

Month & Year Of Account 9 2017

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		0006	State Goods and Services Tax (SGST)	14632258257.00	18319242506.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		14632258257.00	18319242506.00		
	b		0020	Corporation Tax	10749896796.00	64499734938.00	0	
			0021	Taxes on Income other than Corporation Tax.	9398300000.00	56389800000.00	0	
			0023	Hotel Receipts Tax	134408.00	5697068.00	0	
			0028	Other Taxes On Income And Expenditure	278372161.00	1447836513.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		20426703365.00	122343068519.00		
	c		0029	Land Revenue	517080056.00	1695678489.00	0	
			0030	Stamps And Registration Fees	3226315750.00	21655243363.00	0	
			0032	TAXES ON WEALTH		-4700000.00	0	
			0035	Taxes On Immovable Property Other Than Agricultural Land	1408318831.00	3111793872.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		5151714637.00	26458015724.00		
	d		0037	CUSTOMS	5130900000.00	30785400000.00	0	
			0038	UNION EXCISE DUTIES	5363300000.00	32179800000.00	0	
			0039	State Excise	4815062283.00	40021436101.00	0	
			0040	Taxes on Sales, Trade etc.	7837138133.00	92941849265.00	0	
			0041	Taxes On Vehicles	1909606627.00	12559338033.00	0	
			0042	Taxes On Goods And Passengers	241451154.00	10258456331.00	0	
			0043	Taxes and Duties On Electricity	1151427349.00	7491743744.00	0	
			0044	Service Tax	5726700000.00	35039200000.00	0	
			0045	Other Taxes And Duties On Commodities And Services	36349011.72	617757246.72	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		32211934557.72	261894980720.72		
	Sector Total:				72422610816.72	429015307469.72		
RRB	b		0049	Interest Receipts	369318170.77	2784080966.54	0	
			0050	Dividends And Profits	202556.00	3839983581.00	0	
			Sub Sub Sector Total:					
			Sub Sector Total:		369520726.77	6624064547.54		
	c	i	0051	Public Service Commission	180314.00	8089293.00	0	
			0055	Police	111754476.00	670033964.00	0	
			0056	Jails	5786323.00	18053624.00	0	
			0058	Stationery And Printing	12994993.00	47434214.00	0	
			0059	Public Works	50857773.00	613887067.00	0	
			0070	Other Administrative Services	83905327.00	489409461.00	0	
			0071	Contributions And Recoveries Towards Pension and other Retirement Benefits.	195141227.00	572778419.00	0	
			0075	Miscellaneous General Services	-1504861.00	331752270.00	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	i	Sub Sub Sector Total:				2751438312.00		
		ii	0202	Education, Sports, Art And Culture	24691260.00	4453143610.00	0		
			0210	Medical And Public Health	39295517.00	679793841.00	0		
			0211	Family Welfare	69248.00	344503.00	0		
			0215	Water Supply And Sanitation	5900136.00	45704418.00	0		
			0216	Housing	25429064.00	140986112.00	0		
			0217	Urban Development	10215003.00	74445814.00	0		
			0220	Information And Publicity	413329.00	1221384.00	0		
			0230	Labour And Employment	8401776.00	105520705.00	0		
			0235	Social Security And Welfare	41409699.00	157539582.00	0		
			0250	Other Social Services	22707681.00	375990114.00	0		
			Sub Sub Sector Total:				6034690083.00		
		iii	0401	Crop Husbandry	85640283.00	227000129.00	0		
			0403	Animal Husbandry	1875462.00	13974234.00	0		
			0404	Dairy Development	229161.00	306212.00	0		
			0405	Fisheries	4476429.00	46847079.00	0		
			0406	Forestry And Wild Life	753313774.28	4636941519.28	0		
			0408	Food Storage And Warehousing		208605.00	0		
			0425	Co-Operatives	4333983.00	29764446.00	0		
			0435	Other Agricultural Programmes	1744523.00	6736750.00	0		
			0515	Other Rural Development Programmes	10064652.00	55992658.00	0		
			0700	Major Irrigation	14822532.50	155814317.50	0		
			0701	Major And Medium Irrigation	115532983.00	888537739.00	0		
			0702	Minor Irrigation	211146743.00	1414394882.00	0		
			0801	Power	145469.00	322608.00	0		
			0802	Petroleum	7500.00	23300.00	0		
			0810	Non-Conventional Sources of Energy		45121190.00	0		
			0851	Village And Small Industries	8686650.00	36722935.00	0		
			0852	Industries	1749036.00	56715291.00	0		
			0853	Non-Ferrous Mining & Metallurgical Industries	2591138699.00	15310286997.00	0		
			0875	Other Industries	95750.00	195095.00	0		
			1054	Roads And Bridges	871221.00	10287284.00	0		
			1452	Tourism		250.00	0		
			1475	Other General Economic Services	22877703.00	141509998.00	0		
			Sub Sub Sector Total:				23077703518.78		
			Sub Sector Total:				4466400838.78	31863831913.78	
			Sector Total:				4835921565.55	38487896461.32	
RRC			1601	Grants-In-Aid From Central Government	12159391543.00	126136423803.00	0		
			Sub Sub Sector Total:						
			Sub Sector Total:						
			Sector Total:				12159391543.00	126136423803.00	
ECE			6003	Internal Debt Of The State Government	3187522000.00	10747682300.00	82098050000	78773390000	
			6004	Loans And Advances From The Central Government	1866558000.00	13872891000.00	8958266000	8958266000	
			Sub Sub Sector Total:						
			Sub Sector Total:						

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Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month						
ECE	Sector Total:					5054080000.00			24620573300.00											
ECF	A	e	6075	Loans For Miscellaneous General Services														6000000.00	1250000000	1250000000
				Sub Sub Sector Total:														6000000.00		
				Sub Sector Total:														6000000.00		
	B	a	6202	Loans For Education, Sports, Art And Culture														405615.00	358000000	208000000
				Sub Sub Sector Total:														405615.00		
		c	6216	Loans For Housing														10425000.00	0	
			6217	Loans for Urban Development														41066261.00	127509302.00	4728347000
				Sub Sub Sector Total:														137934302.00		1335100000
		e	6225	Loans For Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes														941239.00	0	87600000
				Sub Sub Sector Total:														941239.00		
				Sub Sector Total:														41066261.00	139281156.00	
	C	a	6401	Loans for Crop Husbandry														150959.00	691070.00	500000
			6402	Loans For Soil And Water Conservation															32583.00	0
			6425	Loans For Cooperation														9217271.00	32339438.00	8274152100
				Sub Sub Sector Total:														33063091.00		8057480000
				Sub Sector Total:														9368230.00	33063091.00	
	D		7610	Loans to Government Servants etc.															69428.00	13000000
				Sub Sub Sector Total:															69428.00	
				Sub Sector Total:															69428.00	
				Sector Total:														50434491.00	178413675.00	
ECG			7810	Inter State Settlement														-1512968.00	-243969.00	1000
				Sub Sub Sector Total:																
				Sub Sector Total:																
				Sector Total:														-1512968.00	-243969.00	
CR			4000	Miscellaneous Capital Receipts														581000.00	13218837.00	0
				Sub Sub Sector Total:																
				Sub Sector Total:																
				Sector Total:														581000.00	13218837.00	
TOTAL - Receipts																		94521506448.27	618451589577.04	

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ERA	a		2011	State Legislatures		90548942.00	90548942.00		406828612.00	406828612.00		887682000.00	887682000.00	877353000		877353000
			2012	President,Vice-President,Administrator Of State & Union Terri Tories		13668245.00	13668245.00		47397648.00	47397648.00		107653000.00	107653000.00	111675000		111675000
			2013	Council Of Ministers		144865825.00	144865825.00		753186039.00	753186039.00		1015779000.00	1015779000.00	1012260000		1012260000
			2014	Administration Of Justice		736166115.00	736166115.00		3883648905.00	3883648905.00		10059305000.00	10059305000.00	8283735000	279739000	8563474000
			2015	Elections		152622717.00	152622717.00		369394120.00	369394120.00		1049291000.00	1049291000.00	1094967000		1094967000
				Sub Sub Sector Total:		1137871844.00	1137871844.00		5460455324.00	5460455324.00						
				Sub Sector Total:		1137871844.00	1137871844.00		5460455324.00	5460455324.00						
	b	ii	2029	Land Revenue		506208854.00	506208854.00		2552618445.00	2552618445.00		6738307000.00	6738307000.00	6526992000	200053000	6727045000
			2030	Stamps And Registration		40683165.00	40683165.00		342111747.00	342111747.00		1517580000.00	1517580000.00	2653325000		2653325000
				Sub Sub Sector Total:		546892019.00	546892019.00		2894730192.00	2894730192.00						

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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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERC	g			Sub Sub Sector Total:		760341220.00	760341220.00		5384637863.00	5384637863.00							
				Sub Sector Total:		760341220.00	760341220.00		5384637863.00	5384637863.00							
	i		3425	Other Scientific Research		948182865.00	948182865.00		972517365.00	972517365.00		2398021000.00	2398021000.00	86256000	2316363600	2402619600	
				Sub Sub Sector Total:		948182865.00	948182865.00		972517365.00	972517365.00							
				Sub Sector Total:		948182865.00	948182865.00		972517365.00	972517365.00							
	j		3451	Secretriati -Economic Services		22761227.00	22761227.00		144075678.00	144075678.00		284093000.00	284093000.00	326733000	103000000	429733000	
			3452	Tourism		121025287.00	121025287.00		498842655.00	498842655.00		1646767000.00	1646767000.00	24721000	1536000000	1560721000	
			3454	Census, Surveys and Statistics		38194858.00	38194858.00		384850981.00	384850981.00		1134474000.00	1134474000.00	520927000	2199327000	2720254000	
			3475	Other General Economic Services		17089388.00	17089388.00		111964176.00	111964176.00		260125000.00	260125000.00	215866000	23600000	239466000	
				Sub Sub Sector Total:		199070760.00	199070760.00		1139733490.00	1139733490.00							
				Sub Sector Total:		199070760.00	199070760.00		1139733490.00	1139733490.00							
				Sector Total:		20289793307.00	20289793307.00		121853028696.00	121853028696.00							
ERD			3604	Compensation And Assignments To Local Bodies And Panchayati Raj Institutions		5320218699.00	5320218699.00		24802433105.00	24802433105.00		74988796000.00	74988796000.00	55573780000	14639477000	70213257000	
				Sub Sub Sector Total:		5320218699.00	5320218699.00		24802433105.00	24802433105.00							
				Sub Sector Total:		5320218699.00	5320218699.00		24802433105.00	24802433105.00							
				Sector Total:		5320218699.00	5320218699.00		24802433105.00	24802433105.00							
TOTAL - Revenue Expenditure						127558188099	127558188099		584116002834.77	584116002834.77							

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			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ECA			4055	Capital outlay on Police					1821474900.00	1821474900.00		4047722000.00	4047722000.00	350034000	3637451000	3987485000	
			4059	Capital Outlay On Public Works		202111576.00	202111576.00		1280263354.00	1280263354.00		4913890000.00	4913890000.00	100001000	3792515600	3892516600	
			4070	Capital Outlay on other Administrative Services					4500000.00	4500000.00		560001000.00	560001000.00	1000	500100000	500101000	
				Sub Sub Sector Total:		202111576.00	202111576.00		3106238254.00	3106238254.00							
				Sub Sector Total:		202111576.00	202111576.00		3106238254.00	3106238254.00							
				Sector Total:		202111576.00	202111576.00		3106238254.00	3106238254.00							
ECB	a		4202	Capital Outlay on Education, Sports, Art and Culture		956948174.00	956948174.00		3895600580.00	3895600580.00		23035499000.00	23035499000.00		12606045200	12606045200	
				Sub Sub Sector Total:		956948174.00	956948174.00		3895600580.00	3895600580.00							
				Sub Sector Total:		956948174.00	956948174.00		3895600580.00	3895600580.00							
	b		4210	Capital Outlay On Medical And Public Health		1097758803.00	1097758803.00		3733525458.00	3733525458.00		13601108000.00	13601108000.00	29000000	6994300000	7023300000	
				Sub Sub Sector Total:		1097758803.00	1097758803.00		3733525458.00	3733525458.00							
				Sub Sector Total:		1097758803.00	1097758803.00		3733525458.00	3733525458.00							
	c		4215	Capital Outlay On Water Supply And Sanitation		670216393.00	670216393.00		3761534866.00	3761534866.00		18703875000.00	18703875000.00	452446000	17011002100	17463448100	
			4216	Capital Outlay On Housing		15678637.00	15678637.00		67965606.00	67965606.00		765000000.00	765000000.00	39000000	2121500000	2160500000	
			4217	Capital Outlay On Urban Development		305925067.00	305925067.00		1868960991.00	1868960991.00		3823744000.00	3823744000.00	4935000	4545127000	4550062000	
				Sub Sub Sector Total:		991820097.00	991820097.00		5698461463.00	5698461463.00							
				Sub Sector Total:		991820097.00	991820097.00		5698461463.00	5698461463.00							
	e		4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		916183778.00	916183778.00		2742463350.00	2742463350.00		11149207000.00	11149207000.00	1028731000	8778379000	9807110000	
				Sub Sub Sector Total:		916183778.00	916183778.00		2742463350.00	2742463350.00							
				Sub Sector Total:		916183778.00	916183778.00		2742463350.00	2742463350.00							
	g		4235	Capital Outlay On Social		31852000.00	31852000.00		49852000.00	49852000.00		2413807000.00	2413807000.00	3002000	2157448000	2160450000	

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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 supplimentary budget)			Progressive last year upto the Month					
					NP	P	T	NP	P	T	NP	P	T	NP	P	T			
ECB	g			Security And Welfare															
				Sub Sub Sector Total:		31852000.00	31852000.00		49852000.00	49852000.00									
				Sub Sector Total:		31852000.00	31852000.00		49852000.00	49852000.00									
	h		4250	Capital Outlay On Other Social Services		85138061.00	85138061.00		292246686.00	292246686.00		1165402000.00	1165402000.00			1202425000	1202425000		
				Sub Sub Sector Total:		85138061.00	85138061.00		292246686.00	292246686.00									
				Sub Sector Total:		85138061.00	85138061.00		292246686.00	292246686.00									
				Sector Total:		4079700913.00	4079700913.00		16412149537.00	16412149537.00									
ECC	a		4403	Capital Outlay On Animal Husbandry		2376124.00	2376124.00		6697922.00	6697922.00			150380000.00	150380000.00			236068000	236068000	
			4405	Capital Outlay On Fisheries			900000.00	900000.00		900000.00	900000.00			2000000.00	2000000.00			2000000	2000000
			4406	Capital Outlay on Forestry and Wild Life			251720676.00	251720676.00		1419113463.00	1419113463.00			3888102000.00	3888102000.00			7023010000	7023010000
			4425	Capital Outlay On Co-Operation						75516600.00	75516600.00			400501000.00	400501000.00			1068001000	1068001000
				Sub Sub Sector Total:		254996800.00	254996800.00		1502227985.00	1502227985.00									
				Sub Sector Total:		254996800.00	254996800.00		1502227985.00	1502227985.00									
	b		4515	Capital Outlay on other Rural Development Programmes		5267822283.00	5267822283.00		8986955220.00	8986955220.00			33982296000.00	33982296000.00			41335242400	41335242400	
				Sub Sub Sector Total:		5267822283.00	5267822283.00		8986955220.00	8986955220.00									
				Sub Sector Total:		5267822283.00	5267822283.00		8986955220.00	8986955220.00									
	d		4700	Capital Outlay on Major Irrigation		10543366055.00	10543366055.00		26163080051.00	26163080051.00			63247326000.00	63247326000.00	515601000	61982785300	62498386300		
			4701	Capital Outlay on Major and Medium Irrigation			3357634327.00	3357634327.00		7075329904.00	7075329904.00			19633944000.00	19633944000.00	35000000	12556187300	12591187300	
			4702	Capital Outlay on Minor Irrigation			1076208711.00	1076208711.00		5108072760.00	5108072760.00			13454610000.00	13454610000.00		12093769400	12093769400	
			4705	Capital Outlay On Command Area Development			234208039.00	234208039.00		1952890937.00	1952890937.00			5709000000.00	5709000000.00		3339417000	3339417000	
			4711	Capital Outlay on Flood Control Projects			4741558.00	4741558.00		66720102.00	66720102.00			99950000.00	99950000.00		140150000	140150000	
				Sub Sub Sector Total:		15216158690.00	15216158690.00		40366093754.00	40366093754.00									
				Sub Sector Total:		15216158690.00	15216158690.00		40366093754.00	40366093754.00									
	e		4801	Capital Outlay on Power Projects		2439930442.00	2439930442.00		5534342243.00	5534342243.00			56761012000.00	56761012000.00	20001000	93188776300	93208777300		
				Sub Sub Sector Total:		2439930442.00	2439930442.00		5534342243.00	5534342243.00									
				Sub Sector Total:		2439930442.00	2439930442.00		5534342243.00	5534342243.00									
	f		4851	Capital Outlay on Village and Small Industries		1669320904.00	1669320904.00		1711506842.00	1711506842.00			834795000.00	834795000.00	150000000	14648751000	14798751000		
			4852	Capital Outlay On Iron And Steel Industries					17325000.00	17325000.00			38500000.00	38500000.00		250000000	250000000		
			4853	Capital Outlay On Non-Ferrous Mining And Metallurgical Industries			9402362.00	9402362.00		12413568.00	12413568.00			80001000.00	80001000.00		29046000	29046000	
			4875	Capital Outlay On Other Industries					29050000.00	29050000.00			34002000.00	34002000.00		130003000	130003000		
				Sub Sub Sector Total:		1678723266.00	1678723266.00		1770295410.00	1770295410.00									
				Sub Sector Total:		1678723266.00	1678723266.00		1770295410.00	1770295410.00									
	g		5053	Capital Outlay On Civil Aviation					12359112.00	12359112.00			120003000.00	120003000.00			400002000	400002000	
			5054	Capital Outlay on Roads and Bridges			7059469040.00	7059469040.00		34310303613.00	34310303613.00			55347805000.00	55347805000.00			52197189200	52197189200
			5055	Capital Outlay On Road Transport			6707167.00	6707167.00		14345899.00	14345899.00			100000000.00	100000000.00			100000000	100000000
				Sub Sub Sector Total:		7066176207.00	7066176207.00		34337008624.00	34337008624.00									
				Sub Sector Total:		7066176207.00	7066176207.00		34337008624.00	34337008624.00									
	i		5425	Capital Outlay On Other Scientific And Environmental		18000000.00	18000000.00		18000000.00	18000000.00			40000000.00	40000000.00			50000000	50000000	

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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 supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECC	i			Research												
				Sub Sub Sector Total:		1800000.00	1800000.00		1800000.00	1800000.00						
				Sub Sector Total:		1800000.00	1800000.00		1800000.00	1800000.00						
	j		5452	Capital Outlay On Tourism		22775000.00	22775000.00		121975000.00	121975000.00		915001000.00	915001000.00		1150000300	1150000300
				Sub Sub Sector Total:		22775000.00	22775000.00		121975000.00	121975000.00						
				Sub Sector Total:		22775000.00	22775000.00		121975000.00	121975000.00						
				Sector Total:		31964582688.00	31964582688.00		92636898236.00	92636898236.00						
TOTAL - Capital Expenditure							36246395177			112155286027.00						

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECE			6003	Internal Debt Of The State Government		2370076292.00	2370076292.00		22142440234.00	22142440234.00		84191706000.00	84191706000.00	82098050000		82098050000
			6004	Loans And Advances From The Central Government		607237991.00	607237991.00		4861092489.00	4861092489.00		11270980000.00	11270980000.00	8958266000		8958266000
				Sub Sub Sector Total:		2977314283.00	2977314283.00		27003532723.00	27003532723.00						
				Sub Sector Total:		2977314283.00	2977314283.00		27003532723.00	27003532723.00						
				Sector Total:		2977314283.00	2977314283.00		27003532723.00	27003532723.00						
ECF	A	e	6075	Loans For Miscellaneous General Services					500000000.00	500000000.00		1263095000.00	1263095000.00	1250000000		1250000000
				Sub Sub Sector Total:					500000000.00	500000000.00						
				Sub Sector Total:					500000000.00	500000000.00						
	B	a	6202	Loans For Education, Sports, Art And Culture					180000000.00	180000000.00		400000000.00	400000000.00	358000000		358000000
				Sub Sub Sector Total:					180000000.00	180000000.00						
				Sub Sector Total:					180000000.00	180000000.00						
				Sector Total:					180000000.00	180000000.00						
			c	Loans for Urban Development		10350000.00	10350000.00		640050000.00	640050000.00		4560002000.00	4560002000.00	200000000	4528347000	4728347000
				Sub Sub Sector Total:		10350000.00	10350000.00		640050000.00	640050000.00						
				Sub Sector Total:		10350000.00	10350000.00		640050000.00	640050000.00						
				Sector Total:		10350000.00	10350000.00		640050000.00	640050000.00						
	C	a	6408	Loans For Food Storage And Warehousing		58110.00	58110.00		5059342.00	5059342.00		4000.00	4000.00	3488200000	110000000	3598200000
			6425	Loans For Cooperation					657356783.00	657356783.00		1422103000.00	1422103000.00	1792000000	8094952100	8274152100
				Sub Sub Sector Total:		58110.00	58110.00		662416125.00	662416125.00						
			e	Loans for Power Projects					939000000.00	939000000.00		29105405000.00	29105405000.00	25920000000	16503704000	42423704000
			6856	Loans For Petro-Chemical Industries					1125000000.00	1125000000.00		2500000000.00	2500000000.00		2650000000	2650000000
				Sub Sub Sector Total:					2064000000.00	2064000000.00						
			f	Loans for Village and Small Industries					404500000.00	404500000.00		961600000.00	961600000.00		2482901000	2482901000
				Sub Sub Sector Total:					404500000.00	404500000.00						
				Sub Sector Total:		58110.00	58110.00		3130916125.00	3130916125.00						
				Sector Total:		10408110.00	10408110.00		4450966125.00	4450966125.00						
TOTAL - Loans							2987722393			31454498848.00						

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		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECG			7810	Inter State Settlement		-212147.00	-212147.00		192669.00	192669.00		1000.00	1000.00	1000		1000
				Sub Sub Sector Total:		-212147.00	-212147.00		192669.00	192669.00						
				Sub Sector Total:		-212147.00	-212147.00		192669.00	192669.00						
				Sector Total:		-212147.00	-212147.00		192669.00	192669.00						
TOTAL - G,H sector heads							-212147			192669.00						
TOTAL - Expenditure							166792093522			727725980378.77						

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PART I : CONSOLIDATED FUND

TOTAL (Part I : CONSOLIDATED FUND) 166792093522

PART II: CONTINGENCY FUND

MH	Description	Debit Amount		Credit Amount	
		C	P	C	P
6217	Loans for Urban Development		500000000.00		
6425	Loans For Cooperation		678000000.00		

TOTAL (PART II : CONTINGENCY FUND) 1178000000.00

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	2305779268.00	11927701442.00	1954723137.00	12867377045.00	351056131.00	-939675603.00	
				Sub Sub Sector Total:	2305779268.00	11927701442.00	1954723137.00	12867377045.00	351056131.00	-939675603.00	
				Sub Sector Total:	2305779268.00	11927701442.00	1954723137.00	12867377045.00	351056131.00	-939675603.00	
	c		8011	Insurance And Pension Funds	116009224.00	596147098.00	250730885.00	1415904486.00	-134721661.00	-819757388.00	
				Sub Sub Sector Total:	116009224.00	596147098.00	250730885.00	1415904486.00	-134721661.00	-819757388.00	
				Sub Sector Total:	116009224.00	596147098.00	250730885.00	1415904486.00	-134721661.00	-819757388.00	
				Sector Total:	2421788492	12523848540.00	2205454022.00	14283281531.00	216334470.00	-1759432991.00	
PAJ	b		8229	Development And Welfare Funds	0.00			390000000.00	0.00	-390000000.00	
				Sub Sub Sector Total:	0.00			390000000.00	0.00	-390000000.00	
				Sub Sector Total:	0.00			390000000.00	0.00	-390000000.00	
				Sector Total:	0			390000000.00	0.00	-390000000.00	
PAK	a		8342	Other Deposits	15530475.00	85546936.00	32073479.00	185292043.00	-16543004.00	-99745107.00	
				Sub Sub Sector Total:	15530475.00	85546936.00	32073479.00	185292043.00	-16543004.00	-99745107.00	
				Sub Sector Total:	15530475.00	85546936.00	32073479.00	185292043.00	-16543004.00	-99745107.00	
	b		8443	Civil Deposits	15845447894.00	41692261233.88	3852040546.00	39990288073.00	11993407348.00	1701973160.88	
			8446	Postal Deposits		364028.00	0.00		0.00	364028.00	
			8448	Deposits Of Local Funds	913132507.00	6828913883.00	66909783.00	410466061.00	846222724.00	6418447822.00	
			8449	Other Deposits	40000000000.00	70000000000.00	0.00		40000000000.00	70000000000.00	
				Sub Sub Sector Total:	56758580401.00	118521539144.88	3918950329.00	40400754134.00	52839630072.00	78120785010.88	
				Sub Sector Total:	56758580401.00	118521539144.88	3918950329.00	40400754134.00	52839630072.00	78120785010.88	
	c		8550	Civil Advances	1876876.35	16602295.35	3370718.35	14449112.35	-1493842.00	2153183.00	
				Sub Sub Sector Total:	1876876.35	16602295.35	3370718.35	14449112.35	-1493842.00	2153183.00	
				Sub Sector Total:	1876876.35	16602295.35	3370718.35	14449112.35	-1493842.00	2153183.00	
				Sector Total:	56775987752.35	118623688376.23	3954394526.35	40600495289.35	52821593226.00	78023193086.88	
PAL	b		8658	Suspense Accounts	13489266413.00	26713685448.00	-121392148.00	3654738620.00	13610658561.00	23058946828.00	
				Sub Sub Sector Total:	13489266413.00	26713685448.00	-121392148.00	3654738620.00	13610658561.00	23058946828.00	
				Sub Sector Total:	13489266413.00	26713685448.00	-121392148.00	3654738620.00	13610658561.00	23058946828.00	
	c		8670	Cheques And Bills	122125117628.00	545729681299.00	124770941487.00	550383542845.00	-2645823859.00	-4653861546.00	
			8671	Departmental Balances	6902605.00	89209869.00	3371553.00	89824811.00	3531052.00	-614942.00	
			8672	Permanent Cash Imprest		594467885.00	0.00		0.00	594467885.00	
			8673	Cash Balance Investment Account	228652224603.00	1582512044050.20	259016897323.80	1615342266205.20	-30364672720.80	-32830222155.00	
			8675	Deposits With Reserve Bank	104875473862.00	443122093727.07	104875473862.00	443122093727.07	0.00	0.00	
				Sub Sub Sector Total:	455659718698.00	2572047496830.27	488666684225.80	2608937727588.27	-33006965527.80	-36890230758.00	
				Sub Sector Total:	455659718698.00	2572047496830.27	488666684225.80	2608937727588.27	-33006965527.80	-36890230758.00	
	e		8680	Miscellaneous Govt. Accounts	0.00		2684275.00	8840482.00	-2684275.00	-8840482.00	
				Sub Sub Sector Total:	0.00		2684275.00	8840482.00	-2684275.00	-8840482.00	
				Sub Sector Total:	0.00		2684275.00	8840482.00	-2684275.00	-8840482.00	
				Sector Total:	469148985111	2598761182278.27	488547976352.80	2612601306690.27	-19398991241.80	-13840124412.00	
PAM	a		8782	Cash Remittance And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	19026388190.51	80813958288.06	13251836426.01	74011481000.44	5774551764.50	6802477287.62	

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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			Sub Sub Sector Total:	19026388190.51	80813958288.06	13251836426.01	74011481000.44	5774551764.50	6802477287.62	
				Sub Sector Total:	19026388190.51	80813958288.06	13251836426.01	74011481000.44	5774551764.50	6802477287.62	
	b		8793	Inter State Suspense Account		-36354.00	-1959995.00	-4595150710.00	1959995.00	4595114356.00	
				Sub Sub Sector Total:		-36354.00	-1959995.00	-4595150710.00	1959995.00	4595114356.00	
				Sub Sector Total:		-36354.00	-1959995.00	-4595150710.00	1959995.00	4595114356.00	
				Sector Total:	19026388190.51	80813921934.06	13249876431.01	69416330290.44	5776511759.50	11397591643.62	
TOTAL (PART III : PUBLIC ACCOUNTS)					547373149545.86	2810722641128.56	507957701332.16	2737291413801.06	39415448213.70	73431227327.50	
Grand Expenditure and Progressive Total:					674749794854.16	3466195394179.83		Grand Receipt and Progressive Total:	641894655994.13	3429174230705.60	