

Month & Year Of Account 2 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)	2411600000.00	168812000000.00	0	
			0006	State Goods and Services Tax (SGST)	14948549946.00	167448284718.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		39064549946.00	336260284718.00		
	b		0020	Corporation Tax	23899800000.00	144422400000.00	0	
			0021	Taxes on Income other than Corporation Tax.	21792000000.00	144266100000.00	0	
			0023	Hotel Receipts Tax		360000.00	0	
			0028	Other Taxes On Income And Expenditure	252649635.00	2694693261.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		45944449635.00	291383553261.00		
	c		0029	Land Revenue	929128320.00	5719992719.00	0	
			0030	Stamps And Registration Fees	7075308339.00	67661990812.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	76174732.00	6142701163.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		8080611391.00	79524684694.00		
	d		0037	CUSTOMS	4510000000.00	31570000000.00	0	
			0038	UNION EXCISE DUTIES		13104000000.00	0	
			0039	State Excise	10840453712.00	89438414151.00	0	
			0040	Taxes on Sales, Trade etc.	11579378456.00	138558637460.00	0	
			0041	Taxes On Vehicles	3308563071.00	27786163785.00	0	
			0042	Taxes On Goods And Passengers	118523263.00	537910318.00	0	
			0043	Taxes and Duties On Electricity	3203582121.00	30341764448.00	0	
			0044	Service Tax		276000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	319386387.00	910878083.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		33879887010.00	332523768245.00		
			Sector Total:		126969497982.00	1039692290918.00		
RRB	b		0049	Interest Receipts	224283080.71	2341603104.54	0	
			0050	Dividends And Profits	1071568304.00	1387337118.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1295851384.71	3728940222.54		
	c	i	0051	Public Service Commission	5950.00	35610152.00	0	
			0055	Police	128969219.00	1890899337.00	0	
			0056	Jails	4451979.00	30562183.00	0	
			0058	Stationery And Printing	28836409.00	93998321.00	0	
			0059	Public Works	32177545.00	591089558.00	0	
			0070	Other Administrative Services	116354063.00	1650558815.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	116813313.00	1808681722.00	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	46010524.00	782232519.00	0	
			Sub Sub Sector Total:			6883632607.00		
		ii	0202	Education, Sports, Art And Culture	5724788508.00	25551400900.00	0	
			0210	Medical And Public Health	34236198.00	1869585908.00	0	
			0211	Family Welfare	88743.00	3038209.00	0	
			0215	Water Supply And Sanitation	13454177.00	186267810.00	0	
			0216	Housing	23072150.00	295954225.00	0	
			0217	Urban Development	17134836.00	126554531.00	0	
			0220	Information And Publicity	192760.00	721168.00	0	
			0230	Labour And Employment	21061300.00	270720135.00	0	
			0235	Social Security And Welfare	61073267.00	97326971.00	0	
			0250	Other Social Services	5514249.00	841682965.00	0	
			Sub Sub Sector Total:			29243252822.00		
		iii	0401	Crop Husbandry	12853244.00	219822966.00	0	
			0403	Animal Husbandry	1322178.00	21156283.00	0	
			0404	Dairy Development	1000.00	330300.00	0	
			0405	Fisheries	881218.00	62471407.00	0	
			0406	Forestry And Wild Life	766992275.00	10473300793.00	0	
			0408	Food Storage And Warehousing	206484.00	1077368.00	0	
			0425	Co-Operatives	9060305.00	39537047.00	0	
			0435	Other Agricultural Programmes	3219575.00	65574600.00	0	
			0515	Other Rural Development Programmes	28665518.00	115869328.00	0	
			0700	Major Irrigation	83488845.00	736891944.00	0	
			0701	Major And Medium Irrigation	49113710.00	1721875242.00	0	
			0702	Minor Irrigation	261758949.00	2026288545.00	0	
			0801	Power		26518194.00	0	
			0802	Petroleum	6539.00	48232.00	0	
			0810	Non-Conventional Sources of Energy	267267.00	25537117.00	0	
			0851	Village And Small Industries	37578181.00	301491801.00	0	
			0852	Industries	80637.00	771271.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	5672425259.00	55898949924.00	0	
			0875	Other Industries	31166.00	609310.00	0	
			1054	Roads And Bridges		1626645.00	0	
			1425	Other Scientific Research		0.00	0	
			1452	Tourism		150.00	0	
			1475	Other General Economic Services	43705964.00	284187440.00	0	
			Sub Sub Sector Total:			72023935907.00		
			Sub Sector Total:		13345893504.00	108150821336.00		
			Sector Total:		14641744888.71	111879761558.54		
RRC			1601	Grants-In-Aid From Central Government	19627301204.00	248538214624.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		19627301204.00	248538214624.00		
ECE			6003	Internal Debt Of The State Government	148614434000.00	232905998268.00	163279605000	147635572000
			6004	Loans And Advances From The Central Government	4409952000.00	120267423000.00	14664312000	15825734000

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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
ECE				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	153024386000.00	353173421268.00		
ECF	A	e	6075	Loans For Miscellaneous General Services		2500.00	14431400000	1100000000
				Sub Sub Sector Total:		2500.00		
				Sub Sector Total:		2500.00		
	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	650.00	5350.00	0	
			6217	Loans for Urban Development	7486498.00	508107162.00	20161520000	7050001000
				Sub Sub Sector Total:		508112512.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	1000.00	334738.00	0	
				Sub Sub Sector Total:		334738.00		
				Sub Sector Total:	7488148.00	509201071.00		
	C	a	6401	Loans for Crop Husbandry	400.00	5188.00	0	
			6402	Loans For Soil And Water Conservation		5330.00	0	
			6408	Loans For Food Storage And Warehousing		1237691.00	505001000	6004000
			6425	Loans For Cooperation	636200.00	75919001.00	130955000	166951000
				Sub Sub Sector Total:		77167210.00		
		f	6851	Loans for Village and Small Industries	1.00	451.00	0	
				Sub Sub Sector Total:		451.00		
				Sub Sector Total:	636601.00	77167661.00		
	D		7610	Loans to Government Servants etc.	2143.00	-18460.00	7001000	7001000
				Sub Sub Sector Total:		-18460.00		
				Sub Sector Total:	2143.00	-18460.00		
				Sector Total:	8126892.00	586352772.00		
ECG			7810	Inter State Settlement	-1868060.00	-325920.00	1000	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	-1868060.00	-325920.00		
CR			4000	Miscellaneous Capital Receipts	594544.00	15962990185.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	594544.00	15962990185.00		
TOTAL - Receipts					314269783450.71	1769832705405.54		

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	86507947.00	755072072.00	1008931000.00	982749000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	4583500.00	107565960.00	164162000.00	149804100
			2013	Council Of Ministers	168724011.00	1411505256.00	1655640200.00	1641613000
			2014	Administration Of Justice	943172039.00	10265671692.00	15587102300.00	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		222378097.00		1209551582.00		3271025100.00		3496537000
				Sub Sub Sector Total:		1425365594.00		13749366562.00				
				Sub Sector Total:		1425365594.00		13749366562.00				
	b	ii	2029	Land Revenue		763311095.00		8972349366.00		11462195000.00		26477535000
			2030	Stamps And Registration		57392981.00		1077411449.00		8373654100.00		7990993000
				Sub Sub Sector Total:		820704076.00		10049760815.00				
		iii	2039	State Excise		123762991.00		4215482323.00		4887471000.00		16720010000
			2040	Taxes on Sales, Trade etc.		16015821.00		51399289.00		98506000.00		68316000
			2041	Taxes On Vehicles		43501210.00		512144296.00		1036005100.00		974716000
			2043	Collection Charges under State Goods and Services Tax		151495241.00		1742433518.00		2657428000.00		2504613000
			2045	Other Taxes and Duties on Commodities and Services		4273098760.00		4531237681.00		9648690100.00		20929384000
				Sub Sub Sector Total:		4607874023.00		11052697107.00				
		iv	2047	Other Fiscal Services		1514483.00		18571451.00		29845000.00		28533000
				Sub Sub Sector Total:		1514483.00		18571451.00				
				Sub Sector Total:		5430092582.00		21121029373.00				
	c		2049	Interest Payments		13823462954.00		138205480774.00		234541430000.00		170093145100
				Sub Sub Sector Total:		13823462954.00		138205480774.00				
				Sub Sector Total:		13823462954.00		138205480774.00				
	d		2051	Public Service Commission		22130955.00		292556035.00		488785000.00		271153000
			2052	Secretariat - General Services		204392062.00		1975668136.00		3130986200.00		2653631100
			2053	District Administration		519146980.00		6806978014.00		9215580100.00		8721581000
			2054	Treasury and Accounts Administration		126412458.00		1459222919.00		12468126000.00		5560060400
			2055	Police		4433501316.00		56520770203.00		73254551900.00		68964600700
			2056	Jails		424968869.00		3769391165.00		4626382100.00		4222555000
			2058	Stationery And Printing		42102640.00		339432205.00		522667000.00		444969000
			2059	Public Works		464207256.00		2212441509.00		2901645000.00		4025155000
			2070	Other Administrative Services		378149217.00		3866100340.00		7032979400.00		5856278000
				Sub Sub Sector Total:		6615011753.00		77242560526.00				
				Sub Sector Total:		6615011753.00		77242560526.00				
	e		2071	Pension and Retirement Benefit		15028848887.00		156895215583.00		169134334000.00		169928023000
			2075	Miscellaneous General Services		21071723.00		256920627.00		514750000.00		349101000
				Sub Sub Sector Total:		15049920610.00		157152136210.00				
				Sub Sector Total:		15049920610.00		157152136210.00				
				Sector Total:		42343853493.00		407470573445.00				
ERB	a		2202	General Education		21342470589.00		244645941391.00		321249257000.00		318849769000
			2203	Technical Education		536240601.00		4514347120.00		5752020000.00		5248179000
			2204	Sports and Youth Welfare Services		200174688.00		1457832472.00		2207381100.00		1565376000
			2205	Art and Culture		132009957.00		1207992721.00		2067604100.00		1430766000
				Sub Sub Sector Total:		22210895835.00		251826113704.00				
				Sub Sector Total:		22210895835.00		251826113704.00				
	b		2210	Medical and Public Health		20496845359.00		92987573761.00		119185865691.00		89254021966
			2211	Family Welfare		429755263.00		4991099746.00		6001872000.00		5791799000
				Sub Sub Sector Total:		20926600622.00		97978673507.00				
				Sub Sector Total:		20926600622.00		97978673507.00				
	c		2215	Water Supply and Sanitation		694738084.00		9138984613.00		6000205400.00		11818349000
			2216	Housing		855786103.00		44039619655.00		51264166300.00		59717082800
			2217	Urban Development		978880360.00		27732749713.00		46380987900.00		63566650200
				Sub Sub Sector Total:		2529404547.00		80911353981.00				
				Sub Sector Total:		2529404547.00		80911353981.00				

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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
ERB	d		2220	Information And Publicity		292949941.00		2423513807.00		3589098000.00		3223535000
				Sub Sub Sector Total:		292949941.00		2423513807.00				
				Sub Sector Total:		292949941.00		2423513807.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2092804974.00		29878259108.00		46324526100.00		42601173000
				Sub Sub Sector Total:		2092804974.00		29878259108.00				
				Sub Sector Total:		2092804974.00		29878259108.00				
	f		2230	Labour and Employment		301442304.00		10643604441.00		15064147800.00		11931287000
				Sub Sub Sector Total:		301442304.00		10643604441.00				
				Sub Sector Total:		301442304.00		10643604441.00				
	g		2235	Social Security and Welfare		5117032929.00		57049549697.00		73519013500.00		69480751630
			2236	Nutrition		662409809.00		8390675592.00		14950008600.00		14950006000
			2245	Relief on Account of Natural Calamities		4446534384.00		17606180483.00		19418502000.00		73271840000
				Sub Sub Sector Total:		10225977122.00		83046405772.00				
				Sub Sector Total:		10225977122.00		83046405772.00				
	h		2250	Other Social Services		30687196.00		378201635.00		1059719000.00		508191000
			2251	Secretariate - Social Services		37862813.00		344140534.00		426470000.00		399066000
				Sub Sub Sector Total:		68550009.00		722342169.00				
				Sub Sector Total:		68550009.00		722342169.00				
				Sector Total:		58648625354.00		557430266489.00				
ERC	a		2401	Crop Husbandry		11985181341.00		54889468112.00		79905661900.00		68378649000
			2402	Soil and Water Conservation		41190627.00		523990674.00		897647000.00		849511000
			2403	Animal Husbandry		1166735049.00		8092729215.00		11002474100.00		9494294000
			2405	Fisheries		101841836.00		1353336437.00		1957948000.00		1305261000
			2406	Forestry and Wild Life		1289014434.00		12904137212.00		17802709698.00		17234577500
			2408	Food, Storage And Warehousing		3628135088.00		7470337662.00		40351720000.00		28576976400
			2415	Agricultural Research and Education		386205200.00		1544820800.00		1644221000.00		1645217000
			2425	Co-Operation		480201551.00		5834494413.00		13483865300.00		6108462000
				Sub Sub Sector Total:		19078505126.00		92613314525.00				
				Sub Sector Total:		19078505126.00		92613314525.00				
	b		2501	Special Programmes for Rural Development		866316000.00		5250775729.00		8333702600.00		6751101000
			2505	Rural Employment		21400000.00		22453680091.00		46067001300.00		32538001000
			2515	Other Rural Development Programmes		1952255242.00		35173431764.00		51985388200.00		62185952700
				Sub Sub Sector Total:		2839971242.00		62877887584.00				
				Sub Sector Total:		2839971242.00		62877887584.00				
	d		2700	Major Irrigation		177718041.00		2260369883.00		2885769000.00		2541293000
			2701	Major and Medium Irrigation		549337270.00		5823609315.00		7510703000.00		7176988000
			2702	Minor Irrigation		85003157.00		1317856000.00		1732179000.00		1424414000
			2705	Command Area Development		8796147.00		73267101.00		119054400.00		116107000
				Sub Sub Sector Total:		820854615.00		9475102299.00				
				Sub Sector Total:		820854615.00		9475102299.00				
	e		2801	Power		21002613342.00		148555443467.00		160281802000.00		149235574000
			2810	Non- Conventional Sources of Energy		42857197.00		281128574.00		147282000.00		126515000
				Sub Sub Sector Total:		21045470539.00		148836572041.00				
				Sub Sector Total:		21045470539.00		148836572041.00				
	f		2851	Village and Small Industries		1727745292.00		4404250443.00		5422805600.00		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				6572992606.00		10088924000.00		3081624000
			2853	Non Ferrous Mining and Metallurgical Industries		612455123.00		5076330898.00		13693896000.00		13805714000
				Sub Sub Sector Total:		2340200415.00		16053573947.00				
				Sub Sector Total:		2340200415.00		16053573947.00				
	g		3053	Civil Aviation		16171714.00		56865930.00		93000000.00		93000000
			3054	Roads and Bridges		1811042544.00		11958489333.00		15837247000.00		12954743000
				Sub Sub Sector Total:		1827214258.00		12015355263.00				
				Sub Sector Total:		1827214258.00		12015355263.00				
	i		3425	Other Scientific Research		72747200.00		1041378000.00		1441223200.00		1221381000
				Sub Sub Sector Total:		72747200.00		1041378000.00				
				Sub Sector Total:		72747200.00		1041378000.00				
	j		3451	Secretriart -Economic Services		25874409.00		274762730.00		504090000.00		482875000
			3452	Tourism		184955215.00		851627213.00		983764100.00		512194000
			3454	Census, Surveys and Statistics		101707323.00		897808042.00		1277909454.00		1230420000
			3475	Other General Economic Services		5815635.00		195185942.00		287813000.00		270501000
				Sub Sub Sector Total:		318352582.00		2219383927.00				
				Sub Sector Total:		318352582.00		2219383927.00				
				Sector Total:		48343315977.00		345132567586.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		6687506239.00		56731855492.00		66414442000.00		55019746000
				Sub Sub Sector Total:		6687506239.00		56731855492.00				
				Sub Sector Total:		6687506239.00		56731855492.00				
				Sector Total:		6687506239.00		56731855492.00				
TOTAL - Revenue Expenditure						156023301063		1366765263012.00				
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		196789237.00		5086633613.00		8378551400.00		6458283000
			4058	Capital Outlay On Stationery And Printing				2412100.00		61200000.00		61200000
			4059	Capital Outlay On Public Works		655995935.00		2866200750.00		5994083200.00		9662483000
			4070	Capital Outlay on other Administrative Services		1671269.00		31487464.00		147001000.00		292801000
				Sub Sub Sector Total:		854456441.00		7986733927.00				
				Sub Sector Total:		854456441.00		7986733927.00				
				Sector Total:		854456441.00		7986733927.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		743942832.00		11518572492.00		32889202000.00		15785344000
				Sub Sub Sector Total:		743942832.00		11518572492.00				
				Sub Sector Total:		743942832.00		11518572492.00				
	b		4210	Capital Outlay On Medical And Public Health		1056597397.00		7787089956.00		19504071500.00		9456590600
				Sub Sub Sector Total:		1056597397.00		7787089956.00				
				Sub Sector Total:		1056597397.00		7787089956.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		1865281630.00		62812328515.00		81117645500.00		36812623000
			4216	Capital Outlay On Housing		31162691.00		482530480.00		1132500200.00		1161207000
			4217	Capital Outlay On Urban Development		3969283864.00		18207616043.00		24272949400.00		12058691000
				Sub Sub Sector Total:		5865728185.00		81502475038.00				

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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:				5865728185.00		81502475038.00				
	d		4220	Capital Outlay On Information And Publicity				1252753.00		50000000.00		50000000
				Sub Sub Sector Total:				1252753.00				
				Sub Sector Total:				1252753.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		311037199.00		3543596732.00		18363825000.00		14679276000
				Sub Sub Sector Total:		311037199.00		3543596732.00				
				Sub Sector Total:		311037199.00		3543596732.00				
	g		4235	Capital Outlay On Social Security And Welfare		863007.00		955393787.00		1139209600.00		944513000
				Sub Sub Sector Total:		863007.00		955393787.00				
				Sub Sector Total:		863007.00		955393787.00				
	h		4250	Capital Outlay On Other Social Services		432129149.00		2163780324.00		6492423000.00		389002000
				Sub Sub Sector Total:		432129149.00		2163780324.00				
				Sub Sector Total:		432129149.00		2163780324.00				
				Sector Total:		8410297769.00		107472161082.00				
ECC	a		4401	Capital Outlay On Crop Husbandry		3130400.00		39243794.00		980009400.00		730011000
			4403	Capital Outlay On Animal Husbandry		6183040.00		51654034.00		101765100.00		95775000
			4406	Capital Outlay on Forestry and Wild Life		1164814722.00		7543337634.00		5069479600.00		6361590000
			4408	Capital Outlay On Food Storage And Warehousing		4915720395.00		4922533750.00		5093336100.00		13337000
			4425	Capital Outlay On Co-Operation				56500000.00		5335702000.00		335702000
				Sub Sub Sector Total:		6089848557.00		12613269212.00				
				Sub Sector Total:		6089848557.00		12613269212.00				
	b		4515	Capital Outlay on other Rural Development Programmes		3058432081.00		38655308715.00		46871007700.00		46498378300
				Sub Sub Sector Total:		3058432081.00		38655308715.00				
				Sub Sector Total:		3058432081.00		38655308715.00				
	d		4700	Capital Outlay on Major Irrigation		6390872873.00		79328731504.00		109947598400.00		82594103200
			4701	Capital Outlay on Major and Medium Irrigation		1426115277.00		10621343709.00		14054239000.00		12405098200
			4702	Capital Outlay on Minor Irrigation		306856342.00		3024499589.00		5302290300.00		5094968000
			4705	Capital Outlay On Command Area Development				59900000.00		233200100.00		233200000
			4711	Capital Outlay on Flood Control Projects		71204.00		669688.00		20500000.00		7200000
				Sub Sub Sector Total:		8123915696.00		93035144490.00				
				Sub Sector Total:		8123915696.00		93035144490.00				
	e		4801	Capital Outlay on Power Projects		2982436070.00		8853498012.00		21122451100.00		1198019000
				Sub Sub Sector Total:		2982436070.00		8853498012.00				
				Sub Sector Total:		2982436070.00		8853498012.00				
	f		4851	Capital Outlay on Village and Small Industries		68258012.00		943652019.00		1358711000.00		2918711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries				1633424.00		85007000.00		12000
			4875	Capital Outlay On Other Industries				2439000000.00		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:		68258012.00		3384285443.00				
				Sub Sector Total:		68258012.00		3384285443.00				
	g		5053	Capital Outlay On Civil Aviation		4021153.00		59537371.00		116002000.00		1065001000
			5054	Capital Outlay on Roads and Bridges		6838299866.00		65640155763.00		79523317600.00		55465206000
				Sub Sub Sector Total:		6842321019.00		65699693134.00				
				Sub Sector Total:		6842321019.00		65699693134.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		55000000.00		746500000.00		1016500000.00		340002000
				Sub Sub Sector Total:		55000000.00		746500000.00				
				Sub Sector Total:		55000000.00		746500000.00				
	j		5452	Capital Outlay On Tourism		100000000.00		826095800.00		1071403000.00		503403000
			5475	Capital Outlay On Other General Economic Services		2435778.00		13519249.00		15001000.00		19529000
				Sub Sub Sector Total:		102435778.00		839615049.00				
				Sub Sector Total:		102435778.00		839615049.00				
				Sector Total:		27322647213.00		223827314055.00				
TOTAL - Capital Expenditure						36587401423		339286209064.00				
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		5399912308.00		94980449300.00		163279605000.00		147635572000
			6004	Loans And Advances From The Central Government		768292144.00		15488351055.00		14664312000.00		15825734000
				Sub Sub Sector Total:		6168204452.00		110468800355.00				
				Sub Sector Total:		6168204452.00		110468800355.00				
				Sector Total:		6168204452.00		110468800355.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				1424600000.00		14431400000.00		1100000000
				Sub Sub Sector Total:				1424600000.00				
				Sub Sector Total:				1424600000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture				578401000.00		578401000.00		578401000
				Sub Sub Sector Total:				578401000.00				
				Sub Sector Total:				578401000.00				
		c	6217	Loans for Urban Development		8672000000.00		13998146300.00		20161520000.00		7050001000
				Sub Sub Sector Total:		8672000000.00		13998146300.00				
				Sub Sector Total:		8672000000.00		14576547300.00				
	C	a	6408	Loans For Food Storage And Warehousing				796485.00		505001000.00		6004000
				Sub Sub Sector Total:				796485.00				
		e	6801	Loans for Power Projects		4382217000.00		8666727000.00		12638701000.00		5731908000
				Sub Sub Sector Total:		4382217000.00		8666727000.00				
				Sub Sector Total:		4382217000.00		8667523485.00				
				Sector Total:		13054217000.00		24668670785.00				
TOTAL - Loans						19222421452		135137471140.00				
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		-2795447.00		547861.00		1000.00		0
				Sub Sub Sector Total:		-2795447.00		547861.00				

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	c	Sub Sector Total:			0.00	0.00	0.00	0.00	0.00	0.00	
		Sector Total:			3677357746	239992705617.00	144523057077.00	228011174566.00	-140845699331.00	11981531051.00	
PAL	b		8658	Suspense Accounts	110890437667.00	162551547381.00	-4181000195.00	-1298047795.00	115071437862.00	163849595176.00	
		Sub Sub Sector Total:			110890437667.00	162551547381.00	-4181000195.00	-1298047795.00	115071437862.00	163849595176.00	
		Sub Sector Total:			110890437667.00	162551547381.00	-4181000195.00	-1298047795.00	115071437862.00	163849595176.00	
	c		8670	Cheques And Bills	157203161017.00	1330004055082.00	163079968486.00	1328619507625.33	-5876807469.00	1384547456.67	
			8671	Departmental Balances	212527.00	1952488.00	64095.00	1707431.00	148432.00	245057.00	
			8672	Permanent Cash Imprest	0.00		0.00	115000.00	0.00	-115000.00	
			8673	Cash Balance Investment Account	421210899674.40	3347982846076.00	503235388968.40	3435867698128.80	-82024489294.00	-87884852052.80	
			8675	Deposits With Reserve Bank	132825322357.00	1234524817190.52	132825322357.00	1234524817190.52	0.00	0.00	
		Sub Sub Sector Total:			711239595575.40	5912513670836.52	799140743906.40	5999013845375.65	-87901148331.00	-86500174539.13	
		Sub Sector Total:			711239595575.40	5912513670836.52	799140743906.40	5999013845375.65	-87901148331.00	-86500174539.13	
	e		8680	Miscellaneous Govt. Accounts	0.00		13892691.00	52616153.00	-13892691.00	-52616153.00	
		Sub Sub Sector Total:			0.00		13892691.00	52616153.00	-13892691.00	-52616153.00	
		Sub Sector Total:			0.00		13892691.00	52616153.00	-13892691.00	-52616153.00	
		Sector Total:			822130033242.4	6075065218217.52	794973636402.40	5997768413733.65	27156396840.00	77296804483.87	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	15961668568.51	163657169248.61	14818676878.51	145322363535.61	1142991690.00	18334805713.00	
		Sub Sub Sector Total:			15961668568.51	163657169248.61	14818676878.51	145322363535.61	1142991690.00	18334805713.00	
		Sub Sector Total:			15961668568.51	163657169248.61	14818676878.51	145322363535.61	1142991690.00	18334805713.00	
	b		8793	Inter State Suspense Account	0.00	-63668.00	-4506291360.00	-5718046149.00	4506291360.00	5717982481.00	
		Sub Sub Sector Total:			0.00	-63668.00	-4506291360.00	-5718046149.00	4506291360.00	5717982481.00	
		Sub Sector Total:			0.00	-63668.00	-4506291360.00	-5718046149.00	4506291360.00	5717982481.00	
		Sector Total:			15961668568.51	163657105580.61	10312385518.51	139604317386.61	5649283050.00	24052788194.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					848732987061.91	6511168237536.13	953205762913.91	6411524319224.26	-104472775852.00	99643918311.87	
Grand Expenditure and Progressive Total:					1165199961097.91	8258059406699.26		Grand Receipt and Progressive Total:	1163002770512.62	8286000942941.67	