

MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCE**Month & Year Of Incorporation: 9 / 2019**

Certified that the accounts of the Government of Jammu and Kashmir for the month of 9/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 28-NOV-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	7,50,72,66,74,347.38
Total (O.B + Receipts)	7,50,79,45,79,753.96
Disbursements	7,50,72,66,74,347.38
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 9 2019

28-NOV-19 14:50:03

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)	2214475937.00	23608627140.00		24698769426.00
		Taxes on Good and Services Total:			2214475937.00	23608627140.00		24698769426.00
	b	Taxes on Income and Expenditure						
			0020	Corporation Tax	4243100000.00	19211810000.00		16089600000.00
			0021	Taxes on Income other than Corporation Tax	2491700000.00	13934400020.00		13454400055.00
		Taxes on Income and Expenditure Total:			6734800000.00	33146210020.00		29544000055.00
	c	Taxes on Property and Capital and other Transactions						
			0029	Land Revenue	292256815.00	844024145.00		210415844.00
			0030	Stamps and Registration Fees	306792313.00	1910346191.00		1144719550.00
		Taxes on Property and Capital and other Transactio			599049128.00	2754370336.00		1355135394.00
	d	Taxes on Commodities and Services other than Good and Services Taxes						
			0037	Customs	601500000.00	4458000000.00		4185000000.00
			0038	Union Excise Duties	423300000.00	3345000000.00		3400400000.00
			0039	State Excise	1102406147.00	6543335047.00		5795294952.00
			0040	Taxes on Sales, Trade etc.	1217521339.00	7615307161.00		8752873397.00
			0041	Taxes on Vehicles	181126443.00	1301824580.00		1220099676.00
			0042	Taxes on Goods and Passengers	772146469.00	4915526965.00		4786037487.00
			0043	Taxes and Duties on Electricity	149355.00	1317380.00		4291073.00
			0045	Other Taxes and Duties on Commodities and Services	0.00	3200.00		26204800.00
		Taxes on Commodities and Services other than Good			4298149753.00	28180314333.00		28170201385.00
		TAX REVENUE Total:			13846474818.00	87689521829.00		83768106260.00
RRB NON-TAX REVENUE								
	b	Interest Receipts, Dividends and Profits						
			0049	Interest Receipts	554630.00	16091127.00		40456803.00
		Interest Receipts, Dividends and Profits Total:			554630.00	16091127.00		40456803.00
	c	Other Non-Tax Revenue						
	i	GENERAL SERVICES						
			0055	Police	97599738.00	256089789.00		498026522.00
			0056	Jails	239421.00	1074699.00		1107595.00
			0058	Stationery and Printing	5840435.00	30367966.00		29000132.00
			0059	Public Works	44454239.00	108994148.00		89696164.00
			0070	Other Administrative Services	34383976.00	163940183.00		82029282.00
			0071	Contributions and Recoveries towards Pension and Other Retirement benefits.	4236354.00	43883719.00		94022714.00
			0075	Miscellaneous General Services	79500.00	2592231.00		8617685.00
		GENERAL SERVICES Total:			186833663.00	606942735.00		802500094.00
	ii	SOCIAL SERVICES						
			0202	Education, Sports, Art and Culture	5475735.00	40033769.00		28851455.00
			0210	Medical and Public Health	32641451.00	145693687.00		113958605.00
			0211	Family Welfare	210.00	134902.00		
			0215	Water Supply and Sanitation	11772608.00	118911130.00		113016207.00
			0216	Housing	3784941.00	25143312.00		22703705.00
			0217	Urban Development	638057.00	3190773.00		3786630.00
			0220	Information and Publicity	0.00	478517.00		11500.00
			0230	Labour and Employment	658128.00	57485939.00		38772766.00

Month & Year Of Account 9 2019

28-NOV-19 14:50:03

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

RRB	c	ii	0235 Social Security and Welfare	14779573.00	15681684.00	8931341.00
			0250 Other Social Services	0.00	35032.00	22339.00
			SOCIAL SERVICES Total:	256584366.00	406788745.00	330054548.00
		iii	ECONOMIC SERVICES			
			0401 Crop Husbandry	4562673.00	40859141.00	31390372.00
			0403 Animal Husbandry	7006204.00	39641734.00	33572478.00
			0405 Fisheries	5279661.00	31753074.00	31041960.00
			0406 Forestry and Wild Life	15491426.00	67654627.00	117716022.00
			0408 Food Storage and Warehousing	101436863.00	108222648.00	13518694.00
			0425 Co-operation	35461.00	293523.00	443763.00
			0435 Other Agricultural Programmes	557782.00	2994115.00	2988472.00
			0515 Other Rural Development Programmes	132872.00	1676475.00	72595.00
			0575 Other Special Areas Programmes	3093052.00	19504826.00	22829753.00
			0701 Major and Medium Irrigation	760648.00	2158396371.00	13678345.00
			0702 Minor Irrigation	936173.00	43644990.00	43046817.00
			0801 Power	5472028048.00	15060846356.00	15447653456.66
			0851 Village and Small Industries	2087764.00	7055297.00	9357406.00
			0853 Non-Ferrous Mining & Metallurgical Industries	54571975.00	259143370.00	274441888.00
			1054 Roads and Bridges	143630.00	1357469.00	1203794.00
			1452 Tourism	937751.00	14551841.00	12852383.00
			1475 Other General Economic Services	2256475.00	16231472.00	14199246.00
			ECONOMIC SERVICES Total:	5927902824.00	17873827329.00	16070007444.66
			Other Non-Tax Revenue Total:	5927902824.00	18887558809.00	17202562086.66
			NON-TAX REVENUE Total:	5928457454.00	18903649936.00	101011125149.66
RRC			GRANT-IN-AID AND CONTRIBUTIONS			
			1601 Grants-in-aid from Central Government	33249615266.00	139344795808.00	119322868025.00
			GRANT-IN-AID AND CONTRIBUTIONS Total:	33249615266.00	139344795808.00	220333993174.66
ECE			PUBLIC DEBT			
			6003 Internal Debt of the State Government	26670954737.32	157997049242.54	81876370562.27
			6004 Loans and Advances from the Central Government	0.00	44721000.00	19840000.00
			PUBLIC DEBT Total:	26670954737.32	158041770242.54	302230203736.93
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	65200.00	621406.00	544590.00
			LOANS FOR EDUCATION , SPORTS, ART	65200.00	621406.00	544590.00
		b	LOANS FOR HEALTH AND FAMILY WELFARE			
			6210 Loans for Medical and Public Health	14000.00	118200.00	168950.00
			LOANS FOR HEALTH AND FAMILY WELFARE	79200.00	118200.00	168950.00
		g	LOANS FOR SOCIAL WELFARE AND NUTRITION			
			6235 Loans for Social Security and Welfare	503713.00	1471623.00	235250.00
			LOANS FOR SOCIAL WELFARE AND NUTRITION	582913.00	1471623.00	235250.00

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)

ECF	B	Loans for Social Services Total:	582913.00	2211229.00	948790.00
	C	Loans for Economic Services			
	a	AGRICULTURE AND ALLIED ACTIVITIES			
		6401 Loans for Crop Husbandry	33438.00	118988.00	95675.00
		6403 Loans for Animal Husbandry	0.00	13026.00	16800.00
		AGRICULTURE AND ALLIED ACTIVITIES Total:	33438.00	132014.00	112475.00
	f	INDUSTRY AND MINERALS			
		6851 Loans for Village and Small Industries	65000.00	65000.00	
		6885 Other Loans to Industries and Minerals	6250000.00	6250000.00	12500000.00
		INDUSTRY AND MINERALS Total:	6348438.00	6315000.00	12500000.00
		Loans for Economic Services	6348438.00	6447014.00	12612475.00
	D	Loans to Government Servants			
		7610 Loans to Government Servants etc.	931395.00	5506393.00	8918254.00
		Loans to Government Servants Total:	931395.00	5506393.00	8918254.00
		LOANS AND ADVANCES Total:	7862746.00	14164636.00	302252683255.93
		0005 Central Goods and Services Tax(CGST)	2161300000.00	16750800000.00	20153400000.00
		Total:	2161300000.00	16750800000.00	322406083255.93
		TOTAL - Receipts	81864665021.32	420744702451.54	322406083255.93

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	24118859.00	24118859.00	0.00	196430152.00	196430152.00				0.00	297587136.00	297587136.00		
		2012	President/ Vice-President/ Governor/ Administrator of Union Territories	0.00	8304450.00	8304450.00	0.00	51927007.00	51927007.00				0.00	49044476.00	49044476.00		
		2014	Administration of Justice	0.00	194200166.00	194200166.00	0.00	1225453098.00	1225453098.00				0.00	1072880147.00	1072880147.00		
		2015	Elections	0.00	263619586.00	263619586.00	0.00	4475127486.00	4475127486.00				0.00	75471070.00	75471070.00		
		Organs of State Total:		0.00	490243061.00	490243061.00	0.00	5948937743.00	5948937743.00				0.00	1494982829.00	1494982829.00		
	b	Fiscal Services															
		ii	Collection of Taxes on Property and Capital transations														
		2029	Land Revenue	0.00	2533948.00	2533948.00	0.00	15093598.00	15093598.00				0.00	21458419.00	21458419.00		
		2030	Stamps and Registration	0.00	121188862.00	121188862.00	0.00	191301599.00	191301599.00				0.00	61078349.00	61078349.00		
		Collection of Taxes on Propert		0.00	123722810.00	123722810.00	0.00	206395197.00	206395197.00				0	82536768.00	82536768.00		
		iii	Collection of Taxes on Commodities and Services														
		2039	State Excise	0.00	30598865.00	30598865.00	0.00	165359901.00	165359901.00				0.00	146398799.00	146398799.00		
		2040	Taxes on Sales, Trade etc.	0.00	4435585.00	4435585.00	0.00	10360117.00	10360117.00				0.00	11070874.00	11070874.00		
		2041	Taxes on Vehicles	0.00	12932745.00	12932745.00	0.00	77169603.00	77169603.00				0.00	78344498.00	78344498.00		

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	175552.00	175552.00	0.00	1040901.00	1040901.00				0.00	10391862.00	10391862.00
				Collection of Taxes on Commo	0.00	48142747.00	48142747.00	0.00	253930522.00	253930522.00				0	246206033.00	246206033.00
		iv		Other Fiscal Services												
			2047	Other Fiscal Services	0.00	6000000.00	6000000.00	0.00	23644903.00	23644903.00				0.00	9480629.00	9480629.00
				Other Fiscal Services Total:	0.00	6000000.00	6000000.00	0.00	23644903.00	23644903.00				0	9480629.00	9480629.00
				Fiscal Services Total:	0.00	177865557.00	177865557.00	0.00	483970622.00	483970622.00				0.00	338223430.00	338223430.00
	c			Interest payment and servicing of Debit												
			2049	Interest Payments	0.00	3548288541.58	3548288541.58	0.00	17715556562.33	17715556562.33				0.00	15101065501.03	15101065501.03
				Interest payment and servicing of De	0.00	3548288541.58	3548288541.58	0.00	17715556562.33	17715556562.33				0.00	15101065501.03	15101065501.03
	d			Administrative Services												
			2051	Public Service Commission	0.00	4399075.00	4399075.00	0.00	46094573.00	46094573.00				0.00	37949903.00	37949903.00
			2052	Secretariat - General Services	0.00	64927027.00	64927027.00	0.00	511395529.00	511395529.00				0.00	567604616.00	567604616.00
			2053	District Administration	0.00	363651084.00	363651084.00	0.00	2096936127.00	2096936127.00				0.00	1805579496.00	1805579496.00
			2054	Treasury and Accounts Administration	0.00	125797031.00	125797031.00	0.00	730802987.00	730802987.00				0.00	704310438.00	704310438.00
			2055	Police	0.00	5796505253.00	5796505253.00	0.00	32247074607.00	32247074607.00				0.00	27512416258.00	27512416258.00
			2056	Jails	0.00	69262387.00	69262387.00	0.00	344877412.00	344877412.00				0.00	321801185.00	321801185.00
			2058	Stationery and Printing	0.00	30761694.00	30761694.00	0.00	188878899.00	188878899.00				0.00	169719666.00	169719666.00
			2059	Public Works	0.00	511254434.00	511254434.00	0.00	3068901800.00	3068901800.00				0.00	2863010918.00	2863010918.00
			2062	Vigilance	0.00	38267146.00	38267146.00	0.00	204974540.00	204974540.00				0.00	180223231.00	180223231.00
			2070	Other Administrative Services	0.00	282325895.00	282325895.00	0.00	1756294825.00	1756294825.00				0.00	1632882512.00	1632882512.00
				Administrative Services Total:	0.00	7287151026.00	7287151026.00	0.00	41196231299.00	41196231299.00				0.00	35795498223.00	35795498223.00
	e			Pensions and Miscellaneous General Services												
			2071	Pensions and Other Retirement benefits	0.00	5562002849.00	5562002849.00	0.00	44247086907.00	44247086907.00				0.00	30128466882.00	30128466882.00
			2075	Miscellaneous General Services	0.00	455387.00	455387.00	0.00	2548094.00	2548094.00				0.00	1891590.00	1891590.00
				Pensions and Miscellaneous Genera	0.00	5562458236.00	5562458236.00	0.00	44249635001.00	44249635001.00				0.00	30130358472.00	30130358472.00
				GENERAL SERVICES Total:	0.00	*****	17066006421.58	0.00	*****	109594331227.33				0.00	82860128455.03	82860128455.03
ERB	SOCIAL SERVICES															
	a			Education, Sports, Art and Culture												
			2202	General Education	0.00	7181129527.00	7181129527.00	0.00	34343128569.00	34343128569.00				0.00	36292962812.00	36292962812.00
			2203	Technical Education	0.00	66708521.00	66708521.00	0.00	523775197.00	523775197.00				0.00	509378444.00	509378444.00
			2204	Sports and Youth Services	0.00	235553786.00	235553786.00	0.00	1317136754.00	1317136754.00				0.00	1346871432.00	1346871432.00
			2205	Art and Culture	0.00	37793043.00	37793043.00	0.00	192259613.00	192259613.00				0.00	162588158.00	162588158.00
				Education, Sports, Art and Culture T	0.00	7521184877.00	7521184877.00	0.00	36376300133.00	36376300133.00				0.00	38311800846.00	38311800846.00
	b			Health and Family Welfare												
			2210	Medical and Public	0.00	4783830425.00	4783830425.00	0.00	15587978769.00	15587978769.00				0.00	12734961029.00	12734961029.00

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	114791814.00	114791814.00	0.00	740370493.00	740370493.00				0.00	547889210.00	547889210.00		
				Health and Family Welfare Total:	0.00	4898622239.00	4898622239.00	0.00	16328349262.00	16328349262.00				0.00	13282850239.00	13282850239.00		
	c			Water Supply, Sanitation, Housing and Urban Development														
			2215	Water Supply and Sanitation	0.00	1501679079.00	1501679079.00	0.00	7287750241.00	7287750241.00				0.00	5517853105.00	5517853105.00		
			2216	Housing	0.00	65987723.00	65987723.00	0.00	401201418.00	401201418.00				0.00	348833559.00	348833559.00		
			2217	Urban Development	0.00	1538909017.00	1538909017.00	0.00	3532600575.00	3532600575.00				0.00	3529331587.00	3529331587.00		
				Water Supply, Sanitation, Housing and Urban Development Total:	0.00	3106575819.00	3106575819.00	0.00	11221552234.00	11221552234.00				0.00	9396018251.00	9396018251.00		
	d			Information and Broadcasting														
			2220	Information and Publicity	0.00	70771365.00	70771365.00	0.00	256366282.00	256366282.00				0.00	231381287.00	231381287.00		
				Information and Broadcasting Total:	0.00	70771365.00	70771365.00	0.00	256366282.00	256366282.00				0.00	231381287.00	231381287.00		
	e			Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	51309057.00	51309057.00	0.00	195804200.00	195804200.00				0.00	225837730.00	225837730.00		
				Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Total:	0.00	51309057.00	51309057.00	0.00	195804200.00	195804200.00				0.00	225837730.00	225837730.00		
	f			Labour and Labour Welfare														
			2230	Labour & Employment	0.00	30474487.00	30474487.00	0.00	202201587.00	202201587.00				0.00	425917920.00	425917920.00		
				Labour and Labour Welfare Total:	0.00	30474487.00	30474487.00	0.00	202201587.00	202201587.00				0.00	425917920.00	425917920.00		
	g			Social Welare and Nutritrion														
			2235	Social Security & Welfare	0.00	2020545290.00	2020545290.00	0.00	4405829732.00	4405829732.00				0.00	4229462160.00	4229462160.00		
			2236	Nutrition	0.00	106048843.00	106048843.00	0.00	504709425.00	504709425.00				0.00	388003560.00	388003560.00		
			2245	Relief on Account of Natural Calamities	0.00	168876135.00	168876135.00	0.00	561043705.00	561043705.00				0.00	1451029308.00	1451029308.00		
				Social Welare and Nutritrion Total:	0.00	2295470268.00	2295470268.00	0.00	5471582862.00	5471582862.00				0.00	6068495028.00	6068495028.00		
	h			Others														
			2250	Other Social Services	0.00	2081032.00	2081032.00	0.00	14605340.00	14605340.00				0.00	19357661.00	19357661.00		
			2251	Secretariat - Social Services	0.00	28350928.00	28350928.00	0.00	219221333.00	219221333.00				0.00	203792542.00	203792542.00		
				Others Total:	0.00	30431960.00	30431960.00	0.00	233826673.00	233826673.00				0.00	223150203.00	223150203.00		
				SOCIAL SERVICES Total:	0.00	*****	18004840072.00	0.00	70285983233.00	70285983233.00				0.00	68165451504	68165451504		
ERC	ECONOMIC SERVICES																	
	a			Agriculture and Allied Activities														
			2401	Crop Husbandry	0.00	441787648.00	441787648.00	0.00	2352630255.00	2352630255.00				0.00	2246975307.00	2246975307.00		
			2402	Soil and Water Conservation	0.00	50362788.00	50362788.00	0.00	343716734.00	343716734.00				0.00	359375904.00	359375904.00		
			2403	Animal Husbandry	0.00	387946476.00	387946476.00	0.00	2399186944.00	2399186944.00				0.00	2177917853.00	2177917853.00		
			2405	Fisheries	0.00	68435538.00	68435538.00	0.00	406072459.00	406072459.00				0.00	382482232.00	382482232.00		
			2406	Forestry and Wild Life	0.00	616672322.00	616672322.00	0.00	3714661568.00	3714661568.00				0.00	3316858593.00	3316858593.00		
			2408	Food, Storage and Warehousing	0.00	459613177.00	459613177.00	0.00	1320487591.00	1320487591.00				0.00	698118322.00	698118322.00		

Month & Year Of Account 9 2019

28-NOV-19 14:50:03

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	177703074.00	177703074.00	0.00	1316789516.00	1316789516.00				0.00	1117470817.00	1117470817.00	
			2425	Co-Operation	0.00	37154423.00	37154423.00	0.00	204720325.00	204720325.00				0.00	210620612.00	210620612.00	
			2435	Other Agricultural Programme	0.00	26891929.00	26891929.00	0.00	173523258.00	173523258.00				0.00	156589216.00	156589216.00	
			Agriculture and Allied Activities Total:		0.00	2266567375.00	2266567375.00	0.00	12231788650.00	12231788650.00				0.00	10666408856.00	10666408856.00	
	b		Rural Development														
			2501	Special Programmes for Rural Development	0.00	29097688.00	29097688.00	0.00	92354935.00	92354935.00				0.00	141964039.00	141964039.00	
			2515	Other Rural Development Programmes	0.00	317682366.00	317682366.00	0.00	1846395940.00	1846395940.00				0.00	1630368898.00	1630368898.00	
			Rural Development Total:		0.00	346780054.00	346780054.00	0.00	1938750875.00	1938750875.00				0.00	1772332937.00	1772332937.00	
	c		Special Areas Programmes														
			2575	Other Special Area Programmes	0.00	11578126.00	11578126.00	0.00	88730686.00	88730686.00				0.00	184040062.00	184040062.00	
			Special Areas Programmes Total:		0.00	11578126.00	11578126.00	0.00	88730686.00	88730686.00				0.00	184040062.00	184040062.00	
	d		Irrigation and Flood Control														
			2700	Major Irrigation	0.00	6458030.00	6458030.00	0.00	38073205.00	38073205.00				0.00	36084043.00	36084043.00	
			2701	Medium Irrigation	0.00	74682050.00	74682050.00	0.00	265895664.00	265895664.00				0.00	234028488.00	234028488.00	
			2702	Minor Irrigation	0.00	293524309.00	293524309.00	0.00	1858276198.00	1858276198.00				0.00	1731811944.00	1731811944.00	
			2705	Command Area Development	0.00	26048002.00	26048002.00	0.00	160308016.00	160308016.00				0.00	152305105.00	152305105.00	
			2711	Flood Control and Drainage	0.00	81737346.00	81737346.00	0.00	521135849.00	521135849.00				0.00	487974442.00	487974442.00	
			Irrigation and Flood Control Total:		0.00	482449737.00	482449737.00	0.00	2843688932.00	2843688932.00				0.00	2642204022.00	2642204022.00	
	e		Energy														
			2801	Power	0.00	6994824536.00	6994824536.00	0.00	23639098919.00	23639098919.00				0.00	39937790260.00	39937790260.00	
			Energy Total:		0.00	6994824536.00	6994824536.00	0.00	23639098919.00	23639098919.00				0.00	39937790260.00	39937790260.00	
	f		Industry and Minerals														
			2851	Village and Small Industries	0.00	217987586.00	217987586.00	0.00	1504620872.00	1504620872.00				0.00	1492676813.00	1492676813.00	
			2853	Non Ferrous Mining and Metallurgical Industries	0.00	38248008.00	38248008.00	0.00	255835126.00	255835126.00				0.00	213644359.00	213644359.00	
			Industry and Minerals Total:		0.00	256235594.00	256235594.00	0.00	1760455998.00	1760455998.00				0.00	1706321172.00	1706321172.00	
	g		Transport														
			3054	Roads and Bridges	0.00	76872806.00	76872806.00	0.00	471431021.00	471431021.00				0.00	7127022290.00	7127022290.00	
			Transport Total:		0.00	76872806.00	76872806.00	0.00	471431021.00	471431021.00				0.00	7127022290.00	7127022290.00	
	i		Science Technology and Environment														
			3435	Ecology and Environment	0.00	21794511.00	21794511.00	0.00	194043769.00	194043769.00				0.00	184958821.00	184958821.00	
			Science Technology and Environment Total:		0.00	21794511.00	21794511.00	0.00	194043769.00	194043769.00				0.00	184958821.00	184958821.00	
	j		General Economic Services														
			3451	Secretariat Economic Services	0.00	42027326.00	42027326.00	0.00	376963311.00	376963311.00				0.00	886440923.00	886440923.00	
			3452	Tourism	0.00	123733181.00	123733181.00	0.00	538119858.00	538119858.00				0.00	457196225.00	457196225.00	
			3454	Census Surveys and Statistics	0.00	41721611.00	41721611.00	0.00	321986566.00	321986566.00				0.00	285403844.00	285403844.00	
			3475	Other General Economic Services	0.00	7497694.00	7497694.00	0.00	43744711.00	43744711.00				0.00	35572715.00	35572715.00	

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	General Economic Services Total:			0.00	214979812.00	214979812.00	0.00	1280814446.00	1280814446.00				0.00	1664613707.00	1664613707.00
ECONOMIC SERVICES Total:					0.00	*****	10672082551.00	0.00	44448803296.00	44448803296.00				0.00	65885692127	65885692127
			2043	Collection Chages under State Goods and Services Tax	0.00	54504404.00	54504404.00	0.00	1334668716.00	1334668716.00				0.00	2277081993.00	2277081993.00
Total:					0.00	54504404.00	54504404.00	0.00	1334668716.00	1334668716.00				0.00	2277081993	2277081993
TOTAL - Revenue Expenditure					45797433448.58			225663786472.33								
TOTAL - Expenditure					82136695084.9			391813416896.23								

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	383933980.00	383933980.00	0.00	1610808113.00	1610808113.00				0.00	464118387.00	464118387.00
			4058	Capital Outlay on Stationery and Printing	0.00	349756.00	349756.00	0.00	1949756.00	1949756.00				0.00	5500000.00	5500000.00
			4059	Capital Outlay on Public Works	0.00	180296132.00	180296132.00	0.00	714903922.00	714903922.00				0.00	491356730.00	491356730.00
			4070	Capital Outlay on other Administrative Services	0.00	375000.00	375000.00	0.00	15875000.00	15875000.00				0.00	8774759.00	8774759.00
			4075	Capital Outlay on Miscellaneous General Services	0.00	3162450.00	3162450.00	0.00	3162450.00	3162450.00						
CAPITAL ACCOUNT OF GENERAL SER					0.00	568117318.00	568117318.00	0.00	2346699241.00	2346699241.00				0.00	969749876	969749876
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	545627638.00	545627638.00	0.00	661250732.00	661250732.00				0.00	465056570.00	465056570.00
Capital Outlay On Education, Sports,					0.00	545627638.00	545627638.00	0.00	661250732.00	661250732.00				0.00	465056570.00	465056570.00
	b	Capital Outlay On Health and Family Welfare														
			4210	Capital Outlay on Medical and Public Health	0.00	314747504.00	314747504.00	0.00	745195782.00	745195782.00				0.00	1356203205.00	1356203205.00
Capital Outlay On Health and Family					0.00	314747504.00	314747504.00	0.00	745195782.00	745195782.00				0.00	1356203205.00	1356203205.00
	c	Capital Outlay On Water Supply, Sanitation, Housing and Urban Development														
			4215	Capital Outlay on Water Supply and Sanitation	0.00	89802477.00	89802477.00	0.00	135438695.00	135438695.00				0.00	594258948.00	594258948.00
			4216	Capital Outlay on Housing	0.00	763980000.00	763980000.00	0.00	765366960.00	765366960.00				0.00	57696500.00	57696500.00
			4217	Capital Outlay on Urban Development	0.00	315233229.00	315233229.00	0.00	2060197958.00	2060197958.00				0.00	2085974668.00	2085974668.00

Month & Year Of Account 9 2019

28-NOV-19 14:50:03

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	c	Capital Outlay On Water Supply, San			0.00	1169015706.00	1169015706.00	0.00	2961003613.00	2961003613.00				0.00	2737930116.00	2737930116.00
	d	Capital Account of Information and Broadcasting														
		4220		Capital Outlay on Information and Publicity	0.00	18000.00	18000.00	0.00	152300.00	152300.00				0.00	2026795.00	2026795.00
		Capital Account of Information and B			0.00	18000.00	18000.00	0.00	152300.00	152300.00				0.00	2026795.00	2026795.00
	g	Capital Account of Social Welfare and Nutrition														
		4235		Capital Outlay on Social Security and Welfare	0.00	48644568.00	48644568.00	0.00	303235993.00	303235993.00				0.00	428546000.00	428546000.00
		4236		Capital Outlay on Nutrition	0.00	0.00	0.00	0.00	-2925.00	-2925.00				0.00	16382642.00	16382642.00
		Capital Account of Social Welfare an			0.00	48644568.00	48644568.00	0.00	303233068.00	303233068.00				0.00	444928642.00	444928642.00
	h	Capital Account of Others Social Services														
		4250		Capital Outlay on other Social Services	0.00	201999026.00	201999026.00	0.00	205907859.00	205907859.00				0.00	7000667.00	7000667.00
		Capital Account of Others Social Ser			0.00	201999026.00	201999026.00	0.00	205907859.00	205907859.00				0.00	7000667.00	7000667.00
		CAPITAL ACCOUNT OF SOCIAL SERVIC			0.00	2280052442.00	2280052442.00	0.00	4876743354.00	4876743354.00				0.00	5013145995	5013145995
ECC	CAPITAL ACCOUNTS OF ECONOMIC SERVICES															
	a	Capital Account of Agriculture and Allied Activities														
		4401		Capital Outlay on Crop Husbandry	0.00	33422160.00	33422160.00	0.00	86981268.00	86981268.00				0.00	119371824.00	119371824.00
		4402		Capital Outlay on Soil and Water Conservation	0.00	2537281.00	2537281.00	0.00	2691631.00	2691631.00				0.00	11035025.00	11035025.00
		4403		Capital Outlay on Animal Husbandry	0.00	10309918.00	10309918.00	0.00	36397999.00	36397999.00				0.00	22767924.00	22767924.00
		4405		Capital Outlay on Fisheries	0.00	8806771.00	8806771.00	0.00	18366177.00	18366177.00				0.00	22941757.00	22941757.00
		4406		Capital Outlay on Forestry and Wild Life	0.00	31536021.00	31536021.00	0.00	154902947.00	154902947.00				0.00	76379634.00	76379634.00
		4408		Capital Outlay on Food Storage and Warehousing	0.00	10908420.00	10908420.00	0.00	290331948.00	290331948.00				0.00	584090235.00	584090235.00
		4425		Capital Outlay on Co-Operation	0.00	902000.00	902000.00	0.00	5902000.00	5902000.00				0.00	10570000.00	10570000.00
		Capital Account of Agriculture and A			0.00	98422571.00	98422571.00	0.00	595573970.00	595573970.00				0.00	847156399.00	847156399.00
	b	Capital Account of Rural Development														
		4515		Capital Outlay on other Rural Development Programmes	0.00	5627273800.00	5627273800.00	0.00	16641446828.00	16641446828.00				0.00	8101513324.00	8101513324.00
		Capital Account of Rural Developme			0.00	5627273800.00	5627273800.00	0.00	16641446828.00	16641446828.00				0.00	8101513324.00	8101513324.00
	c	Capital Account of Special Areas Programme														
		4575		Capital Outlay on other Special Areas	0.00	0.00	0.00	0.00	-141750.00	-141750.00				0.00	-101280.00	-101280.00

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	c			Programmes														
				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	8184732.00	8184732.00	0.00	24933915.00	24933915.00				0.00	68051794.00	68051794.00		
			4702	Capital Outlay on Minor Irrigation	0.00	28668941.00	28668941.00	0.00	69488318.00	69488318.00				0.00	146698894.00	146698894.00		
			4705	Capital Outlay on Cammand Area Development	0.00	913726.00	913726.00	0.00	913726.00	913726.00				0.00	42860.00	42860.00		
			4711	Capital Outlay on Flood Control Projects	0.00	72007643.00	72007643.00	0.00	173324584.00	173324584.00				0.00	475626951.00	475626951.00		
				Capital Account of Irrigation and Flo	0.00	109775042.00	109775042.00	0.00	268660543.00	268660543.00				0.00	690420499.00	690420499.00		
	e			Capital Account of Energy														
			4801	Capital Outlay on Power Projects	0.00	73197167.00	73197167.00	0.00	142634121.00	142634121.00				0.00	446890930.00	446890930.00		
				Capital Account of Energy Total:	0.00	73197167.00	73197167.00	0.00	142634121.00	142634121.00				0.00	446890930.00	446890930.00		
	f			Capital Account of Industry and Mineral														
			4851	Capital Outlay on Village and Small Industries	0.00	13054115.00	13054115.00	0.00	58465816.00	58465816.00				0.00	186198091.00	186198091.00		
			4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	0.00	0.00	0.00	4450000.00	4450000.00				0.00	3250000.00	3250000.00		
				Capital Account of Industry and Mine	0.00	13054115.00	13054115.00	0.00	62915816.00	62915816.00				0.00	189448091.00	189448091.00		
	g			Capital Account of Transport														
			5054	Capital Outlay on Roads and Bridges	0.00	2236243624.00	2236243624.00	0.00	3696594050.00	3696594050.00				0.00	3170212976.00	3170212976.00		
			5055	Capital Outlay on Road Transport	0.00	2900000.00	2900000.00	0.00	2900000.00	2900000.00				0.00	24750000.00	24750000.00		
				Capital Account of Transport Total:	0.00	2239143624.00	2239143624.00	0.00	3699494050.00	3699494050.00				0.00	3194962976.00	3194962976.00		
	i			Capital Account of Science Technology and Environment														
			5425	Capital outlay on other Scientific and Environmental Reasearch	0.00	95282.00	95282.00	0.00	4698526.00	4698526.00				0.00	53916388.00	53916388.00		
				Capital Account of Science Technolo	0.00	95282.00	95282.00	0.00	4698526.00	4698526.00				0.00	53916388.00	53916388.00		
	j			Capital Account of General Economic Services														
			5452	Capital Outlay on Tourism	0.00	36914132.00	36914132.00	0.00	99045333.00	99045333.00				0.00	142902000.00	142902000.00		
			5475	Capital Outlay on other General Economic Services	0.00	58155410.00	58155410.00	0.00	386550752.00	386550752.00				0.00	1610949032.00	1610949032.00		
				Capital Account of General Economi	0.00	95069542.00	95069542.00	0.00	485596085.00	485596085.00				0.00	1753851032.00	1753851032.00		
				CAPITAL ACCOUNTS OF ECONOMIC S	0.00	8256031143.00	8256031143.00	0.00	21900878189.00	21900878189.00				0.00	15278058359	15278058359		
TOTAL - Capital Expenditure					11104200903			29124320784.00										
TOTAL - Expenditure					82136695084.9			391813416896.23										

3.Loans

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	
ECE	PUBLIC DEBT																
			6003	Internal Debt of the State Government	0.00	*****	25092235937.32	0.00	*****	136404385455.90				0.00	61759544283.00	61759544283.00	
			6004	Loans and Advances from the Central Government	0.00	117824796.00	117824796.00	0.00	471299184.00	471299184.00				0.00	468868516.00	468868516.00	
	PUBLIC DEBT Total:				0.00	*****	25210060733.32	0.00	*****	136875684639.90				0.00	62228412799	62228412799	
ECF	LOANS AND ADVANCES																
	C	Loans for Economic Services															
		f	INDUSTRY AND MINERALS														
			6885	Other Loans to Industries and Minerals	0.00	25000000.00	25000000.00	0.00	61625000.00	61625000.00				0.00	121393080.00	121393080.00	
			INDUSTRY AND MINERALS To		0.00	25000000.00	25000000.00	0.00	61625000.00	61625000.00				0	121393080.00	121393080.00	
		g	TRANSPORT														
			7055	Loans for Road Transport	0.00	0.00	0.00	0.00	70000000.00	70000000.00				0.00	150000000.00	150000000.00	
			TRANSPORT		0.00	0.00	0.00	0.00	70000000.00	70000000.00				0	150000000.00	150000000.00	
			Loans for Economic Services		0.00	25000000.00	25000000.00	0.00	131625000.00	131625000.00				0.00	271393080.00	271393080.00	
	D	Loans to Government Servants															
			7610	Loans to Government Servants etc.	0.00	0.00	0.00	0.00	18000000.00	18000000.00				0.00	9700000.00	9700000.00	
			Loans to Government Servants Total		0.00	0.00	0.00	0.00	18000000.00	18000000.00				0.00	9700000.00	9700000.00	
	LOANS AND ADVANCES Total:				0.00	25000000.00	25000000.00	0.00	149625000.00	149625000.00				0.00	281093080	281093080	
TOTAL - Loans							25235060733.32			137025309639.90							
TOTAL - Expenditure							82136695084.9			391813416896.23							
TOTAL (Part I : CONSOLIDATED FUND)							82136695084.9										

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	3296977378.00	18953920562.00	4171247727.00	21266386516.00	-874270349.00	-2312465954.00	
			Provident Funds Total:		3296977378.00	18953920562.00	4171247727.00	21266386516.00	-874270349.00	-2312465954.00	
	c	Other Accounts									
			8011	Insurance and Pension Funds	358624567.00	1195529839.00	129705991.00	1170907801.00	228918576.00	24622038.00	
			Other Accounts Total:		358624567.00	1195529839.00	129705991.00	1170907801.00	228918576.00	24622038.00	
	SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:				3655601945	20149450401.00	4300953718.00	22437294317.00	-645351773.00	-2287843916.00	
PAJ	RESERVE FUNDS										
	b	Reserve Funds not bearing Interest									
			8229	Development and Welfare Funds	16424100.00	58981620.00	218898925.00	983098655.00	-202474825.00	-924117035.00	
			8235	General and other Reserve Funds	2825.00	1638605.00	14786482.00	14786482.00	-14783657.00	-13147877.00	
			Reserve Funds not bearing Interest Total:		16426925.00	60620225.00	233685407.00	997885137.00	-217258482.00	-937264912.00	
	RESERVE FUNDS Total:				16426925	60620225.00	233685407.00	997885137.00	-217258482.00	-937264912.00	
PAK	DEPOSITS AND ADVANCES										

Month & Year Of Account 9 2019

28-NOV-19 14:50:03

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	
PAK	DEPOSITS AND ADVANCES										
	a	Deposits bearing Interest									
		8342	Other Deposits	727242225.00	4328669281.00	743366750.00	5060069111.00	-16124525.00	-731399830.00		
		Deposits bearing Interest Total:									
				727242225.00	4328669281.00	743366750.00	5060069111.00	-16124525.00	-731399830.00		
	b	Deposits not bearing Interest									
		8443	Civil Deposits	2624503387.00	7191379280.00	1301101958.00	9454493895.00	1323401429.00	-2263114615.00		
		8448	Deposits of Local Funds	1057067780.00	2607964668.00	946283233.00	6473585186.00	110784547.00	-3865620518.00		
		8449	Other Deposits	0.00	765669.00			0.00	765669.00		
		Deposits not bearing Interest Total:									
				3681571167.00	9800109617.00	2247385191.00	15928079081.00	1434185976.00	-6127969464.00		
		DEPOSITS AND ADVANCES Total:									
				4408813392	14128778898.00	2990751941.00	20988148192.00	1418061451.00	-6859369294.00		
PAL	SUSPENSE AND MISCELLANEOUS										
	b	Suspense									
		8658	Suspense Accounts	332413322.00	1871597582.00	41794534.00	5564400256.00	290618788.00	-3692802674.00		
		Suspense Total:									
				332413322.00	1871597582.00	41794534.00	5564400256.00	290618788.00	-3692802674.00		
	c	Other Accounts									
		8673	Cash Balance invaestment Account	11620562300.00	71070954033.84	12644619500.70	72078071025.50	-1024057200.70	-1007116991.66		
		Other Accounts Total:									
				11620562300.00	71070954033.84	12644619500.70	72078071025.50	-1024057200.70	-1007116991.66		
		SUSPENSE AND MISCELLANEOUS Total:									
				11952975622	72942551615.84	12686414034.70	77642471281.50	-733438412.70	-4699919665.66		
PAM	REMITTANCES										
	a	Money Orders, and other Remittances									
		8782	Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	1534500000.00	3386500883.00	1666503340.00	17972253378.00	-132003340.00	-14585752495.00		
		Money Orders, and other Remittances Total:									
				1534500000.00	3386500883.00	1666503340.00	17972253378.00	-132003340.00	-14585752495.00		
	b	Inter-Government Adjustment Account									
		8793	Inter State Suspense Account	0.00	0.00	8525159.00	-9585858.00	-8525159.00	9585858.00		
		Inter-Government Adjustment Account Total:									
				0.00	0.00	8525159.00	-9585858.00	-8525159.00	9585858.00		
		REMITTANCES Total:									
				1534500000	3386500883.00	1675028499.00	17962667520.00	-140528499.00	-14576166637.00		
PAN	CASH BALANCE										
		8999	Cash Balances	42753851481.58	219381975279.58	42163305702.30	42163305702.30	590545779.28	177218669577.28		
		Total:									
				42753851481.58	219381975279.58	42163305702.30	42163305702.30	590545779.28	177218669577.28		
		CASH BALANCE Total:									
				42753851481.58	219381975279.58	42163305702.30	42163305702.30	590545779.28	177218669577.28		
		TOTAL (PART III : PUBLIC ACCOUNTS)									
				64322169365.58	330049877302.42	64050139302.00	182191772149.80	272030063.58	147858105152.62		
		Grand Expenditure and Progressive Total:									
				146186834386.90	574005189046.03	Grand Receipt and Progressive Total:		146186834386.90	750794579753.96		

BOK_RPT_MHCASF

28-NOV-19 14:50:42

Month & Year Of Incorporation 9 2019

	Non Plan		Plan		Total	
	C	P	C	P	C	P
PART I - CONSOLIDATED FUND						
Total - Revenue Receipts					55185847538.00	262688767573.00
Miscellaneous Capital Receipts					0.00	0.00
Total - Expenditure met for Revenue (Service Heads)	0.00	0.00	45797433448.58	225663786472.33	45797433448.58	225663786472.33
Total - Capital Expenditure outside the Revenue Accounts	0.00	0.00	11104200903.00	29124320784.00	11104200903.00	29124320784.00
NET - Public Debt,Loans & Advances					1443756750.00	21030625238.64
NET PART I - CONSOLIDATED FUND					-272030063.58	28931285555.31
NET PART II - CONTINGENCY FUND					0.00	0.00
NET PART III - PUBLIC ACCOUNTS					272030063.58	-28931285555.31
Total Transactions					0.00	0.00
Opening Balance					67905406.58	67905406.58
Closing Balance					67905406.58	67905406.58