

Month &amp; Year Of Account 9 2020

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## 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)	0.00	28706800000.00	0	
			0006	State Goods and Services Tax (SGST)	4066140798.00	28612572248.00	0	
			0020	Corporation Tax	4256400000.00	25270200000.00	0	
			0021	Taxes on Income Other than Corporation Tax	4367900000.00	25137600000.00	0	
			0023	Hotel Receipts Tax	3600.00	615057.00	0	
			0028	Other Taxes on Income and Expenditure	227124.00	678708.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		12690671522.00	107728466013.00		
	b		0029	Land Revenue	604513268.00	3971865138.00	0	
			0030	Stamps and Registration Fees	556809080.00	4961121929.00	0	
			0035	Taxes on Immovable Property other than Agricultural Land		10.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		1161322348.00	8932987077.00		
	c		0037	Customs	911900000.00	6037600000.00	0	
			0038	Union Excise Duties	518200000.00	3634200000.00	0	
			0039	State Excise	3183834326.00	17698916990.00	0	
			0040	Taxes on Sales, Trade etc.	2756236258.00	14781687120.00	0	
			0041	Taxes on Vehicles	826045850.00	3702072122.00	0	
			0042	Taxes on Goods and Passengers	52744076.00	110955024.00	0	
			0043	Taxes and Duties on Electricity	1819046725.00	11654221436.00	0	
			0044	Service Tax	10400000.00	51300000.00	0	
			0045	Other Taxes and Duties on Commodities and Services	5000.00	12228.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		10078412235.00	57670964920.00		
			Sector Total:		23930406105.00	174332418010.00		
RRB	b		0049	Interest Receipts	-155443749.38	242001573.01	0	
			0050	Dividends and Profits	13775.00	22556065.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		-155429974.38	264557638.01		
	c	i	0051	Public Service Commission	5000.00	35438274.00	0	
			0055	Police	93442059.00	173369757.00	0	
			0056	Jails	1403546.00	19903801.00	0	
			0058	Stationery and Printing	1281754.00	7326734.00	0	
			0059	Public Works	31610568.00	90912300.00	0	
			0070	Other Administrative Services	21811417.00	118974566.00	0	
			0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	10549601.00	400907702.00	0	
			0075	Miscellaneous General Services	222068.00	167581262.00	0	
			Sub Sub Sector Total:			1014414396.00		
		ii	0202	Education, Sports, Art and Culture	9270258.00	43251638.00	0	
			0210	Medical and Public Health	4822527.00	306389856.00	0	
			0211	Family Welfare	59422.00	336196.00	0	
			0215	Water Supply and Sanitation	4973867.00	31332792.00	0	
			0216	Housing	3872445.00	25093373.00	0	
			0217	Urban Development	1835205.00	39972387.00	0	
			0220	Information and Publicity	13510.00	150620.00	0	
			0230	Labour and Employment	8499831.00	46612419.00	0	

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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	ii	0235	Social Security and Welfare	585426.00	77399815.00	0	
			0250	Other Social Services	3160205.00	84106673.00	0	
			Sub Sub Sector Total:			654645769.00		
		iii	0401	Crop Husbandry	9192310.00	96949738.00	0	
			0403	Animal Husbandry	2017318.00	29164218.00	0	
			0405	Fisheries	3441133.00	23928304.00	0	
			0406	Forestry and Wild Life	230157953.00	1174017650.00	0	
			0408	Food Storage and Warehousing	381512.00	6111000.00	0	
			0425	Cooperation	552837.00	7516127.00	0	
			0435	Other Agricultural Programmes	1221981.00	9768337.00	0	
			0515	Other Rural Development Programmes	145028000.00	264502306.00	0	
			0700	Major Irrigation	413383185.00	1969735670.70	0	
			0701	Major and Medium Irrigation	3814030.00	19367671.00	0	
			0702	Minor Irrigation	198531340.00	804674643.00	0	
			0801	Power		60.00	0	
			0802	Petroleum	1000.00	15000.00	0	
			0851	Village and Small Industries	828155.00	11643195.00	0	
			0852	Industries	2617922.00	74999166.00	0	
			0853	Non-ferrous Mining and Metallurgical Industries	3657884816.00	20553039605.00	0	
			0875	Other Industries	674.00	16480.00	0	
			1054	Roads and Bridges	730795.00	4640310.00	0	
			1475	Other General Economic Services	8842495.00	45020015.00	0	
			Sub Sub Sector Total:			25095109495.70		
			Sub Sector Total:		4876046165.00	26764169660.70		
			Sector Total:		4720616190.62	27028727298.71		
RRC			1601	Grants-in-aid from Central Government	7466434630.00	59742039362.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		7466434630.00	59742039362.00		
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	206743000.00	14671845000.00	27451134000	19019765000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	216127000.00	1032804001.00	1613914000	1613914000
			Sub Sub Sector Total:					
			Sub Sector Total:					
			Sector Total:		422870000.00	15704649001.00		
ECF	B	a	6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE		10.00	0	
			Sub Sub Sector Total:			10.00		
		c	6217	LOANS FOR URBAN DEVELOPMENT		4946666.00	630000000	1375000000
			Sub Sub Sector Total:			4946666.00		
		g	6235	LOANS FOR SOCIAL SECURITY AND WELFARE		6000.00	0	
			Sub Sub Sector Total:			6000.00		
			Sub Sector Total:			4952676.00		
	C	a	6401	LOANS FOR CROP HUSBANDRY	2000.00	22426.00	2000000	2000000
			6408	LOANS FOR FOOD STORAGE AND WAREHOUSING	34360940.00	248965388.00	130000000	130000000
			6425	LOANS FOR COOPERATION-	118822.00	361876.00	507501000	1737501000
			Sub Sub Sector Total:			249349690.00		
		f	6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES-		22317.00	100000	100000

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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
ECF	C	f		Sub Sub Sector Total:		22317.00		
				Sub Sector Total:	34481762.00	249372007.00		
	D		7610	LOANS TO GOVERNMENT SERVANTS ETC.	12489.00	167188.00	1000000	1500000
				Sub Sub Sector Total:				
				Sub Sector Total:	12489.00	167188.00		
				Sector Total:	34494251.00	254491871.00		
ECG			7810	INTER STATE SETTLEMENT	891262.00	-7475675.00	1000000	1000000
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	891262.00	-7475675.00		
			4000	MISCELLANEOUS CAPITAL RECEIPTS	199200.00	1160366.00	0	
				Sub Sub Sector Total:				
				Sub Sector Total:				
				Sector Total:	199200.00	1160366.00		
TOTAL - Receipts					36575911638.62	277056010233.71		

## 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
					Total	Total	Total	Total
ERA	a		2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	17380752.00	190777743.00	627863000.00	700261000
			2012	PRESIDENT, VICE- PRESIDENT, GOVERNER ,ADMINISTRATOR OF UNION TERRITORIES	1102437.00	42653485.00	137664000.00	134441121
			2013	COUNCIL OF MINISTERS	18005727.00	110769226.00	628770000.00	618328000
			2014	ADMINISTRATION OF JUSTICE	193944238.00	1510090182.00	4436152000.00	4057018100
			2015	ELECTIONS	58710374.00	251181248.00	945990000.00	3581870100
				Sub Sub Sector Total:	289143528.00	2105471884.00		
				Sub Sector Total:	289143528.00	2105471884.00		
	b	ii	2029	LAND REVENUE	241519525.00	1730444229.00	5970873000.00	5571543000
			2030	STAMPS AND REGISTRATION	9033355.00	100940296.00	1273105000.00	2039855000
				Sub Sub Sector Total:	250552880.00	1831384525.00		
		iii	2039	STATE EXCISE	43632057.00	341431705.00	1198658000.00	1151291000
			2040	TAXES ON SALES, TRADE ETC.	36371376.00	327247779.00	1095740000.00	978187100
			2041	TAXES ON VEHICLES	15598917.00	129630282.00	698646000.00	521145000
			2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	5390941.00	45054254.00	2414710000.00	2409490000
				Sub Sub Sector Total:	100993291.00	843364020.00		
				Sub Sector Total:	351546171.00	2674748545.00		
	c		2049	INTEREST PAYMENTS	9884537856.00	24254154186.00	58407943000.00	48102365900
				Sub Sub Sector Total:	9884537856.00	24254154186.00		
				Sub Sector Total:	9884537856.00	24254154186.00		
	d		2051	PUBLIC SERVICE COMMISSION	365349.00	39779398.00	231026000.00	234150000
			2052	SECRETARIAT - GENERAL SERVICES	67007000.00	602702713.00	1895252000.00	1785280000
			2053	DISTRICT ADMINISTRATION	226681739.00	1657030697.00	3387845000.00	3239485000
			2054	TREASURY AND ACCOUNTS ADMINISTRATION	64382339.00	415466137.00	1147542000.00	1131780000
			2055	POLICE-	3152947493.00	21004005538.00	47119413000.00	44091179000
			2056	JAILS	79551023.00	592888359.00	1960130000.00	1838481100
			2058	STATIONERY AND PRINTING	3129303.00	26252002.00	208020000.00	216990000
			2059	PUBLIC WORKS	320398574.00	2302636274.00	6065599000.00	5749069000
			2070	OTHER ADMINISTRATIVE	113771113.00	890858865.00	2644481000.00	23275493000

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					1.Revenue Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERA	d			SERVICES				
				Sub Sub Sector Total:	4028233933.00	27531619983.00		
				Sub Sector Total:	4028233933.00	27531619983.00		
	e		2071	PENSIONS AND OTHER RETIREMENT BENEFITS	10374564560.00	40205001665.00	63280583000.00	52299550000
				Sub Sub Sector Total:	10374564560.00	40205001665.00		
				Sub Sector Total:	10374564560.00	40205001665.00		
				Sector Total:	24928026048.00	96770996263.00		
ERB	a		2202	GENERAL EDUCATION	10932338994.00	70740652279.00	174683700000.00	162097735500
			2203	TECHNICAL EDUCATION-	134697555.00	782315927.00	1847615000.00	2089083100
			2204	SPORTS AND YOUTH SERVICES	9414887.00	96498436.00	1621085000.00	1035270100
			2205	ART AND CULTURE	4322314.00	82872246.00	536718000.00	546020100
				Sub Sub Sector Total:	11080773750.00	71702338888.00		
				Sub Sector Total:	11080773750.00	71702338888.00		
	b		2210	MEDICAL AND PUBLIC HEALTH-	2276720944.00	20423409802.00	48174728000.00	44407653600
			2211	FAMILY WELFARE-	194092461.00	1413676930.00	3222884000.00	3199850000
				Sub Sub Sector Total:	2470813405.00	21837086732.00		
				Sub Sector Total:	2470813405.00	21837086732.00		
	c		2215	WATER SUPPLY AND SANITATION-	140406465.00	1427294974.00	8596217000.00	8671146000
			2216	HOUSING-	96356415.00	444670083.00	16986772000.00	17775786000
			2217	URBAN DEVELOPMENT-	11619831.00	2512322069.00	18065973000.00	25279855000
				Sub Sub Sector Total:	248382711.00	4384287126.00		
				Sub Sector Total:	248382711.00	4384287126.00		
	d		2220	INFORMATION AND PUBLICITY	67426918.00	499735397.00	2180330000.00	2335655100
				Sub Sub Sector Total:	67426918.00	499735397.00		
				Sub Sector Total:	67426918.00	499735397.00		
	e		2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	65583284.00	456332415.00	3415815000.00	3432100000
				Sub Sub Sector Total:	65583284.00	456332415.00		
				Sub Sector Total:	65583284.00	456332415.00		
	f		2230	LABOUR AND EMPLOYMENT-	151019819.00	991485901.00	4570325000.00	4522775300
				Sub Sub Sector Total:	151019819.00	991485901.00		
				Sub Sector Total:	151019819.00	991485901.00		
	g		2235	SOCIAL SECURITY AND WELFARE	1014103587.00	9410591626.00	24820360000.00	25629334300
			2236	NUTRITION-	425071949.00	2184992301.00	8756685000.00	8899795000
			2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	256657345.00	5642101611.00	6950710000.00	3446213000
				Sub Sub Sector Total:	1695832881.00	17237685538.00		
				Sub Sector Total:	1695832881.00	17237685538.00		
	h		2250	OTHER SOCIAL SERVICES	805000.00	2506884.00	167910000.00	113750000
			2251	SECRETARIAT - SOCIAL SERVICES	11123056.00	78354379.00	217490000.00	215740000
				Sub Sub Sector Total:	11928056.00	80861263.00		
				Sub Sector Total:	11928056.00	80861263.00		
				Sector Total:	15791760824.00	117189813260.00		
ERC	a		2401	CROP HUSBANDRY-	672197534.00	35094737152.00	74875208000.00	84991060000
			2402	SOIL AND WATER CONSERVATION	30836304.00	465974225.00	2492340000.00	2458530000
			2403	ANIMAL HUSBANDRY-	214818980.00	1809804243.00	5694240000.00	5877520100
			2405	FISHERIES-	27280172.00	250432981.00	1386871000.00	1232944000
			2406	FORESTRY AND WILD LIFE-	1856502633.00	6121712487.00	22039720000.00	19795270910
				FOOD, STORAGE AND				

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					1.Revenue Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERC	a		2408	WAREHOUSING	24764125.00	7311059232.00	49072696000.00	59184660000
			2415	AGRICULTURAL RESEARCH AND EDUCATION-	63204.00	452452596.00	1884622000.00	1462995000
			2425	CO-OPERATION-	33902969.00	253497007.00	3445792000.00	25265125000
			Sub Sub Sector Total:		2860365921.00	51759669923.00		
			Sub Sector Total:		2860365921.00	51759669923.00		
	b		2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT-	32452700.00	1365841467.00	4171029000.00	5244394200
			2505	RURAL EMPLOYMENT-	150268575.00	4682203121.00	16031340000.00	15420592000
			2515	OTHER RURAL DEVELOPMENT PROGRAMMES-	470691669.00	11233468680.00	22306549000.00	32921953400
			Sub Sub Sector Total:		653412944.00	17281513268.00		
			Sub Sector Total:		653412944.00	17281513268.00		
	d		2700	MAJOR IRRIGATION	53127045.00	453662021.00	992390000.00	988358000
			2701	MAJOR AND MEDIUM IRRIGATION	254789628.00	1985931010.00	5363478000.00	2663287000
			2702	MINOR IRRIGATION	44576531.00	451233336.00	1011180000.00	918462000
			2705	COMMAND AREA DEVELOPMENT	348472.00	9127873.00	33255000.00	43739000
			Sub Sub Sector Total:		352841676.00	2899954240.00		
			Sub Sector Total:		352841676.00	2899954240.00		
	e		2801	POWER-		5120000000.00	39859200000.00	47851200000
			2810	NON- CONVENTIONAL SOURCES OF ENERGY-		160100000.00	970100000.00	598500000
			Sub Sub Sector Total:			5280100000.00		
			Sub Sector Total:			5280100000.00		
	f		2851	VILLAGE AND SMALL INDUSTRIES-	122234333.00	693920032.00	2425622000.00	2390978000
			2852	INDUSTRIES	39514461.00	368825016.00	2037790000.00	2880310000
			2853	NON FERROUS MINING AND METALLURGICAL INDUSTRIES	24554917.00	199975224.00	6691382000.00	5841060000
			2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		68200000.00	150000000.00	130000000
			Sub Sub Sector Total:		186303711.00	1330920272.00		
			Sub Sector Total:		186303711.00	1330920272.00		
	g		3053	CIVIL AVIATION		3919646.00	5350000.00	2850000
			3054	ROADS AND BRIDGES	771823200.00	2579354969.00	17944565000.00	15510680000
			Sub Sub Sector Total:		771823200.00	2583274615.00		
			Sub Sector Total:		771823200.00	2583274615.00		
	i		3425	OTHER SCIENTIFIC RESEARCH	5000000.00	46225000.00	245000000.00	232000100
			Sub Sub Sector Total:		5000000.00	46225000.00		
			Sub Sector Total:		5000000.00	46225000.00		
	j		3451	SECRETARIAT ECONOMIC SERVICES	13112434.00	99945151.00	379760000.00	286070000
			3452	TOURISM	15000000.00	60000000.00	455000000.00	263000000
			3454	CENSUS, SURVEYS AND STATISTICS-	22305003.00	137551974.00	728692000.00	462652000
			3475	OTHER GENERAL ECONOMIC SERVICES	4605840.00	39494205.00	97278000.00	93591000
			Sub Sub Sector Total:		55023277.00	336991330.00		
			Sub Sector Total:		55023277.00	336991330.00		
			Sector Total:		4884770729.00	81518648648.00		
ERD			3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS	2199674680.00	4547323680.00	11953124000.00	11203183000
			Sub Sub Sector Total:		2199674680.00	4547323680.00		
			Sub Sector Total:		2199674680.00	4547323680.00		

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1.Revenue Expenditure Heads								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ERD	Sector Total:				2199674680.00	4547323680.00		
TOTAL - Revenue Expenditure					47804232281	300026781851.00		
2.Capital Expenditure Heads								
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECA			4055	CAPITAL OUTLAY ON POLICE	3441331.00	21707595.00	1289016000.00	664200000
			4059	CAPITAL OUTLAY ON PUBLIC WORKS-	137553098.00	1134089853.00	7065064000.00	3853561600
			Sub Sub Sector Total:		140994429.00	1155797448.00		
			Sub Sector Total:		140994429.00	1155797448.00		
			Sector Total:		140994429.00	1155797448.00		
ECB	a		4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	99051837.00	1175524963.00	8503056000.00	7915807600
			Sub Sub Sector Total:		99051837.00	1175524963.00		
			Sub Sector Total:		99051837.00	1175524963.00		
	b		4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH-	16446377.00	612092833.00	5720802000.00	7393453600
			Sub Sub Sector Total:		16446377.00	612092833.00		
			Sub Sector Total:		16446377.00	612092833.00		
	c		4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1579847539.00	6123782773.00	6199022000.00	6261681100
			4216	CAPITAL OUTLAY ON HOUSING	19452157.00	122606047.00	2063000000.00	1705143700
			4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT		1518319800.00	8444849000.00	6723006100
			Sub Sub Sector Total:		1599299696.00	7764708620.00		
			Sub Sector Total:		1599299696.00	7764708620.00		
	e		4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES-	60700000.00	109033850.00	5330850000.00	5229023200
			Sub Sub Sector Total:		60700000.00	109033850.00		
			Sub Sector Total:		60700000.00	109033850.00		
	g		4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-	69979.00	317278.00	585750000.00	474520000
			Sub Sub Sector Total:		69979.00	317278.00		
			Sub Sector Total:		69979.00	317278.00		
	h		4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	10715897.00	42414726.00	315900000.00	273911000
			Sub Sub Sector Total:		10715897.00	42414726.00		
			Sub Sector Total:		10715897.00	42414726.00		
			Sector Total:		1786283786.00	9704092270.00		
ECC	a		4401	CAPITAL OUTLAY ON CROP HUSBANDRY	361800.00	361800.00	151870000.00	158310000
			4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION-	2014474.00	88447340.00	250000000.00	250000000
			4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		171829.00	130600000.00	331230000
			4405	CAPITAL OUTLAY ON FISHERIES		5641000.00	17000000.00	36930000
			4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	2033213.00	15545759.00	386250000.00	389680000
			4425	CAPITAL OUTLAY ON CO-OPERATION-	-18500.00	-1002334.00	410802000.00	126803000
			Sub Sub Sector Total:		4390987.00	109165394.00		
			Sub Sector Total:		4390987.00	109165394.00		
	b		4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-	48860425.00	255374861.00	6356960000.00	6067660000

PART I : CONSOLIDATED FUND

					2.Capital Expenditure Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECC	b			Sub Sub Sector Total:	48860425.00	255374861.00		
				Sub Sector Total:	48860425.00	255374861.00		
	d		4700	CAPITAL OUTLAY ON MAJOR IRRIGATION	130778227.00	1361822386.00	9016855000.00	9252810000
			4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION	6573261.00	120499339.00	1872750000.00	1329069000
			4702	CAPITAL OUTLAY ON MINOR IRRIGATION-	527076241.00	2446849007.00	11361100000.00	11056200000
			4705	CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT		3999727.00	1175200000.00	1175200000
			4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	164245.00	96522591.00	200000000.00	200000000
				Sub Sub Sector Total:	664591974.00	4029693050.00		
				Sub Sector Total:	664591974.00	4029693050.00		
	f		4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-	124133.00	42123073.00	1472890000.00	668110000
			4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	10661502.00	11346723.00	346453000.00	7900000
				Sub Sub Sector Total:	10785635.00	53469796.00		
				Sub Sector Total:	10785635.00	53469796.00		
	g		5053	CAPITAL OUTLAY ON CIVIL AVIATION	583445.00	25681482.00	873660000.00	807534200
			5054	CAPITAL OUTLAY ON ROADS AND BRIDGES-	1024656645.00	13710754933.00	51276035000.00	47564614000
			5055	CAPITAL OUTLAY ON ROAD TRANSPORT		2928976.00	127600000.00	62800000
				Sub Sub Sector Total:	1025240090.00	13739365391.00		
				Sub Sector Total:	1025240090.00	13739365391.00		
	j		5452	CAPITAL OUTLAY ON TOURISM		30000000.00	580000000.00	327000000
				Sub Sub Sector Total:		30000000.00		
				Sub Sector Total:		30000000.00		
				Sector Total:	1753869111.00	18217068492.00		
TOTAL - Capital Expenditure					3681147326	29076958210.00		
					3.Loans			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECE			6003	INTERNAL DEBT OF THE STATE GOVERNMENT	1011600876.00	3081461759.00	46800785000.00	27451134000
			6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	165135461.00	1137394782.00	1613914000.00	1613914000
				Sub Sub Sector Total:	1176736337.00	4218856541.00		
				Sub Sector Total:	1176736337.00	4218856541.00		
				Sector Total:	1176736337.00	4218856541.00		
ECF	C	a	6425	LOANS FOR COOPERATION-		500000000.00	507501000.00	507501000
				Sub Sub Sector Total:		500000000.00		
				Sub Sector Total:		500000000.00		
				Sector Total:		500000000.00		
TOTAL - Loans					1176736337	4718856541.00		
					4.G,H Sector Heads			
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month	Progressive upto the Month	Budget(including supplimentary budget)	Progressive last year upto the Month
					Total	Total	Total	Total
ECC			7810	INTER STATE SETTLEMENT	9373.00	51261003.00	1000000.00	1000000
				Sub Sub Sector Total:	9373.00	51261003.00		

Month &amp; Year Of Account 9 2020

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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 supplimentary budget)		Progressive last year upto the Month
					Total		Total		Total		Total
ECG		Sub Sector Total:				9373.00		51261003.00			
		Sector Total:				9373.00		51261003.00			
TOTAL - G,H sector heads						9373		51261003.00			
TOTAL - Expenditure						52662125317		333873857605.00			
TOTAL (Part I : CONSOLIDATED FUND)						52662125317					
PART II: CONTINGENCY FUND											
MH	Description	Debit Amount				Credit Amount					
		C		P		C		P			
2217	URBAN DEVELOPMENT-				8080000.00						
2406	FORESTRY AND WILD LIFE-				33861542.00						
2515	OTHER RURAL DEVELOPMENT PROGRAMMES-				92000000.00						
TOTAL (PART II : CONTINGENCY FUND)								133941542.00			
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	702798714.00	5830389193.00	771655695.00	3835343270.00	-68856981.00	1995045923.00	
		Sub Sub Sector Total:			702798714.00	5830389193.00	771655695.00	3835343270.00	-68856981.00	1995045923.00	
		Sub Sector Total:			702798714.00	5830389193.00	771655695.00	3835343270.00	-68856981.00	1995045923.00	
	c		8011	INSURANCE AND PENSION FUNDS	97577955.00	736789908.00	158198269.00	787949996.00	-60620314.00	-51160088.00	
		Sub Sub Sector Total:			97577955.00	736789908.00	158198269.00	787949996.00	-60620314.00	-51160088.00	
		Sub Sector Total:			97577955.00	736789908.00	158198269.00	787949996.00	-60620314.00	-51160088.00	
		Sector Total:			800376669	6567179101.00	929853964.00	4623293266.00	-129477295.00	1943885835.00	
PAJ	a		8121	GENERAL AND OTHER RESERVE FUNDS	5057605.00	3469692245.00		-2504250000.00	5057605.00	5973942245.00	
		Sub Sub Sector Total:			5057605.00	3469692245.00		-2504250000.00	5057605.00	5973942245.00	
		Sub Sector Total:			5057605.00	3469692245.00		-2504250000.00	5057605.00	5973942245.00	
	b		8222	SINKING FUNDS	0.00			77087.11	0.00	-77087.11	
			8223	FAMINE RELIEF FUNDS	52248.00	2935047.00	0.00		52248.00	2935047.00	
		Sub Sub Sector Total:			52248.00	2935047.00	0.00	77087.11	52248.00	2857959.89	
		Sub Sector Total:			52248.00	2935047.00	0.00	77087.11	52248.00	2857959.89	
		Sector Total:			5109853	3472627292.00	0.00	-2504172912.89	5109853.00	5976800204.89	
PAK	a		8342	OTHER DEPOSITS	846430835.00	6305976892.00	922415327.00	5687688370.00	-75984492.00	618288522.00	
		Sub Sub Sector Total:			846430835.00	6305976892.00	922415327.00	5687688370.00	-75984492.00	618288522.00	
		Sub Sector Total:			846430835.00	6305976892.00	922415327.00	5687688370.00	-75984492.00	618288522.00	
	b		8443	CIVIL DEPOSITS	1376540398.00	11193076933.00	1115062430.00	7707698276.70	261477968.00	3485378656.30	
			8449	OTHER DEPOSITS	67429736.00	356183967.00	67429736.00	356183967.00	0.00	0.00	
		Sub Sub Sector Total:			1443970134.00	11549260900.00	1182492166.00	8063882243.70	261477968.00	3485378656.30	
		Sub Sector Total:			1443970134.00	11549260900.00	1182492166.00	8063882243.70	261477968.00	3485378656.30	
	c		8550	CIVIL ADVANCES	261115556.00	1029231676.00	261024096.00	1029231676.00	91460.00	0.00	
		Sub Sub Sector Total:			261115556.00	1029231676.00	261024096.00	1029231676.00	91460.00	0.00	
		Sub Sector Total:			261115556.00	1029231676.00	261024096.00	1029231676.00	91460.00	0.00	
		Sector Total:			2551516525	18884469468.00	2365931589.00	14780802289.70	185584936.00	4103667178.30	
PAL	b		8658	SUSPENSE ACCOUNTS	13343416355.30	9572957347.00	-5156637580.00	-52122360.00	18500053935.30	9625079707.00	
		Sub Sub Sector Total:			13343416355.30	9572957347.00	-5156637580.00	-52122360.00	18500053935.30	9625079707.00	
		Sub Sector Total:			13343416355.30	9572957347.00	-5156637580.00	-52122360.00	18500053935.30	9625079707.00	
	c		8670	CHEQUES AND BILLS	30207808902.00	254184423700.00	30200196852.00	253962486533.00	7612050.00	221937167.00	
			8671	DEPARTMENTAL BALANCES	833113.00	10274826.00	2832630.00	10499444.00	-1999517.00	-224618.00	
			8672	PERMANENT CASH IMPREST	0.00			5000.00	0.00	-5000.00	
			8673	CASH BALANCE INVESTMENT	32430792143.20	321373571447.20	28672939719.60	278423020731.50	3757852423.60	42950550715.70	



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			ACCOUNT							
			8675	DEPOSITS WITH RESERVE BANK	20336566739.20	82688341072.54	20336566739.20	82688341072.54	0.00	0.00	
				Sub Sub Sector Total:	82976000897.40	658256611045.74	79212535940.80	615084352781.04	3763464956.60	43172258264.70	
				Sub Sector Total:	82976000897.40	658256611045.74	79212535940.80	615084352781.04	3763464956.60	43172258264.70	
				Sector Total:	96319417252.7	667829568392.74	74055898360.80	615032230421.04	22263518891.90	52797337971.70	
PAM	a		8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5918861936.00	31739595775.00	6028412375.00	31593399901.00	-109550439.00	146195874.00	
				Sub Sub Sector Total:	5918861936.00	31739595775.00	6028412375.00	31593399901.00	-109550439.00	146195874.00	
				Sub Sector Total:	5918861936.00	31739595775.00	6028412375.00	31593399901.00	-109550439.00	146195874.00	
	b		8793	INTER STATE SUSPENSE ACCOUNT		-23834.00	51313428.00	-622963878.00	-51313428.00	622940044.00	
				Sub Sub Sector Total:		-23834.00	51313428.00	-622963878.00	-51313428.00	622940044.00	
				Sub Sector Total:		-23834.00	51313428.00	-622963878.00	-51313428.00	622940044.00	
				Sector Total:	5918861936	31739571941.00	6079725803.00	30970436023.00	-160863867.00	769135918.00	
TOTAL (PART III : PUBLIC ACCOUNTS)					105595282235.70	728493416194.74	83431409716.80	662902589086.85	22163872518.90	65590827107.89	
Grand Expenditure and Progressive Total:					136093535033.80	996910388233.85		Grand Receipt and Progressive Total:	142171193874.32	1005549426428.45	