

Month &amp; Year Of Account 5 2022

## PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRA	a		0005	Central Goods and Services Tax (CGST)	15035400000.00	30070800000.00	0	
			0006	State Goods and Services Tax (SGST)	19449989814.00	42793296016.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>34485389814.00</b>	<b>72864096016.00</b>		
	b		0020	Corporation Tax	10008300000.00	20016600000.00	0	
			0021	Taxes on Income other than Corporation Tax.	9665900000.00	19331800000.00	0	
			0028	Other Taxes On Income And Expenditure	262706121.00	562478723.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>19936906121.00</b>	<b>39910878723.00</b>		
	c		0029	Land Revenue	787971564.00	1271129026.00	0	
			0030	Stamps And Registration Fees	7436881226.00	12614158810.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	31629232.00	123999668.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>8256482022.00</b>	<b>14009287504.00</b>		
	d		0037	CUSTOMS	1985300000.00	3970600000.00	0	
			0038	UNION EXCISE DUTIES	618400000.00	1236800000.00	0	
			0039	State Excise	12043506878.00	25047593924.00	0	
			0040	Taxes on Sales, Trade etc.	16925005922.00	21604042446.00	0	
			0041	Taxes On Vehicles	3648249272.00	6986165034.00	0	
			0042	Taxes On Goods And Passengers	67593067.00	113771471.00	0	
			0043	Taxes and Duties On Electricity	3906815674.00	7111978526.00	0	
			0044	Service Tax	46000000.00	92000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	348236.00	679945.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>39241219049.00</b>	<b>66163631346.00</b>		
			<b>Sector Total:</b>		<b>101919997006.00</b>	<b>192947893589.00</b>		
RRB	a		0047	Other Fiscal Services		4018.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>			<b>4018.00</b>		
	b		0049	Interest Receipts	825285949.77	1145189705.47	0	
			0050	Dividends And Profits	290854532.00	290854732.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>1116140481.77</b>	<b>1436044437.47</b>		
	c	i	0051	Public Service Commission	12754999.00	12759484.00	0	
			0055	Police	389119123.00	507663623.00	0	
			0056	Jails	6986765.00	9439140.00	0	
			0058	Stationery And Printing	7002965.00	12232661.00	0	
			0059	Public Works	29848995.00	56719163.00	0	
			0070	Other Administrative Services	93559097.00	179242179.00	0	
				Contributions And Recoveries				

Month &amp; Year Of Account 5 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
RRB	c	i	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	305636233.00	1668756423.00	0	
			0075	Miscellaneous General Services	127990944.00	166074935.00	0	
			<b>Sub Sub Sector Total:</b>			<b>2612887608.00</b>		
		ii	0202	Education, Sports, Art And Culture	19072700.00	38738611.00	0	
			0210	Medical And Public Health	40451124.00	815853408.00	0	
			0211	Family Welfare	7819.00	23672.00	0	
			0215	Water Supply And Sanitation	26131747.00	43456774.00	0	
			0216	Housing	21158473.00	54518885.00	0	
			0217	Urban Development	19286864.00	33846435.00	0	
			0220	Information And Publicity	378284.00	378456.00	0	
			0230	Labour And Employment	18329088.00	38158467.00	0	
			0235	Social Security And Welfare	1511423.00	2554533.00	0	
			0250	Other Social Services	16702713.00	26204911.00	0	
			<b>Sub Sub Sector Total:</b>			<b>1053734152.00</b>		
		iii	0401	Crop Husbandry	18275678.00	32560425.00	0	
			0403	Animal Husbandry	1161904.00	2323217.00	0	
			0405	Fisheries	21974817.00	22501517.00	0	
			0406	Forestry And Wild Life	1042120040.00	1901232136.00	0	
			0408	Food Storage And Warehousing	56994.00	61518.00	0	
			0425	Co-Operatives	2159996.00	4612896.00	0	
			0435	Other Agricultural Programmes	3108122.00	6095918.00	0	
			0515	Other Rural Development Programmes	3572259.00	9984020.00	0	
			0700	Major Irrigation	83444737.00	212476436.00	0	
			0701	Major And Medium Irrigation	179945701.00	323691884.00	0	
			0702	Minor Irrigation	264318859.00	505586188.00	0	
			0810	Non-Conventional Sources of Energy	1760000.00	4634030.00	0	
			0851	Village And Small Industries	47542194.00	86944296.00	0	
			0852	Industries	65728.00	516451.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	6255795042.00	11099913108.00	0	
			0875	Other Industries	53374.00	83604.00	0	
			1054	Roads And Bridges	19031.00	30004.00	0	
			1452	Tourism		200.00	0	
			1475	Other General Economic Services	24071418.00	47333305.00	0	
			<b>Sub Sub Sector Total:</b>			<b>14260581153.00</b>		
		<b>Sub Sector Total:</b>			<b>9085375250.00</b>	<b>17927202913.00</b>		
	<b>Sector Total:</b>				<b>10201515731.77</b>	<b>19363251368.47</b>		
RRC			1601	Grants-In-Aid From Central Government	5511037052.00	15594131541.00	0	
			<b>Sub Sub Sector Total:</b>					
	<b>Sub Sector Total:</b>							
	<b>Sector Total:</b>				<b>5511037052.00</b>	<b>15594131541.00</b>		
ECE			6003	Internal Debt Of The State Government		32468152.00	163279605000	147635572000
			6004	Loans And Advances From The Central Government	2283336000.00	4313010000.00	14664312000	15825734000
			<b>Sub Sub Sector Total:</b>					
	<b>Sub Sector Total:</b>							

Month &amp; Year Of Account 5 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	
ECE	<b>Sector Total:</b>				<b>2283336000.00</b>	<b>4345478152.00</b>			
ECF	A	e	6075	Loans For Miscellaneous General Services	200.00	200.00	14431400000	1100000000	
				<b>Sub Sub Sector Total:</b>		<b>200.00</b>			
				<b>Sub Sector Total:</b>	<b>200.00</b>	<b>200.00</b>			
	B	a	6202	Loans For Education, Sports, Art And Culture	832973.00	1648621.00	578401000	578401000	
				<b>Sub Sub Sector Total:</b>		<b>1648621.00</b>			
		c	6217	Loans for Urban Development	8027327.00	15961970.00	20161520000	7050001000	
				<b>Sub Sub Sector Total:</b>		<b>15961970.00</b>			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	20.00	120.00	0		
				<b>Sub Sub Sector Total:</b>		<b>120.00</b>			
				<b>Sub Sector Total:</b>	<b>8860320.00</b>	<b>17610711.00</b>			
	C	a	6401	Loans for Crop Husbandry	15300.00	17560.00	0		
			6402	Loans For Soil And Water Conservation	1322.00	8922.00	0		
			6408	Loans For Food Storage And Warehousing	998901038.00	1998901038.00	505001000	6004000	
			6425	Loans For Cooperation	7704803.00	11530703.00	130955000	166951000	
				<b>Sub Sub Sector Total:</b>		<b>2010458223.00</b>			
				<b>Sub Sector Total:</b>	<b>1006622463.00</b>	<b>2010458223.00</b>			
	D		7610	Loans to Government Servants etc.	4339.00	10339.00	7001000	7001000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>	<b>4339.00</b>	<b>10339.00</b>			
				<b>Sector Total:</b>	<b>1015487322.00</b>	<b>2028079473.00</b>			
ECG			7810	Inter State Settlement	-11724700.00	-11724700.00	1000		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>-11724700.00</b>	<b>-11724700.00</b>			
CR			4000	Miscellaneous Capital Receipts	20840800.00	23428351.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>20840800.00</b>	<b>23428351.00</b>			
<b>TOTAL - Receipts</b>					<b>120940489211.77</b>	<b>234290537774.47</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	T
ERA	a		2011	State Legislatures	71922796.00	227963694.00	1044120000.00	1008931000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	1830828.00	17110720.00	187907000.00	164162000	
			2013	Council Of Ministers	245991802.00	485676035.00	1699587000.00	1755640200	
			2014	Administration Of Justice	1194947890.00	2770989347.00	17260175000.00	15641913300	
			2015	Elections	84296441.00	156771897.00	3289888000.00	3271025100	
				<b>Sub Sub Sector Total:</b>	<b>1598989757.00</b>	<b>3658511693.00</b>			
				<b>Sub Sector Total:</b>	<b>1598989757.00</b>	<b>3658511693.00</b>			
	b	ii	2029	Land Revenue	1059323371.00	2448774995.00	12945123000.00	11606795000	
			2030	Stamps And Registration	55383215.00	114455729.00	8281752000.00	8373654100	
				<b>Sub Sub Sector Total:</b>	<b>1114706586.00</b>	<b>2563230724.00</b>			

Month &amp; Year Of Account 5 2022

## 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	b	iii	2039	State Excise		127466640.00		279398374.00		2109010000.00		4887471000
			2040	Taxes on Sales, Trade etc.		1827644.00		9250870.00		83211000.00		98506000
			2041	Taxes On Vehicles		47729634.00		108831857.00		1073888000.00		1036005100
			2043	Collection Charges under State Goods and Services Tax		166482344.00		409670534.00		2844039000.00		2657428000
			2045	Other Taxes and Duties on Commodities and Services		27441899.00		72900651.00		10285863000.00		13923990100
				<b>Sub Sub Sector Total:</b>		<b>370948161.00</b>		<b>880052286.00</b>				
		iv	2047	Other Fiscal Services		1658320.00		4543400.00		26560000.00		29845000
				<b>Sub Sub Sector Total:</b>		<b>1658320.00</b>		<b>4543400.00</b>				
				<b>Sub Sector Total:</b>		<b>1487313067.00</b>		<b>3447826410.00</b>				
	c		2049	Interest Payments		10731983783.00		17301658667.00		221664345000.00		234541430100
				<b>Sub Sub Sector Total:</b>		<b>10731983783.00</b>		<b>17301658667.00</b>				
				<b>Sub Sector Total:</b>		<b>10731983783.00</b>		<b>17301658667.00</b>				
	d		2051	Public Service Commission		29719071.00		58361539.00		472046000.00		488785000
			2052	Secretariat - General Services		148283910.00		400913954.00		3174441000.00		3130986200
			2053	District Administration		735335147.00		1634370722.00		11051901000.00		9313780100
			2054	Treasury and Accounts Administration		114818316.00		310775894.00		23387991000.00		12468126000
			2055	Police		5464920986.00		14861484163.00		82120075000.00		73254551900
			2056	Jails		417909283.00		935782119.00		4917082000.00		4626382100
			2058	Stationery And Printing		27178913.00		51392409.00		553826000.00		522667000
			2059	Public Works		327145087.00		468577763.00		2572090000.00		2951645000
			2062	Vigilance		31414942.00		94462538.00		489860000.00		100
			2070	Other Administrative Services		376533911.00		800621259.00		6790318000.00		7033229400
				<b>Sub Sub Sector Total:</b>		<b>7673259566.00</b>		<b>19616742360.00</b>				
				<b>Sub Sector Total:</b>		<b>7673259566.00</b>		<b>19616742360.00</b>				
	e		2071	Pension and Retirement Benefit		16206565959.00		34469800873.00		193596624000.00		176562634000
			2075	Miscellaneous General Services		21439695.00		52525297.00		721394000.00		514750000
				<b>Sub Sub Sector Total:</b>		<b>16228005654.00</b>		<b>34522326170.00</b>				
				<b>Sub Sector Total:</b>		<b>16228005654.00</b>		<b>34522326170.00</b>				
				<b>Sector Total:</b>		<b>37719551827.00</b>		<b>78547065300.00</b>				
ERB	a		2202	General Education		25520200742.00		50745441893.00		351983125000.00		322742157100
			2203	Technical Education		619380460.00		1427443506.00		6001207000.00		6461020000
			2204	Sports and Youth Welfare Services		129012644.00		318810219.00		2387159000.00		2207381100
			2205	Art and Culture		89215714.00		150483183.00		2909841000.00		2080104100
				<b>Sub Sub Sector Total:</b>		<b>26357809560.00</b>		<b>52642178801.00</b>				
				<b>Sub Sector Total:</b>		<b>26357809560.00</b>		<b>52642178801.00</b>				
	b		2210	Medical and Public Health		6300294747.00		12471814276.00		113199672000.00		119599132190
			2211	Family Welfare		522323184.00		1169491001.00		5793827000.00		6001872000
				<b>Sub Sub Sector Total:</b>		<b>6822617931.00</b>		<b>13641305277.00</b>				
				<b>Sub Sector Total:</b>		<b>6822617931.00</b>		<b>13641305277.00</b>				
	c		2215	Water Supply and Sanitation		933606362.00		1988836607.00		8503708000.00		6147994400
			2216	Housing		21025199567.00		21244253899.00		105805501000.00		61264166300
			2217	Urban Development		360768002.00		4727048012.00		37545205000.00		46380987900
				<b>Sub Sub Sector Total:</b>		<b>22319573931.00</b>		<b>27960138518.00</b>				
				<b>Sub Sector Total:</b>		<b>22319573931.00</b>		<b>27960138518.00</b>				
	d		2220	Information And Publicity		237010489.00		430797279.00		4712954000.00		3589098000
				<b>Sub Sub Sector Total:</b>		<b>237010489.00</b>		<b>430797279.00</b>				
				<b>Sub Sector Total:</b>		<b>237010489.00</b>		<b>430797279.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and		3212469532.00		5478058620.00		51505580000.00		56201506100

Month &amp; Year Of Account 5 2022

## 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	e			other Backward Classes								
				<b>Sub Sub Sector Total:</b>		<b>3212469532.00</b>		<b>5478058620.00</b>				
				<b>Sub Sector Total:</b>		<b>3212469532.00</b>		<b>5478058620.00</b>				
	f		2230	Labour and Employment		308408215.00		678363096.00		12036472000.00		18814147800
				<b>Sub Sub Sector Total:</b>		<b>308408215.00</b>		<b>678363096.00</b>				
				<b>Sub Sector Total:</b>		<b>308408215.00</b>		<b>678363096.00</b>				
	g		2235	Social Security and Welfare		6454971601.00		10884486270.00		82555639000.00		76899013500
			2245	Relief on Account of Natural Calamities		636928469.00		1165169606.00		20403066000.00		28923502000
				<b>Sub Sub Sector Total:</b>		<b>7091900070.00</b>		<b>12049655876.00</b>				
				<b>Sub Sector Total:</b>		<b>7091900070.00</b>		<b>12049655876.00</b>				
	h		2250	Other Social Services		16736305.00		84780628.00		907106000.00		1059719000
			2251	Secretariate - Social Services		4134001.00		64459553.00		463180000.00		426470000
				<b>Sub Sub Sector Total:</b>		<b>20870306.00</b>		<b>149240181.00</b>				
				<b>Sub Sector Total:</b>		<b>20870306.00</b>		<b>149240181.00</b>				
				<b>Sector Total:</b>		<b>66370660034.00</b>		<b>113029737648.00</b>				
ERC	a		2401	Crop Husbandry		18406963214.00		19142789554.00		78863593000.00		79928904700
			2402	Soil and Water Conservation		46145772.00		114264786.00		963398000.00		897647000
			2403	Animal Husbandry		511245264.00		1717128703.00		14332443000.00		11002474100
			2405	Fisheries		40111508.00		100707913.00		2502435000.00		1957948000
			2406	Forestry and Wild Life		1276943200.00		2607579335.00		17984928000.00		17802709698
			2408	Food, Storage And Warehousing		686974937.00		773565162.00		26308833000.00		40351720000
			2415	Agricultural Research and Education		422143950.00		422143950.00		1793800000.00		1644221000
			2425	Co-Operation		131265935.00		260242316.00		9035811000.00		13483865300
				<b>Sub Sub Sector Total:</b>		<b>21521793780.00</b>		<b>25138421719.00</b>				
				<b>Sub Sector Total:</b>		<b>21521793780.00</b>		<b>25138421719.00</b>				
	b		2501	Special Programmes for Rural Development		36843700.00		50042033.00		13285111000.00		8333702600
			2505	Rural Employment		16060000.00		16060000.00		35073002000.00		46067001300
			2515	Other Rural Development Programmes		1989760384.00		2790525613.00		51342205000.00		54095388200
				<b>Sub Sub Sector Total:</b>		<b>2042664084.00</b>		<b>2856627646.00</b>				
				<b>Sub Sector Total:</b>		<b>2042664084.00</b>		<b>2856627646.00</b>				
	d		2700	Major Irrigation		663361165.00		974759812.00		5722486000.00		2885769000
			2701	Major and Medium Irrigation		558465052.00		1343787959.00		8449514000.00		7510703000
			2702	Minor Irrigation		158581450.00		333922974.00		1895384000.00		1732179000
			2705	Command Area Development		7230065.00		16660702.00		104394000.00		119054400
				<b>Sub Sub Sector Total:</b>		<b>1387637732.00</b>		<b>2669131447.00</b>				
				<b>Sub Sector Total:</b>		<b>1387637732.00</b>		<b>2669131447.00</b>				
	e		2801	Power		16028387097.00		27030560081.00		151754904000.00		232384302000
			2810	Non- Conventional Sources of Energy		796069.00		63902917.00		249228000.00		147282000
				<b>Sub Sub Sector Total:</b>		<b>16029183166.00</b>		<b>27094462998.00</b>				
				<b>Sub Sector Total:</b>		<b>16029183166.00</b>		<b>27094462998.00</b>				
	f		2851	Village and Small Industries		1266442657.00		1400730383.00		6458132000.00		8002805600
			2852	Industries		51088.00		51088.00		12389792000.00		14088924000
			2853	Non Ferrous Mining and Metallurgical Industries		27110108.00		69719567.00		15459706000.00		13693896000
				<b>Sub Sub Sector Total:</b>		<b>1293603853.00</b>		<b>1470501038.00</b>				
				<b>Sub Sector Total:</b>		<b>1293603853.00</b>		<b>1470501038.00</b>				
	g		3053	Civil Aviation		12293270.00		12293270.00		93000000.00		93000000

Month &amp; Year Of Account 5 2022

## 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	g		3054	Roads and Bridges		1622592525.00		2786205488.00		16227581000.00		15837247000
				<b>Sub Sub Sector Total:</b>		<b>1634885795.00</b>		<b>2798498758.00</b>				
				<b>Sub Sector Total:</b>		<b>1634885795.00</b>		<b>2798498758.00</b>				
	i		3425	Other Scientific Research		349601450.00		349601450.00		1570457000.00		1441223200
				<b>Sub Sub Sector Total:</b>		<b>349601450.00</b>		<b>349601450.00</b>				
				<b>Sub Sector Total:</b>		<b>349601450.00</b>		<b>349601450.00</b>				
	j		3451	Secretriart -Economic Services		5310484.00		54157208.00		523221000.00		504090000
			3452	Tourism		44509276.00		44961196.00		1167201000.00		1046234100
			3454	Census, Surveys and Statistics		46686453.00		122140245.00		1561418000.00		1277909454
			3475	Other General Economic Services		19924171.00		41365742.00		321268000.00		287813000
				<b>Sub Sub Sector Total:</b>		<b>116430384.00</b>		<b>262624391.00</b>				
				<b>Sub Sector Total:</b>		<b>116430384.00</b>		<b>262624391.00</b>				
				<b>Sector Total:</b>		<b>44375800244.00</b>		<b>62639869447.00</b>				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		6330048270.00		10429770224.00		81594411000.00		66414442000
				<b>Sub Sub Sector Total:</b>		<b>6330048270.00</b>		<b>10429770224.00</b>				
				<b>Sub Sector Total:</b>		<b>6330048270.00</b>		<b>10429770224.00</b>				
				<b>Sector Total:</b>		<b>6330048270.00</b>		<b>10429770224.00</b>				
<b>TOTAL - Revenue Expenditure</b>						<b>154796060375</b>		<b>264646442619.00</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		1621654685.00		1621654685.00		6009202000.00		8378551400
			4059	Capital Outlay On Public Works		144919940.00		298492543.00		6871646000.00		5994083200
			4070	Capital Outlay on other Administrative Services				33532.00		1163800000.00		147001000
				<b>Sub Sub Sector Total:</b>		<b>1766574625.00</b>		<b>1920180760.00</b>				
				<b>Sub Sector Total:</b>		<b>1766574625.00</b>		<b>1920180760.00</b>				
				<b>Sector Total:</b>		<b>1766574625.00</b>		<b>1920180760.00</b>				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		1157200191.00		1431530420.00		29975096000.00		32889202000
				<b>Sub Sub Sector Total:</b>		<b>1157200191.00</b>		<b>1431530420.00</b>				
				<b>Sub Sector Total:</b>		<b>1157200191.00</b>		<b>1431530420.00</b>				
	b		4210	Capital Outlay On Medical And Public Health		961340228.00		1336676233.00		20036146000.00		19504071500
				<b>Sub Sub Sector Total:</b>		<b>961340228.00</b>		<b>1336676233.00</b>				
				<b>Sub Sector Total:</b>		<b>961340228.00</b>		<b>1336676233.00</b>				
	c		4215	Capital Outlay On Water Supply And Sanitation		729961127.00		875337510.00		78065244000.00		101122884500
			4216	Capital Outlay On Housing		44751562.00		98496523.00		1100000000.00		1132500200
			4217	Capital Outlay On Urban Development		2165891122.00		6226887122.00		20213404000.00		24272949400
				<b>Sub Sub Sector Total:</b>		<b>2940603811.00</b>		<b>7200721155.00</b>				
				<b>Sub Sector Total:</b>		<b>2940603811.00</b>		<b>7200721155.00</b>				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		425923501.00		432244595.00		15536264000.00		18363825000
				<b>Sub Sub Sector Total:</b>		<b>425923501.00</b>		<b>432244595.00</b>				
				<b>Sub Sector Total:</b>		<b>425923501.00</b>		<b>432244595.00</b>				
	g		4235	Capital Outlay On Social		131242000.00		131242000.00		1622010000.00		1139209600

Month &amp; Year Of Account 5 2022

## 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	g			Security And Welfare								
				<b>Sub Sub Sector Total:</b>		131242000.00		131242000.00				
				<b>Sub Sector Total:</b>		131242000.00		131242000.00				
	h		4250	Capital Outlay On Other Social Services		25666838.00		45305561.00		12023661000.00		6492423000
				<b>Sub Sub Sector Total:</b>		25666838.00		45305561.00				
				<b>Sub Sector Total:</b>		25666838.00		45305561.00				
				<b>Sector Total:</b>		5641976569.00		10577719964.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		1094316.00		1094316.00		103325000.00		101765100
			4406	Capital Outlay on Forestry and Wild Life		650731598.00		813433181.00		5437603000.00		5069479600
				<b>Sub Sub Sector Total:</b>		651825914.00		814527497.00				
				<b>Sub Sector Total:</b>		651825914.00		814527497.00				
	b		4515	Capital Outlay on other Rural Development Programmes		3781480155.00		5913638439.00		43431712000.00		46871007700
				<b>Sub Sub Sector Total:</b>		3781480155.00		5913638439.00				
				<b>Sub Sector Total:</b>		3781480155.00		5913638439.00				
	d		4700	Capital Outlay on Major Irrigation		6300444253.00		15045954013.00		51182367000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		811265239.00		2080791446.00		12009848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		254864563.00		412604391.00		4837382000.00		5302290300
			4711	Capital Outlay on Flood Control Projects				995422.00		3101000.00		20500000
				<b>Sub Sub Sector Total:</b>		7366574055.00		17540345272.00				
				<b>Sub Sector Total:</b>		7366574055.00		17540345272.00				
	e		4801	Capital Outlay on Power Projects		1955077430.00		2178342036.00		66157935000.00		21122451100
				<b>Sub Sub Sector Total:</b>		1955077430.00		2178342036.00				
				<b>Sub Sector Total:</b>		1955077430.00		2178342036.00				
	f		4851	Capital Outlay on Village and Small Industries		424000.00		424000.00		1334506000.00		1358711000
			4875	Capital Outlay On Other Industries		660000000.00		660000000.00		6950002000.00		5760002000
				<b>Sub Sub Sector Total:</b>		660424000.00		660424000.00				
				<b>Sub Sector Total:</b>		660424000.00		660424000.00				
	g		5053	Capital Outlay On Civil Aviation		44362015.00		106824943.00		1510001000.00		116002000
			5054	Capital Outlay on Roads and Bridges		5590420288.00		12786307648.00		55104509000.00		79523317600
				<b>Sub Sub Sector Total:</b>		5634782303.00		12893132591.00				
				<b>Sub Sector Total:</b>		5634782303.00		12893132591.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		204240000.00		204240000.00		1051201000.00		1016500000
				<b>Sub Sub Sector Total:</b>		204240000.00		204240000.00				
				<b>Sub Sector Total:</b>		204240000.00		204240000.00				
	j		5452	Capital Outlay On Tourism		42733000.00		42733000.00		1280000000.00		1071403000
				<b>Sub Sub Sector Total:</b>		42733000.00		42733000.00				
				<b>Sub Sector Total:</b>		42733000.00		42733000.00				
				<b>Sector Total:</b>		20297136857.00		40247382835.00				
<b>TOTAL - Capital Expenditure</b>						27705688051		52745283559.00				
<b>3.Loans</b>												

Month & Year Of Account 5 2022

**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
ECE			6003	Internal Debt Of The State Government		1345755043.00		1971825295.00		226806933000.00		163279605000
			6004	Loans And Advances From The Central Government		1081039259.00		1504001282.00		14334002000.00		14664312000
				<b>Sub Sub Sector Total:</b>		<b>2426794302.00</b>		<b>3475826577.00</b>				
				<b>Sub Sector Total:</b>		<b>2426794302.00</b>		<b>3475826577.00</b>				
				<b>Sector Total:</b>		<b>2426794302.00</b>		<b>3475826577.00</b>				
ECF	B	c	6216	Loans For Housing				231100000.00		915100000.00		0
			6217	Loans for Urban Development		404100000.00		1404100000.00		8574101000.00		20161520000
				<b>Sub Sub Sector Total:</b>		<b>404100000.00</b>		<b>1635200000.00</b>				
				<b>Sub Sector Total:</b>		<b>404100000.00</b>		<b>1635200000.00</b>				
	C	e	6801	Loans for Power Projects		72348000.00		520899000.00		4261802000.00		12638701000
				<b>Sub Sub Sector Total:</b>		<b>72348000.00</b>		<b>520899000.00</b>				
				<b>Sub Sector Total:</b>		<b>72348000.00</b>		<b>520899000.00</b>				
				<b>Sector Total:</b>		<b>476448000.00</b>		<b>2156099000.00</b>				
<b>TOTAL - Loans</b>						<b>2903242302</b>		<b>5631925577.00</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		-11476201.00		-11476201.00		1000.00		1000
				<b>Sub Sub Sector Total:</b>		<b>-11476201.00</b>		<b>-11476201.00</b>				
				<b>Sub Sector Total:</b>		<b>-11476201.00</b>		<b>-11476201.00</b>				
				<b>Sector Total:</b>		<b>-11476201.00</b>		<b>-11476201.00</b>				
<b>TOTAL - G,H sector heads</b>						<b>-11476201</b>		<b>-11476201.00</b>				
<b>TOTAL - Expenditure</b>						<b>185393514527</b>		<b>323012175554</b>				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						<b>185393514527</b>						

**PART II : CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2053	District Administration	890100000.00	890100000.00		
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		<b>890100000.00</b>	<b>890100000.00</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	C	P
PAI	b		8009	State Provident Funds	2322491045.00	5307332353.00	4600363543.00	9169872445.00	-2277872498.00	-3862540092.00		
				<b>Sub Sub Sector Total:</b>	<b>2322491045.00</b>	<b>5307332353.00</b>	<b>4600363543.00</b>	<b>9169872445.00</b>	<b>-2277872498.00</b>	<b>-3862540092.00</b>		
				<b>Sub Sector Total:</b>	<b>2322491045.00</b>	<b>5307332353.00</b>	<b>4600363543.00</b>	<b>9169872445.00</b>	<b>-2277872498.00</b>	<b>-3862540092.00</b>		
	c		8011	Insurance And Pension Funds	146258234.00	323304788.00	352905721.00	661880818.00	-206647487.00	-338576030.00		
				<b>Sub Sub Sector Total:</b>	<b>146258234.00</b>	<b>323304788.00</b>	<b>352905721.00</b>	<b>661880818.00</b>	<b>-206647487.00</b>	<b>-338576030.00</b>		
				<b>Sub Sector Total:</b>	<b>146258234.00</b>	<b>323304788.00</b>	<b>352905721.00</b>	<b>661880818.00</b>	<b>-206647487.00</b>	<b>-338576030.00</b>		
				<b>Sector Total:</b>	<b>2468749279</b>	<b>5630637141.00</b>	<b>4953269264.00</b>	<b>9831753263.00</b>	<b>-2484519985.00</b>	<b>-4201116122.00</b>		
PAJ	a		8121	General And Other Reserve Funds	60345.00	60445.00	0.00		60345.00	60445.00		
				<b>Sub Sub Sector Total:</b>	<b>60345.00</b>	<b>60445.00</b>	<b>0.00</b>		<b>60345.00</b>	<b>60445.00</b>		
				<b>Sub Sector Total:</b>	<b>60345.00</b>	<b>60445.00</b>	<b>0.00</b>		<b>60345.00</b>	<b>60445.00</b>		
				<b>Sector Total:</b>	<b>60345</b>	<b>60445.00</b>	<b>0.00</b>		<b>60345.00</b>	<b>60445.00</b>		
PAK	a		8336	Civil Deposits	9765042.00	9899052.00	0.00		9765042.00	9899052.00		
			8342	Other Deposits	400.00	400.00	21164224.00	41038204.00	-21163824.00	-41037804.00		
				<b>Sub Sub Sector Total:</b>	<b>9765442.00</b>	<b>9899452.00</b>	<b>21164224.00</b>	<b>41038204.00</b>	<b>-11398782.00</b>	<b>-31138752.00</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	
PAK	a	<b>Sub Sector Total:</b>			<b>9765442.00</b>	<b>9899452.00</b>	<b>21164224.00</b>	<b>41038204.00</b>	<b>-11398782.00</b>	<b>-31138752.00</b>	
	b		8443	Civil Deposits	3767050574.00	13480705596.00	3904654998.00	17000856903.00	-137604424.00	-3520151307.00	
			8444	Defence Deposits	0.00		8993095.00	8993095.00	-8993095.00	-8993095.00	
			8448	Deposits Of Local Funds	9176643.00	45482347.00		25000000.00	9176643.00	20482347.00	
			8449	Other Deposits	-76561604.00	-17272311.00	0.00		-76561604.00	-17272311.00	
			<b>Sub Sub Sector Total:</b>		<b>3699665613.00</b>	<b>13508915632.00</b>	<b>3913648093.00</b>	<b>17034849998.00</b>	<b>-213982480.00</b>	<b>-3525934366.00</b>	
			<b>Sub Sector Total:</b>		<b>3699665613.00</b>	<b>13508915632.00</b>	<b>3913648093.00</b>	<b>17034849998.00</b>	<b>-213982480.00</b>	<b>-3525934366.00</b>	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Sub Sector Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Sector Total:</b>		<b>3709431055</b>	<b>13518815084.00</b>	<b>3934812317.00</b>	<b>17075888202.00</b>	<b>-225381262.00</b>	<b>-3557073118.00</b>	
PAL	b		8658	Suspense Accounts	-6768211881.00	-2146009384.00	408153129.00	-1025995406.00	-7176365010.00	-1120013978.00	
			<b>Sub Sub Sector Total:</b>		<b>-6768211881.00</b>	<b>-2146009384.00</b>	<b>408153129.00</b>	<b>-1025995406.00</b>	<b>-7176365010.00</b>	<b>-1120013978.00</b>	
			<b>Sub Sector Total:</b>		<b>-6768211881.00</b>	<b>-2146009384.00</b>	<b>408153129.00</b>	<b>-1025995406.00</b>	<b>-7176365010.00</b>	<b>-1120013978.00</b>	
	c		8670	Cheques And Bills	150130453029.00	249869839172.00	140246954815.00	240449988712.00	9883498214.00	9419850460.00	
			8671	Departmental Balances	6275.00	124020.00	315977.00	339977.00	-309702.00	-215957.00	
			8672	Permanent Cash Imprest	8000.00	8000.00	0.00		8000.00	8000.00	
			8673	Cash Balance Investment Account	295824683396.00	655952040744.00	232720788154.80	574393210113.80	63103895241.20	81558830630.20	
			8675	Deposits With Reserve Bank	125137762769.97	217650543624.97	125137762769.97	217650543624.97	0.00	0.00	
			<b>Sub Sub Sector Total:</b>		<b>571092913469.97</b>	<b>1123472555560.97</b>	<b>498105821716.77</b>	<b>1032494082427.77</b>	<b>72987091753.20</b>	<b>90978473133.20</b>	
			<b>Sub Sector Total:</b>		<b>571092913469.97</b>	<b>1123472555560.97</b>	<b>498105821716.77</b>	<b>1032494082427.77</b>	<b>72987091753.20</b>	<b>90978473133.20</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		5145050.00	5145050.00	-5145050.00	-5145050.00	
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>		<b>5145050.00</b>	<b>5145050.00</b>	<b>-5145050.00</b>	<b>-5145050.00</b>	
			<b>Sub Sector Total:</b>		<b>0.00</b>		<b>5145050.00</b>	<b>5145050.00</b>	<b>-5145050.00</b>	<b>-5145050.00</b>	
			<b>Sector Total:</b>		<b>564324701588.97</b>	<b>1121326546176.97</b>	<b>498519119895.77</b>	<b>1031473232071.77</b>	<b>65805581693.20</b>	<b>89853314105.20</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	14449778121.51	31784533151.02	13123532197.51	28545996034.02	1326245924.00	3238537117.00	
			<b>Sub Sub Sector Total:</b>		<b>14449778121.51</b>	<b>31784533151.02</b>	<b>13123532197.51</b>	<b>28545996034.02</b>	<b>1326245924.00</b>	<b>3238537117.00</b>	
			<b>Sub Sector Total:</b>		<b>14449778121.51</b>	<b>31784533151.02</b>	<b>13123532197.51</b>	<b>28545996034.02</b>	<b>1326245924.00</b>	<b>3238537117.00</b>	
	b		8793	Inter State Suspense Account	0.00		-2480973386.00	-2342539577.00	2480973386.00	2342539577.00	
			<b>Sub Sub Sector Total:</b>		<b>0.00</b>		<b>-2480973386.00</b>	<b>-2342539577.00</b>	<b>2480973386.00</b>	<b>2342539577.00</b>	
			<b>Sub Sector Total:</b>		<b>0.00</b>		<b>-2480973386.00</b>	<b>-2342539577.00</b>	<b>2480973386.00</b>	<b>2342539577.00</b>	
			<b>Sector Total:</b>		<b>14449778121.51</b>	<b>31784533151.02</b>	<b>10642558811.51</b>	<b>26203456457.02</b>	<b>3807219310.00</b>	<b>5581076694.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>584952720389.48</b>	<b>1172260591997.99</b>	<b>518049760288.28</b>	<b>1084584329993.79</b>	<b>66902960101.20</b>	<b>87676262004.20</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>704333374815.28</b>	<b>1408486605547.79</b>		<b>Grand Receipt and Progressive Total:</b>	<b>705893209601.25</b>	<b>1406551129772.46</b>	