

Month &amp; Year Of Account 9 2020

## 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)	9873300000.00	66232400000.00	0	
			0006	State Goods and Services Tax (SGST)	14835748083.00	51313322637.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>24709048083.00</b>	<b>117545722637.00</b>		
	b		0020	Corporation Tax	9820347500.00	58303547500.00	0	
			0021	Taxes on Income other than Corporation Tax.	10077500000.00	57997000000.00	0	
			0023	Hotel Receipts Tax	3020.00	65033.00	0	
			0028	Other Taxes On Income And Expenditure	234378636.00	1441383852.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>20132229156.00</b>	<b>117741996385.00</b>		
	c		0029	Land Revenue	428404716.00	1112568495.00	0	
			0030	Stamps And Registration Fees	5175771542.00	23564470883.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1701926033.00	3579230758.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>7306102291.00</b>	<b>28256270136.00</b>		
	d		0037	CUSTOMS	2104000000.00	13930000000.00	0	
			0038	UNION EXCISE DUTIES	1195500000.00	8384600000.00	0	
			0039	State Excise	7289547451.00	37643104042.00	0	
			0040	Taxes on Sales, Trade etc.	9081922680.00	47622926752.00	0	
			0041	Taxes On Vehicles	2141731610.00	8285982202.00	0	
			0042	Taxes On Goods And Passengers	84990989.00	407062616.00	0	
			0043	Taxes and Duties On Electricity	1132298443.00	8244276435.00	0	
			0044	Service Tax	23700000.00	14200000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	320140968.00	1768990660.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>23373832141.00</b>	<b>126428942707.00</b>		
			<b>Sector Total:</b>		<b>75521211671.00</b>	<b>389972931865.00</b>		
RRB	a		0047	Other Fiscal Services	3050.00	4798.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>3050.00</b>	<b>4798.00</b>		
	b		0049	Interest Receipts	153173704.83	846644656.58	0	
			0050	Dividends And Profits	24684034.00	2768423881.00	0	
			<b>Sub Sub Sector Total:</b>					
			<b>Sub Sector Total:</b>		<b>177857738.83</b>	<b>3615068537.58</b>		
	c	i	0051	Public Service Commission	10.00	8941.00	0	
			0055	Police	189289154.00	540356474.00	0	
			0056	Jails	1617819.00	14916815.00	0	
			0058	Stationery And Printing	3100677.00	27582841.00	0	
			0059	Public Works	51225414.00	230793061.00	0	
				Other Administrative Services				



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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	3723037000.00	19000196000.00	13637881000	12398077000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>11725468700.00</b>	<b>56043433277.00</b>			
ECF	A	e	6075	Loans For Miscellaneous General Services	1500025.00	6001025.00	1100000000	1100000000	
				<b>Sub Sub Sector Total:</b>		<b>6001025.00</b>			
				<b>Sub Sector Total:</b>	<b>1500025.00</b>	<b>6001025.00</b>			
	B	a	6202	Loans For Education, Sports, Art And Culture		1625435.00	578400000	578400000	
				<b>Sub Sub Sector Total:</b>		<b>1625435.00</b>			
		c	6216	Loans For Housing		1000.00	0	0	
			6217	Loans for Urban Development	7373019.00	30519384.00	5316735000	3274303100	
				<b>Sub Sub Sector Total:</b>		<b>30520384.00</b>			
				<b>Sub Sector Total:</b>	<b>7373019.00</b>	<b>32145819.00</b>			
	C	a	6401	Loans for Crop Husbandry	1540.00	7724.00	0	350000	
			6402	Loans For Soil And Water Conservation		798.00	0		
			6408	Loans For Food Storage And Warehousing		1000.00	6004000	15003000	
			6425	Loans For Cooperation	1874890.00	73848897.00	1303274000	1364304000	
				<b>Sub Sub Sector Total:</b>		<b>73858419.00</b>			
		f	6851	Loans for Village and Small Industries		25500.00	1000	221600000	
				<b>Sub Sub Sector Total:</b>		<b>25500.00</b>			
				<b>Sub Sector Total:</b>	<b>1876430.00</b>	<b>73883919.00</b>			
	D		7610	Loans to Government Servants etc.	11858.00	117644.00	7400000	8000000	
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>	<b>11858.00</b>	<b>117644.00</b>			
				<b>Sector Total:</b>	<b>10761332.00</b>	<b>112148407.00</b>			
ECG			7810	Inter State Settlement	1462464.00	1092308.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>1462464.00</b>	<b>1092308.00</b>			
CR			4000	Miscellaneous Capital Receipts	10738501.00	61186036.00	0		
				<b>Sub Sub Sector Total:</b>					
				<b>Sub Sector Total:</b>					
				<b>Sector Total:</b>	<b>10738501.00</b>	<b>61186036.00</b>			
<b>TOTAL - Receipts</b>					<b>100902741861.83</b>	<b>626751197446.58</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	9210220.00	350853872.00	388059000.00	970114000	
			2012	President,Vice-President,Administrator Of State & Union Terri Tories	7104938.00	55851071.00	65356000.00	159654750	
			2013	Council Of Ministers	156361244.00	403454597.00	710194000.00	1775477000	
			2014	Administration Of Justice	806656557.00	5625922847.00	5500602000.00	13751396000	
			2015	Elections	173819648.00	639713879.00	2444798000.00	3028909000	
				<b>Sub Sub Sector Total:</b>	<b>1153152607.00</b>	<b>7075796266.00</b>			

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## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERA	a	<b>Sub Sector Total:</b>				<b>1153152607.00</b>		<b>7075796266.00</b>				
	b	ii	2029	Land Revenue		736425699.00		4837844028.00		4567340000.00		11418188000
			2030	Stamps And Registration		146003467.00		422722306.00		3030166000.00		7575363000
			<b>Sub Sub Sector Total:</b>				<b>882429166.00</b>		<b>5260566334.00</b>			
		iii	2039	State Excise		1799515493.00		4641699581.00		9421183000.00		23552932000
			2040	Taxes on Sales, Trade etc.		8370941.00		25538154.00		28320000.00		70783000
			2041	Taxes On Vehicles		67119195.00		340302874.00		371139000.00		927824000
			2043	Collection Charges under State Goods and Services Tax		134498788.00		940494032.00		1136225000.00		2840531000
			2045	Other Taxes and Duties on Commodities and Services		18196298.00		159619852.00		466482000.00		6367421000
			<b>Sub Sub Sector Total:</b>				<b>2027700715.00</b>		<b>6107654493.00</b>			
		iv	2047	Other Fiscal Services		1731229.00		10557921.00		12466000.00		31161000
			<b>Sub Sub Sector Total:</b>				<b>1731229.00</b>		<b>10557921.00</b>			
		<b>Sub Sector Total:</b>				<b>2911861110.00</b>		<b>11378778748.00</b>				
	c		2049	Interest Payments		21293636616.00		67459102643.00		57728313000.00		144320747000
		<b>Sub Sub Sector Total:</b>				<b>21293636616.00</b>		<b>67459102643.00</b>				
		<b>Sub Sector Total:</b>				<b>21293636616.00</b>		<b>67459102643.00</b>				
	d		2051	Public Service Commission		11289308.00		94564581.00		186859000.00		167136000
			2052	Secretariat - General Services		152718689.00		887744362.00		1090212000.00		2686189500
			2053	District Administration		574218430.00		3859350954.00		3239190000.00		8097870000
			2054	Treasury and Accounts Administration		72849848.00		844450463.00		1891628000.00		4729031000
			2055	Police		4514736474.00		32097513549.00		26003545000.00		64955480000
			2056	Jails		271044579.00		1752748292.00		1637342000.00		4050608000
			2058	Stationery And Printing		30377922.00		193300389.00		192003000.00		570384000
			2059	Public Works		233682581.00		1769534185.00		2362910000.00		5906194000
			2070	Other Administrative Services		385359169.00		2311615381.00		2330780000.00		5656658000
			<b>Sub Sub Sector Total:</b>				<b>6246277000.00</b>		<b>43810822156.00</b>			
		<b>Sub Sector Total:</b>				<b>6246277000.00</b>		<b>43810822156.00</b>				
	e		2071	Pension and Retirement Benefit		15356485046.00		75981566711.00		56068336000.00		140170822000
			2075	Miscellaneous General Services		26914631.00		114807781.00		149020000.00		372597000
			<b>Sub Sub Sector Total:</b>				<b>15383399677.00</b>		<b>76096374492.00</b>			
		<b>Sub Sector Total:</b>				<b>15383399677.00</b>		<b>76096374492.00</b>				
	<b>Sector Total:</b>					<b>46988327010.00</b>		<b>205820874305.00</b>				
ERB	a		2202	General Education		26026750353.00		126292420303.00		141760711000.00		325755250100
			2203	Technical Education		370798274.00		2083874572.00		2673586000.00		6683898000
			2204	Sports and Youth Welfare Services		74982247.00		545028371.00		794646000.00		1986495000
			2205	Art and Culture		98362863.00		485476742.00		770626000.00		1926333000
			<b>Sub Sub Sector Total:</b>				<b>26570893737.00</b>		<b>129406799988.00</b>			
		<b>Sub Sector Total:</b>				<b>26570893737.00</b>		<b>129406799988.00</b>				
	b		2210	Medical and Public Health		4091038441.00		38357695206.00		45934346000.00		89904706000
			2211	Family Welfare		366883354.00		2722670330.00		2181046000.00		5452522000
			<b>Sub Sub Sector Total:</b>				<b>4457921795.00</b>		<b>41080365536.00</b>			
		<b>Sub Sector Total:</b>				<b>4457921795.00</b>		<b>41080365536.00</b>				
	c		2215	Water Supply and Sanitation		1869044692.00		5148164455.00		5530580000.00		13946566000
			2216	Housing		1616899741.00		17307293749.00		29034314000.00		72585758000
			2217	Urban Development		858712521.00		9930890837.00		35941897000.00		89708601000
			<b>Sub Sub Sector Total:</b>				<b>4344656954.00</b>		<b>32386349041.00</b>			
		<b>Sub Sector Total:</b>				<b>4344656954.00</b>		<b>32386349041.00</b>				
	d		2220	Information And Publicity		170865072.00		1185532932.00		1640213000.00		4100496000
		<b>Sub Sub Sector Total:</b>				<b>170865072.00</b>		<b>1185532932.00</b>				

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## PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads												
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month		Progressive upto the Month		Budget(including supplementary budget)		Progressive last year upto the Month	
						T		T		T		T
ERB	d	<b>Sub Sector Total:</b>				<b>170865072.00</b>		<b>1185532932.00</b>				
	e		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2543816103.00		15161566848.00		18940587000.00		47400447000
			<b>Sub Sub Sector Total:</b>				<b>2543816103.00</b>		<b>15161566848.00</b>			
		<b>Sub Sector Total:</b>				<b>2543816103.00</b>		<b>15161566848.00</b>				
	f		2230	Labour and Employment		1525775597.00		4222507153.00		5381274000.00		13355390000
			<b>Sub Sub Sector Total:</b>				<b>1525775597.00</b>		<b>4222507153.00</b>			
		<b>Sub Sector Total:</b>				<b>1525775597.00</b>		<b>4222507153.00</b>				
	g		2235	Social Security and Welfare		3913021889.00		26149301327.00		27307270000.00		68266995632
			2236	Nutrition		298861215.00		3849525186.00		6317328000.00		15793287000
			2245	Relief on Account of Natural Calamities		1411478647.00		8680872785.00		29705187000.00		147019828000
			<b>Sub Sub Sector Total:</b>				<b>5623361751.00</b>		<b>38679699298.00</b>			
		<b>Sub Sector Total:</b>				<b>5623361751.00</b>		<b>38679699298.00</b>				
	h		2250	Other Social Services		80720816.00		225721136.00		398641000.00		996563100
			2251	Secretariate - Social Services		9966034.00		167021096.00		154524000.00		386298000
			<b>Sub Sub Sector Total:</b>				<b>90686850.00</b>		<b>392742232.00</b>			
		<b>Sub Sector Total:</b>				<b>90686850.00</b>		<b>392742232.00</b>				
	<b>Sector Total:</b>					<b>45327977859.00</b>		<b>262515563028.00</b>				
ERC	a		2401	Crop Husbandry		14363044682.00		20350735716.00		65820293000.00		164550025100
			2402	Soil and Water Conservation		45813254.00		343183523.00		353766000.00		884338000
			2403	Animal Husbandry		536200647.00		4125873574.00		4780508000.00		11977785000
			2405	Fisheries		81925674.00		370513504.00		412036000.00		1029976500
			2406	Forestry and Wild Life		1344553694.00		7995590630.00		7592002000.00		18979764200
			2408	Food, Storage And Warehousing		762103587.00		2368176109.00		6106107000.00		15265170000
			2415	Agricultural Research and Education		237614060.00		697524560.00		650287000.00		1625685000
			2425	Co-Operation		156279714.00		2748595286.00		5451094000.00		13627631000
			<b>Sub Sub Sector Total:</b>				<b>17527535312.00</b>		<b>39000192902.00</b>			
		<b>Sub Sector Total:</b>				<b>17527535312.00</b>		<b>39000192902.00</b>				
	b		2501	Special Programmes for Rural Development		1002550000.00		3596636000.00		2441482000.00		6103672000
			2505	Rural Employment		2537833000.00		13896627000.00		10037210000.00		25093023000
			2515	Other Rural Development Programmes		10377625719.00		27523035990.00		28121719000.00		70304051000
			<b>Sub Sub Sector Total:</b>				<b>13918008719.00</b>		<b>45016298990.00</b>			
		<b>Sub Sector Total:</b>				<b>13918008719.00</b>		<b>45016298990.00</b>				
	d		2700	Major Irrigation		198542286.00		1114828368.00		1039835000.00		2599448000
			2701	Major and Medium Irrigation		500007403.00		3495303974.00		3045739000.00		6035683000
			2702	Minor Irrigation		138239572.00		684522102.00		467409000.00		1932633000
			2705	Command Area Development		10471819.00		41904654.00		89881000.00		224664200
			<b>Sub Sub Sector Total:</b>				<b>847261080.00</b>		<b>5336559098.00</b>			
		<b>Sub Sector Total:</b>				<b>847261080.00</b>		<b>5336559098.00</b>				
	e		2801	Power		6000882857.00		47932355308.00		66449119000.00		168121281000
			2810	Non- Conventional Sources of Energy		3960557.00		119231825.00		1113169000.00		2713100000
			<b>Sub Sub Sector Total:</b>				<b>6004843414.00</b>		<b>48051587133.00</b>			
		<b>Sub Sector Total:</b>				<b>6004843414.00</b>		<b>48051587133.00</b>				
	f		2851	Village and Small Industries		268665500.00		2252233569.00		3873524000.00		9683390000
			2852	Industries		470275000.00		1107551121.00		1415749000.00		3540878000
			2853	Non Ferrous Mining and		393315240.00		2660580510.00		5919236000.00		14627557000

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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	f			Metallurgical Industries								
				<b>Sub Sub Sector Total:</b>		1132255740.00		6020365200.00				
				<b>Sub Sector Total:</b>		1132255740.00		6020365200.00				
	g		3054	Roads and Bridges		475137556.00		5322352107.00		5596360000.00		13990865000
				<b>Sub Sub Sector Total:</b>		475137556.00		5322352107.00				
				<b>Sub Sector Total:</b>		475137556.00		5322352107.00				
	i		3425	Other Scientific Research		172941120.00		527221570.00		763865000.00		1909637000
				<b>Sub Sub Sector Total:</b>		172941120.00		527221570.00				
				<b>Sub Sector Total:</b>		172941120.00		527221570.00				
	j		3451	Secretariat -Economic Services		25052967.00		166392969.00		202706000.00		506734100
			3452	Tourism		205531.00		197776321.00		533441000.00		1333578000
			3454	Census, Surveys and Statistics		75906628.00		341862276.00		367279000.00		918150000
			3475	Other General Economic Services		17689486.00		120225882.00		115501000.00		288696100
				<b>Sub Sub Sector Total:</b>		118854612.00		826257448.00				
				<b>Sub Sector Total:</b>		118854612.00		826257448.00				
				<b>Sector Total:</b>		40196837553.00		150100834448.00				
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		3417492458.00		22643841183.00		31549156000.00		74872857000
				<b>Sub Sub Sector Total:</b>		3417492458.00		22643841183.00				
				<b>Sub Sector Total:</b>		3417492458.00		22643841183.00				
				<b>Sector Total:</b>		3417492458.00		22643841183.00				
<b>TOTAL - Revenue Expenditure</b>						135930634880		641081112964.00				
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		88725311.00		1524748089.00		2853838000.00		7191833000
			4058	Capital Outlay On Stationery And Printing				197970.00		21600000.00		90000000
			4059	Capital Outlay On Public Works		116424282.00		1196838168.00		2248860000.00		6126935500
				<b>Sub Sub Sector Total:</b>		205149593.00		2721784227.00				
				<b>Sub Sector Total:</b>		205149593.00		2721784227.00				
				<b>Sector Total:</b>		205149593.00		2721784227.00				
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		667750727.00		2695234787.00		7001483000.00		19283667000
				<b>Sub Sub Sector Total:</b>		667750727.00		2695234787.00				
				<b>Sub Sector Total:</b>		667750727.00		2695234787.00				
	b		4210	Capital Outlay On Medical And Public Health		393529969.00		2213593085.00		5300790000.00		13226318000
				<b>Sub Sub Sector Total:</b>		393529969.00		2213593085.00				
				<b>Sub Sector Total:</b>		393529969.00		2213593085.00				
	c		4215	Capital Outlay On Water Supply And Sanitation		3470314246.00		12457671754.00		13715711000.00		26540267000
			4216	Capital Outlay On Housing		61658211.00		215681533.00		426001000.00		1065001000
			4217	Capital Outlay On Urban Development		1363425676.00		3294114603.00		3809198000.00		10894711000
				<b>Sub Sub Sector Total:</b>		4895398133.00		15967467890.00				
				<b>Sub Sector Total:</b>		4895398133.00		15967467890.00				
	d		4220	Capital Outlay On Information And Publicity				1511400.00		10000000.00		25000000
				<b>Sub Sub Sector Total:</b>				1511400.00				
				<b>Sub Sector Total:</b>				1511400.00				

Month &amp; Year Of Account 9 2020

## 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	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		371927871.00		1784523008.00		6963232000.00		15936401000
				<b>Sub Sub Sector Total:</b>		<b>371927871.00</b>		<b>1784523008.00</b>				
				<b>Sub Sector Total:</b>		<b>371927871.00</b>		<b>1784523008.00</b>				
	g		4235	Capital Outlay On Social Security And Welfare		29848358.00		63007946.00		522534000.00		1362310000
				<b>Sub Sub Sector Total:</b>		<b>29848358.00</b>		<b>63007946.00</b>				
				<b>Sub Sector Total:</b>		<b>29848358.00</b>		<b>63007946.00</b>				
	h		4250	Capital Outlay On Other Social Services		11346002.00		46084602.00		327760000.00		819400000
				<b>Sub Sub Sector Total:</b>		<b>11346002.00</b>		<b>46084602.00</b>				
				<b>Sub Sector Total:</b>		<b>11346002.00</b>		<b>46084602.00</b>				
				<b>Sector Total:</b>		<b>6369801060.00</b>		<b>22771422718.00</b>				
ECC	a		4403	Capital Outlay On Animal Husbandry		6645073.00		21203815.00		68721000.00		171800000
			4406	Capital Outlay on Forestry and Wild Life		656862724.00		3302175002.00		3777645000.00		5069294000
			4408	Capital Outlay On Food Storage And Warehousing				437190.00		5601000.00		14001000
			4425	Capital Outlay On Co-Operation		162800000.00		162800000.00		4074151000.00		10185371000
				<b>Sub Sub Sector Total:</b>		<b>826307797.00</b>		<b>3486616007.00</b>				
				<b>Sub Sector Total:</b>		<b>826307797.00</b>		<b>3486616007.00</b>				
	b		4515	Capital Outlay on other Rural Development Programmes		811125694.00		8089858918.00		19958102000.00		48320238000
				<b>Sub Sub Sector Total:</b>		<b>811125694.00</b>		<b>8089858918.00</b>				
				<b>Sub Sector Total:</b>		<b>811125694.00</b>		<b>8089858918.00</b>				
	d		4700	Capital Outlay on Major Irrigation		3935701333.00		26711420970.00		26662870000.00		80291399300
			4701	Capital Outlay on Major and Medium Irrigation		944560399.00		4309877107.00		6287629000.00		15718996100
			4702	Capital Outlay on Minor Irrigation		246827719.00		1824541782.00		1657565000.00		5008847300
			4705	Capital Outlay On Command Area Development		2500000.00		12200000.00		101800000.00		254500000
			4711	Capital Outlay on Flood Control Projects				4796749.00		32041000.00		80101000
				<b>Sub Sub Sector Total:</b>		<b>5129589451.00</b>		<b>32862836608.00</b>				
				<b>Sub Sector Total:</b>		<b>5129589451.00</b>		<b>32862836608.00</b>				
	e		4801	Capital Outlay on Power Projects		594080546.00		1381402081.00		4625159000.00		3480652000
				<b>Sub Sub Sector Total:</b>		<b>594080546.00</b>		<b>1381402081.00</b>				
				<b>Sub Sector Total:</b>		<b>594080546.00</b>		<b>1381402081.00</b>				
	f		4851	Capital Outlay on Village and Small Industries		11398770.00		164414503.00		1362068000.00		3405214000
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries		3982686.00		3982686.00		32008000.00		3000001000
			4875	Capital Outlay On Other Industries		491999640.00		1007999640.00		1726521000.00		4316301000
				<b>Sub Sub Sector Total:</b>		<b>507381096.00</b>		<b>1176396829.00</b>				
				<b>Sub Sector Total:</b>		<b>507381096.00</b>		<b>1176396829.00</b>				
	g		5053	Capital Outlay On Civil Aviation				297000000.00		612001000.00		1005001000
			5054	Capital Outlay on Roads and Bridges		3534567489.00		23779702560.00		27902768000.00		75596905600
				<b>Sub Sub Sector Total:</b>		<b>3534567489.00</b>		<b>24076702560.00</b>				

Month &amp; Year Of Account 9 2020

## 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	<b>Sub Sector Total:</b>				3534567489.00		24076702560.00				
	i		5425	Capital Outlay On Other Scientific And Environmental Research		13970000.00		119600000.00		244003000.00		610003000
			<b>Sub Sub Sector Total:</b>				13970000.00		119600000.00			
		<b>Sub Sector Total:</b>				13970000.00		119600000.00				
	j		5452	Capital Outlay On Tourism				160125000.00		424002000.00		1060002000
			5475	Capital Outlay On Other General Economic Services		2376810.00		2376810.00		1000.00		1000
			<b>Sub Sub Sector Total:</b>				2376810.00		162501810.00			
		<b>Sub Sector Total:</b>				2376810.00		162501810.00				
		<b>Sector Total:</b>				11419398883.00		71355914813.00				
<b>TOTAL - Capital Expenditure</b>						17994349536		96849121758.00				
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		3524070700.00		14221116675.00		53758201000.00		134395492000
			6004	Loans And Advances From The Central Government		628722200.00		6388560963.00		5455162000.00		13637881000
			<b>Sub Sub Sector Total:</b>				4152792900.00		20609677638.00			
		<b>Sub Sector Total:</b>				4152792900.00		20609677638.00				
		<b>Sector Total:</b>				4152792900.00		20609677638.00				
ECF	A	e	6075	Loans For Miscellaneous General Services				257640000.00		440000000.00		1100000000
			<b>Sub Sub Sector Total:</b>						257640000.00			
		<b>Sub Sector Total:</b>						257640000.00				
	B	a	6202	Loans For Education, Sports, Art And Culture		92544360.00		208224360.00		231360000.00		578400000
			<b>Sub Sub Sector Total:</b>				92544360.00		208224360.00			
		c	6217	Loans for Urban Development		719000000.00		990900000.00		2094697000.00		5316735000
			<b>Sub Sub Sector Total:</b>				719000000.00		990900000.00			
		<b>Sub Sector Total:</b>				811544360.00		1199124360.00				
	C	a	6408	Loans For Food Storage And Warehousing				308000.00		2404000.00		6004000
			<b>Sub Sub Sector Total:</b>						308000.00			
		e	6801	Loans for Power Projects		370000000.00		370000000.00		3598285000.00		8995711000
			6856	Loans For Petro-Chemical Industries		400000000.00		900000000.00		1000000000.00		2500000000
			<b>Sub Sub Sector Total:</b>				770000000.00		1270000000.00			
		<b>Sub Sector Total:</b>				770000000.00		1270308000.00				
		<b>Sector Total:</b>				1581544360.00		2727072360.00				
<b>TOTAL - Loans</b>						5734337260		23336749998.00				
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		1779879.00		-1032966.00		0.00		0
			<b>Sub Sub Sector Total:</b>				1779879.00		-1032966.00			
		<b>Sub Sector Total:</b>				1779879.00		-1032966.00				
		<b>Sector Total:</b>				1779879.00		-1032966.00				
<b>TOTAL - G,H sector heads</b>						1779879		-1032966.00				
<b>TOTAL - Expenditure</b>						159661101555		761265951754				



**PART I : CONSOLIDATED FUND**

**TOTAL (Part I : CONSOLIDATED FUND)** 159661101555

**PART II: CONTINGENCY FUND**

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
2029	Land Revenue	1500000000.00		1500000000.00	
3053	Civil Aviation			335000000.00	

**TOTAL (PART II : CONTINGENCY FUND)** 1500000000.00 1835000000.00

**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	2194328037.00	15552626132.00	4586379889.00	16071973886.00	-2392051852.00	-519347754.00	
				<b>Sub Sub Sector Total:</b>	<b>2194328037.00</b>	<b>15552626132.00</b>	<b>4586379889.00</b>	<b>16071973886.00</b>	<b>-2392051852.00</b>	<b>-519347754.00</b>	
				<b>Sub Sector Total:</b>	<b>2194328037.00</b>	<b>15552626132.00</b>	<b>4586379889.00</b>	<b>16071973886.00</b>	<b>-2392051852.00</b>	<b>-519347754.00</b>	
	c		8011	Insurance And Pension Funds	128033163.00	807053301.00	466626433.00	1785646483.00	-338593270.00	-978593182.00	
				<b>Sub Sub Sector Total:</b>	<b>128033163.00</b>	<b>807053301.00</b>	<b>466626433.00</b>	<b>1785646483.00</b>	<b>-338593270.00</b>	<b>-978593182.00</b>	
				<b>Sub Sector Total:</b>	<b>128033163.00</b>	<b>807053301.00</b>	<b>466626433.00</b>	<b>1785646483.00</b>	<b>-338593270.00</b>	<b>-978593182.00</b>	
				<b>Sector Total:</b>	<b>2322361200</b>	<b>16359679433.00</b>	<b>5053006322.00</b>	<b>17857620369.00</b>	<b>-2730645122.00</b>	<b>-1497940936.00</b>	
PAJ	a		8121	General And Other Reserve Funds		1437276.00	0.00		0.00	1437276.00	
				<b>Sub Sub Sector Total:</b>		<b>1437276.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1437276.00</b>	
				<b>Sub Sector Total:</b>		<b>1437276.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1437276.00</b>	
	b		8229	Development And Welfare Funds	2230458.00	2230459.00	0.00		2230458.00	2230459.00	
				<b>Sub Sub Sector Total:</b>	<b>2230458.00</b>	<b>2230459.00</b>	<b>0.00</b>		<b>2230458.00</b>	<b>2230459.00</b>	
				<b>Sub Sector Total:</b>	<b>2230458.00</b>	<b>2230459.00</b>	<b>0.00</b>		<b>2230458.00</b>	<b>2230459.00</b>	
				<b>Sector Total:</b>	<b>2230458</b>	<b>3667735.00</b>	<b>0.00</b>		<b>2230458.00</b>	<b>3667735.00</b>	
PAK	a		8336	Civil Deposits	2281365.00	7283638.00	0.00		2281365.00	7283638.00	
			8342	Other Deposits	58884.00	235397.00	40959752.00	153996643.00	-40900868.00	-153761246.00	
				<b>Sub Sub Sector Total:</b>	<b>2340249.00</b>	<b>7519035.00</b>	<b>40959752.00</b>	<b>153996643.00</b>	<b>-38619503.00</b>	<b>-146477608.00</b>	
				<b>Sub Sector Total:</b>	<b>2340249.00</b>	<b>7519035.00</b>	<b>40959752.00</b>	<b>153996643.00</b>	<b>-38619503.00</b>	<b>-146477608.00</b>	
	b		8443	Civil Deposits	11827811083.00	33139740548.00	7720914093.00	50998613025.00	4106896990.00	-17858872477.00	
			8448	Deposits Of Local Funds	1350632678.00	9221778428.00	21357700.00	84348011.00	1329274978.00	9137430417.00	
			8449	Other Deposits	39072712412.00	129364039312.00	0.00		39072712412.00	129364039312.00	
				<b>Sub Sub Sector Total:</b>	<b>52251156173.00</b>	<b>171725558288.00</b>	<b>7742271793.00</b>	<b>51082961036.00</b>	<b>44508884380.00</b>	<b>120642597252.00</b>	
				<b>Sub Sector Total:</b>	<b>52251156173.00</b>	<b>171725558288.00</b>	<b>7742271793.00</b>	<b>51082961036.00</b>	<b>44508884380.00</b>	<b>120642597252.00</b>	
	c		8550	Civil Advances	0.00	0.00	0.00	99810.00	0.00	-99810.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99810.00</b>	<b>0.00</b>	<b>-99810.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99810.00</b>	<b>0.00</b>	<b>-99810.00</b>	
				<b>Sector Total:</b>	<b>52253496422</b>	<b>171733077323.00</b>	<b>7783231545.00</b>	<b>51237057489.00</b>	<b>44470264877.00</b>	<b>120496019834.00</b>	
PAL	b		8658	Suspense Accounts	-19710079604.00	-6939217212.00	-69102102.00	-918687758.60	-19640977502.00	-6020529453.40	
				<b>Sub Sub Sector Total:</b>	<b>-19710079604.00</b>	<b>-6939217212.00</b>	<b>-69102102.00</b>	<b>-918687758.60</b>	<b>-19640977502.00</b>	<b>-6020529453.40</b>	
				<b>Sub Sector Total:</b>	<b>-19710079604.00</b>	<b>-6939217212.00</b>	<b>-69102102.00</b>	<b>-918687758.60</b>	<b>-19640977502.00</b>	<b>-6020529453.40</b>	
	c		8670	Cheques And Bills	117046029156.00	570665731705.88	117240380107.00	545875270276.41	-194350951.00	24790461429.47	
			8671	Departmental Balances	306740.00	2382018.00	38138.00	1752880.00	268602.00	629138.00	
			8672	Permanent Cash Imprest		10000.00	0.00		0.00	10000.00	
			8673	Cash Balance Investment Account	209886122641.80	1033381487516.46	175859857382.00	1005665610303.00	34026265259.80	27715877213.46	
			8675	Deposits With Reserve Bank	96284898285.00	611298919096.36	96284898285.00	611298919096.36	0.00	0.00	
				<b>Sub Sub Sector Total:</b>	<b>423217356822.80</b>	<b>2215348530336.70</b>	<b>389385173912.00</b>	<b>2162841552555.77</b>	<b>33832182910.80</b>	<b>52506977780.93</b>	
				<b>Sub Sector Total:</b>	<b>423217356822.80</b>	<b>2215348530336.70</b>	<b>389385173912.00</b>	<b>2162841552555.77</b>	<b>33832182910.80</b>	<b>52506977780.93</b>	
	e		8680	Miscellaneous Govt. Accounts	0.00		6278524.00	18785346.00	-6278524.00	-18785346.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>6278524.00</b>	<b>18785346.00</b>	<b>-6278524.00</b>	<b>-18785346.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>6278524.00</b>	<b>18785346.00</b>	<b>-6278524.00</b>	<b>-18785346.00</b>	
				<b>Sector Total:</b>	<b>403507277218.8</b>	<b>2208409313124.70</b>	<b>389322350334.00</b>	<b>2161941650143.17</b>	<b>14184926884.80</b>	<b>46467662981.53</b>	

Month & Year Of Account 9 2020

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	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	9492147287.51	64032661619.06	8918330867.51	63343323556.06	573816420.00	689338063.00	
				<b>Sub Sub Sector Total:</b>	<b>9492147287.51</b>	<b>64032661619.06</b>	<b>8918330867.51</b>	<b>63343323556.06</b>	<b>573816420.00</b>	<b>689338063.00</b>	
				<b>Sub Sector Total:</b>	<b>9492147287.51</b>	<b>64032661619.06</b>	<b>8918330867.51</b>	<b>63343323556.06</b>	<b>573816420.00</b>	<b>689338063.00</b>	
	b		8793	Inter State Suspense Account	0.00		-10025054.00	-6107522698.00	10025054.00	6107522698.00	
				<b>Sub Sub Sector Total:</b>	<b>0.00</b>		<b>-10025054.00</b>	<b>-6107522698.00</b>	<b>10025054.00</b>	<b>6107522698.00</b>	
				<b>Sub Sector Total:</b>	<b>0.00</b>		<b>-10025054.00</b>	<b>-6107522698.00</b>	<b>10025054.00</b>	<b>6107522698.00</b>	
				<b>Sector Total:</b>	<b>9492147287.51</b>	<b>64032661619.06</b>	<b>8908305813.51</b>	<b>57235800858.06</b>	<b>583841474.00</b>	<b>6796860761.00</b>	
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>					<b>467577512586.31</b>	<b>2460538399234.76</b>	<b>411066894014.51</b>	<b>2288272128859.23</b>	<b>56510618571.80</b>	<b>172266270375.53</b>	
<b>Grand Expenditure and Progressive Total:</b>					<b>572227995569.51</b>	<b>3051373080613.23</b>	<b>Grand Receipt and Progressive Total:</b>		<b>568480254448.14</b>	<b>3087289596681.34</b>	