

Month & Year Of Account 5 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)	18519700000.00	37039400000.00	0	
			0006	State Goods and Services Tax (SGST)	38767441664.00	86569942808.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		57287141664.00	123609342808.00		
	b		0020	Corporation Tax	12832000000.00	25664000000.00	0	
			0021	Taxes on Income other than Corporation Tax.	12483800000.00	24967600000.00	0	
			0028	Other Taxes On Income And Expenditure	281652399.00	621142998.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		25597452399.00	51252742998.00		
	c		0029	Land Revenue	770738666.00	1517472151.00	0	
			0030	Stamps And Registration Fees	8292438919.00	14014749605.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	47299598.00	206445159.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		9110477183.00	15738666915.00		
	d		0037	CUSTOMS	1816800000.00	3633600000.00	0	
			0038	UNION EXCISE DUTIES	760900000.00	1521800000.00	0	
			0039	State Excise	13170688056.00	25521471328.00	0	
			0040	Taxes on Sales, Trade etc.	15278218538.00	19950051418.00	0	
			0041	Taxes On Vehicles	3705105391.40	7385677632.67	0	
			0042	Taxes On Goods And Passengers	7122361.00	25788153.00	0	
			0043	Taxes and Duties On Electricity	3137928636.00	4890132673.00	0	
			0044	Service Tax	11500000.00	23000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	-56516.00	-337601.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		37888206466.40	62951183603.67		
	Sector Total:				129883277712.40	253551936324.67		
RRB	a		0047	Other Fiscal Services	152000.00	152000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		152000.00	152000.00		
	b		0049	Interest Receipts	295975346.11	1050761404.46	0	
			0050	Dividends And Profits	100.00	579581896.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		295975446.11	1630343300.46		
	c	i	0051	Public Service Commission	8754905.00	8755256.00	0	
			0055	Police	275195679.00	742935934.00	0	
			0056	Jails	1652943.00	8128681.00	0	
			0058	Stationery And Printing	-1985358.00	12165715.00	0	
			0059	Public Works	66609771.00	116548926.00	0	
			0070	Other Administrative Services	207035763.00	382335669.00	0	
				Contributions And Recoveries				

Month & Year Of Account 5 2023

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
RRB	c	i	0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	295700354.00	2350296415.00	0	
			0075	Miscellaneous General Services	40643717.00	67039946.01	0	
			Sub Sub Sector Total:			3688206542.01		
		ii	0202	Education, Sports, Art And Culture	7627048.00	51445923.00	0	
			0210	Medical And Public Health	836343493.00	847078178.00	0	
			0211	Family Welfare	365741.00	383941.00	0	
			0215	Water Supply And Sanitation	19198296.00	38139416.00	0	
			0216	Housing	22446453.00	54991486.00	0	
			0217	Urban Development	22759612.00	40266711.00	0	
			0220	Information And Publicity	346563.00	346860.00	0	
			0230	Labour And Employment	15562459.00	41198285.00	0	
			0235	Social Security And Welfare	3549922.00	5058305.00	0	
			0250	Other Social Services	35747244.00	64227407.00	0	
			Sub Sub Sector Total:			1143136512.00		
		iii	0401	Crop Husbandry	14734293.00	26855344.00	0	
			0403	Animal Husbandry	1598721.00	3073005.00	0	
			0404	Dairy Development	940.00	1085.00	0	
			0405	Fisheries	714447.00	925615.00	0	
			0406	Forestry And Wild Life	957985332.00	2312142643.00	0	
			0408	Food Storage And Warehousing	153201.00	1701518.00	0	
			0425	Co-Operatives	1245117.00	3002777.00	0	
			0435	Other Agricultural Programmes	269989606.00	273106721.00	0	
			0515	Other Rural Development Programmes	5167402.00	9182391.00	0	
			0700	Major Irrigation	106009432.00	183877759.00	0	
			0701	Major And Medium Irrigation	179193893.00	338838709.00	0	
			0702	Minor Irrigation	288045855.00	514596188.00	0	
			0802	Petroleum	16300.00	16500.00	0	
			0810	Non-Conventional Sources of Energy	23196800.00	23908470.00	0	
			0851	Village And Small Industries	228034186.00	270557875.00	0	
			0852	Industries	43847.00	60536.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	7182445852.00	12360550468.00	0	
			0875	Other Industries	16961.00	126979.00	0	
			1054	Roads And Bridges	1300.00	13883.00	0	
			1475	Other General Economic Services	29278728.00	103630883.00	0	
			Sub Sub Sector Total:			16426169349.00		
			Sub Sector Total:		11145426818.00	21257512403.01		
			Sector Total:		11441554264.11	22888007703.47		
RRC			1601	Grants-In-Aid From Central Government	17512496890.00	23620590890.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		17512496890.00	23620590890.00		
ECE			6003	Internal Debt Of The State Government	792510000.00	792510000.00	226806933200	163279605000
			6004	Loans And Advances From The Central Government	2017522000.00	5061259000.00	14334002000	14664312000
			Sub Sub Sector Total:					

Month & Year Of Account 5 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	
ECE				Sub Sector Total:					
				Sector Total:	2810032000.00	5853769000.00			
ECF	B	c	6216	Loans For Housing	3600.00	3600.00	3715100000		
			6217	Loans for Urban Development	6691967.00	13382084.00	12574101000	20161520000	
				Sub Sub Sector Total:		13385684.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	8210.00	16200.00	0		
				Sub Sub Sector Total:		16200.00			
				Sub Sector Total:	6703777.00	13401884.00			
	C	a	6401	Loans for Crop Husbandry	9450.00	18900.00	0		
			6402	Loans For Soil And Water Conservation	3850.00	5602.00	0		
			6425	Loans For Cooperation	5260750.00	6790724.00	98212000	130955000	
				Sub Sub Sector Total:		6815226.00			
				Sub Sector Total:	5274050.00	6815226.00			
				Sector Total:	11977827.00	20217110.00			
ECG			7810	Inter State Settlement	-5657827.00	-3044956.00	1000	1000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	-5657827.00	-3044956.00			
CR			4000	Miscellaneous Capital Receipts	500000.00	610075.00	0		
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	500000.00	610075.00			
TOTAL - Receipts					161654180866.51	305932086147.14			
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	103442545.00	224488625.00	1096712000.00	1045120000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	13681577.00	28203063.00	206662000.00	190207000	
			2013	Council Of Ministers	237832782.00	410465416.00	2579339000.00	2599587000	
			2014	Administration Of Justice	1905905290.00	3721676476.00	21460787000.00	17699875000	
			2015	Elections	89729046.00	168461502.00	4074061000.00	3623588200	
				Sub Sub Sector Total:	2350591240.00	4553295082.00			
				Sub Sector Total:	2350591240.00	4553295082.00			
	b	ii	2029	Land Revenue	995642576.00	2142511321.00	14818523000.00	13545123000	
			2030	Stamps And Registration	49476755.00	114520335.00	11000150000.00	10306133200	
				Sub Sub Sector Total:	1045119331.00	2257031656.00			
		iii	2039	State Excise	158170422.00	310885916.00	2373786000.00	2109010000	
			2040	Taxes on Sales, Trade etc.	4076817.00	7431583.00	86841000.00	83211000	
			2041	Taxes On Vehicles	50620311.00	108410166.00	1488731000.00	1223888000	
			2043	Collection Charges under State Goods and Services Tax	148389228.00	398267990.00	3084331000.00	2844039200	
			2045	Other Taxes and Duties on Commodities and Services	27286452.00	68227154.00	11930272000.00	11182863000	
				Sub Sub Sector Total:	388543230.00	893222809.00			
		iv	2047	Other Fiscal Services	1432347.00	4408544.00	28171000.00	26560000	
				Sub Sub Sector Total:	1432347.00	4408544.00			

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	Sub Sector Total:				1435094908.00		3154663009.00				
	c		2049	Interest Payments		12089896369.00		20311819079.00		226199057000.00		221664345300
		Sub Sub Sector Total:				12089896369.00		20311819079.00				
		Sub Sector Total:				12089896369.00		20311819079.00				
	d		2051	Public Service Commission		6665423.00		53897063.00		1193439000.00		622046200
			2052	Secretariat - General Services		236755444.00		590680953.00		3465224000.00		3536791400
			2053	District Administration		904463038.00		1683450024.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		110294248.00		313615031.00		18294766000.00		23391699500
			2055	Police		6440270360.00		17143937845.00		88679956000.00		82763495900
			2056	Jails		427321267.00		1048755933.00		5530246000.00		4922082000
			2058	Stationery And Printing		28701988.00		71689893.00		520139000.00		553826000
			2059	Public Works		337960671.00		406793177.00		2968052000.00		2982090600
			2062	Vigilance		33211493.00		103847996.00		557211000.00		490860000
			2070	Other Administrative Services		408305644.00		893852913.00		7072084000.00		6797538000
		Sub Sub Sector Total:				8933949576.00		22310520828.00				
		Sub Sector Total:				8933949576.00		22310520828.00				
	e		2071	Pension and Retirement Benefit		19121807750.00		38897132635.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		56916045.00		87379036.00		801284000.00		721394000
		Sub Sub Sector Total:				19178723795.00		38984511671.00				
		Sub Sector Total:				19178723795.00		38984511671.00				
		Sector Total:				43988255888.00		89314809669.00				
ERB	a		2202	General Education		25487826533.00		53845284535.00		385282671000.00		352884725800
			2203	Technical Education		511631108.00		934535949.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		209284784.00		389197312.00		2606640000.00		3169792200
			2205	Art and Culture		52497652.00		117115785.00		3483372000.00		3142441000
		Sub Sub Sector Total:				26261240077.00		55286133581.00				
		Sub Sector Total:				26261240077.00		55286133581.00				
	b		2210	Medical and Public Health		9389241166.00		20846575189.00		132592589000.00		133287840200
			2211	Family Welfare		460908801.00		1330820065.00		7023536000.00		5793827000
		Sub Sub Sector Total:				9850149967.00		22177395254.00				
		Sub Sector Total:				9850149967.00		22177395254.00				
	c		2215	Water Supply and Sanitation		963061086.00		3555951236.00		8687757000.00		10013708000
			2216	Housing		724816663.00		25494800668.00		87005826000.00		126898501700
			2217	Urban Development		3193724646.00		5081873227.00		52866303000.00		65818925600
		Sub Sub Sector Total:				4881602395.00		34132625131.00				
		Sub Sector Total:				4881602395.00		34132625131.00				
	d		2220	Information And Publicity		406742939.00		823270874.00		6553893000.00		6282954200
		Sub Sub Sector Total:				406742939.00		823270874.00				
		Sub Sector Total:				406742939.00		823270874.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3543096426.00		6072490601.00		62864053000.00		64532418100
		Sub Sub Sector Total:				3543096426.00		6072490601.00				
		Sub Sector Total:				3543096426.00		6072490601.00				
	f		2230	Labour and Employment		296897277.00		709362015.00		22653569000.00		21482447600
		Sub Sub Sector Total:				296897277.00		709362015.00				
		Sub Sector Total:				296897277.00		709362015.00				
	g		2235	Social Security and Welfare		6995736394.00		12593586796.00		162796280000.00		96895696100
			2245	Relief on Account of Natural Calamities		1434063055.00		2440615453.00		31467111000.00		21765466000
		Sub Sub Sector Total:				8429799449.00		15034202249.00				

Month & Year Of Account 5 2023

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	g	Sub Sector Total:				8429799449.00		15034202249.00				
	h		2250	Other Social Services		152090011.00		186425034.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		34193140.00		97899514.00		523214000.00		463180000
			Sub Sub Sector Total:				186283151.00		284324548.00			
			Sub Sector Total:				186283151.00		284324548.00			
			Sector Total:				53855811681.00		134519804253.00			
ERC	a		2401	Crop Husbandry		569468830.00		1751972620.00		81878091000.00		98518643000
			2402	Soil and Water Conservation		37443760.00		99583196.00		1101306000.00		963398000
			2403	Animal Husbandry		1041446774.00		2144719997.00		14784166000.00		14393686000
			2405	Fisheries		45349348.00		97300092.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1352315183.00		2967587000.00		23278059000.00		18130060400
			2408	Food, Storage And Warehousing		224418233.00		2635614269.00		19808001000.00		26309499500
			2415	Agricultural Research and Education		421643950.00		421643950.00		1793799000.00		2243800000
			2425	Co-Operation		81572334.00		426539024.00		8840925000.00		10295811300
			Sub Sub Sector Total:				3773658412.00		10544960148.00			
			Sub Sector Total:				3773658412.00		10544960148.00			
	b		2501	Special Programmes for Rural Development		4642000.00		3855270324.00		9585115000.00		14372211000
			2515	Other Rural Development Programmes		1729894148.00		8858990222.00		49276168000.00		66870705500
			Sub Sub Sector Total:				1734536148.00		12714260546.00			
			Sub Sector Total:				1734536148.00		12714260546.00			
	d		2700	Major Irrigation		142880202.00		147961009.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		897657839.00		1809910853.00		13084357000.00		8854014100
			2702	Minor Irrigation		116972635.00		116997635.00		979053000.00		2295384000
			2705	Command Area Development		6253759.00		14706426.00		102722000.00		104394000
			Sub Sub Sector Total:				1163764435.00		2089575923.00			
			Sub Sector Total:				1163764435.00		2089575923.00			
	e		2801	Power		20012266672.00		42545567310.00		167871010000.00		268609304000
			2810	Non- Conventional Sources of Energy		698396.00		1470319.00		591206000.00		249228000
			Sub Sub Sector Total:				20012965068.00		42547037629.00			
			Sub Sector Total:				20012965068.00		42547037629.00			
	f		2851	Village and Small Industries		2841868022.00		3298285014.00		8649651000.00		13233483400
			2852	Industries		75020000.00		75020000.00		10330598000.00		18089792000
			2853	Non Ferrous Mining and Metallurgical Industries		1427247067.00		1679767094.00		19728816000.00		17840216400
			Sub Sub Sector Total:				4344135089.00		5053072108.00			
			Sub Sector Total:				4344135089.00		5053072108.00			
	g		3053	Civil Aviation		472080.00		973665.00		95500000.00		93000000
			3054	Roads and Bridges		1957918132.00		3519544778.00		15755066000.00		22977581000
			Sub Sub Sector Total:				1958390212.00		3520518443.00			
			Sub Sector Total:				1958390212.00		3520518443.00			
	i		3425	Other Scientific Research		583012000.00		583012000.00		1856174000.00		1770457200
			Sub Sub Sector Total:				583012000.00		583012000.00			
			Sub Sector Total:				583012000.00		583012000.00			
	j		3451	Secretariat -Economic Services		28281964.00		78448087.00		556192000.00		523221000
			3452	Tourism		27756281.00		28129737.00		1180630000.00		1685701100
			3454	Census, Surveys and Statistics		39551430.00		110155707.00		1572802000.00		1731707800
			3475	Other General Economic Services		20199290.00		54956612.00		354824000.00		321268000

Month & Year Of Account 5 2023

PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERC	j			Sub Sub Sector Total:		115788965.00		271690143.00				
				Sub Sector Total:		115788965.00		271690143.00				
				Sector Total:		33686250329.00		77324126940.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		7432903748.00		10372940766.00		90637506000.00		83797311000
				Sub Sub Sector Total:		7432903748.00		10372940766.00				
				Sub Sector Total:		7432903748.00		10372940766.00				
				Sector Total:		7432903748.00		10372940766.00				
TOTAL - Revenue Expenditure						138963221646		311531681628.00				
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		80401867.00		666512604.00		6387011000.00		7211202400
			4059	Capital Outlay On Public Works		178061229.00		247503051.00		7351466000.00		7818988000
			4070	Capital Outlay on other Administrative Services		10284000.00		10284000.00		881212000.00		1163800000
				Sub Sub Sector Total:		268747096.00		924299655.00				
				Sub Sector Total:		268747096.00		924299655.00				
				Sector Total:		268747096.00		924299655.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		3645324482.00		6687494686.00		51230545000.00		30985096400
				Sub Sub Sector Total:		3645324482.00		6687494686.00				
				Sub Sector Total:		3645324482.00		6687494686.00				
	b		4210	Capital Outlay On Medical And Public Health		2045037716.00		5286739846.00		23372060000.00		21222212400
				Sub Sub Sector Total:		2045037716.00		5286739846.00				
				Sub Sector Total:		2045037716.00		5286739846.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		1092588949.00		1912984683.00		91260517000.00		78265244000
			4216	Capital Outlay On Housing		13632049.00		21807677.00		325001000.00		1100000000
			4217	Capital Outlay On Urban Development		1000000000.00		3417800000.00		18495018000.00		20218607400
				Sub Sub Sector Total:		2106220998.00		5352592360.00				
				Sub Sector Total:		2106220998.00		5352592360.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1330450907.00		2375267818.00		18501625000.00		16544155100
				Sub Sub Sector Total:		1330450907.00		2375267818.00				
				Sub Sector Total:		1330450907.00		2375267818.00				
	g		4235	Capital Outlay On Social Security And Welfare		232960332.00		300223332.00		2787213000.00		1896366100
				Sub Sub Sector Total:		232960332.00		300223332.00				
				Sub Sector Total:		232960332.00		300223332.00				
	h		4250	Capital Outlay On Other Social Services		13006369.00		13006369.00		936001000.00		12023661000
				Sub Sub Sector Total:		13006369.00		13006369.00				
				Sub Sector Total:		13006369.00		13006369.00				
				Sector Total:		9373000804.00		20015324411.00				
ECC	a		4401	Capital Outlay On Crop Husbandry				27500000.00		200010000.00		300012000
			4403	Capital Outlay On Animal		676245.00		676245.00		138332000.00		103325000

Month & Year Of Account 5 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	a			Husbandry								
			4406	Capital Outlay on Forestry and Wild Life		297793002.00		1349116009.00		10090007000.00		5517603000
				Sub Sub Sector Total:		298469247.00		1377292254.00				
				Sub Sector Total:		298469247.00		1377292254.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2779373956.00		5733830973.00		31343201000.00		45151495700
				Sub Sub Sector Total:		2779373956.00		5733830973.00				
				Sub Sector Total:		2779373956.00		5733830973.00				
	d		4700	Capital Outlay on Major Irrigation		8792583719.00		17588908175.00		66855564000.00		102533767000
			4701	Capital Outlay on Major and Medium Irrigation		1020677327.00		2518427975.00		13227776000.00		13339848000
			4702	Capital Outlay on Minor Irrigation		794223197.00		1287263602.00		4956784000.00		5337382000
			4705	Capital Outlay On Command Area Development				8880000.00		180000000.00		180000000
			4711	Capital Outlay on Flood Control Projects		10316079.00		10316079.00		71001000.00		3101000
				Sub Sub Sector Total:		10617800322.00		21413795831.00				
				Sub Sector Total:		10617800322.00		21413795831.00				
	e		4801	Capital Outlay on Power Projects		2195050256.00		2327496042.00		84298406000.00		66805435000
				Sub Sub Sector Total:		2195050256.00		2327496042.00				
				Sub Sector Total:		2195050256.00		2327496042.00				
	f		4851	Capital Outlay on Village and Small Industries		72535000.00		223742000.00		1524505000.00		1362692000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		690937432.00		1199601466.00		8006000000.00		6750000000
			4875	Capital Outlay On Other Industries		660000000.00		660000000.00		7050004000.00		6950002000
				Sub Sub Sector Total:		1423472432.00		2083343466.00				
				Sub Sector Total:		1423472432.00		2083343466.00				
	g		5054	Capital Outlay on Roads and Bridges		7001439679.00		13603876684.00		70273437000.00		78204515800
				Sub Sub Sector Total:		7001439679.00		13603876684.00				
				Sub Sector Total:		7001439679.00		13603876684.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		97475000.00		97475000.00		1625205000.00		3342701600
				Sub Sub Sector Total:		97475000.00		97475000.00				
				Sub Sector Total:		97475000.00		97475000.00				
	j		5452	Capital Outlay On Tourism		145025000.00		301769000.00		1520000000.00		1280000000
				Sub Sub Sector Total:		145025000.00		301769000.00				
				Sub Sector Total:		145025000.00		301769000.00				
				Sector Total:		24558105892.00		46938879250.00				
				TOTAL - Capital Expenditure		34199853792		67878503316.00				
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		1323786397.00		6949876806.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		1715090288.00		2172043451.00		19921501000.00		14334002000
				Sub Sub Sector Total:		3038876685.00		9121920257.00				

Month & Year Of Account 5 2023

PART I : CONSOLIDATED FUND

					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				Sub Sector Total:		3038876685.00		9121920257.00				
				Sector Total:		3038876685.00		9121920257.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				137500000.00		250000000.00		250000000.00
				Sub Sub Sector Total:				137500000.00				
				Sub Sector Total:				137500000.00				
	C	e	6801	Loans for Power Projects		114743000.00		114743000.00		5243801000.00		4261802600.00
			6856	Loans For Petro-Chemical Industries		190000000.00		190000000.00		2500000000.00		2500000000.00
				Sub Sub Sector Total:		304743000.00		304743000.00				
				Sub Sector Total:		304743000.00		304743000.00				
				Sector Total:		304743000.00		442243000.00				
TOTAL - Loans						3343619685		9564163257.00				

					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		-3253441.00		-1424134.00		20000000.00		1000.00
				Sub Sub Sector Total:		-3253441.00		-1424134.00				
				Sub Sector Total:		-3253441.00		-1424134.00				
				Sector Total:		-3253441.00		-1424134.00				
TOTAL - G,H sector heads						-3253441		-1424134.00				
TOTAL - Expenditure						176503441682		388972924067				
TOTAL (Part I : CONSOLIDATED FUND)						176503441682						

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	2131275241.00	
				Sub Sub Sector Total:	2131275241.00	5024845546.00	4255921321.00	7479577375.00	-2124646080.00	-2454731829.00	
				Sub Sector Total:	2131275241.00	5024845546.00	4255921321.00	7479577375.00	-2124646080.00	-2454731829.00	
	c		8011	Insurance And Pension Funds	145222077.00	322930454.00	372497327.00	640033914.00	-227275250.00	-317103460.00	
				Sub Sub Sector Total:	145222077.00	322930454.00	372497327.00	640033914.00	-227275250.00	-317103460.00	
				Sub Sector Total:	145222077.00	322930454.00	372497327.00	640033914.00	-227275250.00	-317103460.00	
				Sector Total:	2276497318	5347776000.00	4628418648.00	8119611289.00	-2351921330.00	-2771835289.00	
PAJ	a		8121	General And Other Reserve Funds	187619000.00	191983065.00	0.00		187619000.00	191983065.00	
				Sub Sub Sector Total:	187619000.00	191983065.00	0.00		187619000.00	191983065.00	
				Sub Sector Total:	187619000.00	191983065.00	0.00		187619000.00	191983065.00	
	b		8228	Revenue Reserve Funds	0.00		4724.00	4724.00	-4724.00	-4724.00	
			8235	General And Other Reserve Funds	0.00			36073.97	0.00	-36073.97	
				Sub Sub Sector Total:	0.00		4724.00	40797.97	-4724.00	-40797.97	
				Sub Sector Total:	0.00		4724.00	40797.97	-4724.00	-40797.97	
				Sector Total:	187619000	191983065.00	4724.00	40797.97	187614276.00	191942267.03	
PAK	a		8336	Civil Deposits	3888161.00	505453622.00	0.00		3888161.00	505453622.00	
			8342	Other Deposits	1450.00	1850.00	17138318.00	31503237.00	-17136868.00	-31501387.00	
				Sub Sub Sector Total:	3889611.00	505455472.00	17138318.00	31503237.00	-13248707.00	473952235.00	
				Sub Sector Total:	3889611.00	505455472.00	17138318.00	31503237.00	-13248707.00	473952235.00	
	b		8443	Civil Deposits	3240093422.00	7442068984.99	8169336635.00	23355146504.00	-4929243213.00	-15913077519.01	
			8448	Deposits Of Local Funds	7900328.00	39243838.00	489013200.00	650488800.00	-481112872.00	-611244962.00	
			8449	Other Deposits	19972823102.00	20312033985.00	0.00		19972823102.00	20312033985.00	
				Sub Sub Sector Total:	23220816852.00	27793346807.99	8658349835.00	24005635304.00	14562467017.00	3787711503.99	

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	b	Sub Sector Total:			23220816852.00	27793346807.99	8658349835.00	24005635304.00	14562467017.00	3787711503.99	
	c		8550	Civil Advances	0.00	0.00	0.00	305540.00	0.00	-305540.00	
		Sub Sub Sector Total:			0.00	0.00	0.00	305540.00	0.00	-305540.00	
		Sub Sector Total:			0.00	0.00	0.00	305540.00	0.00	-305540.00	
		Sector Total:			23224706463	28298802279.99	8675488153.00	24037444081.00	14549218310.00	4261358198.99	
PAL	b		8658	Suspense Accounts	-2200791205.00	-106363827.00	1519260189.00	349768606.00	-3720051394.00	-456132433.00	
		Sub Sub Sector Total:			-2200791205.00	-106363827.00	1519260189.00	349768606.00	-3720051394.00	-456132433.00	
		Sub Sector Total:			-2200791205.00	-106363827.00	1519260189.00	349768606.00	-3720051394.00	-456132433.00	
	c		8670	Cheques And Bills	126055382051.00	289585492538.00	120972006053.00	285124042485.00	5083375998.00	4461450053.00	
			8671	Departmental Balances	45867.00	49367.00	242000.00	422074.00	-196133.00	-372707.00	
			8673	Cash Balance Investment Account	263184000032.80	730444933427.00	253283131340.80	626598053989.60	9900868692.00	103846879437.40	
			8675	Deposits With Reserve Bank	158730450299.51	329390096845.29	158730450299.51	329390096845.29	0.00	0.00	
		Sub Sub Sector Total:			547969878250.31	1349420572177.29	532985829693.31	1241112615393.89	14984048557.00	108307956783.40	
		Sub Sector Total:			547969878250.31	1349420572177.29	532985829693.31	1241112615393.89	14984048557.00	108307956783.40	
	e		8680	Miscellaneous Govt. Accounts	0.00		2705816.00	2705816.00	-2705816.00	-2705816.00	
		Sub Sub Sector Total:			0.00		2705816.00	2705816.00	-2705816.00	-2705816.00	
		Sub Sector Total:			0.00		2705816.00	2705816.00	-2705816.00	-2705816.00	
		Sector Total:			545769087045.31	1349314208350.29	534507795698.31	1241465089815.89	11261291347.00	107849118534.40	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	21050848331.51	41042417297.02	21387323248.51	38840423657.02	-336474917.00	2201993640.00	
		Sub Sub Sector Total:			21050848331.51	41042417297.02	21387323248.51	38840423657.02	-336474917.00	2201993640.00	
		Sub Sector Total:			21050848331.51	41042417297.02	21387323248.51	38840423657.02	-336474917.00	2201993640.00	
	b		8793	Inter State Suspense Account	0.00		-4080257444.00	-3925199785.00	4080257444.00	3925199785.00	
		Sub Sub Sector Total:			0.00		-4080257444.00	-3925199785.00	4080257444.00	3925199785.00	
		Sub Sector Total:			0.00		-4080257444.00	-3925199785.00	4080257444.00	3925199785.00	
		Sector Total:			21050848331.51	41042417297.02	17307065804.51	34915223872.02	3743782527.00	6127193425.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					592508758157.82	1424195186992.30	565118773027.82	1308537409855.88	27389985130.00	115657777136.42	
Grand Expenditure and Progressive Total:					741622214709.82	1697510333922.88		Grand Receipt and Progressive Total:	754162939024.33	1730127273139.44	