts					78644087964.27	170490071339.53			
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	a		2011	State Legislatures	53045359.00	176975689.00	1008931000.00	982749000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	8928953.00	20529776.00	161051000.00	149804100	
			2013	Council Of Ministers	49389644.00	96589386.00	1655640000.00	1641613000	
			2014	Administration Of Justice	673894121.00	2127783273.00	15564899000.00	14772612800	
			2015	Elections	40880208.00	95241345.00	3271025000.00	3496537000	
				Sub Sub Sector Total:	826138285.00	2517119469.00			
				Sub Sector Total:	826138285.00	2517119469.00			
	b	ii	2029	Land Revenue	628982377.00	1809921713.00	11302195000.00	26477535000	
			2030	Stamps And Registration	150051027.00	200124259.00	8114754000.00	7990993000	
				Sub Sub Sector Total:	779033404.00	2010045972.00			
		iii	2039	State Excise	631598566.00	1372637727.00	4887471000.00	16720010000	
			2040	Taxes on Sales, Trade etc.	2362327.00	6710630.00	98506000.00	68316000	
			2041	Taxes On Vehicles	32104512.00	80861906.00	1036005000.00	974716000	
			2043	Collection Charges under State Goods and Services Tax	74308057.00	307519330.00	2657428000.00	2504613000	
			2045	Other Taxes and Duties on Commodities and Services	18906431.00	60124760.00	9648690000.00	20929384000	
				Sub Sub Sector Total:	759279893.00	1827854353.00			
		iv	2047	Other Fiscal Services	1005317.00	3799845.00	29845000.00	28533000	
				Sub Sub Sector Total:	1005317.00	3799845.00			
				Sub Sector Total:	1539318614.00	3841700170.00			
	c		2049	Interest Payments	9802987437.00	17425024997.00	209428150000.00	170093145100	

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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	c			Sub Sub Sector Total:		9802987437.00		17425024997.00				
				Sub Sector Total:		9802987437.00		17425024997.00				
	d		2051	Public Service Commission		7513567.00		23300967.00		152785000.00		271153000
			2052	Secretariat - General Services		159905897.00		397448379.00		2839286000.00		2653631100
			2053	District Administration		521884697.00		1385955437.00		9215355000.00		8721581000
			2054	Treasury and Accounts Administration		70794668.00		264192590.00		12468126000.00		5560060400
			2055	Police		3019533043.00		12364389987.00		73243846000.00		68964600700
			2056	Jails		306332491.00		826114460.00		4582882000.00		4222555000
			2058	Stationery And Printing		22029844.00		71913151.00		520557000.00		444969000
			2059	Public Works		154709468.00		390221175.00		2146350000.00		4025155000
			2070	Other Administrative Services		308012974.00		516452661.00		7026279000.00		5856278000
				Sub Sub Sector Total:		4570716649.00		16239988807.00				
				Sub Sector Total:		4570716649.00		16239988807.00				
	e		2071	Pension and Retirement Benefit		13002274502.00		24826773716.00		169134334000.00		169928023000
			2075	Miscellaneous General Services		11063562.00		36631761.00		514750000.00		349101000
				Sub Sub Sector Total:		13013338064.00		24863405477.00				
				Sub Sector Total:		13013338064.00		24863405477.00				
				Sector Total:		29752499049.00		64887238920.00				
ERB	a		2202	General Education		15036202533.00		41231948494.00		320799255000.00		318849769000
			2203	Technical Education		281580246.00		718667350.00		5654217000.00		5248179000
			2204	Sports and Youth Welfare Services		108870927.00		187697534.00		2100481000.00		1565376000
			2205	Art and Culture		56815133.00		113037648.00		2065604000.00		1430766000
				Sub Sub Sector Total:		15483468839.00		42251351026.00				
				Sub Sector Total:		15483468839.00		42251351026.00				
	b		2210	Medical and Public Health		6447097390.00		11933023410.00		92056489000.00		89254021966
			2211	Family Welfare		332563460.00		1080109381.00		6001872000.00		5791799000
				Sub Sub Sector Total:		6779660850.00		13013132791.00				
				Sub Sector Total:		6779660850.00		13013132791.00				
	c		2215	Water Supply and Sanitation		422833051.00		1532071920.00		6000205000.00		11818349000
			2216	Housing		518650978.00		927960086.00		30684166000.00		59717082800
			2217	Urban Development		4842891718.00		7588439520.00		46340986000.00		63566650200
				Sub Sub Sector Total:		5784375747.00		10048471526.00				
				Sub Sector Total:		5784375747.00		10048471526.00				
	d		2220	Information And Publicity		70618904.00		193509367.00		3259098000.00		3223535000
				Sub Sub Sector Total:		70618904.00		193509367.00				
				Sub Sector Total:		70618904.00		193509367.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1068416644.00		3076600361.00		43968852000.00		42601173000
				Sub Sub Sector Total:		1068416644.00		3076600361.00				
				Sub Sector Total:		1068416644.00		3076600361.00				
	f		2230	Labour and Employment		204301402.00		3008784185.00		11564147000.00		11931287000
				Sub Sub Sector Total:		204301402.00		3008784185.00				
				Sub Sector Total:		204301402.00		3008784185.00				
	g		2235	Social Security and Welfare		4946084765.00		13306500449.00		73409151000.00		69480751630
			2236	Nutrition		508114283.00		520531001.00		14950007000.00		14950006000
			2245	Relief on Account of Natural Calamities		1509535285.00		2569641678.00		19418502000.00		73271840000
				Sub Sub Sector Total:		6963734333.00		16396673128.00				
				Sub Sector Total:		6963734333.00		16396673128.00				
	h		2250	Other Social Services		48636929.00		81957173.00		1059719000.00		508191000

Month & Year Of Account 5 2021

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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
ERB	h		2251	Secretariate - Social Services		26197232.00		78658052.00		426470000.00		399066000
			Sub Sub Sector Total:			74834161.00		160615225.00				
			Sub Sector Total:			74834161.00		160615225.00				
			Sector Total:			36429410880.00		88149137609.00				
ERC	a		2401	Crop Husbandry		15488299785.00		16282838552.00		78459503000.00		68378649000
			2402	Soil and Water Conservation		35270636.00		109716348.00		897647000.00		849511000
			2403	Animal Husbandry		746780087.00		1551492038.00		10562065000.00		9494294000
			2405	Fisheries		26891759.00		87462834.00		1957509000.00		1305261000
			2406	Forestry and Wild Life		821569164.00		2312731817.00		17537192000.00		17234577500
			2408	Food, Storage And Warehousing		50614079.00		122346291.00		30321418000.00		28576976400
			2415	Agricultural Research and Education		274492000.00		274492000.00		1644221000.00		1645217000
			2425	Co-Operation		71124412.00		210653092.00		13483865000.00		6108462000
			Sub Sub Sector Total:			17515041922.00		20951732972.00				
			Sub Sector Total:			17515041922.00		20951732972.00				
	b		2501	Special Programmes for Rural Development		180582416.00		543882416.00		6685102000.00		6751101000
			2505	Rural Employment		26269336.00		47743424.00		20057001000.00		32538001000
			2515	Other Rural Development Programmes		6535133221.00		7603171176.00		49435387000.00		62185952700
			Sub Sub Sector Total:			6741984973.00		8194797016.00				
			Sub Sector Total:			6741984973.00		8194797016.00				
	d		2700	Major Irrigation		168397960.00		377060648.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		447731347.00		1172058672.00		7510703000.00		7176988000
			2702	Minor Irrigation		101271714.00		208154266.00		1732179000.00		1424414000
			2705	Command Area Development		9172281.00		14685023.00		119050000.00		116107000
			Sub Sub Sector Total:			726573302.00		1771958609.00				
			Sub Sector Total:			726573302.00		1771958609.00				
	e		2801	Power		8041565743.00		18041565743.00		149273002000.00		149235574000
			2810	Non- Conventional Sources of Energy		120143.00		1156291.00		147282000.00		126515000
			Sub Sub Sector Total:			8041685886.00		18042722034.00				
			Sub Sector Total:			8041685886.00		18042722034.00				
	f		2851	Village and Small Industries		821984898.00		957272592.00		5354862000.00		5194883000
			2852	Industries		336600000.00		336601200.00		10088924000.00		3081624000
			2853	Non Ferrous Mining and Metallurgical Industries		216247725.00		437785499.00		12809533000.00		13805714000
			Sub Sub Sector Total:			1374832623.00		1731659291.00				
			Sub Sector Total:			1374832623.00		1731659291.00				
	g		3054	Roads and Bridges		955018060.00		2017850383.00		14287247000.00		12954743000
			Sub Sub Sector Total:			955018060.00		2017850383.00				
			Sub Sector Total:			955018060.00		2017850383.00				
	j		3451	Secretariat -Economic Services		21831058.00		64122955.00		504090000.00		482875000
			3452	Tourism		286029.00		406672.00		983764000.00		512194000
			3454	Census, Surveys and Statistics		30904732.00		107447419.00		1268620000.00		1230420000
			3475	Other General Economic Services		17165709.00		48978168.00		287813000.00		270501000
			Sub Sub Sector Total:			70187528.00		220955214.00				
			Sub Sector Total:			70187528.00		220955214.00				
			Sector Total:			35425324294.00		52931675519.00				
ERD			3604	Compensation And Assignments To Local Bodies		7751330180.00		14044312690.00		59414442000.00		55019746000

Month & Year Of Account 5 2021

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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
ERD				And Panchayati Raj Institutions								
				Sub Sub Sector Total:		7751330180.00		14044312690.00				
				Sub Sector Total:		7751330180.00		14044312690.00				
				Sector Total:		7751330180.00		14044312690.00				
TOTAL - Revenue Expenditure						109358564403		220012364738.00				
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			4055	Capital outlay on Police		12559742.00		12559742.00		7378551000.00		6458283000
			4059	Capital Outlay On Public Works		99020071.00		162337626.00		5546833000.00		9662483000
				Sub Sub Sector Total:		111579813.00		174897368.00				
				Sub Sector Total:		111579813.00		174897368.00				
				Sector Total:		111579813.00		174897368.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		584234692.00		614386660.00		32822120000.00		15785344000
				Sub Sub Sector Total:		584234692.00		614386660.00				
				Sub Sector Total:		584234692.00		614386660.00				
	b		4210	Capital Outlay On Medical And Public Health		506303704.00		515526451.00		18136119000.00		9456590600
				Sub Sub Sector Total:		506303704.00		515526451.00				
				Sub Sector Total:		506303704.00		515526451.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		4672009412.00		8262634450.00		78117644000.00		36812623000
			4216	Capital Outlay On Housing		21288700.00		21288700.00		1122500000.00		1161207000
			4217	Capital Outlay On Urban Development		561000000.00		813000000.00		15782949000.00		12058691000
				Sub Sub Sector Total:		5254298112.00		9096923150.00				
				Sub Sector Total:		5254298112.00		9096923150.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		419163374.00		419163374.00		17352263000.00		14679276000
				Sub Sub Sector Total:		419163374.00		419163374.00				
				Sub Sector Total:		419163374.00		419163374.00				
	h		4250	Capital Outlay On Other Social Services		93365.00		93365.00		6492423000.00		389002000
				Sub Sub Sector Total:		93365.00		93365.00				
				Sub Sector Total:		93365.00		93365.00				
				Sector Total:		6764093247.00		10646093000.00				
ECC	a		4406	Capital Outlay on Forestry and Wild Life		130475714.00		151631442.00		5050379000.00		6361590000
				Sub Sub Sector Total:		130475714.00		151631442.00				
				Sub Sector Total:		130475714.00		151631442.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2724771086.00		5295260251.00		46871007000.00		46498378300
				Sub Sub Sector Total:		2724771086.00		5295260251.00				
				Sub Sector Total:		2724771086.00		5295260251.00				
	d		4700	Capital Outlay on Major Irrigation		7801349170.00		13595962660.00		69418796000.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		1115499844.00		1703016365.00		12128239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		316744633.00		355388088.00		4552290000.00		5094968000
			4705	Capital Outlay On Command		19000000.00		19000000.00		233200000.00		233200000

Month & Year Of Account 5 2021

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	
						T		T		T		T
ECC	d			Area Development								
				Sub Sub Sector Total:		9252593647.00		15673367113.00				
				Sub Sector Total:		9252593647.00		15673367113.00				
	e		4801	Capital Outlay on Power Projects		122964092.00		276826865.00		18027451000.00		1198019000
				Sub Sub Sector Total:		122964092.00		276826865.00				
				Sub Sector Total:		122964092.00		276826865.00				
	g		5053	Capital Outlay On Civil Aviation		4699138.00		20956149.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		7104646173.00		11436439901.00		55283317000.00		55465206000
				Sub Sub Sector Total:		7109345311.00		11457396050.00				
				Sub Sector Total:		7109345311.00		11457396050.00				
				Sector Total:		19340149850.00		32854481721.00				
TOTAL - Capital Expenditure						26215822910		43675472089.00				

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		1345690015.00		1967180015.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		1023903501.00		1440654758.00		14664312000.00		15825734000
				Sub Sub Sector Total:		2369593516.00		3407834773.00				
				Sub Sector Total:		2369593516.00		3407834773.00				
				Sector Total:		2369593516.00		3407834773.00				
ECF	B	c	6217	Loans for Urban Development		1309000000.00		1309000000.00		8336220000.00		7050001000
				Sub Sub Sector Total:		1309000000.00		1309000000.00				
				Sub Sector Total:		1309000000.00		1309000000.00				
				Sector Total:		1309000000.00		1309000000.00				
TOTAL - Loans						3678593516		4716834773.00				

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	
						T		T		T		T
ECG			7810	Inter State Settlement		513553.00		513553.00		1000.00		0
				Sub Sub Sector Total:		513553.00		513553.00				
				Sub Sector Total:		513553.00		513553.00				
				Sector Total:		513553.00		513553.00				
TOTAL - G,H sector heads						513553		513553.00				
TOTAL - Expenditure						139253494382		268405185153				
TOTAL (Part I : CONSOLIDATED FUND)						139253494382						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2235	Social Security and Welfare	2000000.00	2000000.00		
TOTAL (PART II : CONTINGENCY FUND)		2000000.00	2000000.00		

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	1788298479.00	5566191159.00	2763308824.00	5546782228.00	-975010345.00	19408931.00	
				Sub Sub Sector Total:	1788298479.00	5566191159.00	2763308824.00	5546782228.00	-975010345.00	19408931.00	

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	Sub Sector Total:			1788298479.00	5566191159.00	2763308824.00	5546782228.00	-975010345.00	19408931.00	
	c		8011	Insurance And Pension Funds	102741245.00	317807957.00	491107807.00	697033859.00	-388366562.00	-379225902.00	
		Sub Sub Sector Total:			102741245.00	317807957.00	491107807.00	697033859.00	-388366562.00	-379225902.00	
		Sub Sector Total:			102741245.00	317807957.00	491107807.00	697033859.00	-388366562.00	-379225902.00	
		Sector Total:			1891039724	5883999116.00	3254416631.00	6243816087.00	-1363376907.00	-359816971.00	
PAJ	b		8229	Development And Welfare Funds	38.00	76.00	0.00		38.00	76.00	
		Sub Sub Sector Total:			38.00	76.00	0.00		38.00	76.00	
		Sub Sector Total:			38.00	76.00	0.00		38.00	76.00	
		Sector Total:			38	76.00	0.00		38.00	76.00	
PAK	a		8336	Civil Deposits	809177.00	2997097.00	0.00		809177.00	2997097.00	
			8342	Other Deposits	15652.00	608788.00	20037351.00	33349028.00	-20021699.00	-32740240.00	
		Sub Sub Sector Total:			824829.00	3605885.00	20037351.00	33349028.00	-19212522.00	-29743143.00	
		Sub Sector Total:			824829.00	3605885.00	20037351.00	33349028.00	-19212522.00	-29743143.00	
	b		8443	Civil Deposits	5275018540.00	7953695106.00	3039000016.00	6377237526.00	2236018524.00	1576457580.00	
			8448	Deposits Of Local Funds	96847866.00	233164473.00	0.00		96847866.00	233164473.00	
			8449	Other Deposits	29873233.00	73689786.00	0.00		29873233.00	73689786.00	
		Sub Sub Sector Total:			5401739639.00	8260549365.00	3039000016.00	6377237526.00	2362739623.00	1883311839.00	
		Sub Sector Total:			5401739639.00	8260549365.00	3039000016.00	6377237526.00	2362739623.00	1883311839.00	
	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:			5402564468	8264155250.00	3059037367.00	6410586554.00	2343527101.00	1853568696.00	
PAL	b		8658	Suspense Accounts	35026062999.00	38080242155.00	3938056559.00	5060052037.00	31088006440.00	33020190118.00	
		Sub Sub Sector Total:			35026062999.00	38080242155.00	3938056559.00	5060052037.00	31088006440.00	33020190118.00	
		Sub Sector Total:			35026062999.00	38080242155.00	3938056559.00	5060052037.00	31088006440.00	33020190118.00	
	c		8670	Cheques And Bills	102917804902.00	203084676919.00	103724488252.33	189955365965.33	-806683350.33	13129310953.67	
			8671	Departmental Balances	14385.00	76263.00	289540.00	304540.00	-275155.00	-228277.00	
			8673	Cash Balance Investment Account	269257352405.80	646255965913.80	244137571196.20	576100425318.00	25119781209.60	70155540595.80	
			8675	Deposits With Reserve Bank	109082145036.87	213818253993.33	109082145036.87	213818253993.33	0.00	0.00	
		Sub Sub Sector Total:			481257316729.67	1063158973089.13	456944494025.40	979874349816.66	24312822704.27	83284623272.47	
		Sub Sector Total:			481257316729.67	1063158973089.13	456944494025.40	979874349816.66	24312822704.27	83284623272.47	
	e		8680	Miscellaneous Govt. Accounts	0.00		4859128.00	4859128.00	-4859128.00	-4859128.00	
		Sub Sub Sector Total:			0.00		4859128.00	4859128.00	-4859128.00	-4859128.00	
		Sub Sector Total:			0.00		4859128.00	4859128.00	-4859128.00	-4859128.00	
		Sector Total:			516283379728.67	1101239215244.13	460887409712.40	984939260981.66	55395970016.27	116299954262.47	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	15571046319.51	25751673000.02	14532189688.51	22815327788.02	1038856631.00	2936345212.00	
		Sub Sub Sector Total:			15571046319.51	25751673000.02	14532189688.51	22815327788.02	1038856631.00	2936345212.00	
		Sub Sector Total:			15571046319.51	25751673000.02	14532189688.51	22815327788.02	1038856631.00	2936345212.00	
	b		8793	Inter State Suspense Account	0.00		-5844846487.00	-5726866409.00	5844846487.00	5726866409.00	
		Sub Sub Sector Total:			0.00		-5844846487.00	-5726866409.00	5844846487.00	5726866409.00	
		Sub Sector Total:			0.00		-5844846487.00	-5726866409.00	5844846487.00	5726866409.00	
		Sector Total:			15571046319.51	25751673000.02	8687343201.51	17088461379.02	6883703118.00	8663211621.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					539148030278.18	1141139042686.15	475888206911.91	1014682125001.68	63259823366.27	126456917684.47	
Grand Expenditure and Progressive Total:					615143701293.91	1283089310154.68		Grand Receipt and Progressive Total:	617792118242.45	1311629114025.68	