

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)	15108400000.00	195533300000.00	0	
			0006	State Goods and Services Tax (SGST)	12214148678.00	199222995433.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		27322548678.00	394756295433.00		
	b		0020	Corporation Tax	45134700000.00	203838000000.00	0	
			0021	Taxes on Income other than Corporation Tax.	45666400000.00	198940500000.00	0	
			0028	Other Taxes On Income And Expenditure	279761391.00	2992120649.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		91080861391.00	405770620649.00		
	c		0029	Land Revenue	645252419.00	7877147347.00	0	
			0030	Stamps And Registration Fees	7206406497.00	75782112082.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	14813854.00	6428728433.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		7866472770.00	90087987862.00		
	d		0037	CUSTOMS	2740000000.00	26563700000.00	0	
			0038	UNION EXCISE DUTIES	886500000.00	8307300000.00	0	
			0039	State Excise	9867109378.00	111553696145.00	0	
			0040	Taxes on Sales, Trade etc.	13112433591.00	152615187864.00	0	
			0041	Taxes On Vehicles	3656853511.58	36749018092.63	0	
			0042	Taxes On Goods And Passengers	45785359.00	532635409.00	0	
			0043	Taxes and Duties On Electricity	1050894014.00	28397283454.00	0	
			0044	Service Tax	613400000.00	1165400000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	94549.00	6068477.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		31973070402.58	365890289441.63		
	Sector Total:				158242953241.58	1256505193385.63		
RRB	a		0047	Other Fiscal Services		38982.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			38982.00		
	b		0049	Interest Receipts	240505282.11	10689444979.22	0	
			0050	Dividends And Profits	32945264.00	1595765013.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		273450546.11	12285209992.22		
	c	i	0051	Public Service Commission	22017655.00	53283245.00	0	
			0055	Police	113202707.00	2340486476.00	0	
			0056	Jails	1619426.00	28542482.00	0	
			0058	Stationery And Printing	7200634.00	74554206.00	0	
			0059	Public Works	59004313.00	491411104.00	0	
			0070	Other Administrative Services	162550652.00	1534501439.00	0	
				Contributions And Recoveries				

Month & Year Of Account 2 2023

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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	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	391121850.00	1636829339.00	0
			0075	Miscellaneous General Services	27804368.00	739284398.70	0
Sub Sub Sector Total:						6898892689.70	
		ii	0202	Education, Sports, Art And Culture	12663201196.00	16388940249.00	0
			0210	Medical And Public Health	43939013.00	1749206881.00	0
			0211	Family Welfare		2173908.00	0
			0215	Water Supply And Sanitation	5433657.00	150561540.00	0
			0216	Housing	23154671.00	250859906.00	0
			0217	Urban Development	12865784.00	354621123.00	0
			0220	Information And Publicity	166565.00	4172883.00	0
			0230	Labour And Employment	22500606.00	427295347.00	0
			0235	Social Security And Welfare	1807361.00	122665829.00	0
			0250	Other Social Services	3747144.00	425946014.00	0
Sub Sub Sector Total:						19876443680.00	
		iii	0401	Crop Husbandry	10263042.00	217253376.00	0
			0403	Animal Husbandry	2125854.00	18990833.00	0
			0404	Dairy Development	108660.00	377688.00	0
			0405	Fisheries	3681269.00	47538861.00	0
			0406	Forestry And Wild Life	1032023689.00	12184195167.00	0
			0408	Food Storage And Warehousing	141150.00	3961004.00	0
			0425	Co-Operatives	6937272.00	113387411.00	0
			0435	Other Agricultural Programmes	3206106.00	22339737.00	0
			0515	Other Rural Development Programmes	80842462.00	197896832.00	0
			0700	Major Irrigation	98345911.00	1082900515.00	0
			0701	Major And Medium Irrigation	203306624.00	1730856844.00	0
			0702	Minor Irrigation	268425179.00	3027325525.00	0
			0801	Power		423898.00	0
			0802	Petroleum		3465.00	0
			0810	Non-Conventional Sources of Energy	47868694.00	76481145.00	0
			0851	Village And Small Industries	41070563.00	433921945.00	0
			0852	Industries	2642.00	583242.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	6933668607.00	66773211818.00	0
			0875	Other Industries	61017.00	624996.00	0
			1054	Roads And Bridges	586820.00	2755268.00	0
			1452	Tourism		200.00	0
			1475	Other General Economic Services	15360625.00	306418523.00	0
Sub Sub Sector Total:						86241448293.00	
Sub Sector Total:					22309363788.00	113016784662.70	
Sector Total:					22582814334.11	125302033636.92	
RRC			1601	Grants-In-Aid From Central Government	43450136786.00	304411435157.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					43450136786.00	304411435157.00	
ECE			6003	Internal Debt Of The State Government	8491979000.00	144579988117.00	226806933100
				Loans And Advances From The			163279605000

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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	4520403000.00	67473945967.00	14334002000	14664312000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	13012382000.00	212053934084.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		7976762.00	13531299000	14431400000	
				Sub Sub Sector Total:		7976762.00			
				Sub Sector Total:		7976762.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1648621.00	250000000	578401000	
				Sub Sub Sector Total:		1648621.00			
		c	6216	Loans For Housing		4951.00	3715100000		
			6217	Loans for Urban Development	7815717.00	512189125.00	12574101000	20161520000	
				Sub Sub Sector Total:		512194076.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	26887.00	707491.00	0		
				Sub Sub Sector Total:		707491.00			
				Sub Sector Total:	7842604.00	514550188.00			
	C	a	6401	Loans for Crop Husbandry	1000.00	56365.00	0		
			6402	Loans For Soil And Water Conservation	1200.00	32242.00	0		
			6408	Loans For Food Storage And Warehousing		2063901038.00	1000000000	505001000	
			6425	Loans For Cooperation	11116933.00	96858669.00	98212000	130955000	
				Sub Sub Sector Total:		2160848314.00			
		f	6851	Loans for Village and Small Industries		10.00	0		
				Sub Sub Sector Total:		10.00			
				Sub Sector Total:	11119133.00	2160848324.00			
	D		7610	Loans to Government Servants etc.		9049.00	7000000	7001000	
				Sub Sub Sector Total:		9049.00			
				Sub Sector Total:		9049.00			
				Sector Total:	18961737.00	2683384323.00			
ECG			7810	Inter State Settlement	1630825.00	1680734.00	1000	1000	
				Sub Sub Sector Total:		1680734.00			
				Sub Sector Total:		1680734.00			
				Sector Total:	1630825.00	1680734.00			
CR			4000	Miscellaneous Capital Receipts	1310700.00	453484784.00	0		
				Sub Sub Sector Total:		453484784.00			
				Sub Sector Total:		453484784.00			
				Sector Total:	1310700.00	453484784.00			
TOTAL - Receipts					237310189623.69	1901411146104.55			
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	T
ERA	a		2011	State Legislatures	104688420.00	836667263.00	1045120000.00	1008931000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	14089870.00	124422723.00	190207000.00	164162000	

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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		2013	Council Of Ministers		216540682.00		2094473609.00		2599587000.00		1755640200
			2014	Administration Of Justice		1227190766.00		12569527064.00		17699875000.00		15641913300
			2015	Elections		235497138.00		2223685656.00		3623588200.00		3271025100
				Sub Sub Sector Total:		1798006876.00		17848776315.00				
				Sub Sector Total:		1798006876.00		17848776315.00				
	b	ii	2029	Land Revenue		802191166.00		10755334940.00		13545123000.00		11606795000
			2030	Stamps And Registration		7882624623.00		8849050288.00		10306133200.00		8373654100
				Sub Sub Sector Total:		8684815789.00		19604385228.00				
		iii	2039	State Excise		114427367.00		1407814745.00		2109010000.00		4887471000
			2040	Taxes on Sales, Trade etc.		2288404.00		44784770.00		83211000.00		98506000
			2041	Taxes On Vehicles		67186035.00		779357141.00		1223888000.00		1036005100
			2043	Collection Charges under State Goods and Services Tax		179810093.00		1921015545.00		2844039100.00		2657428000
			2045	Other Taxes and Duties on Commodities and Services		27493795.00		316069220.00		10285863000.00		13923990100
				Sub Sub Sector Total:		391205694.00		4469041421.00				
		iv	2047	Other Fiscal Services		2068086.00		21238865.00		26560000.00		29845000
				Sub Sub Sector Total:		2068086.00		21238865.00				
				Sub Sector Total:		9078089569.00		24094665514.00				
	c		2049	Interest Payments		13679939961.00		150024150811.00		221664345300.00		234541430100
				Sub Sub Sector Total:		13679939961.00		150024150811.00				
				Sub Sector Total:		13679939961.00		150024150811.00				
	d		2051	Public Service Commission		20988456.00		368339824.00		622046200.00		488785000
			2052	Secretariat - General Services		174487180.00		2355982757.00		3536791400.00		3130986200
			2053	District Administration		789648023.00		8624699425.00		12022101000.00		9313780100
			2054	Treasury and Accounts Administration		153027015.00		1557193855.00		23391699500.00		12468126000
			2055	Police		6269861985.00		65830040977.00		82763495900.00		73254551900
			2056	Jails		478494794.00		4307921220.00		4922082000.00		4626382100
			2058	Stationery And Printing		45717448.00		453699061.00		553826000.00		522667000
			2059	Public Works		133193446.00		2158219105.00		2982090600.00		2951645000
			2062	Vigilance		42479390.00		391792564.00		490860000.00		427116100
			2070	Other Administrative Services		437496268.00		4542051031.00		6797538000.00		6606113400
				Sub Sub Sector Total:		8545394005.00		90589939819.00				
				Sub Sector Total:		8545394005.00		90589939819.00				
	e		2071	Pension and Retirement Benefit		18556660568.00		182545768233.00		213396623000.00		176562634000
			2075	Miscellaneous General Services		24099379.00		328938388.00		721394000.00		514750000
				Sub Sub Sector Total:		18580759947.00		182874706621.00				
				Sub Sector Total:		18580759947.00		182874706621.00				
				Sector Total:		51682190358.00		465432239080.00				
ERB	a		2202	General Education		23595315732.00		284787187488.00		352684725500.00		322742157100
			2203	Technical Education		428708927.00		5750344489.00		8813479100.00		6461020000
			2204	Sports and Youth Welfare Services		546180564.00		2263008894.00		3169792200.00		2207381100
			2205	Art and Culture		205350693.00		2050532319.00		3033841000.00		2080104100
				Sub Sub Sector Total:		24775555916.00		294851073190.00				
				Sub Sector Total:		24775555916.00		294851073190.00				
	b		2210	Medical and Public Health		15189131269.00		97352217509.00		118610773200.00		119599132190
			2211	Family Welfare		403596345.00		5580743649.00		5793827000.00		6001872000
				Sub Sub Sector Total:		15592727614.00		102932961158.00				
				Sub Sector Total:		15592727614.00		102932961158.00				
	c		2215	Water Supply and Sanitation		2200275111.00		10488532377.00		10013708000.00		6147994400
			2216	Housing		2908623973.00		102452675069.00		115810501500.00		61264166300

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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	c		2217	Urban Development		4566381857.00		37452117102.00		51083025400.00		46380987900
				Sub Sub Sector Total:		9675280941.00		150393324548.00				
				Sub Sector Total:		9675280941.00		150393324548.00				
	d		2220	Information And Publicity		595853958.00		4089871017.00		5462954000.00		3589098000
				Sub Sub Sector Total:		595853958.00		4089871017.00				
				Sub Sector Total:		595853958.00		4089871017.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		6877354181.00		39445591246.00		63182418100.00		56201506100
				Sub Sub Sector Total:		6877354181.00		39445591246.00				
				Sub Sector Total:		6877354181.00		39445591246.00				
	f		2230	Labour and Employment		429045771.00		12737806148.00		15122447600.00		18814147800
				Sub Sub Sector Total:		429045771.00		12737806148.00				
				Sub Sector Total:		429045771.00		12737806148.00				
	g		2235	Social Security and Welfare		8582427239.00		64435972739.00		95127883300.00		76899013500
			2236	Nutrition		6395814000.00		12292084000.00		12722525000.00		14950008600
			2245	Relief on Account of Natural Calamities		10558245418.00		29274146121.00		21765466000.00		28923502000
				Sub Sub Sector Total:		25536486657.00		106002202860.00				
				Sub Sector Total:		25536486657.00		106002202860.00				
	h		2250	Other Social Services		208290828.00		795400671.00		1110686100.00		1059719000
			2251	Secretariate - Social Services		35906625.00		393503626.00		463180000.00		426470000
				Sub Sub Sector Total:		244197453.00		1188904297.00				
				Sub Sector Total:		244197453.00		1188904297.00				
				Sector Total:		83726502491.00		711641734464.00				
ERC	a		2401	Crop Husbandry		9718819185.00		59816544903.00		84943593900.00		79928904700
			2402	Soil and Water Conservation		50396735.00		531412133.00		963398000.00		897647000
			2403	Animal Husbandry		714663725.00		8461282350.00		14393686000.00		11002474100
			2405	Fisheries		132292925.00		1116855980.00		2542435000.00		1957948000
			2406	Forestry and Wild Life		1491528116.00		14364743260.00		18130055600.00		17802709698
			2408	Food, Storage And Warehousing		448336073.00		4769611078.00		26309499500.00		40351720000
			2415	Agricultural Research and Education		98107160.00		1688575800.00		1793800000.00		1644221000
			2425	Co-Operation		2422862501.00		6762138829.00		10295811300.00		13483865300
				Sub Sub Sector Total:		15077006420.00		97511164333.00				
				Sub Sector Total:		15077006420.00		97511164333.00				
	b		2501	Special Programmes for Rural Development		2178701667.00		6887228334.00		14122211000.00		8333702600
			2505	Rural Employment		14600000.00		10064867667.00		35073002500.00		46067001300
			2515	Other Rural Development Programmes		1274827281.00		31102214407.00		66870705400.00		54095388200
				Sub Sub Sector Total:		3468128948.00		48054310408.00				
				Sub Sector Total:		3468128948.00		48054310408.00				
	d		2700	Major Irrigation		359384477.00		5504928452.00		7014986400.00		2885769000
			2701	Major and Medium Irrigation		580765985.00		6469491235.00		8854014100.00		7510703000
			2702	Minor Irrigation		196352618.00		1880312074.00		2295384000.00		1732179000
			2705	Command Area Development		9297024.00		70422284.00		104394000.00		119054400
				Sub Sub Sector Total:		1145800104.00		13925154045.00				
				Sub Sector Total:		1145800104.00		13925154045.00				
	e		2801	Power		18222427441.00		187564739397.00		201764904000.00		232384302000
			2810	Non- Conventional Sources of Energy		547679.00		362963352.00		249228000.00		147282000

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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	
						T		T		T		T
ERC	e			Sub Sub Sector Total:		18222975120.00		187927702749.00				
				Sub Sector Total:		18222975120.00		187927702749.00				
	f		2851	Village and Small Industries		420758466.00		4813989541.00		6464831400.00		8002805600
			2852	Industries		25600.00		5751291497.00		12589792000.00		14088924000
			2853	Non Ferrous Mining and Metallurgical Industries		706852515.00		8478115852.00		17840216400.00		13693896000
				Sub Sub Sector Total:		1127636581.00		19043396890.00				
				Sub Sector Total:		1127636581.00		19043396890.00				
	g		3053	Civil Aviation		6298106.00		63833027.00		93000000.00		93000000
			3054	Roads and Bridges		1493718228.00		14780110479.00		22227581000.00		15837247000
				Sub Sub Sector Total:		1500016334.00		14843943506.00				
				Sub Sector Total:		1500016334.00		14843943506.00				
	i		3425	Other Scientific Research		219785600.00		1289643000.00		1570457200.00		1441223200
				Sub Sub Sector Total:		219785600.00		1289643000.00				
				Sub Sector Total:		219785600.00		1289643000.00				
	j		3451	Secretariat -Economic Services		26048827.00		338409670.00		523221000.00		504090000
			3452	Tourism		20389203.00		820413974.00		1167201100.00		1046234100
			3454	Census, Surveys and Statistics		112273938.00		1231701735.00		1570707600.00		1277909454
			3475	Other General Economic Services		36813989.00		233304667.00		321268000.00		287813000
				Sub Sub Sector Total:		195525957.00		2623830046.00				
				Sub Sector Total:		195525957.00		2623830046.00				
				Sector Total:		40956875064.00		385219144977.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		5209618083.00		61984143810.00		83797311000.00		66414442000
				Sub Sub Sector Total:		5209618083.00		61984143810.00				
				Sub Sector Total:		5209618083.00		61984143810.00				
				Sector Total:		5209618083.00		61984143810.00				
TOTAL - Revenue Expenditure						181575185996		1624277262331.00				
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
ECA			4055	Capital outlay on Police		1907335934.00		5910971579.00		7211202400.00		8378551400
			4059	Capital Outlay On Public Works		1178540205.00		4117187891.00		7818988000.00		5994083200
			4070	Capital Outlay on other Administrative Services		2043197.00		200143635.00		1163800000.00		147001000
				Sub Sub Sector Total:		3087919336.00		10228303105.00				
				Sub Sector Total:		3087919336.00		10228303105.00				
				Sector Total:		3087919336.00		10228303105.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		4409453852.00		18022898290.00		30985096400.00		32889202000
				Sub Sub Sector Total:		4409453852.00		18022898290.00				
				Sub Sector Total:		4409453852.00		18022898290.00				
	b		4210	Capital Outlay On Medical And Public Health		475898437.00		12958385743.00		20071746400.00		19504071500
				Sub Sub Sector Total:		475898437.00		12958385743.00				
				Sub Sector Total:		475898437.00		12958385743.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		28953386645.00		63785279565.00		78265244000.00		101122884500
			4216	Capital Outlay On Housing		29353334.00		233488305.00		110000000.00		1132500200
			4217	Capital Outlay On Urban		2999400000.00		19442881267.00		20218605400.00		24272949400

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	c			Development								
				Sub Sub Sector Total:		31982139979.00		83461649137.00				
				Sub Sector Total:		31982139979.00		83461649137.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2969766021.00		10141809103.00		16544155100.00		18363825000
				Sub Sub Sector Total:		2969766021.00		10141809103.00				
				Sub Sector Total:		2969766021.00		10141809103.00				
	g		4235	Capital Outlay On Social Security And Welfare		57800000.00		769094700.00		1632134100.00		1139209600
				Sub Sub Sector Total:		57800000.00		769094700.00				
				Sub Sector Total:		57800000.00		769094700.00				
	h		4250	Capital Outlay On Other Social Services		120909317.00		2322783897.00		12023661000.00		6492423000
				Sub Sub Sector Total:		120909317.00		2322783897.00				
				Sub Sector Total:		120909317.00		2322783897.00				
				Sector Total:		40015967606.00		127676620870.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		3125607.00		51753550.00		103325000.00		101765100
			4406	Capital Outlay on Forestry and Wild Life		1497430569.00		10303590288.00		5517603000.00		5069479600
			4408	Capital Outlay On Food Storage And Warehousing		206679.00		7686740.00		10594000.00		5093336100
			4425	Capital Outlay On Co-Operation				500000.00		10303025000.00		5335702000
				Sub Sub Sector Total:		1500762855.00		10363530578.00				
				Sub Sector Total:		1500762855.00		10363530578.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2964300836.00		35828451591.00		44963212100.00		46871007700
				Sub Sub Sector Total:		2964300836.00		35828451591.00				
				Sub Sector Total:		2964300836.00		35828451591.00				
	d		4700	Capital Outlay on Major Irrigation		10758230857.00		84795070262.00		90983767000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		754654560.00		11316625378.00		12889848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		637452241.00		4439054848.00		5337382000.00		5302290300
			4705	Capital Outlay On Command Area Development				38850000.00		18000000.00		233200100
			4711	Capital Outlay on Flood Control Projects				79515606.00		3101000.00		20500000
				Sub Sub Sector Total:		12150337658.00		100669116094.00				
				Sub Sector Total:		12150337658.00		100669116094.00				
	e		4801	Capital Outlay on Power Projects		177314093.00		4410310441.00		66797935000.00		21122451100
				Sub Sub Sector Total:		177314093.00		4410310441.00				
				Sub Sector Total:		177314093.00		4410310441.00				
	f		4851	Capital Outlay on Village and Small Industries		34265500.00		947102865.00		1350162000.00		1358711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		911931000.00		6545710575.00		6750000000.00		85007000
			4875	Capital Outlay On Other Industries				5102500000.00		6950002000.00		5760002000
				Sub Sub Sector Total:		946196500.00		12595313440.00				
				Sub Sector Total:		946196500.00		12595313440.00				
	g		5053	Capital Outlay On Civil Aviation		-2058861185.00		2249031191.00		1510001000.00		116002000

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECC	g		5054	Capital Outlay on Roads and Bridges		9209574018.00		60636073110.00		78204509900.00		79523317600
				Sub Sub Sector Total:		7150712833.00		62885104301.00				
				Sub Sector Total:		7150712833.00		62885104301.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		415849900.00		1692451000.00		2092701600.00		1016500000
				Sub Sub Sector Total:		415849900.00		1692451000.00				
				Sub Sector Total:		415849900.00		1692451000.00				
	j		5452	Capital Outlay On Tourism		175767000.00		1106224000.00		1280000000.00		1071403000
			5475	Capital Outlay On Other General Economic Services				8283142.00		65001000.00		15001000
				Sub Sub Sector Total:		175767000.00		1114507142.00				
				Sub Sector Total:		175767000.00		1114507142.00				
				Sector Total:		25481241675.00		229558784587.00				
TOTAL - Capital Expenditure						68585128617		367463708562.00				

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		25079437640.00		115225614736.00		226806933100.00		163279605000
			6004	Loans And Advances From The Central Government		634849961.00		18943054962.00		14334002000.00		14664312000
				Sub Sub Sector Total:		25714287601.00		134168669698.00				
				Sub Sector Total:		25714287601.00		134168669698.00				
				Sector Total:		25714287601.00		134168669698.00				
ECF	A	e	6075	Loans For Miscellaneous General Services		488600000.00		488600000.00		13531299000.00		14431400000
				Sub Sub Sector Total:		488600000.00		488600000.00				
				Sub Sector Total:		488600000.00		488600000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				250000000.00		250000000.00		578401000
				Sub Sub Sector Total:				250000000.00				
		c	6216	Loans For Housing		2983020000.00		3715100000.00		3715100000.00		0
			6217	Loans for Urban Development				6230200000.00		12574101000.00		20161520000
				Sub Sub Sector Total:		2983020000.00		9945300000.00				
				Sub Sector Total:		2983020000.00		10195300000.00				
	C	a	6408	Loans For Food Storage And Warehousing		2078000000.00		4000000000.00		1000000000.00		505001000
				Sub Sub Sector Total:		2078000000.00		4000000000.00				
		e	6801	Loans for Power Projects				4130246000.00		4261802600.00		12638701000
			6856	Loans For Petro-Chemical Industries		5000000000.00		2500000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		5000000000.00		6630246000.00				
				Sub Sector Total:		7078000000.00		7030246000.00				
	D		7610	Loans to Government Servants etc.				140000.00		700000.00		7001000
				Sub Sub Sector Total:				140000.00				
				Sub Sector Total:				140000.00				
				Sector Total:		4179420000.00		17714286000.00				
TOTAL - Loans						29893707601		151882955698.00				

4.G,H Sector Heads

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	
PAK	c			Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	136413367656	319033791366.30	5318420388.00	151315138489.00	131094947268.00	167718652877.30	
PAL	b		8658	Suspense Accounts	-5086019375.00	3279739320.00	3105398414.00	5037249570.00	-8191417789.00	-1757510250.00	
				Sub Sub Sector Total:	-5086019375.00	3279739320.00	3105398414.00	5037249570.00	-8191417789.00	-1757510250.00	
				Sub Sector Total:	-5086019375.00	3279739320.00	3105398414.00	5037249570.00	-8191417789.00	-1757510250.00	
	c		8670	Cheques And Bills	178295057075.00	1528740599759.00	173714177512.00	1522709862259.00	4580879563.00	6030737500.00	
			8671	Departmental Balances	274164.00	4399260.00	25000.00	1731315.00	249164.00	2667945.00	
			8672	Permanent Cash Imprest	0.00	8000.00	0.00	0.00	0.00	8000.00	
			8673	Cash Balance Investment Account	268927023604.80	3058206827847.60	377892350312.40	3051548978401.00	-108965326707.60	6657849446.60	
			8675	Deposits With Reserve Bank	151502354438.00	1433102619651.98	151502354438.00	1433102619651.98	0.00	0.00	
				Sub Sub Sector Total:	598724709281.80	6020054454518.58	703108907262.40	6007363191626.98	-104384197980.60	12691262891.60	
				Sub Sector Total:	598724709281.80	6020054454518.58	703108907262.40	6007363191626.98	-104384197980.60	12691262891.60	
	e		8680	Miscellaneous Govt. Accounts	0.00			24297059.00	0.00	-24297059.00	
				Sub Sub Sector Total:	0.00			24297059.00	0.00	-24297059.00	
				Sub Sector Total:	0.00			24297059.00	0.00	-24297059.00	
				Sector Total:	593638689906.8	6023334193838.58	706214305676.40	6012424738255.98	-112575615769.60	10909455582.60	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	16715588813.51	168561483774.61	17967307198.51	158008362503.61	-1251718385.00	10553121271.00	
				Sub Sub Sector Total:	16715588813.51	168561483774.61	17967307198.51	158008362503.61	-1251718385.00	10553121271.00	
				Sub Sector Total:	16715588813.51	168561483774.61	17967307198.51	158008362503.61	-1251718385.00	10553121271.00	
	b		8793	Inter State Suspense Account	146952.00	146952.00	-5820442869.00	-6316400895.00	5820589821.00	6316547847.00	
				Sub Sub Sector Total:	146952.00	146952.00	-5820442869.00	-6316400895.00	5820589821.00	6316547847.00	
				Sub Sector Total:	146952.00	146952.00	-5820442869.00	-6316400895.00	5820589821.00	6316547847.00	
				Sector Total:	16715735765.51	168561630726.61	12146864329.51	151691961608.61	4568871436.00	16869669118.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					767018842086.31	6564378463773.49	727302195733.91	6365252155579.59	39716646352.40	199126308193.90	
Grand Expenditure and Progressive Total:					1007412702097.91	8509341347744.59		Grand Receipt and Progressive Total:	1004329031710.00	8465789609878.04	