

2020-2021



**ANNUAL BUDGET
STATEMENT
2020-21**

FINANCE DEPARTMENT
AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR
MUZAFFARABAD

PREFACE

Submission of Annual Budget Statement is governed by Article 38 of the Azad Jammu and Kashmir Interim Constitution, 1974. It is a consolidated statement of the budget estimates of a particular financial year.

Annual Budget Statement is intended to give an overview of functional classification and estimates of revenue receipts, revenue expenditure, capital receipts and disbursements along with the summary of allocations of development programme. Budget Estimates of Public Account are also shown under various heads of account.

Finance Secretary

Azad Government of the State of Jammu & Kashmir
ANNUAL BUDGET STATEMENT
2020-21

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ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
SUMMARY					
	Total Consolidated Fund (Revenue+Capital)	125,075.935	138,580.000	135,780.000	154,500.000
	Revenue Receipts	87,928.789	96,550.000	93,780.000	114,460.000
B	Tax Revenue	22,697.960	26,015.500	22,629.400	28,946.500
C	Non-Tax Revenue	65,230.829	70,534.500	71,150.600	85,513.500
E	Capital Receipts	37,147.146	42,030.000	42,000.000	40,040.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
SUMMARY					
	REVENUE RECEIPT	87,928.789	96,550.000	93,780.000	114,460.000
B	TAX REVENUE	22,697.960	26,015.500	22,629.400	28,946.500
	B01 DIRECT TAXES	16,831.540	18,558.500	16,632.400	20,760.500
	B011 Taxes on Income	16,711.727	18,400.000	16,500.000	20,600.000
	B013 Property Tax	62.016	73.000	63.000	73.000
	B014 Land Revenue	48.674	74.500	57.400	75.500
	B016 Tax on Profession, Trade & Calling	9.123	11.000	12.000	12.000
	B02 Indirect Taxes	4,570.156	6,011.400	4,566.500	6,609.400
	B023 Sales Tax	3,566.574	3,950.000	3,350.000	4,500.000
	B026 Provincial Excise	608.306	1,602.400	818.500	1,602.400
	B027 Stamp Duty	272.163	300.000	260.000	320.000
	B028 Motor Vehicles	123.112	159.000	138.000	187.000
	B03 Others Indirect Taxes	1,296.264	1,445.600	1,430.500	1,576.600
	B030 Other Indirect Taxes	1,296.264	1,445.600	1,430.500	1,576.600
C	NON-TAX REVENUE	65,230.829	70,534.500	71,150.600	85,513.500
	C01 Income from Property and Enterprise	13,750.676	15,170.000	13,760.000	16,975.000
	C010 Profits	13,674.731	15,100.000	13,700.000	16,900.000
	C018 Interest on Loan - Others	75.945	70.000	60.000	75.000
	C02 Receipts from Civil Administration and Other Functions	1,111.785	1,276.500	1,192.100	1,385.000
	C021 General Administration - Organ of State	312.465	275.000	270.000	296.000
	C023 General Administration Receipts - Economic Regulation	0.000	4.000	2.000	4.000
	C026 Law and Order Receipts	192.663	222.850	218.100	248.000
	C027 Community Services Receipts	211.185	229.000	230.000	266.000
	C028 Social Services	229.529	305.650	278.000	325.000
	C029 Social Services Miscellaneous	165.943	240.000	194.000	246.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
C03	Miscellaneous Receipts	50,368.367	56,688.000	56,198.500	71,763.500
C031	Economic Services Receipts - Food & Agriculture	267.188	261.000	206.000	265.000
C032	Economic Services Receipts - Fisheries & Animal Husbandry	71.567	65.000	51.000	65.000
C033	Economic Services Receipts - Forests	233.426	400.000	250.000	400.000
C035	Economic Services Receipts - Others	70.173	85.000	56.000	86.000
C036	Grants	49,110.000	54,865.000	54,905.000	70,015.000
C037	Extra Ordinary Receipts	410.886	600.000	650.000	670.000
C038	Others	205.127	410.000	79.500	260.500
C039	Development Surcharges & Royalties	0.000	2.000	1.000	2.000
	Adjustment of Overdraft	0.000	(2,600.000)	-	(4,610.000)

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
B	TAX REVENUE	22,697.960	26,015.500	22,629.400	28,946.500
	B01 DIRECT TAXES	16,831.540	18,558.500	16,632.400	20,760.500
	B011 Taxes on Income	16,711.727	18,400.000	16,500.000	20,600.000
	B01101 Income Tax	16,711.727	18,400.000	16,500.000	20,600.000
	B013 Property Tax	62.016	73.000	63.000	73.000
	B01301 Ordinary Collection	0.155	0.000	0.000	0.000
	B01311 Fees for Registering Documents	61.861	50.000	43.000	50.000
	B01312 Copying Registered Documents	0.000	23.000	20.000	23.000
	B014 Land Revenue	48.674	74.500	57.400	75.500
	B01404 Sale of Government Estates	0.000	16.000	11.400	16.500
	B01409 Others (Transfer of Property)	0.000	49.500	38.000	50.000
	B01417 Mutation Fee	0.000	0.500	0.500	0.500
	B01418 Copying & Inspection of Patwaries Record	0.000	8.000	7.000	8.000
	B01425 Land Revenue & Others	48.674	0.500	0.500	0.500
	B016 Tax on Profession, Trade & Calling	9.123	11.000	12.000	12.000
	B01601 Ordinary Collection	9.123	11.000	12.000	12.000
	B02 Indirect Taxes	4,570.156	6,011.400	4,566.500	6,609.400
	B023 Sales Tax	3,566.574	3,950.000	3,350.000	4,500.000
	B02341 Ordinary Collection - Sales Tax on Goods	0.000	3,100.000	2,350.000	3,400.000
	B02366 Sales Tax on services collected on behalf of AJ&K	3,566.574	850.000	1,000.000	1,100.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
B026	Provincial Excise	608.306	1,602.400	818.500	1,602.400
B02620	Medicinal & Toilet Preparations containing Alcohol (Excise Duty on Medicines)	1.645	2.400	0.500	2.400
B02628	Others - Excise Duty	606.660	1,600.000	818.000	1,600.000
B027	Stamp Duty	272.163	300.000	260.000	320.000
B02701	Sale of Stamps - non judicial	0.000	31.000	26.000	32.000
B02704	Other Non Judicial Sale and General Stamps	0.000	5.500	4.000	5.500
B02712	Sale of Property Transactions	0.000	35.000	30.000	36.000
B02731	Sale of Stamps - judicial	272.163	221.000	194.000	239.000
B02732	Court Fees	0.000	2.500	2.000	2.500
B02733	Record Room Receipts	0.000	2.500	2.000	2.500
B02734	Court Fees realized in Stamps	0.000	2.500	2.000	2.500
B028	Motor Vehicles	123.112	159.000	138.000	187.000
B02801	Fee for Registration - Computerized No. Plates	39.442	42.000	28.000	45.000
B02802	Fee for Miscellaneous Receipts	0.000	0.200	0.200	0.300
B02803	Receipts under Provincial Motor Vehicle Taxation Act	53.452	77.000	54.000	84.000
B02811	Other Receipts on account of Vehicles Fitness Certificates	0.000	12.000	17.000	17.000
B02812	Other Receipts on account of Vehicles Route Permit Fee	30.218	27.800	38.800	40.700
B03	Others Indirect Taxes	1,296.264	1,445.600	1,430.500	1,576.600
B030	Other Indirect Taxes	1,296.264	1,445.600	1,430.500	1,576.600
B03021	Education Cess	1,182.836	1,320.000	1,320.000	1,450.000
B03052	Receipts from Sales of Tobacco Dealers License Forms (Vend Act)	0.596	0.600	0.500	0.600
B03070	Telephone Duty	112.832	125.000	110.000	126.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
C	NON-TAX REVENUE	65,230.829	70,534.500	71,150.600	85,513.500
	C01 Income from Property and Enterprise	13,750.676	15,170.000	13,760.000	16,975.000
	C010 Profits	13,674.731	15,100.000	13,700.000	16,900.000
	C01015 Electricity Receipts - Electricity Deptt. AJK Govt.	13,674.731	15,100.000	13,700.000	16,900.000
	C018 Interest on Loan - Others	75.945	70.000	60.000	75.000
	C01803 Interest realized on Investment of Cash Balances	75.945	70.000	60.000	75.000
C02	Receipts from Civil Administration and Other Functions	1,111.785	1,276.500	1,192.100	1,385.000
	C021 General Administration - Organ of State	312.465	275.000	270.000	296.000
	C02101 Organs of state- Examination Fee realized by PSC	57.341	30.000	10.000	30.000
	C02103 Organs of state- Recoveries of over payment	220.046	220.000	235.000	240.000
	C02104 Contribution of Pension and Gratuities	35.078	25.000	25.000	26.000
	C023 General Administration Receipts - Economic Regulation	0.000	4.000	2.000	4.000
	C02304 Receipts under the Companies Ordinance, 1984	0.000	4.000	2.000	4.000
	C026 Law and Order Receipts	192.663	222.850	218.100	248.000
	C02604 General Fees, Fines & Forfeitures	8.787	12.000	17.000	17.000
	C02634 Police supplied to Public Departments, Private Companies and Persons	11.504	14.000	14.000	15.000
	C02635 Receipts realized under the Arms Act	0.000	0.500	0.500	0.500
	C02636 Traffic Fines	142.280	160.000	150.000	175.000
	C02637 Motor Driving Licence	29.895	36.000	36.000	40.000
	C02661 Others - Jails	0.197	0.350	0.600	0.500

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
C027	Community Services Receipts	211.185	229.000	230.000	266.000
C02701	Building Rent	0.000	50.000	45.000	51.000
C02702	Receipts from Workshops and Rent of Equipment	0.000	15.000	13.000	15.000
C02705	Collection of Payments for Services rendered	0.000	10.000	7.000	10.000
C02706	Others-Buildings	91.116	10.000	8.000	10.000
C02712	Tolls on Road and Bridges	47.338	72.000	51.500	80.000
C02715	Collection of Payments for Services rendered	0.000	3.000	4.000	4.000
C02716	Others-Highways	72.731	64.000	95.500	90.000
C02719	Receipt From Workshops	0.000	5.000	6.000	6.000
C028	Social Services	229.529	305.650	278.000	325.000
C02803	Fees Government Intermediate Classes	0.000	10.000	10.000	12.000
C02804	Fee from Primary Schools	0.000	0.900	0.900	1.000
C02813	Education - General Admission Fees	0.000	21.500	21.500	21.500
C02818	Education - Others	117.549	115.000	123.000	124.500
C02819	Receipts from Boys Secondary Schools	0.000	9.600	9.600	10.000
C02820	Receipts from Girls Secondary Schools	0.000	3.000	3.000	6.000
C02855	Health - Sale of Outdoor Tickets	0.000	20.000	15.000	21.000
C02857	Health - Rooms Rent	0.000	5.000	3.000	5.000
C02865	Health Other Contributions	0.000	9.500	7.500	10.000
C02870	Health Fees realized on account of Registration of Private, Clinics, Laboratories, X Ray Clinics	0.000	6.500	5.500	7.000
C02875	Health - Hospital Receipts	111.980	104.650	79.000	107.000
C029	Social Services Miscellaneous	165.943	240.000	194.000	246.000
C02938	Water Supply Charges	132.886	198.000	148.000	198.000
C02950	Others	0.000	2.000	2.000	2.000
C02956	Nikah Registration Fee	33.057	40.000	44.000	46.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
C03	Miscellaneous Receipts	50,368.367	56,688.000	56,198.500	71,763.500
C031	Economic Services Receipts - Food & Agriculture	267.188	261.000	206.000	265.000
	C03104 Others - Food	0.000	204.500	164.500	208.500
	C03105 Receipts of AJK Food Department	258.009	46.500	36.500	46.500
	C03116 Agriculture Receipts	9.179	5.000	2.000	5.000
	C03118 Receipts from Agricultural Seed Farms	0.000	2.000	1.000	2.000
	C03135 Collection of Payments for Services rendered	0.000	1.500	1.000	1.500
	C03136 Agriculture Others	0.000	0.500	0.500	0.500
	C03141 Receipts on account of supply of Fertilizers, Pesticides, Seeds etc.	0.000	1.000	0.500	1.000
C032	Economic Services Receipts - Fisheries & Animal Husbandry	71.567	65.000	51.000	65.000
	C03201 Ordinary Receipts	34.423	30.000	25.000	30.000
	C03223 Receipts from Poultry & Live Stock Forms	37.144	31.500	23.000	31.500
	C03225 Receipts from Research Institute	0.000	1.000	1.000	1.000
	C03227 Insemination Fees	0.000	1.500	1.000	1.500
	C03230 Collection of Payments for Services rendered	0.000	0.500	0.500	0.500
	C03231 Others - Animal Husbandry	0.000	0.500	0.500	0.500
C033	Economic Services Receipts - Forests	233.426	400.000	250.000	400.000
	C03301 Timber and other Produce removed from the Forest by Government Agencies - Timber	233.426	90.000	48.000	90.000
	C03311 Timber and other Produce removed from the Forest by Consumer of Purchasers- Honey, Herbs and Medical Plants.	0.000	7.000	5.000	7.000
	C03370 Other Receipts	0.000	303.000	197.000	303.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
C035	Economic Services Receipts - Others	70.173	85.000	56.000	86.000
C03506	Industrial Safety - Explosives Department	0.000	1.500	1.000	1.500
C03508	Others - Industries	0.680	7.000	2.000	7.000
C0350C	Fee of Registration / Renewal etc. of Stone Crusher	0.000	5.000	3.000	5.000
C03511	Sale of Gazette	0.000	10.000	8.000	10.000
C03512	Sale of other Government Publications	0.000	10.000	8.000	10.000
C03519	Press Receipts	36.751	10.000	8.000	11.000
C03523	Others - Printing Press	0.000	10.000	8.000	10.000
C03541	Industries Receipts	29.052	22.000	12.000	22.000
C03549	Others-Sericulture	3.691	9.500	6.000	9.500
C036	Grants	49,110.000	54,865.000	54,905.000	70,015.000
C0360A	50% Share of District Armed Services Board from Ministry of Defence	0.000	15.000	15.000	15.000
C03604	Variable Grant from Federal Government	49,110.000	54,850.000	54,890.000	70,000.000
C037	Extra Ordinary Receipts	410.886	600.000	650.000	670.000
C03725	Others - Water Usage Charges Mangla	410.886	600.000	650.000	670.000
C038	Others	205.127	410.000	79.500	260.500
C03805	Rent, Rates and Taxes	0.000	1.500	0.500	1.500
C03808	Receipts under the Mines - Oilfields and Mineral Development Act	8.406	3.500	1.000	3.500
C03818	Fees for Registration of Societies under the Registration Act	0.000	2.000	1.000	2.000
C03821	Tourism Receipts incl. Rent of Rest Houses	12.098	25.000	6.000	20.000
C03829	Other Receipts Fees, Fines and Forfeitures	0.000	1.500	0.500	1.500
C03847	Sand and Quarry Fees	0.000	1.000	0.300	1.000
C03859	Collection of Registration/Work Permit Fe	0.000	0.000	0.000	1.500
C03870	Others - Miscellaneous	184.623	375.500	70.200	229.500
C039	Development Surcharges & Royalties	0.000	2.000	1.000	2.000
C03909	Mineral Royalties	0.000	2.000	1.000	2.000
	Adjustment of Overdraft	0.000	(2,600.000)	0.000	(4,610.000)

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
SUMMARY					
E	CAPITAL RECEIPTS	37,147.146	42,030.000	42,000.000	40,040.000
	E02 Recoveries of Loans and Advances	291.776	450.000	420.000	540.000
	E025 From Government Servants	291.776	450.000	420.000	540.000
	E03 Debt	36,855.370	41,580.000	41,580.000	39,500.000
	E031 Debt (Domestic)/Development Grant	20,200.000	22,000.000	22,000.000	22,000.000
	E032 Floating Debt	14,734.363	17,080.000	17,080.000	15,000.000
	E033 Debt (Foreign)/ Development Loan/ Grant	1,921.007	2,500.000	2,500.000	2,500.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
E	CAPITAL RECEIPTS	37,147.146	42,030.000	42,000.000	40,040.000
	E02 Recoveries of Loans and Advances	291.776	450.000	420.000	540.000
	E025 From Government Servants	291.776	450.000	420.000	540.000
	E02501 House Building Advance	285.259	448.000	405.000	537.500
	E02502 Motor Car Advance	6.380	1.800	12.000	2.000
	E02503 Motor Cycle/Scooter Advance	0.138	0.200	3.000	0.500
	E03 Debt	36,855.370	41,580.000	41,580.000	39,500.000
	E031 Debt (Domestic)/Development Grant	20,200.000	22,000.000	22,000.000	22,000.000
	E03102 Debt-Development Loan/ Grant - received from Federal Government	20,200.000	22,000.000	22,000.000	22,000.000
	E032 Floating Debt	14,734.363	17,080.000	17,080.000	15,000.000
	E03203 Ways & Means Advances	14,734.363	17,080.000	17,080.000	15,000.000
	E033 Debt (Foreign)/ Development Loan/ Grant	1,921.007	2,500.000	2,500.000	2,500.000
	E03302 Debt (Foreign)/Development Loan/ Grant - received from Federal Government	1,921.007	2,500.000	2,500.000	2,500.000

ESTIMATE OF EXPENDITURES

HEAD OF ACCOUNT	ACTUAL	BUDGET	REVISED	BUDGET
	EXP.	ESTIMATES	ESTIMATES	ESTIMATES
	2018-19	2019-20	2019-20	2020-21
(Rs. in Million)				
SUMMARY				
Total Consolidated Fund	123,123.878	138,580.000	135,780.000	154,500.000
Revenue Expenditure	83,485.949	96,940.000	94,085.214	115,000.000
Capital Expenditure	39,637.929	41,640.000	41,694.786	39,500.000

ESTIMATE OF EXPENDITURES

		(Rs. in Million)			
HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21	
SUMMARY					
REVENUE EXPENDITURES	<u>83,485.949</u>	<u>96,940.000</u>	<u>94,085.214</u>	<u>115,000.000</u>	
01 General Public Service	<u>26,202.675</u>	<u>31,954.200</u>	<u>30,539.924</u>	<u>45,989.849</u>	
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	22,513.033	24,543.452	25,580.902	26,613.903	
014 Transfers	2,854.093	6,583.700	3,943.114	18,024.500	
015 General Services	709.643	668.721	871.037	775.322	
018 Administration of General Public Services	76.906	96.130	88.724	515.010	
019 General Public Services not elsewhere defined	49.000	62.197	56.147	61.114	
02 Defence Affairs & Services	<u>189.441</u>	<u>276.800</u>	<u>285.200</u>	<u>310.200</u>	
021 Military Defence	57.805	76.500	67.500	81.200	
022 Civil Defence	131.636	200.300	217.700	229.000	
03 Public Order and Safety Affairs	<u>6,708.905</u>	<u>8,125.908</u>	<u>7,791.320</u>	<u>8,769.916</u>	
031 Law Courts	1,570.536	1,805.243	1,748.434	1,864.735	
032 Police	4,840.819	5,996.954	5,708.075	6,554.408	
034 Prison Administration and Operation	180.032	194.100	195.900	207.300	
036 Administration of Public Order	117.518	129.611	138.911	143.473	
04 Economic Affairs	<u>17,390.131</u>	<u>17,182.350</u>	<u>18,586.755</u>	<u>18,141.180</u>	
041 General Economic, Commercial and Labor Affairs	1,455.553	1,600.000	2,905.500	2,027.000	
042 Agriculture, Food, Irrigation, Forestry and Fisheries	2,661.437	2,967.035	2,770.600	3,102.349	
043 Fuel and Energy	7,865.895	8,594.800	8,130.800	8,762.500	
044 Mining and Manufacturing	126.039	134.344	128.672	137.833	
045 Construction and Transport	5,098.150	3,682.874	4,459.515	3,892.156	
047 Other Industries	183.057	203.297	191.668	219.342	
05 Environment Protection	<u>10.205</u>	<u>13.398</u>	<u>10.179</u>	<u>10.894</u>	
055 Administration of Environment Protection	10.205	13.398	10.179	10.894	
06 Housing and Community Amenities	<u>523.372</u>	<u>589.860</u>	<u>547.197</u>	<u>618.092</u>	
062 Community Development	523.372	589.860	547.197	618.092	
07 Health	<u>7,594.791</u>	<u>9,690.800</u>	<u>9,116.500</u>	<u>10,272.000</u>	
073 Hospital Services	3,516.998	4,966.009	4,601.271	5,343.411	
074 Public Health Services	329.727	388.603	395.616	406.239	
076 Health Administration	3,748.066	4,336.188	4,119.613	4,522.350	

ESTIMATE OF EXPENDITURES

HEAD OF ACCOUNT	(Rs. in Million)			
	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
08 Recreation, Culture and Religion	<u>296.222</u>	<u>348.242</u>	<u>364.091</u>	<u>375.244</u>
081 Recreational and Sporting Services	59.651	60.526	65.685	73.444
084 Religious Affairs	100.250	125.016	112.906	131.800
086 Administration of Information, Recreation, Culutre	136.322	162.700	185.500	170.000
09 Education Affairs and Services	<u>23,231.237</u>	<u>27,207.624</u>	<u>25,314.060</u>	<u>28,922.376</u>
091 Pre-Primary and Primary Education Affairs and Services	0.000	4,313.185	3,942.425	4,549.162
092 Secondary Education Affairs and Services	454.207	17,661.715	16,490.979	18,762.060
093 Tertiary Education Affairs and Services	22,582.766	5,014.360	4,663.611	5,376.252
095 Subsidiary Services to Education	10.664	18.968	18.051	19.590
096 Administration	125.292	138.789	138.275	148.116
097 Education Affairs and Services not elsewhere Classified	58.307	60.607	60.719	67.196
10 Social Protection	<u>1,338.971</u>	<u>1,550.818</u>	<u>1,529.988</u>	<u>1,590.249</u>
107 Administration	1,049.744	1,053.434	1,053.194	1,057.449
108 Others	289.227	497.384	476.794	532.800

ESTIMATE OF EXPENDITURES

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
REVENUE EXPENDITURES	<u>83,485.949</u>	<u>96,940.000</u>	<u>94,085.214</u>	<u>115,000.000</u>
01 General Public Service	<u>26,202.675</u>	<u>31,954.200</u>	<u>30,539.924</u>	<u>45,989.849</u>
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	<u>22,513.033</u>	<u>24,543.452</u>	<u>25,580.902</u>	<u>26,613.903</u>
0111 Executive and Legislative Organs	<u>2,521.606</u>	<u>2,246.428</u>	<u>2,477.779</u>	<u>2,374.654</u>
011101 Parliamentary/Legislative Affairs	473.437	516.427	483.074	519.815
011102 Federal Executive/President Secretariat	505.191	437.578	604.151	482.229
011103 Provincial Executive/Prime Minister Secretariat	331.997	289.417	338.800	310.117
011104 Administrative Inspection	29.526	34.509	34.513	38.432
011105 District Administration	1,126.583	903.719	957.641	956.913
011110 General Commission and Enquiries	54.874	64.778	59.600	67.148
0112 Financial and Fiscal Affairs	<u>19,991.427</u>	<u>22,297.024</u>	<u>23,103.123</u>	<u>24,239.249</u>
011204 Administration of Financial Affairs	305.949	748.076	526.579	716.945
011205 Tax Management (Customs, Income Tax, Excise etc)	524.986	653.718	605.430	652.127
011206 Accounting Services	511.269	678.432	586.297	670.350
011207 Auditing Services	149.438	216.798	184.817	199.827
011210 Pension Civil	18,499.785	20,000.000	21,200.000	22,000.000
014 Transfers	<u>2,854.093</u>	<u>6,583.700</u>	<u>3,943.114</u>	<u>18,024.500</u>
0141 Transfers (Inter-Governmental)	<u>2,358.292</u>	<u>5,383.700</u>	<u>2,643.114</u>	<u>16,524.500</u>
014110 Others	2,358.292	5,383.700	2,643.114	16,524.500
142 Transfers (Others)	<u>495.801</u>	<u>1,200.000</u>	<u>1,300.000</u>	<u>1,500.000</u>
014203 Government Servants	495.801	1,200.000	1,300.000	1,500.000
015 General Services	<u>709.643</u>	<u>668.721</u>	<u>871.037</u>	<u>775.322</u>
0151 Personnel Services	<u>243.763</u>	<u>316.898</u>	<u>339.671</u>	<u>358.976</u>
015101 Establishment, Services, General Administration	243.763	316.898	339.671	358.976
0152 Planning Services	<u>164.390</u>	<u>187.540</u>	<u>231.747</u>	<u>234.830</u>
015201 Planning	164.390	187.540	231.747	234.830
0154 Other General Services	<u>301.489</u>	<u>164.283</u>	<u>299.619</u>	<u>181.516</u>
015403 Centralized Printing and Publishing	67.581	67.500	80.000	75.000
015404 Centralized Motor Vehicle Pool	214.420	78.172	198.464	85.930
015420 Others	19.489	18.611	21.155	20.586
018 Administration of General Public Services	<u>76.906</u>	<u>96.130</u>	<u>88.724</u>	<u>515.010</u>
0181 Administration of General Public Services	<u>76.906</u>	<u>96.130</u>	<u>88.724</u>	<u>515.010</u>
018101 Voter Registration/Elections	76.906	96.130	88.724	515.010

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
019 General Public Services not elsewhere defined	<u>49.000</u>	<u>62.197</u>	<u>56.147</u>	<u>61.114</u>
0191 General Public Services not elsewhere defined	<u>49.000</u>	<u>62.197</u>	<u>56.147</u>	<u>61.114</u>
019101 Administrative Training	49.000	62.197	56.147	61.114
02 Defence Affairs & Services	<u>189.441</u>	<u>276.800</u>	<u>285.200</u>	<u>310.200</u>
021 Military Defence	<u>57.805</u>	<u>76.500</u>	<u>67.500</u>	<u>81.200</u>
0211 Defence Services - Effective	<u>57.805</u>	<u>76.500</u>	<u>67.500</u>	<u>81.200</u>
021101 Defence Affairs	57.805	76.500	67.500	81.200
022 Civil Defence	<u>131.636</u>	<u>200.300</u>	<u>217.700</u>	<u>229.000</u>
0221 Civil Defence	<u>131.636</u>	<u>200.300</u>	<u>217.700</u>	<u>229.000</u>
022101 Civil Defence	131.636	200.300	217.700	229.000
03 Public Order and Safety Affairs	<u>6,708.905</u>	<u>8,125.908</u>	<u>7,791.320</u>	<u>8,769.916</u>
031 Law Courts	<u>1,570.536</u>	<u>1,805.243</u>	<u>1,748.434</u>	<u>1,864.735</u>
0311 Law Courts	<u>1,570.536</u>	<u>1,805.243</u>	<u>1,748.434</u>	<u>1,864.735</u>
031101 Courts/Justice	618.346	1,751.168	1,691.746	1,810.926
031102 Attorneys/Legal Services	952.190	54.075	56.688	53.809
032 Police	<u>4,840.819</u>	<u>5,996.954</u>	<u>5,708.075</u>	<u>6,554.408</u>
0321 Police	<u>4,840.819</u>	<u>5,996.954</u>	<u>5,708.075</u>	<u>6,554.408</u>
032101 Police	4,808.305	5,959.749	5,673.286	6,517.371
032108 Economic Crime Investigation	32.514	37.205	34.789	37.037
034 Prison Administration and Operation	<u>180.032</u>	<u>194.100</u>	<u>195.900</u>	<u>207.300</u>
0341 Prison Administration and Operation	<u>180.032</u>	<u>194.100</u>	<u>195.900</u>	<u>207.300</u>
034101 Jails and Convict Settlement	180.032	194.100	195.900	207.300
036 Administration of Public Order	<u>117.518</u>	<u>129.611</u>	<u>138.911</u>	<u>143.473</u>
0361 Administration	<u>117.518</u>	<u>129.611</u>	<u>138.911</u>	<u>143.473</u>
036101 Secretariat/Administration	117.518	129.611	138.911	143.473
04 Economic Affairs	<u>17,390.131</u>	<u>17,182.350</u>	<u>18,586.755</u>	<u>18,141.180</u>
041 General Economic, Commercial and Labor Affairs	<u>1,455.553</u>	<u>1,600.000</u>	<u>2,905.500</u>	<u>2,027.000</u>
0414 State Trading	<u>1,455.553</u>	<u>1,600.000</u>	<u>2,905.500</u>	<u>2,027.000</u>
041401 Food (Wheat)	1,455.553	1,600.000	2,905.500	2,027.000
042 Agriculture, Food, Irrigation, Forestry and Fisheries	<u>2,661.437</u>	<u>2,967.035</u>	<u>2,770.600</u>	<u>3,102.349</u>
0421 Agriculture	<u>1,318.454</u>	<u>1,480.697</u>	<u>1,392.978</u>	<u>1,537.868</u>
042101 Administration/Land Commission	698.681	775.353	745.967	817.348
042102 Administration/Land Commission	0.000	0.000	0.000	0.000
042103 Agricultural Research and Extension Services	408.041	465.381	437.494	482.881

ESTIMATE OF EXPENDITURES

		(Rs. in Million)			
HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21	
042104	Plants Protection and Locust Control	167.651	196.163	185.717	209.439
042107	Co-operation	44.081	43.800	23.800	28.200
0422	Irrigation	<u>17.476</u>	<u>19.379</u>	<u>19.362</u>	<u>20.956</u>
042201	Administration	17.476	19.379	19.362	20.956
0424	Forestry	<u>1,098.624</u>	<u>1,201.059</u>	<u>1,113.860</u>	<u>1,275.725</u>
042401	Preservation of Wildlife and Control of Hunting	66.381	83.659	77.460	90.925
042402	Forestry	1,032.243	1,117.400	1,036.400	1,184.800
0426	Food	<u>226.883</u>	<u>265.900</u>	<u>244.400</u>	<u>267.800</u>
042601	Administration	226.883	265.900	244.400	267.800
043	Fuel and Energy	<u>7,865.895</u>	<u>8,594.800</u>	<u>8,130.800</u>	<u>8,762.500</u>
0435	Electricity - Hydal	<u>7,865.895</u>	<u>8,594.800</u>	<u>8,130.800</u>	<u>8,762.500</u>
043501	Administration	35.221	35.584	39.095	41.232
043502	Electricity - Hydal	7,830.675	8,559.216	8,091.705	8,721.268
044	Mining and Manufacturing	<u>126.039</u>	<u>134.344</u>	<u>128.672</u>	<u>137.833</u>
0441	Manufacturing	<u>102.341</u>	<u>109.687</u>	<u>104.842</u>	<u>110.876</u>
044101	Support for Industrial Development	78.620	86.844	81.253	87.664
044105	Administration	23.721	22.843	23.589	23.212
0442	Mining	<u>23.698</u>	<u>24.657</u>	<u>23.830</u>	<u>26.957</u>
044201	Mining of Mineral Resources other than mineral fuel	23.698	24.657	23.830	26.957
045	Construction and Transport	<u>5,098.150</u>	<u>3,682.874</u>	<u>4,459.515</u>	<u>3,892.156</u>
0452	Road Transport	<u>1,468.361</u>	<u>1,538.772</u>	<u>1,570.689</u>	<u>1,674.843</u>
045201	Administration	31.153	33.775	38.919	40.671
045202	Highways, Roads and Bridges	1,419.707	1,482.323	1,511.755	1,611.016
045203	Road Transport	17.501	22.674	20.015	23.156
0457	Construction (Works)	<u>3,629.789</u>	<u>2,144.102</u>	<u>2,888.826</u>	<u>2,217.313</u>
045701	Administration	23.900	23.793	25.294	25.927
045702	Buildings and Structures	3,551.466	2,061.858	2,806.154	2,123.985
045720	Others	54.423	58.451	57.378	67.401
047	Other Industries	<u>183.057</u>	<u>203.297</u>	<u>191.668</u>	<u>219.342</u>
0471	Distributive Trades, Storage, Warehouses	<u>14.529</u>	<u>17.556</u>	<u>15.728</u>	<u>18.967</u>
047101	Weights and Measures	14.529	17.556	15.728	18.967
0472	Other Industries	<u>168.527</u>	<u>185.741</u>	<u>175.940</u>	<u>200.375</u>
047202	Tourism	82.325	90.041	86.240	98.475
047220	Others	86.202	95.700	89.700	101.900

ESTIMATE OF EXPENDITURES

HEAD OF ACCOUNT	(Rs. in Million)			
	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
05 Environment Protection	<u>10.205</u>	<u>13.398</u>	<u>10.179</u>	<u>10.894</u>
055 Administration of Environment Protection	<u>10.205</u>	<u>13.398</u>	<u>10.179</u>	<u>10.894</u>
0551 Administration of Environment Protection	<u>10.205</u>	<u>13.398</u>	<u>10.179</u>	<u>10.894</u>
055101 Administration	10.205	13.398	10.179	10.894
06 Housing and Community Amenities	<u>523.372</u>	<u>589.860</u>	<u>547.197</u>	<u>618.092</u>
062 Community Development	<u>523.372</u>	<u>589.860</u>	<u>547.197</u>	<u>618.092</u>
0622 Rural Development	<u>523.372</u>	<u>589.860</u>	<u>547.197</u>	<u>618.092</u>
062206 Administration	523.372	589.860	547.197	618.092
07 Health	<u>7,594.791</u>	<u>9,690.800</u>	<u>9,116.500</u>	<u>10,272.000</u>
073 Hospital Services	<u>3,516.998</u>	<u>4,966.009</u>	<u>4,601.271</u>	<u>5,343.411</u>
0731 General Hospital Services	<u>3,516.998</u>	<u>4,966.009</u>	<u>4,601.271</u>	<u>5,343.411</u>
073101 General Hospital Services	3,516.998	4,966.009	4,601.271	5,343.411
074 Public Health Services	<u>329.727</u>	<u>388.603</u>	<u>395.616</u>	<u>406.239</u>
0741 Public Health Services	<u>329.727</u>	<u>388.603</u>	<u>395.616</u>	<u>406.239</u>
074102 Nutrition and other Hygiene Programmes	313.468	372.464	379.776	389.022
074120 Others (other Health Facilities and Preventive Measures)	16.259	16.139	15.840	17.217
076 Health Administration	<u>3,748.066</u>	<u>4,336.188</u>	<u>4,119.613</u>	<u>4,522.350</u>
0761 Administration	<u>3,748.066</u>	<u>4,336.188</u>	<u>4,119.613</u>	<u>4,522.350</u>
076101 Administration	3,748.066	4,336.188	4,119.613	4,522.350
08 Recreation, Culture and Religion	<u>296.222</u>	<u>348.242</u>	<u>364.091</u>	<u>375.244</u>
081 Recreational and Sporting Services	<u>59.651</u>	<u>60.526</u>	<u>65.685</u>	<u>73.444</u>
0811 Recreational and Sporting Services	<u>59.651</u>	<u>60.526</u>	<u>65.685</u>	<u>73.444</u>
081105 Administration	59.651	60.526	65.685	73.444
084 Religious Affairs	<u>100.250</u>	<u>125.016</u>	<u>112.906</u>	<u>131.800</u>
0841 Religious Affairs	<u>100.250</u>	<u>125.016</u>	<u>112.906</u>	<u>131.800</u>
084101 Administration	100.250	125.016	112.906	131.800
086 Administration of Information, Recreation, Culutre	<u>136.322</u>	<u>162.700</u>	<u>185.500</u>	<u>170.000</u>
0861 Administration of Information, Recreation and (<u>136.322</u>	<u>162.700</u>	<u>185.500</u>	<u>170.000</u>
086101 Administration	136.322	162.700	185.500	170.000

ESTIMATE OF EXPENDITURES

		(Rs. in Million)			
HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21	
09 Education Affairs and Services	<u>23,231.237</u>	<u>27,207.624</u>	<u>25,314.060</u>	<u>28,922.376</u>	
091 Pre-Primary and Primary Education Affairs and Services	<u>0.000</u>	<u>4,313.185</u>	<u>3,942.425</u>	<u>4,549.162</u>	
0911 Pre-Primary and Primary Education Affairs and Services	<u>0.000</u>	<u>4,313.185</u>	<u>3,942.425</u>	<u>4,549.162</u>	
091102 Primary	0.000	4,313.185	3,942.425	4,549.162	
092 Secondary Education Affairs and Services	<u>454.207</u>	<u>17,661.715</u>	<u>16,490.979</u>	<u>18,762.060</u>	
0921 Secondary Education Affairs and Services	<u>454.207</u>	<u>17,661.715</u>	<u>16,490.979</u>	<u>18,762.060</u>	
092101 Secondary Education	0.000	17,123.390	15,992.091	18,205.208	
092102 Administration	396.937	473.091	442.166	493.945	
092120 Others	57.270	65.234	56.722	62.907	
093 Tertiary Education Affairs and Services	<u>22,582.766</u>	<u>5,014.360</u>	<u>4,663.611</u>	<u>5,376.252</u>	
0931 Tertiary Education Affairs and Services	<u>22,582.766</u>	<u>5,014.360</u>	<u>4,663.611</u>	<u>5,376.252</u>	
093101 General Universities / Colleges / Institutes	22,328.786	4,647.710	4,325.196	4,995.268	
093102 Professional / Technical Universities / Colleges / Institutes	253.980	366.650	338.415	380.984	
095 Subsidiary Services to Education	<u>10.664</u>	<u>18.968</u>	<u>18.051</u>	<u>19.590</u>	
0951 Subsidiary Services to Education	<u>10.664</u>	<u>18.968</u>	<u>18.051</u>	<u>19.590</u>	
095101 Archives Library and Museums	10.664	18.968	18.051	19.590	
096 Administration	<u>125.292</u>	<u>138.789</u>	<u>138.275</u>	<u>148.116</u>	
0961 Administration	<u>125.292</u>	<u>138.789</u>	<u>138.275</u>	<u>148.116</u>	
096101 Secretariat / Policy / Curriculum	125.292	138.789	138.275	148.116	
097 Education Affairs and Services not elsewhere Classified	<u>58.307</u>	<u>60.607</u>	<u>60.719</u>	<u>67.196</u>	
0971 Education Affairs and Services not elsewhere Classified	<u>58.307</u>	<u>60.607</u>	<u>60.719</u>	<u>67.196</u>	
097120 Others	58.307	60.607	60.719	67.196	
10 Social Protection	<u>1,338.971</u>	<u>1,550.818</u>	<u>1,529.988</u>	<u>1,590.249</u>	
107 Administration	<u>1,049.744</u>	<u>1,053.434</u>	<u>1,053.194</u>	<u>1,057.449</u>	
1071 Administration	<u>1,049.744</u>	<u>1,053.434</u>	<u>1,053.194</u>	<u>1,057.449</u>	
107102 Rehabilitation and Resettlement	1,049.744	1,053.434	1,053.194	1,057.449	
108 Others	<u>289.227</u>	<u>497.384</u>	<u>476.794</u>	<u>532.800</u>	
1081 Others	<u>289.227</u>	<u>497.384</u>	<u>476.794</u>	<u>532.800</u>	
108101 Social Welfare Measures	289.227	444.500	429.000	476.058	
108102 District Charges Social Welfare	0.000	0.000	0.000	0.000	
108104 Zakat and Ushr	0.000	52.884	47.794	56.742	

ESTIMATE OF EXPENDITURES

HEAD OF ACCOUNT	(Rs. in Million)			
	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
SUMMARY				
Total Capital Expenditures	<u>39,637.929</u>	<u>41,640.000</u>	<u>41,694.786</u>	<u>39,500.000</u>
Capital Expenditures	14,734.363	17,080.000	17,080.000	15,000.000
Capital/Development Expenditures	24,903.566	24,560.000	24,614.786	24,500.000

ESTIMATE OF EXPENDITURES

		(Rs. in Million)			
HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21	
CAPITAL EXPENDITURES	<u>14,734.363</u>	<u>17,080.000</u>	<u>17,080.000</u>	<u>15,000.000</u>	
01 General Public Service	<u>14,734.363</u>	<u>17,080.000</u>	<u>17,080.000</u>	<u>15,000.000</u>	
013 Public Debt Transactions	<u>14,734.363</u>	<u>17,080.000</u>	<u>17,080.000</u>	<u>15,000.000</u>	
0131 Public Debt Transactions	<u>14,734.363</u>	<u>17,080.000</u>	<u>17,080.000</u>	<u>15,000.000</u>	
013102 Repayment of Debts	14,734.363	17,080.000	17,080.000	15,000.000	
CAPITAL/DEVELOPMENT EXPENDITURES	<u>24,903.566</u>	<u>24,560.000</u>	<u>24,614.786</u>	<u>24,500.000</u>	
01 General Public Service	<u>4,309.189</u>	<u>1,608.048</u>	<u>1,657.174</u>	<u>1,389.490</u>	
Foreign Aided Projects	4,103.964	1,343.423	1,449.012	1,121.490	
Research & Development	205.225	264.625	208.162	268.000	
02 Defence Affairs & Services	<u>94.980</u>	<u>95.000</u>	<u>118.000</u>	<u>95.000</u>	
Civil Defence	94.980	95.000	118.000	95.000	
04 Economic Affairs	<u>12,882.242</u>	<u>13,688.000</u>	<u>12,769.450</u>	<u>13,430.000</u>	
Agriculture/Livestock	418.709	419.000	392.135	382.000	
Forestry/Fisheries/Wildlife	549.979	550.000	477.847	400.000	
Power	1,579.322	2,070.000	1,535.250	1,700.000	
Transport	5.000	20.000	4.784	20.000	
Communication & Works	9,678.718	9,901.000	8,979.170	10,200.000	
Industries/Minerals	489.660	528.000	1,243.264	528.000	
Tourism	160.854	200.000	137.000	200.000	
05 Environment Protection	<u>54.955</u>	<u>60.000</u>	<u>55.476</u>	<u>70.000</u>	
Environment	54.955	60.000	55.476	70.000	
06 Housing and Community Amenities	<u>4,139.760</u>	<u>4,962.497</u>	<u>5,312.283</u>	<u>5,195.000</u>	
Development Authorities	147.585	202.497	202.497	245.000	
Physical Planning & Housing	1,678.477	2,405.000	2,605.000	2,155.000	
Local Govt.& RD	2,313.698	2,355.000	2,504.786	2,795.000	

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
07 Health	<u>715.530</u>	<u>750.000</u>	<u>1,137.357</u>	<u>1,000.000</u>
Health	715.530	750.000	1,137.357	1,000.000
08 Recreation, Culture and Religion	<u>432.132</u>	<u>472.000</u>	<u>512.000</u>	<u>492.000</u>
Sports, Youth & Culture	160.228	200.000	120.000	220.000
Information & Media Dev.	37.000	37.000	18.000	37.000
Information Technology	234.904	235.000	374.000	235.000
09 Education Affairs and Services	<u>1,960.443</u>	<u>2,670.000</u>	<u>2,808.591</u>	<u>2,578.510</u>
Education	1,960.443	2,670.000	2,808.591	2,578.510
10 Social Protection	<u>314.335</u>	<u>254.455</u>	<u>244.455</u>	<u>250.000</u>
Rehabilitation/Resettlement	225.516	104.455	104.455	100.000
Social Welfare & Women Dev.	88.819	150.000	140.000	150.000

ESTIMATES OF PUBLIC ACCOUNT RECEIPTS

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
PUBLIC ACCOUNT				
SUMMARY				
CREDIT	<u>50,483.414</u>	<u>53,630.500</u>	<u>44,563.520</u>	<u>57,341.800</u>
G01 Current Liabilities	<u>7,344.255</u>	<u>7,500.000</u>	<u>6,280.000</u>	<u>7,500.000</u>
G011 Cheque Clearing Account	7,344.255	7,500.000	6,280.000	7,500.000
G06 Trust Account - Fund	<u>2,581.854</u>	<u>2,613.000</u>	<u>2,653.213</u>	<u>2,820.000</u>
G061 Provident Fund	1,772.328	1,800.000	1,880.860	2,000.000
G062 Benevolent Fund	474.963	500.000	475.000	500.000
G064 Insurance Fund	159.973	163.000	160.353	170.000
G065 Relief Funds	174.590	150.000	137.000	150.000
G10 Trust Accounts - Other	<u>40,265.762</u>	<u>43,215.000</u>	<u>35,247.107</u>	<u>46,609.000</u>
G101 Accounts of Other Departments	24,807.817	24,250.000	19,115.100	25,000.000
G103 Other Deposits and Reserves	2,938.688	2,650.000	4,725.807	4,835.000
G104 Other Remittances	11,448.892	15,555.000	10,690.700	15,605.000
G112 Other Deposit Account	1,070.365	760.000	715.500	1,169.000
G12 Special Deposit Fund	<u>291.543</u>	<u>302.500</u>	<u>383.200</u>	<u>412.800</u>
G121 Relief Funds	283.381	292.000	370.000	399.000
G124 Development Fund	0.409	0.500	0.800	0.800
G128 Pension Fund	7.753	10.000	12.400	13.000

ESTIMATES OF PUBLIC ACCOUNT RECEIPTS

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
PUBLIC ACCOUNT				
CREDIT	<u>50,484.769</u>	<u>53,632.000</u>	<u>44,564.751</u>	<u>57,343.300</u>
G01 Current Liabilities	<u>7,344.255</u>	<u>7,500.000</u>	<u>6,280.000</u>	<u>7,500.000</u>
G011 Cheque Clearing Account	<u>7,344.255</u>	<u>7,500.000</u>	<u>6,280.000</u>	<u>7,500.000</u>
G01197 Electricity Cheques	7,344.255	7,500.000	6,280.000	7,500.000
G06 Trust Account - Fund	<u>2,583.209</u>	<u>2,614.500</u>	<u>2,654.444</u>	<u>2,821.500</u>
G061 Provident Fund	<u>1,772.328</u>	<u>1,800.000</u>	<u>1,880.860</u>	<u>2,000.000</u>
G06103 General Provident Fund (Civil)	1,772.328	1,800.000	1,880.860	2,000.000
G062 Benevolent Fund	<u>474.963</u>	<u>500.000</u>	<u>475.000</u>	<u>500.000</u>
G06218 Benevolent Fund AJK	331.603	340.000	325.000	340.000
G06219 Benevolent Fund AJK (Gazetted)	143.360	160.000	150.000	160.000
G063 Miscellaneous Welfare Funds	<u>1.355</u>	<u>1.500</u>	<u>1.231</u>	<u>1.500</u>
G06315 Judicial Officer's Welfare Fund	1.355	1.500	1.231	1.500
G064 Insurance Fund	<u>159.973</u>	<u>163.000</u>	<u>160.353</u>	<u>170.000</u>
G06415 Group Insurance AJK	131.787	135.000	139.353	142.000
G06416 Insurance fee / Annual Premium	28.186	28.000	21.000	28.000
G065 Relief Funds	<u>174.590</u>	<u>150.000</u>	<u>137.000</u>	<u>150.000</u>
G06503 Tajweed-ul-Quran Trust Azad-Kashmir	174.590	150.000	137.000	150.000
G10 Trust Accounts - Other	<u>40,265.762</u>	<u>43,215.000</u>	<u>35,247.107</u>	<u>46,609.000</u>
G101 Accounts of Other Departments	<u>24,807.817</u>	<u>24,250.000</u>	<u>19,115.100</u>	<u>25,000.000</u>
G10105 Public Works Department Cheques	12,746.578	12,500.000	9,960.000	12,500.000
G10113 Public Works/PWD Deposits	2,281.226	2,200.000	1,430.000	2,200.000
G10123 Transfer between Forests Offices	0.324			
G10125 Transfer between Public Works Officers	119.191	0.000	0.000	0.000
G10131 Forest Cheques	1,146.016	1,200.000	1,402.000	1,450.000
G10134 Pre-Audit Cheques - Civil (Others)	4,730.905	3,000.000	3,300.000	3,500.000
G10137 Pre-Audit - Civil Cheques	2,740.344	4,400.000	2,594.600	4,400.000
G10138 Electricity Deposits	1,043.233	950.000	428.500	950.000
G103 Other Deposits and Reserves	<u>2,938.688</u>	<u>2,650.000</u>	<u>4,725.807</u>	<u>4,835.000</u>

ESTIMATES OF PUBLIC ACCOUNT RECEIPTS

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL RECEIPTS 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
PUBLIC ACCOUNT				
G10304 Zakat Collection Account	10.937	15.000	9.700	15.000
G10307 Other Appropriations -PSDP	2,528.647	2,400.000	4,415.500	4,500.000
G10307 Other Appropriations	399.104	235.000	300.607	320.000
G104 Other Remittances	<u>11,448.892</u>	<u>15,555.000</u>	<u>10,690.700</u>	<u>15,605.000</u>
G10402 Forest Remittances	300.354	290.000	227.800	290.000
G10407 PWD Remittances	160.374	150.000	195.300	200.000
G10414 Cash Remittances between Treasuries	115.931	115.000	0.000	115.000
G10426 Education Remittances	218.808			
G10430 Electricity Remittances	10,653.425	15,000.000	10,267.600	15,000.000
G112 Other Deposit Account	<u>1,070.365</u>	<u>760.000</u>	<u>715.500</u>	<u>1,169.000</u>
G11215 Revenue Deposits	965.761	660.000	249.300	660.000
G11216 Civil and Criminal Courts Deposits	92.053	95.000	75.000	95.000
G11218 Forest Deposits	6.609	5.000	6.700	7.000
G11245 Agriculture (Irrigation) Deposits	5.942		384.500	407.000
G12 Special Deposit Fund	<u>291.543</u>	<u>302.500</u>	<u>383.200</u>	<u>412.800</u>
G121 Relief Funds	<u>283.381</u>	<u>292.000</u>	<u>370.000</u>	<u>399.000</u>
G12146 KLC	151.767	160.000	143.200	160.000
G12154 AJ&K Cease Fire Line Incidents Relief Fund	100.000	100.000	100.000	100.000
G12156 Corona Combat Fund			91.000	100.000
G12220 Funds for Revenue Foundation Scheme of AJ&K	1.220	1.000	2.500	3.000
G12225 Teacher Foundation Fund	29.819	30.000	33.200	35.000
G12227 Member Assembly Welfare Fund	0.575	1.000	0.100	1.000
G124 Development Fund	<u>0.409</u>	<u>0.500</u>	<u>0.800</u>	<u>0.800</u>
G12417 Forestry Development Fund	0.409	0.500	0.800	0.800
G128 Pension Fund	<u>7.753</u>	<u>10.000</u>	<u>12.400</u>	<u>13.000</u>
G12802 Pension Fund Local Bodies	7.753	10.000	12.400	13.000

ESTIMATES OF PUBLIC ACCOUNT EXPENDITURES

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
PUBLIC ACCOUNT				
SUMMARY				
DEBIT	<u>46,377.240</u>	<u>53,640.500</u>	<u>44,315.000</u>	<u>57,050.000</u>
ASSETS	<u>30,193.349</u>	<u>33,478.800</u>	<u>27,912.200</u>	<u>35,300.300</u>
F02 Receivables	<u>0.106</u>	<u>0.150</u>	<u>0.100</u>	<u>0.150</u>
F021 Loan & Advances	0.106	0.150	0.100	0.150
G01 Current Liabilities	<u>6,937.934</u>	<u>7,500.500</u>	<u>6,350.000</u>	<u>7,500.000</u>
G011 Cheque Clearing Account	6,937.934	7,500.500	6,350.000	7,500.000
G02 Loans	<u>52.386</u>	<u>40.000</u>	<u>30.000</u>	<u>40.000</u>
G021 Domestic	52.386	40.000	30.000	40.000
G06 Trust Account - Fund	<u>1,806.270</u>	<u>1,790.000</u>	<u>1,722.000</u>	<u>1,920.000</u>
G061 Provident Fund	875.959	900.000	925.000	950.000
G062 Benevolent Fund	530.207	490.000	450.000	550.000
G064 Insurance Fund	211.983	210.000	145.000	210.000
G065 Relief Funds	188.121	190.000	202.000	210.000
G10 Trust Accounts - Other	<u>37,403.620</u>	<u>44,009.000</u>	<u>35,289.000</u>	<u>46,639.000</u>
G101 Accounts of Other Departments	22,379.244	25,078.000	20,637.000	26,850.000
G103 Other Deposits and Reserves	2,567.743	2,356.000	2,853.000	3,064.000
G104 Other Remittances	11,196.369	15,440.000	10,727.000	15,470.000
G112 Other Deposit Account	1,260.264	1,135.000	1,072.000	1,255.000
G12 Special Deposit Fund	<u>177.030</u>	<u>301.000</u>	<u>924.000</u>	<u>951.000</u>
G121 Relief Funds	168.267	291.000	435.000	455.000
G124 Development Fund	0.000	0.000	0.000	0.000
G127 Other Funds	0.000	0.000	475.000	480.000
G128 Pension Fund	8.763	10.000	14.000	16.000

ESTIMATES OF PUBLIC ACCOUNT EXPENDITURES

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
PUBLIC ACCOUNT				
DEBIT	<u>46,377.346</u>	<u>53,640.650</u>	<u>44,315.100</u>	<u>57,050.150</u>
ASSETS	<u>0.106</u>	<u>0.150</u>	<u>0.100</u>	<u>0.150</u>
F02 Receivables	<u>0.106</u>	<u>0.150</u>	<u>0.100</u>	<u>0.150</u>
F021 Loan & Advances	<u>0.106</u>	<u>0.150</u>	<u>0.100</u>	<u>0.150</u>
F02101 Permanent Advance (Civil)	0.106	0.150	0.100	0.150
G01 Current Liabilities	<u>6,937.934</u>	<u>7,500.500</u>	<u>6,350.000</u>	<u>7,500.000</u>
G011 Cheque Clearing Account	<u>6,937.934</u>	<u>7,500.500</u>	<u>6,350.000</u>	<u>7,500.000</u>
G01197 Electricity Cheques	6,937.934	7,500.500	6,350.000	7,500.000
G02 Loans	<u>52.386</u>	<u>40.000</u>	<u>30.000</u>	<u>40.000</u>
G021 Domestic	<u>52.386</u>	<u>40.000</u>	<u>30.000</u>	<u>40.000</u>
G02104 Others (running finance BoAJK)	52.386	40.000	30.000	40.000
G06 Trust Account - Fund	<u>1,806.270</u>	<u>1,790.000</u>	<u>1,722.000</u>	<u>1,920.000</u>
G061 Provident Fund	<u>875.959</u>	<u>900.000</u>	<u>925.000</u>	<u>950.000</u>
G06103 General Provident Fund (Civil)	875.959	900.000	925.000	950.000
G062 Benevolent Fund	<u>530.207</u>	<u>490.000</u>	<u>450.000</u>	<u>550.000</u>
G06218 Benevolent Fund AJK	366.342	350.000	260.000	350.000
G06219 Benevolent Fund AJK (Gazetted)	163.865	140.000	190.000	200.000
G064 Insurance Fund	<u>211.983</u>	<u>210.000</u>	<u>145.000</u>	<u>210.000</u>
G06415 Group Insurance AJK	163.717	150.000	130.000	150.000
G06416 Insurance fee / Annual Premium	48.266	60.000	15.000	60.000
G065 Relief Funds	<u>188.121</u>	<u>190.000</u>	<u>202.000</u>	<u>210.000</u>
G06503 Tajweed-ul-Quran Trust Azad-Kashmir	188.121	190.000	202.000	210.000
G10 Trust Accounts - Other	<u>37,403.620</u>	<u>44,009.000</u>	<u>35,289.000</u>	<u>46,639.000</u>
G101 Accounts of Other Departments	<u>22,379.244</u>	<u>25,078.000</u>	<u>20,637.000</u>	<u>26,850.000</u>
G10105 Public Works Department Cheques	12,816.487	13,500.000	9,910.000	13,500.000
G10113 Public Works/PWD Deposits	1,035.612	1,300.000	980.000	1,300.000
G10131 Forest Cheques	1,145.347	1,278.000	1,430.000	1,450.000
G10134 Pre-Audit Cheques - Civil (Others)	3,501.459	4,000.000	3,437.000	5,000.000
G10137 Pre-Audit - Civil Cheques	2,731.963	4,400.000	4,500.000	5,000.000
G10138 Electricity Deposits	1,148.376	600.000	380.000	600.000

ESTIMATES OF PUBLIC ACCOUNT EXPENDITURES

(Rs. in Million)

HEAD OF ACCOUNT	ACTUAL EXP. 2018-19	BUDGET ESTIMATES 2019-20	REVISED ESTIMATES 2019-20	BUDGET ESTIMATES 2020-21
PUBLIC ACCOUNT				
G103 Other Deposits and Reserves	<u>2,567.743</u>	<u>2,356.000</u>	<u>2,853.000</u>	<u>3,064.000</u>
G10304 Zakat Collection Account	6.273	6.000	13.000	14.000
G10307 Other Appropriations -PSDP	1,829.012	2,000.000	2,655.000	2,700.000
G10307 Other Appropriations	732.458	350.000	185.000	350.000
G104 Other Remittances	<u>11,196.369</u>	<u>15,440.000</u>	<u>10,727.000</u>	<u>15,470.000</u>
G10402 Forest Remittances	279.170	290.000	210.000	290.000
G10407 PWD Remittances	176.297	150.000	177.000	180.000
G10430 Electricity Remittances	10,740.902	15,000.000	10,340.000	15,000.000
G112 Other Deposit Account	<u>1,260.264</u>	<u>1,135.000</u>	<u>1,072.000</u>	<u>1,255.000</u>
G11215 Revenue Deposits	1,120.948	1,000.000	830.000	1,000.000
G11216 Civil and Criminal Courts Deposits	58.563	65.000	55.000	65.000
G11218 Forest Deposits	76.419	70.000	127.000	130.000
G11245 Agriculture Deposits	4.334		60.000	60.000
G12 Special Deposit Fund	<u>177.030</u>	<u>301.000</u>	<u>924.000</u>	<u>951.000</u>
G121 Relief Funds	<u>168.267</u>	<u>291.000</u>	<u>435.000</u>	<u>455.000</u>
G12146 KLC	133.446	150.000	160.000	165.000
G12154 AJ&K Cease Fire Line Incidents Relief Fund		100.000	166.500	170.000
G12156 Corona Combat Fund			75.000	80.000
G12220 Funds for Revenue Foundation Scheme of AJ&K	0.220	1.000	0.000	0.000
G12225 Teacher Foundation Fund	34.601	40.000	33.500	40.000
G127 Other Funds	<u>0.000</u>	<u>0.000</u>	<u>475.000</u>	<u>480.000</u>
G12706 Civil Defence Deposits			475.000	480.000
G128 Pension Fund	<u>8.763</u>	<u>10.000</u>	<u>14.000</u>	<u>16.000</u>
G12802 Pension Fund Local Bodies	8.763	10.000	14.000	16.000

