

**MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCE****Month & Year Of Incorporation: 10 / 2019**

Certified that the accounts of the Government of Jammu and Kashmir for the month of 10/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 10-JAN-20 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	9,01,15,12,33,449.52
<b>Total (O.B + Receipts)</b>	<b>9,01,21,91,38,856.10</b>
Disbursements	9,01,15,12,33,449.52
<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 10 2019

10-JAN-20 15:57:15

**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
<b>RRA TAX REVENUE</b>								
	a	Taxes on Good and Services						
			0006	State Goods and Services Tax(SGST)	2452322691.00	26060949831.00		28287199020.00
		<b>Taxes on Good and Services Total:</b>			<b>2452322691.00</b>	<b>26060949831.00</b>		<b>28287199020.00</b>
	b	Taxes on Income and Expenditure						
			0020	Corporation Tax	3947000000.00	23158810000.00		19020100000.00
			0021	Taxes on Income other than Corporation Tax	2641300000.00	16575700020.00		16047700055.00
		<b>Taxes on Income and Expenditure Total:</b>			<b>6588300000.00</b>	<b>39734510020.00</b>		<b>35067800055.00</b>
	c	Taxes on Property and Capital and other Transactions						
			0029	Land Revenue	16573152.00	860597297.00		229916296.00
			0030	Stamps and Registration Fees	497435209.00	2407781400.00		1340853903.00
		<b>Taxes on Property and Capital and other Transactio</b>			<b>514008361.00</b>	<b>3268378697.00</b>		<b>1570770199.00</b>
	d	Taxes on Commodities and Services other than Good and Services Taxes						
			0037	Customs	686400000.00	5144400000.00		4699200000.00
			0038	Union Excise Duties	503800000.00	3848800000.00		3901500000.00
			0039	State Excise	1117171754.00	7660506801.00		5819644110.00
			0040	Taxes on Sales, Trade etc.	1176472781.00	8791779942.00		10235024463.00
			0041	Taxes on Vehicles	324080847.00	1625905427.00		1319423750.00
			0042	Taxes on Goods and Passengers	825072924.00	5740599889.00		5541149128.00
			0043	Taxes and Duties on Electricity	153950.00	1471330.00		4573515.00
			0045	Other Taxes and Duties on Commodities and Services	0.00	3200.00		26205600.00
		<b>Taxes on Commodities and Services other than Go</b>			<b>4633152256.00</b>	<b>32813466589.00</b>		<b>31546720566.00</b>
		<b>TAX REVENUE Total:</b>			<b>14187783308.00</b>	<b>101877305137.00</b>		<b>96472489840.00</b>
<b>RRB NON-TAX REVENUE</b>								
	b	Interest Receipts, Dividends and Profits						
			0049	Interest Receipts	62719464.00	78810591.00		308207767.00
		<b>Interest Receipts, Dividends and Profits Total:</b>			<b>62719464.00</b>	<b>78810591.00</b>		<b>308207767.00</b>
	c	Other Non-Tax Revenue						
	i	GENERAL SERVICES						
			0055	Police	138331727.00	394421516.00		556961863.00
			0056	Jails	1157492.00	2232191.00		1118735.00
			0058	Stationery and Printing	19371645.00	49739611.00		32737630.00
			0059	Public Works	34115093.00	143109241.00		104052787.00
			0070	Other Administrative Services	229887856.00	393828039.00		94614880.00
			0071	Contributions and Recoveries towards Pension and Other Retirement benefits.	3918838.00	47802557.00		97989418.00
			0075	Miscellaneous General Services	1333217.00	3925448.00		8777674.00
		<b>GENERAL SERVICES Total:</b>			<b>428115868.00</b>	<b>1035058603.00</b>		<b>896252987.00</b>
	ii	SOCIAL SERVICES						
			0202	Education, Sports, Art and Culture	7912950.00	47946719.00		31766380.00
			0210	Medical and Public Health	23366076.00	169059763.00		137471403.00
			0211	Family Welfare	0.00	134902.00		
			0215	Water Supply and Sanitation	36444567.00	155355697.00		127270639.00
			0216	Housing	5130919.00	30274231.00		27896085.00
			0217	Urban Development	71681357.00	74872130.00		4073450.00
			0220	Information and Publicity	21000.00	499517.00		41741.00
			0230	Labour and Employment	2192087.00	59678026.00		40379839.00

Month &amp; Year Of Account 10 2019

10-JAN-20 15:57:15

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

RRB	c	ii	0235 Social Security and Welfare	111449220.00	127130904.00	13342343.00
			0250 Other Social Services	0.00	35032.00	22339.00
			<b>SOCIAL SERVICES Total:</b>	<b>686314044.00</b>	<b>664986921.00</b>	<b>382264219.00</b>
		iii	<b>ECONOMIC SERVICES</b>			
			0401 Crop Husbandry	39564305.00	80423446.00	34442931.00
			0403 Animal Husbandry	6871559.00	46513293.00	39026541.00
			0405 Fisheries	6259377.00	38012451.00	37905312.00
			0406 Forestry and Wild Life	74831168.00	142485795.00	126330970.00
			0408 Food Storage and Warehousing	1517499.00	109740147.00	15291520.00
			0425 Co-operation	15898.00	309421.00	494725.00
			0435 Other Agricultural Programmes	355111.00	3349226.00	3361068.00
			0515 Other Rural Development Programmes	171835.00	1848310.00	74695.00
			0575 Other Special Areas Programmes	9117220.00	28622046.00	25236870.00
			0701 Major and Medium Irrigation	915787.00	2159312158.00	14463566.00
			0702 Minor Irrigation	4127849.00	47772839.00	47388795.00
			0801 Power	2844935689.00	17905782045.00	17303612487.66
			0851 Village and Small Industries	12111305.00	19166602.00	10146964.00
			0853 Non-Ferrous Mining & Metallurgical Industries	24515407.00	283658777.00	306732397.00
			1054 Roads and Bridges	126202.00	1483671.00	1938029.00
			1452 Tourism	5502886.00	20054727.00	14123075.00
			1475 Other General Economic Services	2174883.00	18406355.00	16481549.00
			<b>ECONOMIC SERVICES Total:</b>	<b>3719428024.00</b>	<b>20906941309.00</b>	<b>17997051494.66</b>
			<b>Other Non-Tax Revenue Total:</b>	<b>3719428024.00</b>	<b>22606986833.00</b>	<b>19275568700.66</b>
			<b>NON-TAX REVENUE Total:</b>	<b>3782147488.00</b>	<b>22685797424.00</b>	<b>116056266307.66</b>
RRC			<b>GRANT-IN-AID AND CONTRIBUTIONS</b>			
			1601 Grants-in-aid from Central Government	17930260970.00	157275056778.00	131126679970.00
			<b>GRANT-IN-AID AND CONTRIBUTIONS Total:</b>	<b>17930260970.00</b>	<b>157275056778.00</b>	<b>247182946277.66</b>
ECE			<b>PUBLIC DEBT</b>			
			6003 Internal Debt of the State Government	35058881245.47	193055930488.01	92737570562.27
			6004 Loans and Advances from the Central Government	0.00	44721000.00	19840000.00
			<b>PUBLIC DEBT Total:</b>	<b>35058881245.47</b>	<b>193100651488.01</b>	<b>339940356839.93</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	158326.00	779732.00	682217.00
			<b>LOANS FOR EDUCATION , SPORTS, ART</b>	<b>158326.00</b>	<b>779732.00</b>	<b>682217.00</b>
		b	<b>LOANS FOR HEALTH AND FAMILY WELFARE</b>			
			6210 Loans for Medical and Public Health	34000.00	152200.00	224250.00
			<b>LOANS FOR HEALTH AND FAMILY WELFARE</b>	<b>192326.00</b>	<b>152200.00</b>	<b>224250.00</b>
		g	<b>LOANS FOR SOCIAL WELFARE AND NUTRITION</b>			
			6235 Loans for Social Security and Welfare	940950.00	2412573.00	300250.00
			<b>LOANS FOR SOCIAL WELFARE AND NUTRITION</b>	<b>1133276.00</b>	<b>2412573.00</b>	<b>300250.00</b>

Month &amp; Year Of Account 10 2019

10-JAN-20 15:57:15

## PART I : CONSOLIDATED FUND

## Receipt Heads(including loan receipts and contingency fund)

ECF	B	Loans for Social Services Total:	1133276.00	3344505.00	1206717.00
	C	Loans for Economic Services			
	a	AGRICULTURE AND ALLIED ACTIVITIES			
		6401 Loans for Crop Husbandry	27240.00	146228.00	126875.00
		6403 Loans for Animal Husbandry	6900.00	19926.00	35280.00
		<b>AGRICULTURE AND ALLIED ACTIVITIES Total:</b>	<b>34140.00</b>	<b>166154.00</b>	<b>162155.00</b>
	f	INDUSTRY AND MINERALS			
		6851 Loans for Village and Small Industries	0.00	65000.00	
		6885 Other Loans to Industries and Minerals	0.00	6250000.00	12500000.00
		<b>INDUSTRY AND MINERALS Total:</b>	<b>34140.00</b>	<b>6315000.00</b>	<b>12500000.00</b>
		<b>Loans for Economic Services</b>	<b>34140.00</b>	<b>6481154.00</b>	<b>12662155.00</b>
	D	Loans to Government Servants			
		7610 Loans to Government Servants etc.	912108.00	6418501.00	11802355.00
		<b>Loans to Government Servants Total:</b>	<b>912108.00</b>	<b>6418501.00</b>	<b>11802355.00</b>
		<b>LOANS AND ADVANCES Total:</b>	<b>2079524.00</b>	<b>16244160.00</b>	<b>339966028066.93</b>
		0005 Central Goods and Services Tax(CGST)	2539600000.00	19290400000.00	23512300000.00
		<b>Total:</b>	<b>2539600000.00</b>	<b>19290400000.00</b>	<b>363478328066.93</b>
		<b>TOTAL - Receipts</b>	<b>73500752535.47</b>	<b>494245454987.01</b>	<b>363478328066.93</b>

## 1.Revenue Expenditure Heads

Sec	Sub Sec	Sub Sub Sec	MH	Description	Current Month			Progressive upto the Month			Budget(including supplimentary budget)			Progressive last year upto the Month			
					NP	P	T	NP	P	T	NP	P	T	NP	P	T	
ERA	GENERAL SERVICES																
	a	Organs of State															
		2011	State Legislatures	0.00	33269229.00	33269229.00	0.00	229699381.00	229699381.00				0.00	391509015.00	391509015.00		
		2012	President/ Vice-President/ Governor/ Administrator of Union Territories	0.00	13789793.00	13789793.00	0.00	65716800.00	65716800.00				0.00	65315430.00	65315430.00		
		2014	Administration of Justice	0.00	235542247.00	235542247.00	0.00	1460995345.00	1460995345.00				0.00	1308277833.00	1308277833.00		
		2015	Elections	0.00	482355482.00	482355482.00	0.00	4957482968.00	4957482968.00				0.00	143034082.00	143034082.00		
		<b>Organs of State Total:</b>		<b>0.00</b>	<b>764956751.00</b>	<b>764956751.00</b>	<b>0.00</b>	<b>6713894494.00</b>	<b>6713894494.00</b>				<b>0.00</b>	<b>1908136360.00</b>	<b>1908136360.00</b>		
	b	Fiscal Services															
		ii	Collection of Taxes on Property and Capital transactions														
		2029	Land Revenue	0.00	2318065.00	2318065.00	0.00	17411663.00	17411663.00				0.00	24084350.00	24084350.00		
		2030	Stamps and Registration	0.00	56124270.00	56124270.00	0.00	247425869.00	247425869.00				0.00	70962170.00	70962170.00		
		<b>Collection of Taxes on Property and Capital transactions Total:</b>		<b>0.00</b>	<b>58442335.00</b>	<b>58442335.00</b>	<b>0.00</b>	<b>264837532.00</b>	<b>264837532.00</b>				<b>0.00</b>	<b>95046520.00</b>	<b>95046520.00</b>		
		iii	Collection of Taxes on Commodities and Services														
		2039	State Excise	0.00	34423213.00	34423213.00	0.00	199783114.00	199783114.00				0.00	190699537.00	190699537.00		
		2040	Taxes on Sales, Trade etc.	0.00	18582241.00	18582241.00	0.00	28942358.00	28942358.00				0.00	14135683.00	14135683.00		
		2041	Taxes on Vehicles	0.00	14184808.00	14184808.00	0.00	91354411.00	91354411.00				0.00	94294968.00	94294968.00		

**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
ERA	b	iii	2045	Other Taxes and Duties on Commodities and Services	0.00	175584.00	175584.00	0.00	1216485.00	1216485.00				0.00	12144478.00	12144478.00
				Collection of Taxes on Commo	0.00	67365846.00	67365846.00	0.00	321296368.00	321296368.00				0	311274666.00	311274666.00
		iv		Other Fiscal Services												
			2047	Other Fiscal Services	0.00	14317.00	14317.00	0.00	23659220.00	23659220.00				0.00	9602814.00	9602814.00
				Other Fiscal Services Total:	0.00	14317.00	14317.00	0.00	23659220.00	23659220.00				0	9602814.00	9602814.00
				Fiscal Services Total:	0.00	125822498.00	125822498.00	0.00	609793120.00	609793120.00				0.00	415924000.00	415924000.00
	c			Interest payment and servicing of Debit												
			2049	Interest Payments	0.00	2972315392.82	2972315392.82	0.00	20687871955.15	20687871955.15				0.00	19989257835.68	19989257835.68
				Interest payment and servicing of De	0.00	2972315392.82	2972315392.82	0.00	20687871955.15	20687871955.15				0.00	19989257835.68	19989257835.68
	d			Administrative Services												
			2051	Public Service Commission	0.00	11271054.00	11271054.00	0.00	57365627.00	57365627.00				0.00	51745467.00	51745467.00
			2052	Secretariat - General Services	0.00	154951387.00	154951387.00	0.00	666346916.00	666346916.00				0.00	737033289.00	737033289.00
			2053	District Administration	0.00	392211124.00	392211124.00	0.00	2489147251.00	2489147251.00				0.00	2159658796.00	2159658796.00
			2054	Treasury and Accounts Administration	0.00	136967921.00	136967921.00	0.00	867770908.00	867770908.00				0.00	875531256.00	875531256.00
			2055	Police	0.00	6011097868.00	6011097868.00	0.00	38258172475.00	38258172475.00				0.00	33366305790.00	33366305790.00
			2056	Jails	0.00	70914441.00	70914441.00	0.00	415791853.00	415791853.00				0.00	382643885.00	382643885.00
			2058	Stationery and Printing	0.00	39954566.00	39954566.00	0.00	228833465.00	228833465.00				0.00	210543981.00	210543981.00
			2059	Public Works	0.00	629547616.00	629547616.00	0.00	3698449416.00	3698449416.00				0.00	3368706050.00	3368706050.00
			2062	Vigilance	0.00	54879873.00	54879873.00	0.00	259854413.00	259854413.00				0.00	230099770.00	230099770.00
			2070	Other Administrative Services	0.00	329418726.00	329418726.00	0.00	2085713551.00	2085713551.00				0.00	2012363281.00	2012363281.00
				Administrative Services Total:	0.00	7831214576.00	7831214576.00	0.00	49027445875.00	49027445875.00				0.00	43394631565.00	43394631565.00
	e			Pensions and Miscellaneous General Services												
			2071	Pensions and Other Retirement benefits	0.00	4787749198.00	4787749198.00	0.00	49034836105.00	49034836105.00				0.00	36649523837.00	36649523837.00
			2075	Miscellaneous General Services	0.00	1068331.00	1068331.00	0.00	3616425.00	3616425.00				0.00	2291996.00	2291996.00
				Pensions and Miscellaneous Genera	0.00	4788817529.00	4788817529.00	0.00	49038452530.00	49038452530.00				0.00	36651815833.00	36651815833.00
				<b>GENERAL SERVICES Total:</b>	0.00	*****	16483126746.82	0.00	*****	126077457974.15				0.00	102359765593.68	102359765593.68
ERB	SOCIAL SERVICES															
	a			Education, Sports, Art and Culture												
			2202	General Education	0.00	7390408057.00	7390408057.00	0.00	41733536626.00	41733536626.00				0.00	41201434360.00	41201434360.00
			2203	Technical Education	0.00	108858909.00	108858909.00	0.00	632634106.00	632634106.00				0.00	655695854.00	655695854.00
			2204	Sports and Youth Services	0.00	332512628.00	332512628.00	0.00	1649649382.00	1649649382.00				0.00	1616328687.00	1616328687.00
			2205	Art and Culture	0.00	68258788.00	68258788.00	0.00	260518401.00	260518401.00				0.00	201790781.00	201790781.00
				Education, Sports, Art and Culture T	0.00	7900038382.00	7900038382.00	0.00	44276338515.00	44276338515.00				0.00	43675249682.00	43675249682.00
	b			Health and Family Welfare												
			2210	Medical and Public	0.00	2873654601.00	2873654601.00	0.00	18461633370.00	18461633370.00				0.00	15615476637.00	15615476637.00

## 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	b			Health														
			2211	Family Welfare	0.00	242190722.00	242190722.00	0.00	982561215.00	982561215.00				0.00	596747786.00	596747786.00		
				<b>Health and Family Welfare Total:</b>	<b>0.00</b>	<b>3115845323.00</b>	<b>3115845323.00</b>	<b>0.00</b>	<b>19444194585.00</b>	<b>19444194585.00</b>				<b>0.00</b>	<b>16212224423.00</b>	<b>16212224423.00</b>		
	c			Water Supply, Sanitation, Housing and Urban Development														
			2215	Water Supply and Sanitation	0.00	1919248594.00	1919248594.00	0.00	9206998835.00	9206998835.00				0.00	6676330506.00	6676330506.00		
			2216	Housing	0.00	139478115.00	139478115.00	0.00	540679533.00	540679533.00				0.00	417905263.00	417905263.00		
			2217	Urban Development	0.00	89563661.00	89563661.00	0.00	3622164236.00	3622164236.00				0.00	5154046415.00	5154046415.00		
				<b>Water Supply, Sanitation, Housing and Urban Development Total:</b>	<b>0.00</b>	<b>2148290370.00</b>	<b>2148290370.00</b>	<b>0.00</b>	<b>13369842604.00</b>	<b>13369842604.00</b>				<b>0.00</b>	<b>12248282184.00</b>	<b>12248282184.00</b>		
	d			Information and Broadcasting														
			2220	Information and Publicity	0.00	80535213.00	80535213.00	0.00	336901495.00	336901495.00				0.00	267121031.00	267121031.00		
				<b>Information and Broadcasting Total:</b>	<b>0.00</b>	<b>80535213.00</b>	<b>80535213.00</b>	<b>0.00</b>	<b>336901495.00</b>	<b>336901495.00</b>				<b>0.00</b>	<b>267121031.00</b>	<b>267121031.00</b>		
	e			Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	236962720.00	236962720.00	0.00	432766920.00	432766920.00				0.00	280578722.00	280578722.00		
				<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Total:</b>	<b>0.00</b>	<b>236962720.00</b>	<b>236962720.00</b>	<b>0.00</b>	<b>432766920.00</b>	<b>432766920.00</b>				<b>0.00</b>	<b>280578722.00</b>	<b>280578722.00</b>		
	f			Labour and Labour Welfare														
			2230	Labour & Employment	0.00	45995104.00	45995104.00	0.00	248196691.00	248196691.00				0.00	478006818.00	478006818.00		
				<b>Labour and Labour Welfare Total:</b>	<b>0.00</b>	<b>45995104.00</b>	<b>45995104.00</b>	<b>0.00</b>	<b>248196691.00</b>	<b>248196691.00</b>				<b>0.00</b>	<b>478006818.00</b>	<b>478006818.00</b>		
	g			Social Welare and Nuirtrition														
			2235	Social Security & Welfare	0.00	1420051607.00	1420051607.00	0.00	5825881339.00	5825881339.00				0.00	4967500167.00	4967500167.00		
			2236	Nutrition	0.00	174519009.00	174519009.00	0.00	679228434.00	679228434.00				0.00	429257543.00	429257543.00		
			2245	Relief on Account of Natural Calamities	0.00	153598883.00	153598883.00	0.00	714642588.00	714642588.00				0.00	2876915252.00	2876915252.00		
				<b>Social Welare and Nuirtrition Total:</b>	<b>0.00</b>	<b>1748169499.00</b>	<b>1748169499.00</b>	<b>0.00</b>	<b>7219752361.00</b>	<b>7219752361.00</b>				<b>0.00</b>	<b>8273672962.00</b>	<b>8273672962.00</b>		
	h			Others														
			2250	Other Social Services	0.00	2822262.00	2822262.00	0.00	17427602.00	17427602.00				0.00	26414251.00	26414251.00		
			2251	Secretariat - Social Services	0.00	44417548.00	44417548.00	0.00	263638881.00	263638881.00				0.00	287743567.00	287743567.00		
				<b>Others Total:</b>	<b>0.00</b>	<b>47239810.00</b>	<b>47239810.00</b>	<b>0.00</b>	<b>281066483.00</b>	<b>281066483.00</b>				<b>0.00</b>	<b>314157818.00</b>	<b>314157818.00</b>		
				<b>SOCIAL SERVICES Total:</b>	<b>0.00</b>	<b>*****</b>	<b>15323076421.00</b>	<b>0.00</b>	<b>85609059654.00</b>	<b>85609059654.00</b>				<b>0.00</b>	<b>81749293640</b>	<b>81749293640</b>		
ERC	ECONOMIC SERVICES																	
	a			Agriculture and Allied Activities														
			2401	Crop Husbandry	0.00	420527317.00	420527317.00	0.00	2773157572.00	2773157572.00				0.00	2663833772.00	2663833772.00		
			2402	Soil and Water Conservation	0.00	75606718.00	75606718.00	0.00	419323452.00	419323452.00				0.00	437477068.00	437477068.00		
			2403	Animal Husbandry	0.00	462429331.00	462429331.00	0.00	2861616275.00	2861616275.00				0.00	2552540529.00	2552540529.00		
			2405	Fisheries	0.00	67175923.00	67175923.00	0.00	473248382.00	473248382.00				0.00	447083818.00	447083818.00		
			2406	Forestry and Wild Life	0.00	738018454.00	738018454.00	0.00	4452680022.00	4452680022.00				0.00	3893989007.00	3893989007.00		
			2408	Food, Storage and Warehousing	0.00	433729722.00	433729722.00	0.00	1754217313.00	1754217313.00				0.00	817345046.00	817345046.00		

Month &amp; Year Of Account 10 2019

10-JAN-20 15:57:15

## 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		2415	Agricultural Research and Education	0.00	175657342.00	175657342.00	0.00	1492446858.00	1492446858.00				0.00	1340118566.00	1340118566.00
			2425	Co-Operation	0.00	35852908.00	35852908.00	0.00	240573233.00	240573233.00				0.00	285414364.00	285414364.00
			2435	Other Agricultural Programme	0.00	36784668.00	36784668.00	0.00	210307926.00	210307926.00				0.00	191000676.00	191000676.00
			<b>Agriculture and Allied Activities Total:</b>		<b>0.00</b>	<b>2445782383.00</b>	<b>2445782383.00</b>	<b>0.00</b>	<b>14677571033.00</b>	<b>14677571033.00</b>				<b>0.00</b>	<b>12628802846.00</b>	<b>12628802846.00</b>
	b		Rural Development													
			2501	Special Programmes for Rural Development	0.00	38891432.00	38891432.00	0.00	131246367.00	131246367.00				0.00	173158520.00	173158520.00
			2506	Land Reforms	0.00	126412.00	126412.00	0.00	126412.00	126412.00				0.00	117841.00	117841.00
			2515	Other Rural Development Programmes	0.00	376720803.00	376720803.00	0.00	2223116743.00	2223116743.00				0.00	1929118121.00	1929118121.00
			<b>Rural Development Total:</b>		<b>0.00</b>	<b>415738647.00</b>	<b>415738647.00</b>	<b>0.00</b>	<b>2354489522.00</b>	<b>2354489522.00</b>				<b>0.00</b>	<b>2102394482.00</b>	<b>2102394482.00</b>
	c		Special Areas Programmes													
			2575	Other Special Area Programmes	0.00	12599553.00	12599553.00	0.00	101330239.00	101330239.00				0.00	211841331.00	211841331.00
			<b>Special Areas Programmes Total:</b>		<b>0.00</b>	<b>12599553.00</b>	<b>12599553.00</b>	<b>0.00</b>	<b>101330239.00</b>	<b>101330239.00</b>				<b>0.00</b>	<b>211841331.00</b>	<b>211841331.00</b>
	d		Irrigation and Flood Control													
			2700	Major Irrigation	0.00	15552315.00	15552315.00	0.00	53625520.00	53625520.00				0.00	44687887.00	44687887.00
			2701	Medium Irrigation	0.00	126286294.00	126286294.00	0.00	392181958.00	392181958.00				0.00	278536197.00	278536197.00
			2702	Minor Irrigation	0.00	423074229.00	423074229.00	0.00	2281350427.00	2281350427.00				0.00	2046959670.00	2046959670.00
			2705	Command Area Development	0.00	28380843.00	28380843.00	0.00	188688859.00	188688859.00				0.00	187946505.00	187946505.00
			2711	Flood Control and Drainage	0.00	127932560.00	127932560.00	0.00	649068409.00	649068409.00				0.00	569347160.00	569347160.00
			<b>Irrigation and Flood Control Total:</b>		<b>0.00</b>	<b>721226241.00</b>	<b>721226241.00</b>	<b>0.00</b>	<b>3564915173.00</b>	<b>3564915173.00</b>				<b>0.00</b>	<b>3127477419.00</b>	<b>3127477419.00</b>
	e		Energy													
			2801	Power	0.00	*****	16212137310.00	0.00	39851236229.00	39851236229.00				0.00	44617084747.00	44617084747.00
			<b>Energy Total:</b>		<b>0.00</b>	<b>*****</b>	<b>16212137310.00</b>	<b>0.00</b>	<b>39851236229.00</b>	<b>39851236229.00</b>				<b>0.00</b>	<b>44617084747.00</b>	<b>44617084747.00</b>
	f		Industry and Minerals													
			2851	Village and Small Industries	0.00	305887162.00	305887162.00	0.00	1810508034.00	1810508034.00				0.00	1740353689.00	1740353689.00
			2853	Non Ferrous Mining and Metallurgical Industries	0.00	43192414.00	43192414.00	0.00	299027540.00	299027540.00				0.00	261452827.00	261452827.00
			<b>Industry and Minerals Total:</b>		<b>0.00</b>	<b>349079576.00</b>	<b>349079576.00</b>	<b>0.00</b>	<b>2109535574.00</b>	<b>2109535574.00</b>				<b>0.00</b>	<b>2001806516.00</b>	<b>2001806516.00</b>
	g		Transport													
			3054	Roads and Bridges	0.00	346723411.00	346723411.00	0.00	818154432.00	818154432.00				0.00	7182169340.00	7182169340.00
			<b>Transport Total:</b>		<b>0.00</b>	<b>346723411.00</b>	<b>346723411.00</b>	<b>0.00</b>	<b>818154432.00</b>	<b>818154432.00</b>				<b>0.00</b>	<b>7182169340.00</b>	<b>7182169340.00</b>
	i		Science Technology and Environment													
			3435	Ecology and Environment	0.00	48175817.00	48175817.00	0.00	242219586.00	242219586.00				0.00	231383553.00	231383553.00
			<b>Science Technology and Environment Total:</b>		<b>0.00</b>	<b>48175817.00</b>	<b>48175817.00</b>	<b>0.00</b>	<b>242219586.00</b>	<b>242219586.00</b>				<b>0.00</b>	<b>231383553.00</b>	<b>231383553.00</b>
	j		General Economic Services													
			3451	Secretariat Economic Services	0.00	102159753.00	102159753.00	0.00	479123064.00	479123064.00				0.00	1192801591.00	1192801591.00
			3452	Tourism	0.00	165108401.00	165108401.00	0.00	703228259.00	703228259.00				0.00	614640843.00	614640843.00
			3454	Census Surveys and Statistics	0.00	71003370.00	71003370.00	0.00	392989936.00	392989936.00				0.00	350722321.00	350722321.00
			3475	Other General	0.00	14894372.00	14894372.00	0.00	58639083.00	58639083.00				0.00	45005623.00	45005623.00

**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	j			Economic Services													
				General Economic Services Total:	0.00	353165896.00	353165896.00	0.00	1633980342.00	1633980342.00				0.00	2203170378.00	2203170378.00	
				<b>ECONOMIC SERVICES Total:</b>	<b>0.00</b>	<b>*****</b>	<b>20904628834.00</b>	<b>0.00</b>	<b>65353432130.00</b>	<b>65353432130.00</b>				<b>0.00</b>	<b>74306130612</b>	<b>74306130612</b>	
			2043	Collection Chages under State Goods and Services Tax	0.00	849941696.00	849941696.00	0.00	2184610412.00	2184610412.00				0.00	2329183232.00	2329183232.00	
				<b>Total:</b>	<b>0.00</b>	<b>849941696.00</b>	<b>849941696.00</b>	<b>0.00</b>	<b>2184610412.00</b>	<b>2184610412.00</b>				<b>0.00</b>	<b>2329183232</b>	<b>2329183232</b>	
<b>TOTAL - Revenue Expenditure</b>					<b>53560773697.82</b>			<b>279224560170.15</b>									
<b>TOTAL - Expenditure</b>					<b>88985240089.82</b>			<b>480798656986.05</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	
ECA				CAPITAL ACCOUNT OF GENERAL SERVICES													
			4055	Capital outlay on Police	0.00	677573393.00	677573393.00	0.00	2288381506.00	2288381506.00				0.00	465826387.00	465826387.00	
			4058	Capital Outlay on Stationery and Printing	0.00	4945729.00	4945729.00	0.00	6895485.00	6895485.00				0.00	5580323.00	5580323.00	
			4059	Capital Outlay on Public Works	0.00	630003834.00	630003834.00	0.00	1344907756.00	1344907756.00				0.00	636878315.00	636878315.00	
			4070	Capital Outlay on other Administrative Services	0.00	2487500.00	2487500.00	0.00	18362500.00	18362500.00				0.00	13250000.00	13250000.00	
			4075	Capital Outlay on Miscellaneous General Services	0.00	21699114.00	21699114.00	0.00	24861564.00	24861564.00							
				<b>CAPITAL ACCOUNT OF GENERAL SER</b>	<b>0.00</b>	<b>1336709570.00</b>	<b>1336709570.00</b>	<b>0.00</b>	<b>3683408811.00</b>	<b>3683408811.00</b>				<b>0.00</b>	<b>1121535025</b>	<b>1121535025</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	682008554.00	682008554.00	0.00	1343259286.00	1343259286.00				0.00	533095774.00	533095774.00	
				<b>Capital Outlay On Education, Sports,</b>	<b>0.00</b>	<b>682008554.00</b>	<b>682008554.00</b>	<b>0.00</b>	<b>1343259286.00</b>	<b>1343259286.00</b>				<b>0.00</b>	<b>533095774.00</b>	<b>533095774.00</b>	
	b			Capital Outlay On Health and Family Welfare													
			4210	Capital Outlay on Medical and Public Health	0.00	745732492.00	745732492.00	0.00	1490928274.00	1490928274.00				0.00	1870137661.00	1870137661.00	
				<b>Capital Outlay On Health and Family</b>	<b>0.00</b>	<b>745732492.00</b>	<b>745732492.00</b>	<b>0.00</b>	<b>1490928274.00</b>	<b>1490928274.00</b>				<b>0.00</b>	<b>1870137661.00</b>	<b>1870137661.00</b>	
	c			Capital Outlay On Water Supply, Sanitation, Housing and Urban Development													
			4215	Capital Outlay on Water Supply and Sanitation	0.00	878979022.00	878979022.00	0.00	1014417717.00	1014417717.00				0.00	1338064671.00	1338064671.00	
			4216	Capital Outlay on Housing	0.00	0.00	0.00	0.00	765366960.00	765366960.00				0.00	57696500.00	57696500.00	
			4217	Capital Outlay on Urban	0.00	1820487320.00	1820487320.00	0.00	3880685278.00	3880685278.00				0.00	2137999292.00	2137999292.00	



Month &amp; Year Of Account 10 2019

10-JAN-20 15:57:15

**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		
ECB	c			Development														
				Capital Outlay On Water Supply, San	0.00	2699466342.00	2699466342.00	0.00	5660469955.00	5660469955.00				0.00	3533760463.00	3533760463.00		
	d			Capital Account of Information and Broadcasting														
			4220	Capital Outlay on Information and Publicity	0.00	288094.00	288094.00	0.00	440394.00	440394.00				0.00	3513837.00	3513837.00		
				Capital Account of Information and B	0.00	288094.00	288094.00	0.00	440394.00	440394.00				0.00	3513837.00	3513837.00		
	e			Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes														
			4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	251694.00	251694.00	0.00	251694.00	251694.00				0.00	17130563.00	17130563.00		
				Capital Account of Welfare of Schedi	0.00	251694.00	251694.00	0.00	251694.00	251694.00				0.00	17130563.00	17130563.00		
	g			Capital Account of Social Welfare and Nutrition														
			4235	Capital Outlay on Social Security and Welfare	0.00	27338716.00	27338716.00	0.00	330574709.00	330574709.00				0.00	484765998.00	484765998.00		
			4236	Capital Outlay on Nutrition	0.00	0.00	0.00	0.00	-2925.00	-2925.00				0.00	26500917.00	26500917.00		
				Capital Account of Social Welfare an	0.00	27338716.00	27338716.00	0.00	330571784.00	330571784.00				0.00	511266915.00	511266915.00		
	h			Capital Account of Others Social Services														
			4250	Capital Outlay on other Social Services	0.00	42729186.00	42729186.00	0.00	248637045.00	248637045.00				0.00	9669141.00	9669141.00		
				Capital Account of Others Social Ser	0.00	42729186.00	42729186.00	0.00	248637045.00	248637045.00				0.00	9669141.00	9669141.00		
				<b>CAPITAL ACCOUNT OF SOCIAL SERVIC</b>	<b>0.00</b>	<b>4197815078.00</b>	<b>4197815078.00</b>	<b>0.00</b>	<b>9074558432.00</b>	<b>9074558432.00</b>				<b>0.00</b>	<b>6478574354</b>	<b>6478574354</b>		
ECC				<b>CAPITAL ACCOUNTS OF ECONOMIC SERVICES</b>														
	a			Capital Account of Agriculture and Allied Activities														
			4401	Capital Outlay on Crop Husbandry	0.00	172311060.00	172311060.00	0.00	259292328.00	259292328.00				0.00	198113133.00	198113133.00		
			4402	Capital Outlay on Soil and Water Conservation	0.00	3138494.00	3138494.00	0.00	5830125.00	5830125.00				0.00	15244096.00	15244096.00		
			4403	Capital Outlay on Animal Husbandry	0.00	33768953.00	33768953.00	0.00	70166952.00	70166952.00				0.00	35822505.00	35822505.00		
			4405	Capital Outlay on Fisheries	0.00	16733869.00	16733869.00	0.00	35100046.00	35100046.00				0.00	25302489.00	25302489.00		
			4406	Capital Outlay on Forestry and Wild Life	0.00	50269970.00	50269970.00	0.00	205172917.00	205172917.00				0.00	93879663.00	93879663.00		
			4408	Capital Outlay on Food Storage and Warehousing	0.00	496762.00	496762.00	0.00	290828710.00	290828710.00				0.00	766223546.00	766223546.00		
			4425	Capital Outlay on Co-Operation	0.00	2500000.00	2500000.00	0.00	8402000.00	8402000.00				0.00	10620000.00	10620000.00		
				Capital Account of Agriculture and A	0.00	279219108.00	279219108.00	0.00	874793078.00	874793078.00				0.00	1145205432.00	1145205432.00		

**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	b	Capital Account of Rural Development														
		4515		Capital Outlay on other Rural Development Programmes	0.00	5749149139.00	5749149139.00	0.00	22390595967.00	22390595967.00				0.00	8118086419.00	8118086419.00
		<b>Capital Account of Rural Development</b>			<b>0.00</b>	<b>5749149139.00</b>	<b>5749149139.00</b>	<b>0.00</b>	<b>22390595967.00</b>	<b>22390595967.00</b>				<b>0.00</b>	<b>8118086419.00</b>	<b>8118086419.00</b>
	c	Capital Account of Special Areas Programme														
		4575		Capital Outlay on other Special Areas Programmes	0.00	-919565.00	-919565.00	0.00	-1061315.00	-1061315.00				0.00	-101280.00	-101280.00
		<b>Capital Account of Special Areas Programme</b>			<b>0.00</b>	<b>-919565.00</b>	<b>-919565.00</b>	<b>0.00</b>	<b>-1061315.00</b>	<b>-1061315.00</b>				<b>0.00</b>	<b>-101280.00</b>	<b>-101280.00</b>
	d	Capital Account of Irrigation and Flood Control														
		4701		Capital Outlay on Medium Irrigation	0.00	38551173.00	38551173.00	0.00	63485088.00	63485088.00				0.00	75805052.00	75805052.00
		4702		Capital Outlay on Minor Irrigation	0.00	78020428.00	78020428.00	0.00	147508746.00	147508746.00				0.00	160591959.00	160591959.00
		4705		Capital Outlay on Cammand Area Development	0.00	6664312.00	6664312.00	0.00	7578038.00	7578038.00				0.00	42860.00	42860.00
		4711		Capital Outlay on Flood Control Projects	0.00	413352339.00	413352339.00	0.00	586676923.00	586676923.00				0.00	529819525.00	529819525.00
		<b>Capital Account of Irrigation and Flood Control</b>			<b>0.00</b>	<b>536588252.00</b>	<b>536588252.00</b>	<b>0.00</b>	<b>805248795.00</b>	<b>805248795.00</b>				<b>0.00</b>	<b>766259396.00</b>	<b>766259396.00</b>
	e	Capital Account of Energy														
		4801		Capital Outlay on Power Projects	0.00	648990323.00	648990323.00	0.00	791624444.00	791624444.00				0.00	565006900.00	565006900.00
		<b>Capital Account of Energy Total:</b>			<b>0.00</b>	<b>648990323.00</b>	<b>648990323.00</b>	<b>0.00</b>	<b>791624444.00</b>	<b>791624444.00</b>				<b>0.00</b>	<b>565006900.00</b>	<b>565006900.00</b>
	f	Capital Account of Industry and Mineral														
		4851		Capital Outlay on Village and Small Industries	0.00	220171860.00	220171860.00	0.00	278637676.00	278637676.00				0.00	358749805.00	358749805.00
		4852		Capital Outlay on Iron and Steel Industries	0.00	31350000.00	31350000.00	0.00	31350000.00	31350000.00				0.00	12850000.00	12850000.00
		4853		Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	7225000.00	7225000.00	0.00	11675000.00	11675000.00				0.00	8250000.00	8250000.00
		<b>Capital Account of Industry and Mineral</b>			<b>0.00</b>	<b>258746860.00</b>	<b>258746860.00</b>	<b>0.00</b>	<b>321662676.00</b>	<b>321662676.00</b>				<b>0.00</b>	<b>379849805.00</b>	<b>379849805.00</b>
	g	Capital Account of Transport														
		5054		Capital Outlay on Roads and Bridges	0.00	1967191201.00	1967191201.00	0.00	5663785251.00	5663785251.00				0.00	3710853992.00	3710853992.00
		5055		Capital Outlay on Road Transport	0.00	900000.00	900000.00	0.00	3800000.00	3800000.00				0.00	24750000.00	24750000.00
		<b>Capital Account of Transport Total:</b>			<b>0.00</b>	<b>1968091201.00</b>	<b>1968091201.00</b>	<b>0.00</b>	<b>5667585251.00</b>	<b>5667585251.00</b>				<b>0.00</b>	<b>3735603992.00</b>	<b>3735603992.00</b>
	i	Capital Account of Science Technology and Environment														
		5425		Capital outlay on other Scientific and Environmental	0.00	1080692.00	1080692.00	0.00	5779218.00	5779218.00				0.00	54350289.00	54350289.00

**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	
ECC	i			Reasearch													
				Capital Account of Science Technolo	0.00	1080692.00	1080692.00	0.00	5779218.00	5779218.00				0.00	54350289.00	54350289.00	
	j			Capital Account of General Economic Services													
		5452		Capital Outlay on Tourism	0.00	126177152.00	126177152.00	0.00	225222485.00	225222485.00				0.00	222043413.00	222043413.00	
		5475		Capital Outlay on other General Economic Services	0.00	527527893.00	527527893.00	0.00	914078645.00	914078645.00				0.00	1685250593.00	1685250593.00	
				Capital Account of General Economi	0.00	653705045.00	653705045.00	0.00	1139301130.00	1139301130.00				0.00	1907294006.00	1907294006.00	
				<b>CAPITAL ACCOUNTS OF ECONOMIC S</b>	0.00	*****	10094651055.00	0.00	31995529244.00	31995529244.00				0.00	16671554959	16671554959	
<b>TOTAL - Capital Expenditure</b>							15629175703			44753496487.00							
<b>TOTAL - Expenditure</b>							88985240089.82			480798656986.05							

**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	<b>PUBLIC DEBT</b>																
			6003	Internal Debt of the State Government	0.00	*****	19664215893.00	0.00	*****	156068601348.90				0.00	72054206202.00	72054206202.00	
			6004	Loans and Advances from the Central Government	0.00		117824796.00	0.00	589123980.00	589123980.00				0.00	586085645.00	586085645.00	
				<b>PUBLIC DEBT Total:</b>	0.00	*****	19782040689.00	0.00	*****	156657725328.90				0.00	72640291847	72640291847	
ECF	<b>LOANS AND ADVANCES</b>																
	C			Loans for Economic Services													
		f		<b>INDUSTRY AND MINERALS</b>													
		6885		Other Loans to Industries and Minerals	0.00	13250000.00	13250000.00	0.00	74875000.00	74875000.00				0.00	150471080.00	150471080.00	
				<b>INDUSTRY AND MINERALS To</b>	0.00	13250000.00	13250000.00	0.00	74875000.00	74875000.00				0	150471080.00	150471080.00	
		g		<b>TRANSPORT</b>													
		7055		Loans for Road Transport	0.00	0.00	0.00	0.00	70000000.00	70000000.00				0.00	150000000.00	150000000.00	
				<b>TRANSPORT</b>	0.00	0.00	0.00	0.00	70000000.00	70000000.00				0	150000000.00	150000000.00	
				<b>Loans for Economic Services</b>	0.00	13250000.00	13250000.00	0.00	144875000.00	144875000.00				0.00	300471080.00	300471080.00	
	D			<b>Loans to Government Servants</b>													
		7610		Loans to Government Servants etc.	0.00	0.00	0.00	0.00	18000000.00	18000000.00				0.00	9700000.00	9700000.00	
				<b>Loans to Government Servants Total</b>	0.00	0.00	0.00	0.00	18000000.00	18000000.00				0.00	9700000.00	9700000.00	
				<b>LOANS AND ADVANCES Total:</b>	0.00	13250000.00	13250000.00	0.00	162875000.00	162875000.00				0.00	310171080	310171080	
<b>TOTAL - Loans</b>							19795290689			156820600328.90							
<b>TOTAL - Expenditure</b>							88985240089.82			480798656986.05							
<b>TOTAL (Part I : CONSOLIDATED FUND)</b>							88985240089.82										

**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.										

Month &amp; Year Of Account 10 2019

10-JAN-20 15:57:15

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	3759393487.00	22713314049.00	4720503731.00	25986890247.00	-961110244.00	-3273576198.00		
		<b>Provident Funds Total:</b>		<b>3759393487.00</b>	<b>22713314049.00</b>	<b>4720503731.00</b>	<b>25986890247.00</b>	<b>-961110244.00</b>	<b>-3273576198.00</b>		
	c	Other Accounts									
		8011	Insurance and Pension Funds	195256664.00	1390786503.00	275231506.00	1446139307.00	-79974842.00	-55352804.00		
		<b>Other Accounts Total:</b>		<b>195256664.00</b>	<b>1390786503.00</b>	<b>275231506.00</b>	<b>1446139307.00</b>	<b>-79974842.00</b>	<b>-55352804.00</b>		
		<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:</b>		<b>3954650151</b>	<b>24104100552.00</b>	<b>4995735237.00</b>	<b>27433029554.00</b>	<b>-1041085086.00</b>	<b>-3328929002.00</b>		
PAJ	RESERVE FUNDS										
	b	Reserve Funds not bearing Interest									
		8229	Development and Welfare Funds	159344978.00	218326598.00	228698588.00	1211797243.00	-69353610.00	-993470645.00		
		8235	General and other Reserve Funds	1912517.00	3551122.00	0.00	14786482.00	1912517.00	-11235360.00		
		<b>Reserve Funds not bearing Interest Total:</b>		<b>161257495.00</b>	<b>221877720.00</b>	<b>228698588.00</b>	<b>1226583725.00</b>	<b>-67441093.00</b>	<b>-1004706005.00</b>		
		<b>RESERVE FUNDS Total:</b>		<b>161257495</b>	<b>221877720.00</b>	<b>228698588.00</b>	<b>1226583725.00</b>	<b>-67441093.00</b>	<b>-1004706005.00</b>		
PAK	DEPOSITS AND ADVANCES										
	a	Deposits bearing Interest									
		8342	Other Deposits	826059051.00	5154728332.00	770246080.00	5830315191.00	55812971.00	-675586859.00		
		<b>Deposits bearing Interest Total:</b>		<b>826059051.00</b>	<b>5154728332.00</b>	<b>770246080.00</b>	<b>5830315191.00</b>	<b>55812971.00</b>	<b>-675586859.00</b>		
	b	Deposits not bearing Interest									
		8443	Civil Deposits	3658622144.00	10850001424.00	1309177314.00	10763671209.00	2349444830.00	86330215.00		
		8448	Deposits of Local Funds	193835761.00	2801800429.00	2185670368.00	8659255554.00	-1991834607.00	-5857455125.00		
		8449	Other Deposits	0.00	765669.00			0.00	765669.00		
		<b>Deposits not bearing Interest Total:</b>		<b>3852457905.00</b>	<b>13652567522.00</b>	<b>3494847682.00</b>	<b>19422926763.00</b>	<b>357610223.00</b>	<b>-5770359241.00</b>		
		<b>DEPOSITS AND ADVANCES Total:</b>		<b>4678516956</b>	<b>18807295854.00</b>	<b>4265093762.00</b>	<b>25253241954.00</b>	<b>413423194.00</b>	<b>-6445946100.00</b>		
PAL	SUSPENSE AND MISCELLANEOUS										
	b	Suspense									
		8658	Suspense Accounts	462063672.00	2333661254.00	274672373.00	5839072629.00	187391299.00	-3505411375.00		
		<b>Suspense Total:</b>		<b>462063672.00</b>	<b>2333661254.00</b>	<b>274672373.00</b>	<b>5839072629.00</b>	<b>187391299.00</b>	<b>-3505411375.00</b>		
	c	Other Accounts									
		8673	Cash Balance invaestment Account	7023538647.67	78094492681.51	5999427222.90	78077498248.40	1024111424.77	16994433.11		
		<b>Other Accounts Total:</b>		<b>7023538647.67</b>	<b>78094492681.51</b>	<b>5999427222.90</b>	<b>78077498248.40</b>	<b>1024111424.77</b>	<b>16994433.11</b>		
		<b>SUSPENSE AND MISCELLANEOUS Total:</b>		<b>7485602319.67</b>	<b>80428153935.51</b>	<b>6274099595.90</b>	<b>83916570877.40</b>	<b>1211502723.77</b>	<b>-3488416941.89</b>		
PAM	REMITTANCES										
	a	Money Orders, and other Remittances									
		8782	Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	17890764147.00	21277265030.00	2487478189.00	20459731567.00	15403285958.00	817533463.00		
		<b>Money Orders, and other Remittances Total:</b>		<b>17890764147.00</b>	<b>21277265030.00</b>	<b>2487478189.00</b>	<b>20459731567.00</b>	<b>15403285958.00</b>	<b>817533463.00</b>		
	b	Inter-Government Adjustment Account									
		8793	Inter State Suspense Account	0.00	0.00	-668496.00	-10254354.00	668496.00	10254354.00		
		<b>Inter-Government Adjustment Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-668496.00</b>	<b>-10254354.00</b>	<b>668496.00</b>	<b>10254354.00</b>		
		<b>REMITTANCES Total:</b>		<b>17890764147</b>	<b>21277265030.00</b>	<b>2486809693.00</b>	<b>20449477213.00</b>	<b>15403954454.00</b>	<b>827787817.00</b>		
PAN	CASH BALANCE										
		8999	Cash Balances	42820920904.58	262134990777.58	43256787543.00	43256787543.00	-435866638.42	218878203234.58		
		<b>Total:</b>		<b>42820920904.58</b>	<b>262134990777.58</b>	<b>43256787543.00</b>	<b>43256787543.00</b>	<b>-435866638.42</b>	<b>218878203234.58</b>		
		<b>CASH BALANCE Total:</b>		<b>42820920904.58</b>	<b>262134990777.58</b>	<b>43256787543.00</b>	<b>43256787543.00</b>	<b>-435866638.42</b>	<b>218878203234.58</b>		

Month &amp; Year Of Account 10 2019

10-JAN-20 15:57:15

<b>PART III : PUBLIC ACCOUNTS</b>						
<b>TOTAL (PART III : PUBLIC ACCOUNTS)</b>	<b>76991711973.25</b>	<b>406973683869.09</b>	<b>61507224418.90</b>	<b>201535690866.40</b>	<b>15484487554.35</b>	<b>205437993002.69</b>
<b>Grand Expenditure and Progressive Total:</b>	<b>150492464508.72</b>	<b>682334347852.45</b>	<b>Grand Receipt and Progressive Total:</b>	<b>150492464508.72</b>	<b>901219138856.10</b>	

BOK\_RPT\_MHCASF

10-JAN-20 15:59:27

Month & Year Of Incorporation 10 2019

	Non Plan		Plan		Total	
	C	P	C	P	C	P
<b>PART I - CONSOLIDATED FUND</b>						
Total - Revenue Receipts					38439791766.00	301128559339.00
Miscellaneous Capital Receipts					0.00	0.00
Total - Expenditure met for Revenue (Service Heads)	0.00	0.00	53560773697.82	279224560170.15	53560773697.82	279224560170.15
Total - Capital Expenditure outside the Revenue Accounts	0.00	0.00	15629175703.00	44753496487.00	15629175703.00	44753496487.00
NET - Public Debt,Loans & Advances					15265670080.47	36296295319.11
NET PART I - CONSOLIDATED FUND					-15484487554.35	13446798000.96
NET PART II - CONTINGENCY FUND					0.00	0.00
NET PART III - PUBLIC ACCOUNTS					15484487554.35	-13446798000.96
Total Transactions					0.00	0.00
Opening Balance					67905406.58	67905406.58
Closing Balance					67905406.58	67905406.58