

Month & Year Of Account 13 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)		139465800000.00	0	
			0006	State Goods and Services Tax (SGST)	-271282947.00	172574997890.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		-271282947.00	312040797890.00		
	b		0020	Corporation Tax		141549200000.00	0	
			0021	Taxes on Income other than Corporation Tax.		145114400000.00	0	
			0023	Hotel Receipts Tax		72808.00	0	
			0028	Other Taxes On Income And Expenditure		3206804776.33	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			289870477584.33		
	c		0029	Land Revenue	846896.00	5037062871.00	0	
			0030	Stamps And Registration Fees	560757642.00	68165342978.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	-61074.00	7384362530.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		561543464.00	80586768379.00		
	d		0037	CUSTOMS		24947700000.00	0	
			0038	UNION EXCISE DUTIES		15774000000.00	0	
			0039	State Excise	16548974.00	95263418595.00	0	
			0040	Taxes on Sales, Trade etc.		132963362588.00	0	
			0041	Taxes On Vehicles	5000.00	27491499406.00	0	
			0042	Taxes On Goods And Passengers		750265858.00	0	
			0043	Taxes and Duties On Electricity	10911881942.00	26083763905.00	0	
			0044	Service Tax		2034100000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	0.00	5920590816.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		10928435916.00	331228701168.00		
			Sector Total:		11218696433.00	1013726745021.33		
RRB	a		0047	Other Fiscal Services	0.00	5808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		0.00	5808.00		
	b		0049	Interest Receipts	-1826098139.00	2430110787.88	0	
			0050	Dividends And Profits	-3500.00	2884405703.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		-1826101639.00	5314516490.88		
	c	i	0051	Public Service Commission		138416295.00	0	
			0055	Police	41442.00	1767380536.00	0	
			0056	Jails		45688221.00	0	
			0058	Stationery And Printing		86331471.00	0	
			0059	Public Works	-593957.00	1079680099.00	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	3662328.00	1731828275.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	0.00	965673084.00	0	
			0075	Miscellaneous General Services	73000.00	5994311814.00	0	
			Sub Sub Sector Total:			11809309795.00		
		ii	0202	Education, Sports, Art And Culture	0.00	13825090576.00	0	
			0210	Medical And Public Health	-50000.00	1834192641.00	0	
			0211	Family Welfare		1974027.00	0	
			0215	Water Supply And Sanitation	-423183.00	434873256.00	0	
			0216	Housing	-300.00	270827047.00	0	
			0217	Urban Development		214981207.00	0	
			0220	Information And Publicity		5500772.00	0	
			0230	Labour And Employment	0.00	253026824.00	0	
			0235	Social Security And Welfare	61074.00	291116298.00	0	
			0250	Other Social Services		354730633.00	0	
			Sub Sub Sector Total:			17486313281.00		
		iii	0401	Crop Husbandry	-1250.00	324402947.00	0	
			0403	Animal Husbandry		22852027.00	0	
			0404	Dairy Development	0.00	478093.00	0	
			0405	Fisheries		68313222.00	0	
			0406	Forestry And Wild Life	-497508.00	12403815069.00	0	
			0408	Food Storage And Warehousing		604685.00	0	
			0425	Co-Operatives		94095941.00	0	
			0435	Other Agricultural Programmes	0.00	42069812.00	0	
			0515	Other Rural Development Programmes		49144656.00	0	
			0700	Major Irrigation		419177314.00	0	
			0701	Major And Medium Irrigation	-2436624.00	1402980311.00	0	
			0702	Minor Irrigation	47939.00	2313036328.00	0	
			0801	Power		113533897.00	0	
			0802	Petroleum		13509.00	0	
			0810	Non-Conventional Sources of Energy		40822325.00	0	
			0851	Village And Small Industries		1242316507.00	0	
			0852	Industries		3954369.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	0.00	45572800378.00	0	
			0875	Other Industries		1906709.00	0	
			1054	Roads And Bridges		6228144.00	0	
			1452	Tourism		8400.00	0	
			1475	Other General Economic Services		288922200.00	0	
			Sub Sub Sector Total:			64411476843.00		
		Sub Sector Total:			-117039.00	93707099919.00		
	Sector Total:				-1826218678.00	99021622217.88		
RRC			1601	Grants-In-Aid From Central Government	0.00	351019858618.00	0	
			Sub Sub Sector Total:					
	Sub Sector Total:							
	Sector Total:				0.00	351019858618.00		
ECE			6003	Internal Debt Of The State	23573000000.00	542414630245.00	147635572000	134395492000

Month & Year Of Account 13 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	
ECE			6004	Loans And Advances From The Central Government		109290415000.00	15825734000	13637881000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	23573000000.00	651705045245.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		15001025.00	1100000000	1100000000	
				Sub Sub Sector Total:		15001025.00			
				Sub Sector Total:		15001025.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		3245206.00	578401000	578400000	
				Sub Sub Sector Total:		3245206.00			
		c	6216	Loans For Housing	0.00	1100.00	0		
			6217	Loans for Urban Development	0.00	416861866.00	7050001000	5316735000	
				Sub Sub Sector Total:		416862966.00			
				Sub Sector Total:	0.00	420108172.00			
	C	a	6401	Loans for Crop Husbandry	0.00	39508.00	0		
			6402	Loans For Soil And Water Conservation	0.00	82775.00	0		
			6408	Loans For Food Storage And Warehousing	0.00	309275.00	6004000	6004000	
			6425	Loans For Cooperation	0.00	147492503.00	166951000	1303274000	
				Sub Sub Sector Total:		147924061.00			
		f	6851	Loans for Village and Small Industries	0.00	25500.00	0	1000	
				Sub Sub Sector Total:		25500.00			
				Sub Sector Total:	0.00	147949561.00			
	D		7610	Loans to Government Servants etc.		157294.00	7001000	7400000	
				Sub Sub Sector Total:					
				Sub Sector Total:		157294.00			
				Sector Total:	0.00	583216052.00			
ECG			7810	Inter State Settlement		-180919.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:		-180919.00			
CR			4000	Miscellaneous Capital Receipts		144629843.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:		144629843.00			
TOTAL - Receipts					245122477755	2116200936078.21			
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		804909913.00	982749000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories		118285500.00	149804100.00	159654750	
			2013	Council Of Ministers		1398843668.00	1641613000.00	1775477000	
			2014	Administration Of Justice	54897.00	10893042426.00	14772612800.00	13751396000	
			2015	Elections	0.00	2417988057.00	3496537000.00	3028909000	
				Sub Sub Sector Total:	54897.00	15633069564.00			

Month & Year Of Account 13 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
ERA	a	Sub Sector Total:				54897.00		15633069564.00				
	b	ii	2029	Land Revenue		846896.00		24362792786.00		26477535000.00		11418188000
			2030	Stamps And Registration		560757642.00		7782796919.00		7990993000.00		7575363000
		Sub Sub Sector Total:				561604538.00		32145589705.00				
		iii	2039	State Excise		16548974.00		13074580121.00		16720010000.00		23552932000
			2040	Taxes on Sales, Trade etc.				60073611.00		68316000.00		70783000
			2041	Taxes On Vehicles		5000.00		798466357.00		974716000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		598995.00		2006049071.00		2504613000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		4813600000.00		20869616155.00		20929384000.00		6367421000
		Sub Sub Sector Total:				4830752969.00		36808785315.00				
		iv	2047	Other Fiscal Services				19843468.00		28533000.00		31161000
		Sub Sub Sector Total:						19843468.00				
	Sub Sector Total:					5392357507.00		68974218488.00				
	c		2049	Interest Payments		4064263287.00		146528125812.00		170093145100.00		144320747000
		Sub Sub Sector Total:				4064263287.00		146528125812.00				
	Sub Sector Total:					4064263287.00		146528125812.00				
	d		2051	Public Service Commission		0.00		178164144.00		271153000.00		167136000
			2052	Secretariat - General Services		723475.00		1880742142.00		2653631100.00		2686189500
			2053	District Administration		0.00		7550414487.00		8721581000.00		8097870000
			2054	Treasury and Accounts Administration				2118048407.00		5560060400.00		4729031000
			2055	Police		0.00		63050837377.00		68964600700.00		64955480000
			2056	Jails		0.00		3962347296.00		4222555000.00		4050608000
			2058	Stationery And Printing				395444359.00		444969000.00		570384000
			2059	Public Works		-191057.00		3596046510.00		4025155000.00		5906194000
			2070	Other Administrative Services		2939397.00		4930787263.00		5856278000.00		5656658000
		Sub Sub Sector Total:				3471815.00		87662831985.00				
	Sub Sector Total:					3471815.00		87662831985.00				
	e		2071	Pension and Retirement Benefit		-1917991028.00		146706979146.00		169928023000.00		140170822000
			2075	Miscellaneous General Services		73000.00		694385087.00		349101000.00		372597000
		Sub Sub Sector Total:				-1917918028.00		147401364233.00				
	Sub Sector Total:					-1917918028.00		147401364233.00				
	Sector Total:					7542229478.00		466199610082.00				
ERB	a		2202	General Education		0.00		280497602842.00		318849769000.00		325755250100
			2203	Technical Education				4906897241.00		5248179000.00		6683898000
			2204	Sports and Youth Welfare Services		0.00		1372618563.00		1565376000.00		1986495000
			2205	Art and Culture		0.00		1325984566.00		1430766000.00		1926333000
		Sub Sub Sector Total:				0.00		288103103212.00				
	Sub Sector Total:					0.00		288103103212.00				
	b		2210	Medical and Public Health		-720966.00		84327911203.00		89254021966.00		89904706000
			2211	Family Welfare				5150709051.00		5791799000.00		5452522000
		Sub Sub Sector Total:				-720966.00		89478620254.00				
	Sub Sector Total:					-720966.00		89478620254.00				
	c		2215	Water Supply and Sanitation		-9300000.00		10828353118.00		11818349000.00		13946566000
			2216	Housing		136160.00		59379727762.00		59717082800.00		72585758000
			2217	Urban Development				55884538709.00		63566650200.00		89708601000
		Sub Sub Sector Total:				-9163840.00		126092619589.00				
	Sub Sector Total:					-9163840.00		126092619589.00				
	d		2220	Information And Publicity				3036595624.00		3223535000.00		4100496000
	Sub Sub Sector Total:							3036595624.00				

Month & Year Of Account 13 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:						3036595624.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		-518866.00		39179770992.00		42601173000.00		47400447000
				Sub Sub Sector Total:		-518866.00		39179770992.00				
				Sub Sector Total:		-518866.00		39179770992.00				
	f		2230	Labour and Employment		528.00		10903163017.00		11931287000.00		13355390000
				Sub Sub Sector Total:		528.00		10903163017.00				
				Sub Sector Total:		528.00		10903163017.00				
	g		2235	Social Security and Welfare		0.00		69439103854.00		69480751630.00		68266995632
			2236	Nutrition				11163084710.00		14950006000.00		15793287000
			2245	Relief on Account of Natural Calamities		4881007818.00		49443669968.00		73271840000.00		147019828000
				Sub Sub Sector Total:		4881007818.00		130045858532.00				
				Sub Sector Total:		4881007818.00		130045858532.00				
	h		2250	Other Social Services				393697417.00		508191000.00		996563100
			2251	Secretariate - Social Services		0.00		334351956.00		399066000.00		386298000
				Sub Sub Sector Total:		0.00		728049373.00				
				Sub Sector Total:		0.00		728049373.00				
				Sector Total:		4870604674.00		687567780593.00				
ERC	a		2401	Crop Husbandry		0.00		61969215168.00		68378649000.00		164550025100
			2402	Soil and Water Conservation		0.00		655924050.00		849511000.00		884338000
			2403	Animal Husbandry		0.00		8568040242.00		9494294000.00		11977785000
			2405	Fisheries		0.00		1150649356.00		1305261000.00		1029976500
			2406	Forestry and Wild Life		-498758.00		15569286346.00		17234577500.00		18979764200
			2408	Food, Storage And Warehousing				28458070817.00		28576976400.00		15265170000
			2415	Agricultural Research and Education				1644220000.00		1645217000.00		1625685000
			2425	Co-Operation		0.00		5714954477.00		6108462000.00		13627631000
				Sub Sub Sector Total:		-498758.00		123730360456.00				
				Sub Sector Total:		-498758.00		123730360456.00				
	b		2501	Special Programmes for Rural Development				6723100000.00		6751101000.00		6103672000
			2505	Rural Employment				35596486176.00		32538001000.00		25093023000
			2515	Other Rural Development Programmes		0.00		61182864621.00		62185952700.00		70304051000
				Sub Sub Sector Total:		0.00		103502450797.00				
				Sub Sector Total:		0.00		103502450797.00				
	d		2700	Major Irrigation		-4207818.00		2355196099.00		2541293000.00		2599448000
			2701	Major and Medium Irrigation		-598982327.00		6101628658.00		7176988000.00		6035683000
			2702	Minor Irrigation		433362.00		1445647283.00		1424414000.00		1932633000
			2705	Command Area Development		0.00		85809153.00		116107000.00		224664200
				Sub Sub Sector Total:		-602756783.00		9988281193.00				
				Sub Sector Total:		-602756783.00		9988281193.00				
	e		2801	Power		10640000000.00		149135549602.00		149235574000.00		168121281000
			2810	Non- Conventional Sources of Energy				604101124.00		126515000.00		2713100000
				Sub Sub Sector Total:		10640000000.00		149739650726.00				
				Sub Sector Total:		10640000000.00		149739650726.00				
	f		2851	Village and Small Industries		0.00		4651884814.00		5194883000.00		9683390000
			2852	Industries				3071260462.00		3081624000.00		3540878000
			2853	Non Ferrous Mining and		0.00		13148660059.00		13805714000.00		14627557000

Month & Year Of Account 13 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				5381764.00		50000000.00		25000000
				Sub Sub Sector Total:				5381764.00				
				Sub Sector Total:				5381764.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	518866.00		8222295562.00		14679276000.00		15936401000	
				Sub Sub Sector Total:	518866.00		8222295562.00					
				Sub Sector Total:	518866.00		8222295562.00					
	g		4235	Capital Outlay On Social Security And Welfare			357766676.00		944513000.00		1362310000	
				Sub Sub Sector Total:			357766676.00					
				Sub Sector Total:			357766676.00					
	h		4250	Capital Outlay On Other Social Services	0.00		183408844.00		389002000.00		819400000	
				Sub Sub Sector Total:	0.00		183408844.00					
				Sub Sector Total:	0.00		183408844.00					
				Sector Total:	4955874.00		81320640951.00					
ECC	a		4401	Capital Outlay On Crop Husbandry			48227000.00		730011000.00		1000008000	
			4403	Capital Outlay On Animal Husbandry	0.00		76489644.00		95775000.00		171800000	
			4406	Capital Outlay on Forestry and Wild Life	0.00		9165768054.00		6361590000.00		5069294000	
			4408	Capital Outlay On Food Storage And Warehousing			1995163.00		13337000.00		14001000	
			4425	Capital Outlay On Co-Operation			221966000.00		335702000.00		10185371000	
				Sub Sub Sector Total:	0.00		9514445861.00					
				Sub Sector Total:	0.00		9514445861.00					
	b		4515	Capital Outlay on other Rural Development Programmes	0.00		37820931592.00		46498378300.00		48320238000	
				Sub Sub Sector Total:	0.00		37820931592.00					
				Sub Sector Total:	0.00		37820931592.00					
	d		4700	Capital Outlay on Major Irrigation	348984327.00		83608588868.00		82594103200.00		80291399300	
			4701	Capital Outlay on Major and Medium Irrigation	201000000.00		11749587581.00		12405098200.00		15718996100	
			4702	Capital Outlay on Minor Irrigation	48566638.00		4732560785.00		5094968000.00		5008847300	
			4705	Capital Outlay On Command Area Development	0.00		51700000.00		233200000.00		254500000	
			4711	Capital Outlay on Flood Control Projects			12569530.00		7200000.00		80101000	
				Sub Sub Sector Total:	598550965.00		100155006764.00					
				Sub Sector Total:	598550965.00		100155006764.00					
	e		4801	Capital Outlay on Power Projects	0.00		4945814604.00		1198019000.00		3480652000	
				Sub Sub Sector Total:	0.00		4945814604.00					
				Sub Sector Total:	0.00		4945814604.00					
	f		4851	Capital Outlay on Village and Small Industries			1223118965.00		2918711000.00		3405214000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries			0.00		12000.00		3000001000	
			4875	Capital Outlay On Other Industries			3281998880.00		3425002000.00		4316301000	
				Sub Sub Sector Total:			4505117845.00					

Month & Year Of Account 13 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	Sub Sector Total:						4505117845.00				
	g		5053	Capital Outlay On Civil Aviation				661708677.00		1065001000.00		1005001000
			5054	Capital Outlay on Roads and Bridges		0.00		54018875188.00		55465206000.00		75596905600
			5055	Capital Outlay On Road Transport				26546848.00		100.00		0
			Sub Sub Sector Total:				0.00		54707130713.00			
			Sub Sector Total:				0.00		54707130713.00			
	i		5425	Capital Outlay On Other Scientific And Environmental Research				340000000.00		340002000.00		610003000
			Sub Sub Sector Total:						340000000.00			
			Sub Sector Total:						340000000.00			
	j		5452	Capital Outlay On Tourism				503300000.00		503403000.00		1060002000
			5475	Capital Outlay On Other General Economic Services				4689975.00		19529000.00		1000
			Sub Sub Sector Total:						507989975.00			
			Sub Sector Total:						507989975.00			
			Sector Total:				598550965.00		212496437354.00			
TOTAL - Capital Expenditure						599472025		303557652962.00				
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				113149992171.00		147635572000.00		134395492000
			6004	Loans And Advances From The Central Government				14422966808.00		15825734000.00		13637881000
			Sub Sub Sector Total:						127572958979.00			
			Sub Sector Total:						127572958979.00			
			Sector Total:						127572958979.00			
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				578401000.00		578401000.00		578400000
			Sub Sub Sector Total:						578401000.00			
		c	6217	Loans for Urban Development				6730000000.00		7050001000.00		5316735000
			Sub Sub Sector Total:						6730000000.00			
			Sub Sector Total:						7308401000.00			
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		6004000.00		6004000
			6425	Loans For Cooperation				47042000.00		166951000.00		1303274000
			Sub Sub Sector Total:						47350000.00			
		e	6801	Loans for Power Projects		0.00		2159823000.00		5731908000.00		8995711000
			6856	Loans For Petro-Chemical Industries				2500000000.00		2500000000.00		2500000000
			Sub Sub Sector Total:				0.00		4659823000.00			
			Sub Sector Total:				0.00		4707173000.00			
			Sector Total:				0.00		12303214000.00			
TOTAL - Loans						0		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				-2507479.00			0.00	0
				Sub Sub Sector Total:				-2507479.00				
				Sub Sector Total:				-2507479.00				
				Sector Total:				-2507479.00				
TOTAL - G,H sector heads								-2507479.00				
TOTAL - Expenditure						22984155745		2078111056014				
TOTAL (Part I : CONSOLIDATED FUND)						22984155745						

PART II : CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue				0.00
2052	Secretariat - General Services				0.00
3053	Civil Aviation				0.00
TOTAL (PART II : CONTINGENCY FUND)					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	528.00	30225490677.00		38003799581.00	528.00	-7778308904.00	
				Sub Sub Sector Total:	528.00	30225490677.00		38003799581.00	528.00	-7778308904.00	
				Sub Sector Total:	528.00	30225490677.00		38003799581.00	528.00	-7778308904.00	
	c		8011	Insurance And Pension Funds	6087747637.00	7665281166.00		3934068249.00	6087747637.00	3731212917.00	
				Sub Sub Sector Total:	6087747637.00	7665281166.00		3934068249.00	6087747637.00	3731212917.00	
				Sub Sector Total:	6087747637.00	7665281166.00		3934068249.00	6087747637.00	3731212917.00	
				Sector Total:	6087748165	37890771843.00		41937867830.00	6087748165.00	-4047095987.00	
PAJ	a		8121	General And Other Reserve Funds	43187900000.00	43178699904.00	38333900000.00	38333900000.00	4854000000.00	4844799904.00	
				Sub Sub Sector Total:	43187900000.00	43178699904.00	38333900000.00	38333900000.00	4854000000.00	4844799904.00	
				Sub Sector Total:	43187900000.00	43178699904.00	38333900000.00	38333900000.00	4854000000.00	4844799904.00	
	b		8229	Development And Welfare Funds	4813600000.00	33762600087.00		141420313.00	4813600000.00	33621179774.00	
			8235	General And Other Reserve Funds	5079848922.00	5907056922.00	5079848922.00	5079887098.51	0.00	827169823.49	
				Sub Sub Sector Total:	9893448922.00	39669657009.00	5079848922.00	5221307411.51	4813600000.00	34448349597.49	
				Sub Sector Total:	9893448922.00	39669657009.00	5079848922.00	5221307411.51	4813600000.00	34448349597.49	
				Sector Total:	53081348922	82848356913.00	43413748922.00	43555207411.51	9667600000.00	39293149501.49	
PAK	a		8336	Civil Deposits		88314731.00	0.00		0.00	88314731.00	
			8342	Other Deposits		474154.00		312177679.00	0.00	-311703525.00	
				Sub Sub Sector Total:		88788885.00	0.00	312177679.00	0.00	-223388794.00	
				Sub Sector Total:		88788885.00	0.00	312177679.00	0.00	-223388794.00	
	b		8443	Civil Deposits	1164221688.00	106264128619.00	-444130783.00	115473330986.00	1608352471.00	-9209202367.00	
			8448	Deposits Of Local Funds	104847490.00	25621588651.00		113846217.00	104847490.00	25507742434.00	
			8449	Other Deposits	-197337623.00	454902300848.00	235730000000.00	455730000000.00	-235927337623.00	-827699152.00	
				Sub Sub Sector Total:	1071731555.00	586788018118.00	235285869217.00	571317177203.00	-234214137662.00	15470840915.00	
				Sub Sector Total:	1071731555.00	586788018118.00	235285869217.00	571317177203.00	-234214137662.00	15470840915.00	
	c		8550	Civil Advances		0.00		0.00	0.00	0.00	
				Sub Sub Sector Total:		0.00		0.00	0.00	0.00	
				Sub Sector Total:		0.00		0.00	0.00	0.00	
				Sector Total:	1071731555	586876807003.00	235285869217.00	571629354882.00	-234214137662.00	15247452121.00	
PAL	b		8658	Suspense Accounts	-77189372.00	3984924614.00	50849891.00	-1296969749.42	-128039263.00	5281894363.42	
				Sub Sub Sector Total:	-77189372.00	3984924614.00	50849891.00	-1296969749.42	-128039263.00	5281894363.42	

Month & Year Of Account 13 2021

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	Sub Sector Total:			-77189372.00	3984924614.00	50849891.00	-129696749.42	-128039263.00	5281894363.42	
	c		8670	Cheques And Bills	-1163363554.00	1475405287094.88		1474238343573.41	-1163363554.00	1166943521.47	
			8671	Departmental Balances		4139288.00	-2000.00	11966079.00	2000.00	-7826791.00	
			8672	Permanent Cash Imprest		10030.00	0.00		0.00	10030.00	
			8673	Cash Balance Investment Account		2832845282648.06		2928030709097.80	0.00	-95185426449.74	
			8675	Deposts With Reserve Bank		1466791835032.27		1466791835032.27	0.00	0.00	
		Sub Sub Sector Total:			-1163363554.00	5775046554093.21	-2000.00	5869072853782.48	-1163361554.00	-94026299689.27	
		Sub Sector Total:			-1163363554.00	5775046554093.21	-2000.00	5869072853782.48	-1163361554.00	-94026299689.27	
	e		8680	Miscellaneous Govt. Accounts	0.00			60788780.00	0.00	-60788780.00	
		Sub Sub Sector Total:			0.00			60788780.00	0.00	-60788780.00	
		Sub Sector Total:			0.00			60788780.00	0.00	-60788780.00	
	Sector Total:				-1240552926	5779031478707.21	50847891.00	5867836672813.06	-1291400817.00	-88805194105.85	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	-444675783.00	155129278355.00	25378355.00	145483044116.00	-470054138.00	9646234239.00	
		Sub Sub Sector Total:			-444675783.00	155129278355.00	25378355.00	145483044116.00	-470054138.00	9646234239.00	
		Sub Sector Total:			-444675783.00	155129278355.00	25378355.00	145483044116.00	-470054138.00	9646234239.00	
	b		8793	Inter State Suspense Account	0.00		1918077558.00	-386241889.00	-1918077558.00	386241889.00	
		Sub Sub Sector Total:			0.00		1918077558.00	-386241889.00	-1918077558.00	386241889.00	
		Sub Sector Total:			0.00		1918077558.00	-386241889.00	-1918077558.00	386241889.00	
	Sector Total:				-444675783	155129278355.00	1943455913.00	145096802227.00	-2388131696.00	10032476128.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					58555599933.00	6641776692821.21	280693921943.00	6670055905163.57	-222138322010.00	-28279212342.36	
Grand Expenditure and Progressive Total:					303678077688.00	8748166961177.57		Grand Receipt and Progressive Total:	303678077688.00	8757977628899.42	