

Month & Year Of Account 1 2023

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	180424900000.00	0	
			0006	State Goods and Services Tax (SGST)	13177018848.00	187008846755.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		28212418848.00	367433746755.00		
	b		0020	Corporation Tax	14297600000.00	158703300000.00	0	
			0021	Taxes on Income other than Corporation Tax.	13808500000.00	153274100000.00	0	
			0028	Other Taxes On Income And Expenditure	196429623.00	2712359258.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		28302529623.00	314689759258.00		
	c		0029	Land Revenue	511228355.00	7231894928.00	0	
			0030	Stamps And Registration Fees	6957686452.00	68575705585.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	274676288.00	6413914579.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		7743591095.00	82221515092.00		
	d		0037	CUSTOMS	1985300000.00	23823700000.00	0	
			0038	UNION EXCISE DUTIES	618400000.00	7420800000.00	0	
			0039	State Excise	9900676202.00	101686586767.00	0	
			0040	Taxes on Sales, Trade etc.	14202606009.00	139502754273.00	0	
			0041	Taxes On Vehicles	3536289109.18	33092164581.05	0	
			0042	Taxes On Goods And Passengers	143188254.00	486850050.00	0	
			0043	Taxes and Duties On Electricity	-3086344334.00	27346389440.00	0	
			0044	Service Tax	46000000.00	552000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	589465.00	5973928.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		27346704705.18	333917219039.05		
			Sector Total:		91605244271.18	1098262240144.05		
RRB	a		0047	Other Fiscal Services		38982.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			38982.00		
	b		0049	Interest Receipts	-4787380352.16	10448939697.11	0	
			0050	Dividends And Profits	1045438992.00	1562819749.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		-3741941360.16	12011759446.11		
	c	i	0051	Public Service Commission	60098.00	31265590.00	0	
			0055	Police	181245736.00	2227283769.00	0	
			0056	Jails	2126761.00	26923056.00	0	
			0058	Stationery And Printing	9586062.00	67353572.00	0	
			0059	Public Works	61037166.00	432406791.00	0	
			0070	Other Administrative Services	276230322.00	1371950787.00	0	
				Contributions And Recoveries				

Month & Year Of Account 1 2023

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)							
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)
					Progressive last year upto the Month		
RRB	c	i	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	-2246267937.00	1245707489.00	0
			0075	Miscellaneous General Services	32538777.00	711480030.70	0
Sub Sub Sector Total:						6114371084.70	
		ii	0202	Education, Sports, Art And Culture	3008528481.00	3725739053.00	0
			0210	Medical And Public Health	44800719.00	1705267868.00	0
			0211	Family Welfare	159.00	2173908.00	0
			0215	Water Supply And Sanitation	9624706.00	145127883.00	0
			0216	Housing	10163411.00	227705235.00	0
			0217	Urban Development	19601121.00	341755339.00	0
			0220	Information And Publicity	31260.00	4006318.00	0
			0230	Labour And Employment	24455058.00	404794741.00	0
			0235	Social Security And Welfare	25603096.00	120858468.00	0
			0250	Other Social Services	5581456.00	422198870.00	0
Sub Sub Sector Total:						7099627683.00	
		iii	0401	Crop Husbandry	10185983.00	206990334.00	0
			0403	Animal Husbandry	3089175.00	16864979.00	0
			0404	Dairy Development	720.00	269028.00	0
			0405	Fisheries	831909.00	43857592.00	0
			0406	Forestry And Wild Life	654285241.00	11152171478.00	0
			0408	Food Storage And Warehousing	199721.00	3819854.00	0
			0425	Co-Operatives	8823590.00	106450139.00	0
			0435	Other Agricultural Programmes	3195942.00	19133631.00	0
			0515	Other Rural Development Programmes	3652245.00	117054370.00	0
			0700	Major Irrigation	74880936.00	984554604.00	0
			0701	Major And Medium Irrigation	210934173.00	1527550220.00	0
			0702	Minor Irrigation	258890352.00	2758900346.00	0
			0801	Power		423898.00	0
			0802	Petroleum	600.00	3465.00	0
			0810	Non-Conventional Sources of Energy	10187594.00	28612451.00	0
			0851	Village And Small Industries	33031092.00	392851382.00	0
			0852	Industries	388.00	580600.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	7133572435.00	59839543211.00	0
			0875	Other Industries	50625.00	563979.00	0
			1054	Roads And Bridges	250.00	2168448.00	0
			1452	Tourism		200.00	0
			1475	Other General Economic Services	37261768.00	291057898.00	0
Sub Sub Sector Total:						77493422107.00	
Sub Sector Total:					9908021191.00	90707420874.70	
Sector Total:					6166079830.84	102719219302.81	
RRC			1601	Grants-In-Aid From Central Government	25733506135.00	260961298371.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					25733506135.00	260961298371.00	
ECE			6003	Internal Debt Of The State Government	6266618200.00	136088009117.00	226806933100
				Loans And Advances From The			163279605000

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)									
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month	
ECE			6004	Loans And Advances From The Central Government	2528119000.00	62953542967.00	14334002000	14664312000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	8794737200.00	199041552084.00			
ECF	A	e	6075	Loans For Miscellaneous General Services	1968127.00	7976762.00	13531299000	14431400000	
				Sub Sub Sector Total:		7976762.00			
				Sub Sector Total:	1968127.00	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	504373408.00	12574101000	20161520000	
				Sub Sub Sector Total:		504378359.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	209865.00	680604.00	0		
				Sub Sub Sector Total:		680604.00			
				Sub Sector Total:	8025582.00	506707584.00			
	C	a	6401	Loans for Crop Husbandry	3951.00	55365.00	0		
			6402	Loans For Soil And Water Conservation	350.00	31042.00	0		
			6408	Loans For Food Storage And Warehousing		2063901038.00	1000000000	505001000	
			6425	Loans For Cooperation	50000.00	85741736.00	98212000	130955000	
				Sub Sub Sector Total:		2149729181.00			
		f	6851	Loans for Village and Small Industries		10.00	0		
				Sub Sub Sector Total:		10.00			
				Sub Sector Total:	54301.00	2149729191.00			
	D		7610	Loans to Government Servants etc.		9049.00	7000000	7001000	
				Sub Sub Sector Total:		9049.00			
				Sub Sector Total:		9049.00			
				Sector Total:	10048010.00	2664422586.00			
ECG			7810	Inter State Settlement	5244431.00	49909.00	1000	1000	
				Sub Sub Sector Total:		49909.00			
				Sub Sector Total:		49909.00			
				Sector Total:	5244431.00	49909.00			
CR			4000	Miscellaneous Capital Receipts	120100.00	452174084.00	0		
				Sub Sub Sector Total:		452174084.00			
				Sub Sector Total:		452174084.00			
				Sector Total:	120100.00	452174084.00			
TOTAL - Receipts					132314979978.02	1664100956480.86			
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	32550278.00	731978843.00	1045120000.00	1008931000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	3360261.00	110332853.00	187907000.00	164162000	

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	a		2013	Council Of Ministers		112302921.00		1877932927.00		2099587000.00		1755640200
			2014	Administration Of Justice		497451364.00		11342336298.00		17699875000.00		15641913300
			2015	Elections		214543892.00		1988188518.00		3623588000.00		3271025100
				Sub Sub Sector Total:		860208716.00		16050769439.00				
				Sub Sector Total:		860208716.00		16050769439.00				
	b	ii	2029	Land Revenue		585952699.00		9953143774.00		13545123000.00		11606795000
			2030	Stamps And Registration		97384255.00		966425665.00		10247633200.00		8373654100
				Sub Sub Sector Total:		683336954.00		10919569439.00				
		iii	2039	State Excise		53166359.00		1293387378.00		2109010000.00		4887471000
			2040	Taxes on Sales, Trade etc.		4678324.00		42496366.00		83211000.00		98506000
			2041	Taxes On Vehicles		65355381.00		712171106.00		1073888000.00		1036005100
			2043	Collection Charges under State Goods and Services Tax		98521269.00		1741205452.00		2844039100.00		2657428000
			2045	Other Taxes and Duties on Commodities and Services		12153047.00		288575425.00		10285863000.00		13923990100
				Sub Sub Sector Total:		233874380.00		4077835727.00				
		iv	2047	Other Fiscal Services		542255.00		19170779.00		26560000.00		29845000
				Sub Sub Sector Total:		542255.00		19170779.00				
				Sub Sector Total:		917753589.00		15016575945.00				
	c		2049	Interest Payments		18549458595.00		136344210850.00		221664345300.00		234541430100
				Sub Sub Sector Total:		18549458595.00		136344210850.00				
				Sub Sector Total:		18549458595.00		136344210850.00				
	d		2051	Public Service Commission		20148753.00		347351368.00		472046000.00		488785000
			2052	Secretariat - General Services		257288655.00		2181495577.00		3274841200.00		3130986200
			2053	District Administration		440582264.00		7835051402.00		11942501000.00		9313780100
			2054	Treasury and Accounts Administration		37143307.00		1404166840.00		23387991000.00		12468126000
			2055	Police		1036438935.00		59560178992.00		82763495600.00		73254551900
			2056	Jails		370521225.00		3829426426.00		4922082000.00		4626382100
			2058	Stationery And Printing		41783318.00		407981613.00		553826000.00		522667000
			2059	Public Works		293999767.00		2025025659.00		2972090600.00		2951645000
			2062	Vigilance		17310248.00		349313174.00		490860000.00		427116100
			2070	Other Administrative Services		234956599.00		4104554763.00		6797538000.00		6606113400
				Sub Sub Sector Total:		2750173071.00		82044545814.00				
				Sub Sector Total:		2750173071.00		82044545814.00				
	e		2071	Pension and Retirement Benefit		10532101173.00		163989107665.00		193596623000.00		176562634000
			2075	Miscellaneous General Services		22890627.00		304839009.00		721394000.00		514750000
				Sub Sub Sector Total:		10554991800.00		164293946674.00				
				Sub Sector Total:		10554991800.00		164293946674.00				
				Sector Total:		33632585771.00		413750048722.00				
ERB	a		2202	General Education		44055316987.00		261191871756.00		352434725400.00		322742157100
			2203	Technical Education		218964707.00		5321635562.00		6794179100.00		6461020000
			2204	Sports and Youth Welfare Services		403691619.00		1716828330.00		2389659000.00		2207381100
			2205	Art and Culture		174925154.00		1845181626.00		2933841000.00		2080104100
				Sub Sub Sector Total:		44852898467.00		270075517274.00				
				Sub Sector Total:		44852898467.00		270075517274.00				
	b		2210	Medical and Public Health		4246763274.00		82163086240.00		114193072200.00		119599132190
			2211	Family Welfare		225693668.00		5177147304.00		5793827000.00		6001872000
				Sub Sub Sector Total:		4472456942.00		87340233544.00				
				Sub Sector Total:		4472456942.00		87340233544.00				
	c		2215	Water Supply and Sanitation		1310774336.00		8288257266.00		10013708000.00		6147994400
			2216	Housing		3518071343.00		99544051096.00		105805501500.00		61264166300

Month & Year Of Account 1 2023

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	c		2217	Urban Development		4438043494.00		32885735245.00		37571225400.00		46380987900
				Sub Sub Sector Total:		9266889173.00		140718043607.00				
				Sub Sector Total:		9266889173.00		140718043607.00				
	d		2220	Information And Publicity		436656006.00		3494017059.00		4812954000.00		3589098000
				Sub Sub Sector Total:		436656006.00		3494017059.00				
				Sub Sector Total:		436656006.00		3494017059.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		4195789622.00		32568237065.00		63108614500.00		56201506100
				Sub Sub Sector Total:		4195789622.00		32568237065.00				
				Sub Sector Total:		4195789622.00		32568237065.00				
	f		2230	Labour and Employment		3176476530.00		12308760377.00		15036472600.00		18814147800
				Sub Sub Sector Total:		3176476530.00		12308760377.00				
				Sub Sector Total:		3176476530.00		12308760377.00				
	g		2235	Social Security and Welfare		7701046905.00		55853545500.00		94100083300.00		76899013500
			2236	Nutrition		313500000.00		5896270000.00		12722525000.00		14950008600
			2245	Relief on Account of Natural Calamities		421175927.00		18715900703.00		20403066000.00		28923502000
				Sub Sub Sector Total:		8435722832.00		80465716203.00				
				Sub Sector Total:		8435722832.00		80465716203.00				
	h		2250	Other Social Services		34883047.00		587109843.00		907106100.00		1059719000
			2251	Secretariate - Social Services		31926152.00		357597001.00		463180000.00		426470000
				Sub Sub Sector Total:		66809199.00		944706844.00				
				Sub Sector Total:		66809199.00		944706844.00				
				Sector Total:		74903698771.00		627915231973.00				
ERC	a		2401	Crop Husbandry		17322268403.00		50097725718.00		82363593300.00		79928904700
			2402	Soil and Water Conservation		20278871.00		481015398.00		963398000.00		897647000
			2403	Animal Husbandry		522983542.00		7746618625.00		14363686000.00		11002474100
			2405	Fisheries		129776377.00		984563055.00		2502435000.00		1957948000
			2406	Forestry and Wild Life		920754406.00		12873215144.00		18037636600.00		17802709698
			2408	Food, Storage And Warehousing		487713957.00		4321275005.00		26309499400.00		40351720000
			2415	Agricultural Research and Education		299510000.00		1590468640.00		1793800000.00		1644221000
			2425	Co-Operation		330304676.00		4339276328.00		9415811000.00		13483865300
				Sub Sub Sector Total:		20033590232.00		82434157913.00				
				Sub Sector Total:		20033590232.00		82434157913.00				
	b		2501	Special Programmes for Rural Development		781616000.00		4708526667.00		14122211000.00		8333702600
			2505	Rural Employment		11680000.00		10050267667.00		35073002300.00		46067001300
			2515	Other Rural Development Programmes		1219811918.00		29827387126.00		52150705400.00		54095388200
				Sub Sub Sector Total:		2013107918.00		44586181460.00				
				Sub Sector Total:		2013107918.00		44586181460.00				
	d		2700	Major Irrigation		671582256.00		5145543975.00		7014986400.00		2885769000
			2701	Major and Medium Irrigation		288690319.00		5888725250.00		8854014100.00		7510703000
			2702	Minor Irrigation		155503882.00		1683959456.00		2295384000.00		1732179000
			2705	Command Area Development		2398955.00		61125260.00		104394000.00		119054400
				Sub Sub Sector Total:		1118175412.00		12779353941.00				
				Sub Sector Total:		1118175412.00		12779353941.00				
	e		2801	Power		8446028194.00		169342311956.00		166764904000.00		232384302000
			2810	Non- Conventional Sources of Energy		2428948.00		362415673.00		249228000.00		147282000

Month & Year Of Account 1 2023

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERC	e			Sub Sub Sector Total:		8448457142.00		169704727629.00				
				Sub Sector Total:		8448457142.00		169704727629.00				
	f		2851	Village and Small Industries		469446293.00		4393231075.00		6462831400.00		8002805600
			2852	Industries		140250337.00		5751265897.00		12589792000.00		14088924000
			2853	Non Ferrous Mining and Metallurgical Industries		952425742.00		7771263337.00		17040216400.00		13693896000
				Sub Sub Sector Total:		1562122372.00		17915760309.00				
				Sub Sector Total:		1562122372.00		17915760309.00				
	g		3053	Civil Aviation				57534921.00		93000000.00		93000000
			3054	Roads and Bridges		1253936247.00		13286392251.00		17727581000.00		15837247000
				Sub Sub Sector Total:		1253936247.00		13343927172.00				
				Sub Sector Total:		1253936247.00		13343927172.00				
	i		3425	Other Scientific Research				1069857400.00		1570457200.00		1441223200
				Sub Sub Sector Total:				1069857400.00				
				Sub Sector Total:				1069857400.00				
	j		3451	Secretariat -Economic Services		27074012.00		312360843.00		523221000.00		504090000
			3452	Tourism		131101939.00		800024771.00		1167201100.00		1046234100
			3454	Census, Surveys and Statistics		114345181.00		1119427797.00		1570707600.00		1277909454
			3475	Other General Economic Services		9051776.00		196490678.00		321268000.00		287813000
				Sub Sub Sector Total:		281572908.00		2428304089.00				
				Sub Sector Total:		281572908.00		2428304089.00				
				Sector Total:		34710962231.00		344262269913.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		5779853051.00		56774525727.00		81594411000.00		66414442000
				Sub Sub Sector Total:		5779853051.00		56774525727.00				
				Sub Sector Total:		5779853051.00		56774525727.00				
				Sector Total:		5779853051.00		56774525727.00				
TOTAL - Revenue Expenditure						149027099824		1442702076335.00				
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		178090867.00		4003635645.00		6211202000.00		8378551400
			4059	Capital Outlay On Public Works		222971242.00		2938647686.00		7817646000.00		5994083200
			4070	Capital Outlay on other Administrative Services				198100438.00		1163800000.00		147001000
				Sub Sub Sector Total:		401062109.00		7140383769.00				
				Sub Sector Total:		401062109.00		7140383769.00				
				Sector Total:		401062109.00		7140383769.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		2338311753.00		13613444438.00		30135096400.00		32889202000
				Sub Sub Sector Total:		2338311753.00		13613444438.00				
				Sub Sector Total:		2338311753.00		13613444438.00				
	b		4210	Capital Outlay On Medical And Public Health		1147103134.00		12482487306.00		20071746000.00		19504071500
				Sub Sub Sector Total:		1147103134.00		12482487306.00				
				Sub Sector Total:		1147103134.00		12482487306.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		454275029.00		34831892920.00		78265244000.00		101122884500
			4216	Capital Outlay On Housing		3529024.00		204134971.00		110000000.00		1132500200
			4217	Capital Outlay On Urban		811221945.00		16443481267.00		20218605400.00		24272949400

Month & Year Of Account 1 2023

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:		1269025998.00		51479509158.00				
				Sub Sector Total:		1269025998.00		51479509158.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1218096881.00		7172043082.00		15801755100.00		18363825000
				Sub Sub Sector Total:		1218096881.00		7172043082.00				
				Sub Sector Total:		1218096881.00		7172043082.00				
	g		4235	Capital Outlay On Social Security And Welfare		49639700.00		711294700.00		1622010000.00		1139209600
				Sub Sub Sector Total:		49639700.00		711294700.00				
				Sub Sector Total:		49639700.00		711294700.00				
	h		4250	Capital Outlay On Other Social Services		231545400.00		2201874580.00		12023661000.00		6492423000
				Sub Sub Sector Total:		231545400.00		2201874580.00				
				Sub Sector Total:		231545400.00		2201874580.00				
				Sector Total:		6253722866.00		87660653264.00				
ECC	a		4403	Capital Outlay On Animal Husbandry				48627943.00		103325000.00		101765100
			4406	Capital Outlay on Forestry and Wild Life		1034514815.00		8806159719.00		5437603000.00		5069479600
			4408	Capital Outlay On Food Storage And Warehousing				7480061.00		10594000.00		5093336100
			4425	Capital Outlay On Co-Operation		500000.00		500000.00		10303025000.00		5335702000
				Sub Sub Sector Total:		1035014815.00		8862767723.00				
				Sub Sector Total:		1035014815.00		8862767723.00				
	b		4515	Capital Outlay on other Rural Development Programmes		4501413785.00		32864150755.00		44963212100.00		46871007700
				Sub Sub Sector Total:		4501413785.00		32864150755.00				
				Sub Sector Total:		4501413785.00		32864150755.00				
	d		4700	Capital Outlay on Major Irrigation		12368421297.00		74036839405.00		63182367000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		1034476820.00		10561970818.00		12789848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		678419529.00		3801602607.00		5337382000.00		5302290300
			4705	Capital Outlay On Command Area Development				38850000.00		180000000.00		233200100
			4711	Capital Outlay on Flood Control Projects		14675263.00		79515606.00		3101000.00		20500000
				Sub Sub Sector Total:		14095992909.00		88518778436.00				
				Sub Sector Total:		14095992909.00		88518778436.00				
	e		4801	Capital Outlay on Power Projects		45064967.00		4232996348.00		66157935000.00		21122451100
				Sub Sub Sector Total:		45064967.00		4232996348.00				
				Sub Sector Total:		45064967.00		4232996348.00				
	f		4851	Capital Outlay on Village and Small Industries		149700000.00		912837365.00		1337106000.00		1358711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		679697200.00		5633779575.00		5550000000.00		85007000
			4875	Capital Outlay On Other Industries		3231300000.00		5102500000.00		6950002000.00		5760002000
				Sub Sub Sector Total:		4060697200.00		11649116940.00				
				Sub Sector Total:		4060697200.00		11649116940.00				
	g		5053	Capital Outlay On Civil Aviation		4144286725.00		4307892376.00		1510001000.00		116002000

Month & Year Of Account 1 2023

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		5897852157.00		51426499092.00		65104509900.00		79523317600
				Sub Sub Sector Total:		10042138882.00		55734391468.00				
				Sub Sector Total:		10042138882.00		55734391468.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		422690300.00		1276601100.00		1067701600.00		1016500000
				Sub Sub Sector Total:		422690300.00		1276601100.00				
				Sub Sector Total:		422690300.00		1276601100.00				
	j		5452	Capital Outlay On Tourism		54244000.00		930457000.00		1280000000.00		1071403000
			5475	Capital Outlay On Other General Economic Services		285429.00		8283142.00		65001000.00		15001000
				Sub Sub Sector Total:		54529429.00		938740142.00				
				Sub Sector Total:		54529429.00		938740142.00				
				Sector Total:		34257542287.00		204077542912.00				
TOTAL - Capital Expenditure						40912327262		298878579945.00				

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		26294666472.00		90146177096.00		226806933100.00		163279605000
			6004	Loans And Advances From The Central Government		2664230333.00		18308205001.00		14334002000.00		14664312000
				Sub Sub Sector Total:		28958896805.00		108454382097.00				
				Sub Sector Total:		28958896805.00		108454382097.00				
				Sector Total:		28958896805.00		108454382097.00				
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				732080000.00		3715100000.00		0
			6217	Loans for Urban Development				6230200000.00		12574101000.00		20161520000
				Sub Sub Sector Total:				6962280000.00				
				Sub Sector Total:				7212280000.00				
	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		2500000000.00		4130246000.00		4261802600.00		12638701000
			6856	Loans For Petro-Chemical Industries				2000000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		2500000000.00		6130246000.00				
				Sub Sector Total:		2500000000.00		6322446000.00				
	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:		2500000000.00		13534866000.00				
TOTAL - Loans						31458896805		121989248097.00				

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		6933475.00		5160865.00		1000.00		1000
				Sub Sub Sector Total:		6933475.00		5160865.00				
				Sub Sector Total:		6933475.00		5160865.00				

Month & Year Of Account 1 2023

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:					6933475.00		5160865.00					
TOTAL - G,H sector heads					6933475		5160865.00					
TOTAL - Expenditure					221405257366		1863575065242					
TOTAL (Part I : CONSOLIDATED FUND)					221405257366							

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers	100724992.00		195593664.00	
2029	Land Revenue			205432500.00	
2052	Secretariat - General Services	-54258213.00		2594395.00	
2053	District Administration			0.00	
4055	Capital outlay on Police			0.00	
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			0.00	
4701	Capital Outlay on Major and Medium Irrigation			0.00	
TOTAL (PART II : CONTINGENCY FUND)		46466779.00		403620559.00	

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	833613063.00	21430904931.00	3743295373.00	42328450438.00	-2909682310.00	-20897545507.00	
Sub Sub Sector Total:					833613063.00	21430904931.00	3743295373.00	42328450438.00	-2909682310.00	-20897545507.00	
Sub Sector Total:					833613063.00	21430904931.00	3743295373.00	42328450438.00	-2909682310.00	-20897545507.00	
	c		8011	Insurance And Pension Funds	58665519.00	1377609580.00	369964302.00	3869261448.00	-311298783.00	-2491651868.00	
Sub Sub Sector Total:					58665519.00	1377609580.00	369964302.00	3869261448.00	-311298783.00	-2491651868.00	
Sub Sector Total:					58665519.00	1377609580.00	369964302.00	3869261448.00	-311298783.00	-2491651868.00	
Sector Total:					892278582	22808514511.00	4113259675.00	46197711886.00	-3220981093.00	-23389197375.00	
PAJ	a		8121	General And Other Reserve Funds	0.00	10386179041.00	0.00		0.00	10386179041.00	
Sub Sub Sector Total:					0.00	10386179041.00	0.00		0.00	10386179041.00	
Sub Sector Total:					0.00	10386179041.00	0.00		0.00	10386179041.00	
	b		8229	Development And Welfare Funds	0.00	3105532.00	0.00		0.00	3105532.00	
Sub Sub Sector Total:					0.00	3105532.00	0.00		0.00	3105532.00	
Sub Sector Total:					0.00	3105532.00	0.00		0.00	3105532.00	
Sector Total:					0	10389284573.00	0.00		0.00	10389284573.00	
PAK	a		8336	Civil Deposits	940007417.00	3251373637.00	0.00		940007417.00	3251373637.00	
			8342	Other Deposits	400.00	36976.00	21119426.00	237234145.00	-21119026.00	-237197169.00	
Sub Sub Sector Total:					940007817.00	3251410613.00	21119426.00	237234145.00	918888391.00	3014176468.00	
Sub Sector Total:					940007817.00	3251410613.00	21119426.00	237234145.00	918888391.00	3014176468.00	
	b		8443	Civil Deposits	9508843208.00	57608028629.30	6250753836.00	65510388091.00	3258089372.00	-7902359461.70	
			8444	Defence Deposits	0.00		0.00	8993095.00	0.00	-8993095.00	
			8448	Deposits Of Local Funds	125982575.00	581612566.00	27927900.00	240102770.00	98054675.00	341509796.00	
			8449	Other Deposits	-38651077.00	121179371902.00	0.00	80000000000.00	-38651077.00	41179371902.00	
Sub Sub Sector Total:					9596174706.00	179369013097.30	6278681736.00	145759483956.00	3317492970.00	33609529141.30	
Sub Sector Total:					9596174706.00	179369013097.30	6278681736.00	145759483956.00	3317492970.00	33609529141.30	
	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:					10536182523	182620423710.30	6299801162.00	145996718101.00	4236381361.00	36623705609.30	

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		8658	Suspense Accounts	-8830778801.00	8365758695.00	671930481.00	1931851156.00	-9502709282.00	6433907539.00	
				Sub Sub Sector Total:	-8830778801.00	8365758695.00	671930481.00	1931851156.00	-9502709282.00	6433907539.00	
				Sub Sector Total:	-8830778801.00	8365758695.00	671930481.00	1931851156.00	-9502709282.00	6433907539.00	
	c		8670	Cheques And Bills	156768182463.00	1350445542684.00	163116034071.00	1348995684747.00	-6347851608.00	1449857937.00	
			8671	Departmental Balances	3304656.00	4125096.00	201915.00	1706315.00	3102741.00	2418781.00	
			8672	Permanent Cash Imprest	0.00	8000.00	0.00		0.00	8000.00	
			8673	Cash Balance Investment Account	360757230904.40	2789279804242.80	236691330348.00	2673656628088.60	124065900556.40	115623176154.20	
			8675	Deposits With Reserve Bank	172361637477.42	1281600265213.98	172361637477.42	1281600265213.98	0.00	0.00	
				Sub Sub Sector Total:	689890355500.82	5421329745236.78	572169203811.42	5304254284364.58	117721151689.40	117075460872.20	
				Sub Sector Total:	689890355500.82	5421329745236.78	572169203811.42	5304254284364.58	117721151689.40	117075460872.20	
	e		8680	Miscellaneous Govt. Accounts	0.00		1165360.00	24297059.00	-1165360.00	-24297059.00	
				Sub Sub Sector Total:	0.00		1165360.00	24297059.00	-1165360.00	-24297059.00	
				Sub Sector Total:	0.00		1165360.00	24297059.00	-1165360.00	-24297059.00	
				Sector Total:	681059576699.82	5429695503931.78	572842299652.42	5306210432579.58	108217277047.40	123485071352.20	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	24643852239.51	151845894961.10	25809064647.51	140041055305.10	-1165212408.00	11804839656.00	
				Sub Sub Sector Total:	24643852239.51	151845894961.10	25809064647.51	140041055305.10	-1165212408.00	11804839656.00	
				Sub Sector Total:	24643852239.51	151845894961.10	25809064647.51	140041055305.10	-1165212408.00	11804839656.00	
	b		8793	Inter State Suspense Account	0.00	0.00	5871540952.00	-495958026.00	-5871540952.00	495958026.00	
				Sub Sub Sector Total:	0.00	0.00	5871540952.00	-495958026.00	-5871540952.00	495958026.00	
				Sub Sector Total:	0.00	0.00	5871540952.00	-495958026.00	-5871540952.00	495958026.00	
				Sector Total:	24643852239.51	151845894961.10	31680605599.51	139545097279.10	-7036753360.00	12300797682.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					717131890044.33	5797359621687.18	614935966088.93	5637949959845.68	102195923955.40	159409661841.50	
Grand Expenditure and Progressive Total:					836387690233.93	7501928645646.68		Grand Receipt and Progressive Total:	849446870022.35	7461460578168.04	