

MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCEMonth & Year Of Incorporation: 6 / 2019

Certified that the accounts of the Government of Jammu and Kashmir for the month of 6/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 23-JUL-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 :

<i>Opening Balance as per Accounts-</i>	
Cash in Treasuries	6,76,63,864.30
Cash in Transit	0.00
Cash in Bank	2,41,542.28
Total Opening Balance	6,79,05,406.58
Receipts	3,36,84,76,45,466.29
Total (O.B + Receipts)	3,36,91,55,50,872.87
Disbursements	3,36,84,76,45,466.29
Closing Balance	6,79,05,406.58
<i>Closing Balance as per Accounts-</i>	
Cash in Treasuries	6,76,63,864.30
Cash in Transit	0.00
Cash in Bank	2,41,542.28
Total Closing Balance	6,79,05,406.58

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 & Year Of Account 6 2019

23-JUL-19 13:46:14

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 TAX REVENUE								
	a	Taxes on Good and Services						
			0006	State Goods and Services Tax(SGST)	4202428649.00	13346570533.00		10423303859.00
		Taxes on Good and Services Total:			4202428649.00	13346570533.00		10423303859.00
	b	Taxes on Income and Expenditure						
			0020	Corporation Tax	2535604000.00	7606810000.00		7298100000.00
			0021	Taxes on Income other than Corporation Tax	2130400000.00	6391200000.00		5674500055.00
		Taxes on Income and Expenditure Total:			4666004000.00	13998010000.00		12972600055.00
	c	Taxes on Property and Capital and other Transactions						
			0029	Land Revenue	15540990.00	504598443.00		20325957.00
			0030	Stamps and Registration Fees	273992417.00	1005378193.00		575452992.00
		Taxes on Property and Capital and other Transactio			289533407.00	1509976636.00		595778949.00
	d	Taxes on Commodities and Services other than Good and Services Taxes						
			0037	Customs	702800000.00	2108400000.00		2642400000.00
			0038	Union Excise Duties	431500000.00	1294500000.00		1897100000.00
			0039	State Excise	1296541717.00	3215647073.00		2735629064.00
			0040	Taxes on Sales, Trade etc.	1251260301.00	3473703640.00		4172773274.00
			0041	Taxes on Vehicles	234292299.00	721651050.00		619735163.00
			0042	Taxes on Goods and Passengers	882278087.00	2484702818.00		2397316159.00
			0043	Taxes and Duties on Electricity	199825.00	804210.00		1176785.00
			0045	Other Taxes and Duties on Commodities and Services	800.00	2400.00		26202400.00
		Taxes on Commodities and Services other than Go			4798873029.00	13299411191.00		14492332845.00
		TAX REVENUE Total:			13956839085.00	42153968360.00		38484015708.00
RRB NON-TAX REVENUE								
	b	Interest Receipts, Dividends and Profits						
			0049	Interest Receipts	490565234.00	505107729.00		24410778.00
		Interest Receipts, Dividends and Profits Total:			490565234.00	505107729.00		24410778.00
	c	Other Non-Tax Revenue						
	i	GENERAL SERVICES						
			0055	Police	56397092.00	122931244.00		360587872.00
			0056	Jails	87942.00	370016.00		686675.00
			0058	Stationery and Printing	8769990.00	17740528.00		15526278.00
			0059	Public Works	13036950.00	42893302.00		39464619.00
			0070	Other Administrative Services	15279156.00	99576380.00		33939453.00
			0071	Contributions and Recoveries towards Pension and Other Retirement benefits.	5039483.00	29196553.00		12421973.00
			0075	Miscellaneous General Services	1342915.00	2099781.00		8407006.00
		GENERAL SERVICES Total:			99953528.00	314807804.00		471033876.00
	ii	SOCIAL SERVICES						
			0202	Education, Sports, Art and Culture	5861062.00	24880520.00		17094516.00
			0210	Medical and Public Health	15647988.00	61514453.00		49016631.00
			0211	Family Welfare	0.00	70876.00		
			0215	Water Supply and Sanitation	15987261.00	83302423.00		71361786.00
			0216	Housing	2776310.00	12817829.00		10265207.00
			0217	Urban Development	1260100.00	2157916.00		1265660.00
			0220	Information and Publicity	371744.00	444017.00		10000.00
			0230	Labour and Employment	37744121.00	54917407.00		28371885.00

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

RRB	c	ii	0235 Social Security and Welfare	72238.00	336460.00	4360069.00
			0250 Other Social Services	0.00	35032.00	
			SOCIAL SERVICES Total:	179674352.00	240476933.00	181745754.00
		iii	ECONOMIC SERVICES			
			0401 Crop Husbandry	6099646.00	26924083.00	19501980.00
			0403 Animal Husbandry	6365594.00	20894873.00	13992089.00
			0405 Fisheries	5718977.00	18223434.00	15365329.00
			0406 Forestry and Wild Life	10343591.00	31300768.00	48398908.00
			0408 Food Storage and Warehousing	1232305.00	4741966.00	6524024.00
			0425 Co-operation	79046.00	178866.00	281174.00
			0435 Other Agricultural Programmes	690946.00	1547144.00	248693.00
			0515 Other Rural Development Programmes	791508.00	1113799.00	26050.00
			0575 Other Special Areas Programmes	3221519.00	7826566.00	14214566.00
			0701 Major and Medium Irrigation	667367.00	1825388.00	1333078.00
			0702 Minor Irrigation	17888634.00	29865984.00	33722406.00
			0801 Power	3210312885.00	6172746060.00	7027324375.66
			0851 Village and Small Industries	1280694.00	3483743.00	3076854.00
			0853 Non-Ferrous Mining & Metallurgical Industries	32918787.00	130811920.00	124107966.00
			1054 Roads and Bridges	302050.00	768459.00	764226.00
			1452 Tourism	3183471.00	8014309.00	5244512.00
			1475 Other General Economic Services	2759809.00	9151755.00	7366447.00
			ECONOMIC SERVICES Total:	3483531181.00	6469419117.00	7321492677.66
			Other Non-Tax Revenue Total:	3483531181.00	7024703854.00	7974272307.66
			NON-TAX REVENUE Total:	3974096415.00	7529811583.00	46482698793.66
RRC			GRANT-IN-AID AND CONTRIBUTIONS			
			1601 Grants-in-aid from Central Government	21522625726.00	62805956480.00	49834243619.00
			GRANT-IN-AID AND CONTRIBUTIONS Total:	21522625726.00	62805956480.00	96316942412.66
ECE			PUBLIC DEBT			
			6003 Internal Debt of the State Government	31405334114.29	77749623081.69	54623928789.59
			6004 Loans and Advances from the Central Government	0.00	22385000.00	0.00
			PUBLIC DEBT Total:	31405334114.29	77772008081.69	150940871202.25
ECF			LOANS AND ADVANCES			
	B		Loans for Social Services			
		a	LOANS FOR EDUCATION , SPORTS, ART AND CULTURE			
			6202 Loans for Education, Sports, Art and Culture	58300.00	214845.00	186200.00
			LOANS FOR EDUCATION , SPORTS, ART	58300.00	214845.00	186200.00
		b	LOANS FOR HEALTH AND FAMILY WELFARE			
			6210 Loans for Medical and Public Health	42000.00	85200.00	49850.00
			LOANS FOR HEALTH AND FAMILY WELFARE	100300.00	85200.00	49850.00
		g	LOANS FOR SOCIAL WELFARE AND NUTRITION			
			6235 Loans for Social Security and Welfare	372920.00	523420.00	50250.00
			LOANS FOR SOCIAL WELFARE AND NUTRITION	473220.00	523420.00	50250.00

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
ERB	c		2215	Water Supply and Sanitation	0.00	1221356684.00	1221356684.00	0.00	3425959715.00	3425959715.00				0.00	2562576783.00	2562576783.00
			2216	Housing	0.00	101575459.00	101575459.00	0.00	184724508.00	184724508.00				0.00	158926656.00	158926656.00
			2217	Urban Development	0.00	82255165.00	82255165.00	0.00	1783990159.00	1783990159.00				0.00	1740027654.00	1740027654.00
			Water Supply, Sanitation, Housing and		0.00	1405187308.00	1405187308.00	0.00	5394674382.00	5394674382.00				0.00	4461531093.00	4461531093.00
	d		Information and Broadcasting													
			2220	Information and Publicity	0.00	42660262.00	42660262.00	0.00	122295197.00	122295197.00				0.00	86258678.00	86258678.00
			Information and Broadcasting Total:		0.00	42660262.00	42660262.00	0.00	122295197.00	122295197.00				0.00	86258678.00	86258678.00
	e		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes													
			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	50619245.00	50619245.00	0.00	98322508.00	98322508.00				0.00	124048660.00	124048660.00
			Welfare of Scheduled Castes, Sched		0.00	50619245.00	50619245.00	0.00	98322508.00	98322508.00				0.00	124048660.00	124048660.00
	f		Labour and Labour Welfare													
			2230	Labour & Employment	0.00	27798885.00	27798885.00	0.00	107535520.00	107535520.00				0.00	96088181.00	96088181.00
			Labour and Labour Welfare Total:		0.00	27798885.00	27798885.00	0.00	107535520.00	107535520.00				0.00	96088181.00	96088181.00
	g		Social Welare and Nuirtrition													
			2235	Social Security & Welfare	0.00	1191005160.00	1191005160.00	0.00	1567303747.00	1567303747.00				0.00	1863789847.00	1863789847.00
			2236	Nutrition	0.00	170433346.00	170433346.00	0.00	284069349.00	284069349.00				0.00	207243415.00	207243415.00
			2245	Relief on Account of Natural Calamities	0.00	160474831.00	160474831.00	0.00	192582155.00	192582155.00				0.00	6010020.00	6010020.00
			Social Welare and Nuirtrition Total:		0.00	1521913337.00	1521913337.00	0.00	2043955251.00	2043955251.00				0.00	2077043282.00	2077043282.00
	h		Others													
			2250	Other Social Services	0.00	2075679.00	2075679.00	0.00	7443302.00	7443302.00				0.00	11178941.00	11178941.00
			2251	Secretariat - Social Services	0.00	12560070.00	12560070.00	0.00	103876455.00	103876455.00				0.00	119147218.00	119147218.00
			Others Total:		0.00	14635749.00	14635749.00	0.00	111319757.00	111319757.00				0.00	130326159.00	130326159.00
			SOCIAL SERVICES Total:		0.00	*****	11104982879.00	0.00	32808223138.00	32808223138.00				0.00	30226473788	30226473788
ERC	ECONOMIC SERVICES															
	a		Agriculture and Allied Activities													
			2401	Crop Husbandry	0.00	388702463.00	388702463.00	0.00	1172863382.00	1172863382.00				0.00	1071859051.00	1071859051.00
			2402	Soil and Water Conservation	0.00	61103389.00	61103389.00	0.00	178077871.00	178077871.00				0.00	173012680.00	173012680.00
			2403	Animal Husbandry	0.00	388436714.00	388436714.00	0.00	1184388765.00	1184388765.00				0.00	1028538398.00	1028538398.00
			2405	Fisheries	0.00	59041358.00	59041358.00	0.00	204616442.00	204616442.00				0.00	184806560.00	184806560.00
			2406	Forestry and Wild Life	0.00	648989995.00	648989995.00	0.00	1910465346.00	1910465346.00				0.00	1612219419.00	1612219419.00
			2408	Food, Storage and Warehousing	0.00	264603047.00	264603047.00	0.00	513804118.00	513804118.00				0.00	338715891.00	338715891.00
			2415	Agricultural Research and Education	0.00	175539698.00	175539698.00	0.00	700863003.00	700863003.00				0.00	449016746.00	449016746.00
			2425	Co-Operation	0.00	31347430.00	31347430.00	0.00	102658499.00	102658499.00				0.00	99234688.00	99234688.00
			2435	Other Agricultural Programme	0.00	24166852.00	24166852.00	0.00	88320694.00	88320694.00				0.00	78056596.00	78056596.00

Month & Year Of Account 6 2019

23-JUL-19 13:46:14

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	2041930946.00	2041930946.00	0.00	6056058120.00	6056058120.00				0.00	5035460029.00	5035460029.00
	b	Rural Development														
		2501	Special Programmes for Rural Development		0.00	8383434.00	8383434.00	0.00	53089583.00	53089583.00				0.00	64750860.00	64750860.00
		2515	Other Rural Development Programmes		0.00	314035248.00	314035248.00	0.00	897484332.00	897484332.00				0.00	810951234.00	810951234.00
		Rural Development Total:			0.00	322418682.00	322418682.00	0.00	950573915.00	950573915.00				0.00	875702094.00	875702094.00
	c	Special Areas Programmes														
		2575	Other Special Area Programmes		0.00	19993212.00	19993212.00	0.00	28855483.00	28855483.00				0.00	78920619.00	78920619.00
		Special Areas Programmes Total:			0.00	19993212.00	19993212.00	0.00	28855483.00	28855483.00				0.00	78920619.00	78920619.00
	d	Irrigation and Flood Control														
		2700	Major Irrigation		0.00	4407404.00	4407404.00	0.00	20400042.00	20400042.00				0.00	22388848.00	22388848.00
		2701	Medium Irrigation		0.00	41761381.00	41761381.00	0.00	98107876.00	98107876.00				0.00	95090839.00	95090839.00
		2702	Minor Irrigation		0.00	356896327.00	356896327.00	0.00	965382574.00	965382574.00				0.00	806693067.00	806693067.00
		2705	Command Area Development		0.00	22498567.00	22498567.00	0.00	78115826.00	78115826.00				0.00	73649074.00	73649074.00
		2711	Flood Control and Drainage		0.00	102199855.00	102199855.00	0.00	269956177.00	269956177.00				0.00	235412120.00	235412120.00
		Irrigation and Flood Control Total:			0.00	527763534.00	527763534.00	0.00	1431962495.00	1431962495.00				0.00	1233233948.00	1233233948.00
	e	Energy														
		2801	Power		0.00	2191826915.00	2191826915.00	0.00	5335651467.00	5335651467.00				0.00	18813410715.00	18813410715.00
		Energy Total:			0.00	2191826915.00	2191826915.00	0.00	5335651467.00	5335651467.00				0.00	18813410715.00	18813410715.00
	f	Industry and Minerals														
		2851	Village and Small Industries		0.00	222788996.00	222788996.00	0.00	763676454.00	763676454.00				0.00	691554746.00	691554746.00
		2853	Non Ferrous Mining and Metallurgical Industries		0.00	38303756.00	38303756.00	0.00	129155382.00	129155382.00				0.00	103222611.00	103222611.00
		Industry and Minerals Total:			0.00	261092752.00	261092752.00	0.00	892831836.00	892831836.00				0.00	794777357.00	794777357.00
	g	Transport														
		3054	Roads and Bridges		0.00	181248743.00	181248743.00	0.00	218053614.00	218053614.00				0.00	3035201210.00	3035201210.00
		Transport Total:			0.00	181248743.00	181248743.00	0.00	218053614.00	218053614.00				0.00	3035201210.00	3035201210.00
	i	Science Technology and Environment														
		3435	Ecology and Environment		0.00	21543001.00	21543001.00	0.00	100607720.00	100607720.00				0.00	94271771.00	94271771.00
		Science Technology and Environment Total:			0.00	21543001.00	21543001.00	0.00	100607720.00	100607720.00				0.00	94271771.00	94271771.00
	j	General Economic Services														
		3451	Secretariat Economic Services		0.00	16290894.00	16290894.00	0.00	182799574.00	182799574.00				0.00	251640663.00	251640663.00
		3452	Tourism		0.00	61919535.00	61919535.00	0.00	229502694.00	229502694.00				0.00	209986963.00	209986963.00
		3454	Census Surveys and Statistics		0.00	50513272.00	50513272.00	0.00	166674669.00	166674669.00				0.00	142985478.00	142985478.00
		3475	Other General Economic Services		0.00	4991614.00	4991614.00	0.00	22617936.00	22617936.00				0.00	17148413.00	17148413.00
		General Economic Services Total:			0.00	133715315.00	133715315.00	0.00	601594873.00	601594873.00				0.00	621761517.00	621761517.00
		ECONOMIC SERVICES Total:			0.00	5701533100.00	5701533100.00	0.00	15616189523.00	15616189523.00				0.00	30582739260	30582739260
		2043	Collection Chages under State Goods and Services Tax		0.00	655336861.00	655336861.00	0.00	765965517.00	765965517.00				0.00	2126487735.00	2126487735.00

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
Total:					0.00	655336861.00	655336861.00	0.00	765965517.00	765965517.00				0.00	2126487735	2126487735
TOTAL - Revenue Expenditure					33223517220.03			100617486169.47								
TOTAL - Expenditure					64729426185.32			183207813152.16								
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	CAPITAL ACCOUNT OF GENERAL SERVICES															
			4055	Capital outlay on Police	0.00	134639378.00	134639378.00	0.00	613642369.00	613642369.00				0.00	291507834.00	291507834.00
			4059	Capital Outlay on Public Works	0.00	202100854.00	202100854.00	0.00	203121353.00	203121353.00						
			4070	Capital Outlay on other Administrative Services	0.00	375000.00	375000.00	0.00	375000.00	375000.00						
CAPITAL ACCOUNT OF GENERAL SER					0.00	337115232.00	337115232.00	0.00	817138722.00	817138722.00				0.00	291507834	291507834
ECB	CAPITAL ACCOUNT OF SOCIAL SERVICES															
	a	Capital Outlay On Education, Sports, Art and Culture														
			4202	Capital Outlay on Education, Sports, Art and Culture	0.00	-41772.00	-41772.00	0.00	-100154.00	-100154.00				0.00	-62590.00	-62590.00
Capital Outlay On Education, Sports,					0.00	-41772.00	-41772.00	0.00	-100154.00	-100154.00				0.00	-62590.00	-62590.00
	b	Capital Outlay On Health and Family Welfare														
			4210	Capital Outlay on Medical and Public Health	0.00	3175685.00	3175685.00	0.00	2273422.00	2273422.00						
Capital Outlay On Health and Family					0.00	3175685.00	3175685.00	0.00	2273422.00	2273422.00						
	c	Capital Outlay On Water Supply, Sanitation, Housing and Urban Development														
			4217	Capital Outlay on Urban Development	0.00	14945493.00	14945493.00	0.00	701445493.00	701445493.00				0.00	360000000.00	360000000.00
Capital Outlay On Water Supply, San					0.00	14945493.00	14945493.00	0.00	701445493.00	701445493.00				0.00	360000000.00	360000000.00
	g	Capital Account of Social Welfare and Nutrition														
			4235	Capital Outlay on Social Security and Welfare	0.00	160827656.00	160827656.00	0.00	168684636.00	168684636.00				0.00	43211615.00	43211615.00
			4236	Capital Outlay on Nutrition	0.00	0.00	0.00	0.00	-2925.00	-2925.00				0.00	33750.00	33750.00
Capital Account of Social Welfare an					0.00	160827656.00	160827656.00	0.00	168681711.00	168681711.00				0.00	43245365.00	43245365.00
CAPITAL ACCOUNT OF SOCIAL SERVI					0.00	178907062.00	178907062.00	0.00	872300472.00	872300472.00				0.00	403182775	403182775
ECC	CAPITAL ACCOUNTS OF ECONOMIC SERVICES															
	a	Capital Account of Agriculture and Allied Activities														
			4401	Capital Outlay on Crop Husbandry	0.00	10590106.00	10590106.00	0.00	-12240914.00	-12240914.00				0.00	-29662887.00	-29662887.00
			4403	Capital Outlay on	0.00	146396.00	146396.00	0.00	-62465.00	-62465.00						

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	
TOTAL - Expenditure					64729426185.32			183207813152.16									
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	PUBLIC DEBT																
		6003		Internal Debt of the State Government	0.00	*****	27536014172.29	0.00	73403480055.69	73403480055.69				0.00	46734650458.00	46734650458.00	
		6004		Loans and Advances from the Central Government	0.00		117824796.00	0.00	117824796.00	117824796.00				0.00	117217129.00	117217129.00	
	PUBLIC DEBT Total:				0.00	*****	27653838968.29	0.00	73521304851.69	73521304851.69				0.00	46851867587	46851867587	
ECF	LOANS AND ADVANCES																
	C	Loans for Economic Services															
		f	INDUSTRY AND MINERALS														
		6885		Other Loans to Industries and Minerals	0.00		0.00	0.00	0.00	7500000.00	7500000.00						
		INDUSTRY AND MINERALS To			0.00	0.00	0.00	0.00	0.00	7500000.00	7500000.00				0		
		g	TRANSPORT														
		7055		Loans for Road Transport	0.00		70000000.00	0.00	70000000.00	70000000.00							
		TRANSPORT			0.00	70000000.00	70000000.00	0.00	70000000.00	70000000.00					0		
		Loans for Economic Services			0.00	70000000.00	70000000.00	0.00	77500000.00	77500000.00							
	D	Loans to Government Servants															
		7610		Loans to Government Servants etc.	0.00		0.00	0.00	0.00	14000000.00	14000000.00			0.00	9700000.00	9700000.00	
		Loans to Government Servants Total			0.00	0.00	0.00	0.00	14000000.00	14000000.00				0.00	9700000.00	9700000.00	
	LOANS AND ADVANCES Total:				0.00	70000000.00	70000000.00	0.00	91500000.00	91500000.00				0.00	9700000	9700000	
TOTAL - Loans					27723838968.29			73612804851.69									
TOTAL - Expenditure					64729426185.32			183207813152.16									
TOTAL (Part I : CONSOLIDATED FUND)					64729426185.32												

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	2876707172.00	9307445885.00	2914701561.00	6596527053.00	-37994389.00	2710918832.00	
		Provident Funds Total:			2876707172.00	9307445885.00	2914701561.00	6596527053.00	-37994389.00	2710918832.00	
	c	Other Accounts									
		8011		Insurance and Pension Funds	85083105.00	643075275.00	130628310.00	595863794.00	-45545205.00	47211481.00	
		Other Accounts Total:			85083105.00	643075275.00	130628310.00	595863794.00	-45545205.00	47211481.00	
	SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:				2961790277	9950521160.00	3045329871.00	7192390847.00	-83539594.00	2758130313.00	
PAJ	RESERVE FUNDS										
	b	Reserve Funds not bearing Interest									
		8229		Development and Welfare Funds	25770320.00	28921820.00	222788329.00	382595740.00	-197018009.00	-353673920.00	

Month & Year Of Account 6 2019

23-JUL-19 13:46:14

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	
PAJ	RESERVE FUNDS										
	b	Reserve Funds not bearing Interest									
		8235		General and other Reserve Funds	258780.00	1462211.00			258780.00	1462211.00	
		Reserve Funds not bearing Interest Total:			26029100.00	30384031.00	222788329.00	382595740.00	-196759229.00	-352211709.00	
		RESERVE FUNDS Total:			26029100	30384031.00	222788329.00	382595740.00	-196759229.00	-352211709.00	
PAK	DEPOSITS AND ADVANCES										
	a	Deposits bearing Interest									
		8342		Other Deposits	751839198.00	2263029248.00	651914137.00	3001879837.00	99925061.00	-738850589.00	
		Deposits bearing Interest Total:			751839198.00	2263029248.00	651914137.00	3001879837.00	99925061.00	-738850589.00	
	b	Deposits not bearing Interest									
		8443		Civil Deposits	675740522.00	2760245104.00	1808904964.00	4691314428.00	-1133164442.00	-1931069324.00	
		8448		Deposits of Local Funds	16425911.00	1529817259.00	971557910.00	2417777169.00	-955131999.00	-887959910.00	
		Deposits not bearing Interest Total:			692166433.00	4290062363.00	2780462874.00	7109091597.00	-2088296441.00	-2819029234.00	
		DEPOSITS AND ADVANCES Total:			1444005631	6553091611.00	3432377011.00	10110971434.00	-1988371380.00	-3557879823.00	
PAL	SUSPENSE AND MISCELLANEOUS										
	b	Suspense									
		8658		Suspense Accounts	262526669.00	839652110.00	317212182.00	4860950190.00	-54685513.00	-4021298080.00	
		Suspense Total:			262526669.00	839652110.00	317212182.00	4860950190.00	-54685513.00	-4021298080.00	
	c	Other Accounts									
		8673		Cash Balance in investment Account	2367033720.55	21176192809.60	2366522232.30	21172677757.10	511488.25	3515052.50	
		Other Accounts Total:			2367033720.55	21176192809.60	2366522232.30	21172677757.10	511488.25	3515052.50	
		SUSPENSE AND MISCELLANEOUS Total:			2629560389.55	22015844919.60	2683734414.30	26033627947.10	-54174024.75	-4017783027.50	
PAM	REMITTANCES										
	a	Money Orders, and other Remittances									
		8782		Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	11500000.00	1707900000.00	1700700000.00	11692308955.00	-1689200000.00	-9984408955.00	
		Money Orders, and other Remittances Total:			11500000.00	1707900000.00	1700700000.00	11692308955.00	-1689200000.00	-9984408955.00	
	b	Inter-Government Adjustment Account									
		8793		Inter State Suspense Account	0.00	0.00	-35040976.00	-18703609.00	35040976.00	18703609.00	
		Inter-Government Adjustment Account Total:			0.00	0.00	-35040976.00	-18703609.00	35040976.00	18703609.00	
		REMITTANCES Total:			11500000	1707900000.00	1665659024.00	11673605346.00	-1654159024.00	-9965705346.00	
PAN	CASH BALANCE										
		8999		Cash Balances	31823589333.58	96238022189.58	37362171479.80	37362171479.80	-5538582146.22	58875850709.78	
		Total:			31823589333.58	96238022189.58	37362171479.80	37362171479.80	-5538582146.22	58875850709.78	
		CASH BALANCE Total:			31823589333.58	96238022189.58	37362171479.80	37362171479.80	-5538582146.22	58875850709.78	
		TOTAL (PART III : PUBLIC ACCOUNTS)			38896474731.13	136495763911.18	48412060129.10	92755362793.90	-9515585397.97	43740401117.28	
		Grand Expenditure and Progressive Total:			113141486314.42	275963175946.06	Grand Receipt and Progressive Total:		113141486314.42	336915550872.87	

BOK_RPT_MHCASF

23-JUL-19 13:48:42

Month & Year Of Incorporation 6 2019

	Non Plan		Plan		Total	
	C	P	C	P	C	P
PART I - CONSOLIDATED FUND						
Total - Revenue Receipts					42838661226.00	122645036423.00
Miscellaneous Capital Receipts					0.00	0.00
Total - Expenditure met for Revenue (Service Heads)	0.00	0.00	33223517220.03	100617486169.47	33223517220.03	100617486169.47
Total - Capital Expenditure outside the Revenue Accounts	0.00	0.00	3782069997.00	8977522131.00	3782069997.00	8977522131.00
NET - Public Debt,Loans & Advances					3682511389.00	4161945687.00
NET PART I - CONSOLIDATED FUND					9515585397.97	17211973809.53
NET PART II - CONTINGENCY FUND					0.00	0.00
NET PART III - PUBLIC ACCOUNTS					-9515585397.97	-17211973809.53
Total Transactions					0.00	0.00
Opening Balance					67905406.58	67905406.58
Closing Balance					67905406.58	67905406.58