

Month &amp; Year Of Account 11 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	166677400000.00	0	
			0006	State Goods and Services Tax (SGST)	27053954188.00	248656778119.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>45573654188.00</b>	<b>415334178119.00</b>		
	b		0020	Corporation Tax	18331500000.00	142985600000.00	0	
			0021	Taxes on Income other than Corporation Tax.	17834000000.00	139105300000.00	0	
			0028	Other Taxes On Income And Expenditure	276061568.00	2403871626.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>36441561568.00</b>	<b>284494771626.00</b>		
	c		0029	Land Revenue	605368129.00	5689423264.00	0	
			0030	Stamps And Registration Fees	6389010166.00	62384713540.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	39914613.00	4849284355.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>7034292908.00</b>	<b>72923421159.00</b>		
	d		0037	CUSTOMS	1816800000.00	16351300000.00	0	
			0038	UNION EXCISE DUTIES	760900000.00	6848200000.00	0	
			0039	State Excise	10891892833.00	84558321713.00	0	
			0040	Taxes on Sales, Trade etc.	17070339043.00	109176801812.00	0	
			0041	Taxes On Vehicles	5090769381.15	29998519455.51	0	
			0042	Taxes On Goods And Passengers	37978725.00	107526596.00	0	
			0043	Taxes and Duties On Electricity	1755053109.00	24595893201.00	0	
			0044	Service Tax	11500000.00	103500000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	47883.00	1017586.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>37435280974.15</b>	<b>271741080363.51</b>		
			<b>Sector Total:</b>		<b>126484789638.15</b>	<b>1044493451267.51</b>		
RRB	a		0047	Other Fiscal Services		152000.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>			<b>152000.00</b>		
	b		0049	Interest Receipts	429220796.04	4960355459.39	0	
			0050	Dividends And Profits	8755017.00	774294995.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>437975813.04</b>	<b>5734650454.39</b>		
	c	i	0051	Public Service Commission	14741022.00	51495143.00	0	
			0055	Police	148124676.00	2024109349.00	0	
			0056	Jails	1210042.00	18715291.00	0	
			0058	Stationery And Printing	2480325.00	33611048.00	0	
			0059	Public Works	30371659.00	376498689.00	0	
			0070	Other Administrative Services	133297014.00	1458884519.00	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.	-1257437134.00	3754237734.00	0	
			0075	Miscellaneous General Services	13378263.00	394299244.76	0	
			<b>Sub Sub Sector Total:</b>			<b>8111851017.76</b>		
		ii	0202	Education, Sports, Art And Culture	21965302.00	7990065122.00	0	
			0210	Medical And Public Health	12170865.00	1010284500.00	0	
			0211	Family Welfare		528335.00	0	
			0215	Water Supply And Sanitation	5071442.00	148977775.00	0	
			0216	Housing	21605621.00	204595665.00	0	
			0217	Urban Development	14448093.00	289900150.00	0	
			0220	Information And Publicity	9070.00	613382.00	0	
			0230	Labour And Employment	122996897.00	258135565.00	0	
			0235	Social Security And Welfare	1507013.00	92110849.00	0	
			0250	Other Social Services	6335478.00	876191230.00	0	
			<b>Sub Sub Sector Total:</b>			<b>10871402573.00</b>		
		iii	0401	Crop Husbandry	9832174.00	2746295047.00	0	
			0403	Animal Husbandry	1341164.00	14573625.00	0	
			0404	Dairy Development	765.00	26802.00	0	
			0405	Fisheries	932618.00	15979056.00	0	
			0406	Forestry And Wild Life	935596455.00	9675121385.00	0	
			0408	Food Storage And Warehousing	27646.00	2437984.00	0	
			0425	Co-Operatives	6543595.00	32677607.00	0	
			0435	Other Agricultural Programmes	1856503.00	405587396.00	0	
			0515	Other Rural Development Programmes	2730297.00	31382994.00	0	
			0700	Major Irrigation	78005455.00	786641797.00	0	
			0701	Major And Medium Irrigation	157275114.00	1326107469.00	0	
			0702	Minor Irrigation	253099858.00	2079297435.00	0	
			0801	Power	266140.00	41368182.00	0	
			0802	Petroleum	9000.00	34022.00	0	
			0810	Non-Conventional Sources of Energy	688500.00	170168679.00	0	
			0851	Village And Small Industries	29944069.00	671218376.00	0	
			0852	Industries	160.00	97107.00	0	
			0853	Non-Ferrous Mining & Metallurgical Industries	8970162636.00	53832867834.00	0	
			0875	Other Industries	74254.00	567983.00	0	
			1054	Roads And Bridges	9516.00	30733.00	0	
			1452	Tourism		170256000.00	0	
			1475	Other General Economic Services	28537417.00	275483888.00	0	
			<b>Sub Sub Sector Total:</b>			<b>72278221401.00</b>		
		<b>Sub Sector Total:</b>			<b>9769208984.00</b>	<b>91261474991.76</b>		
	<b>Sector Total:</b>				<b>10207184797.04</b>	<b>96996277446.15</b>		
RRC			1601	Grants-In-Aid From Central Government	6549190730.00	194527023711.00	0	
			<b>Sub Sub Sector Total:</b>					
	<b>Sub Sector Total:</b>							
	<b>Sector Total:</b>				<b>6549190730.00</b>	<b>194527023711.00</b>		
ECE			6003	Internal Debt Of The State Government	5581196000.00	65506366746.00	226806933200	163279605000
				Loans And Advances From The				

**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			6004	Loans And Advances From The Central Government	1996337000.00	71738096000.00	14334002000	14664312000
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>7577533000.00</b>	<b>137244462746.00</b>		
ECF	A	e	6075	Loans For Miscellaneous General Services		50000.00	13531299000	14431400000
				<b>Sub Sub Sector Total:</b>		<b>50000.00</b>		
				<b>Sub Sector Total:</b>		<b>50000.00</b>		
	B	c	6216	Loans For Housing		3600.00	3715100000	
			6217	Loans for Urban Development	264294180.00	445702615.00	12574101000	20161520000
				<b>Sub Sub Sector Total:</b>		<b>445706215.00</b>		
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	0.00	374147.00	0	
				<b>Sub Sub Sector Total:</b>		<b>374147.00</b>		
				<b>Sub Sector Total:</b>	<b>264294180.00</b>	<b>446080362.00</b>		
	C	a	6401	Loans for Crop Husbandry		19240.00	0	
			6402	Loans For Soil And Water Conservation	100.00	35182.00	0	
			6408	Loans For Food Storage And Warehousing		50.00	1000000000	505001000
			6425	Loans For Cooperation	2000000.00	37217082.00	98212000	130955000
				<b>Sub Sub Sector Total:</b>		<b>37271554.00</b>		
				<b>Sub Sector Total:</b>	<b>2000100.00</b>	<b>37271554.00</b>		
	D		7610	Loans to Government Servants etc.	1139.00	19591.00	7000000	7001000
				<b>Sub Sub Sector Total:</b>		<b>19591.00</b>		
				<b>Sub Sector Total:</b>	<b>1139.00</b>	<b>19591.00</b>		
				<b>Sector Total:</b>	<b>266295419.00</b>	<b>483421507.00</b>		
ECG			7810	Inter State Settlement	-185192.00	-3399585.00	1000	1000
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>-185192.00</b>	<b>-3399585.00</b>		
CR			4000	Miscellaneous Capital Receipts	80125.00	25407609.00	0	
				<b>Sub Sub Sector Total:</b>				
				<b>Sub Sector Total:</b>				
				<b>Sector Total:</b>	<b>80125.00</b>	<b>25407609.00</b>		
<b>TOTAL - Receipts</b>					<b>151084888517.19</b>	<b>1473766644701.66</b>		

**1.Revenue Expenditure Heads**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplementary budget)	Progressive last year upto the Month
					T	T	T	T
ERA	a		2011	State Legislatures	60287618.00	654591598.00	1096712000.00	1045120000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	9770290.00	102101600.00	208762000.00	190207000
			2013	Council Of Ministers	15193156.00	1852114841.00	2579339000.00	2599587000
			2014	Administration Of Justice	1345821670.00	13600941857.00	21460788500.00	17699875000
			2015	Elections	743790222.00	2181979641.00	4074061000.00	3623588200
				<b>Sub Sub Sector Total:</b>	<b>2174862956.00</b>	<b>18391729537.00</b>		
				<b>Sub Sector Total:</b>	<b>2174862956.00</b>	<b>18391729537.00</b>		
				Land Revenue				

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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	ii	2029			1031369952.00		7739811047.00		14818523100.00		13545123000
			2030	Stamps And Registration		94358173.00		769596955.00		11000150100.00		10306133200
				<b>Sub Sub Sector Total:</b>		<b>1125728125.00</b>		<b>8509408002.00</b>				
		iii	2039	State Excise		505890098.00		1539227175.00		3473786000.00		2109010000
			2040	Taxes on Sales, Trade etc.		2487695.00		25889244.00		86841000.00		83211000
			2041	Taxes On Vehicles		180871294.00		656118401.00		1488731000.00		1223888000
			2043	Collection Charges under State Goods and Services Tax		180209285.00		1498048767.00		3084331000.00		2844039200
			2045	Other Taxes and Duties on Commodities and Services		29096896.00		253757633.00		11930272000.00		11182863000
				<b>Sub Sub Sector Total:</b>		<b>898555268.00</b>		<b>3973041220.00</b>				
		iv	2047	Other Fiscal Services		1903403.00		16825889.00		28171000.00		26560000
				<b>Sub Sub Sector Total:</b>		<b>1903403.00</b>		<b>16825889.00</b>				
				<b>Sub Sector Total:</b>		<b>2026186796.00</b>		<b>12499275111.00</b>				
	c		2049	Interest Payments		13795644663.00		125849438008.70		233818057800.00		221664345300
				<b>Sub Sub Sector Total:</b>		<b>13795644663.00</b>		<b>125849438008.70</b>				
				<b>Sub Sector Total:</b>		<b>13795644663.00</b>		<b>125849438008.70</b>				
	d		2051	Public Service Commission		40314379.00		299447555.00		1193439000.00		622046200
			2052	Secretariat - General Services		174593472.00		2058008490.00		3600724000.00		3536791400
			2053	District Administration		1049949150.00		6637775510.00		11907516000.00		12022101200
			2054	Treasury and Accounts Administration		155863837.00		1191598402.00		18294766000.00		23391699500
			2055	Police		7101599539.00		56870176801.00		88883478700.00		82763495900
			2056	Jails		281317403.00		3472209789.00		5530446000.00		4922082000
			2058	Stationery And Printing		24423415.00		290716427.00		520139000.00		553826000
			2059	Public Works		151899113.00		1585087672.00		3023052000.00		2982090600
			2062	Vigilance		31804275.00		314463586.00		561946000.00		490860000
			2070	Other Administrative Services		340313600.00		3585231460.00		7085509000.00		6797538000
				<b>Sub Sub Sector Total:</b>		<b>9352078183.00</b>		<b>76304715692.00</b>				
				<b>Sub Sector Total:</b>		<b>9352078183.00</b>		<b>76304715692.00</b>				
	e		2071	Pension and Retirement Benefit		22484686478.00		151951489485.00		230110977000.00		213396624000
			2075	Miscellaneous General Services		25116326.00		265320649.00		801284000.00		721394000
				<b>Sub Sub Sector Total:</b>		<b>22509802804.00</b>		<b>152216810134.00</b>				
				<b>Sub Sector Total:</b>		<b>22509802804.00</b>		<b>152216810134.00</b>				
				<b>Sector Total:</b>		<b>49858575402.00</b>		<b>385261968482.70</b>				
ERB	a		2202	General Education		40358289088.00		243687018654.00		385282671000.00		352884725800
			2203	Technical Education		316697262.00		3793253435.00		6890680000.00		9463479300
			2204	Sports and Youth Welfare Services		107941529.00		1428766699.00		2806641100.00		3169792200
			2205	Art and Culture		126687303.00		1393412704.00		3483372000.00		3142441000
				<b>Sub Sub Sector Total:</b>		<b>40909615182.00</b>		<b>250302451492.00</b>				
				<b>Sub Sector Total:</b>		<b>40909615182.00</b>		<b>250302451492.00</b>				
	b		2210	Medical and Public Health		12584948548.00		81182656580.00		142953148600.00		133287840200
			2211	Family Welfare		552710445.00		4777715758.00		7023536000.00		5793827000
				<b>Sub Sub Sector Total:</b>		<b>13137658993.00</b>		<b>85960372338.00</b>				
				<b>Sub Sector Total:</b>		<b>13137658993.00</b>		<b>85960372338.00</b>				
	c		2215	Water Supply and Sanitation		539887280.00		8453805649.00		9087757000.00		10013708000
			2216	Housing		402386016.00		27988207195.00		87010826000.00		126898501700
			2217	Urban Development		2239156726.00		21553590680.00		52966304400.00		65818925600
				<b>Sub Sub Sector Total:</b>		<b>3181430022.00</b>		<b>57995603524.00</b>				
				<b>Sub Sector Total:</b>		<b>3181430022.00</b>		<b>57995603524.00</b>				
	d		2220	Information And Publicity		647486437.00		5225993077.00		7123893000.00		6282954200
				<b>Sub Sub Sector Total:</b>		<b>647486437.00</b>		<b>5225993077.00</b>				

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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	d	<b>Sub Sector Total:</b>				<b>647486437.00</b>		<b>5225993077.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1261978394.00		23716709470.00		65364053400.00		64532418100
				<b>Sub Sub Sector Total:</b>		<b>1261978394.00</b>		<b>23716709470.00</b>				
				<b>Sub Sector Total:</b>		<b>1261978394.00</b>		<b>23716709470.00</b>				
	f		2230	Labour and Employment		345226170.00		2847459062.00		25803569000.00		21482447600
				<b>Sub Sub Sector Total:</b>		<b>345226170.00</b>		<b>2847459062.00</b>				
				<b>Sub Sector Total:</b>		<b>345226170.00</b>		<b>2847459062.00</b>				
	g		2235	Social Security and Welfare		24006984861.00		137886578873.00		198399617500.00		96895696100
			2236	Nutrition		3031542000.00		9094624000.00		12722503000.00		12722525000
			2245	Relief on Account of Natural Calamities		426778376.00		7143291107.00		31467111000.00		21765466000
				<b>Sub Sub Sector Total:</b>		<b>27465305237.00</b>		<b>154124493980.00</b>				
				<b>Sub Sector Total:</b>		<b>27465305237.00</b>		<b>154124493980.00</b>				
	h		2250	Other Social Services		14833720.00		399346847.00		1149143000.00		1110686300
			2251	Secretariate - Social Services		32170602.00		294945305.00		523214000.00		463180000
				<b>Sub Sub Sector Total:</b>		<b>47004322.00</b>		<b>694292152.00</b>				
				<b>Sub Sector Total:</b>		<b>47004322.00</b>		<b>694292152.00</b>				
				<b>Sector Total:</b>		<b>86995704757.00</b>		<b>580867375095.00</b>				
ERC	a		2401	Crop Husbandry		596032849.00		40792185591.00		99418991000.00		98518643000
			2402	Soil and Water Conservation		43479418.00		379722082.00		1101306000.00		963398000
			2403	Animal Husbandry		712764935.00		6712747535.00		14784166200.00		14393686000
			2405	Fisheries		43682776.00		623916757.00		2254832000.00		2542435000
			2406	Forestry and Wild Life		1604319921.00		12396200748.00		23632165200.00		18130060400
			2408	Food, Storage And Warehousing		1030990193.00		10468741592.00		24809681000.00		26309499500
			2415	Agricultural Research and Education		32916600.00		1289358640.00		1793799000.00		2243800000
			2425	Co-Operation		98682489.00		1073184848.00		8840925000.00		10295811300
				<b>Sub Sub Sector Total:</b>		<b>4162869181.00</b>		<b>73736057793.00</b>				
				<b>Sub Sector Total:</b>		<b>4162869181.00</b>		<b>73736057793.00</b>				
	b		2501	Special Programmes for Rural Development		4220000.00		9331841612.00		9735115000.00		14372211000
			2505	Rural Employment				22534599166.00		35560308000.00		35073002500
			2515	Other Rural Development Programmes		1657755815.00		37065179319.00		50853668000.00		66870705500
				<b>Sub Sub Sector Total:</b>		<b>1661975815.00</b>		<b>68931620097.00</b>				
				<b>Sub Sector Total:</b>		<b>1661975815.00</b>		<b>68931620097.00</b>				
	d		2700	Major Irrigation		210856897.00		2161442105.00		3227003000.00		7764986400
			2701	Major and Medium Irrigation		881317330.00		7064131655.00		13084357000.00		8854014100
			2702	Minor Irrigation		11628276.00		456741110.00		979053000.00		2295384000
			2705	Command Area Development		4608178.00		44126353.00		102722000.00		104394000
				<b>Sub Sub Sector Total:</b>		<b>1108410681.00</b>		<b>9726441223.00</b>				
				<b>Sub Sector Total:</b>		<b>1108410681.00</b>		<b>9726441223.00</b>				
	e		2801	Power		16193792920.00		153314051285.00		259771010000.00		268609304000
			2810	Non- Conventional Sources of Energy		848812.00		74326845.00		591206000.00		249228000
				<b>Sub Sub Sector Total:</b>		<b>16194641732.00</b>		<b>153388378130.00</b>				
				<b>Sub Sector Total:</b>		<b>16194641732.00</b>		<b>153388378130.00</b>				
	f		2851	Village and Small Industries		274805575.00		4405303179.00		8649651000.00		13233483400
			2852	Industries		310160.00		811079526.00		10530598100.00		18089792000
			2853	Non Ferrous Mining and		885522782.00		7776548103.00		19728816000.00		17840216400



**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	d		4220	And Publicity				2467917.00		30000000.00		30000000
				<b>Sub Sub Sector Total:</b>				<b>2467917.00</b>				
				<b>Sub Sector Total:</b>				<b>2467917.00</b>				
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	664698834.00		9922183944.00		18686625000.00		16544155100	
				<b>Sub Sub Sector Total:</b>	<b>664698834.00</b>		<b>9922183944.00</b>					
				<b>Sub Sector Total:</b>	<b>664698834.00</b>		<b>9922183944.00</b>					
	g		4235	Capital Outlay On Social Security And Welfare			554100198.00		4458105000.00		1896366100	
				<b>Sub Sub Sector Total:</b>			<b>554100198.00</b>					
				<b>Sub Sector Total:</b>			<b>554100198.00</b>					
	h		4250	Capital Outlay On Other Social Services	49967986.00		513282662.00		936001000.00		12023661000	
				<b>Sub Sub Sector Total:</b>	<b>49967986.00</b>		<b>513282662.00</b>					
				<b>Sub Sector Total:</b>	<b>49967986.00</b>		<b>513282662.00</b>					
				<b>Sector Total:</b>	<b>15597808025.00</b>		<b>139206030972.00</b>					
ECC	a		4401	Capital Outlay On Crop Husbandry	12500000.00		40000000.00		200010000.00		300012000	
			4403	Capital Outlay On Animal Husbandry			7478489.00		138332000.00		103325000	
			4406	Capital Outlay on Forestry and Wild Life	1349620265.00		8166377499.00		11072707000.00		5517603000	
			4408	Capital Outlay On Food Storage And Warehousing			75000.00		3825000.00		10594000	
			4425	Capital Outlay On Co-Operation			15000000000.00		20205003000.00		10303025000	
				<b>Sub Sub Sector Total:</b>	<b>1362120265.00</b>		<b>23213930988.00</b>					
				<b>Sub Sector Total:</b>	<b>1362120265.00</b>		<b>23213930988.00</b>					
	b		4515	Capital Outlay on other Rural Development Programmes	586898384.00		17045232176.00		31343201000.00		45151495700	
				<b>Sub Sub Sector Total:</b>	<b>586898384.00</b>		<b>17045232176.00</b>					
				<b>Sub Sector Total:</b>	<b>586898384.00</b>		<b>17045232176.00</b>					
	d		4700	Capital Outlay on Major Irrigation	9535952413.00		71134156618.00		108413065500.00		102533767000	
			4701	Capital Outlay on Major and Medium Irrigation	842181569.00		9499379576.00		17027776500.00		13339848000	
			4702	Capital Outlay on Minor Irrigation	250224025.00		4475486504.00		4956784000.00		5337382000	
			4705	Capital Outlay On Command Area Development			8880000.00		18000000.00		180000000	
			4711	Capital Outlay on Flood Control Projects	265596.00		29518217.00		71001000.00		3101000	
				<b>Sub Sub Sector Total:</b>	<b>10628623603.00</b>		<b>85147420915.00</b>					
				<b>Sub Sector Total:</b>	<b>10628623603.00</b>		<b>85147420915.00</b>					
	e		4801	Capital Outlay on Power Projects	247608337.00		6354418568.00		86798406000.00		66805435000	
				<b>Sub Sub Sector Total:</b>	<b>247608337.00</b>		<b>6354418568.00</b>					
				<b>Sub Sector Total:</b>	<b>247608337.00</b>		<b>6354418568.00</b>					
	f		4851	Capital Outlay on Village and Small Industries	183486626.00		1016604626.00		1524505000.00		1362692000	
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries	733980529.00		5972135247.00		8006000000.00		6750000000	
			4875	Capital Outlay On Other Industries			3850200000.00		7050004000.00		6950002000	
				<b>Sub Sub Sector Total:</b>	<b>917467155.00</b>		<b>10838939873.00</b>					

**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	f	<b>Sub Sector Total:</b>				<b>917467155.00</b>		<b>10838939873.00</b>				
	g		5053	Capital Outlay On Civil Aviation				97176622.00		2340002000.00		1510001000
			5054	Capital Outlay on Roads and Bridges		6249030621.00		63071573054.00		94453439500.00		78204515800
			<b>Sub Sub Sector Total:</b>			<b>6249030621.00</b>		<b>63168749676.00</b>				
		<b>Sub Sector Total:</b>				<b>6249030621.00</b>		<b>63168749676.00</b>				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		25800250.00		611035800.00		1625205500.00		3342701600
			<b>Sub Sub Sector Total:</b>			<b>25800250.00</b>		<b>611035800.00</b>				
		<b>Sub Sector Total:</b>				<b>25800250.00</b>		<b>611035800.00</b>				
	j		5452	Capital Outlay On Tourism		20000000.00		876754000.00		1520000000.00		1280000000
			5475	Capital Outlay On Other General Economic Services				1707965.00		37239000.00		65001000
			<b>Sub Sub Sector Total:</b>			<b>20000000.00</b>		<b>878461965.00</b>				
		<b>Sub Sector Total:</b>				<b>20000000.00</b>		<b>878461965.00</b>				
	<b>Sector Total:</b>					<b>20037548615.00</b>		<b>207258189961.00</b>				
<b>TOTAL - Capital Expenditure</b>						<b>36568891407</b>		<b>352898641529.00</b>				

**3.Loans**

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ECE			6003	Internal Debt Of The State Government		15643054850.00		84710399021.00		225588473000.00		226806933200
			6004	Loans And Advances From The Central Government		2839518827.00		15940740684.00		19921501000.00		14334002000
			<b>Sub Sub Sector Total:</b>			<b>18482573677.00</b>		<b>100651139705.00</b>				
		<b>Sub Sector Total:</b>				<b>18482573677.00</b>		<b>100651139705.00</b>				
	<b>Sector Total:</b>					<b>18482573677.00</b>		<b>100651139705.00</b>				
ECF	A	e	6075	Loans For Miscellaneous General Services				101057647.00		4100000000.00		13531299000
			<b>Sub Sub Sector Total:</b>					<b>101057647.00</b>				
		<b>Sub Sector Total:</b>						<b>101057647.00</b>				
	B	a	6202	Loans For Education, Sports, Art And Culture		62500000.00		200000000.00		250000000.00		250000000
			<b>Sub Sub Sector Total:</b>			<b>62500000.00</b>		<b>200000000.00</b>				
		c	6217	Loans for Urban Development				2600000000.00		10080003000.00		12574101000
			<b>Sub Sub Sector Total:</b>					<b>2600000000.00</b>				
		<b>Sub Sector Total:</b>				<b>62500000.00</b>		<b>2800000000.00</b>				
	C	a	6408	Loans For Food Storage And Warehousing		162300000.00		596500000.00		1000000000.00		1000000000
			<b>Sub Sub Sector Total:</b>			<b>162300000.00</b>		<b>596500000.00</b>				
		e	6801	Loans for Power Projects				1099623746.00		5243801000.00		4261802600
			6856	Loans For Petro-Chemical Industries				1375000000.00		2500000000.00		2500000000
			<b>Sub Sub Sector Total:</b>					<b>2474623746.00</b>				
		<b>Sub Sector Total:</b>				<b>162300000.00</b>		<b>3071123746.00</b>				
	<b>Sector Total:</b>					<b>224800000.00</b>		<b>5972181393.00</b>				
<b>TOTAL - Loans</b>						<b>18707373677</b>		<b>106623321098.00</b>				

**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		1069048.00		-1349088.00		20000000.00		1000
			<b>Sub Sub Sector Total:</b>			<b>1069048.00</b>		<b>-1349088.00</b>				

**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		<b>Sub Sector Total:</b>				1069048.00		-1349088.00				
		<b>Sector Total:</b>				1069048.00		-1349088.00				
<b>TOTAL - G,H sector heads</b>						1069048		-1349088.00				
<b>TOTAL - Expenditure</b>						223114166702		1800129959387.7				
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>						223114166702						

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2052	Secretariat - General Services	61334687.00		74852693.00	
2403	Animal Husbandry			11570000.00	
4202	Capital Outlay on Education, Sports, Art and Culture			357788333.00	
<b>TOTAL (PART II : CONTINGENCY FUND)</b>		61334687.00		444211026.00	

**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	2039886741.00	17757773366.00	2590121420.00	30123834298.00	-550234679.00	-12366060932.00	
		<b>Sub Sub Sector Total:</b>			2039886741.00	17757773366.00	2590121420.00	30123834298.00	-550234679.00	-12366060932.00	
		<b>Sub Sector Total:</b>			2039886741.00	17757773366.00	2590121420.00	30123834298.00	-550234679.00	-12366060932.00	
	c		8011	Insurance And Pension Funds	153801266.00	1226820209.00	250564384.00	2943790405.00	-96763118.00	-1716970196.00	
		<b>Sub Sub Sector Total:</b>			153801266.00	1226820209.00	250564384.00	2943790405.00	-96763118.00	-1716970196.00	
		<b>Sub Sector Total:</b>			153801266.00	1226820209.00	250564384.00	2943790405.00	-96763118.00	-1716970196.00	
		<b>Sector Total:</b>			2193688007	18984593575.00	2840685804.00	33067624703.00	-646997797.00	-14083031128.00	
PAJ	a		8121	General And Other Reserve Funds	16000.00	191999634.00	0.00		16000.00	191999634.00	
		<b>Sub Sub Sector Total:</b>			16000.00	191999634.00	0.00		16000.00	191999634.00	
		<b>Sub Sector Total:</b>			16000.00	191999634.00	0.00		16000.00	191999634.00	
	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	
		<b>Sub Sub Sector Total:</b>			0.00			40797.97	0.00	-40797.97	
		<b>Sub Sector Total:</b>			0.00			40797.97	0.00	-40797.97	
		<b>Sector Total:</b>			16000	191999634.00	0.00	40797.97	16000.00	191958836.03	
PAK	a		8336	Civil Deposits	5541214.00	1047732238.00	0.00		5541214.00	1047732238.00	
			8342	Other Deposits	600.00	7150.00	10580272.00	143974635.00	-10579672.00	-143967485.00	
		<b>Sub Sub Sector Total:</b>			5541814.00	1047739388.00	10580272.00	143974635.00	-5038458.00	903764753.00	
		<b>Sub Sector Total:</b>			5541814.00	1047739388.00	10580272.00	143974635.00	-5038458.00	903764753.00	
	b		8443	Civil Deposits	3473700925.00	30907726700.24	2675994794.00	54028505221.00	797706131.00	-23120778520.76	
			8448	Deposits Of Local Funds	2673300.00	312171730.00		1089089597.00	2673300.00	-776917867.00	
			8449	Other Deposits	40414178412.00	233099851618.00	275674668.00	453402784.00	40138503744.00	232646448834.00	
		<b>Sub Sub Sector Total:</b>			43890552637.00	264319750048.24	2951669462.00	55570997602.00	40938883175.00	208748752446.24	
		<b>Sub Sector Total:</b>			43890552637.00	264319750048.24	2951669462.00	55570997602.00	40938883175.00	208748752446.24	
	c		8550	Civil Advances	0.00	0.00	0.00	305540.00	0.00	-305540.00	
		<b>Sub Sub Sector Total:</b>			0.00	0.00	0.00	305540.00	0.00	-305540.00	
		<b>Sub Sector Total:</b>			0.00	0.00	0.00	305540.00	0.00	-305540.00	
		<b>Sector Total:</b>			43896094451	265367489436.24	2962249734.00	55715277777.00	40933844717.00	209652211659.24	
PAL	b		8658	Suspense Accounts	607889957.00	1215555512.00	425006797.00	2574800503.00	182883160.00	-1359244991.00	
		<b>Sub Sub Sector Total:</b>			607889957.00	1215555512.00	425006797.00	2574800503.00	182883160.00	-1359244991.00	
		<b>Sub Sector Total:</b>			607889957.00	1215555512.00	425006797.00	2574800503.00	182883160.00	-1359244991.00	
	c		8670	Cheques And Bills	156879217878.00	1284245997903.00	137935295424.00	1247593623179.00	18943922454.00	36652374724.00	

Month & Year Of Account 11 2023

**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	c		8671	Departmental Balances	8050.00	13154325.00	217383.00	1229135.00	-209333.00	11925190.00	
			8673	Cash Balance Investment Account	203757998655.20	2403734720101.00	199254832504.20	2276164335808.00	4503166151.00	127570384293.00	
			8675	Deposits With Reserve Bank	132680320793.19	1222343816743.51	132680320793.19	1222343816743.51	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>493317545376.39</b>	<b>4910337689072.51</b>	<b>469870666104.39</b>	<b>4746103004865.51</b>	<b>23446879272.00</b>	<b>164234684207.00</b>	
				<b>Sub Sector Total:</b>	<b>493317545376.39</b>	<b>4910337689072.51</b>	<b>469870666104.39</b>	<b>4746103004865.51</b>	<b>23446879272.00</b>	<b>164234684207.00</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00			9413571.00	0.00	-9413571.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>			<b>9413571.00</b>	<b>0.00</b>	<b>-9413571.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>			<b>9413571.00</b>	<b>0.00</b>	<b>-9413571.00</b>	
				<b>Sector Total:</b>	<b>493925435333.39</b>	<b>4911553244584.51</b>	<b>470295672901.39</b>	<b>4748687218939.51</b>	<b>23629762432.00</b>	<b>162866025645.00</b>	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	20776238296.51	164182320697.08	18014319980.51	156058627069.08	2761918316.00	8123693628.00	
				<b>Sub Sub Sector Total:</b>	<b>20776238296.51</b>	<b>164182320697.08</b>	<b>18014319980.51</b>	<b>156058627069.08</b>	<b>2761918316.00</b>	<b>8123693628.00</b>	
				<b>Sub Sector Total:</b>	<b>20776238296.51</b>	<b>164182320697.08</b>	<b>18014319980.51</b>	<b>156058627069.08</b>	<b>2761918316.00</b>	<b>8123693628.00</b>	
	b		8793	Inter State Suspense Account	-105602327.00	0.00	-8130597418.00	-6378709475.00	8024995091.00	6378709475.00	
				<b>Sub Sub Sector Total:</b>	<b>-105602327.00</b>	<b>0.00</b>	<b>-8130597418.00</b>	<b>-6378709475.00</b>	<b>8024995091.00</b>	<b>6378709475.00</b>	
				<b>Sub Sector Total:</b>	<b>-105602327.00</b>	<b>0.00</b>	<b>-8130597418.00</b>	<b>-6378709475.00</b>	<b>8024995091.00</b>	<b>6378709475.00</b>	
				<b>Sector Total:</b>	<b>20670635969.51</b>	<b>164182320697.08</b>	<b>9883722562.51</b>	<b>149679917594.08</b>	<b>10786913407.00</b>	<b>14502403103.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>560685869760.90</b>	<b>5360279647926.83</b>	<b>485982331001.90</b>	<b>4987150079811.56</b>	<b>74703538759.00</b>	<b>373129568115.27</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>709157832390.90</b>	<b>6787724250225.26</b>	<b>Grand Receipt and Progressive Total:</b>		<b>711770758278.09</b>	<b>6834046292628.49</b>	