

MONTHLY CIVIL ACCOUNT - OPENING / CLOSING BALANCE**Month & Year Of Incorporation: 4 / 2019**

Certified that the accounts of the Government of Jammu and Kashmir for the month of 4/2019 were compiled in the Office of Accountant General, (Accounts and Entitlement), Jammu and Kashmir on the 28-MAY-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	1,10,10,77,04,697.23
Total (O.B + Receipts)	1,10,17,56,10,103.81
Disbursements	1,10,10,77,04,697.23
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)

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)	5208687832.00	5208687832.00		3879885205.00
		Taxes on Good and Services Total:			5208687832.00	5208687832.00		3879885205.00
	b	Taxes on Income and Expenditure						
			0020	Corporation Tax	2535600000.00	2535600000.00		2623400000.00
			0021	Taxes on Income other than Corporation Tax	2130400000.00	2130400000.00		1929600000.00
		Taxes on Income and Expenditure Total:			4666000000.00	4666000000.00		4553000000.00
	c	Taxes on Property and Capital and other Transactions						
			0029	Land Revenue	7856978.00	7856978.00		6764007.00
			0030	Stamps and Registration Fees	320715829.00	320715829.00		221770384.00
		Taxes on Property and Capital and other Transactio			328572807.00	328572807.00		228534391.00
	d	Taxes on Commodities and Services other than Good and Services Taxes						
			0037	Customs	702800000.00	702800000.00		1064100000.00
			0038	Union Excise Duties	431500000.00	431500000.00		698000000.00
			0039	State Excise	766262465.00	766262465.00		924908500.00
			0040	Taxes on Sales, Trade etc.	1147250289.00	1147250289.00		1225644156.00
			0041	Taxes on Vehicles	245081434.00	245081434.00		221217038.00
			0042	Taxes on Goods and Passengers	771735149.00	771735149.00		685728213.00
			0043	Taxes and Duties on Electricity	380970.00	380970.00		287300.00
			0045	Other Taxes and Duties on Commodities and Services	800.00	800.00		13100800.00
		Taxes on Commodities and Services other than Go			4065011107.00	4065011107.00		4832986007.00
		TAX REVENUE Total:			14268271746.00	14268271746.00		13494405603.00
RRB NON-TAX REVENUE								
	b	Interest Receipts, Dividends and Profits						
			0049	Interest Receipts	14232758.00	14232758.00		8504820.00
		Interest Receipts, Dividends and Profits Total:			14232758.00	14232758.00		8504820.00
	c	Other Non-Tax Revenue						
	i	GENERAL SERVICES						
			0055	Police	12809025.00	12809025.00		279293997.00
			0056	Jails	12070.00	12070.00		15063.00
			0058	Stationery and Printing	3833325.00	3833325.00		3350853.00
			0059	Public Works	13031226.00	13031226.00		9676085.00
			0070	Other Administrative Services	60984921.00	60984921.00		11196741.00
			0071	Contributions and Recoveries towards Pension and Other Retirement benefits.	11737144.00	11737144.00		2423933.00
			0075	Miscellaneous General Services	387178.00	387178.00		8040140.00
		GENERAL SERVICES Total:			102794889.00	102794889.00		313996812.00
	ii	SOCIAL SERVICES						
			0202	Education, Sports, Art and Culture	9833729.00	9833729.00		3838007.00
			0210	Medical and Public Health	10489383.00	10489383.00		7174221.00
			0211	Family Welfare	70876.00	70876.00		
			0215	Water Supply and Sanitation	34806178.00	34806178.00		23659726.00
			0216	Housing	6767515.00	6767515.00		5246975.00
			0217	Urban Development	336796.00	336796.00		551000.00
			0230	Labour and Employment	15257805.00	15257805.00		3789605.00
			0235	Social Security and Welfare	224262.00	224262.00		165186.00

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

RRB	c	ii	0250 Other Social Services	12657.00	12657.00		
			SOCIAL SERVICES Total:	180594090.00	77799201.00	44424720.00	
			iii	ECONOMIC SERVICES			
				0401 Crop Husbandry	8587371.00	8587371.00	1802809.00
				0403 Animal Husbandry	3749487.00	3749487.00	3234190.00
				0405 Fisheries	4819302.00	4819302.00	4053645.00
				0406 Forestry and Wild Life	13579850.00	13579850.00	19928921.00
				0408 Food Storage and Warehousing	1836736.00	1836736.00	2040248.00
				0425 Co-operation	47000.00	47000.00	26642.00
				0435 Other Agricultural Programmes	478560.00	478560.00	22417.00
				0515 Other Rural Development Programmes	71451.00	71451.00	9050.00
				0575 Other Special Areas Programmes	2692597.00	2692597.00	5242940.00
				0701 Major and Medium Irrigation	680818.00	680818.00	384876.00
				0702 Minor Irrigation	10383643.00	10383643.00	2343551.00
				0801 Power	1392782575.00	1392782575.00	1618523242.66
				0851 Village and Small Industries	612714.00	612714.00	478532.00
				0853 Non-Ferrous Mining & Metallurgical Industries	54304544.00	54304544.00	29959593.00
				1054 Roads and Bridges	348502.00	348502.00	427350.00
				1452 Tourism	2041363.00	2041363.00	1544202.00
				1475 Other General Economic Services	2466646.00	2466646.00	1428864.00
				ECONOMIC SERVICES Total:	1680077249.00	1499483159.00	1691451072.66
			Other Non-Tax Revenue Total:	1680077249.00	1680077249.00	2049872604.66	
			NON-TAX REVENUE Total:	1694310007.00	1694310007.00	15552783027.66	
RRC	GRANT-IN-AID AND CONTRIBUTIONS						
			1601 Grants-in-aid from Central Government	25186305800.00	25186305800.00	13175122455.00	
			GRANT-IN-AID AND CONTRIBUTIONS Total:	25186305800.00	25186305800.00	28727905482.66	
ECE	PUBLIC DEBT						
			6003 Internal Debt of the State Government	19952348430.14	19952348430.14	23315800000.00	
			PUBLIC DEBT Total:	19952348430.14	19952348430.14	52043705482.66	
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	96400.00	96400.00		69900.00	
		LOANS FOR EDUCATION , SPORTS, ART	96400.00	96400.00		69900.00	
	b	LOANS FOR HEALTH AND FAMILY WELFARE					
		6210 Loans for Medical and Public Health	18000.00	18000.00		11650.00	
		LOANS FOR HEALTH AND FAMILY WELF	114400.00	18000.00		11650.00	
	g	LOANS FOR SOCIAL WELFARE AND NUTRITION					
		6235 Loans for Social Security and Welfare	40500.00	40500.00			
		LOANS FOR SOCIAL WELFARE AND NUT	154900.00	40500.00			
		Loans for Social Services Total:	154900.00	154900.00		81550.00	
	C	Loans for Economic Services					

PART I : CONSOLIDATED FUND

Receipt Heads(including loan receipts and contingency fund)				
ECF	C	a	AGRICULTURE AND ALLIED ACTIVITIES	
			6401 Loans for Crop Husbandry	16600.00
			6403 Loans for Animal Husbandry	13026.00
			AGRICULTURE AND ALLIED ACTIVITIES Total:	29626.00
			Loans for Economic Services	29626.00
	D		Loans to Government Servants	
			7610 Loans to Government Servants etc.	798033.00
			Loans to Government Servants Total:	798033.00
			LOANS AND ADVANCES Total:	982559.00
			0005 Central Goods and Services Tax(CGST)	3385100000.00
			Total:	3385100000.00
			TOTAL - Receipts	64487318542.14

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	64164702.00	64164702.00	0.00	64164702.00	64164702.00				0.00	77120368.00	77120368.00							
			2012	President/ Vice-President/ Governor/ Administrator of Union Territories	0.00	15252619.00	15252619.00	0.00	15252619.00	15252619.00				0.00	10657910.00	10657910.00							
			2014	Administration of Justice	0.00	230265981.00	230265981.00	0.00	230265981.00	230265981.00				0.00	146887160.00	146887160.00							
			2015	Elections	0.00	349398580.00	349398580.00	0.00	349398580.00	349398580.00				0.00	9784415.00	9784415.00							
				Organs of State Total:	0.00	659081882.00	659081882.00	0.00	659081882.00	659081882.00				0.00	244449853.00	244449853.00							
	b			Fiscal Services																			
		ii		Collection of Taxes on Property and Capital transactions																			
			2029	Land Revenue	0.00	2233822.00	2233822.00	0.00	2233822.00	2233822.00				0.00	6873861.00	6873861.00							
			2030	Stamps and Registration	0.00	14394995.00	14394995.00	0.00	14394995.00	14394995.00				0.00	10030449.00	10030449.00							
				Collection of Taxes on Property and Capital transactions Total:	0.00	16628817.00	16628817.00	0.00	16628817.00	16628817.00				0.00	16904310.00	16904310.00							
		iii		Collection of Taxes on Commodities and Services																			
			2039	State Excise	0.00	25977234.00	25977234.00	0.00	25977234.00	25977234.00				0.00	18906362.00	18906362.00							
			2040	Taxes on Sales, Trade etc.	0.00	1867415.00	1867415.00	0.00	1867415.00	1867415.00				0.00	1535019.00	1535019.00							
			2041	Taxes on Vehicles	0.00	12885078.00	12885078.00	0.00	12885078.00	12885078.00				0.00	10153007.00	10153007.00							
			2045	Other Taxes and Duties on Commodities and Services	0.00	166495.00	166495.00	0.00	166495.00	166495.00				0.00	1500624.00	1500624.00							
				Collection of Taxes on Commodities and Services Total:	0.00	40896222.00	40896222.00	0.00	40896222.00	40896222.00				0.00	32095012.00	32095012.00							
		iv		Other Fiscal Services																			
			2047	Other Fiscal Services	0.00	190204.00	190204.00	0.00	190204.00	190204.00				0.00	1230.00	1230.00							
				Other Fiscal Services Total:	0.00	190204.00	190204.00	0.00	190204.00	190204.00				0.00	1230.00	1230.00							

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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
ERA	b	Fiscal Services Total:			0.00	57715243.00	57715243.00	0.00	57715243.00	57715243.00				0.00	49000552.00	49000552.00
	c	Interest payment and servicing of Debit														
		2049	Interest Payments		0.00	2760139816.07	2760139816.07	0.00	2760139816.07	2760139816.07				0.00	1924635538.81	1924635538.81
		Interest payment and servicing of Debit			0.00	2760139816.07	2760139816.07	0.00	2760139816.07	2760139816.07				0.00	1924635538.81	1924635538.81
	d	Administrative Services														
		2051	Public Service Commission		0.00	16901024.00	16901024.00	0.00	16901024.00	16901024.00				0.00	11355765.00	11355765.00
		2052	Secretariat - General Services		0.00	145854433.00	145854433.00	0.00	145854433.00	145854433.00				0.00	128664947.00	128664947.00
		2053	District Administration		0.00	239239226.00	239239226.00	0.00	239239226.00	239239226.00				0.00	193567924.00	193567924.00
		2054	Treasury and Accounts Administration		0.00	148815959.00	148815959.00	0.00	148815959.00	148815959.00				0.00	94318425.00	94318425.00
		2055	Police		0.00	5492793903.00	5492793903.00	0.00	5492793903.00	5492793903.00				0.00	3739682914.00	3739682914.00
		2056	Jails		0.00	66383648.00	66383648.00	0.00	66383648.00	66383648.00				0.00	41709521.00	41709521.00
		2058	Stationery and Printing		0.00	51499494.00	51499494.00	0.00	51499494.00	51499494.00				0.00	17500697.00	17500697.00
		2059	Public Works		0.00	451755403.00	451755403.00	0.00	451755403.00	451755403.00				0.00	338921892.00	338921892.00
		2062	Vigilance		0.00	59528798.00	59528798.00	0.00	59528798.00	59528798.00				0.00	32797875.00	32797875.00
		2070	Other Administrative Services		0.00	362399087.00	362399087.00	0.00	362399087.00	362399087.00				0.00	258649665.00	258649665.00
		Administrative Services Total:			0.00	7035170975.00	7035170975.00	0.00	7035170975.00	7035170975.00				0.00	4857169625.00	4857169625.00
	e	Pensions and Miscellaneous General Services														
		2071	Pensions and Other Retirement benefits		0.00	6674385486.00	6674385486.00	0.00	6674385486.00	6674385486.00				0.00	4501458127.00	4501458127.00
		2075	Miscellaneous General Services		0.00	330188.00	330188.00	0.00	330188.00	330188.00				0.00	310980.00	310980.00
		Pensions and Miscellaneous General Services Total:			0.00	6674715674.00	6674715674.00	0.00	6674715674.00	6674715674.00				0.00	4501769107.00	4501769107.00
		GENERAL SERVICES Total:			0.00	*****	17186823590.07	0.00	17186823590.07	17186823590.07				0.00	11577024675.81	11577024675.81
ERB	SOCIAL SERVICES															
	a	Education, Sports, Art and Culture														
		2202	General Education		0.00	5315929246.00	5315929246.00	0.00	5315929246.00	5315929246.00				0.00	5330770965.00	5330770965.00
		2203	Technical Education		0.00	107757518.00	107757518.00	0.00	107757518.00	107757518.00				0.00	81114065.00	81114065.00
		2204	Sports and Youth Services		0.00	175892828.00	175892828.00	0.00	175892828.00	175892828.00				0.00	185242405.00	185242405.00
		2205	Art and Culture		0.00	45094086.00	45094086.00	0.00	45094086.00	45094086.00				0.00	13331514.00	13331514.00
		Education, Sports, Art and Culture Total:			0.00	5644673678.00	5644673678.00	0.00	5644673678.00	5644673678.00				0.00	5610458949.00	5610458949.00
	b	Health and Family Welfare														
		2210	Medical and Public Health		0.00	1843389083.00	1843389083.00	0.00	1843389083.00	1843389083.00				0.00	1400667257.00	1400667257.00
		2211	Family Welfare		0.00	12777900.00	12777900.00	0.00	12777900.00	12777900.00				0.00	14036437.00	14036437.00
		Health and Family Welfare Total:			0.00	1856166983.00	1856166983.00	0.00	1856166983.00	1856166983.00				0.00	1414703694.00	1414703694.00
	c	Water Supply, Sanitation, Housing and Urban Development														
		2215	Water Supply and Sanitation		0.00	934228365.00	934228365.00	0.00	934228365.00	934228365.00				0.00	567952376.00	567952376.00
		2216	Housing		0.00	42204711.00	42204711.00	0.00	42204711.00	42204711.00				0.00	30300023.00	30300023.00

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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		2217	Urban Development	0.00	1610776097.00	1610776097.00	0.00	1610776097.00	1610776097.00				0.00	119387214.00	119387214.00
				Water Supply, Sanitation, Housing and	0.00	2587209173.00	2587209173.00	0.00	2587209173.00	2587209173.00				0.00	717639613.00	717639613.00
	d			Information and Broadcasting												
			2220	Information and Publicity	0.00	46468303.00	46468303.00	0.00	46468303.00	46468303.00				0.00	20035567.00	20035567.00
				Information and Broadcasting Total:	0.00	46468303.00	46468303.00	0.00	46468303.00	46468303.00				0.00	20035567.00	20035567.00
	e			Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
			2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	25196749.00	25196749.00	0.00	25196749.00	25196749.00				0.00	49920354.00	49920354.00
				Welfare of Scheduled Castes, Sched	0.00	25196749.00	25196749.00	0.00	25196749.00	25196749.00				0.00	49920354.00	49920354.00
	f			Labour and Labour Welfare												
			2230	Labour & Employment	0.00	40699759.00	40699759.00	0.00	40699759.00	40699759.00				0.00	29012027.00	29012027.00
				Labour and Labour Welfare Total:	0.00	40699759.00	40699759.00	0.00	40699759.00	40699759.00				0.00	29012027.00	29012027.00
	g			Social Welare and Nuirtrition												
			2235	Social Security & Welfare	0.00	164321903.00	164321903.00	0.00	164321903.00	164321903.00				0.00	41326620.00	41326620.00
			2236	Nutrition	0.00	25337717.00	25337717.00	0.00	25337717.00	25337717.00				0.00	9782551.00	9782551.00
			2245	Relief on Account of Natural Calamities	0.00	1532810.00	1532810.00	0.00	1532810.00	1532810.00				0.00	1063667.00	1063667.00
				Social Welare and Nuirtrition Total:	0.00	191192430.00	191192430.00	0.00	191192430.00	191192430.00				0.00	52172838.00	52172838.00
	h			Others												
			2250	Other Social Services	0.00	3937759.00	3937759.00	0.00	3937759.00	3937759.00				0.00	2819776.00	2819776.00
			2251	Secretariat - Social Services	0.00	73089299.00	73089299.00	0.00	73089299.00	73089299.00				0.00	59880317.00	59880317.00
				Others Total:	0.00	77027058.00	77027058.00	0.00	77027058.00	77027058.00				0.00	62700093.00	62700093.00
				SOCIAL SERVICES Total:	0.00	*****	10468634133.00	0.00	10468634133.00	10468634133.00				0.00	7956643135	7956643135
ERC				ECONOMIC SERVICES												
	a			Agriculture and Allied Activities												
			2401	Crop Husbandry	0.00	299263154.00	299263154.00	0.00	299263154.00	299263154.00				0.00	282779703.00	282779703.00
			2402	Soil and Water Conservation	0.00	53444760.00	53444760.00	0.00	53444760.00	53444760.00				0.00	54702738.00	54702738.00
			2403	Animal Husbandry	0.00	357031599.00	357031599.00	0.00	357031599.00	357031599.00				0.00	300529678.00	300529678.00
			2405	Fisheries	0.00	69995643.00	69995643.00	0.00	69995643.00	69995643.00				0.00	53900465.00	53900465.00
			2406	Forestry and Wild Life	0.00	624598143.00	624598143.00	0.00	624598143.00	624598143.00				0.00	458503589.00	458503589.00
			2408	Food, Storage and Warehousing	0.00	118235728.00	118235728.00	0.00	118235728.00	118235728.00				0.00	88656400.00	88656400.00
			2415	Agricultural Research and Education	0.00	262557803.00	262557803.00	0.00	262557803.00	262557803.00				0.00	2047532.00	2047532.00
			2425	Co-Operation	0.00	35077350.00	35077350.00	0.00	35077350.00	35077350.00				0.00	28269663.00	28269663.00
			2435	Other Agricultural Programme	0.00	30707674.00	30707674.00	0.00	30707674.00	30707674.00				0.00	18968867.00	18968867.00
				Agriculture and Allied Activities Total	0.00	1850911854.00	1850911854.00	0.00	1850911854.00	1850911854.00				0.00	1288358635.00	1288358635.00
	b			Rural Development												
			2501	Special	0.00	29978898.00	29978898.00	0.00	29978898.00	29978898.00				0.00	16997310.00	16997310.00

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
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	-34000.00	-34000.00	0.00	-34000.00	-34000.00				0.00	-10000.00	-10000.00	
		Capital Outlay On Education, Sports,			0.00	-34000.00	-34000.00	0.00	-34000.00	-34000.00			0.00	-10000.00	-10000.00	
	b	Capital Outlay On Health and Family Welfare														
		4210	Capital Outlay on Medical and Public Health	0.00	-902263.00	-902263.00	0.00	-902263.00	-902263.00							
		Capital Outlay On Health and Family			0.00	-902263.00	-902263.00	0.00	-902263.00	-902263.00						
	c	Capital Outlay On Water Supply, Sanitation, Housing and Urban Development														
		4217	Capital Outlay on Urban Development	0.00	626500000.00	626500000.00	0.00	626500000.00	626500000.00							
		Capital Outlay On Water Supply, San			0.00	626500000.00	626500000.00	0.00	626500000.00	626500000.00						
	g	Capital Account of Social Welfare and Nutrition														
		4235	Capital Outlay on Social Security and Welfare	0.00	7749781.00	7749781.00	0.00	7749781.00	7749781.00				0.00	2711664.00	2711664.00	
		Capital Account of Social Welfare an			0.00	7749781.00	7749781.00	0.00	7749781.00	7749781.00			0.00	2711664.00	2711664.00	
		CAPITAL ACCOUNT OF SOCIAL SERVIC			0.00	633313518.00	633313518.00	0.00	633313518.00	633313518.00			0.00	2701664	2701664	
ECC	CAPITAL ACCOUNTS OF ECONOMIC SERVICES															
	a	Capital Account of Agriculture and Allied Activities														
		4401	Capital Outlay on Crop Husbandry	0.00	-10804155.00	-10804155.00	0.00	-10804155.00	-10804155.00				0.00	-8908459.00	-8908459.00	
		4403	Capital Outlay on Animal Husbandry	0.00	-208861.00	-208861.00	0.00	-208861.00	-208861.00							
		4408	Capital Outlay on Food Storage and Warehousing	0.00	-2450231.00	-2450231.00	0.00	-2450231.00	-2450231.00				0.00	-2762287.00	-2762287.00	
		Capital Account of Agriculture and A			0.00	-13463247.00	-13463247.00	0.00	-13463247.00	-13463247.00			0.00	-11670746.00	-11670746.00	
	d	Capital Account of Irrigation and Flood Control														
		4711	Capital Outlay on Flood Control Projects	0.00	-11480.00	-11480.00	0.00	-11480.00	-11480.00							
		Capital Account of Irrigation and Flo			0.00	-11480.00	-11480.00	0.00	-11480.00	-11480.00						
	e	Capital Account of Energy														
		4801	Capital Outlay on Power Projects	0.00	-30.00	-30.00	0.00	-30.00	-30.00							
		Capital Account of Energy Total:			0.00	-30.00	-30.00	0.00	-30.00	-30.00						
	j	Capital Account of General Economic Services														
		5475	Capital Outlay on other General Economic Services	0.00	-546184.00	-546184.00	0.00	-546184.00	-546184.00				0.00	50000000.00	50000000.00	
		Capital Account of General Economi			0.00	-546184.00	-546184.00	0.00	-546184.00	-546184.00			0.00	50000000.00	50000000.00	

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	CAPITAL ACCOUNTS OF ECONOMIC S				0.00	-14020941.00	-14020941.00	0.00	-14020941.00	-14020941.00				0.00	488329254	488329254
TOTAL - Capital Expenditure							619292577			619292577.00						
TOTAL - Expenditure							56075024314.21			56075024314.21						

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				0.00	*****	23944175396.14	0.00	23944175396.14	23944175396.14				0.00	20518905000.00	20518905000.00
			6003	Internal Debt of the State Government												
PUBLIC DEBT Total:					0.00	*****	23944175396.14	0.00	23944175396.14	23944175396.14				0.00	20518905000	20518905000
TOTAL - Loans							23944175396.14			23944175396.14						
TOTAL - Expenditure							56075024314.21			56075024314.21						
TOTAL (Part I : CONSOLIDATED FUND)							56075024314.21									

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	3095736640.00	3095736640.00	2105054170.00	2105054170.00	990682470.00	990682470.00		
Provident Funds Total:				3095736640.00	3095736640.00	2105054170.00	2105054170.00	990682470.00	990682470.00		
	c	Other Accounts									
		8011	Insurance and Pension Funds	318237350.00	318237350.00	168683804.00	168683804.00	149553546.00	149553546.00		
Other Accounts Total:				318237350.00	318237350.00	168683804.00	168683804.00	149553546.00	149553546.00		
SMALL SAVINGS, PROVIDENT FUNDS, ETC. Total:				3413973990	3413973990.00	2273737974.00	2273737974.00	1140236016.00	1140236016.00		
PAJ	RESERVE FUNDS										
	b	Reserve Funds not bearing Interest									
		8229	Development and Welfare Funds	334400.00	334400.00	50369048.00	50369048.00	-50034648.00	-50034648.00		
		8235	General and other Reserve Funds	490540.00	490540.00			490540.00	490540.00		
Reserve Funds not bearing Interest Total:				824940.00	824940.00	50369048.00	50369048.00	-49544108.00	-49544108.00		
RESERVE FUNDS Total:				824940	824940.00	50369048.00	50369048.00	-49544108.00	-49544108.00		
PAK	DEPOSITS AND ADVANCES										
	a	Deposits bearing Interest									
		8342	Other Deposits	696858360.00	696858360.00	1356857218.00	1356857218.00	-659998858.00	-659998858.00		
Deposits bearing Interest Total:				696858360.00	696858360.00	1356857218.00	1356857218.00	-659998858.00	-659998858.00		
	b	Deposits not bearing Interest									
		8443	Civil Deposits	877897655.00	877897655.00	1453552545.00	1453552545.00	-575654890.00	-575654890.00		
		8448	Deposits of Local Funds	1246733699.00	1246733699.00	715756187.00	715756187.00	530977512.00	530977512.00		
Deposits not bearing Interest Total:				2124631354.00	2124631354.00	2169308732.00	2169308732.00	-44677378.00	-44677378.00		
DEPOSITS AND ADVANCES Total:				2821489714	2821489714.00	3526165950.00	3526165950.00	-704676236.00	-704676236.00		
PAL	SUSPENSE AND MISCELLANEOUS										
	b	Suspense									
		8658	Suspense Accounts	298603396.00	298603396.00	56303177.00	56303177.00	242300219.00	242300219.00		
Suspense Total:				298603396.00	298603396.00	56303177.00	56303177.00	242300219.00	242300219.00		
	c	Other Accounts									
		8673	Cash Balance invaestment Account	8506798978.09	8506798978.09	14265385447.60	14265385447.60	-5758586469.51	-5758586469.51		
Other Accounts Total:				8506798978.09	8506798978.09	14265385447.60	14265385447.60	-5758586469.51	-5758586469.51		

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										
	SUSPENSE AND MISCELLANEOUS Total:				8805402374.09	8805402374.09	14321688624.60	14321688624.60	-5516286250.51	-5516286250.51	
PAM	REMITTANCES										
	a	Money Orders, and other Remittances									
			8782	Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	1527500000.00	1527500000.00	6412058000.00	6412058000.00	-4884558000.00	-4884558000.00	
		Money Orders, and other Remittances Total:				1527500000.00	1527500000.00	6412058000.00	6412058000.00	-4884558000.00	-4884558000.00
	b	Inter-Government Adjustment Account									
			8793	Inter State Suspense Account	0.00	0.00	2519042.00	2519042.00	-2519042.00	-2519042.00	
		Inter-Government Adjustment Account Total:				0.00	0.00	2519042.00	2519042.00	-2519042.00	-2519042.00
		REMITTANCES Total:				1527500000	1527500000.00	6414577042.00	6414577042.00	-4887077042.00	-4887077042.00
PAN	CASH BALANCE										
			8999	Cash Balances	29119100543.58	29119100543.58	27514047151.00	27514047151.00	1605053392.58	1605053392.58	
		Total:				29119100543.58	29119100543.58	27514047151.00	27514047151.00	1605053392.58	1605053392.58
		CASH BALANCE Total:				29119100543.58	29119100543.58	27514047151.00	27514047151.00	1605053392.58	1605053392.58
	TOTAL (PART III : PUBLIC ACCOUNTS)				45688291561.67	45688291561.67	54100585789.60	54100585789.60	-8412294227.93	-8412294227.93	
	Grand Expenditure and Progressive Total:				110175610103.81	110175610103.81	Grand Receipt and Progressive Total:		110175610103.81	110175610103.81	

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Month & Year Of Incorporation 4 2019

	Non Plan		Plan		Total	
	C	P	C	P	C	P
PART I - CONSOLIDATED FUND						
Total - Revenue Receipts					44533987553.00	44533987553.00
Miscellaneous Capital Receipts					0.00	0.00
Total - Expenditure met for Revenue (Service Heads)	0.00	0.00	31511556341.07	31511556341.07	31511556341.07	31511556341.07
Total - Capital Expenditure outside the Revenue Accounts	0.00	0.00	619292577.00	619292577.00	619292577.00	619292577.00
NET - Public Debt,Loans & Advances					-3990844407.00	-3990844407.00
NET PART I - CONSOLIDATED FUND					8412294227.93	8412294227.93
NET PART II - CONTINGENCY FUND					0.00	0.00
NET PART III - PUBLIC ACCOUNTS					-8412294227.93	-8412294227.93
Total Transactions					0.00	0.00
Opening Balance					67905406.58	67905406.58
Closing Balance					67905406.58	67905406.58