

MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCE**Month & Year Of Incorporation: 8 / 2019**

Certified that the accounts of the Government of Jammu and Kashmir for the month of 8/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 28-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 :

<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	6,04,60,77,45,367.06
Total (O.B + Receipts)	6,04,67,56,50,773.64
Disbursements	6,04,60,77,45,367.06
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 8 2019

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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)	8180274559.00	21394151203.00		20480140556.00
			Taxes on Good and Services Total:		8180274559.00	21394151203.00		20480140556.00
b	Taxes on Income and Expenditure							
			0020	Corporation Tax	7361900000.00	14968710000.00		13159100000.00
			0021	Taxes on Income other than Corporation Tax	5051500000.00	11442700020.00		10861100055.00
			Taxes on Income and Expenditure Total:		12413400000.00	26411410020.00		24020200055.00
c	Taxes on Property and Capital and other Transactions							
			0029	Land Revenue	36406292.00	551767330.00		181588548.00
			0030	Stamps and Registration Fees	187574075.00	1603553878.00		953551526.00
			Taxes on Property and Capital and other Transactio		223980367.00	2155321208.00		1135140074.00
d	Taxes on Commodities and Services other than Good and Services Taxes							
			0037	Customs	1748100000.00	3856500000.00		3670800000.00
			0038	Union Excise Duties	1627200000.00	2921700000.00		2899300000.00
			0039	State Excise	1026618799.00	5440928900.00		4976559055.00
			0040	Taxes on Sales, Trade etc.	1521311977.00	6397785822.00		7325909118.00
			0041	Taxes on Vehicles	121200433.00	1120698137.00		1059559401.00
			0042	Taxes on Goods and Passengers	708602788.00	4143380496.00		4037369808.00
			0043	Taxes and Duties on Electricity	131615.00	1168025.00		3173185.00
			0045	Other Taxes and Duties on Commodities and Services	0.00	3200.00		26204000.00
			Taxes on Commodities and Services other than Good		6753165612.00	23882164580.00		23998874567.00
			TAX REVENUE Total:		27570820538.00	73843047011.00		69634355252.00
RRB NON-TAX REVENUE								
b	Interest Receipts, Dividends and Profits							
			0049	Interest Receipts	45260.00	15536497.00		39461985.00
			Interest Receipts, Dividends and Profits Total:		45260.00	15536497.00		39461985.00
c	Other Non-Tax Revenue							
i	GENERAL SERVICES							
			0055	Police	14715266.00	158490051.00		470228786.00
			0056	Jails	52547.00	835278.00		1010405.00
			0058	Stationery and Printing	1560745.00	24527531.00		24227967.00
			0059	Public Works	5093752.00	64539909.00		72088806.00
			0070	Other Administrative Services	10263210.00	129556207.00		69061883.00
			0071	Contributions and Recoveries towards Pension and Other Retirement benefits.	3625629.00	39647365.00		24849757.00
			0075	Miscellaneous General Services	75200.00	2512731.00		8427140.00
			GENERAL SERVICES Total:		35386349.00	420109072.00		669894744.00
ii	SOCIAL SERVICES							
			0202	Education, Sports, Art and Culture	2463422.00	34558034.00		25478814.00
			0210	Medical and Public Health	9024897.00	113052236.00		87235545.00
			0211	Family Welfare	0.00	134692.00		
			0215	Water Supply and Sanitation	5182421.00	107138522.00		95022298.00
			0216	Housing	2380375.00	21358371.00		18214533.00
			0217	Urban Development	34600.00	2552716.00		3249380.00
			0220	Information and Publicity	0.00	478517.00		10000.00
			0230	Labour and Employment	978870.00	56827811.00		36951089.00

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)

RRB	c	ii	0235 Social Security and Welfare	29900.00	902111.00	8509910.00
			0250 Other Social Services	0.00	35032.00	22339.00
			SOCIAL SERVICES Total:	55480834.00	337038042.00	274693908.00
		iii	ECONOMIC SERVICES			
			0401 Crop Husbandry	2386613.00	36296468.00	26806413.00
			0403 Animal Husbandry	5098874.00	32635530.00	28346510.00
			0405 Fisheries	2542919.00	26473413.00	25985284.00
			0406 Forestry and Wild Life	3207313.00	52163201.00	95341991.00
			0408 Food Storage and Warehousing	569223.00	6785785.00	10817951.00
			0425 Co-operation	26840.00	258062.00	407138.00
			0435 Other Agricultural Programmes	491008.00	2436333.00	624052.00
			0515 Other Rural Development Programmes	220229.00	1543603.00	51591.00
			0575 Other Special Areas Programmes	3993082.00	16411774.00	19913011.00
			0701 Major and Medium Irrigation	216297.00	2157635723.00	12948458.00
			0702 Minor Irrigation	331064.00	42708817.00	40187437.00
			0801 Power	982834673.00	9588818308.00	11666742735.66
			0851 Village and Small Industries	397360.00	4967533.00	7500515.00
			0853 Non-Ferrous Mining & Metallurgical Industries	13892293.00	204571395.00	223987320.00
			1054 Roads and Bridges	97485.00	1213839.00	1106234.00
			1452 Tourism	1429227.00	13614090.00	10105353.00
			1475 Other General Economic Services	1801491.00	13974997.00	12251502.00
			ECONOMIC SERVICES Total:	1075016825.00	12202508871.00	12183123495.66
			Other Non-Tax Revenue Total:	1075016825.00	12959655985.00	13127712147.66
			NON-TAX REVENUE Total:	1075062085.00	12975192482.00	82801529384.66
RRC			GRANT-IN-AID AND CONTRIBUTIONS			
			1601 Grants-in-aid from Central Government	43289224062.00	106095180542.00	91967294445.00
			GRANT-IN-AID AND CONTRIBUTIONS Total:	43289224062.00	106095180542.00	174768823829.66
ECE			PUBLIC DEBT			
			6003 Internal Debt of the State Government	53038684023.53	131326094505.22	75358242162.27
			6004 Loans and Advances from the Central Government	22336000.00	44721000.00	19840000.00
			PUBLIC DEBT Total:	53061020023.53	131370815505.22	250146905991.93
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	3900.00	556206.00	434750.00
			LOANS FOR EDUCATION , SPORTS, ART	3900.00	556206.00	434750.00
		b	LOANS FOR HEALTH AND FAMILY WELFARE			
			6210 Loans for Medical and Public Health	10000.00	104200.00	154950.00
			LOANS FOR HEALTH AND FAMILY WELFARE	13900.00	104200.00	154950.00
		g	LOANS FOR SOCIAL WELFARE AND NUTRITION			
			6235 Loans for Social Security and Welfare	85000.00	967910.00	235250.00
			LOANS FOR SOCIAL WELFARE AND NUTRITION	98900.00	967910.00	235250.00

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PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																	
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including 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	1082195745.00	1082195745.00	0.00	5786071162.00	5786071162.00				0.00	4623352579.00	4623352579.00	
			2216	Housing	0.00	95174041.00	95174041.00	0.00	335213695.00	335213695.00				0.00	297419949.00	297419949.00	
			2217	Urban Development	0.00	130172930.00	130172930.00	0.00	1993691558.00	1993691558.00				0.00	3440852791.00	3440852791.00	
			Water Supply, Sanitation, Housing and		0.00	1307542716.00	1307542716.00	0.00	8114976415.00	8114976415.00				0.00	8361625319.00	8361625319.00	
	d		Information and Broadcasting														
			2220	Information and Publicity	0.00	36156557.00	36156557.00	0.00	185594917.00	185594917.00				0.00	187572728.00	187572728.00	
			Information and Broadcasting Total:		0.00	36156557.00	36156557.00	0.00	185594917.00	185594917.00				0.00	187572728.00	187572728.00	
	e		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	23072107.00	23072107.00	0.00	144495143.00	144495143.00				0.00	181756864.00	181756864.00	
			Welfare of Scheduled Castes, Sched		0.00	23072107.00	23072107.00	0.00	144495143.00	144495143.00				0.00	181756864.00	181756864.00	
	f		Labour and Labour Welfare														
			2230	Labour & Employment	0.00	29098492.00	29098492.00	0.00	171727100.00	171727100.00				0.00	389094779.00	389094779.00	
			Labour and Labour Welfare Total:		0.00	29098492.00	29098492.00	0.00	171727100.00	171727100.00				0.00	389094779.00	389094779.00	
	g		Social Welare and Nuirtrition														
			2235	Social Security & Welfare	0.00	321293202.00	321293202.00	0.00	2385284442.00	2385284442.00				0.00	3723460555.00	3723460555.00	
			2236	Nutrition	0.00	60320347.00	60320347.00	0.00	398660582.00	398660582.00				0.00	357175507.00	357175507.00	
			2245	Relief on Account of Natural Calamities	0.00	70486179.00	70486179.00	0.00	392167570.00	392167570.00				0.00	1436449986.00	1436449986.00	
			Social Welare and Nuirtrition Total:		0.00	452099728.00	452099728.00	0.00	3176112594.00	3176112594.00				0.00	5517086048.00	5517086048.00	
	h		Others														
			2250	Other Social Services	0.00	2052665.00	2052665.00	0.00	12524308.00	12524308.00				0.00	16057470.00	16057470.00	
			2251	Secretariat - Social Services	0.00	30293978.00	30293978.00	0.00	190870405.00	190870405.00				0.00	177057710.00	177057710.00	
			Others Total:		0.00	32346643.00	32346643.00	0.00	203394713.00	203394713.00				0.00	193115180.00	193115180.00	
			SOCIAL SERVICES Total:		0.00	8821375972.00	8821375972.00	0.00	52281143161.00	52281143161.00				0.00	59414475890	59414475890	
ERC	ECONOMIC SERVICES																
	a		Agriculture and Allied Activities														
			2401	Crop Husbandry	0.00	348090241.00	348090241.00	0.00	1910842607.00	1910842607.00				0.00	1838596149.00	1838596149.00	
			2402	Soil and Water Conservation	0.00	54093525.00	54093525.00	0.00	293353946.00	293353946.00				0.00	302834405.00	302834405.00	
			2403	Animal Husbandry	0.00	398763015.00	398763015.00	0.00	2011240468.00	2011240468.00				0.00	1823941481.00	1823941481.00	
			2405	Fisheries	0.00	67041123.00	67041123.00	0.00	337636921.00	337636921.00				0.00	318865564.00	318865564.00	
			2406	Forestry and Wild Life	0.00	557526156.00	557526156.00	0.00	3097989246.00	3097989246.00				0.00	2764408813.00	2764408813.00	
			2408	Food, Storage and Warehousing	0.00	223725613.00	223725613.00	0.00	860874414.00	860874414.00				0.00	576303970.00	576303970.00	
			2415	Agricultural Research and Education	0.00	175498137.00	175498137.00	0.00	1139086442.00	1139086442.00				0.00	673923034.00	673923034.00	
			2425	Co-Operation	0.00	30898959.00	30898959.00	0.00	167565902.00	167565902.00				0.00	181122976.00	181122976.00	
			2435	Other Agricultural Programme	0.00	26715129.00	26715129.00	0.00	146631329.00	146631329.00				0.00	132872946.00	132872946.00	

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PART I : CONSOLIDATED FUND

1.Revenue Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including 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	1882351898.00	1882351898.00	0.00	9965221275.00	9965221275.00				0.00	8612869338.00	8612869338.00
	b	Rural Development														
		2501	Special Programmes for Rural Development		0.00	3850544.00	3850544.00	0.00	63257247.00	63257247.00				0.00	108919224.00	108919224.00
		2515	Other Rural Development Programmes		0.00	298547350.00	298547350.00	0.00	1528713574.00	1528713574.00				0.00	1354909023.00	1354909023.00
		Rural Development Total:			0.00	302397894.00	302397894.00	0.00	1591970821.00	1591970821.00				0.00	1463828247.00	1463828247.00
	c	Special Areas Programmes														
		2575	Other Special Area Programmes		0.00	29604719.00	29604719.00	0.00	77152560.00	77152560.00				0.00	155129336.00	155129336.00
		Special Areas Programmes Total:			0.00	29604719.00	29604719.00	0.00	77152560.00	77152560.00				0.00	155129336.00	155129336.00
	d	Irrigation and Flood Control														
		2700	Major Irrigation		0.00	3678590.00	3678590.00	0.00	31615175.00	31615175.00				0.00	33824421.00	33824421.00
		2701	Medium Irrigation		0.00	28815485.00	28815485.00	0.00	191213614.00	191213614.00				0.00	199016161.00	199016161.00
		2702	Minor Irrigation		0.00	316230045.00	316230045.00	0.00	1564751889.00	1564751889.00				0.00	1438793551.00	1438793551.00
		2705	Command Area Development		0.00	26240910.00	26240910.00	0.00	134260014.00	134260014.00				0.00	131302833.00	131302833.00
		2711	Flood Control and Drainage		0.00	76892384.00	76892384.00	0.00	439398503.00	439398503.00				0.00	424589315.00	424589315.00
		Irrigation and Flood Control Total:			0.00	451857414.00	451857414.00	0.00	2361239195.00	2361239195.00				0.00	2227526281.00	2227526281.00
	e	Energy														
		2801	Power		0.00	4307771673.00	4307771673.00	0.00	16644274383.00	16644274383.00				0.00	29481216235.00	29481216235.00
		Energy Total:			0.00	4307771673.00	4307771673.00	0.00	16644274383.00	16644274383.00				0.00	29481216235.00	29481216235.00
	f	Industry and Minerals														
		2851	Village and Small Industries		0.00	222311446.00	222311446.00	0.00	1286633286.00	1286633286.00				0.00	1273984728.00	1273984728.00
		2853	Non Ferrous Mining and Metallurgical Industries		0.00	47513052.00	47513052.00	0.00	217587118.00	217587118.00				0.00	178580065.00	178580065.00
		Industry and Minerals Total:			0.00	269824498.00	269824498.00	0.00	1504220404.00	1504220404.00				0.00	1452564793.00	1452564793.00
	g	Transport														
		3054	Roads and Bridges		0.00	118491351.00	118491351.00	0.00	394558215.00	394558215.00				0.00	7013913010.00	7013913010.00
		Transport Total:			0.00	118491351.00	118491351.00	0.00	394558215.00	394558215.00				0.00	7013913010.00	7013913010.00
	i	Science Technology and Environment														
		3435	Ecology and Environment		0.00	34462755.00	34462755.00	0.00	172249258.00	172249258.00				0.00	168427743.00	168427743.00
		Science Technology and Environment Total:			0.00	34462755.00	34462755.00	0.00	172249258.00	172249258.00				0.00	168427743.00	168427743.00
	j	General Economic Services														
		3451	Secretariat Economic Services		0.00	55789404.00	55789404.00	0.00	334935985.00	334935985.00				0.00	662682329.00	662682329.00
		3452	Tourism		0.00	90727294.00	90727294.00	0.00	414386677.00	414386677.00				0.00	385159445.00	385159445.00
		3454	Census Surveys and Statistics		0.00	48084584.00	48084584.00	0.00	280264955.00	280264955.00				0.00	250069401.00	250069401.00
		3475	Other General Economic Services		0.00	6569783.00	6569783.00	0.00	36247017.00	36247017.00				0.00	30906879.00	30906879.00
		General Economic Services Total:			0.00	201171065.00	201171065.00	0.00	1065834634.00	1065834634.00				0.00	1328818054.00	1328818054.00
		ECONOMIC SERVICES Total:			0.00	7597933267.00	7597933267.00	0.00	33776720745.00	33776720745.00				0.00	51904293037	51904293037
		2043	Collection Chages under State Goods and Services Tax		0.00	77349608.00	77349608.00	0.00	1280164312.00	1280164312.00				0.00	2220826717.00	2220826717.00

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PART I : CONSOLIDATED FUND

2.Capital Expenditure Heads																
Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month		
					NP	P	T	NP	P	T	NP	P	T	NP	P	T
ECB	g		4235	Capital Outlay on Social Security and Welfare	0.00	37218601.00	37218601.00	0.00	254591425.00	254591425.00				0.00	379102519.00	379102519.00
			4236	Capital Outlay on Nutrition	0.00	0.00	0.00	0.00	-2925.00	-2925.00				0.00	10243742.00	10243742.00
			Capital Account of Social Welfare an		0.00	37218601.00	37218601.00	0.00	254588500.00	254588500.00				0.00	389346261.00	389346261.00
	h		Capital Account of Others Social Services													
			4250	Capital Outlay on other Social Services	0.00	3336357.00	3336357.00	0.00	3908833.00	3908833.00				0.00	133998.00	133998.00
			Capital Account of Others Social Ser		0.00	3336357.00	3336357.00	0.00	3908833.00	3908833.00				0.00	133998.00	133998.00
			CAPITAL ACCOUNT OF SOCIAL SERVICE		0.00	648459236.00	648459236.00	0.00	2596690912.00	2596690912.00				0.00	2210299949	2210299949
ECC	CAPITAL ACCOUNTS OF ECONOMIC SERVICES															
	a		Capital Account of Agriculture and Allied Activities													
			4401	Capital Outlay on Crop Husbandry	0.00	45346576.00	45346576.00	0.00	53559108.00	53559108.00				0.00	47723034.00	47723034.00
			4402	Capital Outlay on Soil and Water Conservation	0.00	154350.00	154350.00	0.00	154350.00	154350.00				0.00	448283.00	448283.00
			4403	Capital Outlay on Animal Husbandry	0.00	14716964.00	14716964.00	0.00	26088081.00	26088081.00				0.00	17690734.00	17690734.00
			4405	Capital Outlay on Fisheries	0.00	3235699.00	3235699.00	0.00	9559406.00	9559406.00				0.00	18171363.00	18171363.00
			4406	Capital Outlay on Forestry and Wild Life	0.00	35712028.00	35712028.00	0.00	123366926.00	123366926.00				0.00	63678820.00	63678820.00
			4408	Capital Outlay on Food Storage and Warehousing	0.00	11506804.00	11506804.00	0.00	279423528.00	279423528.00				0.00	547734532.00	547734532.00
			4425	Capital Outlay on Co-Operation	0.00	0.00	0.00	0.00	5000000.00	5000000.00				0.00	10500000.00	10500000.00
			Capital Account of Agriculture and A		0.00	110672421.00	110672421.00	0.00	497151399.00	497151399.00				0.00	705946766.00	705946766.00
	b		Capital Account of Rural Development													
			4515	Capital Outlay on other Rural Development Programmes	0.00	1265258828.00	1265258828.00	0.00	11014173028.00	11014173028.00				0.00	5211668407.00	5211668407.00
			Capital Account of Rural Developme		0.00	1265258828.00	1265258828.00	0.00	11014173028.00	11014173028.00				0.00	5211668407.00	5211668407.00
	c		Capital Account of Special Areas Programme													
			4575	Capital Outlay on other Special Areas Programmes	0.00	0.00	0.00	0.00	-141750.00	-141750.00				0.00	-101280.00	-101280.00
			Capital Account of Special Areas Pro		0.00	0.00	0.00	0.00	-141750.00	-141750.00				0.00	-101280.00	-101280.00
	d		Capital Account of Irrigation and Flood Control													
			4701	Capital Outlay on Medium Irrigation	0.00	7443246.00	7443246.00	0.00	16749183.00	16749183.00				0.00	56237025.00	56237025.00
			4702	Capital Outlay on Minor Irrigation	0.00	39159117.00	39159117.00	0.00	40819377.00	40819377.00				0.00	78170939.00	78170939.00
			4711	Capital Outlay on	0.00	98378410.00	98378410.00	0.00	101316941.00	101316941.00				0.00	404519921.00	404519921.00

PART I : CONSOLIDATED FUND

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	
ECF	C	f		INDUSTRY AND MINERALS													
			6885	Other Loans to Industries and Minerals	0.00	7500000.00	7500000.00	0.00	36625000.00	36625000.00				0.00	108327080.00	108327080.00	
				INDUSTRY AND MINERALS Total:	0.00	7500000.00	7500000.00	0.00	36625000.00	36625000.00				0	108327080.00	108327080.00	
		g		TRANSPORT													
			7055	Loans for Road Transport	0.00	0.00	0.00	0.00	70000000.00	70000000.00				0.00	75000000.00	75000000.00	
				TRANSPORT Total:	0.00	0.00	0.00	0.00	70000000.00	70000000.00				0	75000000.00	75000000.00	
				Loans for Economic Services	0.00	7500000.00	7500000.00	0.00	106625000.00	106625000.00				0.00	183327080.00	183327080.00	
	D			Loans to Government Servants													
			7610	Loans to Government Servants etc.	0.00	2000000.00	2000000.00	0.00	18000000.00	18000000.00				0.00	9700000.00	9700000.00	
				Loans to Government Servants Total	0.00	2000000.00	2000000.00	0.00	18000000.00	18000000.00				0.00	9700000.00	9700000.00	
				LOANS AND ADVANCES Total:	0.00	9500000.00	9500000.00	0.00	124625000.00	124625000.00				0.00	193027080	193027080	
TOTAL - Loans							38153819054.89			111790248906.58							
TOTAL - Expenditure							82006140257.17			309676721811.33							
TOTAL (Part I : CONSOLIDATED FUND)							82006140257.17										

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	2875558855.00	15656943184.00	6967701135.00	17095138789.00	-4092142280.00	-1438195605.00	
				Provident Funds Total:	2875558855.00	15656943184.00	6967701135.00	17095138789.00	-4092142280.00	-1438195605.00	
	c			Other Accounts							
			8011	Insurance and Pension Funds	86754601.00	836905272.00	291440868.00	1041201810.00	-204686267.00	-204296538.00	
				Other Accounts Total:	86754601.00	836905272.00	291440868.00	1041201810.00	-204686267.00	-204296538.00	
				SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:	2962313456	16493848456.00	7259142003.00	18136340599.00	-4296828547.00	-1642492143.00	
PAJ				RESERVE FUNDS							
	b			Reserve Funds not bearing Interest							
			8229	Development and Welfare Funds	6343800.00	42557520.00	114832892.00	764199730.00	-108489092.00	-721642210.00	
			8235	General and other Reserve Funds	34682.00	1635780.00			34682.00	1635780.00	
				Reserve Funds not bearing Interest Total:	6378482.00	44193300.00	114832892.00	764199730.00	-108454410.00	-720006430.00	
				RESERVE FUNDS Total:	6378482	44193300.00	114832892.00	764199730.00	-108454410.00	-720006430.00	
PAK				DEPOSITS AND ADVANCES							
	a			Deposits bearing Interest							
			8342	Other Deposits	547287145.00	3601427056.00	374391695.00	4316702361.00	172895450.00	-715275305.00	
				Deposits bearing Interest Total:	547287145.00	3601427056.00	374391695.00	4316702361.00	172895450.00	-715275305.00	
	b			Deposits not bearing Interest							
			8443	Civil Deposits	1078598252.00	4566875893.00	2058580478.00	8153391937.00	-979982226.00	-3586516044.00	
			8448	Deposits of Local Funds	12679506.00	1550896888.00	1618446976.00	5527301953.00	-1605767470.00	-3976405065.00	
			8449	Other Deposits	0.00	765669.00			0.00	765669.00	
				Deposits not bearing Interest Total:	1091277758.00	6118538450.00	3677027454.00	13680693890.00	-2585749696.00	-7562155440.00	
				DEPOSITS AND ADVANCES Total:	1638564903	9719965506.00	4051419149.00	17997396251.00	-2412854246.00	-8277430745.00	
PAL				SUSPENSE AND MISCELLANEOUS							

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	
PAL	SUSPENSE AND MISCELLANEOUS										
	b	Suspense									
		8658		Suspense Accounts	358251112.00	1539184260.00	598670849.00	5522605722.00	-240419737.00	-3983421462.00	
		Suspense Total:			358251112.00	1539184260.00	598670849.00	5522605722.00	-240419737.00	-3983421462.00	
	c	Other Accounts									
		8673		Cash Balance invaestment Account	38274198924.24	59450391733.84	38260773767.70	59433451524.80	13425156.54	16940209.04	
		Other Accounts Total:			38274198924.24	59450391733.84	38260773767.70	59433451524.80	13425156.54	16940209.04	
		SUSPENSE AND MISCELLANEOUS Total:			38632450036.24	60989575993.84	38859444616.70	64956057246.80	-226994580.46	-3966481252.96	
PAM	REMITTANCES										
	a	Money Orders, and other Remittances									
		8782		Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	144100883.00	1852000883.00	3120431583.00	16305750038.00	-2976330700.00	-14453749155.00	
		Money Orders, and other Remittances Total:			144100883.00	1852000883.00	3120431583.00	16305750038.00	-2976330700.00	-14453749155.00	
	b	Inter-Government Adjustment Account									
		8793		Inter State Suspense Account	0.00	0.00	-9116702.00	-18111017.00	9116702.00	18111017.00	
		Inter-Government Adjustment Account Total:			0.00	0.00	-9116702.00	-18111017.00	9116702.00	18111017.00	
		REMITTANCES Total:			144100883	1852000883.00	3111314881.00	16287639021.00	-2967213998.00	-14435638138.00	
PAN	CASH BALANCE										
		8999		Cash Balances	41046734827.58	176696029204.58	78460236914.48	78460236914.48	-37413502086.90	98235792290.10	
		Total:			41046734827.58	176696029204.58	78460236914.48	78460236914.48	-37413502086.90	98235792290.10	
		CASH BALANCE Total:			41046734827.58	176696029204.58	78460236914.48	78460236914.48	-37413502086.90	98235792290.10	
		TOTAL (PART III : PUBLIC ACCOUNTS)			84430542587.82	265795613343.42	131856390456.18	196601869762.28	-47425847868.36	69193743581.14	
		Grand Expenditure and Progressive Total:			213862530713.35	506278591573.61	Grand Receipt and Progressive Total:		213862530713.35	604675650773.64	

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Month & Year Of Incorporation 8 2019

	Non Plan		Plan		Total	
	C	P	C	P	C	P
PART I - CONSOLIDATED FUND						
Total - Revenue Receipts					76369306685.00	207502920035.00
Miscellaneous Capital Receipts					0.00	0.00
Total - Expenditure met for Revenue (Service Heads)	0.00	0.00	40554225773.28	179866353023.75	40554225773.28	179866353023.75
Total - Capital Expenditure outside the Revenue Accounts	0.00	0.00	3298095429.00	18020119881.00	3298095429.00	18020119881.00
NET - Public Debt,Loans & Advances					14908862385.64	19586868488.64
NET PART I - CONSOLIDATED FUND					47425847868.36	29203315618.89
NET PART II - CONTINGENCY FUND					0.00	0.00
NET PART III - PUBLIC ACCOUNTS					-47425847868.36	-29203315618.89
Total Transactions					0.00	0.00
Opening Balance					67905406.58	67905406.58
Closing Balance					67905406.58	67905406.58