

MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCEMonth & Year Of Incorporation: 7 / 2019

Certified that the accounts of the Government of Jammu and Kashmir for the month of 7/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 10-OCT-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>Opening Balance as per Accounts-</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	3,90,81,31,20,060.29
<b>Total (O.B + Receipts)</b>	<b>3,90,88,10,25,466.87</b>
Disbursements	3,90,81,31,20,060.29
<b>Closing Balance</b>	<b>6,79,05,406.58</b>
<b>Closing Balance as per Accounts-</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 7 2019

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**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)	-132693889.00	13213876644.00		16925314566.00
			<b>Taxes on Good and Services Total:</b>		<b>-132693889.00</b>	<b>13213876644.00</b>		<b>16925314566.00</b>
b	Taxes on Income and Expenditure							
			0020	Corporation Tax	0.00	7606810000.00		10228600000.00
			0021	Taxes on Income other than Corporation Tax	20.00	6391200020.00		8267800055.00
			<b>Taxes on Income and Expenditure Total:</b>		<b>20.00</b>	<b>13998010020.00</b>		<b>18496400055.00</b>
c	Taxes on Property and Capital and other Transactions							
			0029	Land Revenue	10762595.00	515361038.00		170879259.00
			0030	Stamps and Registration Fees	410601610.00	1415979803.00		775811074.00
			<b>Taxes on Property and Capital and other Transacti</b>		<b>421364205.00</b>	<b>1931340841.00</b>		<b>946690333.00</b>
d	Taxes on Commodities and Services other than Good and Services Taxes							
			0037	Customs	0.00	2108400000.00		3156600000.00
			0038	Union Excise Duties	0.00	1294500000.00		2398200000.00
			0039	State Excise	1198663028.00	4414310101.00		3866972593.00
			0040	Taxes on Sales, Trade etc.	1402770205.00	4876473845.00		5751659893.00
			0041	Taxes on Vehicles	277846654.00	999497704.00		858769592.00
			0042	Taxes on Goods and Passengers	950074890.00	3434777708.00		3163907914.00
			0043	Taxes and Duties on Electricity	232200.00	1036410.00		1917458.00
			0045	Other Taxes and Duties on Commodities and Services	800.00	3200.00		26203200.00
			<b>Taxes on Commodities and Services other than Go</b>		<b>3829587777.00</b>	<b>17128998968.00</b>		<b>19224230650.00</b>
			<b>TAX REVENUE Total:</b>		<b>4118258113.00</b>	<b>46272226473.00</b>		<b>55592635604.00</b>
<b>RRB NON-TAX REVENUE</b>								
b	Interest Receipts, Dividends and Profits							
			0049	Interest Receipts	-489616492.00	15491237.00		36170093.00
			<b>Interest Receipts, Dividends and Profits Total:</b>		<b>-489616492.00</b>	<b>15491237.00</b>		<b>36170093.00</b>
c	Other Non-Tax Revenue							
i	GENERAL SERVICES							
			0055	Police	20843541.00	143774785.00		437098752.00
			0056	Jails	412715.00	782731.00		934982.00
			0058	Stationery and Printing	5226258.00	22966786.00		20586169.00
			0059	Public Works	16552855.00	59446157.00		55004424.00
			0070	Other Administrative Services	19716617.00	119292997.00		54731264.00
			0071	Contributions and Recoveries towards Pension and Other Retirement benefits.	6825183.00	36021736.00		18746224.00
			0075	Miscellaneous General Services	337750.00	2437531.00		8414540.00
			<b>GENERAL SERVICES Total:</b>		<b>69914919.00</b>	<b>384722723.00</b>		<b>595516355.00</b>
ii	SOCIAL SERVICES							
			0202	Education, Sports, Art and Culture	7214092.00	32094612.00		22319925.00
			0210	Medical and Public Health	42512886.00	104027339.00		72699387.00
			0211	Family Welfare	63816.00	134692.00		
			0215	Water Supply and Sanitation	18653678.00	101956101.00		85965995.00
			0216	Housing	6160167.00	18977996.00		14625209.00
			0217	Urban Development	360200.00	2518116.00		2141360.00
			0220	Information and Publicity	34500.00	478517.00		10000.00
			0230	Labour and Employment	931534.00	55848941.00		34600143.00

Month &amp; Year Of Account 7 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	535751.00	872211.00	8450252.00
			0250 Other Social Services	0.00	35032.00	22339.00
			<b>SOCIAL SERVICES Total:</b>	<b>146381543.00</b>	<b>316943557.00</b>	<b>240834610.00</b>
		iii	<b>ECONOMIC SERVICES</b>			
			0401 Crop Husbandry	6985772.00	33909855.00	23977831.00
			0403 Animal Husbandry	6641783.00	27536656.00	22000677.00
			0405 Fisheries	5707060.00	23930494.00	21375154.00
			0406 Forestry and Wild Life	17655120.00	48955888.00	86008878.00
			0408 Food Storage and Warehousing	1474596.00	6216562.00	8861325.00
			0425 Co-operation	52356.00	231222.00	345388.00
			0435 Other Agricultural Programmes	398181.00	1945325.00	399424.00
			0515 Other Rural Development Programmes	209575.00	1323374.00	28050.00
			0575 Other Special Areas Programmes	4592126.00	12418692.00	17724195.00
			0701 Major and Medium Irrigation	2155594038.00	2157419426.00	12770857.00
			0702 Minor Irrigation	12511769.00	42377753.00	38471316.00
			0801 Power	2433237575.00	8605983635.00	9533348397.66
			0851 Village and Small Industries	1086430.00	4570173.00	4799138.00
			0853 Non-Ferrous Mining & Metallurgical Industries	59867182.00	190679102.00	167688642.00
			1054 Roads and Bridges	347895.00	1116354.00	877195.00
			1452 Tourism	4170554.00	12184863.00	8843006.00
			1475 Other General Economic Services	3021751.00	12173506.00	9951024.00
			<b>ECONOMIC SERVICES Total:</b>	<b>4859935306.00</b>	<b>11182972880.00</b>	<b>9957470497.66</b>
			<b>Other Non-Tax Revenue Total:</b>	<b>4859935306.00</b>	<b>11884639160.00</b>	<b>10793821462.66</b>
			<b>NON-TAX REVENUE Total:</b>	<b>4370318814.00</b>	<b>11900130397.00</b>	<b>66422627159.66</b>
RRC			<b>GRANT-IN-AID AND CONTRIBUTIONS</b>			
			1601 Grants-in-aid from Central Government	0.00	62805956480.00	75504252105.00
			<b>GRANT-IN-AID AND CONTRIBUTIONS Total:</b>	<b>0.00</b>	<b>62805956480.00</b>	<b>141926879264.66</b>
ECE			<b>PUBLIC DEBT</b>			
			6003 Internal Debt of the State Government	537787400.00	78287410481.69	69069742162.27
			6004 Loans and Advances from the Central Government	0.00	22385000.00	19840000.00
			<b>PUBLIC DEBT Total:</b>	<b>537787400.00</b>	<b>78309795481.69</b>	<b>211016461426.93</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	337461.00	552306.00	342100.00
			<b>LOANS FOR EDUCATION , SPORTS, ART</b>	<b>337461.00</b>	<b>552306.00</b>	<b>342100.00</b>
		b	<b>LOANS FOR HEALTH AND FAMILY WELFARE</b>			
			6210 Loans for Medical and Public Health	9000.00	94200.00	139950.00
			<b>LOANS FOR HEALTH AND FAMILY WELFARE</b>	<b>346461.00</b>	<b>94200.00</b>	<b>139950.00</b>
		g	<b>LOANS FOR SOCIAL WELFARE AND NUTRITION</b>			
			6235 Loans for Social Security and Welfare	359490.00	882910.00	160250.00
			<b>LOANS FOR SOCIAL WELFARE AND NUTRITION</b>	<b>705951.00</b>	<b>882910.00</b>	<b>160250.00</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	1277915702.00	1277915702.00	0.00	4703875417.00	4703875417.00				0.00	3587066948.00	3587066948.00	
			2216	Housing	0.00	55315146.00	55315146.00	0.00	240039654.00	240039654.00				0.00	211518211.00	211518211.00	
			2217	Urban Development	0.00	79528469.00	79528469.00	0.00	1863518628.00	1863518628.00				0.00	3356094166.00	3356094166.00	
			Water Supply, Sanitation, Housing and		0.00	1412759317.00	1412759317.00	0.00	6807433699.00	6807433699.00				0.00	7154679325.00	7154679325.00	
	d		Information and Broadcasting														
			2220	Information and Publicity	0.00	27143163.00	27143163.00	0.00	149438360.00	149438360.00				0.00	136322314.00	136322314.00	
			Information and Broadcasting Total:		0.00	27143163.00	27143163.00	0.00	149438360.00	149438360.00				0.00	136322314.00	136322314.00	
	e		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	23100528.00	23100528.00	0.00	121423036.00	121423036.00				0.00	154980743.00	154980743.00	
			Welfare of Scheduled Castes, Sched		0.00	23100528.00	23100528.00	0.00	121423036.00	121423036.00				0.00	154980743.00	154980743.00	
	f		Labour and Labour Welfare														
			2230	Labour & Employment	0.00	35093088.00	35093088.00	0.00	142628608.00	142628608.00				0.00	352714761.00	352714761.00	
			Labour and Labour Welfare Total:		0.00	35093088.00	35093088.00	0.00	142628608.00	142628608.00				0.00	352714761.00	352714761.00	
	g		Social Welare and Nuirtrition														
			2235	Social Security & Welfare	0.00	496687493.00	496687493.00	0.00	2063991240.00	2063991240.00				0.00	2422900080.00	2422900080.00	
			2236	Nutrition	0.00	54270886.00	54270886.00	0.00	338340235.00	338340235.00				0.00	276928809.00	276928809.00	
			2245	Relief on Account of Natural Calamities	0.00	129099236.00	129099236.00	0.00	321681391.00	321681391.00				0.00	16407198.00	16407198.00	
			Social Welare and Nuirtrition Total:		0.00	680057615.00	680057615.00	0.00	2724012866.00	2724012866.00				0.00	2716236087.00	2716236087.00	
	h		Others														
			2250	Other Social Services	0.00	3028341.00	3028341.00	0.00	10471643.00	10471643.00				0.00	13538190.00	13538190.00	
			2251	Secretariat - Social Services	0.00	56699972.00	56699972.00	0.00	160576427.00	160576427.00				0.00	146497385.00	146497385.00	
			Others Total:		0.00	59728313.00	59728313.00	0.00	171048070.00	171048070.00				0.00	160035575.00	160035575.00	
			SOCIAL SERVICES Total:		0.00	*****	10651544051.00	0.00	43459767189.00	43459767189.00				0.00	40430979693	40430979693	
ERC	ECONOMIC SERVICES																
	a		Agriculture and Allied Activities														
			2401	Crop Husbandry	0.00	389888984.00	389888984.00	0.00	1562752366.00	1562752366.00				0.00	1447900787.00	1447900787.00	
			2402	Soil and Water Conservation	0.00	61182550.00	61182550.00	0.00	239260421.00	239260421.00				0.00	232206309.00	232206309.00	
			2403	Animal Husbandry	0.00	428088688.00	428088688.00	0.00	1612477453.00	1612477453.00				0.00	1415320469.00	1415320469.00	
			2405	Fisheries	0.00	65979356.00	65979356.00	0.00	270595798.00	270595798.00				0.00	252477945.00	252477945.00	
			2406	Forestry and Wild Life	0.00	629997744.00	629997744.00	0.00	2540463090.00	2540463090.00				0.00	2160135602.00	2160135602.00	
			2408	Food, Storage and Warehousing	0.00	123344683.00	123344683.00	0.00	637148801.00	637148801.00				0.00	445820580.00	445820580.00	
			2415	Agricultural Research and Education	0.00	262725302.00	262725302.00	0.00	963588305.00	963588305.00				0.00	671587099.00	671587099.00	
			2425	Co-Operation	0.00	34008444.00	34008444.00	0.00	136666943.00	136666943.00				0.00	138572448.00	138572448.00	
			2435	Other Agricultural Programme	0.00	31595506.00	31595506.00	0.00	119916200.00	119916200.00				0.00	101711884.00	101711884.00	

**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	2026811257.00	2026811257.00	0.00	8082869377.00	8082869377.00				0.00	6865733123.00	6865733123.00
	b	Rural Development														
			2501	Special Programmes for Rural Development	0.00	6317120.00	6317120.00	0.00	59406703.00	59406703.00				0.00	88957801.00	88957801.00
			2515	Other Rural Development Programmes	0.00	332681892.00	332681892.00	0.00	1230166224.00	1230166224.00				0.00	1061992403.00	1061992403.00
			<b>Rural Development Total:</b>		<b>0.00</b>	<b>338999012.00</b>	<b>338999012.00</b>	<b>0.00</b>	<b>1289572927.00</b>	<b>1289572927.00</b>				<b>0.00</b>	<b>1150950204.00</b>	<b>1150950204.00</b>
	c	Special Areas Programmes														
			2575	Other Special Area Programmes	0.00	18692358.00	18692358.00	0.00	47547841.00	47547841.00				0.00	126351753.00	126351753.00
			<b>Special Areas Programmes Total:</b>		<b>0.00</b>	<b>18692358.00</b>	<b>18692358.00</b>	<b>0.00</b>	<b>47547841.00</b>	<b>47547841.00</b>				<b>0.00</b>	<b>126351753.00</b>	<b>126351753.00</b>
	d	Irrigation and Flood Control														
			2700	Major Irrigation	0.00	7536543.00	7536543.00	0.00	27936585.00	27936585.00				0.00	27851345.00	27851345.00
			2701	Medium Irrigation	0.00	64290253.00	64290253.00	0.00	162398129.00	162398129.00				0.00	143748874.00	143748874.00
			2702	Minor Irrigation	0.00	283139270.00	283139270.00	0.00	1248521844.00	1248521844.00				0.00	1107315686.00	1107315686.00
			2705	Command Area Development	0.00	29903278.00	29903278.00	0.00	108019104.00	108019104.00				0.00	99077604.00	99077604.00
			2711	Flood Control and Drainage	0.00	92549942.00	92549942.00	0.00	362506119.00	362506119.00				0.00	326116027.00	326116027.00
			<b>Irrigation and Flood Control Total:</b>		<b>0.00</b>	<b>477419286.00</b>	<b>477419286.00</b>	<b>0.00</b>	<b>1909381781.00</b>	<b>1909381781.00</b>				<b>0.00</b>	<b>1704109536.00</b>	<b>1704109536.00</b>
	e	Energy														
			2801	Power	0.00	7000851243.00	7000851243.00	0.00	12336502710.00	12336502710.00				0.00	28168516130.00	28168516130.00
			<b>Energy Total:</b>		<b>0.00</b>	<b>7000851243.00</b>	<b>7000851243.00</b>	<b>0.00</b>	<b>12336502710.00</b>	<b>12336502710.00</b>				<b>0.00</b>	<b>28168516130.00</b>	<b>28168516130.00</b>
	f	Industry and Minerals														
			2851	Village and Small Industries	0.00	300645386.00	300645386.00	0.00	1064321840.00	1064321840.00				0.00	1012426444.00	1012426444.00
			2853	Non Ferrous Mining and Metallurgical Industries	0.00	40918684.00	40918684.00	0.00	170074066.00	170074066.00				0.00	138795800.00	138795800.00
			<b>Industry and Minerals Total:</b>		<b>0.00</b>	<b>341564070.00</b>	<b>341564070.00</b>	<b>0.00</b>	<b>1234395906.00</b>	<b>1234395906.00</b>				<b>0.00</b>	<b>1151222244.00</b>	<b>1151222244.00</b>
	g	Transport														
			3054	Roads and Bridges	0.00	58013250.00	58013250.00	0.00	276066864.00	276066864.00				0.00	4934115876.00	4934115876.00
			<b>Transport Total:</b>		<b>0.00</b>	<b>58013250.00</b>	<b>58013250.00</b>	<b>0.00</b>	<b>276066864.00</b>	<b>276066864.00</b>				<b>0.00</b>	<b>4934115876.00</b>	<b>4934115876.00</b>
	i	Science Technology and Environment														
			3435	Ecology and Environment	0.00	37178783.00	37178783.00	0.00	137786503.00	137786503.00				0.00	129810687.00	129810687.00
			<b>Science Technology and Environment Total:</b>		<b>0.00</b>	<b>37178783.00</b>	<b>37178783.00</b>	<b>0.00</b>	<b>137786503.00</b>	<b>137786503.00</b>				<b>0.00</b>	<b>129810687.00</b>	<b>129810687.00</b>
	j	General Economic Services														
			3451	Secretariat Economic Services	0.00	96347007.00	96347007.00	0.00	279146581.00	279146581.00				0.00	398059868.00	398059868.00
			3452	Tourism	0.00	94156689.00	94156689.00	0.00	323659383.00	323659383.00				0.00	277952492.00	277952492.00
			3454	Census Surveys and Statistics	0.00	65505702.00	65505702.00	0.00	232180371.00	232180371.00				0.00	187573213.00	187573213.00
			3475	Other General Economic Services	0.00	7059298.00	7059298.00	0.00	29677234.00	29677234.00				0.00	23922667.00	23922667.00
			<b>General Economic Services Total:</b>		<b>0.00</b>	<b>263068696.00</b>	<b>263068696.00</b>	<b>0.00</b>	<b>864663569.00</b>	<b>864663569.00</b>				<b>0.00</b>	<b>887508240.00</b>	<b>887508240.00</b>
			<b>ECONOMIC SERVICES Total:</b>		<b>0.00</b>	<b>*****</b>	<b>10562597955.00</b>	<b>0.00</b>	<b>26178787478.00</b>	<b>26178787478.00</b>				<b>0.00</b>	<b>45118317793</b>	<b>45118317793</b>
			2043	Collection Chages under State Goods and Services Tax	0.00	436849187.00	436849187.00	0.00	1202814704.00	1202814704.00				0.00	2171594580.00	2171594580.00

Month &amp; Year Of Account 7 2019

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**PART I : CONSOLIDATED FUND**

<b>1.Revenue 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
<b>Total:</b>					<b>0.00</b>	<b>436849187.00</b>	<b>436849187.00</b>	<b>0.00</b>	<b>1202814704.00</b>	<b>1202814704.00</b>				<b>0.00</b>	<b>2171594580</b>	<b>2171594580</b>
<b>TOTAL - Revenue Expenditure</b>					<b>38694641081</b>			<b>139312127250.47</b>								
<b>TOTAL - Expenditure</b>					<b>44462768402</b>			<b>227670581554.16</b>								
<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
ECA	CAPITAL ACCOUNT OF GENERAL SERVICES															
			4055	Capital outlay on Police	0.00	358585340.00	358585340.00	0.00	972227709.00	972227709.00				0.00	330637367.00	330637367.00
			4059	Capital Outlay on Public Works	0.00	147921916.00	147921916.00	0.00	351043269.00	351043269.00				0.00	170330262.00	170330262.00
			4070	Capital Outlay on other Administrative Services	0.00	375000.00	375000.00	0.00	750000.00	750000.00				0.00	750000.00	750000.00
<b>CAPITAL ACCOUNT OF GENERAL SER</b>					<b>0.00</b>	<b>506882256.00</b>	<b>506882256.00</b>	<b>0.00</b>	<b>1324020978.00</b>	<b>1324020978.00</b>				<b>0.00</b>	<b>501717629</b>	<b>501717629</b>
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	12401686.00	12401686.00	0.00	12301532.00	12301532.00				0.00	87348207.00	87348207.00
<b>Capital Outlay On Education, Sports,</b>					<b>0.00</b>	<b>12401686.00</b>	<b>12401686.00</b>	<b>0.00</b>	<b>12301532.00</b>	<b>12301532.00</b>				<b>0.00</b>	<b>87348207.00</b>	<b>87348207.00</b>
	b	Capital Outlay On Health and Family Welfare														
			4210	Capital Outlay on Medical and Public Health	0.00	79851224.00	79851224.00	0.00	82124646.00	82124646.00				0.00	39072556.00	39072556.00
<b>Capital Outlay On Health and Family</b>					<b>0.00</b>	<b>79851224.00</b>	<b>79851224.00</b>	<b>0.00</b>	<b>82124646.00</b>	<b>82124646.00</b>				<b>0.00</b>	<b>39072556.00</b>	<b>39072556.00</b>
	c	Capital Outlay On Water Supply, Sanitation, Housing and Urban Development														
			4215	Capital Outlay on Water Supply and Sanitation	0.00	7935208.00	7935208.00	0.00	7935208.00	7935208.00				0.00	100724647.00	100724647.00
			4217	Capital Outlay on Urban Development	0.00	926441922.00	926441922.00	0.00	1627887415.00	1627887415.00				0.00	392167473.00	392167473.00
<b>Capital Outlay On Water Supply, San</b>					<b>0.00</b>	<b>934377130.00</b>	<b>934377130.00</b>	<b>0.00</b>	<b>1635822623.00</b>	<b>1635822623.00</b>				<b>0.00</b>	<b>492892120.00</b>	<b>492892120.00</b>
	d	Capital Account of Information and Broadcasting														
			4220	Capital Outlay on Information and Publicity	0.00	40500.00	40500.00	0.00	40500.00	40500.00				0.00	132097.00	132097.00
<b>Capital Account of Information and B</b>					<b>0.00</b>	<b>40500.00</b>	<b>40500.00</b>	<b>0.00</b>	<b>40500.00</b>	<b>40500.00</b>				<b>0.00</b>	<b>132097.00</b>	<b>132097.00</b>
	g	Capital Account of Social Welfare and Nutrition														
			4235	Capital Outlay on Social Security and Welfare	0.00	48688188.00	48688188.00	0.00	217372824.00	217372824.00				0.00	339638794.00	339638794.00
			4236	Capital Outlay on Nutrition	0.00	0.00	0.00	0.00	-2925.00	-2925.00				0.00	917409.00	917409.00







**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		7610	Loans to Government Servants etc.	0.00	2000000.00	2000000.00	0.00	16000000.00	16000000.00				0.00	9700000.00	9700000.00
				Loans to Government Servants Total	0.00	2000000.00	2000000.00	0.00	16000000.00	16000000.00				0.00	9700000.00	9700000.00
				<b>LOANS AND ADVANCES Total:</b>	0.00	23625000.00	23625000.00	0.00	115125000.00	115125000.00				0.00	161727080	161727080
<b>TOTAL - Loans</b>							23625000			73636429851.69						
<b>TOTAL - Expenditure</b>							44462768402			227670581554.16						
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>							44462768402									

**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	3473938444.00	12781384329.00	3530910601.00	10127437654.00	-56972157.00	2653946675.00	
				<b>Provident Funds Total:</b>	<b>3473938444.00</b>	<b>12781384329.00</b>	<b>3530910601.00</b>	<b>10127437654.00</b>	<b>-56972157.00</b>	<b>2653946675.00</b>	
	c	Other Accounts									
			8011	Insurance and Pension Funds	107075396.00	750150671.00	153897148.00	749760942.00	-46821752.00	389729.00	
				<b>Other Accounts Total:</b>	<b>107075396.00</b>	<b>750150671.00</b>	<b>153897148.00</b>	<b>749760942.00</b>	<b>-46821752.00</b>	<b>389729.00</b>	
				<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:</b>	<b>3581013840</b>	<b>13531535000.00</b>	<b>3684807749.00</b>	<b>10877198596.00</b>	<b>-103793909.00</b>	<b>2654336404.00</b>	
PAJ	RESERVE FUNDS										
	b	Reserve Funds not bearing Interest									
			8229	Development and Welfare Funds	7291900.00	36213720.00	266771098.00	649366838.00	-259479198.00	-613153118.00	
			8235	General and other Reserve Funds	138887.00	1601098.00			138887.00	1601098.00	
				<b>Reserve Funds not bearing Interest Total:</b>	<b>7430787.00</b>	<b>37814818.00</b>	<b>266771098.00</b>	<b>649366838.00</b>	<b>-259340311.00</b>	<b>-611552020.00</b>	
				<b>RESERVE FUNDS Total:</b>	<b>7430787</b>	<b>37814818.00</b>	<b>266771098.00</b>	<b>649366838.00</b>	<b>-259340311.00</b>	<b>-611552020.00</b>	
PAK	DEPOSITS AND ADVANCES										
	a	Deposits bearing Interest									
			8342	Other Deposits	791110663.00	3054139911.00	940430829.00	3942310666.00	-149320166.00	-888170755.00	
				<b>Deposits bearing Interest Total:</b>	<b>791110663.00</b>	<b>3054139911.00</b>	<b>940430829.00</b>	<b>3942310666.00</b>	<b>-149320166.00</b>	<b>-888170755.00</b>	
	b	Deposits not bearing Interest									
			8443	Civil Deposits	728032537.00	3488277641.00	1403497031.00	6094811459.00	-675464494.00	-2606533818.00	
			8448	Deposits of Local Funds	8400123.00	1538217382.00	1491077808.00	3908854977.00	-1482677685.00	-2370637595.00	
			8449	Other Deposits	765669.00	765669.00			765669.00	765669.00	
				<b>Deposits not bearing Interest Total:</b>	<b>737198329.00</b>	<b>5027260692.00</b>	<b>2894574839.00</b>	<b>10003666436.00</b>	<b>-2157376510.00</b>	<b>-4976405744.00</b>	
				<b>DEPOSITS AND ADVANCES Total:</b>	<b>1528308992</b>	<b>8081400603.00</b>	<b>3835005668.00</b>	<b>13945977102.00</b>	<b>-2306696676.00</b>	<b>-5864576499.00</b>	
PAL	SUSPENSE AND MISCELLANEOUS										
	b	Suspense									
			8658	Suspense Accounts	341281038.00	1180933148.00	62984683.00	4923934873.00	278296355.00	-3743001725.00	
				<b>Suspense Total:</b>	<b>341281038.00</b>	<b>1180933148.00</b>	<b>62984683.00</b>	<b>4923934873.00</b>	<b>278296355.00</b>	<b>-3743001725.00</b>	
	c	Other Accounts									
			8673	Cash Balance invaestment Account	0.00	21176192809.60	0.00	21172677757.10	0.00	3515052.50	
				<b>Other Accounts Total:</b>	<b>0.00</b>	<b>21176192809.60</b>	<b>0.00</b>	<b>21172677757.10</b>	<b>0.00</b>	<b>3515052.50</b>	
				<b>SUSPENSE AND MISCELLANEOUS Total:</b>	<b>341281038</b>	<b>22357125957.60</b>	<b>62984683.00</b>	<b>26096612630.10</b>	<b>278296355.00</b>	<b>-3739486672.50</b>	
PAM	REMITTANCES										
	a	Money Orders, and other Remittances									
			8782	Cash Remittance and adjustments between	0.00	1707900000.00	1493009500.00	13185318455.00	-1493009500.00	-11477418455.00	

<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>0.00</b>	<b>1707900000.00</b>	<b>1493009500.00</b>	<b>13185318455.00</b>	<b>-1493009500.00</b>	<b>-11477418455.00</b>	
	b	Inter-Government Adjustment Account									
			8793	Inter State Suspense Account	0.00	0.00	9709294.00	-8994315.00	-9709294.00	8994315.00	
				<b>Inter-Government Adjustment Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9709294.00</b>	<b>-8994315.00</b>	<b>-9709294.00</b>	<b>8994315.00</b>	
				<b>REMITTANCES Total:</b>	<b>0</b>	<b>1707900000.00</b>	<b>1502718794.00</b>	<b>13176324140.00</b>	<b>-1502718794.00</b>	<b>-11468424140.00</b>	
PAN	CASH BALANCE										
			8999	Cash Balances	39547083000.58	135717199783.58	218323606.58	218323606.58	39328759394.00	135498876177.00	
				<b>Total:</b>	<b>39547083000.58</b>	<b>135717199783.58</b>	<b>218323606.58</b>	<b>218323606.58</b>	<b>39328759394.00</b>	<b>135498876177.00</b>	
				<b>CASH BALANCE Total:</b>	<b>39547083000.58</b>	<b>135717199783.58</b>	<b>218323606.58</b>	<b>218323606.58</b>	<b>39328759394.00</b>	<b>135498876177.00</b>	
				<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>	<b>45005117657.58</b>	<b>181432976162.18</b>	<b>9570611598.58</b>	<b>64963802912.68</b>	<b>35434506059.00</b>	<b>116469173249.50</b>	
				<b>Grand Expenditure and Progressive Total:</b>	<b>54033380000.58</b>	<b>292634384466.84</b>	<b>Grand Receipt and Progressive Total:</b>	<b>54033380000.58</b>	<b>390881025466.87</b>		

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Month & Year Of Incorporation 7 2019

	Non Plan		Plan		Total	
	C	P	C	P	C	P
<b>PART I - CONSOLIDATED FUND</b>						
Total - Revenue Receipts					8488576927.00	131133613350.00
Miscellaneous Capital Receipts					0.00	0.00
Total - Expenditure met for Revenue (Service Heads)	0.00	0.00	38694641081.00	139312127250.47	38694641081.00	139312127250.47
Total - Capital Expenditure outside the Revenue Accounts	0.00	0.00	5744502321.00	14722024452.00	5744502321.00	14722024452.00
NET - Public Debt,Loans & Advances					516060416.00	4678006103.00
<b>NET PART I - CONSOLIDATED FUND</b>					-35434506059.00	-18222532249.47
<b>NET PART II - CONTINGENCY FUND</b>					0.00	0.00
<b>NET PART III - PUBLIC ACCOUNTS</b>					35434506059.00	18222532249.47
Total Transactions					0.00	0.00
Opening Balance					67905406.58	67905406.58
Closing Balance					67905406.58	67905406.58