

Month & Year Of Account 10 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)	15035400000.00	120283200000.00	0
			0006	State Goods and Services Tax (SGST)	18735677433.00	138054210991.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		33771077433.00	258337410991.00	
	b		0020	Corporation Tax	14297622500.00	101512900000.00	0
			0021	Taxes on Income other than Corporation Tax.	13808500000.00	98040200000.00	0
			0028	Other Taxes On Income And Expenditure	323226512.00	2035364176.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		28429349012.00	201588464176.00	
	c		0029	Land Revenue	686750531.00	4704115521.00	0
			0030	Stamps And Registration Fees	6030418183.00	46659513371.00	0
			0035	Taxes On Immovable Property Other Than Agricultural Land	162137886.00	4237842445.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		6879306600.00	55601471337.00	
	d		0037	CUSTOMS	1985300000.00	15882400000.00	0
			0038	UNION EXCISE DUTIES	618400000.00	4947200000.00	0
			0039	State Excise	9811749801.00	72028203833.00	0
			0040	Taxes on Sales, Trade etc.	11829673543.00	93667736126.00	0
			0041	Taxes On Vehicles	4142826953.44	22301486790.44	0
			0042	Taxes On Goods And Passengers	15531332.00	289217432.00	0
			0043	Taxes and Duties On Electricity	5031786686.00	24568619049.00	0
			0044	Service Tax	46000000.00	368000000.00	0
			0045	Other Taxes And Duties On Commodities And Services	-150886.00	3844290.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		33481117429.44	234056707520.44	
			Sector Total:		102560850474.44	749584054024.44	
RRB	a		0047	Other Fiscal Services		21723.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:			21723.00	
	b		0049	Interest Receipts	5572566060.93	9067186285.16	0
			0050	Dividends And Profits	12770168.00	517380707.00	0
			Sub Sub Sector Total:				
			Sub Sector Total:		5585336228.93	9584566992.16	
	c	i	0051	Public Service Commission	2835145.00	31171863.00	0
			0055	Police	155511745.00	1599048294.00	0
			0056	Jails	2076708.00	21533356.00	0
			0058	Stationery And Printing	5759406.00	43702282.00	0
			0059	Public Works	46452438.00	262259570.00	0
			0070	Other Administrative Services	95772259.00	736659142.00	0
				Contributions And Recoveries			

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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.	-467093240.00	2602448959.00	0	
			0075	Miscellaneous General Services	230903817.00	619853576.70	0	
			Sub Sub Sector Total:			5916677042.70		
		ii	0202	Education, Sports, Art And Culture	8760737.00	673089402.00	0	
			0210	Medical And Public Health	607093224.00	1580334778.00	0	
			0211	Family Welfare	375444.00	1754114.00	0	
			0215	Water Supply And Sanitation	10107585.00	113364353.00	0	
			0216	Housing	28799185.00	178268382.00	0	
			0217	Urban Development	23768694.00	287831910.00	0	
			0220	Information And Publicity	50.00	827094.00	0	
			0230	Labour And Employment	26580612.00	128625183.00	0	
			0235	Social Security And Welfare	3343728.00	93238505.00	0	
			0250	Other Social Services	10667655.00	119610199.00	0	
			Sub Sub Sector Total:			3176943920.00		
		iii	0401	Crop Husbandry	9053626.00	173744902.00	0	
			0403	Animal Husbandry	1677981.00	9675882.00	0	
			0404	Dairy Development	1504.00	7990.00	0	
			0405	Fisheries	2952451.00	39656426.00	0	
			0406	Forestry And Wild Life	1220368380.00	8251608290.00	0	
			0408	Food Storage And Warehousing	3601875.00	3316300.00	0	
			0425	Co-Operatives	7966662.00	76358584.00	0	
			0435	Other Agricultural Programmes	1791216.00	13715968.00	0	
			0515	Other Rural Development Programmes	4905929.00	105225063.00	0	
			0700	Major Irrigation	74238900.00	710302556.00	0	
			0701	Major And Medium Irrigation	140528817.00	1105857729.00	0	
			0702	Minor Irrigation	338857360.00	1885426850.00	0	
			0801	Power	423780.00	423780.00	0	
			0802	Petroleum	50.00	150.00	0	
			0810	Non-Conventional Sources of Energy	6016100.00	13452388.00	0	
			0851	Village And Small Industries	21906824.00	298533683.00	0	
			0852	Industries	1164.00	577728.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	5190156452.00	39456022830.00	0	
			0875	Other Industries	88044.00	428590.00	0	
			1054	Roads And Bridges	100.00	2124297.00	0	
			1452	Tourism		200.00	0	
			1475	Other General Economic Services	28026833.00	197020246.00	0	
			Sub Sub Sector Total:			52343480432.00		
		Sub Sector Total:			7844279240.00	61437101394.70		
	Sector Total:				13429615468.93	71021690109.86		
RRC			1601	Grants-In-Aid From Central Government	8914311001.00	193838138145.00	0	
			Sub Sub Sector Total:					
	Sub Sector Total:							
	Sector Total:				8914311001.00	193838138145.00		
ECE			6003	Internal Debt Of The State Government	82948282200.00	114519558917.00	163279605000	147635572000
				Loans And Advances From The				

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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	34256329967.00	51340966967.00	14664312000	15825734000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	117204612167.00	165860525884.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		6008610.00	14431400000	1100000000	
				Sub Sub Sector Total:		6008610.00			
				Sub Sector Total:		6008610.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1648621.00	578401000	578401000	
				Sub Sub Sector Total:		1648621.00			
		c	6216	Loans For Housing	900.00	4951.00	0		
			6217	Loans for Urban Development	441261747.00	488741974.00	20161520000	7050001000	
				Sub Sub Sector Total:		488746925.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	52149.00	397138.00	0		
				Sub Sub Sector Total:		397138.00			
				Sub Sector Total:	441314796.00	490792684.00			
	C	a	6401	Loans for Crop Husbandry	8810.00	47150.00	0		
			6402	Loans For Soil And Water Conservation	100.00	22627.00	0		
			6408	Loans For Food Storage And Warehousing		2063901038.00	505001000	6004000	
			6425	Loans For Cooperation		58393805.00	130955000	166951000	
				Sub Sub Sector Total:		2122364620.00			
		f	6851	Loans for Village and Small Industries		10.00	0		
				Sub Sub Sector Total:		10.00			
				Sub Sector Total:	8910.00	2122364630.00			
	D		7610	Loans to Government Servants etc.	2202.00	22549.00	7001000	7001000	
				Sub Sub Sector Total:					
				Sub Sector Total:	2202.00	22549.00			
				Sector Total:	441325908.00	2619188473.00			
ECG			7810	Inter State Settlement	-1218378.00	-4190100.00	1000		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-1218378.00	-4190100.00			
CR			4000	Miscellaneous Capital Receipts	6000.00	444668904.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	6000.00	444668904.00			
TOTAL - Receipts					242549502641.37	1183364075440.3			
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	80520842.00	575966832.00	1044120000.00	1008931000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	12671856.00	86371705.00	187907000.00	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		203428226.00		1476834444.00		1699587000.00		1755640200
			2014	Administration Of Justice		1146057425.00		8560876640.00		17260175000.00		15641913300
			2015	Elections		235110735.00		1408939919.00		3289888000.00		3271025100
				Sub Sub Sector Total:		1677789084.00		12108989540.00				
				Sub Sector Total:		1677789084.00		12108989540.00				
	b	ii	2029	Land Revenue		1451853073.00		7927068284.00		12945123000.00		11606795000
			2030	Stamps And Registration		152968168.00		710982549.00		8281752000.00		8373654100
				Sub Sub Sector Total:		1604821241.00		8638050833.00				
		iii	2039	State Excise		166173358.00		1023540498.00		2109010000.00		4887471000
			2040	Taxes on Sales, Trade etc.		3131781.00		33112321.00		83211000.00		98506000
			2041	Taxes On Vehicles		127894156.00		548236990.00		1073888000.00		1036005100
			2043	Collection Charges under State Goods and Services Tax		217520058.00		1361323473.00		2844039000.00		2657428000
			2045	Other Taxes and Duties on Commodities and Services		31818265.00		224927372.00		10285863000.00		13923990100
				Sub Sub Sector Total:		546537618.00		3191140654.00				
		iv	2047	Other Fiscal Services		2742220.00		15099671.00		26560000.00		29845000
				Sub Sub Sector Total:		2742220.00		15099671.00				
				Sub Sector Total:		2154101079.00		11844291158.00				
	c		2049	Interest Payments		7605221772.00		94560415102.00		221664345000.00		234541430100
				Sub Sub Sector Total:		7605221772.00		94560415102.00				
				Sub Sector Total:		7605221772.00		94560415102.00				
	d		2051	Public Service Commission		36840267.00		269599150.00		472046000.00		488785000
			2052	Secretariat - General Services		222748238.00		1564401253.00		3174441000.00		3130986200
			2053	District Administration		918564627.00		5321180533.00		11051901000.00		9313780100
			2054	Treasury and Accounts Administration		145117746.00		1079298056.00		23387991000.00		12468126000
			2055	Police		8352310985.00		47142726159.00		82120075000.00		73254551900
			2056	Jails		605826234.00		2953116509.00		4917082000.00		4626382100
			2058	Stationery And Printing		34115489.00		266684230.00		553826000.00		522667000
			2059	Public Works		407254345.00		1474184795.00		2572090000.00		2951645000
			2062	Vigilance		42108149.00		266890153.00		489860000.00		427116100
			2070	Other Administrative Services		769375145.00		3203156023.00		6790318000.00		6606113400
				Sub Sub Sector Total:		11534261225.00		63541236861.00				
				Sub Sector Total:		11534261225.00		63541236861.00				
	e		2071	Pension and Retirement Benefit		12760216840.00		115117328924.00		193596623000.00		176562634000
			2075	Miscellaneous General Services		26913046.00		213491750.00		721394000.00		514750000
				Sub Sub Sector Total:		12787129886.00		115330820674.00				
				Sub Sector Total:		12787129886.00		115330820674.00				
				Sector Total:		35758503046.00		297385753335.00				
ERB	a		2202	General Education		33979248247.00		178043088430.00		351983125000.00		322742157100
			2203	Technical Education		658471577.00		3979725107.00		6001207000.00		6461020000
			2204	Sports and Youth Welfare Services		175420023.00		1075854608.00		2387159000.00		2207381100
			2205	Art and Culture		212463977.00		967939610.00		2909841000.00		2080104100
				Sub Sub Sector Total:		35025603824.00		184066607755.00				
				Sub Sector Total:		35025603824.00		184066607755.00				
	b		2210	Medical and Public Health		8540487730.00		61475960770.00		113199672000.00		119599132190
			2211	Family Welfare		712307816.00		4139498634.00		5793827000.00		6001872000
				Sub Sub Sector Total:		9252795546.00		65615459404.00				
				Sub Sector Total:		9252795546.00		65615459404.00				
	c		2215	Water Supply and Sanitation		958816417.00		5998015262.00		8503708000.00		6147994400
			2216	Housing		16523230595.00		92679361970.00		105805501000.00		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		7987211033.00		23966255134.00		37545205000.00		46380987900
				Sub Sub Sector Total:		25469258045.00		122643632366.00				
				Sub Sector Total:		25469258045.00		122643632366.00				
	d		2220	Information And Publicity		183775886.00		2175409157.00		4712954000.00		3589098000
				Sub Sub Sector Total:		183775886.00		2175409157.00				
				Sub Sector Total:		183775886.00		2175409157.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		4827913280.00		21518447637.00		51505580000.00		56201506100
				Sub Sub Sector Total:		4827913280.00		21518447637.00				
				Sub Sector Total:		4827913280.00		21518447637.00				
	f		2230	Labour and Employment		372864663.00		5876538520.00		12036472000.00		18814147800
				Sub Sub Sector Total:		372864663.00		5876538520.00				
				Sub Sector Total:		372864663.00		5876538520.00				
	g		2235	Social Security and Welfare		6980675813.00		37924096883.00		82555639000.00		76899013500
			2236	Nutrition		655859480.00		5582770000.00		12722525000.00		14950008600
			2245	Relief on Account of Natural Calamities		2020665186.00		6636076767.00		20403066000.00		28923502000
				Sub Sub Sector Total:		9657200479.00		50142943650.00				
				Sub Sector Total:		9657200479.00		50142943650.00				
	h		2250	Other Social Services		51464118.00		419111555.00		907106000.00		1059719000
			2251	Secretariate - Social Services		33666524.00		263893261.00		463180000.00		426470000
				Sub Sub Sector Total:		85130642.00		683004816.00				
				Sub Sector Total:		85130642.00		683004816.00				
				Sector Total:		84874542365.00		452722043305.00				
ERC	a		2401	Crop Husbandry		1282438238.00		24615437663.00		78863593000.00		79928904700
			2402	Soil and Water Conservation		61440221.00		376442358.00		963398000.00		897647000
			2403	Animal Husbandry		999134966.00		5720910303.00		14332443000.00		11002474100
			2405	Fisheries		94662718.00		474965002.00		2502435000.00		1957948000
			2406	Forestry and Wild Life		1668673254.00		9752287957.00		17984928000.00		17802709698
			2408	Food, Storage And Warehousing		1441941903.00		3210519422.00		26308833000.00		40351720000
			2415	Agricultural Research and Education		239608000.00		1168324690.00		1793800000.00		1644221000
			2425	Co-Operation		124185309.00		3459802426.00		9035811000.00		13483865300
				Sub Sub Sector Total:		5912084609.00		48778689821.00				
				Sub Sector Total:		5912084609.00		48778689821.00				
	b		2501	Special Programmes for Rural Development		2098254634.00		3421758667.00		13285111000.00		8333702600
			2505	Rural Employment				5032120000.00		35073002000.00		46067001300
			2515	Other Rural Development Programmes		6711066065.00		18268392901.00		51342205000.00		54095388200
				Sub Sub Sector Total:		8809320699.00		26722271568.00				
				Sub Sector Total:		8809320699.00		26722271568.00				
	d		2700	Major Irrigation		1432418466.00		3872316526.00		5722486000.00		2885769000
			2701	Major and Medium Irrigation		794057134.00		4533841341.00		8449514000.00		7510703000
			2702	Minor Irrigation		229452179.00		1209313027.00		1895384000.00		1732179000
			2705	Command Area Development		6478646.00		49608571.00		104394000.00		119054400
				Sub Sub Sector Total:		2462406425.00		9665079465.00				
				Sub Sector Total:		2462406425.00		9665079465.00				
	e		2801	Power		24965750723.00		119755082138.00		151754904000.00		232384302000
			2810	Non- Conventional Sources of Energy		630080.00		281270206.00		249228000.00		147282000

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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
ERC	e			Sub Sub Sector Total:		24966380803.00		120036352344.00				
				Sub Sector Total:		24966380803.00		120036352344.00				
	f		2851	Village and Small Industries		663736189.00		3451629601.00		6458132000.00		8002805600
			2852	Industries				3860713671.00		12389792000.00		14088924000
			2853	Non Ferrous Mining and Metallurgical Industries		1437005119.00		5728084977.00		15459706000.00		13693896000
				Sub Sub Sector Total:		2100741308.00		13040428249.00				
				Sub Sector Total:		2100741308.00		13040428249.00				
	g		3053	Civil Aviation				28660249.00		93000000.00		93000000
			3054	Roads and Bridges		2076712938.00		9490338195.00		16227581000.00		15837247000
				Sub Sub Sector Total:		2076712938.00		9518998444.00				
				Sub Sector Total:		2076712938.00		9518998444.00				
	i		3425	Other Scientific Research		29444000.00		644118650.00		1570457000.00		1441223200
				Sub Sub Sector Total:		29444000.00		644118650.00				
				Sub Sector Total:		29444000.00		644118650.00				
	j		3451	Secretariat -Economic Services		32633604.00		231127017.00		523221000.00		504090000
			3452	Tourism		110231730.00		439090744.00		1167201000.00		1046234100
			3454	Census, Surveys and Statistics		154419615.00		833268680.00		1561418000.00		1277909454
			3475	Other General Economic Services		21080185.00		156574040.00		321268000.00		287813000
				Sub Sub Sector Total:		318365134.00		1660060481.00				
				Sub Sector Total:		318365134.00		1660060481.00				
				Sector Total:		46675455916.00		230065999022.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		9833759069.00		43244283170.00		81594411000.00		66414442000
				Sub Sub Sector Total:		9833759069.00		43244283170.00				
				Sub Sector Total:		9833759069.00		43244283170.00				
				Sector Total:		9833759069.00		43244283170.00				
TOTAL - Revenue Expenditure						177142260396		1023418078832.00				
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		63186180.00		1939713598.00		6009202000.00		8378551400
			4059	Capital Outlay On Public Works		265629968.00		2337057257.00		6871646000.00		5994083200
			4070	Capital Outlay on other Administrative Services				174902438.00		1163800000.00		147001000
				Sub Sub Sector Total:		328816148.00		4451673293.00				
				Sub Sector Total:		328816148.00		4451673293.00				
				Sector Total:		328816148.00		4451673293.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1241574601.00		7928119541.00		29975096000.00		32889202000
				Sub Sub Sector Total:		1241574601.00		7928119541.00				
				Sub Sector Total:		1241574601.00		7928119541.00				
	b		4210	Capital Outlay On Medical And Public Health		684035396.00		10680714926.00		20036146000.00		19504071500
				Sub Sub Sector Total:		684035396.00		10680714926.00				
				Sub Sector Total:		684035396.00		10680714926.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		2081667561.00		32551067922.00		78065244000.00		101122884500
			4216	Capital Outlay On Housing		30672290.00		180538234.00		110000000.00		1132500200
			4217	Capital Outlay On Urban		22492542.00		12657102592.00		20213404000.00		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:		2134832393.00		45388708748.00				
				Sub Sector Total:		2134832393.00		45388708748.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		739741031.00		4400627236.00		15536264000.00		18363825000
				Sub Sub Sector Total:		739741031.00		4400627236.00				
				Sub Sector Total:		739741031.00		4400627236.00				
	g		4235	Capital Outlay On Social Security And Welfare				200335000.00		1622010000.00		1139209600
				Sub Sub Sector Total:				200335000.00				
				Sub Sector Total:				200335000.00				
	h		4250	Capital Outlay On Other Social Services		423243039.00		1885360647.00		12023661000.00		6492423000
				Sub Sub Sector Total:		423243039.00		1885360647.00				
				Sub Sector Total:		423243039.00		1885360647.00				
				Sector Total:		5223426460.00		70483866098.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		4604097.00		33235958.00		103325000.00		101765100
			4406	Capital Outlay on Forestry and Wild Life		790233039.00		5762321724.00		5437603000.00		5069479600
			4408	Capital Outlay On Food Storage And Warehousing				1542829.00		10594000.00		5093336100
				Sub Sub Sector Total:		794837136.00		5797100511.00				
				Sub Sector Total:		794837136.00		5797100511.00				
	b		4515	Capital Outlay on other Rural Development Programmes		3790952677.00		21055235162.00		43431712000.00		46871007700
				Sub Sub Sector Total:		3790952677.00		21055235162.00				
				Sub Sector Total:		3790952677.00		21055235162.00				
	d		4700	Capital Outlay on Major Irrigation		5358605312.00		44742650602.00		51182367000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		1232080243.00		7380781249.00		12009848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		117875718.00		2183393863.00		4837382000.00		5302290300
			4705	Capital Outlay On Command Area Development				38850000.00		180000000.00		233200100
			4711	Capital Outlay on Flood Control Projects		38994.00		49552242.00		3101000.00		20500000
				Sub Sub Sector Total:		6708600267.00		54395227956.00				
				Sub Sector Total:		6708600267.00		54395227956.00				
	e		4801	Capital Outlay on Power Projects		113725381.00		3931570535.00		66157935000.00		21122451100
				Sub Sub Sector Total:		113725381.00		3931570535.00				
				Sub Sector Total:		113725381.00		3931570535.00				
	f		4851	Capital Outlay on Village and Small Industries				493251000.00		1334506000.00		1358711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		638000000.00		3631416375.00		3000000000.00		85007000
			4875	Capital Outlay On Other Industries				1393700000.00		6950002000.00		5760002000
				Sub Sub Sector Total:		638000000.00		5518367375.00				
				Sub Sector Total:		638000000.00		5518367375.00				
	g		5053	Capital Outlay On Civil Aviation		2523557.00		130780702.00		1510001000.00		116002000
			5054	Capital Outlay on Roads and		3155270621.00		32965407832.00		55104509000.00		79523317600

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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			Bridges								
				Sub Sub Sector Total:		3157794178.00		33096188534.00				
				Sub Sector Total:		3157794178.00		33096188534.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research				561660000.00		1051201000.00		1016500000
				Sub Sub Sector Total:				561660000.00				
				Sub Sector Total:				561660000.00				
	j		5452	Capital Outlay On Tourism		156955000.00		407042000.00		1280000000.00		1071403000
			5475	Capital Outlay On Other General Economic Services		412686.00		7561705.00		65001000.00		15001000
				Sub Sub Sector Total:		157367686.00		414603705.00				
				Sub Sector Total:		157367686.00		414603705.00				
				Sector Total:		15361277325.00		124769953778.00				
TOTAL - Capital Expenditure						20913519933		199705493169.00				
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		8379581583.00		54028794510.00		226806933000.00		163279605000
			6004	Loans And Advances From The Central Government		1090463684.00		11127134790.00		14334002000.00		14664312000
				Sub Sub Sector Total:		9470045267.00		65155929300.00				
				Sub Sector Total:		9470045267.00		65155929300.00				
				Sector Total:		9470045267.00		65155929300.00				
ECF	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				503305000.00		915100000.00		0
			6217	Loans for Urban Development				6230200000.00		8574101000.00		20161520000
				Sub Sub Sector Total:				6733505000.00				
				Sub Sector Total:				6983505000.00				
	C	a	6408	Loans For Food Storage And Warehousing				192200000.00		1000000000.00		505001000
				Sub Sub Sector Total:				192200000.00				
		e	6801	Loans for Power Projects		31680000.00		1630246000.00		4261802000.00		12638701000
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		31680000.00		3005246000.00				
				Sub Sector Total:		31680000.00		3197446000.00				
	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:		31680000.00		10181091000.00				
TOTAL - Loans						9501725267		75337020300.00				
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		318065.00		-403341.00		1000.00		1000
				Sub Sub Sector Total:		318065.00		-403341.00				
				Sub Sector Total:		318065.00		-403341.00				

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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 Sector Total:						318065.00		-403341.00				
TOTAL - G,H sector heads						318065		-403341.00				
TOTAL - Expenditure						207557823661		1298460188960				
TOTAL (Part I : CONSOLIDATED FUND)						207557823661						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue		205432500.00		
2053	District Administration		890100000.00		
4055	Capital outlay on Police		200000000.00		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		857891000.00		
4701	Capital Outlay on Major and Medium Irrigation		273508830.00		

TOTAL (PART II : CONTINGENCY FUND)

			2426932330.00		
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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	2728638486.00	17094210361.00	3986030986.00	30416740689.00	-1257392500.00	-13322530328.00	
				Sub Sub Sector Total:	2728638486.00	17094210361.00	3986030986.00	30416740689.00	-1257392500.00	-13322530328.00	
				Sub Sector Total:	2728638486.00	17094210361.00	3986030986.00	30416740689.00	-1257392500.00	-13322530328.00	
	c		8011	Insurance And Pension Funds	189750023.00	1096105442.00	336806826.00	2769562739.00	-147056803.00	-1673457297.00	
				Sub Sub Sector Total:	189750023.00	1096105442.00	336806826.00	2769562739.00	-147056803.00	-1673457297.00	
				Sub Sector Total:	189750023.00	1096105442.00	336806826.00	2769562739.00	-147056803.00	-1673457297.00	
				Sector Total:	2918388509	18190315803.00	4322837812.00	33186303428.00	-1404449303.00	-14995987625.00	
PAJ	a		8121	General And Other Reserve Funds		2027041.00	0.00		0.00	2027041.00	
				Sub Sub Sector Total:		2027041.00	0.00		0.00	2027041.00	
				Sub Sector Total:		2027041.00	0.00		0.00	2027041.00	
	b		8229	Development And Welfare Funds	3094770.00	3105532.00	0.00		3094770.00	3105532.00	
				Sub Sub Sector Total:	3094770.00	3105532.00	0.00		3094770.00	3105532.00	
				Sub Sector Total:	3094770.00	3105532.00	0.00		3094770.00	3105532.00	
				Sector Total:	3094770	5132573.00	0.00		3094770.00	5132573.00	
PAK	a		8336	Civil Deposits	4000.00	60786480.00	0.00		4000.00	60786480.00	
			8342	Other Deposits	9350.00	41630.00	20128178.00	175305661.00	-20118828.00	-175264031.00	
				Sub Sub Sector Total:	13350.00	60828110.00	20128178.00	175305661.00	-20114828.00	-114477551.00	
				Sub Sector Total:	13350.00	60828110.00	20128178.00	175305661.00	-20114828.00	-114477551.00	
	b		8443	Civil Deposits	3620056263.00	37243975897.30	6003340598.00	47387263213.00	-2383284335.00	-10143287315.70	
			8444	Defence Deposits	0.00			8993095.00	0.00	-8993095.00	
			8448	Deposits Of Local Funds	57498621.00	395739897.00		212174870.00	57498621.00	183565027.00	
			8449	Other Deposits	20813761494.00	101166328996.00	8000000000.00	8000000000.00	-59186238506.00	21166328996.00	
				Sub Sub Sector Total:	24491316378.00	138806044790.30	86003340598.00	127608431178.00	-61512024220.00	11197613612.30	
				Sub Sector Total:	24491316378.00	138806044790.30	86003340598.00	127608431178.00	-61512024220.00	11197613612.30	
	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:	24491329728	138866872900.30	86023468776.00	127783736839.00	-61532139048.00	11083136061.30	
PAL	b		8658	Suspense Accounts	-98824432.00	1080149805.00	164588272.00	754802092.00	-263412704.00	325347713.00	
				Sub Sub Sector Total:	-98824432.00	1080149805.00	164588272.00	754802092.00	-263412704.00	325347713.00	

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	
PAL	b	Sub Sector Total:			-98824432.00	1080149805.00	164588272.00	754802092.00	-263412704.00	325347713.00	
	c		8670	Cheques And Bills	166723260319.00	960955500388.00	179938045916.00	960995767233.00	-13214785597.00	-40266845.00	
			8671	Departmental Balances	5840.00	819540.00	96328.00	1356159.00	-90488.00	-536619.00	
			8672	Permanent Cash Imprest		8000.00	0.00		0.00	8000.00	
			8673	Cash Balance Investment Account	222277400633.20	1776857011047.80	165210076827.40	1666446733212.80	57067323805.80	110410277835.00	
			8675	Deposts With Reserve Bank	177167167265.73	886290028213.56	177167167265.73	886290028213.56	0.00	0.00	
		Sub Sub Sector Total:			566167834057.93	3624103367189.36	522315386337.13	3513733884818.36	43852447720.80	110369482371.00	
		Sub Sector Total:			566167834057.93	3624103367189.36	522315386337.13	3513733884818.36	43852447720.80	110369482371.00	
	e		8680	Miscellaneous Govt. Accounts	0.00			19751391.00	0.00	-19751391.00	
		Sub Sub Sector Total:			0.00			19751391.00	0.00	-19751391.00	
		Sub Sector Total:			0.00			19751391.00	0.00	-19751391.00	
		Sector Total:			566069009625.93	3625183516994.36	522479974609.13	3514508438301.36	43589035016.80	110675078693.00	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	12765030822.51	97208671914.57	12144223880.51	91165167354.57	620806942.00	6043504560.00	
		Sub Sub Sector Total:			12765030822.51	97208671914.57	12144223880.51	91165167354.57	620806942.00	6043504560.00	
		Sub Sector Total:			12765030822.51	97208671914.57	12144223880.51	91165167354.57	620806942.00	6043504560.00	
	b		8793	Inter State Suspense Account	6319592365.00	6319592365.00	7153422685.00	7064172516.00	-833830320.00	-744580151.00	
		Sub Sub Sector Total:			6319592365.00	6319592365.00	7153422685.00	7064172516.00	-833830320.00	-744580151.00	
		Sub Sector Total:			6319592365.00	6319592365.00	7153422685.00	7064172516.00	-833830320.00	-744580151.00	
		Sector Total:			19084623187.51	103528264279.57	19297646565.51	98229339870.57	-213023378.00	5298924409.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					612566445820.44	3885774102550.23	632123927762.64	3773707818438.93	-19557481942.20	112066284111.30	
Grand Expenditure and Progressive Total:					839681751423.64	5074594939728.93		Grand Receipt and Progressive Total:	855115948461.81	5069138177990.53	