

Month &amp; Year Of Account 3 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)	28362800000.00	139465800000.00	0	
			0006	State Goods and Services Tax (SGST)	22199880167.00	172846280837.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>50562680167.00</b>	<b>312312080837.00</b>		
	b		0020	Corporation Tax	40127700000.00	141549200000.00	0	
			0021	Taxes on Income other than Corporation Tax.	43521600000.00	145114400000.00	0	
			0023	Hotel Receipts Tax	1038.00	72808.00	0	
			0028	Other Taxes On Income And Expenditure	543058510.00	3206804776.33	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>84192359548.00</b>	<b>289870477584.33</b>		
	c		0029	Land Revenue	1403211796.00	5036215975.00	0	
			0030	Stamps And Registration Fees	10462207745.00	67604585336.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1734893289.00	7384423604.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>13600312830.00</b>	<b>80025224915.00</b>		
	d		0037	CUSTOMS	3064400000.00	24947700000.00	0	
			0038	UNION EXCISE DUTIES	2273700000.00	15774000000.00	0	
			0039	State Excise	11291764665.00	95246869621.00	0	
			0040	Taxes on Sales, Trade etc.	21481387898.00	132963362588.00	0	
			0041	Taxes On Vehicles	3871913303.00	27491494406.00	0	
			0042	Taxes On Goods And Passengers	103958775.00	750265858.00	0	
			0043	Taxes and Duties On Electricity	1796037197.00	15171881963.00	0	
			0044	Service Tax	1357200000.00	2034100000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	1030550377.00	5920590816.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>46270912215.00</b>	<b>320300265252.00</b>		
			<b>Sector Total:</b>		<b>194626264760.00</b>	<b>1002508048588.33</b>		
RRB	a		0047	Other Fiscal Services		5808.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>			<b>5808.00</b>		
	b		0049	Interest Receipts	765524946.56	4256208926.88	0	
			0050	Dividends And Profits	32034603.00	2884409203.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>797559549.56</b>	<b>7140618129.88</b>		
	c	i	0051	Public Service Commission	137003521.00	138416295.00	0	
			0055	Police	370594622.00	1767339094.00	0	
			0056	Jails	5363517.00	45688221.00	0	
			0058	Stationery And Printing	7472902.00	86331471.00	0	
			0059	Public Works	86198245.00	1080274056.00	0	
				Other Administrative Services				

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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	0070	Other Administrative Services	238169716.00	1728165947.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-375151132.00	965673084.00	0	
			0075	Miscellaneous General Services	2739969403.00	5994238814.00	0	
			<b>Sub Sub Sector Total:</b>			<b>11806126982.00</b>		
		ii	0202	Education, Sports, Art And Culture	1576648656.00	13825090576.00	0	
			0210	Medical And Public Health	44733748.00	1834242641.00	0	
			0211	Family Welfare	583507.00	1974027.00	0	
			0215	Water Supply And Sanitation	32844323.00	435296439.00	0	
			0216	Housing	19907180.00	270827347.00	0	
			0217	Urban Development	20790669.00	214981207.00	0	
			0220	Information And Publicity	58902.00	5500772.00	0	
			0230	Labour And Employment	20541452.00	253026824.00	0	
			0235	Social Security And Welfare	186057954.00	291055224.00	0	
			0250	Other Social Services	32478033.00	354730633.00	0	
			<b>Sub Sub Sector Total:</b>			<b>17486725690.00</b>		
		iii	0401	Crop Husbandry	39796756.00	324404197.00	0	
			0403	Animal Husbandry	3170029.00	22852027.00	0	
			0404	Dairy Development	159338.00	478093.00	0	
			0405	Fisheries	2905293.00	68313222.00	0	
			0406	Forestry And Wild Life	462153451.00	12404312577.00	0	
			0408	Food Storage And Warehousing	73013.00	604685.00	0	
			0425	Co-Operatives	30350306.00	94095941.00	0	
			0435	Other Agricultural Programmes	9140135.00	42069812.00	0	
			0515	Other Rural Development Programmes	4387571.00	49144656.00	0	
			0700	Major Irrigation	57939678.00	419177314.00	0	
			0701	Major And Medium Irrigation	148145559.00	1405416935.00	0	
			0702	Minor Irrigation	235883516.00	2312988389.00	0	
			0801	Power	58047670.00	113533897.00	0	
			0802	Petroleum		13509.00	0	
			0810	Non-Conventional Sources of Energy	14221150.00	40822325.00	0	
			0851	Village And Small Industries	41721701.00	1242316507.00	0	
			0852	Industries	924737.00	3954369.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	6109193281.00	45572800378.00	0	
			0875	Other Industries	112218.00	1906709.00	0	
			1054	Roads And Bridges	1039280.00	6228144.00	0	
			1452	Tourism	400.00	8400.00	0	
			1475	Other General Economic Services	40733766.00	288922200.00	0	
			<b>Sub Sub Sector Total:</b>			<b>64414364286.00</b>		
			<b>Sub Sector Total:</b>		<b>12404364066.00</b>	<b>93707216958.00</b>		
			<b>Sector Total:</b>		<b>13201923615.56</b>	<b>100847840895.88</b>		
RRC			1601	Grants-In-Aid From Central Government	88716734439.00	351019858618.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>88716734439.00</b>	<b>351019858618.00</b>		
ECE			6003	Internal Debt Of The State	22939265000.00	306684630245.00	147635572000	134395492000

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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	
ECE			6004	Loans And Advances From The Central Government	13545489000.00	109290415000.00	15825734000	13637881000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>36484754000.00</b>	<b>415975045245.00</b>			
ECF	A	e	6075	Loans For Miscellaneous General Services	3000000.00	15001025.00	1100000000	1100000000	
				<b>Sub Sub Sector Total:</b>		<b>15001025.00</b>			
				<b>Sub Sector Total:</b>	<b>3000000.00</b>	<b>15001025.00</b>			
	B	a	6202	Loans For Education, Sports, Art And Culture	1619771.00	3245206.00	578401000	578400000	
				<b>Sub Sub Sector Total:</b>		<b>3245206.00</b>			
		c	6216	Loans For Housing		1100.00	0		
			6217	Loans for Urban Development	7486498.00	416861866.00	7050001000	5316735000	
				<b>Sub Sub Sector Total:</b>		<b>416862966.00</b>			
				<b>Sub Sector Total:</b>	<b>9106269.00</b>	<b>420108172.00</b>			
	C	a	6401	Loans for Crop Husbandry	10162.00	39508.00	0		
			6402	Loans For Soil And Water Conservation	26710.00	82775.00	0		
			6408	Loans For Food Storage And Warehousing	25.00	309275.00	6004000	6004000	
			6425	Loans For Cooperation	42517226.00	147492503.00	166951000	1303274000	
				<b>Sub Sub Sector Total:</b>		<b>147924061.00</b>			
		f	6851	Loans for Village and Small Industries		25500.00	0	1000	
				<b>Sub Sub Sector Total:</b>		<b>25500.00</b>			
				<b>Sub Sector Total:</b>	<b>42554123.00</b>	<b>147949561.00</b>			
	D		7610	Loans to Government Servants etc.	-83024.00	157294.00	7001000	7400000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>	<b>-83024.00</b>	<b>157294.00</b>			
				<b>Sector Total:</b>	<b>54577368.00</b>	<b>583216052.00</b>			
ECG			7810	Inter State Settlement	-1038361.00	-180919.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>-1038361.00</b>	<b>-180919.00</b>			
CR			4000	Miscellaneous Capital Receipts	37094550.00	144629843.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>37094550.00</b>	<b>144629843.00</b>			
<b>TOTAL - Receipts</b>					<b>333120310371.56</b>	<b>1871078458323.21</b>			
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	109179410.00	804909913.00	982749000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	15937697.00	118285500.00	149804100.00	159654750	
			2013	Council Of Ministers	323805415.00	1398843668.00	1641613000.00	1775477000	
			2014	Administration Of Justice	990886039.00	10892987529.00	14772612800.00	13751396000	
			2015	Elections	731702946.00	2417988057.00	3496537000.00	3028909000	
				<b>Sub Sub Sector Total:</b>	<b>2171511507.00</b>	<b>15633014667.00</b>			

## 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	<b>Sub Sector Total:</b>				<b>2171511507.00</b>		<b>15633014667.00</b>				
	b	ii	2029	Land Revenue		7825030646.00		24361945890.00		26477535000.00		11418188000
			2030	Stamps And Registration		6121634354.00		7222039277.00		7990993000.00		7575363000
		<b>Sub Sub Sector Total:</b>				<b>13946665000.00</b>		<b>31583985167.00</b>				
		iii	2039	State Excise		745788454.00		13058031147.00		16720010000.00		23552932000
			2040	Taxes on Sales, Trade etc.		2050332.00		60073611.00		68316000.00		70783000
			2041	Taxes On Vehicles		135775741.00		798461357.00		974716000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		208120965.00		2005450076.00		2504613000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		10668481693.00		16056016155.00		20929384000.00		6367421000
		<b>Sub Sub Sector Total:</b>				<b>11760217185.00</b>		<b>31978032346.00</b>				
		iv	2047	Other Fiscal Services		1647408.00		19843468.00		28533000.00		31161000
		<b>Sub Sub Sector Total:</b>				<b>1647408.00</b>		<b>19843468.00</b>				
	<b>Sub Sector Total:</b>					<b>25708529593.00</b>		<b>63581860981.00</b>				
	c		2049	Interest Payments		21973648512.00		142463862525.00		170093145100.00		144320747000
	<b>Sub Sub Sector Total:</b>					<b>21973648512.00</b>		<b>142463862525.00</b>				
	<b>Sub Sector Total:</b>					<b>21973648512.00</b>		<b>142463862525.00</b>				
	d		2051	Public Service Commission		26678319.00		178164144.00		271153000.00		167136000
			2052	Secretariat - General Services		186254053.00		1880018667.00		2653631100.00		2686189500
			2053	District Administration		762383152.00		7550414487.00		8721581000.00		8097870000
			2054	Treasury and Accounts Administration		524762461.00		2118048407.00		5560060400.00		4729031000
			2055	Police		7209747933.00		63050837377.00		68964600700.00		64955480000
			2056	Jails		503350525.00		3962347296.00		4222555000.00		4050608000
			2058	Stationery And Printing		17891792.00		395444359.00		444969000.00		570384000
			2059	Public Works		323588691.00		3596237567.00		4025155000.00		5906194000
			2070	Other Administrative Services		648231668.00		4927847866.00		5856278000.00		5656658000
		<b>Sub Sub Sector Total:</b>				<b>10202888594.00</b>		<b>87659360170.00</b>				
	<b>Sub Sector Total:</b>					<b>10202888594.00</b>		<b>87659360170.00</b>				
	e		2071	Pension and Retirement Benefit		10508861198.00		148624970174.00		169928023000.00		140170822000
			2075	Miscellaneous General Services		449800786.00		694312087.00		349101000.00		372597000
		<b>Sub Sub Sector Total:</b>				<b>10958661984.00</b>		<b>149319282261.00</b>				
	<b>Sub Sector Total:</b>					<b>10958661984.00</b>		<b>149319282261.00</b>				
	<b>Sector Total:</b>					<b>71015240190.00</b>		<b>458657380604.00</b>				
ERB	a		2202	General Education		36926305619.00		280497602842.00		318849769000.00		325755250100
			2203	Technical Education		873722600.00		4906897241.00		5248179000.00		6683898000
			2204	Sports and Youth Welfare Services		199259113.00		1372618563.00		1565376000.00		1986495000
			2205	Art and Culture		225185434.00		1325984566.00		1430766000.00		1926333000
		<b>Sub Sub Sector Total:</b>				<b>38224472766.00</b>		<b>288103103212.00</b>				
	<b>Sub Sector Total:</b>					<b>38224472766.00</b>		<b>288103103212.00</b>				
	b		2210	Medical and Public Health		14303248383.00		84328632169.00		89254021966.00		89904706000
			2211	Family Welfare		429231184.00		5150709051.00		5791799000.00		5452522000
		<b>Sub Sub Sector Total:</b>				<b>14732479567.00</b>		<b>89479341220.00</b>				
	<b>Sub Sector Total:</b>					<b>14732479567.00</b>		<b>89479341220.00</b>				
	c		2215	Water Supply and Sanitation		1722075424.00		10837653118.00		11818349000.00		13946566000
			2216	Housing		17376603988.00		59379591602.00		59717082800.00		72585758000
			2217	Urban Development		27109386473.00		55884538709.00		63566650200.00		89708601000
		<b>Sub Sub Sector Total:</b>				<b>46208065885.00</b>		<b>126101783429.00</b>				
	<b>Sub Sector Total:</b>					<b>46208065885.00</b>		<b>126101783429.00</b>				
	d		2220	Information And Publicity		467053875.00		3036595624.00		3223535000.00		4100496000
	<b>Sub Sub Sector Total:</b>					<b>467053875.00</b>		<b>3036595624.00</b>				

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## 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	<b>Sub Sector Total:</b>				<b>467053875.00</b>		<b>3036595624.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		7250061070.00		39180289858.00		42601173000.00		47400447000
				<b>Sub Sub Sector Total:</b>		<b>7250061070.00</b>		<b>39180289858.00</b>				
				<b>Sub Sector Total:</b>		<b>7250061070.00</b>		<b>39180289858.00</b>				
	f		2230	Labour and Employment		1875062155.00		10903162489.00		11931287000.00		13355390000
				<b>Sub Sub Sector Total:</b>		<b>1875062155.00</b>		<b>10903162489.00</b>				
				<b>Sub Sector Total:</b>		<b>1875062155.00</b>		<b>10903162489.00</b>				
	g		2235	Social Security and Welfare		17226186375.00		69439103854.00		69480751630.00		68266995632
			2236	Nutrition		1728980585.00		11163084710.00		14950006000.00		15793287000
			2245	Relief on Account of Natural Calamities		16788761948.00		44562662150.00		73271840000.00		147019828000
				<b>Sub Sub Sector Total:</b>		<b>35743928908.00</b>		<b>125164850714.00</b>				
				<b>Sub Sector Total:</b>		<b>35743928908.00</b>		<b>125164850714.00</b>				
	h		2250	Other Social Services		29252041.00		393697417.00		508191000.00		996563100
			2251	Secretariate - Social Services		9593175.00		334351956.00		399066000.00		386298000
				<b>Sub Sub Sector Total:</b>		<b>38845216.00</b>		<b>728049373.00</b>				
				<b>Sub Sector Total:</b>		<b>38845216.00</b>		<b>728049373.00</b>				
				<b>Sector Total:</b>		<b>144539969442.00</b>		<b>682697175919.00</b>				
ERC	a		2401	Crop Husbandry		12266141208.00		61969215168.00		68378649000.00		164550025100
			2402	Soil and Water Conservation		60214779.00		655924050.00		849511000.00		884338000
			2403	Animal Husbandry		1196018984.00		8568040242.00		9494294000.00		11977785000
			2405	Fisheries		457450069.00		1150649356.00		1305261000.00		1029976500
			2406	Forestry and Wild Life		1990294560.00		15569785104.00		17234577500.00		18979764200
			2408	Food, Storage And Warehousing		21599995374.00		28458070817.00		28576976400.00		15265170000
			2415	Agricultural Research and Education		98663200.00		1644220000.00		1645217000.00		1625685000
			2425	Co-Operation		1366660852.00		5714954477.00		6108462000.00		13627631000
				<b>Sub Sub Sector Total:</b>		<b>39035439026.00</b>		<b>123730859214.00</b>				
				<b>Sub Sector Total:</b>		<b>39035439026.00</b>		<b>123730859214.00</b>				
	b		2501	Special Programmes for Rural Development		341807916.00		6723100000.00		6751101000.00		6103672000
			2505	Rural Employment		11166555576.00		35596486176.00		32538001000.00		25093023000
			2515	Other Rural Development Programmes		25191062703.00		61182864621.00		62185952700.00		70304051000
				<b>Sub Sub Sector Total:</b>		<b>36699426195.00</b>		<b>103502450797.00</b>				
				<b>Sub Sector Total:</b>		<b>36699426195.00</b>		<b>103502450797.00</b>				
	d		2700	Major Irrigation		189641304.00		2359403917.00		2541293000.00		2599448000
			2701	Major and Medium Irrigation		428824634.00		6700610985.00		7176988000.00		6035683000
			2702	Minor Irrigation		118432555.00		1445213921.00		1424414000.00		1932633000
			2705	Command Area Development		9029162.00		85809153.00		116107000.00		224664200
				<b>Sub Sub Sector Total:</b>		<b>745927655.00</b>		<b>10591037976.00</b>				
				<b>Sub Sector Total:</b>		<b>745927655.00</b>		<b>10591037976.00</b>				
	e		2801	Power		42400826805.00		138495549602.00		149235574000.00		168121281000
			2810	Non- Conventional Sources of Energy		93605107.00		604101124.00		126515000.00		2713100000
				<b>Sub Sub Sector Total:</b>		<b>42494431912.00</b>		<b>139099650726.00</b>				
				<b>Sub Sector Total:</b>		<b>42494431912.00</b>		<b>139099650726.00</b>				
	f		2851	Village and Small Industries		597599495.00		4651884814.00		5194883000.00		9683390000
			2852	Industries		1334925869.00		3071260462.00		3081624000.00		3540878000
			2853	Non Ferrous Mining and		8285562612.00		13148660059.00		13805714000.00		14627557000



Month &amp; Year Of Account 3 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		3057338.00		5381764.00		50000000.00		25000000
				<b>Sub Sub Sector Total:</b>		<b>3057338.00</b>		<b>5381764.00</b>				
				<b>Sub Sector Total:</b>		<b>3057338.00</b>		<b>5381764.00</b>				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3759512402.00		8221776696.00		14679276000.00		15936401000
				<b>Sub Sub Sector Total:</b>		<b>3759512402.00</b>		<b>8221776696.00</b>				
				<b>Sub Sector Total:</b>		<b>3759512402.00</b>		<b>8221776696.00</b>				
	g		4235	Capital Outlay On Social Security And Welfare		235562843.00		357766676.00		944513000.00		1362310000
				<b>Sub Sub Sector Total:</b>		<b>235562843.00</b>		<b>357766676.00</b>				
				<b>Sub Sector Total:</b>		<b>235562843.00</b>		<b>357766676.00</b>				
	h		4250	Capital Outlay On Other Social Services		10778230.00		183408844.00		389002000.00		819400000
				<b>Sub Sub Sector Total:</b>		<b>10778230.00</b>		<b>183408844.00</b>				
				<b>Sub Sector Total:</b>		<b>10778230.00</b>		<b>183408844.00</b>				
				<b>Sector Total:</b>		<b>25349711255.00</b>		<b>81315685077.00</b>				
ECC	a		4401	Capital Outlay On Crop Husbandry		48227000.00		48227000.00		730011000.00		1000008000
			4403	Capital Outlay On Animal Husbandry		27812499.00		76489644.00		95775000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		2148642603.00		9165768054.00		6361590000.00		5069294000
			4408	Capital Outlay On Food Storage And Warehousing				1995163.00		13337000.00		14001000
			4425	Capital Outlay On Co-Operation		500000.00		221966000.00		335702000.00		10185371000
				<b>Sub Sub Sector Total:</b>		<b>2225182102.00</b>		<b>9514445861.00</b>				
				<b>Sub Sector Total:</b>		<b>2225182102.00</b>		<b>9514445861.00</b>				
	b		4515	Capital Outlay on other Rural Development Programmes		9058098185.00		37820931592.00		46498378300.00		48320238000
				<b>Sub Sub Sector Total:</b>		<b>9058098185.00</b>		<b>37820931592.00</b>				
				<b>Sub Sector Total:</b>		<b>9058098185.00</b>		<b>37820931592.00</b>				
	d		4700	Capital Outlay on Major Irrigation		24355715686.00		83259604541.00		82594103200.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		934777000.00		11548587581.00		12405098200.00		15718996100
			4702	Capital Outlay on Minor Irrigation		1293800477.00		4683994147.00		5094968000.00		5008847300
			4705	Capital Outlay On Command Area Development		20000000.00		51700000.00		233200000.00		254500000
			4711	Capital Outlay on Flood Control Projects		1379400.00		12569530.00		720000.00		80101000
				<b>Sub Sub Sector Total:</b>		<b>26605672563.00</b>		<b>99556455799.00</b>				
				<b>Sub Sector Total:</b>		<b>26605672563.00</b>		<b>99556455799.00</b>				
	e		4801	Capital Outlay on Power Projects		2217341464.00		4945814604.00		1198019000.00		3480652000
				<b>Sub Sub Sector Total:</b>		<b>2217341464.00</b>		<b>4945814604.00</b>				
				<b>Sub Sector Total:</b>		<b>2217341464.00</b>		<b>4945814604.00</b>				
	f		4851	Capital Outlay on Village and Small Industries		675766477.00		1223118965.00		2918711000.00		3405214000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		-7755760.00		0.00		12000.00		3000001000
			4875	Capital Outlay On Other Industries		339999640.00		3281998880.00		3425002000.00		4316301000
				<b>Sub Sub Sector Total:</b>		<b>1008010357.00</b>		<b>4505117845.00</b>				

Month &amp; Year Of Account 3 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	f	<b>Sub Sector Total:</b>				1008010357.00		4505117845.00				
	g		5053	Capital Outlay On Civil Aviation				661708677.00		1065001000.00		1005001000
			5054	Capital Outlay on Roads and Bridges		8818733095.00		54018875188.00		55465206000.00		75596905600
			5055	Capital Outlay On Road Transport		499699.00		26546848.00		100.00		0
			<b>Sub Sub Sector Total:</b>				8819232794.00		54707130713.00			
			<b>Sub Sector Total:</b>				8819232794.00		54707130713.00			
	i		5425	Capital Outlay On Other Scientific And Environmental Research				340000000.00		340002000.00		610003000
			<b>Sub Sub Sector Total:</b>						340000000.00			
			<b>Sub Sector Total:</b>					340000000.00				
	j		5452	Capital Outlay On Tourism		82837000.00		503300000.00		503403000.00		1060002000
			5475	Capital Outlay On Other General Economic Services		34385.00		4689975.00		19529000.00		1000
			<b>Sub Sub Sector Total:</b>				82871385.00		507989975.00			
			<b>Sub Sector Total:</b>				82871385.00		507989975.00			
			<b>Sector Total:</b>				50016408850.00		211897886389.00			
<b>TOTAL - Capital Expenditure</b>						77770174795		302958180937.00				
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		49595439617.00		113149992171.00		147635572000.00		134395492000
			6004	Loans And Advances From The Central Government		640811933.00		14422966808.00		15825734000.00		13637881000
			<b>Sub Sub Sector Total:</b>				50236251550.00		127572958979.00			
			<b>Sub Sector Total:</b>				50236251550.00		127572958979.00			
			<b>Sector Total:</b>				50236251550.00		127572958979.00			
ECF	A	e	6075	Loans For Miscellaneous General Services				287640000.00		1100000000.00		1100000000
			<b>Sub Sub Sector Total:</b>						287640000.00			
			<b>Sub Sector Total:</b>					287640000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture		115680200.00		578401000.00		578401000.00		578400000
			<b>Sub Sub Sector Total:</b>				115680200.00		578401000.00			
		c	6217	Loans for Urban Development		1622600000.00		6730000000.00		7050001000.00		5316735000
			<b>Sub Sub Sector Total:</b>				1622600000.00		6730000000.00			
			<b>Sub Sector Total:</b>				1738280200.00		7308401000.00			
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		6004000.00		6004000
			6425	Loans For Cooperation		21000000.00		47042000.00		166951000.00		1303274000
			<b>Sub Sub Sector Total:</b>				21000000.00		47350000.00			
		e	6801	Loans for Power Projects		1789823000.00		2159823000.00		5731908000.00		8995711000
			6856	Loans For Petro-Chemical Industries		1100000000.00		2500000000.00		2500000000.00		2500000000
			<b>Sub Sub Sector Total:</b>				2889823000.00		4659823000.00			
			<b>Sub Sector Total:</b>				2910823000.00		4707173000.00			
			<b>Sector Total:</b>				4649103200.00		12303214000.00			
<b>TOTAL - Loans</b>						54885354750		139876172979.00				
4.G,H Sector Heads												

## 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			7810	Inter State Settlement		-889218.00		-2507479.00		0.00		0
				<b>Sub Sub Sector Total:</b>		<b>-889218.00</b>		<b>-2507479.00</b>				
				<b>Sub Sector Total:</b>		<b>-889218.00</b>		<b>-2507479.00</b>				
				<b>Sector Total:</b>		<b>-889218.00</b>		<b>-2507479.00</b>				
<b>TOTAL - G,H sector heads</b>						<b>-889218</b>		<b>-2507479.00</b>				
<b>TOTAL - Expenditure</b>						<b>488779838324</b>		<b>2055126900269</b>				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						<b>488779838324</b>						

## PART II : CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue	-3500000000.00		0.00	
2052	Secretariat - General Services		0.00	0.00	
3053	Civil Aviation	-34711334.00		0.00	
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		<b>-3534711334.00</b>		<b>0.00</b>	

## 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	3415466265.00	30225490149.00	3203498812.00	38003799581.00	211967453.00	-7778309432.00	
				<b>Sub Sub Sector Total:</b>	<b>3415466265.00</b>	<b>30225490149.00</b>	<b>3203498812.00</b>	<b>38003799581.00</b>	<b>211967453.00</b>	<b>-7778309432.00</b>	
				<b>Sub Sector Total:</b>	<b>3415466265.00</b>	<b>30225490149.00</b>	<b>3203498812.00</b>	<b>38003799581.00</b>	<b>211967453.00</b>	<b>-7778309432.00</b>	
	c		8011	Insurance And Pension Funds	124241931.00	1577533529.00	340510247.00	3934068249.00	-216268316.00	-2356534720.00	
				<b>Sub Sub Sector Total:</b>	<b>124241931.00</b>	<b>1577533529.00</b>	<b>340510247.00</b>	<b>3934068249.00</b>	<b>-216268316.00</b>	<b>-2356534720.00</b>	
				<b>Sub Sector Total:</b>	<b>124241931.00</b>	<b>1577533529.00</b>	<b>340510247.00</b>	<b>3934068249.00</b>	<b>-216268316.00</b>	<b>-2356534720.00</b>	
				<b>Sector Total:</b>	<b>3539708196</b>	<b>31803023678.00</b>	<b>3544009059.00</b>	<b>41937867830.00</b>	<b>-4300863.00</b>	<b>-10134844152.00</b>	
PAJ	a		8121	General And Other Reserve Funds		-9200096.00	0.00		0.00	-9200096.00	
				<b>Sub Sub Sector Total:</b>		<b>-9200096.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-9200096.00</b>	
				<b>Sub Sector Total:</b>		<b>-9200096.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-9200096.00</b>	
	b		8229	Development And Welfare Funds	23844412334.00	28949000087.00	141420313.00	141420313.00	23702992021.00	28807579774.00	
			8235	General And Other Reserve Funds	827208000.00	827208000.00	7386.69	38176.51	827200613.31	827169823.49	
				<b>Sub Sub Sector Total:</b>	<b>24671620334.00</b>	<b>29776208087.00</b>	<b>141427699.69</b>	<b>141458489.51</b>	<b>24530192634.31</b>	<b>29634749597.49</b>	
				<b>Sub Sector Total:</b>	<b>24671620334.00</b>	<b>29776208087.00</b>	<b>141427699.69</b>	<b>141458489.51</b>	<b>24530192634.31</b>	<b>29634749597.49</b>	
				<b>Sector Total:</b>	<b>24671620334</b>	<b>29776208087.00</b>	<b>141427699.69</b>	<b>141458489.51</b>	<b>24530192634.31</b>	<b>29625549501.49</b>	
PAK	a		8336	Civil Deposits	24073992.00	88314731.00	0.00		24073992.00	88314731.00	
			8342	Other Deposits	15432.00	474154.00	24728196.00	312177679.00	-24712764.00	-311703525.00	
				<b>Sub Sub Sector Total:</b>	<b>24089424.00</b>	<b>88788885.00</b>	<b>24728196.00</b>	<b>312177679.00</b>	<b>-638772.00</b>	<b>-223388794.00</b>	
				<b>Sub Sector Total:</b>	<b>24089424.00</b>	<b>88788885.00</b>	<b>24728196.00</b>	<b>312177679.00</b>	<b>-638772.00</b>	<b>-223388794.00</b>	
	b		8443	Civil Deposits	37284436040.00	105099906931.00	17864694936.00	115917461769.00	19419741104.00	-10817554838.00	
			8448	Deposits Of Local Funds	11624069859.00	25516741161.00		113846217.00	11624069859.00	25402894944.00	
			8449	Other Deposits	105738028677.00	455099638471.00		22000000000.00	105738028677.00	235099638471.00	
				<b>Sub Sub Sector Total:</b>	<b>154646534576.00</b>	<b>585716286563.00</b>	<b>17864694936.00</b>	<b>336031307986.00</b>	<b>136781839640.00</b>	<b>249684978577.00</b>	
				<b>Sub Sector Total:</b>	<b>154646534576.00</b>	<b>585716286563.00</b>	<b>17864694936.00</b>	<b>336031307986.00</b>	<b>136781839640.00</b>	<b>249684978577.00</b>	
	c		8550	Civil Advances	0.00	0.00	-99810.00	0.00	99810.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-99810.00</b>	<b>0.00</b>	<b>99810.00</b>	<b>0.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-99810.00</b>	<b>0.00</b>	<b>99810.00</b>	<b>0.00</b>	
				<b>Sector Total:</b>	<b>154670624000</b>	<b>585805075448.00</b>	<b>17889323322.00</b>	<b>336343485665.00</b>	<b>136781300678.00</b>	<b>249461589783.00</b>	
PAL	b		8658	Suspense Accounts	-19306181567.00	4062113986.00	-4425750536.00	-1347819640.42	-14880431031.00	5409933626.42	
				<b>Sub Sub Sector Total:</b>	<b>-19306181567.00</b>	<b>4062113986.00</b>	<b>-4425750536.00</b>	<b>-1347819640.42</b>	<b>-14880431031.00</b>	<b>5409933626.42</b>	

## 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	b	<b>Sub Sector Total:</b>			<b>-19306181567.00</b>	<b>4062113986.00</b>	<b>-4425750536.00</b>	<b>-1347819640.42</b>	<b>-14880431031.00</b>	<b>5409933626.42</b>	
	c		8670	Cheques And Bills	321071103296.00	1476568650648.88	330306973770.00	1474238343573.41	-9235870474.00	2330307075.47	
			8671	Departmental Balances	929849.00	4139288.00	242383.00	11968079.00	687466.00	-7828791.00	
			8672	Permanent Cash Imprest		10030.00	0.00		0.00	10030.00	
			8673	Cash Balance Investment Account	510153703424.20	2832845282648.06	506382357993.60	2928030709097.80	3771345430.60	-95185426449.74	
			8675	Deposits With Reserve Bank	290318646192.00	1466791835032.27	290318646192.00	1466791835032.27	0.00	0.00	
		<b>Sub Sub Sector Total:</b>			<b>1121544382761.20</b>	<b>5776209917647.21</b>	<b>1127008220338.60</b>	<b>5869072855782.48</b>	<b>-5463837577.40</b>	<b>-92862938135.27</b>	
		<b>Sub Sector Total:</b>			<b>1121544382761.20</b>	<b>5776209917647.21</b>	<b>1127008220338.60</b>	<b>5869072855782.48</b>	<b>-5463837577.40</b>	<b>-92862938135.27</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		14539304.00	60788780.00	-14539304.00	-60788780.00	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>		<b>14539304.00</b>	<b>60788780.00</b>	<b>-14539304.00</b>	<b>-60788780.00</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>		<b>14539304.00</b>	<b>60788780.00</b>	<b>-14539304.00</b>	<b>-60788780.00</b>	
	<b>Sector Total:</b>				<b>1102238201194.2</b>	<b>5780272031633.21</b>	<b>1122597009106.60</b>	<b>5867785824922.06</b>	<b>-20358807912.40</b>	<b>-87513793288.85</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	23133399240.39	155573954138.00	20956514434.39	145457665761.00	2176884806.00	10116288377.00	
		<b>Sub Sub Sector Total:</b>			<b>23133399240.39</b>	<b>155573954138.00</b>	<b>20956514434.39</b>	<b>145457665761.00</b>	<b>2176884806.00</b>	<b>10116288377.00</b>	
		<b>Sub Sector Total:</b>			<b>23133399240.39</b>	<b>155573954138.00</b>	<b>20956514434.39</b>	<b>145457665761.00</b>	<b>2176884806.00</b>	<b>10116288377.00</b>	
	b		8793	Inter State Suspense Account	0.00		3799446470.00	-2304319447.00	-3799446470.00	2304319447.00	
		<b>Sub Sub Sector Total:</b>			<b>0.00</b>		<b>3799446470.00</b>	<b>-2304319447.00</b>	<b>-3799446470.00</b>	<b>2304319447.00</b>	
		<b>Sub Sector Total:</b>			<b>0.00</b>		<b>3799446470.00</b>	<b>-2304319447.00</b>	<b>-3799446470.00</b>	<b>2304319447.00</b>	
	<b>Sector Total:</b>				<b>23133399240.39</b>	<b>155573954138.00</b>	<b>24755960904.39</b>	<b>143153346314.00</b>	<b>-1622561664.00</b>	<b>12420607824.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>1308253552964.59</b>	<b>6583221092888.21</b>	<b>1168927730091.68</b>	<b>6389361983220.57</b>	<b>139325822872.91</b>	<b>193859109667.64</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>1654172857081.68</b>	<b>8444488883489.57</b>		<b>Grand Receipt and Progressive Total:</b>		<b>1641373863336.15</b>	<b>8454299551211.42</b>