

Month &amp; Year Of Account 3 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)	15108400000.00	210641700000.00	0	
			0006	State Goods and Services Tax (SGST)	34744924500.00	233967919933.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>49853324500.00</b>	<b>444609619933.00</b>		
	b		0020	Corporation Tax	46065600000.00	249903600000.00	0	
			0021	Taxes on Income other than Corporation Tax.	45052900000.00	243993400000.00	0	
			0028	Other Taxes On Income And Expenditure	448581836.00	3440702485.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>91567081836.00</b>	<b>497337702485.00</b>		
	c		0029	Land Revenue	1686749804.00	9563897151.00	0	
			0030	Stamps And Registration Fees	12337015889.00	88119127971.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	2000416415.00	8429144848.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>16024182108.00</b>	<b>106112169970.00</b>		
	d		0037	CUSTOMS	2740000000.00	29303700000.00	0	
			0038	UNION EXCISE DUTIES	886500000.00	9193800000.00	0	
			0039	State Excise	17991858248.00	129545554393.00	0	
			0040	Taxes on Sales, Trade etc.	24574743741.00	177189931605.00	0	
			0041	Taxes On Vehicles	3526729303.19	40275747395.82	0	
			0042	Taxes On Goods And Passengers	56604909.00	589240318.00	0	
			0043	Taxes and Duties On Electricity	6581263168.00	34978546622.00	0	
			0044	Service Tax		1165400000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	1226659009.00	1232727486.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>57584358378.19</b>	<b>423474647819.82</b>		
			<b>Sector Total:</b>		<b>215028946822.19</b>	<b>1471534140207.82</b>		
RRB	a		0047	Other Fiscal Services		38982.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>			<b>38982.00</b>		
	b		0049	Interest Receipts	35005199232.37	45694644211.59	0	
			0050	Dividends And Profits	35.00	1595765048.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>35005199267.37</b>	<b>47290409259.59</b>		
	c	i	0051	Public Service Commission	118126767.00	171410012.00	0	
			0055	Police	290039035.00	2630525511.00	0	
			0056	Jails	4578909.00	33121391.00	0	
			0058	Stationery And Printing	77907004.00	152461210.00	0	
			0059	Public Works	44034301.00	535445405.00	0	
			0070	Other Administrative Services	258631747.00	1793133186.00	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.	-730830421.00	905998918.00	0	
			0075	Miscellaneous General Services	848209510.00	1587493908.70	0	
			<b>Sub Sub Sector Total:</b>			<b>7809589541.70</b>		
		ii	0202	Education, Sports, Art And Culture	2014150815.00	18403091064.00	0	
			0210	Medical And Public Health	48606670.00	1797813551.00	0	
			0211	Family Welfare		2173908.00	0	
			0215	Water Supply And Sanitation	19537654.00	170099194.00	0	
			0216	Housing	22468061.00	273327967.00	0	
			0217	Urban Development	14445853.00	369066976.00	0	
			0220	Information And Publicity	47256.00	4220139.00	0	
			0230	Labour And Employment	29406140.00	456701487.00	0	
			0235	Social Security And Welfare	3091271.00	125757100.00	0	
			0250	Other Social Services	467961263.00	893907277.00	0	
			<b>Sub Sub Sector Total:</b>			<b>22496158663.00</b>		
		iii	0401	Crop Husbandry	21998963169.00	22216216545.00	0	
			0403	Animal Husbandry	3067139.00	22057972.00	0	
			0404	Dairy Development	5234.00	382922.00	0	
			0405	Fisheries	53706270.00	101245131.00	0	
			0406	Forestry And Wild Life	1766939567.00	13951134734.00	0	
			0408	Food Storage And Warehousing	466064.00	4427068.00	0	
			0425	Co-Operatives	16364516.00	129751927.00	0	
			0435	Other Agricultural Programmes	2767567.00	25107304.00	0	
			0515	Other Rural Development Programmes	5746057.00	203642889.00	0	
			0700	Major Irrigation	277702477.00	1360602992.00	0	
			0701	Major And Medium Irrigation	220012845.00	1950869689.00	0	
			0702	Minor Irrigation	292346208.00	3319671733.00	0	
			0801	Power	3290300000.00	3290723898.00	0	
			0802	Petroleum		3465.00	0	
			0810	Non-Conventional Sources of Energy	31940200.00	108421345.00	0	
			0851	Village And Small Industries	132080553.00	566002498.00	0	
			0852	Industries	9367.00	592609.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	6827512750.00	73600724568.00	0	
			0875	Other Industries	64455.00	689451.00	0	
			1054	Roads And Bridges		2755268.00	0	
			1452	Tourism		200.00	0	
			1475	Other General Economic Services	27113099.00	333531622.00	0	
			<b>Sub Sub Sector Total:</b>			<b>121188555830.00</b>		
			<b>Sub Sector Total:</b>		<b>38477519372.00</b>	<b>151494304034.70</b>		
			<b>Sector Total:</b>		<b>73482718639.37</b>	<b>198784752276.29</b>		
RRC			1601	Grants-In-Aid From Central Government	65133065801.00	369544500958.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>					
			<b>Sector Total:</b>		<b>65133065801.00</b>	<b>369544500958.00</b>		
ECE			6003	Internal Debt Of The State Government	55170231695.00	199750219812.00	226806933100	163279605000
				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	39178149000.00	106652094967.00	14334002000	14664312000
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>94348380695.00</b>	<b>306402314779.00</b>		
ECF	A	e	6075	Loans For Miscellaneous General Services		7976762.00	13531299000	14431400000
				<b>Sub Sub Sector Total:</b>		<b>7976762.00</b>		
				<b>Sub Sector Total:</b>		<b>7976762.00</b>		
	B	a	6202	Loans For Education, Sports, Art And Culture		1648621.00	250000000	578401000
				<b>Sub Sub Sector Total:</b>		<b>1648621.00</b>		
		c	6216	Loans For Housing		4951.00	3715100000	
			6217	Loans for Urban Development	7815717.00	520004842.00	12574101000	20161520000
				<b>Sub Sub Sector Total:</b>		<b>520009793.00</b>		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	4885.00	712376.00	0	
				<b>Sub Sub Sector Total:</b>		<b>712376.00</b>		
				<b>Sub Sector Total:</b>	<b>7820602.00</b>	<b>522370790.00</b>		
	C	a	6401	Loans for Crop Husbandry		56365.00	0	
			6402	Loans For Soil And Water Conservation	2280.00	34522.00	0	
			6408	Loans For Food Storage And Warehousing		2063901038.00	1000000000	505001000
			6425	Loans For Cooperation	33314802.00	130173471.00	98212000	130955000
				<b>Sub Sub Sector Total:</b>		<b>2194165396.00</b>		
		e	6856	Loans For Petro-Chemical Industries	11856663305.00	11856663305.00	2500000000	2500000000
				<b>Sub Sub Sector Total:</b>		<b>11856663305.00</b>		
		f	6851	Loans for Village and Small Industries		10.00	0	
				<b>Sub Sub Sector Total:</b>		<b>10.00</b>		
				<b>Sub Sector Total:</b>	<b>11889980387.00</b>	<b>14050828711.00</b>		
	D		7610	Loans to Government Servants etc.		9049.00	7000000	7001000
				<b>Sub Sub Sector Total:</b>		<b>9049.00</b>		
				<b>Sub Sector Total:</b>		<b>9049.00</b>		
				<b>Sector Total:</b>	<b>11897800989.00</b>	<b>14581185312.00</b>		
ECG			7810	Inter State Settlement	5685388.00	7366122.00	1000	1000
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>5685388.00</b>	<b>7366122.00</b>		
CR			4000	Miscellaneous Capital Receipts	14262155.00	467746939.00	0	
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>14262155.00</b>	<b>467746939.00</b>		
<b>TOTAL - Receipts</b>					<b>459910860489.56</b>	<b>2361322006594.11</b>		
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	90176574.00	926843837.00	1045120000.00	1008931000
			2012	President,Vice-	28234472.00	152657195.00	190207000.00	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			President,Administrator Of State & Union Terri Tories								
			2013	Council Of Ministers	417299485.00		2511773094.00		2599587000.00		1755640200	
			2014	Administration Of Justice	1109432611.00		13678959675.00		17699875000.00		15641913300	
			2015	Elections	516023509.00		2739709165.00		3623588200.00		3271025100	
				<b>Sub Sub Sector Total:</b>	<b>2161166651.00</b>		<b>20009942966.00</b>					
				<b>Sub Sector Total:</b>	<b>2161166651.00</b>		<b>20009942966.00</b>					
	b	ii	2029	Land Revenue	1198242612.00		11953577552.00		13545123000.00		11606795000	
			2030	Stamps And Registration	8011276400.00		16860326688.00		10306133200.00		8373654100	
				<b>Sub Sub Sector Total:</b>	<b>9209519012.00</b>		<b>28813904240.00</b>					
		iii	2039	State Excise	162722743.00		1570537488.00		2109010000.00		4887471000	
			2040	Taxes on Sales, Trade etc.	15392257.00		60177027.00		83211000.00		98506000	
			2041	Taxes On Vehicles	147967848.00		927324989.00		1223888000.00		1036005100	
			2043	Collection Charges under State Goods and Services Tax	310337984.00		2231353529.00		2844039200.00		2657428000	
			2045	Other Taxes and Duties on Commodities and Services	10777726748.00		11093795968.00		11182863000.00		13923990100	
				<b>Sub Sub Sector Total:</b>	<b>11414147580.00</b>		<b>15883189001.00</b>					
		iv	2047	Other Fiscal Services	1642059.00		22880924.00		26560000.00		29845000	
				<b>Sub Sub Sector Total:</b>	<b>1642059.00</b>		<b>22880924.00</b>					
				<b>Sub Sector Total:</b>	<b>20625308651.00</b>		<b>44719974165.00</b>					
	c		2049	Interest Payments	33677328535.00		183701479346.00		221664345300.00		234541430100	
				<b>Sub Sub Sector Total:</b>	<b>33677328535.00</b>		<b>183701479346.00</b>					
				<b>Sub Sector Total:</b>	<b>33677328535.00</b>		<b>183701479346.00</b>					
	d		2051	Public Service Commission	17713955.00		386053779.00		622046200.00		488785000	
			2052	Secretariat - General Services	253778888.00		2609761645.00		3536791400.00		3130986200	
			2053	District Administration	835150758.00		9459850183.00		12022101200.00		9313780100	
			2054	Treasury and Accounts Administration	185384005.00		1742577860.00		23391699500.00		12468126000	
			2055	Police	6347299811.00		72177340788.00		82763495900.00		73254551900	
			2056	Jails	347240516.00		4655161736.00		4922082000.00		4626382100	
			2058	Stationery And Printing	25035001.00		478734062.00		553826000.00		522667000	
			2059	Public Works	260258592.00		2418477697.00		2982090600.00		2951645000	
			2062	Vigilance	19620767.00		411413331.00		490860000.00		427116100	
			2070	Other Administrative Services	474845036.00		5016896067.00		6797538000.00		6606113400	
				<b>Sub Sub Sector Total:</b>	<b>8766327329.00</b>		<b>99356267148.00</b>					
				<b>Sub Sector Total:</b>	<b>8766327329.00</b>		<b>99356267148.00</b>					
	e		2071	Pension and Retirement Benefit	16825299689.00		199371067922.00		213396623000.00		176562634000	
			2075	Miscellaneous General Services	204309524.00		533247912.00		721394000.00		514750000	
				<b>Sub Sub Sector Total:</b>	<b>17029609213.00</b>		<b>199904315834.00</b>					
				<b>Sub Sector Total:</b>	<b>17029609213.00</b>		<b>199904315834.00</b>					
				<b>Sector Total:</b>	<b>82259740379.00</b>		<b>547691979459.00</b>					
ERB	a		2202	General Education	27774991624.00		312562179112.00		352884725800.00		322742157100	
			2203	Technical Education	2894863482.00		8645207971.00		9463479300.00		6461020000	
			2204	Sports and Youth Welfare Services	609209341.00		2872218235.00		3169792200.00		2207381100	
			2205	Art and Culture	557034727.00		2607567046.00		3142441000.00		2080104100	
				<b>Sub Sub Sector Total:</b>	<b>31836099174.00</b>		<b>326687172364.00</b>					
				<b>Sub Sector Total:</b>	<b>31836099174.00</b>		<b>326687172364.00</b>					
	b		2210	Medical and Public Health	20747839067.00		118100056576.00		133287840200.00		119599132190	
			2211	Family Welfare	441451930.00		6022195579.00		5793827000.00		6001872000	
				<b>Sub Sub Sector Total:</b>	<b>21189290997.00</b>		<b>124122252155.00</b>					

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## 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	b	<b>Sub Sector Total:</b>			<b>21189290997.00</b>	<b>124122252155.00</b>						
	c		2215	Water Supply and Sanitation	1533826047.90	12022358424.90			10013708000.00		6147994400	
			2216	Housing	5724655688.00	108177330757.00			126898501500.00		61264166300	
			2217	Urban Development	17733159917.00	55185277019.00			65818925600.00		46380987900	
			<b>Sub Sub Sector Total:</b>			<b>24991641652.90</b>	<b>175384966200.90</b>					
		<b>Sub Sector Total:</b>			<b>24991641652.90</b>	<b>175384966200.90</b>						
	d		2220	Information And Publicity	2067468609.00	6157339626.00			6282954200.00		3589098000	
			<b>Sub Sub Sector Total:</b>			<b>2067468609.00</b>	<b>6157339626.00</b>					
		<b>Sub Sector Total:</b>			<b>2067468609.00</b>	<b>6157339626.00</b>						
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11993180583.00	51438771829.00			64532418100.00		56201506100	
			<b>Sub Sub Sector Total:</b>			<b>11993180583.00</b>	<b>51438771829.00</b>					
		<b>Sub Sector Total:</b>			<b>11993180583.00</b>	<b>51438771829.00</b>						
	f		2230	Labour and Employment	6792570511.00	19530376659.00			21482447600.00		18814147800	
			<b>Sub Sub Sector Total:</b>			<b>6792570511.00</b>	<b>19530376659.00</b>					
		<b>Sub Sector Total:</b>			<b>6792570511.00</b>	<b>19530376659.00</b>						
	g		2235	Social Security and Welfare	20771562485.00	85207535224.00			96895696100.00		76899013500	
			2236	Nutrition		12292084000.00			12722525000.00		14950008600	
			2245	Relief on Account of Natural Calamities	12057043259.00	41331189380.00			21765466000.00		28923502000	
			<b>Sub Sub Sector Total:</b>			<b>32828605744.00</b>	<b>138830808604.00</b>					
		<b>Sub Sector Total:</b>			<b>32828605744.00</b>	<b>138830808604.00</b>						
	h		2250	Other Social Services	93435203.00	888835874.00			1110686300.00		1059719000	
			2251	Secretariate - Social Services	4537225.00	398040851.00			463180000.00		426470000	
			<b>Sub Sub Sector Total:</b>			<b>97972428.00</b>	<b>1286876725.00</b>					
		<b>Sub Sector Total:</b>			<b>97972428.00</b>	<b>1286876725.00</b>						
	<b>Sector Total:</b>				<b>131796829698.90</b>	<b>843438564162.90</b>						
ERC	a		2401	Crop Husbandry	19858258331.00	79674803234.00			98518643000.00		79928904700	
			2402	Soil and Water Conservation	56968759.00	588380892.00			963398000.00		897647000	
			2403	Animal Husbandry	2522809375.00	10984091725.00			14393686000.00		11002474100	
			2405	Fisheries	93606833.00	1210462813.00			2542435000.00		1957948000	
			2406	Forestry and Wild Life	2298484096.00	16663227356.00			18130060400.00		17802709698	
			2408	Food, Storage And Warehousing	7490042831.00	12259653909.00			26309499500.00		40351720000	
			2415	Agricultural Research and Education	555223200.00	2243799000.00			2243800000.00		1644221000	
			2425	Co-Operation	1650385178.00	8412524007.00			10295811300.00		13483865300	
			<b>Sub Sub Sector Total:</b>			<b>34525778603.00</b>	<b>132036942936.00</b>					
		<b>Sub Sector Total:</b>			<b>34525778603.00</b>	<b>132036942936.00</b>						
	b		2501	Special Programmes for Rural Development	3495878467.00	10383106801.00			14372211000.00		8333702600	
			2505	Rural Employment	5522991154.00	15587858821.00			35073002500.00		46067001300	
			2515	Other Rural Development Programmes	8952110286.00	40054324693.00			66870705500.00		54095388200	
			<b>Sub Sub Sector Total:</b>			<b>17970979907.00</b>	<b>66025290315.00</b>					
		<b>Sub Sector Total:</b>			<b>17970979907.00</b>	<b>66025290315.00</b>						
	d		2700	Major Irrigation	1470125049.00	6975053501.00			7764986400.00		2885769000	
			2701	Major and Medium Irrigation	710017602.00	7179508837.00			8854014100.00		7510703000	
			2702	Minor Irrigation	244342851.00	2124654925.00			2295384000.00		1732179000	
			2705	Command Area Development	1334877.00	71757161.00			104394000.00		119054400	
			<b>Sub Sub Sector Total:</b>			<b>2425820379.00</b>	<b>16350974424.00</b>					
		<b>Sub Sector Total:</b>			<b>2425820379.00</b>	<b>16350974424.00</b>						

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## 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		2801	Power		83792400992.00		271357140389.00		268609304000.00		232384302000
			2810	Non- Conventional Sources of Energy		-194854902.00		168108450.00		249228000.00		147282000
				<b>Sub Sub Sector Total:</b>		<b>83597546090.00</b>		<b>271525248839.00</b>				
				<b>Sub Sector Total:</b>		<b>83597546090.00</b>		<b>271525248839.00</b>				
	f		2851	Village and Small Industries		5208656986.00		10022646527.00		13233483400.00		8002805600
			2852	Industries		9164379656.00		14915671153.00		18089792000.00		14088924000
			2853	Non Ferrous Mining and Metallurgical Industries		8989264982.00		17467380834.00		17840216400.00		13693896000
				<b>Sub Sub Sector Total:</b>		<b>23362301624.00</b>		<b>42405698514.00</b>				
				<b>Sub Sector Total:</b>		<b>23362301624.00</b>		<b>42405698514.00</b>				
	g		3053	Civil Aviation				63833027.00		93000000.00		93000000
			3054	Roads and Bridges		3181527111.00		17961637590.00		22977581000.00		15837247000
				<b>Sub Sub Sector Total:</b>		<b>3181527111.00</b>		<b>18025470617.00</b>				
				<b>Sub Sector Total:</b>		<b>3181527111.00</b>		<b>18025470617.00</b>				
	i		3425	Other Scientific Research		478882000.00		1768525000.00		1770457200.00		1441223200
				<b>Sub Sub Sector Total:</b>		<b>478882000.00</b>		<b>1768525000.00</b>				
				<b>Sub Sector Total:</b>		<b>478882000.00</b>		<b>1768525000.00</b>				
	j		3451	Secretriart -Economic Services		13512399.00		351922069.00		523221000.00		504090000
			3452	Tourism		614363620.00		1434777594.00		1685701100.00		1046234100
			3454	Census, Surveys and Statistics		273102176.00		1504803911.00		1731707800.00		1277909454
			3475	Other General Economic Services		4054994.00		237359661.00		321268000.00		287813000
				<b>Sub Sub Sector Total:</b>		<b>905033189.00</b>		<b>3528863235.00</b>				
				<b>Sub Sector Total:</b>		<b>905033189.00</b>		<b>3528863235.00</b>				
				<b>Sector Total:</b>		<b>166447868903.00</b>		<b>551667013880.00</b>				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		16790846233.00		78774990043.00		83797311000.00		66414442000
				<b>Sub Sub Sector Total:</b>		<b>16790846233.00</b>		<b>78774990043.00</b>				
				<b>Sub Sector Total:</b>		<b>16790846233.00</b>		<b>78774990043.00</b>				
				<b>Sector Total:</b>		<b>16790846233.00</b>		<b>78774990043.00</b>				
<b>TOTAL - Revenue Expenditure</b>						<b>397295285213.9</b>		<b>2021572547544.90</b>				
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		256721476.00		6167693055.00		7211202400.00		8378551400
			4058	Capital Outlay On Stationery And Printing		3280400.00		3280400.00		61200000.00		61200000
			4059	Capital Outlay On Public Works		1153505782.00		5270693673.00		7818988000.00		5994083200
			4070	Capital Outlay on other Administrative Services		11068603.00		211212238.00		1163800000.00		147001000
				<b>Sub Sub Sector Total:</b>		<b>1424576261.00</b>		<b>11652879366.00</b>				
				<b>Sub Sector Total:</b>		<b>1424576261.00</b>		<b>11652879366.00</b>				
				<b>Sector Total:</b>		<b>1424576261.00</b>		<b>11652879366.00</b>				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		3427772140.00		21450670430.00		30985096400.00		32889202000
				<b>Sub Sub Sector Total:</b>		<b>3427772140.00</b>		<b>21450670430.00</b>				
				<b>Sub Sector Total:</b>		<b>3427772140.00</b>		<b>21450670430.00</b>				
	b		4210	Capital Outlay On Medical And Public Health		3139841085.00		16098226828.00		21222212400.00		19504071500
				<b>Sub Sub Sector Total:</b>		<b>3139841085.00</b>		<b>16098226828.00</b>				

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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	b	<b>Sub Sector Total:</b>				<b>3139841085.00</b>		<b>16098226828.00</b>				
	c		4215	Capital Outlay On Water Supply And Sanitation		3609617027.00		67394896592.00		78265244000.00		101122884500
			4216	Capital Outlay On Housing		46820339.00		280308644.00		110000000.00		1132500200
			4217	Capital Outlay On Urban Development		3948415740.00		23391297007.00		20218607400.00		24272949400
			<b>Sub Sub Sector Total:</b>				<b>7604853106.00</b>		<b>91066502243.00</b>			
			<b>Sub Sector Total:</b>				<b>7604853106.00</b>		<b>91066502243.00</b>			
	d		4220	Capital Outlay On Information And Publicity		8947218.00		8947218.00		30000000.00		50000000
			<b>Sub Sub Sector Total:</b>				<b>8947218.00</b>		<b>8947218.00</b>			
			<b>Sub Sector Total:</b>				<b>8947218.00</b>		<b>8947218.00</b>			
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		999540322.00		11141349425.00		16544155100.00		18363825000
			<b>Sub Sub Sector Total:</b>				<b>999540322.00</b>		<b>11141349425.00</b>			
			<b>Sub Sector Total:</b>				<b>999540322.00</b>		<b>11141349425.00</b>			
	g		4235	Capital Outlay On Social Security And Welfare		1010472620.00		1779567320.00		1896366100.00		1139209600
			<b>Sub Sub Sector Total:</b>				<b>1010472620.00</b>		<b>1779567320.00</b>			
			<b>Sub Sector Total:</b>				<b>1010472620.00</b>		<b>1779567320.00</b>			
	h		4250	Capital Outlay On Other Social Services		2451510891.00		4774294788.00		12023661000.00		6492423000
			<b>Sub Sub Sector Total:</b>				<b>2451510891.00</b>		<b>4774294788.00</b>			
			<b>Sub Sector Total:</b>				<b>2451510891.00</b>		<b>4774294788.00</b>			
			<b>Sector Total:</b>				<b>18642937382.00</b>		<b>146319558252.00</b>			
ECC	a		4401	Capital Outlay On Crop Husbandry		250000000.00		250000000.00		300012000.00		980009400
			4403	Capital Outlay On Animal Husbandry		30073155.00		81826705.00		103325000.00		101765100
			4406	Capital Outlay on Forestry and Wild Life		2563332284.00		12866922572.00		5517603000.00		5069479600
			4408	Capital Outlay On Food Storage And Warehousing		171401.00		7858141.00		10594000.00		5093336100
			4425	Capital Outlay On Co-Operation		250000.00		750000.00		10303025000.00		5335702000
			<b>Sub Sub Sector Total:</b>				<b>2843826840.00</b>		<b>13207357418.00</b>			
			<b>Sub Sector Total:</b>				<b>2843826840.00</b>		<b>13207357418.00</b>			
	b		4515	Capital Outlay on other Rural Development Programmes		6211178450.00		42039630041.00		45151495700.00		46871007700
			<b>Sub Sub Sector Total:</b>				<b>6211178450.00</b>		<b>42039630041.00</b>			
			<b>Sub Sector Total:</b>				<b>6211178450.00</b>		<b>42039630041.00</b>			
	d		4700	Capital Outlay on Major Irrigation		20626736111.00		105421806373.00		102533767000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		1274547763.00		12591173141.00		13339848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		981993575.00		5421048423.00		5337382000.00		5302290300
			4705	Capital Outlay On Command Area Development				38850000.00		18000000.00		233200100
			4711	Capital Outlay on Flood Control Projects		2667548.00		82183154.00		3101000.00		20500000
			<b>Sub Sub Sector Total:</b>				<b>22885944997.00</b>		<b>123555061091.00</b>			
			<b>Sub Sector Total:</b>				<b>22885944997.00</b>		<b>123555061091.00</b>			
	e		4801	Capital Outlay on Power Projects		7613358747.00		12023669188.00		66805435000.00		21122451100
			<b>Sub Sub Sector Total:</b>				<b>7613358747.00</b>		<b>12023669188.00</b>			

Month &amp; Year Of Account 3 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	e	<b>Sub Sector Total:</b>				<b>7613358747.00</b>		<b>12023669188.00</b>				
	f		4851	Capital Outlay on Village and Small Industries		413769815.00		1360872680.00		1362692000.00		1358711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		203603475.00		6749314050.00		6750000000.00		85007000
			4875	Capital Outlay On Other Industries		1847500000.00		6950000000.00		6950002000.00		5760002000
			<b>Sub Sub Sector Total:</b>				<b>2464873290.00</b>		<b>15060186730.00</b>			
			<b>Sub Sector Total:</b>				<b>2464873290.00</b>		<b>15060186730.00</b>			
	g		5053	Capital Outlay On Civil Aviation		5572502.00		2254603693.00		1510001000.00		116002000
			5054	Capital Outlay on Roads and Bridges		12601632686.00		73237705796.00		78204515800.00		79523317600
			<b>Sub Sub Sector Total:</b>				<b>12607205188.00</b>		<b>75492309489.00</b>			
			<b>Sub Sector Total:</b>				<b>12607205188.00</b>		<b>75492309489.00</b>			
	i		5425	Capital Outlay On Other Scientific And Environmental Research		1650250000.00		3342701000.00		3342701600.00		1016500000
			<b>Sub Sub Sector Total:</b>				<b>1650250000.00</b>		<b>3342701000.00</b>			
			<b>Sub Sector Total:</b>				<b>1650250000.00</b>		<b>3342701000.00</b>			
	j		5452	Capital Outlay On Tourism		173776000.00		1280000000.00		1280000000.00		1071403000
			5475	Capital Outlay On Other General Economic Services		3958676.00		12241818.00		65001000.00		15001000
			<b>Sub Sub Sector Total:</b>				<b>177734676.00</b>		<b>1292241818.00</b>			
			<b>Sub Sector Total:</b>				<b>177734676.00</b>		<b>1292241818.00</b>			
	<b>Sector Total:</b>					<b>56454372188.00</b>		<b>286013156775.00</b>				
<b>TOTAL - Capital Expenditure</b>						<b>76521885831</b>		<b>443985594393.00</b>				
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		82715659631.00		197941274367.00		226806933100.00		163279605000
			6004	Loans And Advances From The Central Government		3242758473.00		22185813435.00		14334002000.00		14664312000
			<b>Sub Sub Sector Total:</b>				<b>85958418104.00</b>		<b>220127087802.00</b>			
			<b>Sub Sector Total:</b>				<b>85958418104.00</b>		<b>220127087802.00</b>			
	<b>Sector Total:</b>					<b>85958418104.00</b>		<b>220127087802.00</b>				
ECF	A	e	6075	Loans For Miscellaneous General Services				488600000.00		13531299000.00		14431400000
			<b>Sub Sub Sector Total:</b>					<b>488600000.00</b>				
			<b>Sub Sector Total:</b>					<b>488600000.00</b>				
	B	a	6202	Loans For Education, Sports, Art And Culture				250000000.00		250000000.00		578401000
			<b>Sub Sub Sector Total:</b>					<b>250000000.00</b>				
		c	6216	Loans For Housing				3715100000.00		3715100000.00		0
			6217	Loans for Urban Development		2320000000.00		8550200000.00		12574101000.00		20161520000
			<b>Sub Sub Sector Total:</b>				<b>2320000000.00</b>		<b>12265300000.00</b>			
			<b>Sub Sector Total:</b>				<b>2320000000.00</b>		<b>12515300000.00</b>			
	C	a	6408	Loans For Food Storage And Warehousing		291900000.00		691900000.00		1000000000.00		505001000
			<b>Sub Sub Sector Total:</b>				<b>291900000.00</b>		<b>691900000.00</b>			
		e	6801	Loans for Power Projects		3275568000.00		7405814000.00		4261802600.00		12638701000
			6856	Loans For Petro-Chemical Industries				2500000000.00		2500000000.00		2500000000
			<b>Sub Sub Sector Total:</b>				<b>3275568000.00</b>		<b>9905814000.00</b>			



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**PART I : CONSOLIDATED FUND**

<b>3.Loans</b>												
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
ECF	C	<b>Sub Sector Total:</b>				<b>3567468000.00</b>		<b>10597714000.00</b>				
	D		7610	Loans to Government Servants etc.				140000.00		7000000.00		7001000
		<b>Sub Sub Sector Total:</b>						<b>140000.00</b>				
		<b>Sub Sector Total:</b>						<b>140000.00</b>				
		<b>Sector Total:</b>				<b>5887468000.00</b>		<b>23601754000.00</b>				
<b>TOTAL - Loans</b>						<b>91845886104</b>		<b>243728841802.00</b>				
<b>4.G,H Sector Heads</b>												
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		4275250.00		11694793.00		1000.00		1000
		<b>Sub Sub Sector Total:</b>				<b>4275250.00</b>		<b>11694793.00</b>				
		<b>Sub Sector Total:</b>				<b>4275250.00</b>		<b>11694793.00</b>				
		<b>Sector Total:</b>				<b>4275250.00</b>		<b>11694793.00</b>				
<b>TOTAL - G,H sector heads</b>						<b>4275250</b>		<b>11694793.00</b>				
<b>TOTAL - Expenditure</b>						<b>565667332398.9</b>		<b>2709298678532.9</b>				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						<b>565667332398.9</b>						

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2013	Council Of Ministers	-56463000.00			194009664.00
2029	Land Revenue	-205432500.00			0.00
2052	Secretariat - General Services	-1940867.00			0.00
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
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		<b>-263836367.00</b>			<b>194009664.00</b>

**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	1712820462.00	25278973382.00	3326597327.00	48961307649.00	-1613776865.00	-23682334267.00	
		<b>Sub Sub Sector Total:</b>			<b>1712820462.00</b>	<b>25278973382.00</b>	<b>3326597327.00</b>	<b>48961307649.00</b>	<b>-1613776865.00</b>	<b>-23682334267.00</b>	
		<b>Sub Sector Total:</b>			<b>1712820462.00</b>	<b>25278973382.00</b>	<b>3326597327.00</b>	<b>48961307649.00</b>	<b>-1613776865.00</b>	<b>-23682334267.00</b>	
	c		8011	Insurance And Pension Funds	122722539.00	1642104439.00	334791352.00	4520398256.00	-212068813.00	-2878293817.00	
		<b>Sub Sub Sector Total:</b>			<b>122722539.00</b>	<b>1642104439.00</b>	<b>334791352.00</b>	<b>4520398256.00</b>	<b>-212068813.00</b>	<b>-2878293817.00</b>	
		<b>Sub Sector Total:</b>			<b>122722539.00</b>	<b>1642104439.00</b>	<b>334791352.00</b>	<b>4520398256.00</b>	<b>-212068813.00</b>	<b>-2878293817.00</b>	
		<b>Sector Total:</b>			<b>1835543001</b>	<b>26921077821.00</b>	<b>3661388679.00</b>	<b>53481705905.00</b>	<b>-1825845678.00</b>	<b>-26560628084.00</b>	
PAJ	a		8121	General And Other Reserve Funds	38170752000.00	58749053900.00	23613750000.00	23613750000.00	14557002000.00	35135303900.00	
		<b>Sub Sub Sector Total:</b>			<b>38170752000.00</b>	<b>58749053900.00</b>	<b>23613750000.00</b>	<b>23613750000.00</b>	<b>14557002000.00</b>	<b>35135303900.00</b>	
		<b>Sub Sector Total:</b>			<b>38170752000.00</b>	<b>58749053900.00</b>	<b>23613750000.00</b>	<b>23613750000.00</b>	<b>14557002000.00</b>	<b>35135303900.00</b>	
	b		8226	Depreciation/Renewal Reserve Fund	840000.00	840000.00			840000.00	840000.00	
			8229	Development And Welfare Funds	26663315865.00	34448326987.00	10311958025.00	10311958025.00	16351357840.00	24136368962.00	
			8235	General And Other Reserve Funds	662220355.00	662220355.00	115000000.00	115000000.00	547220355.00	547220355.00	

## 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	
PAJ	b			<b>Sub Sub Sector Total:</b>	<b>27326376220.00</b>	<b>35111387342.00</b>	<b>10426958025.00</b>	<b>10426958025.00</b>	<b>16899418195.00</b>	<b>24684429317.00</b>	
				<b>Sub Sector Total:</b>	<b>27326376220.00</b>	<b>35111387342.00</b>	<b>10426958025.00</b>	<b>10426958025.00</b>	<b>16899418195.00</b>	<b>24684429317.00</b>	
				<b>Sector Total:</b>	<b>65497128220</b>	<b>93860441242.00</b>	<b>34040708025.00</b>	<b>34040708025.00</b>	<b>31456420195.00</b>	<b>59819733217.00</b>	
PAK	a		8336	Civil Deposits	11156972.00	3264834648.00	0.00		11156972.00	3264834648.00	
			8342	Other Deposits	5740.00	43116.00	17971355.00	272554928.00	-17965615.00	-272511812.00	
				<b>Sub Sub Sector Total:</b>	<b>11162712.00</b>	<b>3264877764.00</b>	<b>17971355.00</b>	<b>272554928.00</b>	<b>-6808643.00</b>	<b>2992322836.00</b>	
				<b>Sub Sector Total:</b>	<b>11162712.00</b>	<b>3264877764.00</b>	<b>17971355.00</b>	<b>272554928.00</b>	<b>-6808643.00</b>	<b>2992322836.00</b>	
	b		8443	Civil Deposits	28553974427.00	92394378139.30	17425679882.00	88237138933.00	11128294545.00	4157239206.30	
			8444	Defence Deposits	0.00		0.00	8993095.00	0.00	-8993095.00	
			8448	Deposits Of Local Funds	13760375411.00	14404730068.00	341033013.00	581135783.00	13419342398.00	13823594285.00	
			8449	Other Deposits	155237212138.00	406532530083.00	40000000000.00	120000000000.00	115237212138.00	286532530083.00	
				<b>Sub Sub Sector Total:</b>	<b>197551561976.00</b>	<b>513331638290.30</b>	<b>57766712895.00</b>	<b>208827267811.00</b>	<b>139784849081.00</b>	<b>304504370479.30</b>	
				<b>Sub Sector Total:</b>	<b>197551561976.00</b>	<b>513331638290.30</b>	<b>57766712895.00</b>	<b>208827267811.00</b>	<b>139784849081.00</b>	<b>304504370479.30</b>	
	c		8550	Civil Advances	0.00	0.00	137231.00	137231.00	-137231.00	-137231.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>137231.00</b>	<b>137231.00</b>	<b>-137231.00</b>	<b>-137231.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>137231.00</b>	<b>137231.00</b>	<b>-137231.00</b>	<b>-137231.00</b>	
				<b>Sector Total:</b>	<b>197562724688</b>	<b>516596516054.30</b>	<b>57784821481.00</b>	<b>20909959970.00</b>	<b>139777903207.00</b>	<b>307496556084.30</b>	
PAL	b		8658	Suspense Accounts	4687597094.00	7967336414.00	-294839042.00	4742410528.00	4982436136.00	3224925886.00	
				<b>Sub Sub Sector Total:</b>	<b>4687597094.00</b>	<b>7967336414.00</b>	<b>-294839042.00</b>	<b>4742410528.00</b>	<b>4982436136.00</b>	<b>3224925886.00</b>	
				<b>Sub Sector Total:</b>	<b>4687597094.00</b>	<b>7967336414.00</b>	<b>-294839042.00</b>	<b>4742410528.00</b>	<b>4982436136.00</b>	<b>3224925886.00</b>	
	c		8670	Cheques And Bills	290720532334.00	1819461132093.00	285399375356.00	1808109237615.00	5321156978.00	11351894478.00	
			8671	Departmental Balances	-2417305.10	1981954.90	-3271520.00	-1540205.00	854214.90	3522159.90	
			8672	Permanent Cash Imprest	0.00	8000.00	0.00		0.00	8000.00	
			8673	Cash Balance Investment Account	556555854652.60	3614762682500.20	620291322569.60	3671840300970.60	-63735467917.00	-57077618470.40	
			8675	Deposits With Reserve Bank	239170366712.56	1672272986364.54	239170366712.56	1672272986364.54	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>1086444336394.06</b>	<b>7106498790912.64</b>	<b>1144857793118.16</b>	<b>7152220984745.14</b>	<b>-58413456724.10</b>	<b>-45722193832.50</b>	
				<b>Sub Sector Total:</b>	<b>1086444336394.06</b>	<b>7106498790912.64</b>	<b>1144857793118.16</b>	<b>7152220984745.14</b>	<b>-58413456724.10</b>	<b>-45722193832.50</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		2056676.00	26353735.00	-2056676.00	-26353735.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>2056676.00</b>	<b>26353735.00</b>	<b>-2056676.00</b>	<b>-26353735.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>2056676.00</b>	<b>26353735.00</b>	<b>-2056676.00</b>	<b>-26353735.00</b>	
				<b>Sector Total:</b>	<b>1091131933488.06</b>	<b>7114466127326.64</b>	<b>1144565010752.16</b>	<b>7156989749008.14</b>	<b>-53433077264.10</b>	<b>-42523621681.50</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	34320176724.39	202881660499.00	35844297823.39	193852660327.00	-1524121099.00	9029000172.00	
				<b>Sub Sub Sector Total:</b>	<b>34320176724.39</b>	<b>202881660499.00</b>	<b>35844297823.39</b>	<b>193852660327.00</b>	<b>-1524121099.00</b>	<b>9029000172.00</b>	
				<b>Sub Sector Total:</b>	<b>34320176724.39</b>	<b>202881660499.00</b>	<b>35844297823.39</b>	<b>193852660327.00</b>	<b>-1524121099.00</b>	<b>9029000172.00</b>	
	b		8793	Inter State Suspense Account		146952.00	3927930971.00	-2388469924.00	-3927930971.00	2388616876.00	
				<b>Sub Sub Sector Total:</b>		<b>146952.00</b>	<b>3927930971.00</b>	<b>-2388469924.00</b>	<b>-3927930971.00</b>	<b>2388616876.00</b>	
				<b>Sub Sector Total:</b>		<b>146952.00</b>	<b>3927930971.00</b>	<b>-2388469924.00</b>	<b>-3927930971.00</b>	<b>2388616876.00</b>	
				<b>Sector Total:</b>	<b>34320176724.39</b>	<b>202881807451.00</b>	<b>39772228794.39</b>	<b>191464190403.00</b>	<b>-5452052070.00</b>	<b>11417617048.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>1390347506121.45</b>	<b>7954725969894.94</b>	<b>1279824157731.55</b>	<b>7645076313311.14</b>	<b>110523348389.90</b>	<b>309649656583.80</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>1845227653763.45</b>	<b>10354569001508.04</b>		<b>Grand Receipt and Progressive Total:</b>	<b>1850258366611.01</b>	<b>10316047976489.05</b>	