

Month & Year Of Account 3 2021

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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)	12473900000.00	60689000000.00	0	
			0006	State Goods and Services Tax (SGST)	9916141610.00	79250178349.00	0	
			0020	Corporation Tax	17261500739.00	61176500739.00	0	
			0021	Taxes on Income Other than Corporation Tax	18712300000.00	62695100000.00	0	
			0023	Hotel Receipts Tax	725618.00	1807290.00	0	
			0028	Other Taxes on Income and Expenditure	67933.00	2077308.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		58364635900.00	263814663686.00		
	b		0029	Land Revenue	1645185745.00	9377141836.00	0	
			0030	Stamps and Registration Fees	3226622165.00	15849378039.00	0	
			0032	Taxes on Wealth		1000.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land	-30.00	0.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		4871807880.00	25226520875.00		
	c		0037	Customs	1447400000.00	10972000000.00	0	
			0038	Union Excise Duties	1003100000.00	6860400000.00	0	
			0039	State Excise	5243277608.00	46357952391.00	0	
			0040	Taxes on Sales, Trade etc.	7888573696.00	42360420781.00	0	
			0041	Taxes on Vehicles	1455433527.00	11480655131.00	0	
			0042	Taxes on Goods and Passengers	151241196.00	798279605.00	0	
			0043	Taxes and Duties on Electricity	1679302635.00	23414111674.00	0	
			0044	Service Tax	560782092.00	845200000.00	0	
			0045	Other Taxes and Duties on Commodities and Services	102900000.00	137226754.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		19532010754.00	143226246336.00		
			Sector Total:		82768454534.00	432267430897.00		
RRB	b		0049	Interest Receipts	104246976.03	897288261.41	0	
			0050	Dividends and Profits	311620.00	22908815.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		104558596.03	920197076.41		
	c	i	0051	Public Service Commission	5000.00	82505119.00	0	
			0055	Police	19920625.00	290586517.00	0	
			0056	Jails	7512119.00	48926943.00	0	
			0058	Stationery and Printing	2531060.00	19879923.00	0	
			0059	Public Works	57209929.00	322262192.00	0	
			0070	Other Administrative Services	121093840.00	355341164.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	26776683.00	682874675.00	0	
			0075	Miscellaneous General Services	513679.00	752024078.00	0	
			Sub Sub Sector Total:			2554400611.00		
		ii	0202	Education, Sports, Art and Culture	36393642.00	186266843.00	0	
			0210	Medical and Public Health	24228410.00	957416095.00	0	
			0211	Family Welfare	10303.00	491574.00	0	
			0215	Water Supply and Sanitation	3597548.00	50552288.00	0	
			0216	Housing	2291334.00	47540283.00	0	
			0217	Urban Development	11390251.00	101982710.00	0	
			0220	Information and Publicity	13066.00	369532.00	0	

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					Receipt Heads(including loan receipts and contingency fund)			
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RRB	c	ii	0230	Labour and Employment	13965877.00	224629783.00	0	
			0235	Social Security and Welfare	2649891.00	133337500.00	0	
			0250	Other Social Services	8931154.00	160248594.00	0	
			Sub Sub Sector Total:			1862835202.00		
		iii	0401	Crop Husbandry	45388722.00	232288970.00	0	
			0403	Animal Husbandry	32937798.00	97217925.00	0	
			0405	Fisheries	11386045.00	57719226.00	0	
			0406	Forestry and Wild Life	282606396.00	2770844882.00	0	
			0408	Food Storage and Warehousing	2364353.00	12955308.00	0	
			0425	Cooperation	10321412.00	28770762.00	0	
			0435	Other Agricultural Programmes	4149348.00	21131105.00	0	
			0515	Other Rural Development Programmes	8812711.00	376953498.00	0	
			0700	Major Irrigation	588264975.00	4459135430.70	0	
			0701	Major and Medium Irrigation	9480488.00	51615932.00	0	
			0702	Minor Irrigation	298775952.00	2326481608.00	0	
			0801	Power	-90.00	0.00	0	
			0802	Petroleum	-22500.00	0.00	0	
			0851	Village and Small Industries	6880172.00	28431758.00	0	
			0852	Industries	13114751.00	120804476.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	10831433149.00	55170146019.00	0	
			0875	Other Industries	-33444.00	20.00	0	
			1054	Roads and Bridges	755780.00	8937650.00	0	
			1475	Other General Economic Services	13170040.00	118626450.00	0	
			Sub Sub Sector Total:			65882061019.70		
			Sub Sector Total:		12498820469.00	70299296832.70		
			Sector Total:		12603379065.03	71219493909.11		
RRC			1601	Grants-in-aid from Central Government	22306773137.00	128064986117.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		22306773137.00	128064986117.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	23509386000.00	179583945000.00	46800785000	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	11608548587.00	36203121588.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		35117934587.00	215787066588.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	-10.00	0.00	0	
			Sub Sub Sector Total:			0.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT		385500950.00	1025000000	630000000
			Sub Sub Sector Total:			385500950.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE	-1000.00	5500.00	0	
			Sub Sub Sector Total:			5500.00		
		h	6250	LOANS FOR OTHER SOCIAL SERVICES	1250000.00	1250000.00	0	
			Sub Sub Sector Total:			1250000.00		
			Sub Sector Total:		1248990.00	386756450.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	116836.00	141882.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	142208918.00	458205823.00	1565000000	130000000

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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
ECF	C	a	6425	LOANS FOR COOPERATION-	55329988.00	205773590.00	507501000	507501000
				Sub Sub Sector Total:		664121295.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-	79891.00	102208.00	10000	100000
				Sub Sub Sector Total:		102208.00		
				Sub Sector Total:	197735633.00	664223503.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	-121440.00	167677.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:	-121440.00	167677.00		
				Sector Total:	198863183.00	1051147630.00		
ECG			7810	INTER STATE SETTLEMENT	-6334208.00	-6670819.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	-6334208.00	-6670819.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	23990722.00	31552799.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	23990722.00	31552799.00		
TOTAL - Receipts					153013061020.03	848415007121.11		
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
					Total	Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	52268299.00	415378540.00	629863000.00	700261000
			2012	PRESIDENT, VICE-PRESIDENT, GOVERNOR, ADMINISTRATOR OF UNION TERRITORIES	6324044.00	96853877.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	134695769.00	519180325.00	689166000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	139108735.00	2906037252.00	4436152300.00	4057018100
			2015	ELECTIONS	62889607.00	700069346.00	995990000.00	3581870100
				Sub Sub Sector Total:	395286454.00	4637519340.00		
				Sub Sector Total:	395286454.00	4637519340.00		
	b	ii	2029	LAND REVENUE	252836924.00	3242023324.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	884995496.00	1099076077.00	1273105100.00	2039855000
				Sub Sub Sector Total:	1137832420.00	4341099401.00		
		iii	2039	STATE EXCISE	55835507.00	702078595.00	1198658100.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	24766064.00	680514499.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	46208427.00	296538296.00	698656000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	2392956.00	85086745.00	2414710000.00	2409490000
				Sub Sub Sector Total:	129202954.00	1764218135.00		
				Sub Sector Total:	1267035374.00	6105317536.00		
	c		2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	1250000000.00	2750000000.00	2750000000.00	2650000000
			2049	INTEREST PAYMENTS	11694343127.00	51546516710.22	62555743200.00	48102365900
				Sub Sub Sector Total:	12944343127.00	54296516710.22		
				Sub Sector Total:	12944343127.00	54296516710.22		
	d		2051	PUBLIC SERVICE COMMISSION	2831402.00	159174836.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	213001140.00	1415887611.00	4305252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	148918808.00	2964953879.00	3387845000.00	3239485000

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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)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ERA	d		2054	TREASURY AND ACCOUNTS ADMINISTRATION	27394263.00	754399540.00	1147542100.00	1131780000	
			2055	POLICE-	2793847594.00	39103938299.00	47625413000.00	44091179000	
			2056	JAILS	180903369.00	1411032754.00	1960130000.00	1838481100	
			2058	STATIONERY AND PRINTING	5839573.00	51174882.00	208020000.00	216990000	
			2059	PUBLIC WORKS	395059625.00	4802711811.00	6315599100.00	5749069000	
			2070	OTHER ADMINISTRATIVE SERVICES	126699770.00	1765257340.00	2644481100.00	2327549300	
				Sub Sub Sector Total:	3894495544.00	52428530952.00			
				Sub Sector Total:	3894495544.00	52428530952.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	1587064700.00	72295169262.00	67090583000.00	52299550000	
			2075	MISCELLANEOUS GENERAL SERVICES	199890.00	1995821.00	3400000.00	3400000	
				Sub Sub Sector Total:	1587264590.00	72297165083.00			
				Sub Sector Total:	1587264590.00	72297165083.00			
				Sector Total:	20088425089.00	189765049621.22			
ERB	a		2202	GENERAL EDUCATION	10541656234.00	139640140464.00	175962131900.00	162097735500	
			2203	TECHNICAL EDUCATION-	126009193.00	1649408489.00	2087615000.00	2089083100	
			2204	SPORTS AND YOUTH SERVICES	56702186.00	300895093.00	1621085400.00	1035270100	
			2205	ART AND CULTURE	108004857.00	325297091.00	587218000.00	546020100	
				Sub Sub Sector Total:	10832372470.00	141915741137.00			
				Sub Sector Total:	10832372470.00	141915741137.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	9524936238.00	49242793621.00	55791944300.00	44407653600	
			2211	FAMILY WELFARE-	54833364.00	2479461344.00	3222884000.00	3199850000	
				Sub Sub Sector Total:	9579769602.00	51722254965.00			
				Sub Sector Total:	9579769602.00	51722254965.00			
	c		2215	WATER SUPPLY AND SANITATION-	342527141.00	3403821579.00	8609717700.00	8671146000	
			2216	HOUSING-	578447235.00	2842874999.00	16986772000.00	17775786000	
			2217	URBAN DEVELOPMENT-	4371495361.00	15594537475.00	23119805000.00	25279855000	
				Sub Sub Sector Total:	5292469737.00	21841234053.00			
				Sub Sector Total:	5292469737.00	21841234053.00			
	d		2220	INFORMATION AND PUBLICITY	264941654.00	1602529554.00	2180330000.00	2335655100	
				Sub Sub Sector Total:	264941654.00	1602529554.00			
				Sub Sector Total:	264941654.00	1602529554.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	942785060.00	2045068037.00	3735755000.00	3432100000	
				Sub Sub Sector Total:	942785060.00	2045068037.00			
				Sub Sector Total:	942785060.00	2045068037.00			
	f		2230	LABOUR AND EMPLOYMENT-	266261823.00	2269233859.00	4570325300.00	4522775300	
				Sub Sub Sector Total:	266261823.00	2269233859.00			
				Sub Sector Total:	266261823.00	2269233859.00			
	g		2235	SOCIAL SECURITY AND WELFARE	2772032110.00	19836083175.00	26185191400.00	25629334300	
			2236	NUTRITION-	1108000239.00	5443822350.00	8756685000.00	8899795000	
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1135166705.00	10956322403.00	16195510000.00	3446213000	
				Sub Sub Sector Total:	5015199054.00	36236227928.00			
				Sub Sector Total:	5015199054.00	36236227928.00			
	h		2250	OTHER SOCIAL SERVICES	48609972.00	61762856.00	167910000.00	113750000	
			2251	SECRETARIAT - SOCIAL SERVICES	650730.00	140170111.00	217490000.00	215740000	
				Sub Sub Sector Total:	49260702.00	201932967.00			

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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	h	Sub Sector Total:			49260702.00	201932967.00		
		Sector Total:			32243060102.00	257834222500.00		
ERC	a		2401	CROP HUSBANDRY-	17230624380.00	75193811301.00	84062542500.00	84991060000
			2402	SOIL AND WATER CONSERVATION	11197460.00	641345895.00	2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	605609907.00	4267613479.00	5815628100.00	5877520100
			2405	FISHERIES-	370298115.00	1170106305.00	1386871600.00	1232944000
			2406	FORESTRY AND WILD LIFE-	3420796037.00	17201195510.00	24211581742.00	19795270910
			2408	FOOD, STORAGE AND WAREHOUSING	18459833150.00	43110231784.00	49072696100.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	367667116.00	1508121540.00	1884622300.00	1462995000
			2425	CO-OPERATION-	1024717548.00	1763299535.00	3445792100.00	25265125000
			2435	OTHER AGRICULTURAL PROGRAMMES	137322614.00	137322614.00	220002000.00	35220001000
			Sub Sub Sector Total:		41628066327.00	144993047963.00		
		Sub Sector Total:			41628066327.00	144993047963.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	904886603.00	2813262435.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	704789129.00	9718992375.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	6375760961.00	24537217836.00	29903949000.00	32921953400
			Sub Sub Sector Total:		7985436693.00	37069472646.00		
		Sub Sector Total:			7985436693.00	37069472646.00		
	d		2700	MAJOR IRRIGATION	56264441.00	896997667.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	188453129.00	3752723957.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	71851566.00	793476125.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	1528576.00	17758418.00	33255000.00	43739000
			Sub Sub Sector Total:		318097712.00	5460956167.00		
		Sub Sector Total:			318097712.00	5460956167.00		
	e		2801	POWER-	11008700000.00	43938100000.00	44038200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-	478000000.00	747000000.00	970100000.00	598500000
			Sub Sub Sector Total:		11486700000.00	44685100000.00		
		Sub Sector Total:			11486700000.00	44685100000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	310024386.00	1752047796.00	2425622100.00	2390978000
			2852	INDUSTRIES	421696051.00	1557582515.00	2037790100.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	1175321065.00	2166774887.00	6692882000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS	34200000.00	136500000.00	150000000.00	130000000
			Sub Sub Sector Total:		1941241502.00	5612905198.00		
		Sub Sector Total:			1941241502.00	5612905198.00		
	g		3053	CIVIL AVIATION		4988452.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	2580862753.00	7617640177.00	17954565100.00	15510680000
			Sub Sub Sector Total:		2580862753.00	7622628629.00		
		Sub Sector Total:			2580862753.00	7622628629.00		
	h		3275	OTHER COMMUNICATION SERVICES	187501295.00	356303095.00	1275793200.00	1292797000
			Sub Sub Sector Total:		187501295.00	356303095.00		
		Sub Sector Total:			187501295.00	356303095.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	1800000.00	89948000.00	245000000.00	232000100
			Sub Sub Sector Total:		1800000.00	89948000.00		
		Sub Sector Total:			1800000.00	89948000.00		

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1.Revenue Expenditure Heads									
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					Total	Total	Total	Total	
ERC	j		3451	SECRETARIAT ECONOMIC SERVICES	4721097.00	197691646.00	379760000.00	286070000	
			3452	TOURISM	4100000.00	218100000.00	455000000.00	263000000	
			3454	CENSUS, SURVEYS AND STATISTICS-	7871656.00	267065085.00	730192000.00	462652000	
			3475	OTHER GENERAL ECONOMIC SERVICES	4348486.00	75985911.00	97278000.00	93591000	
			Sub Sub Sector Total:		21041239.00	758842642.00			
			Sub Sector Total:		21041239.00	758842642.00			
			Sector Total:		66150747521.00	246649204340.00			
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	307854630.00	11858780534.00	11953124000.00	11203183000	
			Sub Sub Sector Total:		307854630.00	11858780534.00			
			Sub Sector Total:		307854630.00	11858780534.00			
			Sector Total:		307854630.00	11858780534.00			
TOTAL - Revenue Expenditure					118790087342	706107256995.22			
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECA			4055	CAPITAL OUTLAY ON POLICE	226774439.00	1062137997.00	1354116000.00	664200000	
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	1266777940.00	4001496966.00	7154633400.00	3853561600	
			4070	CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES	12187708.00	27036404.00	1854373000.00	95369000	
			Sub Sub Sector Total:		1505740087.00	5090671367.00			
			Sub Sector Total:		1505740087.00	5090671367.00			
			Sector Total:		1505740087.00	5090671367.00			
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	759829038.00	4159090412.00	8582056500.00	7915807600	
			Sub Sub Sector Total:		759829038.00	4159090412.00			
			Sub Sector Total:		759829038.00	4159090412.00			
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	2911251840.00	5117070236.00	8765267372.00	7393453600	
			Sub Sub Sector Total:		2911251840.00	5117070236.00			
			Sub Sector Total:		2911251840.00	5117070236.00			
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	-1980846852.00	9079361127.00	10989202100.00	6261681100	
			4216	CAPITAL OUTLAY ON HOUSING	34302616.00	623962325.00	2065487700.00	1705143700	
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT	2168068800.00	6267972000.00	8444849200.00	6723006100	
			Sub Sub Sector Total:		221524564.00	15971295452.00			
			Sub Sector Total:		221524564.00	15971295452.00			
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	2519941035.00	3583038920.00	6111189400.00	5229023200	
			Sub Sub Sector Total:		2519941035.00	3583038920.00			
			Sub Sector Total:		2519941035.00	3583038920.00			
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	341195913.00	342854432.00	585750000.00	474520000	
			Sub Sub Sector Total:		341195913.00	342854432.00			
			Sub Sector Total:		341195913.00	342854432.00			
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	36110229.00	173076689.00	315900300.00	273911000	

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PART I : CONSOLIDATED FUND

					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
ECB	h			Sub Sub Sector Total:	36110229.00	173076689.00		
				Sub Sector Total:	36110229.00	173076689.00		
				Sector Total:	6789852619.00	29346426141.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	14430941.00	29815022.00	151870000.00	158310000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	8853583.00	166597087.00	250000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	3286423.00	51629949.00	130600000.00	331230000
			4405	CAPITAL OUTLAY ON FISHERIES		12150000.00	17000000.00	36930000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	110621676.00	199744374.00	386250100.00	389680000
			4408	CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING	0.00	0.00	15030000.00	10230000
			4415	CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	134400000.00	378800000.00	607000000.00	380000000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-2566000.00	-16126862.00	410802000.00	126803000
				Sub Sub Sector Total:	269026623.00	822609570.00		
				Sub Sector Total:	269026623.00	822609570.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	1357544658.00	3505708117.00	6356960000.00	6067660000
				Sub Sub Sector Total:	1357544658.00	3505708117.00		
				Sub Sector Total:	1357544658.00	3505708117.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	768439749.00	3352546710.00	9226855000.00	9252810000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	184910124.00	711180903.00	1897750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	2061070676.00	7057275177.00	11381100100.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		13830727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	16413265.00	198912325.00	200000000.00	200000000
				Sub Sub Sector Total:	3030833814.00	11333745842.00		
				Sub Sector Total:	3030833814.00	11333745842.00		
	e		4801	CAPITAL OUTLAY ON POWER PROJECTS	1816340000.00	2021044920.00	5320960000.00	1706503000
			4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY	3500000000.00	5500000000.00	7405300000.00	5210100000
				Sub Sub Sector Total:	5316340000.00	7521044920.00		
				Sub Sector Total:	5316340000.00	7521044920.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	8820441.00	124708219.00	1472890000.00	668110000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	32677146.00	265661443.00	346453000.00	7900000
				Sub Sub Sector Total:	41497587.00	390369662.00		
				Sub Sector Total:	41497587.00	390369662.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	5290170.00	87044150.00	873660000.00	807534200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	4709084587.00	36175650511.00	51277036100.00	47564614000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT	6155396.00	39687288.00	127600000.00	62800000
				Sub Sub Sector Total:	4720530153.00	36302381949.00		
				Sub Sector Total:	4720530153.00	36302381949.00		

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PART I : CONSOLIDATED FUND									
2.Capital Expenditure Heads									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECC	h		5275	CAPITAL OUTLAY ON OTHER COMMUNICATION SERVICES	700000000.00	700000000.00	1150010000.00	2578303000	
				Sub Sub Sector Total:	700000000.00	700000000.00			
				Sub Sector Total:	700000000.00	700000000.00			
	i		5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	30000000.00	30000000.00	50000000.00	30000000	
				Sub Sub Sector Total:	30000000.00	30000000.00			
				Sub Sector Total:	30000000.00	30000000.00			
	j		5452	CAPITAL OUTLAY ON TOURISM		109000000.00	580000000.00	327000000	
				Sub Sub Sector Total:		109000000.00			
				Sub Sector Total:		109000000.00			
				Sector Total:	15465772835.00	60714860060.00			
TOTAL - Capital Expenditure					23761365541	95151957568.00			
3.Loans									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month	
					Total	Total	Total	Total	
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	5344052169.00	78052243939.00	46800785000.00	27451134000	
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	165143779.00	2150635558.00	1613914000.00	1613914000	
				Sub Sub Sector Total:	5509195948.00	80202879497.00			
				Sub Sector Total:	5509195948.00	80202879497.00			
				Sector Total:	5509195948.00	80202879497.00			
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	5000000.00	5000000.00	1025000000.00	630000000	
				Sub Sub Sector Total:	5000000.00	5000000.00			
				Sub Sector Total:	5000000.00	5000000.00			
	C	a	6425	LOANS FOR COOPERATION-		500000000.00	507501000.00	507501000	
				Sub Sub Sector Total:		500000000.00			
		f	6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	620000000.00	620000000.00	920000000.00	0	
				Sub Sub Sector Total:	620000000.00	620000000.00			
				Sub Sector Total:	620000000.00	1120000000.00			
				Sector Total:	625000000.00	1125000000.00			
TOTAL - Loans					6134195948	81327879497.00			
4.G,H Sector 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	
ECG			7810	INTER STATE SETTLEMENT	-6480300.00	75572.00	1000000.00	1000000	
				Sub Sub Sector Total:	-6480300.00	75572.00			
				Sub Sector Total:	-6480300.00	75572.00			
				Sector Total:	-6480300.00	75572.00			
TOTAL - G,H sector heads					-6480300	75572.00			
TOTAL - Expenditure					148679168531	882587169632.22			
TOTAL (Part I : CONSOLIDATED FUND)					148679168531				

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2217	URBAN DEVELOPMENT-		0.00		

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PART II: CONTINGENCY FUND											
MH		Description			Debit Amount			Credit Amount			
					C	P			C	P	
2406		FORESTRY AND WILD LIFE-			-33861542.00		0.00				
2515		OTHER RURAL DEVELOPMENT PROGRAMMES-			-92000000.00		0.00				
TOTAL (PART II : CONTINGENCY FUND)					-125861542.00		0.00				
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	257318038.00	10196644026.00	1342836327.00	11070310718.00	-1085518289.00	-873666692.00	
				Sub Sub Sector Total:	257318038.00	10196644026.00	1342836327.00	11070310718.00	-1085518289.00	-873666692.00	
				Sub Sector Total:	257318038.00	10196644026.00	1342836327.00	11070310718.00	-1085518289.00	-873666692.00	
	c		8011	INSURANCE AND PENSION FUNDS	25106274.00	1924807454.00	187219553.00	1797852057.00	-162113279.00	126955397.00	
				Sub Sub Sector Total:	25106274.00	1924807454.00	187219553.00	1797852057.00	-162113279.00	126955397.00	
				Sub Sector Total:	25106274.00	1924807454.00	187219553.00	1797852057.00	-162113279.00	126955397.00	
				Sector Total:	282424312	12121451480.00	1530055880.00	12868162775.00	-1247631568.00	-746711295.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	621753437.00	44109601164.00	189500000.00	34422016000.00	432253437.00	9687585164.00	
				Sub Sub Sector Total:	621753437.00	44109601164.00	189500000.00	34422016000.00	432253437.00	9687585164.00	
				Sub Sector Total:	621753437.00	44109601164.00	189500000.00	34422016000.00	432253437.00	9687585164.00	
	b		8222	SINKING FUNDS	1250000000.00	2750000000.00	1250077062.54	2750154149.65	-77062.54	-154149.65	
			8223	FAMINE RELIEF FUNDS	52248.00	2987295.00	0.00		52248.00	2987295.00	
			8229	DEVELOPMENT AND WELFARE FUNDS	838031490.00	1708031490.00	0.00		838031490.00	1708031490.00	
				Sub Sub Sector Total:	2088083738.00	4461018785.00	1250077062.54	2750154149.65	838006675.46	1710864635.35	
				Sub Sector Total:	2088083738.00	4461018785.00	1250077062.54	2750154149.65	838006675.46	1710864635.35	
				Sector Total:	2709837175	48570619949.00	1439577062.54	37172170149.65	1270260112.46	11398449799.35	
PAK	a		8342	OTHER DEPOSITS	226206531.00	11415134394.00	925636959.00	11456394551.00	-699430428.00	-41260157.00	
				Sub Sub Sector Total:	226206531.00	11415134394.00	925636959.00	11456394551.00	-699430428.00	-41260157.00	
				Sub Sector Total:	226206531.00	11415134394.00	925636959.00	11456394551.00	-699430428.00	-41260157.00	
	b		8443	CIVIL DEPOSITS	1745193293.00	25807681124.00	2742409925.00	20879390210.70	-997216632.00	4928290913.30	
			8449	OTHER DEPOSITS		773384502.00	153966267.00	927350769.00	-153966267.00	-153966267.00	
				Sub Sub Sector Total:	1745193293.00	26581065626.00	2896376192.00	21806740979.70	-1151182899.00	4774324646.30	
				Sub Sector Total:	1745193293.00	26581065626.00	2896376192.00	21806740979.70	-1151182899.00	4774324646.30	
	c		8550	CIVIL ADVANCES	1171117903.00	4442540950.00	1170866865.00	4442540950.00	251038.00	0.00	
				Sub Sub Sector Total:	1171117903.00	4442540950.00	1170866865.00	4442540950.00	251038.00	0.00	
				Sub Sector Total:	1171117903.00	4442540950.00	1170866865.00	4442540950.00	251038.00	0.00	
				Sector Total:	3142517727	42438740970.00	4992880016.00	37705676480.70	-1850362289.00	4733064489.30	
PAL	b		8658	SUSPENSE ACCOUNTS	-1295695294.00	153943256.00	768419428.00	509281537.00	-2064114722.00	-355338281.00	
				Sub Sub Sector Total:	-1295695294.00	153943256.00	768419428.00	509281537.00	-2064114722.00	-355338281.00	
				Sub Sector Total:	-1295695294.00	153943256.00	768419428.00	509281537.00	-2064114722.00	-355338281.00	
	c		8670	CHEQUES AND BILLS	125421064987.00	653851272231.00	126832227747.00	653890779999.00	-1411162760.00	-39507768.00	
			8671	DEPARTMENTAL BALANCES	7383856.00	34969714.00	2996158.00	32738244.00	4387698.00	2231470.00	
			8672	PERMANENT CASH IMPREST	0.00		0.00	10000.00	0.00	-10000.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	120830877167.00	742552787542.20	110374596327.60	723981501822.30	10456280839.40	18571285719.90	
			8675	DEPOSITS WITH RESERVE BANK	16211127896.40	233913364880.98	16211127896.40	233913364880.98	0.00	0.00	
				Sub Sub Sector Total:	262470453906.40	1630352394368.18	253420948129.00	1611818394946.28	9049505777.40	18533999421.90	
				Sub Sector Total:	262470453906.40	1630352394368.18	253420948129.00	1611818394946.28	9049505777.40	18533999421.90	
				Sector Total:	261174758612.4	1630506337624.18	254189367557.00	1612327676483.28	6985391055.40	18178661140.90	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16910440767.00	85706186680.00	19333433133.00	86091202801.00	-2422992366.00	-385016121.00	
				Sub Sub Sector Total:	16910440767.00	85706186680.00	19333433133.00	86091202801.00	-2422992366.00	-385016121.00	

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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	
PAM	a	Sub Sector Total:			16910440767.00	85706186680.00	19333433133.00	86091202801.00	-2422992366.00	-385016121.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00	70474.00	-39470824.00	-726808995.00	39470824.00	726879469.00	
		Sub Sub Sector Total:			0.00	70474.00	-39470824.00	-726808995.00	39470824.00	726879469.00	
		Sub Sector Total:			0.00	70474.00	-39470824.00	-726808995.00	39470824.00	726879469.00	
		Sector Total:			16910440767	85706257154.00	19293962309.00	85364393806.00	-2383521542.00	341863348.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					284219978593.40	1819343407177.18	281445842824.54	1785438079694.63	2774135768.86	33905327482.55	
Grand Expenditure and Progressive Total:					429999149813.54	2668025249326.85		Grand Receipt and Progressive Total:		437233039613.43	2667758414298.29