

Month & Year Of Account 3 2022

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)	29741600000.00	198553600000.00	0	
			0006	State Goods and Services Tax (SGST)	52836930037.00	220285214755.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		82578530037.00	418838814755.00		
	b		0020	Corporation Tax	61205600000.00	205628000000.00	0	
			0021	Taxes on Income other than Corporation Tax.	61620700000.00	205886800000.00	0	
			0023	Hotel Receipts Tax	53110.00	413110.00	0	
			0028	Other Taxes On Income And Expenditure	468753024.00	3163446285.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		123295106134.00	414678659395.00		
	c		0029	Land Revenue	1607695187.00	7327687906.00	0	
			0030	Stamps And Registration Fees	13321939442.00	80983930254.00	0	
			0032	TAXES ON WEALTH	41500000.00	41500000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1987809112.00	8130510275.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		16958943741.00	96483628435.00		
	d		0037	CUSTOMS	17925300000.00	49495300000.00	0	
			0038	UNION EXCISE DUTIES	13366800000.00	26470800000.00	0	
			0039	State Excise	13906384991.00	103344799142.00	0	
			0040	Taxes on Sales, Trade etc.	23289070000.00	161847707460.00	0	
			0041	Taxes On Vehicles	2500629938.00	30286793723.00	0	
			0042	Taxes On Goods And Passengers	101474886.00	639385204.00	0	
			0043	Taxes and Duties On Electricity	15474069066.00	45815833514.00	0	
			0044	Service Tax	8352200000.00	8628200000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	347886022.00	1258764105.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		95263814903.00	427787583148.00		
			Sector Total:		318096394815.00	1357788685733.00		
RRB	b		0049	Interest Receipts	14095632395.72	16437235500.26	0	
			0050	Dividends And Profits	50.00	1387337168.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14095632445.72	17824572668.26		
	c	i	0051	Public Service Commission	114893376.00	150503528.00	0	
			0055	Police	323522944.00	2214422281.00	0	
			0056	Jails	4325639.00	34887822.00	0	
			0058	Stationery And Printing	32431941.00	126430262.00	0	
			0059	Public Works	32675702.00	623765260.00	0	
			0070	Other Administrative Services	286211344.00	1936770159.00	0	
			0071	Contributions And Recoveries	-565949769.00	1242731953.00	0	

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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	0075	Miscellaneous General Services	93162909.00	875395428.00	0	
			Sub Sub Sector Total:			7204906693.00		
		ii	0202	Education, Sports, Art And Culture	4635855995.00	30187256895.00	0	
			0210	Medical And Public Health	59541497.00	1929127405.00	0	
			0211	Family Welfare	64.00	3038273.00	0	
			0215	Water Supply And Sanitation	11558891.00	197826701.00	0	
			0216	Housing	22863974.00	318818199.00	0	
			0217	Urban Development	26621608.00	153176139.00	0	
			0220	Information And Publicity	216020.00	937188.00	0	
			0230	Labour And Employment	24678736.00	295398871.00	0	
			0235	Social Security And Welfare	2742671.00	100069642.00	0	
			0250	Other Social Services	1102983466.00	1944666431.00	0	
			Sub Sub Sector Total:			35130315744.00		
		iii	0401	Crop Husbandry	30290390.00	250113356.00	0	
			0403	Animal Husbandry	2492988.00	23649271.00	0	
			0404	Dairy Development	100.00	330400.00	0	
			0405	Fisheries	2992923.00	65464330.00	0	
			0406	Forestry And Wild Life	3587029477.00	14060330270.00	0	
			0408	Food Storage And Warehousing	97134.00	1174502.00	0	
			0425	Co-Operatives	30263283.00	69800330.00	0	
			0435	Other Agricultural Programmes	4083039.00	69657639.00	0	
			0515	Other Rural Development Programmes	17798512.00	133667840.00	0	
			0700	Major Irrigation	120513936.00	857405880.00	0	
			0701	Major And Medium Irrigation	709148994.00	2431024236.00	0	
			0702	Minor Irrigation	362447179.00	2388735724.00	0	
			0801	Power	994300000.00	9969518194.00	0	
			0802	Petroleum		48232.00	0	
			0810	Non-Conventional Sources of Energy	84.00	25537201.00	0	
			0851	Village And Small Industries	75572613.00	377064414.00	0	
			0852	Industries	379928.00	1151199.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	5907732359.00	61806682283.00	0	
			0875	Other Industries	84129.00	693439.00	0	
			1054	Roads And Bridges	688000.00	2314645.00	0	
			1425	Other Scientific Research		0.00	0	
			1452	Tourism		150.00	0	
			1475	Other General Economic Services	63426153.00	347613593.00	0	
			Sub Sub Sector Total:			92881977128.00		
			Sub Sector Total:		27066378229.00	135217199565.00		
			Sector Total:		41162010674.72	153041772233.26		
RRC			1601	Grants-In-Aid From Central Government	99383107451.00	347921322075.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		99383107451.00	347921322075.00		
ECE			6003	Internal Debt Of The State Government	103800480200.00	336706478468.00	163279605000	147635572000
			6004	Loans And Advances From The Central Government	5875849000.00	126143272000.00	14664312000	15825734000

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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				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	109676329200.00	462849750468.00		
ECF	A	e	6075	Loans For Miscellaneous General Services	4006115.00	4008615.00	1443140000	110000000
				Sub Sub Sector Total:		4008615.00		
				Sub Sector Total:	4006115.00	4008615.00		
	B	a	6202	Loans For Education, Sports, Art And Culture		753821.00	578401000	578401000
				Sub Sub Sector Total:		753821.00		
		c	6216	Loans For Housing	501300.00	506650.00	0	
			6217	Loans for Urban Development	7486498.00	515593660.00	2016152000	7050001000
				Sub Sub Sector Total:		516100310.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes		334738.00	0	
				Sub Sub Sector Total:		334738.00		
				Sub Sector Total:	7987798.00	517188869.00		
	C	a	6401	Loans for Crop Husbandry	1850.00	7038.00	0	
			6402	Loans For Soil And Water Conservation	360.00	5690.00	0	
			6408	Loans For Food Storage And Warehousing		1237691.00	505001000	6004000
			6425	Loans For Cooperation	23349192.00	99268193.00	130955000	166951000
				Sub Sub Sector Total:		100518612.00		
		f	6851	Loans for Village and Small Industries		451.00	0	
				Sub Sub Sector Total:		451.00		
				Sub Sector Total:	23351402.00	100519063.00		
	D		7610	Loans to Government Servants etc.	2002.00	-16458.00	7001000	7001000
				Sub Sub Sector Total:				
				Sub Sector Total:	2002.00	-16458.00		
				Sector Total:	35347317.00	621700089.00		
ECG			7810	Inter State Settlement	11724700.00	11398780.00	1000	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	11724700.00	11398780.00		
CR			4000	Miscellaneous Capital Receipts	14060100.00	15977050285.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	14060100.00	15977050285.00		
TOTAL - Receipts					568378974257.72	2338211679663.26		

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	28989288.00	784061360.00	1008931000.00	982749000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	21583296.00	129149256.00	164162000.00	149804100
			2013	Council Of Ministers	305756311.00	1717261567.00	1755640200.00	1641613000
			2014	Administration Of Justice	976921973.00	11242593665.00	15641913300.00	14772612800

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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		2015	Elections		553592615.00		1763144197.00		3271025100.00		3496537000
				Sub Sub Sector Total:		1886843483.00		15636210045.00				
				Sub Sector Total:		1886843483.00		15636210045.00				
	b	ii	2029	Land Revenue		1050946235.00		10023295601.00		11606795000.00		26477535000
			2030	Stamps And Registration		4750815410.00		5828226859.00		8373654100.00		7990993000
				Sub Sub Sector Total:		5801761645.00		15851522460.00				
		iii	2039	State Excise		172681667.00		4388163990.00		4887471000.00		16720010000
			2040	Taxes on Sales, Trade etc.		3602335.00		55001624.00		98506000.00		68316000
			2041	Taxes On Vehicles		61546802.00		573691098.00		1036005100.00		974716000
			2043	Collection Charges under State Goods and Services Tax		193987041.00		1936420559.00		2657428000.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		9290141068.00		13821378749.00		13923990100.00		20929384000
				Sub Sub Sector Total:		9721958913.00		20774656020.00				
		iv	2047	Other Fiscal Services		1705338.00		20276789.00		29845000.00		28533000
				Sub Sub Sector Total:		1705338.00		20276789.00				
				Sub Sector Total:		15525425896.00		36646455269.00				
	c		2049	Interest Payments		32351235563.00		170556716337.00		234541430100.00		170093145100
				Sub Sub Sector Total:		32351235563.00		170556716337.00				
				Sub Sector Total:		32351235563.00		170556716337.00				
	d		2051	Public Service Commission		31248229.00		323804264.00		488785000.00		271153000
			2052	Secretariat - General Services		248367209.00		2224035345.00		3130986200.00		2653631100
			2053	District Administration		916728048.00		7723706062.00		9313780100.00		8721581000
			2054	Treasury and Accounts Administration		184116840.00		1643339759.00		12468126000.00		5560060400
			2055	Police		6872836333.00		63393606536.00		73254551900.00		68964600700
			2056	Jails		388770117.00		4158161282.00		4626382100.00		4222555000
			2058	Stationery And Printing		21484099.00		360916304.00		522667000.00		444969000
			2059	Public Works		509413915.00		2721855424.00		2951645000.00		4025155000
			2070	Other Administrative Services		481754253.00		4347854593.00		7032979400.00		5856278000
				Sub Sub Sector Total:		9654719043.00		86897279569.00				
				Sub Sector Total:		9654719043.00		86897279569.00				
	e		2071	Pension and Retirement Benefit		17510474187.00		174405689770.00		176562634000.00		169928023000
			2075	Miscellaneous General Services		287314995.00		544235622.00		514750000.00		349101000
				Sub Sub Sector Total:		17797789182.00		174949925392.00				
				Sub Sector Total:		17797789182.00		174949925392.00				
				Sector Total:		77216013167.00		484686586612.00				
ERB	a		2202	General Education		41079801650.00		285725743041.00		322742157100.00		318849769000
			2203	Technical Education		1479193206.00		5993540326.00		6461020000.00		5248179000
			2204	Sports and Youth Welfare Services		251900440.00		1709732912.00		2207381100.00		1565376000
			2205	Art and Culture		401818750.00		1609811471.00		2080104100.00		1430766000
				Sub Sub Sector Total:		43212714046.00		295038827750.00				
				Sub Sector Total:		43212714046.00		295038827750.00				
	b		2210	Medical and Public Health		18646973703.00		111634547464.00		119599132190.00		89254021966
			2211	Family Welfare		438432950.00		5429532696.00		6001872000.00		5791799000
				Sub Sub Sector Total:		19085406653.00		117064080160.00				
				Sub Sector Total:		19085406653.00		117064080160.00				
	c		2215	Water Supply and Sanitation		3686525592.00		12825510205.00		6147994400.00		11818349000
			2216	Housing		16982372053.00		61021991708.00		61264166300.00		59717082800
			2217	Urban Development		19558228514.00		47290978227.00		46380987900.00		63566650200
				Sub Sub Sector Total:		40227126159.00		121138480140.00				
				Sub Sector Total:		40227126159.00		121138480140.00				

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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	d		2220	Information And Publicity		898392557.00		3321906364.00		3589098000.00		3223535000
				Sub Sub Sector Total:		898392557.00		3321906364.00				
				Sub Sector Total:		898392557.00		3321906364.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		18503403435.00		48381662543.00		56201506100.00		42601173000
				Sub Sub Sector Total:		18503403435.00		48381662543.00				
				Sub Sector Total:		18503403435.00		48381662543.00				
	f		2230	Labour and Employment		6258390406.00		16901994847.00		18814147800.00		11931287000
				Sub Sub Sector Total:		6258390406.00		16901994847.00				
				Sub Sector Total:		6258390406.00		16901994847.00				
	g		2235	Social Security and Welfare		17239710674.00		74289260371.00		76899013500.00		69480751630
			2236	Nutrition		4580762200.00		12971437792.00		14950008600.00		14950006000
			2245	Relief on Account of Natural Calamities		10112167447.00		27718347930.00		28923502000.00		73271840000
				Sub Sub Sector Total:		31932640321.00		114979046093.00				
				Sub Sector Total:		31932640321.00		114979046093.00				
	h		2250	Other Social Services		85266464.00		463468099.00		1059719000.00		508191000
			2251	Secretariate - Social Services		4500533.00		348641067.00		426470000.00		399066000
				Sub Sub Sector Total:		89766997.00		812109166.00				
				Sub Sector Total:		89766997.00		812109166.00				
				Sector Total:		160207840574.00		717638107063.00				
ERC	a		2401	Crop Husbandry		16297608158.00		71187076270.00		79928904700.00		68378649000
			2402	Soil and Water Conservation		54743432.00		578734106.00		897647000.00		849511000
			2403	Animal Husbandry		982499221.00		9075228436.00		11002474100.00		9494294000
			2405	Fisheries		209273987.00		1562610424.00		1957948000.00		1305261000
			2406	Forestry and Wild Life		1998460193.00		14902597405.00		17802709698.00		17234577500
			2408	Food, Storage And Warehousing		30333634563.00		37803972225.00		40351720000.00		28576976400
			2415	Agricultural Research and Education		99399200.00		1644220000.00		1644221000.00		1645217000
			2425	Co-Operation		6202520858.00		12037015271.00		13483865300.00		6108462000
				Sub Sub Sector Total:		56178139612.00		148791454137.00				
				Sub Sector Total:		56178139612.00		148791454137.00				
	b		2501	Special Programmes for Rural Development		2586977300.00		7837753029.00		8333702600.00		6751101000
			2505	Rural Employment		15106655371.00		37560335462.00		46067001300.00		32538001000
			2515	Other Rural Development Programmes		1584840195.00		36758271959.00		54095388200.00		62185952700
				Sub Sub Sector Total:		19278472866.00		82156360450.00				
				Sub Sector Total:		19278472866.00		82156360450.00				
	d		2700	Major Irrigation		96732134.00		2357102017.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		460688083.00		6284297398.00		7510703000.00		7176988000
			2702	Minor Irrigation		142575595.00		1460431595.00		1732179000.00		1424414000
			2705	Command Area Development		3782092.00		77049193.00		119054400.00		116107000
				Sub Sub Sector Total:		703777904.00		10178880203.00				
				Sub Sector Total:		703777904.00		10178880203.00				
	e		2801	Power		85578905542.00		234134349009.00		232384302000.00		149235574000
			2810	Non- Conventional Sources of Energy		56881328.00		338009902.00		147282000.00		126515000
				Sub Sub Sector Total:		85635786870.00		234472358911.00				
				Sub Sector Total:		85635786870.00		234472358911.00				
	f		2851	Village and Small Industries		3084869220.00		7489119663.00		8002805600.00		5194883000

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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	f		2852	Industries		7505860000.00		14078852606.00		14088924000.00		3081624000
			2853	Non Ferrous Mining and Metallurgical Industries		8182696471.00		13259027369.00		13693896000.00		13805714000
				Sub Sub Sector Total:		18773425691.00		34826999638.00				
				Sub Sector Total:		18773425691.00		34826999638.00				
	g		3053	Civil Aviation				56865930.00		93000000.00		93000000
			3054	Roads and Bridges		2235405898.00		14193895231.00		15837247000.00		12954743000
				Sub Sub Sector Total:		2235405898.00		14250761161.00				
				Sub Sector Total:		2235405898.00		14250761161.00				
	i		3425	Other Scientific Research		280619556.00		1321997556.00		1441223200.00		1221381000
				Sub Sub Sector Total:		280619556.00		1321997556.00				
				Sub Sector Total:		280619556.00		1321997556.00				
	j		3451	Secretriart -Economic Services		28492656.00		303255386.00		504090000.00		482875000
			3452	Tourism		190766749.00		1042393962.00		1046234100.00		512194000
			3454	Census, Surveys and Statistics		243420101.00		1141228143.00		1277909454.00		1230420000
			3475	Other General Economic Services		20647256.00		215833198.00		287813000.00		270501000
				Sub Sub Sector Total:		483326762.00		2702710689.00				
				Sub Sector Total:		483326762.00		2702710689.00				
				Sector Total:		183568955159.00		528701522745.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		14522698379.00		71254553871.00		66414442000.00		55019746000
				Sub Sub Sector Total:		14522698379.00		71254553871.00				
				Sub Sector Total:		14522698379.00		71254553871.00				
				Sector Total:		14522698379.00		71254553871.00				
TOTAL - Revenue Expenditure						435515507279		1802280770291.00				
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		1248842031.00		6335475644.00		8378551400.00		6458283000
			4058	Capital Outlay On Stationery And Printing		72186500.00		74598600.00		61200000.00		61200000
			4059	Capital Outlay On Public Works		549948616.00		3416149366.00		5994083200.00		9662483000
			4070	Capital Outlay on other Administrative Services		29205591.00		60693055.00		147001000.00		292801000
				Sub Sub Sector Total:		1900182738.00		9886916665.00				
				Sub Sector Total:		1900182738.00		9886916665.00				
				Sector Total:		1900182738.00		9886916665.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		3420112622.00		14938685114.00		32889202000.00		15785344000
				Sub Sub Sector Total:		3420112622.00		14938685114.00				
				Sub Sector Total:		3420112622.00		14938685114.00				
	b		4210	Capital Outlay On Medical And Public Health		1844916769.00		9632006725.00		19504071500.00		9456590600
				Sub Sub Sector Total:		1844916769.00		9632006725.00				
				Sub Sector Total:		1844916769.00		9632006725.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		26524984210.00		89337312725.00		101122884500.00		36812623000
			4216	Capital Outlay On Housing		86864319.00		569394799.00		1132500200.00		1161207000
			4217	Capital Outlay On Urban Development		102687488.00		18310303531.00		24272949400.00		12058691000
				Sub Sub Sector Total:		26714536017.00		108217011055.00				

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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	Sub Sector Total:				26714536017.00		108217011055.00				
	d		4220	Capital Outlay On Information And Publicity		960962.00		2213715.00		50000000.00		50000000
				Sub Sub Sector Total:		960962.00		2213715.00				
				Sub Sector Total:		960962.00		2213715.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		2500737058.00		6044333790.00		18363825000.00		14679276000
				Sub Sub Sector Total:		2500737058.00		6044333790.00				
				Sub Sector Total:		2500737058.00		6044333790.00				
	g		4235	Capital Outlay On Social Security And Welfare		34751916.00		990145703.00		1139209600.00		944513000
				Sub Sub Sector Total:		34751916.00		990145703.00				
				Sub Sector Total:		34751916.00		990145703.00				
	h		4250	Capital Outlay On Other Social Services		1822942564.00		3986722888.00		6492423000.00		389002000
				Sub Sub Sector Total:		1822942564.00		3986722888.00				
				Sub Sector Total:		1822942564.00		3986722888.00				
				Sector Total:		36338957908.00		143811118990.00				
ECC	a		4401	Capital Outlay On Crop Husbandry		670413461.00		709657255.00		980009400.00		730011000
			4403	Capital Outlay On Animal Husbandry		14548079.00		66202113.00		101765100.00		95775000
			4406	Capital Outlay on Forestry and Wild Life		2273573498.00		9816911132.00		5069479600.00		6361590000
			4408	Capital Outlay On Food Storage And Warehousing		251745.00		4922785495.00		5093336100.00		13337000
			4425	Capital Outlay On Co-Operation		7122300000.00		7178800000.00		5335702000.00		335702000
				Sub Sub Sector Total:		10081086783.00		22694355995.00				
				Sub Sector Total:		10081086783.00		22694355995.00				
	b		4515	Capital Outlay on other Rural Development Programmes		3668099795.00		42323408510.00		46871007700.00		46498378300
				Sub Sub Sector Total:		3668099795.00		42323408510.00				
				Sub Sector Total:		3668099795.00		42323408510.00				
	d		4700	Capital Outlay on Major Irrigation		6222629972.00		85551361476.00		109947598400.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		1606609594.00		12227953303.00		14054239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		288962412.00		3313462001.00		5302290300.00		5094968000
			4705	Capital Outlay On Command Area Development		9100000.00		69000000.00		233200100.00		233200000
			4711	Capital Outlay on Flood Control Projects		2994339.00		3664027.00		20500000.00		7200000
				Sub Sub Sector Total:		8130296317.00		101165440807.00				
				Sub Sector Total:		8130296317.00		101165440807.00				
	e		4801	Capital Outlay on Power Projects		1036670723.00		9890168735.00		21122451100.00		1198019000
				Sub Sub Sector Total:		1036670723.00		9890168735.00				
				Sub Sector Total:		1036670723.00		9890168735.00				
	f		4851	Capital Outlay on Village and Small Industries		327101002.00		1270753021.00		1358711000.00		2918711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		-1633424.00		0.00		85007000.00		12000
			4875	Capital Outlay On Other Industries		893200000.00		3332200000.00		5760002000.00		3425002000

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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	f			Sub Sub Sector Total:		1218667578.00		4602953021.00				
				Sub Sector Total:		1218667578.00		4602953021.00				
	g		5053	Capital Outlay On Civil Aviation		4048717.00		63586088.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		5279243253.00		70919399016.00		79523317600.00		55465206000
				Sub Sub Sector Total:		5283291970.00		70982985104.00				
				Sub Sector Total:		5283291970.00		70982985104.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		90500000.00		837000000.00		1016500000.00		340002000
				Sub Sub Sector Total:		90500000.00		837000000.00				
				Sub Sector Total:		90500000.00		837000000.00				
	j		5452	Capital Outlay On Tourism		245304200.00		1071400000.00		1071403000.00		503403000
			5475	Capital Outlay On Other General Economic Services		573522.00		14092771.00		15001000.00		19529000
				Sub Sub Sector Total:		245877722.00		1085492771.00				
				Sub Sector Total:		245877722.00		1085492771.00				
				Sector Total:		29754490888.00		253581804943.00				
TOTAL - Capital Expenditure						67993631534		407279840598.00				
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		38786642980.00		133767092280.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		2368978005.00		17857329060.00		14664312000.00		15825734000
				Sub Sub Sector Total:		41155620985.00		151624421340.00				
				Sub Sector Total:		41155620985.00		151624421340.00				
				Sector Total:		41155620985.00		151624421340.00				
ECF	A	e	6075	Loans For Miscellaneous General Services		165000000.00		1589600000.00		14431400000.00		1100000000
				Sub Sub Sector Total:		165000000.00		1589600000.00				
				Sub Sector Total:		165000000.00		1589600000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				578401000.00		578401000.00		578401000
				Sub Sub Sector Total:				578401000.00				
		c	6217	Loans for Urban Development		2140143270.00		16138289570.00		20161520000.00		7050001000
				Sub Sub Sector Total:		2140143270.00		16138289570.00				
				Sub Sector Total:		2140143270.00		16716690570.00				
	C	a	6408	Loans For Food Storage And Warehousing				796485.00		505001000.00		6004000
			6425	Loans For Cooperation		20000000.00		20000000.00		130955000.00		166951000
				Sub Sub Sector Total:		20000000.00		20796485.00				
		e	6801	Loans for Power Projects		3293075000.00		11959802000.00		12638701000.00		5731908000
			6856	Loans For Petro-Chemical Industries		2000000000.00		2000000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		5293075000.00		13959802000.00				
				Sub Sector Total:		5313075000.00		13980598485.00				
				Sector Total:		7618218270.00		32286889055.00				
TOTAL - Loans						48773839255		183911310395.00				
4.G,H Sector Heads												

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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		11476201.00		12024062.00		1000.00		0
				Sub Sub Sector Total:		11476201.00		12024062.00				
				Sub Sector Total:		11476201.00		12024062.00				
				Sector Total:		11476201.00		12024062.00				
ECH			7999	Appropriation To Contingency Fund				5000000000.00		5000000000.00		0
				Sub Sub Sector Total:				5000000000.00				
				Sub Sector Total:				5000000000.00				
				Sector Total:				5000000000.00				
TOTAL - G,H sector heads						11476201		5012024062.00				
TOTAL - Expenditure						552294454269		2398483945346				
TOTAL (Part I : CONSOLIDATED FUND)						552294454269						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue	-144600000.00	0.00		
2052	Secretariat - General Services	-72296398.00	0.00		
2053	District Administration	-98200000.00	0.00		
2205	Art and Culture	-12500000.00	0.00		
2235	Social Security and Welfare	-18000000.00	0.00		
					5000000000.00
TOTAL (PART II : CONTINGENCY FUND)		-345596398.00	0.00		5000000000.00

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	2339336869.00	27845675973.00	3909875664.00	44943521540.00	-1570538795.00	-17097845567.00	
				Sub Sub Sector Total:	2339336869.00	27845675973.00	3909875664.00	44943521540.00	-1570538795.00	-17097845567.00	
				Sub Sector Total:	2339336869.00	27845675973.00	3909875664.00	44943521540.00	-1570538795.00	-17097845567.00	
	c		8011	Insurance And Pension Funds	131507462.00	2828902880.00	360938286.00	5467623948.00	-229430824.00	-2638721068.00	
				Sub Sub Sector Total:	131507462.00	2828902880.00	360938286.00	5467623948.00	-229430824.00	-2638721068.00	
				Sub Sector Total:	131507462.00	2828902880.00	360938286.00	5467623948.00	-229430824.00	-2638721068.00	
				Sector Total:	2470844331	30674578853.00	4270813950.00	50411145488.00	-1799969619.00	-19736566635.00	
PAJ	a		8121	General And Other Reserve Funds	45683299200.00	45682772685.00	22548581000.00	22548663000.00	23134718200.00	23134109685.00	
				Sub Sub Sector Total:	45683299200.00	45682772685.00	22548581000.00	22548663000.00	23134718200.00	23134109685.00	
				Sub Sector Total:	45683299200.00	45682772685.00	22548581000.00	22548663000.00	23134718200.00	23134109685.00	
	b		8226	Depreciation/Renewal Reserve Fund	2401000.00	2401000.00	0.00		2401000.00	2401000.00	
			8229	Development And Welfare Funds	21225362530.00	25475362644.00	3619266504.00	3619266504.00	17606096026.00	21856096140.00	
			8235	General And Other Reserve Funds	665888497.29	665888497.29	0.00		665888497.29	665888497.29	
				Sub Sub Sector Total:	21893652027.29	26143652141.29	3619266504.00	3619266504.00	18274385523.29	22524385637.29	
				Sub Sector Total:	21893652027.29	26143652141.29	3619266504.00	3619266504.00	18274385523.29	22524385637.29	
				Sector Total:	67576951227.29	71826424826.29	26167847504.00	26167929504.00	41409103723.29	45658495322.29	
PAK	a		8336	Civil Deposits	2350432.00	42052999.00	0.00	184000.00	2350432.00	41868999.00	
			8342	Other Deposits	520.00	47832.00	23903360.00	322065586.00	-23902840.00	-322017754.00	
				Sub Sub Sector Total:	2350952.00	42100831.00	23903360.00	322249586.00	-21552408.00	-280148755.00	
				Sub Sector Total:	2350952.00	42100831.00	23903360.00	322249586.00	-21552408.00	-280148755.00	
	b		8443	Civil Deposits	15398093501.00	73159498964.00	8486688344.00	96199441140.00	6911405157.00	-23039942176.00	
			8448	Deposits Of Local Funds	9689702487.00	11728854711.00	-604086570.00	-604011026.00	10293789057.00	12332865737.00	

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	
PAK	b		8449	Other Deposits	40529656203.00	220682054254.00	80000000000.00	220000000000.00	-39470343797.00	682054254.00	
				Sub Sub Sector Total:	65617452191.00	305570407929.00	87882601774.00	315595430114.00	-22265149583.00	-10025022185.00	
				Sub Sector Total:	65617452191.00	305570407929.00	87882601774.00	315595430114.00	-22265149583.00	-10025022185.00	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				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:	65619803143	305612508760.00	87906505134.00	315917679700.00	-22286701991.00	-10305170940.00	
PAL	b		8658	Suspense Accounts	-156299254672.00	6252292709.00	-3583274960.00	-4881322755.00	-152715979712.00	11133615464.00	
				Sub Sub Sector Total:	-156299254672.00	6252292709.00	-3583274960.00	-4881322755.00	-152715979712.00	11133615464.00	
				Sub Sector Total:	-156299254672.00	6252292709.00	-3583274960.00	-4881322755.00	-152715979712.00	11133615464.00	
	c		8670	Cheques And Bills	353513349256.00	1683517404338.00	354703145951.00	1683322653576.33	-1189796695.00	194750761.67	
			8671	Departmental Balances	862991.00	2815479.00	0.00	1707431.00	862991.00	1108048.00	
			8672	Permanent Cash Imprest	0.00		100000.00	215000.00	-100000.00	-215000.00	
			8673	Cash Balance Investment Account	669225561496.80	4017208407572.80	547872355036.60	3983740053165.40	121353206460.20	33468354407.40	
			8675	Deposits With Reserve Bank	304806775180.00	1539331592370.52	304806775180.00	1539331592370.52	0.00	0.00	
				Sub Sub Sector Total:	1327546548923.80	7240060219760.32	1207382376167.60	7206396221543.25	120164172756.20	33663998217.07	
				Sub Sector Total:	1327546548923.80	7240060219760.32	1207382376167.60	7206396221543.25	120164172756.20	33663998217.07	
	e		8680	Miscellaneous Govt. Accounts	0.00		3299155.00	55915308.00	-3299155.00	-55915308.00	
				Sub Sub Sector Total:	0.00		3299155.00	55915308.00	-3299155.00	-55915308.00	
				Sub Sector Total:	0.00		3299155.00	55915308.00	-3299155.00	-55915308.00	
				Sector Total:	1171247294251.8	7246312512469.32	1203802400362.60	7201570814096.25	-32555106110.80	44741698373.07	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	17598645460.39	181255814709.00	19145926409.39	164468289945.00	-1547280949.00	16787524764.00	
				Sub Sub Sector Total:	17598645460.39	181255814709.00	19145926409.39	164468289945.00	-1547280949.00	16787524764.00	
				Sub Sector Total:	17598645460.39	181255814709.00	19145926409.39	164468289945.00	-1547280949.00	16787524764.00	
	b		8793	Inter State Suspense Account	0.00	-63668.00	2346708039.00	-3371338110.00	-2346708039.00	3371274442.00	
				Sub Sub Sector Total:	0.00	-63668.00	2346708039.00	-3371338110.00	-2346708039.00	3371274442.00	
				Sub Sector Total:	0.00	-63668.00	2346708039.00	-3371338110.00	-2346708039.00	3371274442.00	
				Sector Total:	17598645460.39	181255751041.00	21492634448.39	161096951835.00	-3893988988.00	20158799206.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					1324513538413.48	7835681775949.61	1343640201398.99	7755164520623.25	-19126662985.51	80517255326.36	
Grand Expenditure and Progressive Total:					1895589059269.99	10153648465969.25		Grand Receipt and Progressive Total:	1892892512671.20	10178893455612.87	