

MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCEMonth & Year Of Incorporation: 5 / 2019

Certified that the accounts of the Government of Jammu and Kashmir for the month of 5/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 28-JUN-19 and have been filed in the said office.

The General statement of accounts prescribed in article 9.1 of the Accounts Code for Accountants General is given below :

| <b><i>Opening Balance as per Accounts-</i></b> |                             |
|--|-----------------------------|
| Cash in Treasuries                             | 6,76,63,864.30              |
| Cash in Transit                                | 0.00                        |
| Cash in Bank                                   | 2,41,542.28                 |
| <b>Total Opening Balance</b>                   | <b>6,79,05,406.58</b>       |
| Receipts                                       | 2,23,77,40,64,558.45        |
| <b>Total (O.B + Receipts)</b>                  | <b>2,23,84,19,69,965.03</b> |
| Disbursements                                  | 2,23,77,40,64,558.45        |
| <b>Closing Balance</b>                         | <b>6,79,05,406.58</b>       |
| <b><i>Closing Balance as per Accounts-</i></b> |                             |
| Cash in Treasuries                             | 6,76,63,864.30              |
| Cash in Transit                                | 0.00                        |
| Cash in Bank                                   | 2,41,542.28                 |
| <b>Total Closing Balance</b>                   | <b>6,79,05,406.58</b>       |

Certified that the closing balance in the State Treasuries as per Cash Balance report was Rs.67905406.58 and agrees with that as worked out in Accountant General Office Rs.67905406.58.

Sr. Accounts Officer (BK)

Month &amp; Year Of Account 5 2019

28-JUN-19 12:55:19

**PART I : CONSOLIDATED FUND**

| <b>Receipt Heads(including loan receipts and contingency fund)</b> |         |  |      |   |                       |                            |  |                                      |
|--|---------|--|------|---|-----------------------|----------------------------|--|--------------------------------------|
| Sec  | Sub Sec | Sub Sub Sec  | MH   | Description   | Current Month         | Progressive upto the Month | Budget(including supplementary budget) | Progressive last year upto the Month |
| <b>RRA TAX REVENUE</b>   |         |  |      |   |                       |                            |  |                                      |
|  | a       | Taxes on Good and Services   |      |   |                       |                            |  |                                      |
|  |         |  | 0006 | State Goods and Services Tax(SGST)  | 3935454052.00         | 9144141884.00              |  | 7047463558.00                        |
|  |         | <b>Taxes on Good and Services Total:</b>                             |      |   | <b>3935454052.00</b>  | <b>9144141884.00</b>       |  | <b>7047463558.00</b>                 |
|  | b       | Taxes on Income and Expenditure                                      |      |   |                       |                            |  |                                      |
|  |         |  | 0020 | Corporation Tax   | 2535606000.00         | 5071206000.00              |  | 5246800000.00                        |
|  |         |  | 0021 | Taxes on Income other than Corporation Tax                                  | 2130400000.00         | 4260800000.00              |  | 3859200055.00                        |
|  |         | <b>Taxes on Income and Expenditure Total:</b>                        |      |   | <b>4666006000.00</b>  | <b>9332006000.00</b>       |  | <b>9106000055.00</b>                 |
|  | c       | Taxes on Property and Capital and other Transactions                 |      |   |                       |                            |  |                                      |
|  |         |  | 0029 | Land Revenue  | 481200475.00          | 489057453.00               |  | 15269513.00                          |
|  |         |  | 0030 | Stamps and Registration Fees  | 410669947.00          | 731385776.00               |  | 452215805.00                         |
|  |         | <b>Taxes on Property and Capital and other Transactio</b>            |      |   | <b>891870422.00</b>   | <b>1220443229.00</b>       |  | <b>467485318.00</b>                  |
|  | d       | Taxes on Commodities and Services other than Good and Services Taxes |      |   |                       |                            |  |                                      |
|  |         |  | 0037 | Customs   | 702800000.00          | 1405600000.00              |  | 2128200000.00                        |
|  |         |  | 0038 | Union Excise Duties   | 431500000.00          | 863000000.00               |  | 1396000000.00                        |
|  |         |  | 0039 | State Excise  | 1152842891.00         | 1919105356.00              |  | 1842966480.00                        |
|  |         |  | 0040 | Taxes on Sales, Trade etc.  | 1075193050.00         | 2222443339.00              |  | 2731003599.00                        |
|  |         |  | 0041 | Taxes on Vehicles   | 242277317.00          | 487358751.00               |  | 441749358.00                         |
|  |         |  | 0042 | Taxes on Goods and Passengers   | 830689582.00          | 1602424731.00              |  | 1567741873.00                        |
|  |         |  | 0043 | Taxes and Duties on Electricity   | 223415.00             | 604385.00                  |  | 717265.00                            |
|  |         |  | 0045 | Other Taxes and Duties on Commodities and Services                          | 800.00                | 1600.00                    |  | 26201600.00                          |
|  |         | <b>Taxes on Commodities and Services other than Go</b>               |      |   | <b>4435527055.00</b>  | <b>8500538162.00</b>       |  | <b>10134580175.00</b>                |
|  |         | <b>TAX REVENUE Total:</b>  |      |   | <b>13928857529.00</b> | <b>28197129275.00</b>      |  | <b>26755529106.00</b>                |
| <b>RRB NON-TAX REVENUE</b>   |         |  |      |   |                       |                            |  |                                      |
|  | b       | Interest Receipts, Dividends and Profits                             |      |   |                       |                            |  |                                      |
|  |         |  | 0049 | Interest Receipts   | 309737.00             | 14542495.00                |  | 16520634.00                          |
|  |         | <b>Interest Receipts, Dividends and Profits Total:</b>               |      |   | <b>309737.00</b>      | <b>14542495.00</b>         |  | <b>16520634.00</b>                   |
|  | c       | Other Non-Tax Revenue  |      |   |                       |                            |  |                                      |
|  | i       | GENERAL SERVICES   |      |   |                       |                            |  |                                      |
|  |         |  | 0055 | Police  | 53725127.00           | 66534152.00                |  | 310330819.00                         |
|  |         |  | 0056 | Jails   | 270004.00             | 282074.00                  |  | 308977.00                            |
|  |         |  | 0058 | Stationery and Printing   | 5137213.00            | 8970538.00                 |  | 6872620.00                           |
|  |         |  | 0059 | Public Works  | 16825126.00           | 29856352.00                |  | 24893246.00                          |
|  |         |  | 0070 | Other Administrative Services   | 23312303.00           | 84297224.00                |  | 24831858.00                          |
|  |         |  | 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits. | 12419926.00           | 24157070.00                |  | 3225515.00                           |
|  |         |  | 0075 | Miscellaneous General Services  | 369688.00             | 756866.00                  |  | 8098390.00                           |
|  |         | <b>GENERAL SERVICES Total:</b>                                       |      |   | <b>112059387.00</b>   | <b>214854276.00</b>        |  | <b>378561425.00</b>                  |
|  | ii      | SOCIAL SERVICES  |      |   |                       |                            |  |                                      |
|  |         |  | 0202 | Education, Sports, Art and Culture  | 9185729.00            | 19019458.00                |  | 10420525.00                          |
|  |         |  | 0210 | Medical and Public Health   | 35377082.00           | 45866465.00                |  | 33817784.00                          |
|  |         |  | 0211 | Family Welfare  | 0.00                  | 70876.00                   |  |                                      |
|  |         |  | 0215 | Water Supply and Sanitation   | 32508984.00           | 67315162.00                |  | 55686807.00                          |
|  |         |  | 0216 | Housing   | 3274004.00            | 10041519.00                |  | 8357740.00                           |
|  |         |  | 0217 | Urban Development   | 561020.00             | 897816.00                  |  | 931250.00                            |
|  |         |  | 0220 | Information and Publicity   | 72273.00              | 72273.00                   |  | 10000.00                             |
|  |         |  | 0230 | Labour and Employment   | 1915481.00            | 17173286.00                |  | 26018559.00                          |

Month &amp; Year Of Account 5 2019

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**PART I : CONSOLIDATED FUND****Receipt Heads(including loan receipts and contingency fund)**

|     |   |     |  |                       |                       |                       |
|-----|---|-----|--|-----------------------|-----------------------|-----------------------|
| RRB | c | ii  | 0235 Social Security and Welfare                     | 39960.00              | 264222.00             | 3976691.00            |
|     |   |     | 0250 Other Social Services                           | 22375.00              | 35032.00              |                       |
|     |   |     | <b>SOCIAL SERVICES Total:</b>                        | <b>195016295.00</b>   | <b>160756109.00</b>   | <b>139219356.00</b>   |
|     |   | iii | <b>ECONOMIC SERVICES</b>                             |                       |                       |                       |
|     |   |     | 0401 Crop Husbandry                                  | 12237066.00           | 20824437.00           | 7462829.00            |
|     |   |     | 0403 Animal Husbandry                                | 10779792.00           | 14529279.00           | 9280555.00            |
|     |   |     | 0405 Fisheries                                       | 7685155.00            | 12504457.00           | 10781556.00           |
|     |   |     | 0406 Forestry and Wild Life                          | 7377327.00            | 20957177.00           | 31594613.00           |
|     |   |     | 0408 Food Storage and Warehousing                    | 1672925.00            | 3509661.00            | 4272565.00            |
|     |   |     | 0425 Co-operation                                    | 52820.00              | 99820.00              | 116553.00             |
|     |   |     | 0435 Other Agricultural Programmes                   | 377638.00             | 856198.00             | 101022.00             |
|     |   |     | 0515 Other Rural Development Programmes              | 250840.00             | 322291.00             | 9050.00               |
|     |   |     | 0575 Other Special Areas Programmes                  | 1912450.00            | 4605047.00            | 10925675.00           |
|     |   |     | 0701 Major and Medium Irrigation                     | 477203.00             | 1158021.00            | 1039202.00            |
|     |   |     | 0702 Minor Irrigation                                | 1593707.00            | 11977350.00           | 5199163.00            |
|     |   |     | 0801 Power   | 1569650600.00         | 2962433175.00         | 3737401969.66         |
|     |   |     | 0851 Village and Small Industries                    | 1590335.00            | 2203049.00            | 1112350.00            |
|     |   |     | 0853 Non-Ferrous Mining & Metallurgical Industries   | 43588589.00           | 97893133.00           | 93545135.00           |
|     |   |     | 1054 Roads and Bridges                               | 117907.00             | 466409.00             | 660054.00             |
|     |   |     | 1452 Tourism   | 2789475.00            | 4830838.00            | 3339582.00            |
|     |   |     | 1475 Other General Economic Services                 | 3925300.00            | 6391946.00            | 4957775.00            |
|     |   |     | <b>ECONOMIC SERVICES Total:</b>                      | <b>1861095424.00</b>  | <b>3165562288.00</b>  | <b>3921799648.66</b>  |
|     |   |     | <b>Other Non-Tax Revenue Total:</b>                  | <b>1861095424.00</b>  | <b>3541172673.00</b>  | <b>4439580429.66</b>  |
|     |   |     | <b>NON-TAX REVENUE Total:</b>                        | <b>1861405161.00</b>  | <b>3555715168.00</b>  | <b>31211630169.66</b> |
| RRC |   |     | <b>GRANT-IN-AID AND CONTRIBUTIONS</b>                |                       |                       |                       |
|     |   |     | 1601 Grants-in-aid from Central Government           | 16097024954.00        | 41283330754.00        | 31683651319.00        |
|     |   |     | <b>GRANT-IN-AID AND CONTRIBUTIONS Total:</b>         | <b>16097024954.00</b> | <b>41283330754.00</b> | <b>62895281488.66</b> |
| ECE |   |     | <b>PUBLIC DEBT</b>                                   |                       |                       |                       |
|     |   |     | 6003 Internal Debt of the State Government           | 26391940537.26        | 46344288967.40        | 34153452130.42        |
|     |   |     | 6004 Loans and Advances from the Central Government  | 22385000.00           | 22385000.00           |                       |
|     |   |     | <b>PUBLIC DEBT Total:</b>                            | <b>26414325537.26</b> | <b>46366673967.40</b> | <b>97048733619.08</b> |
| ECF |   |     | <b>LOANS AND ADVANCES</b>                            |                       |                       |                       |
|     | B |     | <b>Loans for Social Services</b>                     |                       |                       |                       |
|     |   | a   | <b>LOANS FOR EDUCATION , SPORTS, ART AND CULTURE</b> |                       |                       |                       |
|     |   |     | 6202 Loans for Education, Sports, Art and Culture    | 60145.00              | 156545.00             | 138200.00             |
|     |   |     | <b>LOANS FOR EDUCATION , SPORTS, ART</b>             | <b>60145.00</b>       | <b>156545.00</b>      | <b>138200.00</b>      |
|     |   | b   | <b>LOANS FOR HEALTH AND FAMILY WELFARE</b>           |                       |                       |                       |
|     |   |     | 6210 Loans for Medical and Public Health             | 25200.00              | 43200.00              | 12350.00              |
|     |   |     | <b>LOANS FOR HEALTH AND FAMILY WELFARE</b>           | <b>85345.00</b>       | <b>43200.00</b>       | <b>12350.00</b>       |
|     |   | g   | <b>LOANS FOR SOCIAL WELFARE AND NUTRITION</b>        |                       |                       |                       |
|     |   |     | 6235 Loans for Social Security and Welfare           | 110000.00             | 150500.00             | 20250.00              |
|     |   |     | <b>LOANS FOR SOCIAL WELFARE AND NUTRITION</b>        | <b>195345.00</b>      | <b>150500.00</b>      | <b>20250.00</b>       |





## PART I : CONSOLIDATED FUND

| 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             |
| ERB                         | c                 |             | 2215   | Water Supply and Sanitation  | 0.00          | 1270374666.00 | 1270374666.00  | 0.00                       | 2204603031.00  | 2204603031.00  |  |   |   | 0.00                                 | 1330724450.00 | 1330724450.00 |
|                             |                   |             | 2216   | Housing  | 0.00          | 40944338.00   | 40944338.00    | 0.00                       | 83149049.00    | 83149049.00    |  |   |   | 0.00                                 | 85271160.00   | 85271160.00   |
|                             |                   |             | 2217   | Urban Development  | 0.00          | 90958897.00   | 90958897.00    | 0.00                       | 1701734994.00  | 1701734994.00  |  |   |   | 0.00                                 | 1654072653.00 | 1654072653.00 |
|                             |                   |             | Water Supply, Sanitation, Housing and                                    |  | 0.00          | 1402277901.00 | 1402277901.00  | 0.00                       | 3989487074.00  | 3989487074.00  |  |   |   | 0.00                                 | 3070068263.00 | 3070068263.00 |
|                             | d                 |             | Information and Broadcasting   |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             |                   |             | 2220   | Information and Publicity  | 0.00          | 33166632.00   | 33166632.00    | 0.00                       | 79634935.00    | 79634935.00    |  |   |   | 0.00                                 | 48024073.00   | 48024073.00   |
|                             |                   |             | Information and Broadcasting Total:                                      |  | 0.00          | 33166632.00   | 33166632.00    | 0.00                       | 79634935.00    | 79634935.00    |  |   |   | 0.00                                 | 48024073.00   | 48024073.00   |
|                             | e                 |             | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             |                   |             | 2225   | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0.00          | 22506514.00   | 22506514.00    | 0.00                       | 47703263.00    | 47703263.00    |  |   |   | 0.00                                 | 82570533.00   | 82570533.00   |
|                             |                   |             | Welfare of Scheduled Castes, Sched                                       |  | 0.00          | 22506514.00   | 22506514.00    | 0.00                       | 47703263.00    | 47703263.00    |  |   |   | 0.00                                 | 82570533.00   | 82570533.00   |
|                             | f                 |             | Labour and Labour Welfare  |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             |                   |             | 2230   | Labour & Employment  | 0.00          | 39036876.00   | 39036876.00    | 0.00                       | 79736635.00    | 79736635.00    |  |   |   | 0.00                                 | 62379377.00   | 62379377.00   |
|                             |                   |             | Labour and Labour Welfare Total:   |  | 0.00          | 39036876.00   | 39036876.00    | 0.00                       | 79736635.00    | 79736635.00    |  |   |   | 0.00                                 | 62379377.00   | 62379377.00   |
|                             | g                 |             | Social Welare and Nuirtrition  |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             |                   |             | 2235   | Social Security & Welfare  | 0.00          | 211976684.00  | 211976684.00   | 0.00                       | 376298587.00   | 376298587.00   |  |   |   | 0.00                                 | 552864011.00  | 552864011.00  |
|                             |                   |             | 2236   | Nutrition  | 0.00          | 88298286.00   | 88298286.00    | 0.00                       | 113636003.00   | 113636003.00   |  |   |   | 0.00                                 | 46472430.00   | 46472430.00   |
|                             |                   |             | 2245   | Relief on Account of Natural Calamities                                  | 0.00          | 30574514.00   | 30574514.00    | 0.00                       | 32107324.00    | 32107324.00    |  |   |   | 0.00                                 | 1063667.00    | 1063667.00    |
|                             |                   |             | Social Welare and Nuirtrition Total:                                     |  | 0.00          | 330849484.00  | 330849484.00   | 0.00                       | 522041914.00   | 522041914.00   |  |   |   | 0.00                                 | 600400108.00  | 600400108.00  |
|                             | h                 |             | Others   |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             |                   |             | 2250   | Other Social Services  | 0.00          | 1429864.00    | 1429864.00     | 0.00                       | 5367623.00     | 5367623.00     |  |   |   | 0.00                                 | 5127055.00    | 5127055.00    |
|                             |                   |             | 2251   | Secretariat - Social Services  | 0.00          | 18227086.00   | 18227086.00    | 0.00                       | 91316385.00    | 91316385.00    |  |   |   | 0.00                                 | 83657020.00   | 83657020.00   |
|                             |                   |             | Others Total:  |  | 0.00          | 19656950.00   | 19656950.00    | 0.00                       | 96684008.00    | 96684008.00    |  |   |   | 0.00                                 | 88784075.00   | 88784075.00   |
|                             |                   |             | SOCIAL SERVICES Total:   |  | 0.00          | *****         | 11234606126.00 | 0.00                       | 21703240259.00 | 21703240259.00 |  |   |   | 0.00                                 | 18849153664   | 18849153664   |
| ERC                         | ECONOMIC SERVICES |             |  |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             | a                 |             | Agriculture and Allied Activities  |  |               |               |                |                            |                |                |  |   |   |                                      |               |               |
|                             |                   |             | 2401   | Crop Husbandry   | 0.00          | 484897765.00  | 484897765.00   | 0.00                       | 784160919.00   | 784160919.00   |  |   |   | 0.00                                 | 662280187.00  | 662280187.00  |
|                             |                   |             | 2402   | Soil and Water Conservation  | 0.00          | 63529722.00   | 63529722.00    | 0.00                       | 116974482.00   | 116974482.00   |  |   |   | 0.00                                 | 109332877.00  | 109332877.00  |
|                             |                   |             | 2403   | Animal Husbandry   | 0.00          | 438920452.00  | 438920452.00   | 0.00                       | 795952051.00   | 795952051.00   |  |   |   | 0.00                                 | 669667772.00  | 669667772.00  |
|                             |                   |             | 2405   | Fisheries  | 0.00          | 75579441.00   | 75579441.00    | 0.00                       | 145575084.00   | 145575084.00   |  |   |   | 0.00                                 | 117772927.00  | 117772927.00  |
|                             |                   |             | 2406   | Forestry and Wild Life   | 0.00          | 636877208.00  | 636877208.00   | 0.00                       | 1261475351.00  | 1261475351.00  |  |   |   | 0.00                                 | 1005396919.00 | 1005396919.00 |
|                             |                   |             | 2408   | Food, Storage and Warehousing  | 0.00          | 130965343.00  | 130965343.00   | 0.00                       | 249201071.00   | 249201071.00   |  |   |   | 0.00                                 | 205312692.00  | 205312692.00  |
|                             |                   |             | 2415   | Agricultural Research and Education                                      | 0.00          | 262765502.00  | 262765502.00   | 0.00                       | 525323305.00   | 525323305.00   |  |   |   | 0.00                                 | 4998522.00    | 4998522.00    |
|                             |                   |             | 2425   | Co-Operation   | 0.00          | 36233719.00   | 36233719.00    | 0.00                       | 71311069.00    | 71311069.00    |  |   |   | 0.00                                 | 72983029.00   | 72983029.00   |
|                             |                   |             | 2435   | Other Agricultural Programme   | 0.00          | 33446168.00   | 33446168.00    | 0.00                       | 64153842.00    | 64153842.00    |  |   |   | 0.00                                 | 48562658.00   | 48562658.00   |

## PART I : CONSOLIDATED FUND

| 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                         | a       | Agriculture and Allied Activities Total   |  |             | 0.00          | 2163215320.00 | 2163215320.00 | 0.00                       | 4014127174.00 | 4014127174.00 |  |   |      | 0.00                                 | 2896307583.00  | 2896307583.00  |
|                             | b       | Rural Development                         |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 2501                                      | Special Programmes for Rural Development             | 0.00        | 14727251.00   | 14727251.00   | 0.00          | 44706149.00                | 44706149.00   |               |  |   | 0.00 | 44440936.00                          | 44440936.00    |                |
|                             |         | 2515                                      | Other Rural Development Programmes                   | 0.00        | 494929036.00  | 494929036.00  | 0.00          | 583449084.00               | 583449084.00  |               |  |   | 0.00 | 463293259.00                         | 463293259.00   |                |
|                             |         | Rural Development Total:                  |  |             | 0.00          | 509656287.00  | 509656287.00  | 0.00                       | 628155233.00  | 628155233.00  |  |   |      | 0.00                                 | 507734195.00   | 507734195.00   |
|                             | c       | Special Areas Programmes                  |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 2575                                      | Other Special Area Programmes                        | 0.00        | 4509919.00    | 4509919.00    | 0.00          | 8862271.00                 | 8862271.00    |               |  |   | 0.00 | 48215585.00                          | 48215585.00    |                |
|                             |         | Special Areas Programmes Total:           |  |             | 0.00          | 4509919.00    | 4509919.00    | 0.00                       | 8862271.00    | 8862271.00    |  |   |      | 0.00                                 | 48215585.00    | 48215585.00    |
|                             | d       | Irrigation and Flood Control              |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 2700                                      | Major Irrigation                                     | 0.00        | 13009950.00   | 13009950.00   | 0.00          | 15992638.00                | 15992638.00   |               |  |   | 0.00 | 19215541.00                          | 19215541.00    |                |
|                             |         | 2701                                      | Medium Irrigation                                    | 0.00        | 31423443.00   | 31423443.00   | 0.00          | 56346495.00                | 56346495.00   |               |  |   | 0.00 | 56049192.00                          | 56049192.00    |                |
|                             |         | 2702                                      | Minor Irrigation                                     | 0.00        | 347740500.00  | 347740500.00  | 0.00          | 608486247.00               | 608486247.00  |               |  |   | 0.00 | 487613682.00                         | 487613682.00   |                |
|                             |         | 2705                                      | Command Area Development                             | 0.00        | 30227614.00   | 30227614.00   | 0.00          | 55617259.00                | 55617259.00   |               |  |   | 0.00 | 46216189.00                          | 46216189.00    |                |
|                             |         | 2711                                      | Flood Control and Drainage                           | 0.00        | 98469729.00   | 98469729.00   | 0.00          | 167756322.00               | 167756322.00  |               |  |   | 0.00 | 130775236.00                         | 130775236.00   |                |
|                             |         | Irrigation and Flood Control Total:       |  |             | 0.00          | 520871236.00  | 520871236.00  | 0.00                       | 904198961.00  | 904198961.00  |  |   |      | 0.00                                 | 739869840.00   | 739869840.00   |
|                             | e       | Energy                                    |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 2801                                      | Power  | 0.00        | 2345496098.00 | 2345496098.00 | 0.00          | 3143824552.00              | 3143824552.00 |               |  |   | 0.00 | 11158896431.00                       | 11158896431.00 |                |
|                             |         | Energy Total:                             |  |             | 0.00          | 2345496098.00 | 2345496098.00 | 0.00                       | 3143824552.00 | 3143824552.00 |  |   |      | 0.00                                 | 11158896431.00 | 11158896431.00 |
|                             | f       | Industry and Minerals                     |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 2851                                      | Village and Small Industries                         | 0.00        | 307493507.00  | 307493507.00  | 0.00          | 540887458.00               | 540887458.00  |               |  |   | 0.00 | 445294343.00                         | 445294343.00   |                |
|                             |         | 2853                                      | Non Ferrous Mining and Metallurgical Industries      | 0.00        | 40760770.00   | 40760770.00   | 0.00          | 90851626.00                | 90851626.00   |               |  |   | 0.00 | 68979421.00                          | 68979421.00    |                |
|                             |         | Industry and Minerals Total:              |  |             | 0.00          | 348254277.00  | 348254277.00  | 0.00                       | 631739084.00  | 631739084.00  |  |   |      | 0.00                                 | 514273764.00   | 514273764.00   |
|                             | g       | Transport                                 |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 3054                                      | Roads and Bridges                                    | 0.00        | 23882067.00   | 23882067.00   | 0.00          | 36804871.00                | 36804871.00   |               |  |   |      |                                      |                |                |
|                             |         | Transport Total:                          |  |             | 0.00          | 23882067.00   | 23882067.00   | 0.00                       | 36804871.00   | 36804871.00   |  |   |      |                                      |                |                |
|                             | i       | Science Technology and Environment        |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 3435                                      | Ecology and Environment                              | 0.00        | 30932487.00   | 30932487.00   | 0.00          | 79064719.00                | 79064719.00   |               |  |   | 0.00 | 63541010.00                          | 63541010.00    |                |
|                             |         | Science Technology and Environment Total: |  |             | 0.00          | 30932487.00   | 30932487.00   | 0.00                       | 79064719.00   | 79064719.00   |  |   |      | 0.00                                 | 63541010.00    | 63541010.00    |
|                             | j       | General Economic Services                 |  |             |               |               |               |                            |               |               |  |   |      |                                      |                |                |
|                             |         | 3451                                      | Secretariat Economic Services                        | 0.00        | 37354112.00   | 37354112.00   | 0.00          | 166508680.00               | 166508680.00  |               |  |   | 0.00 | 151737830.00                         | 151737830.00   |                |
|                             |         | 3452                                      | Tourism  | 0.00        | 55624714.00   | 55624714.00   | 0.00          | 167583159.00               | 167583159.00  |               |  |   | 0.00 | 137283564.00                         | 137283564.00   |                |
|                             |         | 3454                                      | Census Surveys and Statistics                        | 0.00        | 66986450.00   | 66986450.00   | 0.00          | 116161397.00               | 116161397.00  |               |  |   | 0.00 | 96219296.00                          | 96219296.00    |                |
|                             |         | 3475                                      | Other General Economic Services                      | 0.00        | 9126321.00    | 9126321.00    | 0.00          | 17626322.00                | 17626322.00   |               |  |   | 0.00 | 11787821.00                          | 11787821.00    |                |
|                             |         | General Economic Services Total:          |  |             | 0.00          | 169091597.00  | 169091597.00  | 0.00                       | 467879558.00  | 467879558.00  |  |   |      | 0.00                                 | 397028511.00   | 397028511.00   |
|                             |         | ECONOMIC SERVICES Total:                  |  |             | 0.00          | 6115909288.00 | 6115909288.00 | 0.00                       | 9914656423.00 | 9914656423.00 |  |   |      | 0.00                                 | 16325866919    | 16325866919    |
|                             |         | 2043                                      | Collection Chages under State Goods and Services Tax | 0.00        | 53277173.00   | 53277173.00   | 0.00          | 110628656.00               | 110628656.00  |               |  |   | 0.00 | 83214681.00                          | 83214681.00    |                |

Month &amp; Year Of Account 5 2019

28-JUN-19 12:55:19

**PART I : CONSOLIDATED FUND**

| 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                   |
| <b>Total:</b>                                    |         |             |      |   | <b>0.00</b>           | <b>53277173.00</b>  | <b>53277173.00</b>  | <b>0.00</b>                | <b>110628656.00</b> | <b>110628656.00</b> |  |   |   | <b>0.00</b>                          | <b>83214681</b>     | <b>83214681</b>     |
| <b>TOTAL - Revenue Expenditure</b>               |         |             |      |   | <b>35882412608.37</b> |                     |                     | <b>67393968949.44</b>      |                     |                     |  |   |   |                                      |                     |                     |
| <b>TOTAL - Expenditure</b>                       |         |             |      |   | <b>62403362652.63</b> |                     |                     | <b>118478386966.84</b>     |                     |                     |  |   |   |                                      |                     |                     |
| 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                   |
| <b>ECA CAPITAL ACCOUNT OF GENERAL SERVICES</b>   |         |             |      |   |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  |         |             | 4055 | Capital outlay on Police  | 0.00                  | 479002991.00        | 479002991.00        | 0.00                       | 479002991.00        | 479002991.00        |  |   |   | 0.00                                 | 1830000.00          | 1830000.00          |
|  |         |             | 4059 | Capital Outlay on Public Works  | 0.00                  | 1020499.00          | 1020499.00          | 0.00                       | 1020499.00          | 1020499.00          |  |   |   |                                      |                     |                     |
| <b>CAPITAL ACCOUNT OF GENERAL SER</b>            |         |             |      |   | <b>0.00</b>           | <b>480023490.00</b> | <b>480023490.00</b> | <b>0.00</b>                | <b>480023490.00</b> | <b>480023490.00</b> |  |   |   | <b>0.00</b>                          | <b>1830000</b>      | <b>1830000</b>      |
| <b>ECB CAPITAL ACCOUNT OF SOCIAL SERVICES</b>    |         |             |      |   |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  | a       |             |      | Capital Outlay On Education, Sports, Art and Culture                      |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  |         |             | 4202 | Capital Outlay on Education, Sports, Art and Culture                      | 0.00                  | -24382.00           | -24382.00           | 0.00                       | -58382.00           | -58382.00           |  |   |   | 0.00                                 | -72590.00           | -72590.00           |
| <b>Capital Outlay On Education, Sports,</b>      |         |             |      |   | <b>0.00</b>           | <b>-24382.00</b>    | <b>-24382.00</b>    | <b>0.00</b>                | <b>-58382.00</b>    | <b>-58382.00</b>    |  |   |   | <b>0.00</b>                          | <b>-72590.00</b>    | <b>-72590.00</b>    |
|  | b       |             |      | Capital Outlay On Health and Family Welfare                               |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  |         |             | 4210 | Capital Outlay on Medical and Public Health                               | 0.00                  | 0.00                | 0.00                | 0.00                       | -902263.00          | -902263.00          |  |   |   |                                      |                     |                     |
| <b>Capital Outlay On Health and Family</b>       |         |             |      |   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                | <b>-902263.00</b>   | <b>-902263.00</b>   |  |   |   |                                      |                     |                     |
|  | c       |             |      | Capital Outlay On Water Supply, Sanitation, Housing and Urban Development |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  |         |             | 4217 | Capital Outlay on Urban Development                                       | 0.00                  | 60000000.00         | 60000000.00         | 0.00                       | 686500000.00        | 686500000.00        |  |   |   | 0.00                                 | 360000000.00        | 360000000.00        |
| <b>Capital Outlay On Water Supply, San</b>       |         |             |      |   | <b>0.00</b>           | <b>60000000.00</b>  | <b>60000000.00</b>  | <b>0.00</b>                | <b>686500000.00</b> | <b>686500000.00</b> |  |   |   | <b>0.00</b>                          | <b>360000000.00</b> | <b>360000000.00</b> |
|  | g       |             |      | Capital Account of Social Welfare and Nutrition                           |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  |         |             | 4235 | Capital Outlay on Social Security and Welfare                             | 0.00                  | 107199.00           | 107199.00           | 0.00                       | 7856980.00          | 7856980.00          |  |   |   | 0.00                                 | 5566055.00          | 5566055.00          |
|  |         |             | 4236 | Capital Outlay on Nutrition   | 0.00                  | -2925.00            | -2925.00            | 0.00                       | -2925.00            | -2925.00            |  |   |   | 0.00                                 | 9000.00             | 9000.00             |
| <b>Capital Account of Social Welfare an</b>      |         |             |      |   | <b>0.00</b>           | <b>104274.00</b>    | <b>104274.00</b>    | <b>0.00</b>                | <b>7854055.00</b>   | <b>7854055.00</b>   |  |   |   | <b>0.00</b>                          | <b>5575055.00</b>   | <b>5575055.00</b>   |
| <b>CAPITAL ACCOUNT OF SOCIAL SERVIC</b>          |         |             |      |   | <b>0.00</b>           | <b>60079892.00</b>  | <b>60079892.00</b>  | <b>0.00</b>                | <b>693393410.00</b> | <b>693393410.00</b> |  |   |   | <b>0.00</b>                          | <b>365502465</b>    | <b>365502465</b>    |
| <b>ECC CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b> |         |             |      |   |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  | a       |             |      | Capital Account of Agriculture and Allied Activities                      |                       |                     |                     |                            |                     |                     |  |   |   |                                      |                     |                     |
|  |         |             | 4401 | Capital Outlay on Crop Husbandry  | 0.00                  | -12026865.00        | -12026865.00        | 0.00                       | -22831020.00        | -22831020.00        |  |   |   | 0.00                                 | -45870709.00        | -45870709.00        |
|  |         |             | 4403 | Capital Outlay on Animal Husbandry  | 0.00                  | 0.00                | 0.00                | 0.00                       | -208861.00          | -208861.00          |  |   |   |                                      |                     |                     |
|  |         |             | 4405 | Capital Outlay on Fisheries   | 0.00                  | 36965.00            | 36965.00            | 0.00                       | 36965.00            | 36965.00            |  |   |   | 0.00                                 | 3468000.00          | 3468000.00          |
|  |         |             | 4408 | Capital Outlay on   | 0.00                  | -5299623.00         | -5299623.00         | 0.00                       | -7749854.00         | -7749854.00         |  |   |   | 0.00                                 | -6847225.00         | -6847225.00         |

**PART I : CONSOLIDATED FUND**

| <b>2.Capital Expenditure Heads</b> |         |             |      |  |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|------------------------------------|---------|-------------|------|--|---------------|----------------------|-----------------------|----------------------------|----------------------|------------------------|--|---|---|--------------------------------------|-------------------|-------------------|
| 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                                | a       |             |      | Food Storage and Warehousing                         |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|                                    |         |             |      | Capital Account of Agriculture and A                 | 0.00          | -17289523.00         | -17289523.00          | 0.00                       | -30752770.00         | -30752770.00           |  |   |   | 0.00                                 | -49249934.00      | -49249934.00      |
|                                    | b       |             |      | Capital Account of Rural Development                 |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|                                    |         |             | 4515 | Capital Outlay on other Rural Development Programmes | 0.00          | 4038100000.00        | 4038100000.00         | 0.00                       | 4038100000.00        | 4038100000.00          |  |   |   | 0.00                                 | 903237160.00      | 903237160.00      |
|                                    |         |             |      | Capital Account of Rural Developme                   | 0.00          | 4038100000.00        | 4038100000.00         | 0.00                       | 4038100000.00        | 4038100000.00          |  |   |   | 0.00                                 | 903237160.00      | 903237160.00      |
|                                    | d       |             |      | Capital Account of Irrigation and Flood Control      |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|                                    |         |             | 4711 | Capital Outlay on Flood Control Projects             | 0.00          | 0.00                 | 0.00                  | 0.00                       | -11480.00            | -11480.00              |  |   |   |                                      |                   |                   |
|                                    |         |             |      | Capital Account of Irrigation and Flo                | 0.00          | 0.00                 | 0.00                  | 0.00                       | -11480.00            | -11480.00              |  |   |   |                                      |                   |                   |
|                                    | e       |             |      | Capital Account of Energy                            |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|                                    |         |             | 4801 | Capital Outlay on Power Projects                     | 0.00          | 1405340.00           | 1405340.00            | 0.00                       | 1405310.00           | 1405310.00             |  |   |   | 0.00                                 | 3365797.00        | 3365797.00        |
|                                    |         |             |      | Capital Account of Energy Total:                     | 0.00          | 1405340.00           | 1405340.00            | 0.00                       | 1405310.00           | 1405310.00             |  |   |   | 0.00                                 | 3365797.00        | 3365797.00        |
|                                    | g       |             |      | Capital Account of Transport                         |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|                                    |         |             | 5054 | Capital Outlay on Roads and Bridges                  | 0.00          | 13840358.00          | 13840358.00           | 0.00                       | 13840358.00          | 13840358.00            |  |   |   | 0.00                                 | 2658310.00        | 2658310.00        |
|                                    |         |             |      | Capital Account of Transport Total:                  | 0.00          | 13840358.00          | 13840358.00           | 0.00                       | 13840358.00          | 13840358.00            |  |   |   | 0.00                                 | 2658310.00        | 2658310.00        |
|                                    | j       |             |      | Capital Account of General Economic Services         |               |                      |                       |                            |                      |                        |  |   |   |                                      |                   |                   |
|                                    |         |             | 5475 | Capital Outlay on other General Economic Services    | 0.00          | 0.00                 | 0.00                  | 0.00                       | -546184.00           | -546184.00             |  |   |   | 0.00                                 | 500000000.00      | 500000000.00      |
|                                    |         |             |      | Capital Account of General Economi                   | 0.00          | 0.00                 | 0.00                  | 0.00                       | -546184.00           | -546184.00             |  |   |   | 0.00                                 | 500000000.00      | 500000000.00      |
|                                    |         |             |      | <b>CAPITAL ACCOUNTS OF ECONOMIC S</b>                | <b>0.00</b>   | <b>4036056175.00</b> | <b>4036056175.00</b>  | <b>0.00</b>                | <b>4022035234.00</b> | <b>4022035234.00</b>   |  |   |   | <b>0.00</b>                          | <b>1360011333</b> | <b>1360011333</b> |
| <b>TOTAL - Capital Expenditure</b> |         |             |      |  |               |                      | <b>4576159557</b>     |                            |                      | <b>5195452134.00</b>   |  |   |   |                                      |                   |                   |
| <b>TOTAL - Expenditure</b>         |         |             |      |  |               |                      | <b>62403362652.63</b> |                            |                      | <b>118478386966.84</b> |  |   |   |                                      |                   |                   |

| <b>3.Loans</b> |                           |             |      |  |               |              |                       |                            |                       |                       |  |   |   |                                      |                    |                    |
|----------------|---------------------------|-------------|------|--|---------------|--------------|-----------------------|----------------------------|-----------------------|-----------------------|--|---|---|--------------------------------------|--------------------|--------------------|
| 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            | <b>PUBLIC DEBT</b>        |             |      |  |               |              |                       |                            |                       |                       |  |   |   |                                      |                    |                    |
|                |                           |             | 6003 | Internal Debt of the State Government          | 0.00          | *****        | 21923290487.26        | 0.00                       | 45867465883.40        | 45867465883.40        |  |   |   | 0.00                                 | 31196991000.00     | 31196991000.00     |
|                |                           |             | 6004 | Loans and Advances from the Central Government | 0.00          |              | 0.00                  | 0.00                       | 0.00                  | 0.00                  |  |   |   |                                      |                    |                    |
|                |                           |             |      | <b>PUBLIC DEBT Total:</b>                      | <b>0.00</b>   | <b>*****</b> | <b>21923290487.26</b> | <b>0.00</b>                | <b>45867465883.40</b> | <b>45867465883.40</b> |  |   |   | <b>0.00</b>                          | <b>31196991000</b> | <b>31196991000</b> |
| ECF            | <b>LOANS AND ADVANCES</b> |             |      |  |               |              |                       |                            |                       |                       |  |   |   |                                      |                    |                    |
|                | C                         |             |      | Loans for Economic Services                    |               |              |                       |                            |                       |                       |  |   |   |                                      |                    |                    |
|                |                           | f           |      | INDUSTRY AND MINERALS                          |               |              |                       |                            |                       |                       |  |   |   |                                      |                    |                    |
|                |                           |             | 6885 | Other Loans to Industries and Minerals         | 0.00          | 7500000.00   | 7500000.00            | 0.00                       | 7500000.00            | 7500000.00            |  |   |   |                                      |                    |                    |
|                |                           |             |      | INDUSTRY AND MINERALS To                       | 0.00          | 7500000.00   | 7500000.00            | 0.00                       | 7500000.00            | 7500000.00            |  |   |   | 0                                    |                    |                    |
|                |                           |             |      | Loans for Economic Services                    | 0.00          | 7500000.00   | 7500000.00            | 0.00                       | 7500000.00            | 7500000.00            |  |   |   |                                      |                    |                    |

**PART I : CONSOLIDATED FUND**

| <b>3.Loans</b>                            |         |                              |      |                                    |               |             |                |                            |             |                 |  |   |   |                                      |            |            |  |  |
|---|---------|------------------------------|------|------------------------------------|---------------|-------------|----------------|----------------------------|-------------|-----------------|--|---|---|--------------------------------------|------------|------------|--|--|
| 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          |  |  |
| ECF                                       | D       | Loans to Government Servants |      |                                    |               |             |                |                            |             |                 |  |   |   |                                      |            |            |  |  |
|   |         |                              | 7610 | Loans to Government Servants etc.  | 0.00          | 14000000.00 | 14000000.00    | 0.00                       | 14000000.00 | 14000000.00     |  |   |   | 0.00                                 | 6700000.00 | 6700000.00 |  |  |
|   |         |                              |      | Loans to Government Servants Total | 0.00          | 14000000.00 | 14000000.00    | 0.00                       | 14000000.00 | 14000000.00     |  |   |   | 0.00                                 | 6700000.00 | 6700000.00 |  |  |
|   |         |                              |      | <b>LOANS AND ADVANCES Total:</b>   | 0.00          | 21500000.00 | 21500000.00    | 0.00                       | 21500000.00 | 21500000.00     |  |   |   | 0.00                                 | 6700000    | 6700000    |  |  |
| <b>TOTAL - Loans</b>                      |         |                              |      |                                    |               |             | 21944790487.26 |                            |             | 45888965883.40  |  |   |   |                                      |            |            |  |  |
| <b>TOTAL - Expenditure</b>                |         |                              |      |                                    |               |             | 62403362652.63 |                            |             | 118478386966.84 |  |   |   |                                      |            |            |  |  |
| <b>TOTAL (Part I : CONSOLIDATED FUND)</b> |         |                              |      |                                    |               |             | 62403362652.63 |                            |             |                 |  |   |   |                                      |            |            |  |  |

**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 | SMALL SAVINGS, PROVIDENT FUNDS, ETC. |                                     |      |  |                |                |               |                |                |                |                                  |  |  |
|     | b                                    | Provident Funds                     |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8009 | State Provident Funds                              | 3335002073.00  | 6430738713.00  | 1576771322.00 | 3681825492.00  | 1758230751.00  | 2748913221.00  |                                  |  |  |
|     |                                      |                                     |      | <b>Provident Funds Total:</b>                      | 3335002073.00  | 6430738713.00  | 1576771322.00 | 3681825492.00  | 1758230751.00  | 2748913221.00  |                                  |  |  |
|     | c                                    | Other Accounts                      |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8011 | Insurance and Pension Funds                        | 239754820.00   | 557992170.00   | 296551680.00  | 465235484.00   | -56796860.00   | 92756686.00    |                                  |  |  |
|     |                                      |                                     |      | <b>Other Accounts Total:</b>                       | 239754820.00   | 557992170.00   | 296551680.00  | 465235484.00   | -56796860.00   | 92756686.00    |                                  |  |  |
|     |                                      |                                     |      | <b>SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:</b> | 3574756893     | 6988730883.00  | 1873323002.00 | 4147060976.00  | 1701433891.00  | 2841669907.00  |                                  |  |  |
| PAJ | RESERVE FUNDS                        |                                     |      |  |                |                |               |                |                |                |                                  |  |  |
|     | b                                    | Reserve Funds not bearing Interest  |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8229 | Development and Welfare Funds                      | 2817100.00     | 3151500.00     | 109438363.00  | 159807411.00   | -106621263.00  | -156655911.00  |                                  |  |  |
|     |                                      |                                     | 8235 | General and other Reserve Funds                    | 712891.00      | 1203431.00     |               |                | 712891.00      | 1203431.00     |                                  |  |  |
|     |                                      |                                     |      | <b>Reserve Funds not bearing Interest Total:</b>   | 3529991.00     | 4354931.00     | 109438363.00  | 159807411.00   | -105908372.00  | -155452480.00  |                                  |  |  |
|     |                                      |                                     |      | <b>RESERVE FUNDS Total:</b>                        | 3529991        | 4354931.00     | 109438363.00  | 159807411.00   | -105908372.00  | -155452480.00  |                                  |  |  |
| PAK | DEPOSITS AND ADVANCES                |                                     |      |  |                |                |               |                |                |                |                                  |  |  |
|     | a                                    | Deposits bearing Interest           |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8342 | Other Deposits                                     | 814331690.00   | 1511190050.00  | 993108482.00  | 2349965700.00  | -178776792.00  | -838775650.00  |                                  |  |  |
|     |                                      |                                     |      | <b>Deposits bearing Interest Total:</b>            | 814331690.00   | 1511190050.00  | 993108482.00  | 2349965700.00  | -178776792.00  | -838775650.00  |                                  |  |  |
|     | b                                    | Deposits not bearing Interest       |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8443 | Civil Deposits                                     | 1206606927.00  | 2084504582.00  | 1428856919.00 | 2882409464.00  | -222249992.00  | -797904882.00  |                                  |  |  |
|     |                                      |                                     | 8448 | Deposits of Local Funds                            | 266657649.00   | 1513391348.00  | 730463072.00  | 1446219259.00  | -463805423.00  | 67172089.00    |                                  |  |  |
|     |                                      |                                     |      | <b>Deposits not bearing Interest Total:</b>        | 1473264576.00  | 3597895930.00  | 2159319991.00 | 4328628723.00  | -686055415.00  | -730732793.00  |                                  |  |  |
|     |                                      |                                     |      | <b>DEPOSITS AND ADVANCES Total:</b>                | 2287596266     | 5109085980.00  | 3152428473.00 | 6678594423.00  | -864832207.00  | -1569508443.00 |                                  |  |  |
| PAL | SUSPENSE AND MISCELLANEOUS           |                                     |      |  |                |                |               |                |                |                |                                  |  |  |
|     | b                                    | Suspense                            |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8658 | Suspense Accounts                                  | 278522045.00   | 577125441.00   | 4487434831.00 | 4543738008.00  | -4208912786.00 | -3966612567.00 |                                  |  |  |
|     |                                      |                                     |      | <b>Suspense Total:</b>                             | 278522045.00   | 577125441.00   | 4487434831.00 | 4543738008.00  | -4208912786.00 | -3966612567.00 |                                  |  |  |
|     | c                                    | Other Accounts                      |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8673 | Cash Balance invaestment Account                   | 10302360110.96 | 18809159089.05 | 4540770077.20 | 18806155524.80 | 5761590033.76  | 3003564.25     |                                  |  |  |
|     |                                      |                                     |      | <b>Other Accounts Total:</b>                       | 10302360110.96 | 18809159089.05 | 4540770077.20 | 18806155524.80 | 5761590033.76  | 3003564.25     |                                  |  |  |
|     |                                      |                                     |      | <b>SUSPENSE AND MISCELLANEOUS Total:</b>           | 10580882155.96 | 19386284530.05 | 9028204908.20 | 23349893532.80 | 1552677247.76  | -3963609002.75 |                                  |  |  |
| PAM | REMITTANCES                          |                                     |      |  |                |                |               |                |                |                |                                  |  |  |
|     | a                                    | Money Orders, and other Remittances |      |  |                |                |               |                |                |                |                                  |  |  |
|     |                                      |                                     | 8782 | Cash Remittance and adjustments between            | 168900000.00   | 1696400000.00  | 3579550955.00 | 9991608955.00  | -3410650955.00 | -8295208955.00 |                                  |  |  |

| <b>PART III : PUBLIC ACCOUNTS</b> |              |                                     |      |  |                        |                        |   |                        |                        |                       |                                  |
|-----------------------------------|--------------|-------------------------------------|------|--|------------------------|------------------------|---|------------------------|------------------------|-----------------------|----------------------------------|
| Sec                               | Sub Sec      | Sub Sub Sec                         | MH   | Description  | Receipts               |                        | Outgoing                                    |                        | Net Receipts           |                       | Budget(Net receipts and payment) |
|                                   |              |                                     |      |  | C                      | P                      | C   | P                      | C                      | P                     |                                  |
| PAM                               | REMITTANCES  |                                     |      |  |                        |                        |   |                        |                        |                       |                                  |
|                                   | a            | Money Orders, and other Remittances |      |  |                        |                        |   |                        |                        |                       |                                  |
|                                   |              |                                     |      | officers rendering accounts to the same Accounts Officer |                        |                        |   |                        |                        |                       |                                  |
|                                   |              |                                     |      | <b>Money Orders, and other Remittances Total:</b>        | <b>168900000.00</b>    | <b>1696400000.00</b>   | <b>3579550955.00</b>                        | <b>9991608955.00</b>   | <b>-3410650955.00</b>  | <b>-8295208955.00</b> |                                  |
|                                   | b            | Inter-Government Adjustment Account |      |  |                        |                        |   |                        |                        |                       |                                  |
|                                   |              |                                     | 8793 | Inter State Suspense Account                             | 0.00                   | 0.00                   | 13818325.00                                 | 16337367.00            | -13818325.00           | -16337367.00          |                                  |
|                                   |              |                                     |      | <b>Inter-Government Adjustment Account Total:</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>13818325.00</b>                          | <b>16337367.00</b>     | <b>-13818325.00</b>    | <b>-16337367.00</b>   |                                  |
|                                   |              |                                     |      | <b>REMITTANCES Total:</b>                                | <b>168900000</b>       | <b>1696400000.00</b>   | <b>3593369280.00</b>                        | <b>10007946322.00</b>  | <b>-3424469280.00</b>  | <b>-8311546322.00</b> |                                  |
| PAN                               | CASH BALANCE |                                     |      |  |                        |                        |   |                        |                        |                       |                                  |
|                                   |              |                                     | 8999 | Cash Balances  | 35431143125.58         | 64482338262.58         | 33574138588.97                              | 33574138588.97         | 1857004536.61          | 30908199673.61        |                                  |
|                                   |              |                                     |      | <b>Total:</b>  | <b>35431143125.58</b>  | <b>64482338262.58</b>  | <b>33574138588.97</b>                       | <b>33574138588.97</b>  | <b>1857004536.61</b>   | <b>30908199673.61</b> |                                  |
|                                   |              |                                     |      | <b>CASH BALANCE Total:</b>                               | <b>35431143125.58</b>  | <b>64482338262.58</b>  | <b>33574138588.97</b>                       | <b>33574138588.97</b>  | <b>1857004536.61</b>   | <b>30908199673.61</b> |                                  |
|                                   |              |                                     |      | <b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>                | <b>52046808431.54</b>  | <b>97667194586.63</b>  | <b>51330902615.17</b>                       | <b>77917441253.77</b>  | <b>715905816.37</b>    | <b>19749753332.86</b> |                                  |
|                                   |              |                                     |      | <b>Grand Expenditure and Progressive Total:</b>          | <b>113734265267.80</b> | <b>196395828220.61</b> | <b>Grand Receipt and Progressive Total:</b> | <b>113734265267.80</b> | <b>223841969965.03</b> |                       |                                  |

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Month & Year Of Incorporation 5 2019

|  | Non Plan |      | Plan           |                | Total          |                |
|--|----------|------|----------------|----------------|----------------|----------------|
|  | C        | P    | C              | P              | C              | P              |
| <b>PART I - CONSOLIDATED FUND</b>                        |          |      |                |                |                |                |
| Total - Revenue Receipts                                 |          |      |                |                | 35272387644.00 | 79806375197.00 |
| Miscellaneous Capital Receipts                           |          |      |                |                | 0.00           | 0.00           |
| Total - Expenditure met for Revenue (Service Heads)      | 0.00     | 0.00 | 35882412608.37 | 67393968949.44 | 35882412608.37 | 67393968949.44 |
| Total - Capital Expenditure outside the Revenue Accounts | 0.00     | 0.00 | 4576159557.00  | 5195452134.00  | 4576159557.00  | 5195452134.00  |
| NET - Public Debt,Loans & Advances                       |          |      |                |                | 4470278705.00  | 479434298.00   |
| <b>NET PART I - CONSOLIDATED FUND</b>                    |          |      |                |                | -715905816.37  | 7696388411.56  |
| <b>NET PART II - CONTINGENCY FUND</b>                    |          |      |                |                | 0.00           | 0.00           |
| <b>NET PART III - PUBLIC ACCOUNTS</b>                    |          |      |                |                | 715905816.37   | -7696388411.56 |
| Total Transactions                                       |          |      |                |                | 0.00           | 0.00           |
| Opening Balance  |          |      |                |                | 67905406.58    | 67905406.58    |
| Closing Balance  |          |      |                |                | 67905406.58    | 67905406.58    |