

Month & Year Of Account 2 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)	5699000000.00	111103000000.00	0	
			0006	State Goods and Services Tax (SGST)	21071166990.00	150646400670.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		26770166990.00	261749400670.00		
	b		0020	Corporation Tax	9981385500.00	101421500000.00	0	
			0021	Taxes on Income other than Corporation Tax.	11048600000.00	101592800000.00	0	
			0023	Hotel Receipts Tax	6500.00	71770.00	0	
			0028	Other Taxes On Income And Expenditure	244552642.33	2663746266.33	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		21274544642.33	205678118036.33		
	c		0029	Land Revenue	2776014816.00	3633004179.00	0	
			0030	Stamps And Registration Fees	6690327066.00	57142377591.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	85658978.00	5649530315.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9552000860.00	66424912085.00		
	d		0037	CUSTOMS	234500000.00	21883300000.00	0	
			0038	UNION EXCISE DUTIES	336900000.00	13500300000.00	0	
			0039	State Excise	9052818184.00	83955104956.00	0	
			0040	Taxes on Sales, Trade etc.	11697144186.00	111481974690.00	0	
			0041	Taxes On Vehicles	2835259907.00	23619581103.00	0	
			0042	Taxes On Goods And Passengers	64717867.00	646307083.00	0	
			0043	Taxes and Duties On Electricity	873422993.00	13375844766.00	0	
			0044	Service Tax	440100000.00	676900000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	493198852.00	4890040439.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		26028061989.00	274029353037.00		
			Sector Total:		83624774481.33	807881783828.33		
RRB	a		0047	Other Fiscal Services		5808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			5808.00		
	b		0049	Interest Receipts	430646428.27	3490683980.32	0	
			0050	Dividends And Profits	2137.00	2852374600.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		430648565.27	6343058580.32		
	c	i	0051	Public Service Commission	29263.00	1412774.00	0	
			0055	Police	313478948.00	1396744472.00	0	
			0056	Jails	7307127.00	40324704.00	0	
			0058	Stationery And Printing	13927545.00	78858569.00	0	
			0059	Public Works	130701879.00	994075811.00	0	
				Other Administrative Services				

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	i	0070	Other Administrative Services	238213638.00	1489996231.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-419898237.00	1340824216.00	0	
			0075	Miscellaneous General Services	5332833.00	3254269411.00	0	
			Sub Sub Sector Total:			8596506188.00		
		ii	0202	Education, Sports, Art And Culture	8027367917.00	12248441920.00	0	
			0210	Medical And Public Health	314328250.00	1789508893.00	0	
			0211	Family Welfare	8344.00	1390520.00	0	
			0215	Water Supply And Sanitation	25173281.00	402452116.00	0	
			0216	Housing	19161145.00	250920167.00	0	
			0217	Urban Development	12291483.00	194190538.00	0	
			0220	Information And Publicity	3750239.00	5441870.00	0	
			0230	Labour And Employment	14045587.00	232485372.00	0	
			0235	Social Security And Welfare	15102447.00	104997270.00	0	
			0250	Other Social Services	25300245.00	322252600.00	0	
			Sub Sub Sector Total:			15552081266.00		
		iii	0401	Crop Husbandry	16751773.00	284607441.00	0	
			0403	Animal Husbandry	1834766.00	19681998.00	0	
			0404	Dairy Development	179007.00	318755.00	0	
			0405	Fisheries	2001560.00	65407929.00	0	
			0406	Forestry And Wild Life	1114095248.00	11942159126.00	0	
			0408	Food Storage And Warehousing	19010.00	531672.00	0	
			0425	Co-Operatives	11397654.00	63745635.00	0	
			0435	Other Agricultural Programmes	4264998.00	32929677.00	0	
			0515	Other Rural Development Programmes	3753546.00	44757085.00	0	
			0700	Major Irrigation	30020400.00	361237636.00	0	
			0701	Major And Medium Irrigation	120400162.00	1257271376.00	0	
			0702	Minor Irrigation	253875186.00	2077104873.00	0	
			0801	Power	44085479.00	55486227.00	0	
			0802	Petroleum		13509.00	0	
			0810	Non-Conventional Sources of Energy	19399100.00	26601175.00	0	
			0851	Village And Small Industries	35802295.00	1200594806.00	0	
			0852	Industries	243687.00	3029632.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	4489517373.00	39463607097.00	0	
			0875	Other Industries	60597.00	1794491.00	0	
			1054	Roads And Bridges	1537940.00	5188864.00	0	
			1452	Tourism		8000.00	0	
			1475	Other General Economic Services	26722935.00	248188434.00	0	
			Sub Sub Sector Total:			57154265438.00		
			Sub Sector Total:		14921584650.00	81302852892.00		
			Sector Total:		15352233215.27	87645917280.32		
RRC			1601	Grants-In-Aid From Central Government	13758836795.00	262303124179.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		13758836795.00	262303124179.00		
ECE			6003	Internal Debt Of The State	6711280000.00	283745365245.00	147635572000	134395492000

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	
ECE			6004	Loans And Advances From The Central Government	17149614000.00	95744926000.00	15825734000	13637881000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	23860894000.00	379490291245.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	4500000.00	12001025.00	1100000000	1100000000	
				Sub Sub Sector Total:		12001025.00			
				Sub Sector Total:	4500000.00	12001025.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1625435.00	578401000	578400000	
				Sub Sub Sector Total:		1625435.00			
		c	6216	Loans For Housing		1100.00	0		
			6217	Loans for Urban Development	7486598.00	409375368.00	7050001000	5316735000	
				Sub Sub Sector Total:		409376468.00			
				Sub Sector Total:	7486598.00	411001903.00			
	C	a	6401	Loans for Crop Husbandry	16422.00	29346.00	0		
			6402	Loans For Soil And Water Conservation	52210.00	56065.00	0		
			6408	Loans For Food Storage And Warehousing	250.00	309250.00	6004000	6004000	
			6425	Loans For Cooperation	16816099.00	104975277.00	166951000	1303274000	
				Sub Sub Sector Total:		105369938.00			
		f	6851	Loans for Village and Small Industries		25500.00	0	1000	
				Sub Sub Sector Total:		25500.00			
				Sub Sector Total:	16884981.00	105395438.00			
	D		7610	Loans to Government Servants etc.	22571.00	240318.00	7001000	7400000	
				Sub Sub Sector Total:					
				Sub Sector Total:	22571.00	240318.00			
				Sector Total:	28894150.00	528638684.00			
ECG			7810	Inter State Settlement	-1509204.00	857442.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-1509204.00	857442.00			
CR			4000	Miscellaneous Capital Receipts	26259999.00	107535293.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	26259999.00	107535293.00			
TOTAL - Receipts					136650383436.6	1537958147951.65			
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	58527159.00	695730503.00	982749000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	10325200.00	102347803.00	149804100.00	159654750	
			2013	Council Of Ministers	151149477.00	1075038253.00	1641613000.00	1775477000	
			2014	Administration Of Justice	675875463.00	9902101490.00	14772612800.00	13751396000	
			2015	Elections	241797428.00	1686285111.00	3496537000.00	3028909000	
				Sub Sub Sector Total:	1137674727.00	13461503160.00			

PART I : CONSOLIDATED FUND

					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	Sub Sector Total:				1137674727.00		13461503160.00				
	b	ii	2029	Land Revenue		6737645815.00		16536915244.00		26477535000.00		11418188000
			2030	Stamps And Registration		237365485.00		1100404923.00		7990993000.00		7575363000
			Sub Sub Sector Total:				6975011300.00		17637320167.00			
		iii	2039	State Excise		1083358052.00		12312242693.00		16720010000.00		23552932000
			2040	Taxes on Sales, Trade etc.		4028824.00		58023279.00		68316000.00		70783000
			2041	Taxes On Vehicles		43089374.00		662685616.00		974716000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		106561196.00		1797329111.00		2504613000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		5121224798.00		5387534462.00		20929384000.00		6367421000
			Sub Sub Sector Total:				6358262244.00		20217815161.00			
		iv	2047	Other Fiscal Services		790711.00		18196060.00		28533000.00		31161000
			Sub Sub Sector Total:				790711.00		18196060.00			
		Sub Sector Total:				13334064255.00		37873331388.00				
	c		2049	Interest Payments		13914865284.00		120490214013.00		170093145100.00		144320747000
		Sub Sub Sector Total:				13914865284.00		120490214013.00				
		Sub Sector Total:				13914865284.00		120490214013.00				
	d		2051	Public Service Commission		11604588.00		151485825.00		271153000.00		167136000
			2052	Secretariat - General Services		153470347.00		1693764614.00		2653631100.00		2686189500
			2053	District Administration		464569317.00		6788031335.00		8721581000.00		8097870000
			2054	Treasury and Accounts Administration		88528957.00		1593285946.00		5560060400.00		4729031000
			2055	Police		3182401444.00		55841089444.00		68964600700.00		64955480000
			2056	Jails		390495994.00		3458996771.00		4222555000.00		4050608000
			2058	Stationery And Printing		28515977.00		377552567.00		444969000.00		570384000
			2059	Public Works		342379457.00		3272648876.00		4025155000.00		5906194000
			2070	Other Administrative Services		376302188.00		4279616198.00		5856278000.00		5656658000
			Sub Sub Sector Total:				5038268269.00		77456471576.00			
		Sub Sector Total:				5038268269.00		77456471576.00				
	e		2071	Pension and Retirement Benefit		14115271566.00		138116108976.00		169928023000.00		140170822000
			2075	Miscellaneous General Services		32251901.00		244511301.00		349101000.00		372597000
			Sub Sub Sector Total:				14147523467.00		138360620277.00			
		Sub Sector Total:				14147523467.00		138360620277.00				
	Sector Total:					47572396002.00		387642140414.00				
ERB	a		2202	General Education		30592419401.00		243571297223.00		318849769000.00		325755250100
			2203	Technical Education		484031451.00		4033174641.00		5248179000.00		6683898000
			2204	Sports and Youth Welfare Services		168542240.00		1173359450.00		1565376000.00		1986495000
			2205	Art and Culture		208333487.00		1100799132.00		1430766000.00		1926333000
			Sub Sub Sector Total:				31453326579.00		249878630446.00			
		Sub Sector Total:				31453326579.00		249878630446.00				
	b		2210	Medical and Public Health		8296898432.00		70025383786.00		89254030966.00		89904706000
			2211	Family Welfare		316651502.00		4721477867.00		5791799000.00		5452522000
			Sub Sub Sector Total:				8613549934.00		74746861653.00			
		Sub Sector Total:				8613549934.00		74746861653.00				
	c		2215	Water Supply and Sanitation		941610091.00		9115577694.00		11818349000.00		13946566000
			2216	Housing		18004362322.00		42002987614.00		59717082800.00		72585758000
			2217	Urban Development		7158417628.00		28775152236.00		63566650200.00		89708601000
			Sub Sub Sector Total:				26104390041.00		79893717544.00			
		Sub Sector Total:				26104390041.00		79893717544.00				
	d		2220	Information And Publicity		395275593.00		2569541749.00		3223535000.00		4100496000
		Sub Sub Sector Total:				395275593.00		2569541749.00				

Month & Year Of Account 2 2021

PART I : CONSOLIDATED FUND

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	d	Sub Sector Total:				395275593.00		2569541749.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		5663385774.00		31930228788.00		42602773000.00		47400447000
				Sub Sub Sector Total:		5663385774.00		31930228788.00				
				Sub Sector Total:		5663385774.00		31930228788.00				
	f		2230	Labour and Employment		1443493797.00		9028100334.00		11931287000.00		13355390000
				Sub Sub Sector Total:		1443493797.00		9028100334.00				
				Sub Sector Total:		1443493797.00		9028100334.00				
	g		2235	Social Security and Welfare		6825686686.00		52212917479.00		69480751630.00		68266995632
			2236	Nutrition		1665577269.00		9434104125.00		14950006000.00		15793287000
			2245	Relief on Account of Natural Calamities		1411707117.00		27773900202.00		73271840000.00		147019828000
				Sub Sub Sector Total:		9902971072.00		89420921806.00				
				Sub Sector Total:		9902971072.00		89420921806.00				
	h		2250	Other Social Services		18009594.00		364445376.00		508191000.00		996563100
			2251	Secretariate - Social Services		27912500.00		324758781.00		399066000.00		386298000
				Sub Sub Sector Total:		45922094.00		689204157.00				
				Sub Sector Total:		45922094.00		689204157.00				
				Sector Total:		83622314884.00		538157206477.00				
ERC	a		2401	Crop Husbandry		15464063284.00		49703073960.00		68378649000.00		164550025100
			2402	Soil and Water Conservation		42451002.00		595709271.00		849511000.00		884338000
			2403	Animal Husbandry		723889217.00		7372021258.00		9494294000.00		11977785000
			2405	Fisheries		46672694.00		693199287.00		1305261000.00		1029976500
			2406	Forestry and Wild Life		1100292120.00		13579490544.00		17234577500.00		18979764200
			2408	Food, Storage And Warehousing		1356707589.00		6858075443.00		28576976400.00		15265170000
			2415	Agricultural Research and Education		462563040.00		1545556800.00		1645217000.00		1625685000
			2425	Co-Operation		405163313.00		4348293625.00		6108462000.00		13627631000
				Sub Sub Sector Total:		19601802259.00		84695420188.00				
				Sub Sector Total:		19601802259.00		84695420188.00				
	b		2501	Special Programmes for Rural Development		1188245417.00		6381292084.00		6751101000.00		6103672000
			2505	Rural Employment		427555000.00		24429930600.00		32538001000.00		25093023000
			2515	Other Rural Development Programmes		1695664981.00		35991801918.00		62185952700.00		70304051000
				Sub Sub Sector Total:		3311465398.00		66803024602.00				
				Sub Sector Total:		3311465398.00		66803024602.00				
	d		2700	Major Irrigation		303954244.00		2169762613.00		2541293000.00		2599448000
			2701	Major and Medium Irrigation		589080043.00		6271786351.00		7176988000.00		6035683000
			2702	Minor Irrigation		154101708.00		1326781366.00		1424414000.00		1932633000
			2705	Command Area Development		6210883.00		76779991.00		116107000.00		224664200
				Sub Sub Sector Total:		1053346878.00		9845110321.00				
				Sub Sector Total:		1053346878.00		9845110321.00				
	e		2801	Power		14649316974.00		96094722797.00		149235574000.00		168121281000
			2810	Non- Conventional Sources of Energy		16801244.00		510496017.00		126515000.00		2713100000
				Sub Sub Sector Total:		14666118218.00		96605218814.00				
				Sub Sector Total:		14666118218.00		96605218814.00				
	f		2851	Village and Small Industries		620261478.00		4054285319.00		5194883000.00		9683390000
			2852	Industries		1680000.00		1736334593.00		3081624000.00		3540878000
			2853	Non Ferrous Mining and		476600356.00		4863097447.00		13805714000.00		14627557000

Month & Year Of Account 2 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
ECB	d		4220	And Publicity				2324426.00		50000000.00		25000000
				Sub Sub Sector Total:				2324426.00				
				Sub Sector Total:				2324426.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	548856533.00		4462264294.00		14679276000.00		15936401000	
				Sub Sub Sector Total:	548856533.00		4462264294.00					
				Sub Sector Total:	548856533.00		4462264294.00					
	g		4235	Capital Outlay On Social Security And Welfare	19279856.00		122203833.00		944513000.00		1362310000	
				Sub Sub Sector Total:	19279856.00		122203833.00					
				Sub Sector Total:	19279856.00		122203833.00					
	h		4250	Capital Outlay On Other Social Services	4064483.00		172630614.00		389002000.00		819400000	
				Sub Sub Sector Total:	4064483.00		172630614.00					
				Sub Sector Total:	4064483.00		172630614.00					
				Sector Total:	9061363757.00		55965973822.00					
ECC	a		4403	Capital Outlay On Animal Husbandry	20536366.00		48677145.00		95775000.00		171800000	
			4406	Capital Outlay on Forestry and Wild Life	693282934.00		7017125451.00		6361590000.00		5069294000	
			4408	Capital Outlay On Food Storage And Warehousing			1995163.00		13337000.00		14001000	
			4425	Capital Outlay On Co-Operation	31338000.00		221466000.00		335702000.00		10185371000	
				Sub Sub Sector Total:	745157300.00		7289263759.00					
				Sub Sector Total:	745157300.00		7289263759.00					
	b		4515	Capital Outlay on other Rural Development Programmes	5588490862.00		28762833407.00		46498378300.00		48320238000	
				Sub Sub Sector Total:	5588490862.00		28762833407.00					
				Sub Sector Total:	5588490862.00		28762833407.00					
	d		4700	Capital Outlay on Major Irrigation	9590952542.00		58903888855.00		82594103200.00		80291399300	
			4701	Capital Outlay on Major and Medium Irrigation	1796020258.00		10613810581.00		12405098200.00		15718996100	
			4702	Capital Outlay on Minor Irrigation	327614730.00		3390193670.00		5094968000.00		5008847300	
			4705	Capital Outlay On Command Area Development			31700000.00		233200000.00		254500000	
			4711	Capital Outlay on Flood Control Projects	16872.00		11190130.00		7200000.00		80101000	
				Sub Sub Sector Total:	11714604402.00		72950783236.00					
				Sub Sector Total:	11714604402.00		72950783236.00					
	e		4801	Capital Outlay on Power Projects	241548389.00		2728473140.00		1198019000.00		3480652000	
				Sub Sub Sector Total:	241548389.00		2728473140.00					
				Sub Sector Total:	241548389.00		2728473140.00					
	f		4851	Capital Outlay on Village and Small Industries	21923123.00		547352488.00		2918711000.00		3405214000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries			7755760.00		12000.00		3000001000	
			4875	Capital Outlay On Other Industries	874000000.00		2941999240.00		3425002000.00		4316301000	
				Sub Sub Sector Total:	895923123.00		3497107488.00					
				Sub Sector Total:	895923123.00		3497107488.00					
	g		5053	Capital Outlay On Civil Aviation	2891876.00		661708677.00		1065001000.00		1005001000	

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	g		5054	Capital Outlay on Roads and Bridges		3428201392.00		45200142093.00		55545206000.00		75596905600
			5055	Capital Outlay On Road Transport		3260479.00		26047149.00		100.00		0
				Sub Sub Sector Total:		3434353747.00		45887897919.00				
				Sub Sector Total:		3434353747.00		45887897919.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		162080000.00		340000000.00		340002000.00		610003000
				Sub Sub Sector Total:		162080000.00		340000000.00				
				Sub Sector Total:		162080000.00		340000000.00				
	j		5452	Capital Outlay On Tourism		157502000.00		420463000.00		503403000.00		1060002000
			5475	Capital Outlay On Other General Economic Services				4655590.00		19529000.00		1000
				Sub Sub Sector Total:		157502000.00		425118590.00				
				Sub Sector Total:		157502000.00		425118590.00				
				Sector Total:		22939659823.00		161881477539.00				
TOTAL - Capital Expenditure						33251222411		225188006142.00				
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		5076681467.00		63554552554.00		147635572000.00		134395492000
			6004	Loans And Advances From The Central Government		624848254.00		13782154875.00		15825734000.00		13637881000
				Sub Sub Sector Total:		5701529721.00		77336707429.00				
				Sub Sector Total:		5701529721.00		77336707429.00				
				Sector Total:		5701529721.00		77336707429.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				287640000.00		1100000000.00		1100000000
				Sub Sub Sector Total:				287640000.00				
				Sub Sector Total:				287640000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture		138816240.00		462720800.00		578401000.00		578400000
				Sub Sub Sector Total:		138816240.00		462720800.00				
		c	6217	Loans for Urban Development		3000900000.00		5107400000.00		7050001000.00		5316735000
				Sub Sub Sector Total:		3000900000.00		5107400000.00				
				Sub Sector Total:		3139716240.00		5570120800.00				
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		6004000.00		6004000
			6425	Loans For Cooperation				26042000.00		166951000.00		1303274000
				Sub Sub Sector Total:				26350000.00				
		e	6801	Loans for Power Projects				370000000.00		5731908000.00		8995711000
			6856	Loans For Petro-Chemical Industries				1400000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:				1770000000.00				
				Sub Sector Total:				1796350000.00				
				Sector Total:		3139716240.00		7654110800.00				
TOTAL - Loans						8841245961		84990818229.00				
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		-2743591.00		-1618261.00		0.00		0

Month & Year Of Account 2 2021

PART I : CONSOLIDATED FUND

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				Sub Sub Sector Total:		-2743591.00		-1618261.00				
				Sub Sector Total:		-2743591.00		-1618261.00				
				Sector Total:		-2743591.00		-1618261.00				
TOTAL - G,H sector heads						-2743591		-1618261.00				
TOTAL - Expenditure						223826870235		1566347061945				
TOTAL (Part I : CONSOLIDATED FUND)						223826870235						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue				3500000000.00
3053	Civil Aviation	34711334.00		34711334.00	
TOTAL (PART II : CONTINGENCY FUND)		34711334.00		3534711334.00	

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	1854352909.00	26810023884.00	3291109810.00	34800300769.00	-1436756901.00	-7990276885.00	
				Sub Sub Sector Total:	1854352909.00	26810023884.00	3291109810.00	34800300769.00	-1436756901.00	-7990276885.00	
				Sub Sector Total:	1854352909.00	26810023884.00	3291109810.00	34800300769.00	-1436756901.00	-7990276885.00	
	c		8011	Insurance And Pension Funds	107547459.00	1453291598.00	381295088.00	3593558002.00	-273747629.00	-2140266404.00	
				Sub Sub Sector Total:	107547459.00	1453291598.00	381295088.00	3593558002.00	-273747629.00	-2140266404.00	
				Sub Sector Total:	107547459.00	1453291598.00	381295088.00	3593558002.00	-273747629.00	-2140266404.00	
				Sector Total:	1961900368	28263315482.00	3672404898.00	38393858771.00	-1710504530.00	-10130543289.00	
PAJ	a		8121	General And Other Reserve Funds		-9200096.00	0.00		0.00	-9200096.00	
				Sub Sub Sector Total:		-9200096.00	0.00		0.00	-9200096.00	
				Sub Sector Total:		-9200096.00	0.00		0.00	-9200096.00	
	b		8229	Development And Welfare Funds	5100012296.00	5104587753.00	0.00		5100012296.00	5104587753.00	
			8235	General And Other Reserve Funds	30789.82	0.00	30789.82	30789.82	0.00	-30789.82	
				Sub Sub Sector Total:	5100043085.82	5104587753.00	30789.82	30789.82	5100012296.00	5104556963.18	
				Sub Sector Total:	5100043085.82	5104587753.00	30789.82	30789.82	5100012296.00	5104556963.18	
				Sector Total:	5100043085.82	5095387657.00	30789.82	30789.82	5100012296.00	5095356867.18	
PAK	a		8336	Civil Deposits	10933116.00	64240739.00	0.00		10933116.00	64240739.00	
			8342	Other Deposits	77216.00	458722.00	26887322.00	287449483.00	-26810106.00	-286990761.00	
				Sub Sub Sector Total:	11010332.00	64699461.00	26887322.00	287449483.00	-15876990.00	-222750022.00	
				Sub Sector Total:	11010332.00	64699461.00	26887322.00	287449483.00	-15876990.00	-222750022.00	
	b		8443	Civil Deposits	9982055398.00	67815470891.00	11608844540.00	98052766833.00	-1626789142.00	-30237295942.00	
			8448	Deposits Of Local Funds	351173365.00	13892671302.00	60600.00	113846217.00	351112765.00	13778825085.00	
			8449	Other Deposits	109995588373.00	349361609794.00		220000000000.00	109995588373.00	129361609794.00	
				Sub Sub Sector Total:	120328817136.00	431069751987.00	11608905140.00	318166613050.00	108719911996.00	112903138937.00	
				Sub Sector Total:	120328817136.00	431069751987.00	11608905140.00	318166613050.00	108719911996.00	112903138937.00	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sub Sector Total:	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				Sector Total:	120339827468	431134451448.00	11635792462.00	318454162343.00	108704035006.00	112680289105.00	
PAL	b		8658	Suspense Accounts	9203038047.00	23368295553.00	3067569691.00	3077930895.58	6135468356.00	20290364657.42	
				Sub Sub Sector Total:	9203038047.00	23368295553.00	3067569691.00	3077930895.58	6135468356.00	20290364657.42	
				Sub Sector Total:	9203038047.00	23368295553.00	3067569691.00	3077930895.58	6135468356.00	20290364657.42	
	c		8670	Cheques And Bills	160913359672.00	1155497547352.88	162873564715.00	1143931369803.41	-1960205043.00	11566177549.47	

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	
PAL	c		8671	Departmental Balances	122983.00	3209439.00	37335.00	11725696.00	85648.00	-8516257.00	
			8672	Permanent Cash Imprest		10030.00	0.00		0.00	10030.00	
			8673	Cash Balance Investment Account	288082096134.80	2322691579223.86	334485346793.40	2421648351104.20	-46403250658.60	-98956771880.34	
			8675	Deposits With Reserve Bank	147523287833.67	1176473188840.27	147523287833.67	1176473188840.27	0.00	0.00	
				Sub Sub Sector Total:	596518866623.47	4654665534886.01	644882236677.07	4742064635443.88	-48363370053.60	-87399100557.87	
				Sub Sector Total:	596518866623.47	4654665534886.01	644882236677.07	4742064635443.88	-48363370053.60	-87399100557.87	
	e		8680	Miscellaneous Govt. Accounts	0.00			46249476.00	0.00	-46249476.00	
				Sub Sub Sector Total:	0.00			46249476.00	0.00	-46249476.00	
				Sub Sector Total:	0.00			46249476.00	0.00	-46249476.00	
				Sector Total:	605721904670.47	4678033830439.01	647949806368.07	4745188815815.46	-42227901697.60	-67154985376.45	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	17419302495.51	132440554897.61	16513086769.51	124501151326.61	906215726.00	7939403571.00	
				Sub Sub Sector Total:	17419302495.51	132440554897.61	16513086769.51	124501151326.61	906215726.00	7939403571.00	
				Sub Sector Total:	17419302495.51	132440554897.61	16513086769.51	124501151326.61	906215726.00	7939403571.00	
	b		8793	Inter State Suspense Account	0.00		-5599934396.00	-6103765917.00	5599934396.00	6103765917.00	
				Sub Sub Sector Total:	0.00		-5599934396.00	-6103765917.00	5599934396.00	6103765917.00	
				Sub Sector Total:	0.00		-5599934396.00	-6103765917.00	5599934396.00	6103765917.00	
				Sector Total:	17419302495.51	132440554897.61	10913152373.51	118397385409.61	6506150122.00	14043169488.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					750542978087.80	5274967539923.62	674171186891.40	5220434253128.89	76371791196.40	54533286794.73	
Grand Expenditure and Progressive Total:					898032768460.40	6790316026407.89		Grand Receipt and Progressive Total:	887193361524.40	6812925687875.27	