

Month & Year Of Account 8 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	111118300000.00	0	
			0006	State Goods and Services Tax (SGST)	32999442397.00	171611606297.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		51519142397.00	282729906297.00		
	b		0020	Corporation Tax	18331500000.00	87991100000.00	0	
			0021	Taxes on Income other than Corporation Tax.	17834000000.00	85603300000.00	0	
			0028	Other Taxes On Income And Expenditure	371362406.00	1539228580.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		36536862406.00	175133628580.00		
	c		0029	Land Revenue	751049173.00	3866539881.00	0	
			0030	Stamps And Registration Fees	8108318751.00	39476928564.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	21306598.00	2518273004.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		8880674522.00	45861741449.00		
	d		0037	CUSTOMS	1816800000.00	10900900000.00	0	
			0038	UNION EXCISE DUTIES	760900000.00	4565500000.00	0	
			0039	State Excise	8592674954.00	55012714407.00	0	
			0040	Taxes on Sales, Trade etc.	13402877777.00	66742969562.00	0	
			0041	Taxes On Vehicles	3319110794.74	17233220924.33	0	
			0042	Taxes On Goods And Passengers	6812548.00	43187712.00	0	
			0043	Taxes and Duties On Electricity	1423399082.00	12946578267.00	0	
			0044	Service Tax	11500000.00	69000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	292036.00	252535.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		29334367191.74	167514323407.33		
			Sector Total:		126271046516.74	671239599733.33		
RRB	a		0047	Other Fiscal Services		152000.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:			152000.00		
	b		0049	Interest Receipts	171065579.27	4102242609.35	0	
			0050	Dividends And Profits	59231.00	580136668.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		171124810.27	4682379277.35		
	c	i	0051	Public Service Commission	6598813.00	31007964.00	0	
			0055	Police	220332428.00	1458263879.00	0	
			0056	Jails	2883527.00	16219304.00	0	
			0058	Stationery And Printing	10861425.00	24688578.00	0	
			0059	Public Works	42326820.00	275556583.00	0	
			0070	Other Administrative Services	186350493.00	975767886.00	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.	724208835.00	3174687769.00	0	
			0075	Miscellaneous General Services	67908437.00	310410150.01	0	
			Sub Sub Sector Total:			6266602113.01		
		ii	0202	Education, Sports, Art And Culture	23310745.00	130170335.00	0	
			0210	Medical And Public Health	46147775.00	958842876.00	0	
			0211	Family Welfare	308864.00	528335.00	0	
			0215	Water Supply And Sanitation	42675178.00	126556116.00	0	
			0216	Housing	24997356.00	124814204.00	0	
			0217	Urban Development	16788941.00	133906494.00	0	
			0220	Information And Publicity	51125.00	504498.00	0	
			0230	Labour And Employment	16788737.00	94767886.00	0	
			0235	Social Security And Welfare	6623821.00	52995513.00	0	
			0250	Other Social Services	70516838.00	774972886.00	0	
			Sub Sub Sector Total:			2398059143.00		
		iii	0401	Crop Husbandry	105024731.00	178706008.00	0	
			0403	Animal Husbandry	2229362.00	8634349.00	0	
			0404	Dairy Development	0.00	25887.00	0	
			0405	Fisheries	5474490.00	8503709.00	0	
			0406	Forestry And Wild Life	1197553713.00	6659642146.00	0	
			0408	Food Storage And Warehousing	17782.00	1966955.00	0	
			0425	Co-Operatives	2086816.00	17263506.00	0	
			0435	Other Agricultural Programmes	3211405.00	281626415.00	0	
			0515	Other Rural Development Programmes	4421470.00	19827931.00	0	
			0700	Major Irrigation	91226830.00	553917699.00	0	
			0701	Major And Medium Irrigation	153236924.00	889632806.00	0	
			0702	Minor Irrigation	257344600.00	1321398101.00	0	
			0801	Power	369961.00	34166556.00	0	
			0802	Petroleum		23310.00	0	
			0810	Non-Conventional Sources of Energy	1199600.00	122840160.00	0	
			0851	Village And Small Industries	35384761.00	520889626.00	0	
			0852	Industries	7655.00	68933.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	5453537468.00	32087091902.00	0	
			0875	Other Industries	102836.00	356011.00	0	
			1054	Roads And Bridges	100.00	21217.00	0	
			1452	Tourism	170256000.00	170256000.00	0	
			1475	Other General Economic Services	16026650.00	163669720.00	0	
			Sub Sub Sector Total:			43040528947.00		
		Sub Sector Total:			9008393312.00	51705190203.01		
	Sector Total:				9179518122.27	56387721480.36		
RRC			1601	Grants-In-Aid From Central Government	12769425243.00	119662427786.00	0	
			Sub Sub Sector Total:					
	Sub Sector Total:							
	Sector Total:				12769425243.00	119662427786.00		
ECE			6003	Internal Debt Of The State Government	2225139000.00	35115775000.00	226806933200	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	4942932000.00	66776835000.00	14334002000	14664312000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	7168071000.00	101892610000.00		
ECF	B	c	6216	Loans For Housing		3600.00	3715100000	
			6217	Loans for Urban Development	1.00	20072302.00	12574101000	20161520000
				Sub Sub Sector Total:		20075902.00		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	37721.00	237692.00	0	
				Sub Sub Sector Total:		237692.00		
				Sub Sector Total:	37722.00	20313594.00		
	C	a	6401	Loans for Crop Husbandry	20.00	19140.00	0	
			6402	Loans For Soil And Water Conservation	2610.00	32282.00	0	
			6408	Loans For Food Storage And Warehousing		50.00	1000000000	505001000
			6425	Loans For Cooperation	13106569.00	34502796.00	98212000	130955000
				Sub Sub Sector Total:		34554268.00		
				Sub Sector Total:	13109199.00	34554268.00		
	D		7610	Loans to Government Servants etc.		-3000.00	7000000	7001000
				Sub Sub Sector Total:				
				Sub Sector Total:		-3000.00		
				Sector Total:	13146921.00	54864862.00		
ECG			7810	Inter State Settlement	2240698.00	-809271.00	1000	1000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	2240698.00	-809271.00		
CR			4000	Miscellaneous Capital Receipts	6839138.00	23891062.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	6839138.00	23891062.00		
TOTAL - Receipts					155410287639.01	949260305652.69		

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	72246184.00	446007530.00	1096712000.00	1045120000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	8843479.00	65792550.00	206662000.00	190207000
			2013	Council Of Ministers	221179035.00	1185641076.00	2579339000.00	2599587000
			2014	Administration Of Justice	1731450720.00	9264148615.00	21460787000.00	17699875000
			2015	Elections	177831015.00	838822397.00	4074061000.00	3623588200
				Sub Sub Sector Total:	2211550433.00	11800412168.00		
				Sub Sector Total:	2211550433.00	11800412168.00		
	b	ii	2029	Land Revenue	991137939.00	5080928695.00	14818523000.00	13545123000
			2030	Stamps And Registration	105986444.00	461177896.00	11000150000.00	10306133200
				Sub Sub Sector Total:	1097124383.00	5542106591.00		
		iii	2039	State Excise	138533401.00	711144043.00	2373786000.00	2109010000

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	b	iii	2040	Taxes on Sales, Trade etc.		3553706.00		18225587.00		86841000.00		83211000
			2041	Taxes On Vehicles		36899756.00		332367284.00		1488731000.00		1223888000
			2043	Collection Charges under State Goods and Services Tax		198495023.00		933874797.00		3084331000.00		2844039200
			2045	Other Taxes and Duties on Commodities and Services		28784838.00		160017453.00		11930272000.00		11182863000
				Sub Sub Sector Total:		406266724.00		2155629164.00				
		iv	2047	Other Fiscal Services		2530218.00		11038131.00		28171000.00		26560000
				Sub Sub Sector Total:		2530218.00		11038131.00				
				Sub Sector Total:		1505921325.00		7708773886.00				
	c		2049	Interest Payments		17895179926.00		68321752090.20		226199057000.00		221664345300
				Sub Sub Sector Total:		17895179926.00		68321752090.20				
				Sub Sector Total:		17895179926.00		68321752090.20				
	d		2051	Public Service Commission		39988191.00		190635368.00		1193439000.00		622046200
			2052	Secretariat - General Services		299718657.00		1391628373.00		3465224000.00		3536791400
			2053	District Administration		701960503.00		3957975055.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		173871451.00		728483987.00		18294766000.00		23391699500
			2055	Police		6485647568.00		34460969530.00		88679956000.00		82763495900
			2056	Jails		332475285.00		2177776598.00		5530246000.00		4922082000
			2058	Stationery And Printing		49803954.00		208659670.00		520139000.00		553826000
			2059	Public Works		134580735.00		889389276.00		2968052000.00		2982090600
			2062	Vigilance		38513808.00		204817575.00		557211000.00		490860000
			2070	Other Administrative Services		446134689.00		2218044047.00		7072084000.00		6797538000
				Sub Sub Sector Total:		8702694841.00		46428379479.00				
				Sub Sector Total:		8702694841.00		46428379479.00				
	e		2071	Pension and Retirement Benefit		23900741475.00		95182507931.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		36534248.00		181960152.00		801284000.00		721394000
				Sub Sub Sector Total:		23937275723.00		95364468083.00				
				Sub Sector Total:		23937275723.00		95364468083.00				
				Sector Total:		54252622248.00		229623785706.20				
ERB	a		2202	General Education		43588109893.00		147420322453.00		385282671000.00		352884725800
			2203	Technical Education		900567674.00		2645141534.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		124410274.00		913502973.00		2606640000.00		3169792200
			2205	Art and Culture		236828709.00		938174538.00		3483372000.00		3142441000
				Sub Sub Sector Total:		44849916550.00		151917141498.00				
				Sub Sector Total:		44849916550.00		151917141498.00				
	b		2210	Medical and Public Health		12754630442.00		51511177313.00		132592589000.00		133287840200
			2211	Family Welfare		638437205.00		2928651746.00		7023536000.00		5793827000
				Sub Sub Sector Total:		13393067647.00		54439829059.00				
				Sub Sector Total:		13393067647.00		54439829059.00				
	c		2215	Water Supply and Sanitation		581420373.00		5386132718.00		8687757000.00		10013708000
			2216	Housing		370637190.00		26689696493.00		87005826000.00		126898501700
			2217	Urban Development		51837771.00		10805931779.00		52866303000.00		65818925600
				Sub Sub Sector Total:		1003895334.00		42881760990.00				
				Sub Sector Total:		1003895334.00		42881760990.00				
	d		2220	Information And Publicity		1386479834.00		3187758655.00		6553893000.00		6282954200
				Sub Sub Sector Total:		1386479834.00		3187758655.00				
				Sub Sector Total:		1386479834.00		3187758655.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2676847446.00		16448221573.00		62864053000.00		64532418100

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	e			Sub Sub Sector Total:		2676847446.00		16448221573.00				
				Sub Sector Total:		2676847446.00		16448221573.00				
	f		2230	Labour and Employment		375807852.00		1693191424.00		22653569000.00		21482447600
				Sub Sub Sector Total:		375807852.00		1693191424.00				
				Sub Sector Total:		375807852.00		1693191424.00				
	g		2235	Social Security and Welfare		20432672586.00		71978901266.00		162796280000.00		96895696100
			2245	Relief on Account of Natural Calamities		298398962.00		4018398334.00		31467111000.00		21765466000
				Sub Sub Sector Total:		20731071548.00		75997299600.00				
				Sub Sector Total:		20731071548.00		75997299600.00				
	h		2250	Other Social Services		45047357.00		306711614.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		32617074.00		197385842.00		523214000.00		463180000
				Sub Sub Sector Total:		77664431.00		504097456.00				
				Sub Sector Total:		77664431.00		504097456.00				
				Sector Total:		84494750642.00		347069300255.00				
ERC	a		2401	Crop Husbandry		1994837539.00		20087583455.00		81878091000.00		98518643000
			2402	Soil and Water Conservation		49929555.00		240614780.00		1101306000.00		963398000
			2403	Animal Husbandry		885986500.00		4302436964.00		14784166000.00		14393686000
			2405	Fisheries		54297529.00		478648369.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1642376730.00		7070953931.00		23278059000.00		18130060400
			2408	Food, Storage And Warehousing		231801191.00		3183787042.00		19808001000.00		26309499500
			2415	Agricultural Research and Education		146560740.00		927616690.00		1793799000.00		2243800000
			2425	Co-Operation		128041462.00		766785893.00		8840925000.00		10295811300
				Sub Sub Sector Total:		5133831246.00		37058427124.00				
				Sub Sector Total:		5133831246.00		37058427124.00				
	b		2501	Special Programmes for Rural Development		4642000.00		6690074944.00		9585115000.00		14372211000
			2505	Rural Employment		92744500.00		14308590833.00		35080308000.00		35073002500
			2515	Other Rural Development Programmes		984025074.00		14852613780.00		49276168000.00		66870705500
				Sub Sub Sector Total:		1081411574.00		35851279557.00				
				Sub Sector Total:		1081411574.00		35851279557.00				
	d		2700	Major Irrigation		87339566.00		823568178.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		835811748.00		4357135969.00		13084357000.00		8854014100
			2702	Minor Irrigation		94636926.00		340365444.00		979053000.00		2295384000
			2705	Command Area Development		4320816.00		28247945.00		102722000.00		104394000
				Sub Sub Sector Total:		1022109056.00		5549317536.00				
				Sub Sector Total:		1022109056.00		5549317536.00				
	e		2801	Power		8005910755.00		92583840117.00		167871010000.00		268609304000
			2810	Non- Conventional Sources of Energy		642388.00		65573052.00		591206000.00		249228000
				Sub Sub Sector Total:		8006553143.00		92649413169.00				
				Sub Sector Total:		8006553143.00		92649413169.00				
	f		2851	Village and Small Industries		133473156.00		3838980634.00		8649651000.00		13233483400
			2852	Industries				295716366.00		10330598000.00		18089792000
			2853	Non Ferrous Mining and Metallurgical Industries		892278952.00		4874263727.00		19728816000.00		17840216400
				Sub Sub Sector Total:		1025752108.00		9008960727.00				
				Sub Sector Total:		1025752108.00		9008960727.00				
	g		3053	Civil Aviation		9453327.00		23089169.00		95500000.00		93000000
			3054	Roads and Bridges		1057760149.00		8748486243.00		15755066000.00		22977581000

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERC	g			Sub Sub Sector Total:		1067213476.00		8771575412.00				
				Sub Sector Total:		1067213476.00		8771575412.00				
	i		3425	Other Scientific Research		189990000.00		778732000.00		1856174000.00		1770457200
				Sub Sub Sector Total:		189990000.00		778732000.00				
				Sub Sector Total:		189990000.00		778732000.00				
	j		3451	Secretriari -Economic Services		30465499.00		165549518.00		556192000.00		523221000
			3452	Tourism		96066083.00		368364179.00		1180630000.00		1685701100
			3454	Census, Surveys and Statistics		169947499.00		572099946.00		1572802000.00		1731707800
			3475	Other General Economic Services		12839073.00		110439590.00		354824000.00		321268000
				Sub Sub Sector Total:		309318154.00		1216453233.00				
				Sub Sector Total:		309318154.00		1216453233.00				
				Sector Total:		17836178757.00		190884158758.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		8934584913.00		26627601378.00		90637506000.00		83797311000
				Sub Sub Sector Total:		8934584913.00		26627601378.00				
				Sub Sector Total:		8934584913.00		26627601378.00				
				Sector Total:		8934584913.00		26627601378.00				
TOTAL - Revenue Expenditure						165518136560		794204846097.20				
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		1819551277.00		2797561517.00		6387011000.00		7211202400
			4058	Capital Outlay On Stationery And Printing				1239000.00		6000000.00		61200000
			4059	Capital Outlay On Public Works		436162705.00		1840032788.00		7351466000.00		7818988000
			4070	Capital Outlay on other Administrative Services		1995880.00		29540701.00		881212000.00		1163800000
				Sub Sub Sector Total:		2257709862.00		4668374006.00				
				Sub Sector Total:		2257709862.00		4668374006.00				
				Sector Total:		2257709862.00		4668374006.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		4290164035.00		19021347412.00		51230545000.00		30985096400
				Sub Sub Sector Total:		4290164035.00		19021347412.00				
				Sub Sector Total:		4290164035.00		19021347412.00				
	b		4210	Capital Outlay On Medical And Public Health		1858854417.00		9531686181.00		23372060000.00		21222212400
				Sub Sub Sector Total:		1858854417.00		9531686181.00				
				Sub Sector Total:		1858854417.00		9531686181.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		444123787.00		31295961546.00		91260517000.00		78265244000
			4216	Capital Outlay On Housing		24421122.00		63158782.00		325001000.00		1100000000
			4217	Capital Outlay On Urban Development		1690000000.00		9237800000.00		18495018000.00		20218607400
				Sub Sub Sector Total:		2158544909.00		40596920328.00				
				Sub Sector Total:		2158544909.00		40596920328.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1801407061.00		6680077913.00		18501625000.00		16544155100
				Sub Sub Sector Total:		1801407061.00		6680077913.00				
				Sub Sector Total:		1801407061.00		6680077913.00				

Month & Year Of Account 8 2023

PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	g		4235	Capital Outlay On Social Security And Welfare				410203464.00		2787213000.00		1896366100
				Sub Sub Sector Total:				410203464.00				
				Sub Sector Total:				410203464.00				
	h		4250	Capital Outlay On Other Social Services		168780168.00		211021992.00		936001000.00		12023661000
				Sub Sub Sector Total:		168780168.00		211021992.00				
				Sub Sector Total:		168780168.00		211021992.00				
				Sector Total:		10277750590.00		76451257290.00				
ECC	a		4401	Capital Outlay On Crop Husbandry				27500000.00		200010000.00		300012000
			4403	Capital Outlay On Animal Husbandry		1270020.00		4061428.00		138332000.00		103325000
			4406	Capital Outlay on Forestry and Wild Life		1688573761.00		4634320970.00		10090007000.00		5517603000
			4425	Capital Outlay On Co-Operation				15000000000.00		15205003000.00		10303025000
				Sub Sub Sector Total:		1689843781.00		19665882398.00				
				Sub Sector Total:		1689843781.00		19665882398.00				
	b		4515	Capital Outlay on other Rural Development Programmes		2221150752.00		13606494704.00		31343201000.00		45151495700
				Sub Sub Sector Total:		2221150752.00		13606494704.00				
				Sub Sector Total:		2221150752.00		13606494704.00				
	d		4700	Capital Outlay on Major Irrigation		7827221734.00		45420950232.00		66855564000.00		102533767000
			4701	Capital Outlay on Major and Medium Irrigation		1571831394.00		7147255245.00		13227776000.00		13339848000
			4702	Capital Outlay on Minor Irrigation		471785519.00		3896529457.00		4956784000.00		5337382000
			4705	Capital Outlay On Command Area Development				8880000.00		18000000.00		180000000
			4711	Capital Outlay on Flood Control Projects		4968895.00		29162115.00		71001000.00		3101000
				Sub Sub Sector Total:		9875807542.00		56502777049.00				
				Sub Sector Total:		9875807542.00		56502777049.00				
	e		4801	Capital Outlay on Power Projects		706702946.00		4958238217.00		84298406000.00		66805435000
				Sub Sub Sector Total:		706702946.00		4958238217.00				
				Sub Sector Total:		706702946.00		4958238217.00				
	f		4851	Capital Outlay on Village and Small Industries		7041000.00		443039000.00		1524505000.00		1362692000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		950821636.00		3688302748.00		8006000000.00		6750000000
			4875	Capital Outlay On Other Industries		1100000000.00		3340000000.00		7050004000.00		6950002000
				Sub Sub Sector Total:		2057862636.00		7471341748.00				
				Sub Sector Total:		2057862636.00		7471341748.00				
	g		5053	Capital Outlay On Civil Aviation				97176622.00		2340002000.00		1510001000
			5054	Capital Outlay on Roads and Bridges		12167040104.00		42640352647.00		70273437000.00		78204515800
				Sub Sub Sector Total:		12167040104.00		42737529269.00				
				Sub Sector Total:		12167040104.00		42737529269.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research				429735550.00		1625205000.00		3342701600
				Sub Sub Sector Total:				429735550.00				
				Sub Sector Total:				429735550.00				

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	j		5452	Capital Outlay On Tourism		114148000.00		719254000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General Economic Services				567308.00		37239000.00		65001000
				Sub Sub Sector Total:		114148000.00		719821308.00				
				Sub Sector Total:		114148000.00		719821308.00				
				Sector Total:		2883255761.00		146091820243.00				
TOTAL - Capital Expenditure						41368016213		227211451539.00				

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		14573466800.00		34916046838.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		636424087.00		7950396452.00		19921501000.00		14334002000
				Sub Sub Sector Total:		15209890887.00		42866443290.00				
				Sub Sector Total:		15209890887.00		42866443290.00				
				Sector Total:		15209890887.00		42866443290.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				137500000.00		250000000.00		250000000
				Sub Sub Sector Total:				137500000.00				
		c	6217	Loans for Urban Development		800000000.00		2600000000.00		8880003000.00		12574101000
				Sub Sub Sector Total:		800000000.00		2600000000.00				
				Sub Sector Total:		800000000.00		2737500000.00				
	C	a	6408	Loans For Food Storage And Warehousing				321300000.00		1000000000.00		1000000000
				Sub Sub Sector Total:				321300000.00				
		e	6801	Loans for Power Projects				114743000.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:				1489743000.00				
				Sub Sector Total:				1811043000.00				
				Sector Total:		800000000.00		4548543000.00				
TOTAL - Loans						16009890887		47414986290.00				

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		-162878.00		-1507988.00		20000000.00		1000
				Sub Sub Sector Total:		-162878.00		-1507988.00				
				Sub Sector Total:		-162878.00		-1507988.00				
				Sector Total:		-162878.00		-1507988.00				

TOTAL - G,H sector heads		-162878		-1507988.00
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TOTAL - Expenditure		222895880782		1068829775938.2
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TOTAL (Part I : CONSOLIDATED FUND)		222895880782		
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PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
4202	Capital Outlay on Education, Sports, Art and Culture	357788333.00	357788333.00		
TOTAL (PART II : CONTINGENCY FUND)		357788333.00	357788333.00		

PART III : PUBLIC ACCOUNTS

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	2320567425.00	11191729372.00	4374632560.00	19597679643.00	-2054065135.00	-8405950271.00	
				Sub Sub Sector Total:	2320567425.00	11191729372.00	4374632560.00	19597679643.00	-2054065135.00	-8405950271.00	
				Sub Sector Total:	2320567425.00	11191729372.00	4374632560.00	19597679643.00	-2054065135.00	-8405950271.00	
	c		8011	Insurance And Pension Funds	160923671.00	748571599.00	462700179.00	1908999615.00	-301776508.00	-1160428016.00	
				Sub Sub Sector Total:	160923671.00	748571599.00	462700179.00	1908999615.00	-301776508.00	-1160428016.00	
				Sub Sector Total:	160923671.00	748571599.00	462700179.00	1908999615.00	-301776508.00	-1160428016.00	
				Sector Total:	2481491096	11940300971.00	4837332739.00	21506679258.00	-2355841643.00	-9566378287.00	
PAJ	a		8121	General And Other Reserve Funds		191983065.00	0.00		0.00	191983065.00	
				Sub Sub Sector Total:		191983065.00	0.00		0.00	191983065.00	
				Sub Sector Total:		191983065.00	0.00		0.00	191983065.00	
	b		8228	Revenue Reserve Funds	0.00			4724.00	0.00	-4724.00	
			8235	General And Other Reserve Funds	0.00			36073.97	0.00	-36073.97	
				Sub Sub Sector Total:	0.00			40797.97	0.00	-40797.97	
				Sub Sector Total:	0.00			40797.97	0.00	-40797.97	
				Sector Total:	0	191983065.00	0.00	40797.97	0.00	191942267.03	
PAK	a		8336	Civil Deposits	23484406.00	1034700376.00	0.00		23484406.00	1034700376.00	
			8342	Other Deposits	2000.00	5450.00	22266851.00	95755221.00	-22264851.00	-95749771.00	
				Sub Sub Sector Total:	23486406.00	1034705826.00	22266851.00	95755221.00	1219555.00	938950605.00	
				Sub Sector Total:	23486406.00	1034705826.00	22266851.00	95755221.00	1219555.00	938950605.00	
	b		8443	Civil Deposits	4457236495.00	21207835568.99	6372562276.00	42027384688.00	-1915325781.00	-20819549119.01	
			8448	Deposits Of Local Funds	12218832.00	307785987.00	251620307.00	1076673830.00	-239401475.00	-768887843.00	
			8449	Other Deposits	-36269091.00	60635802128.00	0.00		-36269091.00	60635802128.00	
				Sub Sub Sector Total:	4433186236.00	82151423683.99	6624182583.00	43104058518.00	-2190996347.00	39047365165.99	
				Sub Sector Total:	4433186236.00	82151423683.99	6624182583.00	43104058518.00	-2190996347.00	39047365165.99	
	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:	4456672642	83186129509.99	6646449434.00	43200119279.00	-2189776792.00	39986010230.99	
PAL	b		8658	Suspense Accounts	19365567253.00	16963933744.00	495609524.00	1127747496.00	18869957729.00	15836186248.00	
				Sub Sub Sector Total:	19365567253.00	16963933744.00	495609524.00	1127747496.00	18869957729.00	15836186248.00	
				Sub Sector Total:	19365567253.00	16963933744.00	495609524.00	1127747496.00	18869957729.00	15836186248.00	
	c		8670	Cheques And Bills	158392374431.00	774711412473.00	155930982311.00	769536237949.00	2461392120.00	5175174524.00	
			8671	Departmental Balances	102306.00	553277.00	25000.00	774254.00	77306.00	-220977.00	
			8673	Cash Balance Investment Account	341660128330.40	1702704342037.60	285071956195.40	1595820736439.60	56588172135.00	106883605598.00	
			8675	Deposits With Reserve Bank	156751674072.01	787755298226.88	156751674072.01	787755298226.88	0.00	0.00	
				Sub Sub Sector Total:	656804279139.41	3265171606014.48	597754637578.41	3153113046869.48	59049641561.00	112058559145.00	
				Sub Sector Total:	656804279139.41	3265171606014.48	597754637578.41	3153113046869.48	59049641561.00	112058559145.00	
	e		8680	Miscellaneous Govt. Accounts	0.00			7370988.00	0.00	-7370988.00	
				Sub Sub Sector Total:	0.00			7370988.00	0.00	-7370988.00	
				Sub Sector Total:	0.00			7370988.00	0.00	-7370988.00	
				Sector Total:	676169846392.41	3282135539758.48	598250247102.41	3154248165353.48	77919599290.00	127887374405.00	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	20188004653.51	107733190869.55	19686122225.51	102673289152.55	501882428.00	5059901717.00	
				Sub Sub Sector Total:	20188004653.51	107733190869.55	19686122225.51	102673289152.55	501882428.00	5059901717.00	
				Sub Sector Total:	20188004653.51	107733190869.55	19686122225.51	102673289152.55	501882428.00	5059901717.00	
	b		8793	Inter State Suspense Account	0.00		-7381383021.00	-6381422603.00	7381383021.00	6381422603.00	
				Sub Sub Sector Total:	0.00		-7381383021.00	-6381422603.00	7381383021.00	6381422603.00	
				Sub Sector Total:	0.00		-7381383021.00	-6381422603.00	7381383021.00	6381422603.00	
				Sector Total:	20188004653.51	107733190869.55	12304739204.51	96291866549.55	7883265449.00	11441324320.00	

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PART III : PUBLIC ACCOUNTS							
TOTAL (PART III : PUBLIC ACCOUNTS)	703296014783.92	3485187144174.02	622038768479.92	3315246871238.00	81257246304.00	169940272936.02	
Grand Expenditure and Progressive Total:	845292437594.92	4384434435509.20		Grand Receipt and Progressive Total:	858706302422.93	4434447449826.71	