

Month & Year Of Account 11 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)	30070900000.00	150354100000.00	0	
			0006	State Goods and Services Tax (SGST)	14085187552.00	152139398543.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		44156087552.00	302493498543.00		
	b		0020	Corporation Tax	28595200000.00	130108100000.00	0	
			0021	Taxes on Income other than Corporation Tax.	27616900000.00	125657100000.00	0	
			0028	Other Taxes On Income And Expenditure	179807790.00	2215171966.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		56391907790.00	257980371966.00		
	c		0029	Land Revenue	665012382.00	5369127903.00	0	
			0030	Stamps And Registration Fees	7362699078.00	54022212449.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	45807808.00	4283650253.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		8073519268.00	63674990605.00		
	d		0037	CUSTOMS	3970700000.00	19853100000.00	0	
			0038	UNION EXCISE DUTIES	1236800000.00	6184000000.00	0	
			0039	State Excise	9782818965.00	81811022798.00	0	
			0040	Taxes on Sales, Trade etc.	15302837351.00	108970573477.00	0	
			0041	Taxes On Vehicles	4049206805.06	26350693595.50	0	
			0042	Taxes On Goods And Passengers	24483490.00	313700922.00	0	
			0043	Taxes and Duties On Electricity	984845602.00	25553464651.00	0	
			0044	Service Tax	92000000.00	460000000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	408819.00	4253109.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		35444101032.06	269500808552.50		
			Sector Total:		144065615642.06	893649669666.50		
RRB	a		0047	Other Fiscal Services	17259.00	38982.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		17259.00	38982.00		
	b		0049	Interest Receipts	3246566802.24	12313753087.40	0	
			0050	Dividends And Profits	25.00	517380732.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		3246566827.24	12831133819.40		
	c	i	0051	Public Service Commission	76030.00	31247893.00	0	
			0055	Police	276511575.00	1875559869.00	0	
			0056	Jails	1905497.00	23438853.00	0	
			0058	Stationery And Printing	4155876.00	47858158.00	0	
			0059	Public Works	41931523.00	304191093.00	0	
			0070	Other Administrative Services	175125986.00	911785128.00	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.	-760002003.00	1842446956.00	0
			0075	Miscellaneous General Services	22676233.00	642529809.70	0
Sub Sub Sector Total:						5679057759.70	
		ii	0202	Education, Sports, Art And Culture	12408333.00	685497735.00	0
			0210	Medical And Public Health	41563986.00	1621898764.00	0
			0211	Family Welfare	9230.00	1763344.00	0
			0215	Water Supply And Sanitation	13648371.00	127012724.00	0
			0216	Housing	13328275.00	191596657.00	0
			0217	Urban Development	14363160.00	302195070.00	0
			0220	Information And Publicity	546415.00	1373509.00	0
			0230	Labour And Employment	210996366.00	339621549.00	0
			0235	Social Security And Welfare	1228175.00	94466680.00	0
			0250	Other Social Services	280830176.00	400440375.00	0
Sub Sub Sector Total:						3765866407.00	
		iii	0401	Crop Husbandry	10287255.00	184032157.00	0
			0403	Animal Husbandry	1633021.00	11308903.00	0
			0404	Dairy Development	258054.00	266044.00	0
			0405	Fisheries	2294106.00	41950532.00	0
			0406	Forestry And Wild Life	1063389258.00	9314997548.00	0
			0408	Food Storage And Warehousing	29382.00	3345682.00	0
			0425	Co-Operatives	6742314.00	83100898.00	0
			0435	Other Agricultural Programmes	1119073.00	14835041.00	0
			0515	Other Rural Development Programmes	4141282.00	109366345.00	0
			0700	Major Irrigation	112118454.00	822421010.00	0
			0701	Major And Medium Irrigation	24712855.00	1130570584.00	0
			0702	Minor Irrigation	356652621.00	2242079471.00	0
			0801	Power	118.00	423898.00	0
			0802	Petroleum	1120.00	1270.00	0
			0810	Non-Conventional Sources of Energy	3368000.00	16820388.00	0
			0851	Village And Small Industries	24084950.00	322618633.00	0
			0852	Industries	360.00	578088.00	0
			0853	Non-Ferrous Mining & Metallurgical Industries	5896311463.00	45352334293.00	0
			0875	Other Industries	26493.00	455083.00	0
			1054	Roads And Bridges	16830.00	2141127.00	0
			1452	Tourism		200.00	0
			1475	Other General Economic Services	26499155.00	223519401.00	0
Sub Sub Sector Total:						59877166596.00	
Sub Sector Total:					7884989368.00	69322090762.70	
Sector Total:					11131573454.24	82153263564.10	
RRC			1601	Grants-In-Aid From Central Government	31763927555.00	225602065700.00	0
Sub Sub Sector Total:							
Sub Sector Total:							
Sector Total:					31763927555.00	225602065700.00	
ECE			6003	Internal Debt Of The State Government	3712452000.00	118232010917.00	163279605000
				Loans And Advances From The			147635572000

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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	5254918000.00	56595884967.00	14664312000	15825734000	
				Sub Sub Sector Total:					
				Sub Sector Total:					
				Sector Total:	8967370000.00	174827895884.00			
ECF	A	e	6075	Loans For Miscellaneous General Services		6008610.00	14431400000	1100000000	
				Sub Sub Sector Total:		6008610.00			
				Sub Sector Total:		6008610.00			
	B	a	6202	Loans For Education, Sports, Art And Culture		1648621.00	578401000	578401000	
				Sub Sub Sector Total:		1648621.00			
		c	6216	Loans For Housing		4951.00	0		
			6217	Loans for Urban Development		488741974.00	20161520000	7050001000	
				Sub Sub Sector Total:		488746925.00			
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	28185.00	425323.00	0		
				Sub Sub Sector Total:		425323.00			
				Sub Sector Total:	28185.00	490820869.00			
	C	a	6401	Loans for Crop Husbandry	3414.00	50564.00	0		
			6402	Loans For Soil And Water Conservation	6830.00	29457.00	0		
			6408	Loans For Food Storage And Warehousing		2063901038.00	505001000	6004000	
			6425	Loans For Cooperation		58393805.00	130955000	166951000	
				Sub Sub Sector Total:		2122374864.00			
		f	6851	Loans for Village and Small Industries		10.00	0		
				Sub Sub Sector Total:		10.00			
				Sub Sector Total:	10244.00	2122374874.00			
	D		7610	Loans to Government Servants etc.		22549.00	7001000	7001000	
				Sub Sub Sector Total:		22549.00			
				Sub Sector Total:		22549.00			
				Sector Total:	38429.00	2619226902.00			
ECG			7810	Inter State Settlement	649287.00	-3540813.00	1000		
				Sub Sub Sector Total:		-3540813.00			
				Sub Sector Total:		-3540813.00			
				Sector Total:	649287.00	-3540813.00			
CR			4000	Miscellaneous Capital Receipts	50225.00	444719129.00	0		
				Sub Sub Sector Total:		444719129.00			
				Sub Sector Total:		444719129.00			
				Sector Total:	50225.00	444719129.00			
TOTAL - Receipts					195929224592.3	1379293300032.6			
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	40438219.00	616405051.00	1044120000.00	1008931000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	10078156.00	96449861.00	187907000.00	164162000	

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1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	a		2013	Council Of Ministers		181292809.00		1658127253.00		1699587000.00		1755640200
			2014	Administration Of Justice		907525766.00		9468402406.00		17260175000.00		15641913300
			2015	Elections		159799273.00		1568739192.00		3289888000.00		3271025100
				Sub Sub Sector Total:		1299134223.00		13408123763.00				
				Sub Sector Total:		1299134223.00		13408123763.00				
	b	ii	2029	Land Revenue		297470078.00		8224538362.00		12945123000.00		11606795000
			2030	Stamps And Registration		26928432.00		737910981.00		8281752000.00		8373654100
				Sub Sub Sector Total:		324398510.00		8962449343.00				
		iii	2039	State Excise		69432677.00		1092973175.00		2109010000.00		4887471000
			2040	Taxes on Sales, Trade etc.		630214.00		33742535.00		83211000.00		98506000
			2041	Taxes On Vehicles		24436960.00		572673950.00		1073888000.00		1036005100
			2043	Collection Charges under State Goods and Services Tax		138245706.00		1499569179.00		2844039000.00		2657428000
			2045	Other Taxes and Duties on Commodities and Services		27297447.00		252224819.00		10285863000.00		13923990100
				Sub Sub Sector Total:		260043004.00		3451183658.00				
		iv	2047	Other Fiscal Services		1262366.00		16362037.00		26560000.00		29845000
				Sub Sub Sector Total:		1262366.00		16362037.00				
				Sub Sector Total:		585703880.00		12429995038.00				
	c		2049	Interest Payments		11837100878.00		106397515980.00		221664345000.00		234541430100
				Sub Sub Sector Total:		11837100878.00		106397515980.00				
				Sub Sector Total:		11837100878.00		106397515980.00				
	d		2051	Public Service Commission		25895525.00		295494675.00		472046000.00		488785000
			2052	Secretariat - General Services		196293209.00		1760694462.00		3174441000.00		3130986200
			2053	District Administration		385824170.00		5707004703.00		11051901000.00		9313780100
			2054	Treasury and Accounts Administration		65981882.00		1145279938.00		23387991000.00		12468126000
			2055	Police		3604639219.00		50747365378.00		82120075000.00		73254551900
			2056	Jails		191336581.00		3144453090.00		4917082000.00		4626382100
			2058	Stationery And Printing		75045706.00		341729936.00		553826000.00		522667000
			2059	Public Works		72573755.00		1546758550.00		2572090000.00		2951645000
			2062	Vigilance		28200745.00		295090898.00		489860000.00		427116100
			2070	Other Administrative Services		63181302.00		3266337325.00		6790318000.00		6606113400
				Sub Sub Sector Total:		4708972094.00		68250208955.00				
				Sub Sector Total:		4708972094.00		68250208955.00				
	e		2071	Pension and Retirement Benefit		15975297634.00		131092626558.00		193596623000.00		176562634000
			2075	Miscellaneous General Services		16071749.00		229563499.00		721394000.00		514750000
				Sub Sub Sector Total:		15991369383.00		131322190057.00				
				Sub Sector Total:		15991369383.00		131322190057.00				
				Sector Total:		34422280458.00		331808033793.00				
ERB	a		2202	General Education		9243677888.00		187286766318.00		351983125000.00		322742157100
			2203	Technical Education		749909942.00		4729635049.00		6001207000.00		6461020000
			2204	Sports and Youth Welfare Services		106559650.00		1182414258.00		2387159000.00		2207381100
			2205	Art and Culture		368889911.00		1336829521.00		2909841000.00		2080104100
				Sub Sub Sector Total:		10469037391.00		194535645146.00				
				Sub Sector Total:		10469037391.00		194535645146.00				
	b		2210	Medical and Public Health		2484737760.00		63960698530.00		113199672000.00		119599132190
			2211	Family Welfare		127348898.00		4266847532.00		5793827000.00		6001872000
				Sub Sub Sector Total:		2612086658.00		68227546062.00				
				Sub Sector Total:		2612086658.00		68227546062.00				
	c		2215	Water Supply and Sanitation		287250943.00		6285266205.00		8503708000.00		6147994400
			2216	Housing		313844602.00		92993206572.00		105805501000.00		61264166300

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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	c		2217	Urban Development		459785739.00		24426040873.00		37545205000.00		46380987900
				Sub Sub Sector Total:		1060881284.00		123704513650.00				
				Sub Sector Total:		1060881284.00		123704513650.00				
	d		2220	Information And Publicity		235047242.00		2410456399.00		4712954000.00		3589098000
				Sub Sub Sector Total:		235047242.00		2410456399.00				
				Sub Sector Total:		235047242.00		2410456399.00				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3516887109.00		25035334746.00		51505580000.00		56201506100
				Sub Sub Sector Total:		3516887109.00		25035334746.00				
				Sub Sector Total:		3516887109.00		25035334746.00				
	f		2230	Labour and Employment		233560420.00		6110098940.00		12036472000.00		18814147800
				Sub Sub Sector Total:		233560420.00		6110098940.00				
				Sub Sector Total:		233560420.00		6110098940.00				
	g		2235	Social Security and Welfare		3856779016.00		41780875899.00		82555639000.00		76899013500
			2236	Nutrition				5582770000.00		12722525000.00		14950008600
			2245	Relief on Account of Natural Calamities		11024885879.00		17660962646.00		20403066000.00		28923502000
				Sub Sub Sector Total:		14881664895.00		65024608545.00				
				Sub Sector Total:		14881664895.00		65024608545.00				
	h		2250	Other Social Services		37109119.00		456220674.00		907106000.00		1059719000
			2251	Secretariate - Social Services		30302599.00		294195860.00		463180000.00		426470000
				Sub Sub Sector Total:		67411718.00		750416534.00				
				Sub Sector Total:		67411718.00		750416534.00				
				Sector Total:		33076576717.00		485798620022.00				
ERC	a		2401	Crop Husbandry		629095729.00		25244533392.00		78863593000.00		79928904700
			2402	Soil and Water Conservation		24137146.00		400579504.00		963398000.00		897647000
			2403	Animal Husbandry		308782789.00		6029693092.00		14332443000.00		11002474100
			2405	Fisheries		28441452.00		503406454.00		2502435000.00		1957948000
			2406	Forestry and Wild Life		675555050.00		10427843007.00		17984928000.00		17802709698
			2408	Food, Storage And Warehousing		265313977.00		3475833399.00		26308833000.00		40351720000
			2415	Agricultural Research and Education		86383950.00		1254708640.00		1793800000.00		1644221000
			2425	Co-Operation		66259063.00		3526061489.00		9035811000.00		13483865300
				Sub Sub Sector Total:		2083969156.00		50862658977.00				
				Sub Sector Total:		2083969156.00		50862658977.00				
	b		2501	Special Programmes for Rural Development		244220000.00		3665978667.00		13285111000.00		8333702600
			2505	Rural Employment		5006467667.00		10038587667.00		35073002000.00		46067001300
			2515	Other Rural Development Programmes		472187109.00		18740580010.00		51342205000.00		54095388200
				Sub Sub Sector Total:		5722874776.00		32445146344.00				
				Sub Sector Total:		5722874776.00		32445146344.00				
	d		2700	Major Irrigation		224194433.00		4096510959.00		5722486000.00		2885769000
			2701	Major and Medium Irrigation		447543220.00		4981384561.00		8449514000.00		7510703000
			2702	Minor Irrigation		87973862.00		1297286889.00		1895384000.00		1732179000
			2705	Command Area Development		3867809.00		53476380.00		104394000.00		119054400
				Sub Sub Sector Total:		763579324.00		10428658789.00				
				Sub Sector Total:		763579324.00		10428658789.00				
	e		2801	Power		17141582896.00		136896665034.00		151754904000.00		232384302000
			2810	Non- Conventional Sources of Energy		78271268.00		359541474.00		249228000.00		147282000

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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	e			Sub Sub Sector Total:		17219854164.00		137256206508.00				
				Sub Sector Total:		17219854164.00		137256206508.00				
	f		2851	Village and Small Industries		142797446.00		3594427047.00		6458132000.00		8002805600
			2852	Industries		120000000.00		3980713671.00		12389792000.00		14088924000
			2853	Non Ferrous Mining and Metallurgical Industries		473753874.00		6201838851.00		15459706000.00		13693896000
				Sub Sub Sector Total:		736551320.00		13776979569.00				
				Sub Sector Total:		736551320.00		13776979569.00				
	g		3053	Civil Aviation				28660249.00		93000000.00		93000000
			3054	Roads and Bridges		788009798.00		10278347993.00		16227581000.00		15837247000
				Sub Sub Sector Total:		788009798.00		10307008242.00				
				Sub Sector Total:		788009798.00		10307008242.00				
	i		3425	Other Scientific Research		84255200.00		728373850.00		1570457000.00		1441223200
				Sub Sub Sector Total:		84255200.00		728373850.00				
				Sub Sector Total:		84255200.00		728373850.00				
	j		3451	Secretariat -Economic Services		26957454.00		258084471.00		523221000.00		504090000
			3452	Tourism		83055319.00		522146063.00		1167201000.00		1046234100
			3454	Census, Surveys and Statistics		33241943.00		866510623.00		1561418000.00		1277909454
			3475	Other General Economic Services		17135368.00		173709408.00		321268000.00		287813000
				Sub Sub Sector Total:		160390084.00		1820450565.00				
				Sub Sector Total:		160390084.00		1820450565.00				
				Sector Total:		27559483822.00		257625482844.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		962944318.00		44207227488.00		81594411000.00		66414442000
				Sub Sub Sector Total:		962944318.00		44207227488.00				
				Sub Sector Total:		962944318.00		44207227488.00				
				Sector Total:		962944318.00		44207227488.00				
TOTAL - Revenue Expenditure						96021285315		1119439364147.00				
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		196024117.00		2135737715.00		6009202000.00		8378551400
			4059	Capital Outlay On Public Works		93889379.00		2430946636.00		6871646000.00		5994083200
			4070	Capital Outlay on other Administrative Services				174902438.00		1163800000.00		147001000
				Sub Sub Sector Total:		289913496.00		4741586789.00				
				Sub Sector Total:		289913496.00		4741586789.00				
				Sector Total:		289913496.00		4741586789.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		915090487.00		8843210028.00		29975096000.00		32889202000
				Sub Sub Sector Total:		915090487.00		8843210028.00				
				Sub Sector Total:		915090487.00		8843210028.00				
	b		4210	Capital Outlay On Medical And Public Health		322582639.00		11003297565.00		20036146000.00		19504071500
				Sub Sub Sector Total:		322582639.00		11003297565.00				
				Sub Sector Total:		322582639.00		11003297565.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		117001103.00		32668069025.00		78065244000.00		101122884500
			4216	Capital Outlay On Housing		10165456.00		190703690.00		1100000000.00		1132500200
			4217	Capital Outlay On Urban		2185156730.00		14842259322.00		20213404000.00		24272949400

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECB	c			Development								
				Sub Sub Sector Total:		2312323289.00		47701032037.00				
				Sub Sector Total:		2312323289.00		47701032037.00				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		357779439.00		4758406675.00		15536264000.00		18363825000
				Sub Sub Sector Total:		357779439.00		4758406675.00				
				Sub Sector Total:		357779439.00		4758406675.00				
	g		4235	Capital Outlay On Social Security And Welfare		289120000.00		489455000.00		1622010000.00		1139209600
				Sub Sub Sector Total:		289120000.00		489455000.00				
				Sub Sector Total:		289120000.00		489455000.00				
	h		4250	Capital Outlay On Other Social Services		42798085.00		1928158732.00		12023661000.00		6492423000
				Sub Sub Sector Total:		42798085.00		1928158732.00				
				Sub Sector Total:		42798085.00		1928158732.00				
				Sector Total:		4239693939.00		74723560037.00				
ECC	a		4403	Capital Outlay On Animal Husbandry		1479916.00		34715874.00		103325000.00		101765100
			4406	Capital Outlay on Forestry and Wild Life		893575902.00		6655897626.00		5437603000.00		5069479600
			4408	Capital Outlay On Food Storage And Warehousing		5937232.00		7480061.00		10594000.00		5093336100
				Sub Sub Sector Total:		900993050.00		6698093561.00				
				Sub Sector Total:		900993050.00		6698093561.00				
	b		4515	Capital Outlay on other Rural Development Programmes		3699875946.00		24755111108.00		43431712000.00		46871007700
				Sub Sub Sector Total:		3699875946.00		24755111108.00				
				Sub Sector Total:		3699875946.00		24755111108.00				
	d		4700	Capital Outlay on Major Irrigation		7447340758.00		52189991360.00		51182367000.00		109947598400
			4701	Capital Outlay on Major and Medium Irrigation		1000826279.00		8381607528.00		12009848000.00		14054239000
			4702	Capital Outlay on Minor Irrigation		158718527.00		2342112390.00		4837382000.00		5302290300
			4705	Capital Outlay On Command Area Development				38850000.00		18000000.00		233200100
			4711	Capital Outlay on Flood Control Projects		10000000.00		59552242.00		3101000.00		20500000
				Sub Sub Sector Total:		8616885564.00		63012113520.00				
				Sub Sector Total:		8616885564.00		63012113520.00				
	e		4801	Capital Outlay on Power Projects		144373056.00		4075943591.00		66157935000.00		21122451100
				Sub Sub Sector Total:		144373056.00		4075943591.00				
				Sub Sector Total:		144373056.00		4075943591.00				
	f		4851	Capital Outlay on Village and Small Industries		240157365.00		733408365.00		1334506000.00		1358711000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		500344000.00		4131760375.00		3000000000.00		85007000
			4875	Capital Outlay On Other Industries		240000000.00		1633700000.00		6950002000.00		5760002000
				Sub Sub Sector Total:		980501365.00		6498868740.00				
				Sub Sector Total:		980501365.00		6498868740.00				
	g		5053	Capital Outlay On Civil Aviation		16894780.00		147675482.00		1510001000.00		116002000
			5054	Capital Outlay on Roads and		4659982367.00		37625390199.00		55104509000.00		79523317600

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECC	g			Bridges								
				Sub Sub Sector Total:		4676877147.00		37773065681.00				
				Sub Sector Total:		4676877147.00		37773065681.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		102120000.00		663780000.00		1051201000.00		1016500000
				Sub Sub Sector Total:		102120000.00		663780000.00				
				Sub Sector Total:		102120000.00		663780000.00				
	j		5452	Capital Outlay On Tourism		231633000.00		638675000.00		1280000000.00		1071403000
			5475	Capital Outlay On Other General Economic Services		393002.00		7954707.00		65001000.00		15001000
				Sub Sub Sector Total:		232026002.00		646629707.00				
				Sub Sector Total:		232026002.00		646629707.00				
				Sector Total:		19353652130.00		144123605908.00				
TOTAL - Capital Expenditure						23883259565		223588752734.00				
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		5057836450.00		59086630960.00		226806933000.00		163279605000
			6004	Loans And Advances From The Central Government		2069684193.00		13196818983.00		14334002000.00		14664312000
				Sub Sub Sector Total:		7127520643.00		72283449943.00				
				Sub Sector Total:		7127520643.00		72283449943.00				
				Sector Total:		7127520643.00		72283449943.00				
ECF	B	a	6202	Loans For Education, Sports, Art And Culture				250000000.00		250000000.00		578401000
				Sub Sub Sector Total:				250000000.00				
		c	6216	Loans For Housing		228775000.00		732080000.00		915100000.00		0
			6217	Loans for Urban Development				6230200000.00		8574101000.00		20161520000
				Sub Sub Sector Total:		228775000.00		6962280000.00				
				Sub Sector Total:		228775000.00		7212280000.00				
	C	a	6408	Loans For Food Storage And Warehousing				192200000.00		1000000000.00		505001000
				Sub Sub Sector Total:				192200000.00				
		e	6801	Loans for Power Projects				1630246000.00		4261802000.00		12638701000
			6856	Loans For Petro-Chemical Industries		625000000.00		2000000000.00		2500000000.00		2500000000
				Sub Sub Sector Total:		625000000.00		3630246000.00				
				Sub Sector Total:		625000000.00		3822446000.00				
	D		7610	Loans to Government Servants etc.				140000.00		700000.00		7001000
				Sub Sub Sector Total:				140000.00				
				Sub Sector Total:				140000.00				
				Sector Total:		853775000.00		11034866000.00				
TOTAL - Loans						7981295643		83318315943.00				
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		-707663.00		-1111004.00		1000.00		1000
				Sub Sub Sector Total:		-707663.00		-1111004.00				
				Sub Sector Total:		-707663.00		-1111004.00				

PART I : CONSOLIDATED FUND

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 Sector Total:						-707663.00		-1111004.00				
TOTAL - G,H sector heads						-707663		-1111004.00				
TOTAL - Expenditure						127885132860		1426345321820				
TOTAL (Part I : CONSOLIDATED FUND)						127885132860						

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue		205432500.00		
2053	District Administration		890100000.00		
4055	Capital outlay on Police		200000000.00		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		857891000.00		
4701	Capital Outlay on Major and Medium Irrigation		273508830.00		
TOTAL (PART II : CONTINGENCY FUND)			2426932330.00		

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAI	b		8009	State Provident Funds	947620933.00	18041831294.00	4011346659.00	34428087348.00	-3063725726.00	-16386256054.00	
				Sub Sub Sector Total:	947620933.00	18041831294.00	4011346659.00	34428087348.00	-3063725726.00	-16386256054.00	
				Sub Sector Total:	947620933.00	18041831294.00	4011346659.00	34428087348.00	-3063725726.00	-16386256054.00	
	c		8011	Insurance And Pension Funds	48121853.00	1144227295.00	367396194.00	3136958933.00	-319274341.00	-1992731638.00	
				Sub Sub Sector Total:	48121853.00	1144227295.00	367396194.00	3136958933.00	-319274341.00	-1992731638.00	
				Sub Sector Total:	48121853.00	1144227295.00	367396194.00	3136958933.00	-319274341.00	-1992731638.00	
				Sector Total:	995742786	19186058589.00	4378742853.00	37565046281.00	-3383000067.00	-18378987692.00	
PAJ	a		8121	General And Other Reserve Funds	10384152000.00	10386179041.00	0.00		10384152000.00	10386179041.00	
				Sub Sub Sector Total:	10384152000.00	10386179041.00	0.00		10384152000.00	10386179041.00	
				Sub Sector Total:	10384152000.00	10386179041.00	0.00		10384152000.00	10386179041.00	
	b		8229	Development And Welfare Funds		3105532.00	0.00		0.00	3105532.00	
				Sub Sub Sector Total:		3105532.00	0.00		0.00	3105532.00	
				Sub Sector Total:		3105532.00	0.00		0.00	3105532.00	
				Sector Total:	10384152000	10389284573.00	0.00		10384152000.00	10389284573.00	
PAK	a		8336	Civil Deposits	139226.00	60925706.00	0.00		139226.00	60925706.00	
			8342	Other Deposits	670.00	42300.00	21281878.00	196587539.00	-21281208.00	-196545239.00	
				Sub Sub Sector Total:	139896.00	60968006.00	21281878.00	196587539.00	-21141982.00	-135619533.00	
				Sub Sector Total:	139896.00	60968006.00	21281878.00	196587539.00	-21141982.00	-135619533.00	
	b		8443	Civil Deposits	3946376015.00	41190351912.30	5012562116.00	52399825329.00	-1066186101.00	-11209473416.70	
			8444	Defence Deposits	0.00			8993095.00	0.00	-8993095.00	
			8448	Deposits Of Local Funds	44395063.00	440134960.00		212174870.00	44395063.00	227960090.00	
			8449	Other Deposits	20028194330.00	121194523326.00		8000000000.00	20028194330.00	41194523326.00	
				Sub Sub Sector Total:	24018965408.00	162825010198.30	5012562116.00	132620993294.00	19006403292.00	30204016904.30	
				Sub Sector Total:	24018965408.00	162825010198.30	5012562116.00	132620993294.00	19006403292.00	30204016904.30	
	c		8550	Civil Advances	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sub Sector Total:	0.00	0.00	0.00	0.00	0.00	0.00	
				Sector Total:	24019105304	162885978204.30	5033843994.00	132817580833.00	18985261310.00	30068397371.30	
PAL	b		8658	Suspense Accounts	-145899768.00	934250037.00	-4250807848.00	-3496005756.00	4104908080.00	4430255793.00	
				Sub Sub Sector Total:	-145899768.00	934250037.00	-4250807848.00	-3496005756.00	4104908080.00	4430255793.00	

PART III : PUBLIC ACCOUNTS

Sec	Sub Sec	Sub Sub Sec	MH	Description	Receipts		Outgoing		Net Receipts		Budget(Net receipts and payment)
					C	P	C	P	C	P	
PAL	b	Sub Sector Total:			-145899768.00	934250037.00	-4250807848.00	-3496005756.00	4104908080.00	4430255793.00	
	c		8670	Cheques And Bills	76141974550.00	1037097474938.00	58484881417.00	1019480648650.00	17657093133.00	17616826288.00	
			8671	Departmental Balances	0.00	819540.00	118695.00	1474854.00	-118695.00	-655314.00	
			8672	Permanent Cash Imprest		8000.00	0.00		0.00	8000.00	
			8673	Cash Balance Investment Account	268101051680.00	2044958062727.80	398975323672.20	2065422056885.00	-130874271992.20	-20463994157.20	
			8675	Deposts With Reserve Bank	64177420648.00	950467448861.56	64177420648.00	950467448861.56	0.00	0.00	
		Sub Sub Sector Total:			408420446878.00	4032523814067.36	521637744432.20	4035371629250.56	-113217297554.20	-2847815183.20	
		Sub Sector Total:			408420446878.00	4032523814067.36	521637744432.20	4035371629250.56	-113217297554.20	-2847815183.20	
	e		8680	Miscellaneous Govt. Accounts	0.00		3380308.00	23131699.00	-3380308.00	-23131699.00	
		Sub Sub Sector Total:			0.00		3380308.00	23131699.00	-3380308.00	-23131699.00	
		Sub Sector Total:			0.00		3380308.00	23131699.00	-3380308.00	-23131699.00	
	Sector Total:				408274547110	4033458064104.36	517390316892.20	4031898755193.56	-109115769782.20	1559308910.80	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	13489698379.51	110698370294.08	10638149919.51	101803317274.08	2851548460.00	8895053020.00	
		Sub Sub Sector Total:			13489698379.51	110698370294.08	10638149919.51	101803317274.08	2851548460.00	8895053020.00	
		Sub Sector Total:			13489698379.51	110698370294.08	10638149919.51	101803317274.08	2851548460.00	8895053020.00	
	b		8793	Inter State Suspense Account	-6319592365.00	0.00	-6223132544.00	841039972.00	-96459821.00	-841039972.00	
		Sub Sub Sector Total:			-6319592365.00	0.00	-6223132544.00	841039972.00	-96459821.00	-841039972.00	
		Sub Sector Total:			-6319592365.00	0.00	-6223132544.00	841039972.00	-96459821.00	-841039972.00	
	Sector Total:				7170106014.51	110698370294.08	4415017375.51	102644357246.08	2755088639.00	8054013048.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					450843653214.51	4336617755764.74	531217921114.71	4304925739553.64	-80374267900.20	31692016211.10	
Grand Expenditure and Progressive Total:					659103053974.71	5733697993703.64	Grand Receipt and Progressive Total:		646772877806.81	5715911055797.34	