

Month & Year Of Account 5 2021

23-JUN-21 16:13:23

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)	5233300000.00	10466600000.00	0	
			0006	State Goods and Services Tax (SGST)	4188613229.00	11391387921.00	0	
			0020	Corporation Tax	3298700000.00	6597400000.00	0	
			0021	Taxes on Income Other than Corporation Tax	3352100000.00	6704200000.00	0	
			0023	Hotel Receipts Tax	2000.00	2000.00	0	
			0028	Other Taxes on Income and Expenditure	22000.00	255304.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16072737229.00	35159845225.00		
	b		0029	Land Revenue	642847104.00	1214590459.00	0	
			0030	Stamps and Registration Fees	468751270.00	735964450.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1111598374.00	1950554909.00		
	c		0037	Customs	978700000.00	1957400000.00	0	
			0038	Union Excise Duties	473900000.00	947800000.00	0	
			0039	State Excise	2267279934.00	3678308121.00	0	
			0040	Taxes on Sales, Trade etc.	3289402169.00	4347999627.00	0	
			0041	Taxes on Vehicles	415609467.00	976755685.00	0	
			0042	Taxes on Goods and Passengers	12564097.00	38183578.00	0	
			0043	Taxes and Duties on Electricity	2137159810.00	4324232183.00	0	
			0044	Service Tax	10000000.00	20000000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9584615477.00	16290679194.00		
			Sector Total:		26768951080.00	53401079328.00		
RRB	b		0049	Interest Receipts	24174884.53	50675170.72	0	
			0050	Dividends and Profits	4063550.00	4063550.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		28238434.53	54738720.72		
	c	i	0051	Public Service Commission	25917050.00	25917050.00	0	
			0055	Police	14067590.00	17872003.00	0	
			0056	Jails	2149983.00	3929387.00	0	
			0058	Stationery and Printing	287904.00	744259.00	0	
			0059	Public Works	50820545.00	52498721.00	0	
			0070	Other Administrative Services	17889280.00	23661083.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	-505634.00	8645073.00	0	
			0075	Miscellaneous General Services	938486.00	1902306.00	0	
			Sub Sub Sector Total:			135169882.00		
		ii	0202	Education, Sports, Art and Culture	33541140.00	38931000.00	0	
			0210	Medical and Public Health	58335738.00	59833701.00	0	
			0215	Water Supply and Sanitation	1342091.00	1578347.00	0	
			0216	Housing	3483790.00	9322679.00	0	
			0217	Urban Development	3691474.00	4951315.00	0	
			0220	Information and Publicity		10000.00	0	
			0230	Labour and Employment	7434759.00	19165294.00	0	
			0235	Social Security and Welfare	420452.00	7165433.00	0	
			0250	Other Social Services	385132.00	1735177.00	0	
			Sub Sub Sector Total:			142692946.00		
		iii	0401	Crop Husbandry	5246661.00	10428125.00	0	

Month & Year Of Account 5 2021

23-JUN-21 16:13:23

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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
RRB	c	iii	0403	Animal Husbandry	825981.00	1974800.00	0	
			0405	Fisheries	333159.00	953159.00	0	
			0406	Forestry and Wild Life	170411525.00	374470860.00	0	
			0408	Food Storage and Warehousing	326801.00	404422.00	0	
			0425	Cooperation	119941.00	1021477.00	0	
			0435	Other Agricultural Programmes	1699777.00	2504808.00	0	
			0515	Other Rural Development Programmes	1476211.00	1781441.00	0	
			0700	Major Irrigation	342550982.00	343142169.00	0	
			0701	Major and Medium Irrigation	5374261.00	5558169.00	0	
			0702	Minor Irrigation	92336315.00	124867772.00	0	
			0801	Power		4000.00	0	
			0851	Village and Small Industries	420000.00	2120790.00	0	
			0852	Industries	721581.00	3616063.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	9317414902.00	12178286261.00	0	
			0875	Other Industries		1344.00	0	
			1054	Roads and Bridges	446700.00	755500.00	0	
			1475	Other General Economic Services	4012398.00	6752412.00	0	
			Sub Sub Sector Total:			13058643572.00		
			Sub Sector Total:		10163916975.00	13336506400.00		
			Sector Total:		10192155409.53	13391245120.72		
RRC			1601	Grants-in-aid from Central Government	14671810000.00	18266852000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		14671810000.00	18266852000.00		
ECE			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		596564000.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:			596564000.00		
ECF	B	c	6217	LOANS FOR URBAN DEVELOPMENT	4946666.00	4946666.00	102500000	630000000
			Sub Sub Sector Total:			4946666.00		
			Sub Sector Total:		4946666.00	4946666.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	1250.00	1250.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	5400.00	5400.00	1565000000	130000000
			6425	LOANS FOR COOPERATION-		32500.00	507501000	507501000
			Sub Sub Sector Total:			39150.00		
			Sub Sector Total:		6650.00	39150.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	10259.00	98295.00	1000000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:		10259.00	98295.00		
			Sector Total:		4963575.00	5084111.00		
ECG			7810	INTER STATE SETTLEMENT	980358.00	980358.00	1000000	1000000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		980358.00	980358.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	5000.00	20000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					

Month & Year Of Account 5 2021

23-JUN-21 16:13:23

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	
				Sector Total:	5000.00	20000.00			
TOTAL - Receipts					51638865422.53	85661824917.72			
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	Total	
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	52831317.00	71536790.00	712730000.00	629863000	
			2012	PRESIDENT,VICE-PRESIDENT,GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	9073829.00	20615918.00	139500000.00	137664000	
			2013	COUNCIL OF MINISTERS	35475539.00	47623847.00	641200000.00	689166000	
			2014	ADMINISTRATION OF JUSTICE	250245110.00	662852210.00	4418832000.00	4436152300	
			2015	ELECTIONS	28527069.00	59360017.00	1177024000.00	995990000	
				Sub Sub Sector Total:	376152864.00	861988782.00			
				Sub Sector Total:	376152864.00	861988782.00			
	b	ii	2029	LAND REVENUE	275565252.00	724839104.00	5791865000.00	5970873000	
			2030	STAMPS AND REGISTRATION	15675885.00	33274881.00	1257485000.00	1273105100	
				Sub Sub Sector Total:	291241137.00	758113985.00			
		iii	2039	STATE EXCISE	68009581.00	128512078.00	1075230000.00	1198658100	
			2040	TAXES ON SALES, TRADE ETC.	64255830.00	153294236.00	1093409000.00	1095740000	
			2041	TAXES ON VEHICLES	24863333.00	58603319.00	647223000.00	698656000	
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7755375.00	19481114.00	2614710000.00	2414710000	
				Sub Sub Sector Total:	164884119.00	359890747.00			
				Sub Sector Total:	456125256.00	1118004732.00			
	c		2049	INTEREST PAYMENTS	2793023301.00	4433574602.00	64708340000.00	62555743200	
				Sub Sub Sector Total:	2793023301.00	4433574602.00			
				Sub Sector Total:	2793023301.00	4433574602.00			
	d		2051	PUBLIC SERVICE COMMISSION	6316755.00	13970984.00	233710000.00	231026000	
			2052	SECRETARIAT - GENERAL SERVICES	247340129.00	359085445.00	5036591000.00	4305252000	
			2053	DISTRICT ADMINISTRATION	316080539.00	699469035.00	3394676000.00	3387845000	
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	53135615.00	151500789.00	997382000.00	1147542100	
			2055	POLICE-	3105622444.00	9070913403.00	48262813000.00	47625413000	
			2056	JAILS	140420734.00	266748299.00	1954425000.00	1960130000	
			2058	STATIONERY AND PRINTING	4437345.00	10201696.00	207720000.00	208020000	
			2059	PUBLIC WORKS	343679189.00	827757221.00	6223865000.00	6315599100	
			2070	OTHER ADMINISTRATIVE SERVICES	149802625.00	344570263.00	2702958000.00	2644481100	
				Sub Sub Sector Total:	4366835375.00	11744217135.00			
				Sub Sector Total:	4366835375.00	11744217135.00			
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	5300522174.00	9927543978.00	66086140000.00	67090583000	
				Sub Sub Sector Total:	5300522174.00	9927543978.00			
				Sub Sector Total:	5300522174.00	9927543978.00			
				Sector Total:	13292658970.00	28085329229.00			
ERB	a		2202	GENERAL EDUCATION	11813427763.00	30117012807.00	174014721000.00	175962131900	
			2203	TECHNICAL EDUCATION-	129323972.00	316555622.00	2032777000.00	2087615000	
			2204	SPORTS AND YOUTH SERVICES	17101913.00	36711548.00	1440595000.00	1621085400	
			2205	ART AND CULTURE	12534683.00	21649539.00	587175000.00	587218000	
				Sub Sub Sector Total:	11972388331.00	30491929516.00			
				Sub Sector Total:	11972388331.00	30491929516.00			
	b		2210	MEDICAL AND PUBLIC HEALTH-	3296605231.00	6274124703.00	49149922000.00	55791944300	

Month & Year Of Account 5 2021

23-JUN-21 16:13:23

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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	
ERB	b		2211	FAMILY WELFARE-	278452027.00	643794283.00	3294681000.00	3222884000	
				Sub Sub Sector Total:	3575057258.00	6917918986.00			
				Sub Sector Total:	3575057258.00	6917918986.00			
	c		2215	WATER SUPPLY AND SANITATION-	313618019.00	573932958.00	7879995000.00	8609717700	
			2216	HOUSING-	76141761.00	76442469.00	15998268000.00	16986772000	
			2217	URBAN DEVELOPMENT-	14484473.00	34759172.00	18772052000.00	23119805000	
				Sub Sub Sector Total:	404244253.00	685134599.00			
				Sub Sector Total:	404244253.00	685134599.00			
	d		2220	INFORMATION AND PUBLICITY	49638302.00	69909099.00	2204230000.00	2180330000	
				Sub Sub Sector Total:	49638302.00	69909099.00			
				Sub Sector Total:	49638302.00	69909099.00			
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	87457658.00	168927521.00	3336252000.00	3735755000	
				Sub Sub Sector Total:	87457658.00	168927521.00			
				Sub Sector Total:	87457658.00	168927521.00			
	f		2230	LABOUR AND EMPLOYMENT-	146390742.00	334589072.00	4364092000.00	4570325300	
				Sub Sub Sector Total:	146390742.00	334589072.00			
				Sub Sector Total:	146390742.00	334589072.00			
	g		2235	SOCIAL SECURITY AND WELFARE	2240737803.00	3068508231.00	24825690000.00	26185191400	
			2236	NUTRITION-	310788873.00	313688104.00	8207860000.00	8756685000	
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	42698843.00	562477545.00	11105799000.00	16195510000	
				Sub Sub Sector Total:	2594225519.00	3944673880.00			
				Sub Sector Total:	2594225519.00	3944673880.00			
	h		2251	SECRETARIAT - SOCIAL SERVICES	18136353.00	36135644.00	217390000.00	217490000	
				Sub Sub Sector Total:	18136353.00	36135644.00			
				Sub Sector Total:	18136353.00	36135644.00			
				Sector Total:	18847538416.00	42649218317.00			
ERC	a		2401	CROP HUSBANDRY-	15467370468.00	16090017876.00	85640658000.00	84062542500	
			2402	SOIL AND WATER CONSERVATION	34616532.00	89804812.00	1501620000.00	2492340000	
			2403	ANIMAL HUSBANDRY-	269902592.00	681722433.00	5268805000.00	5815628100	
			2405	FISHERIES-	37443053.00	82038602.00	1650840000.00	1386871600	
			2406	FORESTRY AND WILD LIFE-	563751424.00	1260353454.00	21832388000.00	24211581742	
			2408	FOOD, STORAGE AND WAREHOUSING	32227125.00	78404226.00	48127917000.00	49072696100	
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	453785172.00	454177758.00	2069896000.00	1884622300	
			2425	CO-OPERATION-	43818723.00	104745722.00	3733458000.00	3445792100	
				Sub Sub Sector Total:	16902915089.00	18841264883.00			
				Sub Sector Total:	16902915089.00	18841264883.00			
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	225930667.00	865673199.00	4171029000.00	4171029000	
			2505	RURAL EMPLOYMENT-	921071.00	2948410.00	16028340000.00	16031340000	
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	1804757459.00	2903045873.00	21326493000.00	29903949000	
				Sub Sub Sector Total:	2031609197.00	3771667482.00			
				Sub Sector Total:	2031609197.00	3771667482.00			
	d		2700	MAJOR IRRIGATION	102132220.00	154171327.00	999788000.00	992390000	
			2701	MAJOR AND MEDIUM IRRIGATION	373450849.00	771185549.00	5243441000.00	5363478000	
			2702	MINOR IRRIGATION	66794511.00	100117098.00	884836000.00	1011180000	

Month & Year Of Account 5 2021

23-JUN-21 16:13:23

PART I : CONSOLIDATED FUND					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
ERC	d			Sub Sub Sector Total:	542377580.00	1025473974.00		
				Sub Sector Total:	542377580.00	1025473974.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	90095593.00	173859138.00	2266977000.00	2425622100
			2852	INDUSTRIES	89431189.00	164195532.00	2130640000.00	2037790100
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	28627770.00	73983313.00	6295760000.00	6692882000
				Sub Sub Sector Total:	208154552.00	412037983.00		
				Sub Sector Total:	208154552.00	412037983.00		
	g		3054	ROADS AND BRIDGES	581640113.00	755483851.00	16941187000.00	17954565100
				Sub Sub Sector Total:	581640113.00	755483851.00		
				Sub Sector Total:	581640113.00	755483851.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	24074599.00	48521326.00	385210000.00	379760000
			3454	CENSUS, SURVEYS AND STATISTICS-	21480503.00	56640432.00	446600000.00	730192000
			3475	OTHER GENERAL ECONOMIC SERVICES	7464637.00	16896611.00	98230000.00	97278000
				Sub Sub Sector Total:	53019739.00	122058369.00		
				Sub Sector Total:	53019739.00	122058369.00		
				Sector Total:	20319716270.00	24927986542.00		
TOTAL - Revenue Expenditure					52459913656	95662534088.00		
					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	545266.00	672966.00	1316896000.00	1354116000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	204919328.00	263453585.00	7459168000.00	7154633400
				Sub Sub Sector Total:	205464594.00	264126551.00		
				Sub Sector Total:	205464594.00	264126551.00		
				Sector Total:	205464594.00	264126551.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	59286054.00	59286054.00	5866955000.00	8582056500
				Sub Sub Sector Total:	59286054.00	59286054.00		
				Sub Sector Total:	59286054.00	59286054.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	6153999.00	6753499.00	6572406000.00	8765267372
				Sub Sub Sector Total:	6153999.00	6753499.00		
				Sub Sector Total:	6153999.00	6753499.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1447307982.00	1463194702.00	10783325000.00	10989202100
			4216	CAPITAL OUTLAY ON HOUSING	2497213.00	2497213.00	1563850000.00	2065487700
				Sub Sub Sector Total:	1449805195.00	1465691915.00		
				Sub Sector Total:	1449805195.00	1465691915.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	7453000.00	7453000.00	5673050000.00	6111189400
				Sub Sub Sector Total:	7453000.00	7453000.00		
				Sub Sector Total:	7453000.00	7453000.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	7347638.00	7347638.00	239100000.00	315900300
				Sub Sub Sector Total:	7347638.00	7347638.00		
				Sub Sector Total:	7347638.00	7347638.00		
				Sector Total:	1530045886.00	1546532106.00		

Month & Year Of Account 5 2021

23-JUN-21 16:13:23

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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	a		4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY	100000.00	100000.00	104000000.00	130600000	
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	30251.00	30251.00	266270000.00	386250100	
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-400000.00	-431000.00	207003000.00	410802000	
				Sub Sub Sector Total:	-269749.00	-300749.00			
				Sub Sector Total:	-269749.00	-300749.00			
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	1788300000.00	1800000000.00	5745010000.00	6356960000	
				Sub Sub Sector Total:	1788300000.00	1800000000.00			
				Sub Sector Total:	1788300000.00	1800000000.00			
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	244349454.00	385784285.00	8392674000.00	9226855000	
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	60780935.00	70284390.00	1598275000.00	1897750000	
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	488920525.00	488920525.00	11176100000.00	11381100100	
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	56704311.00	56704311.00	500000000.00	200000000	
				Sub Sub Sector Total:	850755225.00	1001693511.00			
				Sub Sector Total:	850755225.00	1001693511.00			
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	6850.00	-93150.00	1265813000.00	1472890000	
				Sub Sub Sector Total:	6850.00	-93150.00			
				Sub Sector Total:	6850.00	-93150.00			
	g		5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	2635466867.00	3553983509.00	54967304000.00	51277036100	
				Sub Sub Sector Total:	2635466867.00	3553983509.00			
				Sub Sector Total:	2635466867.00	3553983509.00			
				Sector Total:	5274259193.00	6355283121.00			
TOTAL - Capital Expenditure					7009769673	8165941778.00			
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	369301951.00	594776951.00	51583453000.00	46800785000	
				Sub Sub Sector Total:	369301951.00	594776951.00			
				Sub Sector Total:	369301951.00	594776951.00			
				Sector Total:	369301951.00	594776951.00			
TOTAL - Loans					369301951	594776951.00			
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	720327.00	720327.00	500000.00	1000000	
				Sub Sub Sector Total:	720327.00	720327.00			
				Sub Sector Total:	720327.00	720327.00			
				Sector Total:	720327.00	720327.00			
TOTAL - G,H sector heads					720327	720327.00			
TOTAL - Expenditure					59839705607	104423973144.00			
TOTAL (Part I : CONSOLIDATED FUND)					59839705607				
PART III : PUBLIC ACCOUNTS									

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	869078921.00	2322700530.00	623890812.00	1004207691.00	245188109.00	1318492839.00	
				Sub Sub Sector Total:	869078921.00	2322700530.00	623890812.00	1004207691.00	245188109.00	1318492839.00	
				Sub Sector Total:	869078921.00	2322700530.00	623890812.00	1004207691.00	245188109.00	1318492839.00	
	c		8011	INSURANCE AND PENSION FUNDS	120555950.00	327426130.00	181876273.00	221275558.00	-61320323.00	106150572.00	
				Sub Sub Sector Total:	120555950.00	327426130.00	181876273.00	221275558.00	-61320323.00	106150572.00	
				Sub Sector Total:	120555950.00	327426130.00	181876273.00	221275558.00	-61320323.00	106150572.00	
				Sector Total:	989634871	2650126660.00	805767085.00	1225483249.00	183867786.00	1424643411.00	
PAJ	b		8235	GENERAL AND OTHER RESERVE FUNDS	159060.00	159060.00	0.00		159060.00	159060.00	
				Sub Sub Sector Total:	159060.00	159060.00	0.00		159060.00	159060.00	
				Sub Sector Total:	159060.00	159060.00	0.00		159060.00	159060.00	
				Sector Total:	159060	159060.00	0.00		159060.00	159060.00	
PAK	a		8342	OTHER DEPOSITS	1133683156.00	3019094135.00	1892463208.00	2119236660.00	-758780052.00	899857475.00	
				Sub Sub Sector Total:	1133683156.00	3019094135.00	1892463208.00	2119236660.00	-758780052.00	899857475.00	
				Sub Sector Total:	1133683156.00	3019094135.00	1892463208.00	2119236660.00	-758780052.00	899857475.00	
	b		8443	CIVIL DEPOSITS	3452394140.00	4277056097.00	1167566175.00	1610115421.00	2284827965.00	2666940676.00	
			8449	OTHER DEPOSITS	112399949.00	184665811.00	112399949.00	184665811.00	0.00	0.00	
				Sub Sub Sector Total:	3564794089.00	4461721908.00	1279966124.00	1794781232.00	2284827965.00	2666940676.00	
				Sub Sector Total:	3564794089.00	4461721908.00	1279966124.00	1794781232.00	2284827965.00	2666940676.00	
	c		8550	CIVIL ADVANCES	162637066.00	201610265.00	162637066.00	201610265.00	0.00	0.00	
				Sub Sub Sector Total:	162637066.00	201610265.00	162637066.00	201610265.00	0.00	0.00	
				Sub Sector Total:	162637066.00	201610265.00	162637066.00	201610265.00	0.00	0.00	
				Sector Total:	4861114311	7682426308.00	3335066398.00	4115628157.00	1526047913.00	3566798151.00	
PAL	b		8658	SUSPENSE ACCOUNTS	440503760.00	1388935159.00	8829471248.00	8822420440.00	-8388967488.00	-7433485281.00	
				Sub Sub Sector Total:	440503760.00	1388935159.00	8829471248.00	8822420440.00	-8388967488.00	-7433485281.00	
				Sub Sector Total:	440503760.00	1388935159.00	8829471248.00	8822420440.00	-8388967488.00	-7433485281.00	
	c		8670	CHEQUES AND BILLS	47873613666.00	81794366767.00	48710746018.00	81479937762.00	-837132352.00	314429005.00	
			8671	DEPARTMENTAL BALANCES	2135030.00	2183027.00	4162286.00	4497141.00	-2027256.00	-2314114.00	
			8673	CASH BALANCE INVESTMENT ACCOUNT	53667585782.80	122252240519.20	38499147106.20	95340288135.40	15168438676.60	26911952383.80	
			8675	DEPOSITS WITH RESERVE BANK	12328787700.00	31668357280.80	12328787700.00	31668357280.80	0.00	0.00	
				Sub Sub Sector Total:	113872122178.80	235717147594.00	99542843110.20	208493080319.20	14329279068.60	27224067274.80	
				Sub Sector Total:	113872122178.80	235717147594.00	99542843110.20	208493080319.20	14329279068.60	27224067274.80	
				Sector Total:	114312625938.8	237106082753.00	108372314358.20	217315500759.20	5940311580.60	19790581993.80	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5859325330.00	7487714070.00	5231346570.00	6706009158.00	627978760.00	781704912.00	
				Sub Sub Sector Total:	5859325330.00	7487714070.00	5231346570.00	6706009158.00	627978760.00	781704912.00	
				Sub Sector Total:	5859325330.00	7487714070.00	5231346570.00	6706009158.00	627978760.00	781704912.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT	0.00		5219387.00	12672414.00	-5219387.00	-12672414.00	
				Sub Sub Sector Total:	0.00		5219387.00	12672414.00	-5219387.00	-12672414.00	
				Sub Sector Total:	0.00		5219387.00	12672414.00	-5219387.00	-12672414.00	
				Sector Total:	5859325330	7487714070.00	5236565957.00	6718681572.00	622759373.00	769032498.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					126022859510.80	254926508851.00	117749713798.20	229375293737.20	8273145712.60	25551215113.80	
Grand Expenditure and Progressive Total:					177589419405.20	333799266881.20		Grand Receipt and Progressive Total:		177661724933.33	34058833768.72